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EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		17-07-2002 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		29-07-2003 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		21-07-2004 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429038	EROSKI/VAR OBSUBD PERP		09-07-2007 /		25,00	EUR	DBVUQB
BBVA GLOBAL MARKETS B.V.	ES0305067J53	BBVA GM/0.00 BOESTR 20260126 243		07-02-2024 / 26-01-2026		100.000,00	EUR	DEEYRS
BBVA GLOBAL MARKETS B.V.	ES0305067I62	BBVA GM/VAR BOESTR 20240718 234		20-07-2023 / 18-07-2024		100.000,00	EUR	DSDVFI
BBVA GLOBAL MARKETS B.V.	ES0305067I70	BBVA GM/VAR BOESTR 20240718 235		20-07-2023 / 18-07-2024		100.000,00	EUR	DSDVFI
BBVA GLOBAL MARKETS B.V.	ES0305067I96	BBVA GM/VAR BOESTR 20241009 237		11-10-2023 / 09-10-2024		100.000,00	EUR	DSDVFI
BBVA GLOBAL MARKETS B.V.	ES0305067F73	BBVA GM/VAR BOESTR 20241010 205		10-10-2022 / 10-10-2024		100.000,00	EUR	DSDVFI
BBVA GLOBAL MARKETS B.V.	ES0305067C27	BBVA GM/VAR BOESTR 20241031 168		31-10-2019 / 31-10-2024		100.000,00	EUR	DEEVTS
BBVA GLOBAL MARKETS B.V.	ES0305067J04	BBVA GM/VAR BOESTR 20241101 238		03-11-2023 / 01-11-2024		100.000,00	EUR	DSDVFN
BBVA GLOBAL MARKETS B.V.	ES0305067J12	BBVA GM/VAR BOESTR 20241122 239		24-11-2023 / 22-11-2024		100.000,00	EUR	DSDVFN
BBVA GLOBAL MARKETS B.V.	ES0305067J87	BBVA GM/VAR BOESTR 20250224 246		26-02-2024 / 24-02-2025		100.000,00	EUR	DSDVFN
BBVA GLOBAL MARKETS B.V.	ES0305067J95	BBVA GM/VAR BOESTR 20250224 247		26-02-2024 / 24-02-2025		100.000,00	EUR	DSDVFN
BBVA GLOBAL MARKETS B.V.	ES0305067K01	BBVA GM/VAR BOESTR 20260629 248		28-06-2024 / 29-06-2026		100.000,00	EUR	DSDVFC
BBVA GLOBAL MARKETS B.V.	ES0305067J20	BBVA GM/VAR BOESTR 20270126 240		26-01-2024 / 26-01-2027		100.000,00	EUR	DEEVRI
BBVA GLOBAL MARKETS B.V.	ES0305067J38	BBVA GM/VAR BOESTR 20270205 241		01-02-2024 / 05-02-2027		100.000,00	EUR	DEEVRI
BBVA GLOBAL MARKETS B.V.	ES0305067J46	BBVA GM/VAR BOESTR 20270208 242		06-02-2024 / 08-02-2027		100.000,00	EUR	DEEVRI
BBVA GLOBAL MARKETS B.V.	ES0305067J79	BBVA GM/VAR BOESTR 20270222 245		26-02-2024 / 22-02-2027		100.000,00	EUR	DEEVRI
BBVA GLOBAL MARKETS B.V.	ES0305067J61	BBVA GM/VAR BOESTR 20290313 244		13-03-2024 / 13-03-2029		1.000,00	EUR	DEEVRI
BANKINTER, S.A.	ES0313679L53	BKT/VAR BOESTR 20240715 74		01-08-2019 / 15-07-2024		10.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0313679R24	BKT/VAR BOESTR 20240904 73		07-08-2020 / 04-09-2024		20.000,00	EUR	DSDVVI
BANKINTER, S.A.	ES0313679Q90	BKT/VAR BOESTR 20250813 70		14-08-2020 / 13-08-2025		1.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0313679R08	BKT/VAR BOESTR 20250903 71		04-09-2020 / 03-09-2025		1.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0313679R16	BKT/VAR BOESTR 20250911 72		25-09-2020 / 11-09-2025		1.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0313679T30	BKT/VAR BOESTR 20260413 36		13-04-2021 / 13-04-2026		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0313679U11	BKT/VAR BOESTR 20260709 68		09-07-2021 / 09-07-2026		100.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0313679T71	BKT/VAR BOESTR 20260715 48		23-07-2021 / 15-07-2026		1.000,00	EUR	DSDVVB
CAIXABANK, S.A.	ES03406090A6	CABK/VAR BOESTR 20240927 SEP I		29-09-2023 / 27-09-2024		100.000,00	EUR	DSDVFI

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CAIXABANK, S.A.	ES03406090B4	CABK/VAR BOESTR 20240927 SEP II		29-09-2023 / 27-09-2024		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090C2	CABK/VAR BOESTR 20241111 NOV I		13-11-2023 / 11-11-2024		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090D0	CABK/VAR BOESTR 20241211 DIC I		13-12-2023 / 11-12-2024		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090E8	CABK/VAR BOESTR 20241211 DIC II		13-12-2023 / 11-12-2024		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090F5	CABK/VAR BOESTR 20250128 ENE I		30-01-2024 / 28-01-2025		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090G3	CABK/VAR BOESTR 20250204 FEB I		06-02-2024 / 04-02-2025		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090H1	CABK/VAR BOESTR 20250325 MAR I		26-03-2024 / 25-03-2025		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090I9	CABK/VAR BOESTR 20250325 MAR II		26-03-2024 / 25-03-2025		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090J7	CABK/VAR BOESTR 20250507 MAY I		08-05-2024 / 07-05-2025		100.000,00	EUR	DSDVFC
CAIXABANK, S.A.	ES03406090K5	CABK/VAR BOESTR 20250507 MAY II		08-05-2024 / 07-05-2025		100.000,00	EUR	DSDVFC
CAIXABANK, S.A.	ES03406090L3	CABK/VAR BOESTR 20250610 JUN I		11-06-2024 / 10-06-2025		100.000,00	EUR	DSDVFC
CAIXABANK, S.A.	ES03406090M1	CABK/VAR BOESTR 20250610 JUN II		11-06-2024 / 10-06-2025		100.000,00	EUR	DSDVFC
CAIXABANK, S.A.	ES03406090N9	CABK/VAR BOESTR 20250708 JUL I		09-07-2024 / 08-07-2025		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406090O7	CABK/VAR BOESTR 20250708 JUL II		09-07-2024 / 08-07-2025		100.000,00	EUR	DSDVFI
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014765	EMISORA SAN/VAR BOESTR 20240829 90		29-08-2019 / 29-08-2024		1.000,00	EUR	DSDVVB
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014773	EMISORA SAN/VAR BOESTR 20240927 91		27-09-2019 / 27-09-2024		1.000,00	EUR	DSDVVB
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014781	EMISORA SAN/VAR BOESTR 20241113 92		13-11-2019 / 13-11-2024		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466023	SAN INTNAL PROD/VAR BOESTR 20250619		19-06-2020 / 19-06-2025		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466031	SAN INTNAL PROD/VAR BOESTR 20250716		16-07-2020 / 16-07-2025		1.000,00	EUR	DSDVFB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466205	SAN INTNAL PROD/VAR BOESTR 20251020		27-10-2023 / 20-10-2025		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466163	SAN INTNAL PROD/VAR BOESTR 20251028		28-10-2022 / 28-10-2025		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466171	SAN INTNAL PROD/VAR BOESTR 20251202		02-12-2022 / 02-12-2025		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466106	SAN INTNAL PROD/VAR BOESTR 20260520		20-05-2021 / 20-05-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466254	SAN INTNAL PROD/VAR BOESTR 20260525		24-05-2024 / 25-05-2026		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466114	SAN INTNAL PROD/VAR BOESTR 20260623		23-06-2021 / 23-06-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466197	SAN INTNAL PROD/VAR BOESTR 20260929		29-09-2023 / 29-09-2026		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466122	SAN INTNAL PROD/VAR BOESTR 20261013		13-10-2021 / 13-10-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466213	SAN INTNAL PROD/VAR BOESTR 20261130		29-11-2023 / 30-11-2026		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466130	SAN INTNAL PROD/VAR BOESTR 20270216		16-02-2022 / 16-02-2027		1.000,00	EUR	DSDVVB

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SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466239	SAN INTNAL PROD/VAR BOESTR 20270325		25-03-2024 / 25-03-2027		1.000,00	USD	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466247	SAN INTNAL PROD/VAR BOESTR 20270330		28-03-2024 / 30-03-2027		1.000,00	USD	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466148	SAN INTNAL PROD/VAR BOESTR 20270610		10-06-2022 / 10-06-2027		1.000,00	EUR	DSDVVB
ABANCA CORPORACION BANCARIA, S.A.	ES0365936048	ABANCA/VAR BO 20260518		18-05-2023 / 18-05-2026		100.000,00	EUR	DBVUGB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0311839007	AUDASA/1.60 BO 20241123		23-11-2020 / 23-11-2024	1,600000	500,00	EUR	DBFGFB
BANCA MARCH, S.A.	ES0313040075	BCA MARCH/VAR BO 20251117		17-11-2021 / 17-11-2025		100.000,00	EUR	DBVUFB
CANADIAN SOLAR EMEA CAPITAL MARKETS, S.A.U.	ES0305624001	CANADIAN SOLAR/4.00 BO 20261202		02-12-2021 / 02-12-2026	4,000000	100.000,00	EUR	DBFGDB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831040	CENTRES ACT FIS/7.00 BO 20260331		31-03-2016 / 31-03-2026	7,000000	1.000,00	EUR	DBFUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831016	CENTRES ACT FIS/VAR BO 20270331		/ 31-03-2027		1.000,00	EUR	DBVUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831024	CENTRES.ACT.FIS/VAR BO 20130630		03-12-2009 / 31-03-2025		1.000,00	EUR	DBVUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831032	CENTRES.ACT.FIS/VAR BO 20160630		20-09-2010 / 30-06-2027		1.000,00	EUR	DBVUFB
DIAGONAL DIR, S.A.	ES0313325005	DIAGONAL.DIR/VAR BO 20141231		03-12-2010 / 31-12-2024		1.000,00	EUR	DBVUFB
EMPRESA NAVIERA ELCANO, S.A.	ES0305198022	EMPR NAV ELCANO/4.875 BO 20260716		16-07-2021 / 16-07-2026	4,875000	100.000,00	EUR	DBFUFB
EMPRESA NAVIERA ELCANO, S.A.	ES0305198030	EMPR NAV ELCANO/8.75 BO 20270628		28-06-2023 / 28-06-2027	8,750000	100.000,00	EUR	DBFUGB
GRAN DE GRACIA, S.A.	ES0342912005	GRAN GRACIA/VAR BO 20261130		01-06-2011 / 30-11-2026	6,400000	1.000,00	EUR	DBVUFB
GRAN DE GRACIA, S.A.	ES0342912005	GRAN GRACIA/VAR BO 20261130		30-11-2020 / 30-11-2026	6,400000	1.000,00	EUR	DBVUFB
GRENERGY RENOVABLES, S.A.	ES0305079008	GRE/VAR BO 20241108		08-11-2019 / 08-11-2024		100.000,00	EUR	DBVUFB
GRENERGY RENOVABLES, S.A.	ES0305079016	GRE/VAR BO 20270405		05-04-2022 / 05-04-2027		100.000,00	EUR	DBVUDB
GREENALIA, S.A.	ES0305293005	GREENALIA/4.95 BO 20251215		15-12-2020 / 15-12-2025	4,950000	100.000,00	EUR	DBFSBB
GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		22-02-2021 / 25-02-2025		100.000,00	EUR	DBVUFB
GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		15-04-2021 / 25-02-2025		100.000,00	EUR	DBVUFB
GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		26-11-2021 / 25-02-2025		100.000,00	EUR	DBVUFB
IBERCAJA BANCO, S.A.	ES0344251014	IBERCAJA BCO/VAR BO 20270607		07-06-2023 / 07-06-2027		100.000,00	EUR	DBVUGB
IBERCAJA BANCO, S.A.	ES0344251022	IBERCAJA BCO/VAR BO 20280730		30-01-2024 / 30-07-2028		100.000,00	EUR	DBVUGB
INSUR PROMOCION INTEGRAL, S.L.	ES0305626006	INSUR PMC INTEG/4.00 BO 20261210		10-12-2021 / 10-12-2026	4,000000	100.000,00	EUR	DBFSDB
IPOSTAR, S.L.	ES0305533004	IPOSTAR/0.00 BO 20250104		04-01-2021 / 04-01-2025		1.000.000,00	EUR	DBFSBB
KALO MALLORCA, S.L.	ES0305795009	KALO MALLORCA/CUPCER BO 20250930		15-04-2024 / 30-09-2025		1.000,00	EUR	DBZGGB
KUTXABANK, S.A.	ES0343307015	KUTXABANK/0.50 BO 20240925		25-09-2019 / 25-09-2024	0,500000	100.000,00	EUR	DBFUGB
KUTXABANK, S.A.	ES0343307031	KUTXABANK/VAR BO 20270615		15-06-2023 / 15-06-2027		100.000,00	EUR	DBVUGB

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KUTXABANK, S.A.	ES0343307023	KUTXABANK/VAR BO 20280201		01-02-2023 / 01-02-2028		100.000,00	EUR	DBVUGB
MAXAMCORP HOLDING, S.L.	ES0305199004	MAXAMCORP/7.50 BO 20261204		04-12-2023 / 04-12-2026	7,500000	100.000,00	EUR	DBFGFB
MAKING SCIENCE GROUP, S.A.	ES0305463004	MKG SCIENCE/5.50 BO 20241013		13-10-2021 / 13-10-2024	5,500000	100.000,00	EUR	DBFUFB
METROVACESA, S.A.	ES0305122006	MVC/VAR BO 20260531 1		31-05-2021 / 31-05-2026		100.000,00	EUR	DBVSTB
BANCO DE SABADELL, S.A.	ES0313860314	SAB/VAR BO 20270603 2		03-06-2022 / 03-06-2027		100.000,00	EUR	DBVUFB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506358	SAREB/VAR BO 20241231 2021-4		31-12-2021 / 31-12-2024		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506390	SAREB/VAR BO 20241231 2022-4		16-12-2022 / 31-12-2024		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506424	SAREB/VAR BO 20241231 2023-3		15-12-2023 / 31-12-2024		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506416	SAREB/VAR BO 20250228 2023-2		17-02-2023 / 28-02-2025		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506432	SAREB/VAR BO 20250228 2024-1		16-02-2024 / 28-02-2025		100.000,00	EUR	DBVTGB
SIDECU, S.A.	ES0305063010	SIDECU/5.00 BO 20250312		12-03-2020 / 12-03-2025	5,000000	100.000,00	EUR	DBFSGB
SIX FINANCE (LUXEMBOURG), S.A.	ES0305523005	SIX FIN LUX/0.00 BO 20251202		02-12-2020 / 02-12-2025		100.000,00	EUR	DBFGGB
SQUIRREL MEDIA, S.A.	ES0383304005	SQRL/7.00 BO 20261130		30-11-2023 / 30-11-2026	7,000000	100.000,00	EUR	DBFSFB
TECNICAS REUNIDAS, S.A.	ES0378165007	TRE/2.751 BO 20241230		01-12-2020 / 30-12-2024	2,751000	100.000,00	EUR	DBFUFB
TECNICAS REUNIDAS, S.A.	ES0378165007	TRE/2.751 BO 20241230		23-04-2021 / 30-12-2024	2,751000	100.000,00	EUR	DBFUFB
ULMA INVERSIONES, S. COOP	ES0305286009	ULMA INV/2.25 BO 20310905		05-07-2019 / 05-09-2031	2,250000	100.000,00	EUR	DBFGBB
UNICAJA BANCO, S.A.	ES0380907040	UNI/VAR BO 20261201		01-12-2021 / 01-12-2026		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907040	UNI/VAR BO 20261201		22-12-2021 / 01-12-2026		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907065	UNI/VAR BO 20271115		15-11-2022 / 15-11-2027		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907073	UNI/VAR BO 20280911		11-09-2023 / 11-09-2028		100.000,00	EUR	DBVUGB
VALFORTEC, S.L.	ES0305542005	VALFORTEC/4.50 BO 20260323		23-03-2021 / 23-03-2026	4,500000	100.000,00	EUR	DBFUGB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		12-06-2019 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		19-09-2019 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		26-10-2020 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962059	NXT/VAR BOCONV 20260617 2023		29-11-2023 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962067	NXT/VAR BOCONV 20260617 2024		24-01-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962042	NXT/VAR BOCONV 20280612		12-06-2023 / 12-06-2028		1.000,00	EUR	DCVUCB
PROMOTORA DE INFORMACIONES, S.A.	ES0371743016	PRS/1.00 BOSUBDCONV 20280203		03-02-2023 / 03-02-2028	1,000000	370,00	EUR	DCFUTB
PROMOTORA DE INFORMACIONES, S.A.	ES0371743024	PRS/1.00 BOSUBDCONV 20290410		10-04-2024 / 10-04-2029	1,000000	370,00	EUR	DCFULB

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ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY, FO	ES0305607006	A-BEST 20/0.00 BTA 20350523 A		30-09-2021 / 23-05-2035		100.000,00	EUR	DAFSBB
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY, FO	ES0305607014	A-BEST 20/0.625 BTA 20350523 B		30-09-2021 / 23-05-2035	0,625000	100.000,00	EUR	DAFSBB
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY, FO	ES0305607022	A-BEST 20/2.30 BTA 20350523 M		30-09-2021 / 23-05-2035	2,300000	100.000,00	EUR	DAFSBB
ALCANTARA SHORT-TERM LENDING, FONDO DE TITULIZACION	ES0305754006	ALCANTARA ST/VAR BTA 20301021 GTIA		10-10-2023 / 21-10-2030		250.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-11-2020 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		20-07-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		29-07-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		11-08-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		29-09-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-10-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		19-01-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		26-01-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		16-03-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		23-03-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		27-04-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		15-06-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		06-07-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-07-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		24-02-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-03-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-05-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-06-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-08-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-10-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-11-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-12-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-01-2023 / 26-06-2050		100.000,00	EUR	DAVSBB

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AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-02-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-03-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-05-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-07-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-08-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-10-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-11-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-03-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-05-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506034	AUTO SP 2020-1/3.60 BTA 20351220 D		15-10-2020 / 20-12-2035	3,600000	100.000,00	EUR	DAFSBB
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506042	AUTO SP 2020-1/5.70 BTA 20351220 E		15-10-2020 / 20-12-2035	5,700000	100.000,00	EUR	DAFSBB
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506000	AUTO SP 2020-1/VAR BTA 20351220 A		15-10-2020 / 20-12-2035		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506018	AUTO SP 2020-1/VAR BTA 20351220 B		15-10-2020 / 20-12-2035		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506026	AUTO SP 2020-1/VAR BTA 20351220 C		15-10-2020 / 20-12-2035		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646053	AUTO SP 2022-1/6.75 BTA 20320228 F		31-05-2022 / 28-02-2032	6,750000	100.000,00	EUR	DAFSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646004	AUTO SP 2022-1/VAR BTA 20320228 A		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646012	AUTO SP 2022-1/VAR BTA 20320228 B		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646020	AUTO SP 2022-1/VAR BTA 20320228 C		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646038	AUTO SP 2022-1/VAR BTA 20320228 D		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646046	AUTO SP 2022-1/VAR BTA 20320228 E		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452064	AUTONOR SP 2019/6.00 BTA 20351228 G		18-12-2019 / 28-12-2035	6,000000	100.000,00	EUR	DAFSBB
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452007	AUTONOR SP 2019/VAR BTA 20351228 A		18-12-2019 / 28-12-2035		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452015	AUTONOR SP 2019/VAR BTA 20351228 B		18-12-2019 / 28-12-2035		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452023	AUTONOR SP 2019/VAR BTA 20351228 C		18-12-2019 / 28-12-2035		100.000,00	EUR	DAVSBB

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AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452031	AUTONOR SP 2019/VAR BTA 20351228 D		18-12-2019 / 28-12-2035		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452049	AUTONOR SP 2019/VAR BTA 20351228 E		18-12-2019 / 28-12-2035		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452056	AUTONOR SP 2019/VAR BTA 20351228 F		18-12-2019 / 28-12-2035		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565063	AUTONOR SP 2021/5.25 BTA 20390131 G		28-06-2021 / 31-01-2039	5,250000	100.000,00	EUR	DAFSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565006	AUTONOR SP 2021/VAR BTA 20390131 A		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565014	AUTONOR SP 2021/VAR BTA 20390131 B		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565022	AUTONOR SP 2021/VAR BTA 20390131 C		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565030	AUTONOR SP 2021/VAR BTA 20390131 D		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565048	AUTONOR SP 2021/VAR BTA 20390131 E		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565055	AUTONOR SP 2021/VAR BTA 20390131 F		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652002	AUTONOR SP 2022/VAR BTA 20400125 A		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652010	AUTONOR SP 2022/VAR BTA 20400125 B		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652028	AUTONOR SP 2022/VAR BTA 20400125 C		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652036	AUTONOR SP 2022/VAR BTA 20400125 D		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652044	AUTONOR SP 2022/VAR BTA 20400125 E		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652051	AUTONOR SP 2022/VAR BTA 20400125 F		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652069	AUTONOR SP 2022/VAR BTA 20400125 G		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733000	AUTONOR SP 2023/VAR BTA 20410930 A		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733018	AUTONOR SP 2023/VAR BTA 20410930 B		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733026	AUTONOR SP 2023/VAR BTA 20410930 C		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733034	AUTONOR SP 2023/VAR BTA 20410930 D		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733042	AUTONOR SP 2023/VAR BTA 20410930 E		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733059	AUTONOR SP 2023/VAR BTA 20410930 F		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733067	AUTONOR SP 2023/VAR BTA 20410930 G		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AYT ADMINISTRACIONES I, F.T.A.	ES0312267000	AYT.ADMINIST.I/VAR BTA 20250430 1	1	24-07-2006 / 30-04-2025	4,725000	100.000,00	EUR	DAVSBB
AYT ADMINISTRACIONES I, F.T.A.	ES0312267018	AYT.ADMINIST.I/VAR BTA 20250430 2	2	24-07-2006 / 30-04-2025	4,725000	9.654,72	EUR	DAVSBB
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4.75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR	DAFSFB
AYT CEDULAS CAJAS X, F.T.A.	ES0312342019	AYT.CED.CA.X/3.75 BTA 20250630 B	B	30-06-2005 / 30-06-2025	3,750000	100.000,00	EUR	DAFSFB
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364004	BBVA AUT 2018-1/0.27 BTA 20310720 A	A	21-06-2018 / 20-07-2031	0,270000	100.000,00	EUR	DAFSBB

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BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364012	BBVA AUT 2018-1/1.10 BTA 20310720 B	B	21-06-2018 / 20-07-2031	1,100000	100.000,00	EUR	DAFSBB
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364020	BBVA AUT 2018-1/2.30 BTA 20310720 C	C	21-06-2018 / 20-07-2031	2,300000	100.000,00	EUR	DAFSBB
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364038	BBVA AUT 2018-1/4.10 BTA 20310720 D	D	21-06-2018 / 20-07-2031	4,100000	100.000,00	EUR	DAFSBB
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364046	BBVA AUT 2018-1/6.85 BTA 20310720 E	E	21-06-2018 / 20-07-2031	6,850000	100.000,00	EUR	DAFSBB
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364053	BBVA AUT 2018-1/7.00 BTA 20310720 Z	Z	21-06-2018 / 20-07-2031	7,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487003	BBVA AUT 2020-1/VAR BTA 20360120 A		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487011	BBVA AUT 2020-1/VAR BTA 20360120 B		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487029	BBVA AUT 2020-1/VAR BTA 20360120 C		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487037	BBVA AUT 2020-1/VAR BTA 20360120 D		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487045	BBVA AUT 2020-1/VAR BTA 20360120 E		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487052	BBVA AUT 2020-1/VAR BTA 20360120 F		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487060	BBVA AUT 2020-1/VAR BTA 20360120 Z		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654008	BBVA AUT 2022-1/VAR BTA 20360217 A		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654016	BBVA AUT 2022-1/VAR BTA 20360217 B		16-06-2022 / 17-02-2036	2,000000	100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654024	BBVA AUT 2022-1/VAR BTA 20360217 C		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654032	BBVA AUT 2022-1/VAR BTA 20360217 D		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654040	BBVA AUT 2022-1/VAR BTA 20360217 E		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654057	BBVA AUT 2022-1/VAR BTA 20360217 F		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654065	BBVA AUT 2022-1/VAR BTA 20360217 Z		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714000	BBVA AUT 2023-1/VAR BTA 20361215 A		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714018	BBVA AUT 2023-1/VAR BTA 20361215 B		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714026	BBVA AUT 2023-1/VAR BTA 20361215 C		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714034	BBVA AUT 2023-1/VAR BTA 20361215 D		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714042	BBVA AUT 2023-1/VAR BTA 20361215 E		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714059	BBVA AUT 2023-1/VAR BTA 20361215 Z		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796007	BBVA CON 2024-1/VAR BTA 20370421 A		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796015	BBVA CON 2024-1/VAR BTA 20370421 B		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796023	BBVA CON 2024-1/VAR BTA 20370421 C		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796031	BBVA CON 2024-1/VAR BTA 20370421 D		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB

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BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796049	BBVA CON 2024-1/VAR BTA 20370421 E		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796056	BBVA CON 2024-1/VAR BTA 20370421 Z		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMO 10, F.T.	ES0305426001	BBVA CONS 10 FT/0.27 BTA 20330918 A		11-07-2019 / 18-09-2033	0,270000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426019	BBVA CONS 10 FT/1.10 BTA 20330918 B		11-07-2019 / 18-09-2033	1,100000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426027	BBVA CONS 10 FT/2.30 BTA 20330918 C		11-07-2019 / 18-09-2033	2,300000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426035	BBVA CONS 10 FT/3.85 BTA 20330918 D		11-07-2019 / 18-09-2033	3,850000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426043	BBVA CONS 10 FT/5.60 BTA 20330918 E		11-07-2019 / 18-09-2033	5,600000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 10, F.T.	ES0305426050	BBVA CONS 10 FT/5.75 BTA 20330918 Z		11-07-2019 / 18-09-2033	5,750000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 12, FONDO DE TITULIZACION	ES0305701007	BBVA CONS 12/2.00 BTA 20360823 A		16-03-2023 / 23-08-2036	2,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 12, FONDO DE TITULIZACION	ES0305701015	BBVA CONS 12/3.00 BTA 20360823 B		13-03-2023 / 23-08-2036	3,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 13, FONDO DE TITULIZACION	ES0305763007	BBVA CONS 13 FT/2.00 BTA 20370516 A		11-03-2024 / 16-05-2037	2,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 13, FONDO DE TITULIZACION	ES0305763015	BBVA CONS 13 FT/3.00 BTA 20370516 B		11-03-2024 / 16-05-2037	3,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541007	BBVA CONSUMO 11/0.02 BTA 20331216 A		18-03-2021 / 16-12-2033	0,020000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541015	BBVA CONSUMO 11/0.50 BTA 20331216 B		18-03-2021 / 16-12-2033	0,500000	100.000,00	EUR	DAFSBB
BBVA LEASING 3, FONDO DE TITULIZACION	ES0305753008	BBVA LEASING 3/2.00 BTA 20431119 A		30-11-2023 / 19-11-2043	2,000000	100.000,00	EUR	DAFSBB
BBVA LEASING 3, FONDO DE TITULIZACION	ES0305753016	BBVA LEASING 3/2.50 BTA 20431119 B		30-11-2023 / 19-11-2043	2,500000	100.000,00	EUR	DAFSBB
BBVA LEASING 1, F.T.A.	ES0314209034	BBVA.LEASING.1/VAR BTA 20310526 C	C	29-06-2007 / 26-05-2031		100.000,00	EUR	DAVSBB
BBVA-6 FTPYME, F.T.A.	ES0370460034	BBVA6.PYME/VAR BTA 20460322 C	C	14-06-2007 / 22-03-2046		100.000,00	EUR	DAVSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268007	BOTHAR FT/0.00 BTA 20470215 A GTIA	A	02-06-2017 / 15-02-2047		73.030.665,34	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268015	BOTHAR FT/0.00 BTA 20470215 B GTIA	B	02-06-2017 / 15-02-2047		32.158.496,51	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268023	BOTHAR FT/0.00 BTA 20470215 C GTIA	C	02-06-2017 / 15-02-2047		68.784.921,72	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268031	BOTHAR FT/0.00 BTA 20470215 D GTIA		13-12-2017 / 15-02-2047		0,00	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268049	BOTHAR FT/VAR BTA 20470215 E GTIA	E	28-06-2021 / 15-02-2047		0,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181049	CA.S.FER.CDO.I/VAR BTA 20951201 A1D	A1D	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181007	CA.S.FER.CDO.I/VAR BTA 20951201 A1E	A1E	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181056	CA.S.FER.CDO.I/VAR BTA 20951201 A2D	A2D	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181015	CA.S.FER.CDO.I/VAR BTA 20951201 A2E	A2E	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181064	CA.S.FER.CDO.I/VAR BTA 20951201 BD	BD	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181023	CA.S.FER.CDO.I/VAR BTA 20951201 BE	BE	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB

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CAJA SAN FERNANDO CDO I, F.T.A	ES0359181072	CA.S.FER.CDO.I/VAR BTA 20951201 CD	CD	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181031	CA.S.FER.CDO.I/VAR BTA 20951201 CE	CE	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CARS ALLIANCE AUTO LOANS SPAIN 2022, FONDO DE TITULIZACION	ES0305679005	CAR ALLNCE 2022/3.80 BTA 20361024 A		08-11-2022 / 24-10-2036	3,800000	100.000,00	EUR	DAFSBB
CARS ALLIANCE AUTO LOANS SPAIN 2022, FONDO DE TITULIZACION	ES0305679013	CAR ALLNCE 2022/4.00 BTA 20361024 B		08-11-2022 / 24-10-2036	4,000000	100.000,00	EUR	DAFSBB
CAIXABANK CONSUMO 5, FONDO DE TITULIZACION	ES0305483002	CB CONS 5/0.75 BTA 20541020 GTIA A		23-06-2020 / 20-10-2054	0,750000	100.000,00	EUR	DAFSBB
CAIXABANK CONSUMO 5, FONDO DE TITULIZACION	ES0305483010	CB CONS 5/1.00 BTA 20541020 GTIA B		23-06-2020 / 20-10-2054	1,000000	100.000,00	EUR	DAFSBB
CAIXABANK CONSUMO 6, FONDO DE TITULIZACION	ES0305713002	CB CONS 6/4.125 BTA 20360921 GTIA A		13-06-2023 / 21-09-2036	4,125000	100.000,00	EUR	DAFSBB
CAIXABANK CONSUMO 6, FONDO DE TITULIZACION	ES0305713010	CB CONS 6/5.00 BTA 20360921 GTIA B		13-06-2023 / 21-09-2036	5,000000	100.000,00	EUR	DAFSBB
CAIXABANK CORPORATES 1, FONDO DE TITULIZACION	ES0305605000	CB CORP 1 FT/0.20 BTA 20490922 A		17-09-2021 / 22-09-2049	0,200000	100.000,00	EUR	DAFSBB
CAIXABANK CORPORATES 1, FONDO DE TITULIZACION	ES0305605018	CB CORP 1 FT/0.30 BTA 20490922 B		17-09-2021 / 22-09-2049	0,300000	100.000,00	EUR	DAFSBB
CAIXABANK LEASINGS 3, FONDO DE TITULIZACION	ES0305418016	CB LEASINGS 3/1.00 BTA 20411219 B		28-06-2019 / 19-12-2041	1,000000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 10, FONDO DE TITULIZACION	ES0305380018	CB PYMES 10 FT/VAR BTA 20511025 B	B	27-11-2018 / 25-10-2051		100.000,00	EUR	DAVSBB
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460000	CBK PYMES 11/0.75 BTA 20520422 A		29-11-2019 / 22-04-2052	0,750000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460018	CBK PYMES 11/0.80 BTA 20520422 B		29-11-2019 / 22-04-2052	0,800000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516009	CBK PYMES 12/0.30 BTA 20620916 A		17-11-2020 / 16-09-2062	0,300000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516017	CBK PYMES 12/0.50 BTA 20620916 B		17-11-2020 / 16-09-2062	0,500000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 13, FONDO DE TITULIZACION	ES0305750004	CBK PYMES 13/2.50 BTA 20470418 A		17-11-2023 / 18-04-2047	2,500000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 13, FONDO DE TITULIZACION	ES0305750012	CBK PYMES 13/2.75 BTA 20470418 B		17-11-2023 / 18-04-2047	2,750000	100.000,00	EUR	DAFSBB
CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3.88 BTA 20250523 GTIA		23-05-2005 / 23-05-2025	3,875000	100.000,00	EUR	DAFSFB
CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3.88 BTA 20250523 GTIA		21-11-2005 / 23-05-2025	3,875000	100.000,00	EUR	DAFSFB
CIMA SPAIN TELECOM, FONDO DE TIULIZACIÓN	ES0305481006	CIMA SP/VAR BTA 20280107 GTIA		31-03-2020 / 07-01-2028		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION, CIMA SPAIN	ES0305532006	CIMA SPAIN/VAR BTA 20290615 1		25-01-2021 / 15-06-2029		100.000,00	EUR	DAVSBB
COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250047	COLUMBUS MASTER/4.00 BTA 20380626 A		28-06-2021 / 26-06-2038	4,000000	100.000,00	EUR	DAFSBB
COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250054	COLUMBUS MASTER/4.35 BTA 20380626 C		28-06-2021 / 26-06-2038	4,350000	100.000,00	EUR	DAFSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		28-04-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		11-07-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		21-07-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		03-05-2023 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		26-07-2023 / 10-04-2034		100.000,00	EUR	DAVSBB

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CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		08-05-2024 / 10-04-2034		100.000,00	EUR	DAVSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		19-09-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		21-09-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		23-11-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		30-11-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		22-02-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		19-04-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		10-05-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		05-07-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		27-09-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
DACE, FONDO DE TITULIZACION	ES0305793004	DACE/CUPCER BTA 20441223 1		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793012	DACE/CUPCER BTA 20441223 2		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793020	DACE/CUPCER BTA 20441223 3		23-02-2024 / 23-12-2044		100.000,00	EUR	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793038	DACE/CUPCER BTA 20441223 4		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
EDT FTPYME PASTOR 3, F.T.A.	ES0328421039	EDT.PYME.PAS.3/VAR BTA 20390119 C	C	12-12-2005 / 19-01-2039		100.000,00	EUR	DAVSBB
EMPRESAS TDA CAM 10, F.T.A.	ES0330881006	EMP.TDA.CAM.10/VAR BTA 20650825 A	A	04-11-2011 / 25-08-2065		100.000,00	EUR	DAVSBB
EMPRESAS TDA CAM 10, F.T.A.	ES0330881014	EMP.TDA.CAM.10/VAR BTA 20650825 B	B	04-11-2011 / 25-08-2065		100.000,00	EUR	DAVSBB
ELECNOR EFICIENCIA ENERGETICA 2020, FONDO DE TITULIZACION	ES0305527006	ENO EFIC ENERG/2.00 BTA 20271230 GT		22-12-2020 / 30-12-2027	2,000000	100.000,00	EUR	DAFSBB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641353	FADE/0.01 BTA 20250917 36 GTIA		30-06-2020 / 17-09-2025	0,010000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641346	FADE/0.05 BTA 20240917 35 GTIA		18-09-2019 / 17-09-2024	0,050000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641247	FADE/1.00 BTA 20260917 26 GTIA	26	07-10-2016 / 17-09-2026	1,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	20-05-2016 / 17-06-2026	1,800000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	25-05-2016 / 17-06-2026	1,800000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641064	FADE/5.00 BTA 20260617 7 GTIA	7	15-12-2011 / 17-06-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	23-11-2011 / 17-12-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	18-02-2013 / 17-12-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5.75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	15-02-2012 / 17-03-2025	6,250000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	20-02-2012 / 17-03-2025	6,250000	100.000,00	EUR	DAFTFB

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FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	05-11-2012 / 17-03-2025	6,250000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	31-05-2016 / 17-03-2025	6,250000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	17-10-2016 / 17-03-2025	6,250000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	20-02-2012 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	31-05-2016 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	04-07-2016 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641106	FADE/6.50 BTA 20260317 11 GTIA	11	27-02-2012 / 17-03-2026	6,500000	100.000,00	EUR	DAFTFB
GC FTPYME PASTOR 4, F.T.A.	ES0332233065	GC.PYME.PAS.4/VAR BTA 20450715 E	E	15-11-2006 / 15-07-2045		100.000,00	EUR	DAVSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386007	IM BCC CAP 1/0.312 BTA 20370422 A	A	20-12-2018 / 22-04-2037	0,312000	100.000,00	EUR	DAFSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386015	IM BCC CAP 1/0.70 BTA 20370422 B	B	20-12-2018 / 22-04-2037	0,700000	100.000,00	EUR	DAFSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386023	IM BCC CAP 1/2.10 BTA 20370422 C	C	20-12-2018 / 22-04-2037	2,100000	100.000,00	EUR	DAFSBB
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386031	IM BCC CAP 1/7.49 BTA 20370422 D	D	20-12-2018 / 22-04-2037	7,490000	100.000,00	EUR	DAFSBB
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540009	IM BCC PYME 3/VAR BTA 20570604 A		06-04-2021 / 04-06-2057		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540017	IM BCC PYME 3/VAR BTA 20570604 B		06-04-2021 / 04-06-2057		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 4, FONDO DE TITULIZACION	ES0305642003	IM BCC PYME 4/VAR BTA 20640731 A		22-03-2022 / 31-07-2064		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 4, FONDO DE TITULIZACION	ES0305642011	IM BCC PYME 4/VAR BTA 20640731 B		22-03-2022 / 31-07-2064		100.000,00	EUR	DAVSBB
IM GEDESCO INNOVFIN, FONDO DE TITULIZACION	ES0305455000	IM GEDESCO INNO/VAR BTA 20261030 A		30-07-2019 / 30-10-2026		135.000.000,00	EUR	DAVSBB
IM GEDESCO INNOVFIN, FONDO DE TITULIZACION	ES0305455018	IM GEDESCO INNO/VAR BTA 20261030 B		30-07-2019 / 30-10-2026		15.000.000,00	EUR	DAVSBB
FONDO DE TITULIZACION MAGDALENA 10	ES0305805006	MAGDALENA 10/VAR BTA 20561224 GTIA		20-06-2024 / 24-12-2056		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION MAGDALENA 7	ES0305741003	MAGDALENA 7/VAR BTA 20441223 GTIA		28-09-2023 / 23-12-2044		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA, F.T.A.	ES0305249007	MAGDALENA FTPY/VAR BTA 20410322		24-05-2017 / 22-03-2041		100.000,00	EUR	DAVSBB
MICROWD, FONDO DE TITULIZACION	ES0305779003	MICROWD/9.00 BTA 20260717 GTIA		07-03-2024 / 17-07-2026	9,000000	100.000,00	EUR	DAFSBB
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522007	NORIA SP 2020/0.02 BTA 20401025 A		16-12-2020 / 25-10-2040	0,020000	100.000,00	EUR	DAFSBB
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522015	NORIA SP 2020/0.50 BTA 20401025 B		16-12-2020 / 25-10-2040	0,500000	100.000,00	EUR	DAFSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662001	NPLS UNSEC FT/VAR BTA 20271220 1		16-06-2022 / 20-12-2027		100.000,00	EUR	DAVSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662019	NPLS UNSEC FT/VAR BTA 20290320 2		12-09-2023 / 20-03-2029		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784003	OAK TRADE/VAR BTA 20410412 SEGO		15-03-2024 / 12-04-2041		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784011	OAK TRADE/VAR BTA 20410412 T EU 1		15-03-2024 / 12-04-2041		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784029	OAK TRADE/VAR BTA 20410412 T USD 1		15-03-2024 / 12-04-2041		100.000,00	USD	DAVSBB

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CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559038	PENEDES.GENCAT1/VAR BTA 20491125 C	C	08-08-2008 / 25-11-2049		100.000,00	EUR	DAVSBB
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326026	PENEDES.PYMES.1/VAR BTA 20450928 C	C	28-06-2007 / 28-09-2045		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		16-11-2023 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		24-11-2023 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		01-12-2023 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		20-03-2024 / 31-12-2099		100.000,00	EUR	DAVSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668008	PENSIUM ESG I/3.00 BTA 20640630		04-08-2022 / 30-06-2064	3,000000	100.000,00	EUR	DAFSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668008	PENSIUM ESG I/3.00 BTA 20640630		27-06-2023 / 30-06-2064	3,000000	100.000,00	EUR	DAFSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668008	PENSIUM ESG I/3.00 BTA 20640630		22-12-2023 / 30-06-2064	3,000000	100.000,00	EUR	DAFSBB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	28-03-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	04-07-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	25-07-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	24-10-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	10-04-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	29-05-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	27-11-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	28-03-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	04-07-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	24-10-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PRIVATE DRIVER ESPAÑA 2020-01, FONDO DE TITULIZACION	ES0305518005	PVT DRV 2020-01/0.052 BTA 20341021		30-11-2020 / 21-10-2034	0,052000	100.000,00	EUR	DAFSBB
FONDO DE TITULIZACION PYMES MAGDALENA 2	ES0305365001	PY MAGDALENA 2/VAR BTA 20570820		31-07-2018 / 20-08-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424006	PY MAGDALENA 3/VAR BTA 20520320 A		28-06-2019 / 20-03-2052		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424014	PY MAGDALENA 3/VAR BTA 20520320 B		28-06-2019 / 20-03-2052		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510002	PY MAGDALENA 4/VAR BTA 20571228 A		28-09-2020 / 28-12-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510010	PY MAGDALENA 4/VAR BTA 20571228 B		28-09-2020 / 28-12-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 5	ES0305594006	PY MAGDALENA 5/VAR BTA 20500630		27-09-2021 / 30-06-2050		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 6	ES0305673008	PY MAGDALENA 6/VAR BTA 20400623		28-09-2022 / 23-06-2040		100.000,00	EUR	DAVSBB
FTPYME TDA CAM 4, F.T.A.	ES0339759047	PYME.TDA.CAM.4/VAR BTA 20450928 C	C	19-12-2006 / 28-09-2045		100.000,00	EUR	DAVSBB
FTPYME TDA CAM 4, F.T.A.	ES0339759054	PYME.TDA.CAM.4/VAR BTA 20450928 D	D	19-12-2006 / 28-09-2045		100.000,00	EUR	DAVSBB

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FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458012	PYMES SAN 15/VAR BTA 20510420 B		12-12-2019 / 20-04-2051		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458020	PYMES SAN 15/VAR BTA 20510420 C		12-12-2019 / 20-04-2051		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458004	PYMES SAN 15/VAR BTA 20510420 A		12-12-2019 / 20-04-2051		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443006	SAB CONS 1 FT/VAR BTA 20310324 A		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443014	SAB CONS 1 FT/VAR BTA 20310324 B		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443022	SAB CONS 1 FT/VAR BTA 20310324 C		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443030	SAB CONS 1 FT/VAR BTA 20310324 D		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443048	SAB CONS 1 FT/VAR BTA 20310324 E		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443055	SAB CONS 1 FT/VAR BTA 20310324 F		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443063	SAB CONS 1 FT/VAR BTA 20310324 Z		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622005	SAB CONS 2 FT/VAR BTA 20341224 A		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622013	SAB CONS 2 FT/VAR BTA 20341224 B		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622021	SAB CONS 2 FT/VAR BTA 20341224 C		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622039	SAB CONS 2 FT/VAR BTA 20341224 D		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622047	SAB CONS 2 FT/VAR BTA 20341224 E		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622054	SAB CONS 2 FT/VAR BTA 20341224 F		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622062	SAB CONS 2 FT/VAR BTA 20341224 G		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723001	SABADELL AUTO 1/VAR BTA 20350925 A		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723019	SABADELL AUTO 1/VAR BTA 20350925 B		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723027	SABADELL AUTO 1/VAR BTA 20350925 C		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723035	SABADELL AUTO 1/VAR BTA 20350925 D		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723043	SABADELL AUTO 1/VAR BTA 20350925 E		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723050	SABADELL AUTO 1/VAR BTA 20350925 F		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SACYR GREEN ENERGY MANAGEMENT, FONDO DE TITULIZACION	ES0305609002	SACYR GEM FT/3.25 BTA 20361215		19-10-2021 / 15-12-2036	3,250000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442024	SAN AUTO 2019-1/1.48 BTA 20351220 C		17-10-2019 / 20-12-2035	1,480000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442032	SAN AUTO 2019-1/1.98 BTA 20351220 D		17-10-2019 / 20-12-2035	1,980000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442040	SAN AUTO 2019-1/3.19 BTA 20351220 E		17-10-2019 / 20-12-2035	3,190000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442057	SAN AUTO 2019-1/5.93 BTA 20351220 F		17-10-2019 / 20-12-2035	5,930000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442008	SAN AUTO 2019-1/VAR BTA 20351220 A		17-10-2019 / 20-12-2035		100.000,00	EUR	DAVSBB

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SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442016	SAN AUTO 2019-1/VAR BTA 20351220 B		17-10-2019 / 20-12-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499040	SAN AUTO 2020-1/5.60 BTA 20330321 E		25-09-2020 / 21-03-2033	5,600000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499032	SAN AUTO 2020-1/BTA 20330321 D		25-09-2020 / 21-03-2033		100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499008	SAN AUTO 2020-1/VAR BTA 20330321 A		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499016	SAN AUTO 2020-1/VAR BTA 20330321 B		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499024	SAN AUTO 2020-1/VAR BTA 20330321 C		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599039	SAN AUTO 2021-1/2.15 BTA 20350622 D		30-09-2021 / 22-06-2035	2,150000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599047	SAN AUTO 2021-1/2.71 BTA 20350622 E		30-09-2021 / 22-06-2035	2,710000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599005	SAN AUTO 2021-1/VAR BTA 20350622 A		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599013	SAN AUTO 2021-1/VAR BTA 20350622 B		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599021	SAN AUTO 2021-1/VAR BTA 20350622 C		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676050	SAN AUTO 2022-1/12.5 BTA 20380920 F		14-11-2022 / 20-09-2038	12,500000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676001	SAN AUTO 2022-1/VAR BTA 20380920 A		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676019	SAN AUTO 2022-1/VAR BTA 20380920 B		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676027	SAN AUTO 2022-1/VAR BTA 20380920 C		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676035	SAN AUTO 2022-1/VAR BTA 20380920 D		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676043	SAN AUTO 2022-1/VAR BTA 20380920 E		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743009	SAN AUTO 2023-1/VAR BTA 20390922 A		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743017	SAN AUTO 2023-1/VAR BTA 20390922 B		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743025	SAN AUTO 2023-1/VAR BTA 20390922 C		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743033	SAN AUTO 2023-1/VAR BTA 20390922 D		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743041	SAN AUTO 2023-1/VAR BTA 20390922 E		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743058	SAN AUTO 2023-1/VAR BTA 20390922 F		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520027	SAN CONSUMO 4/2.20 BTA 20320918 C		18-02-2021 / 18-09-2032	2,200000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520035	SAN CONSUMO 4/3.70 BTA 20320918 D		18-02-2021 / 18-09-2032	3,700000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520043	SAN CONSUMO 4/4.90 BTA 20320918 E		18-02-2021 / 18-09-2032	4,900000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520001	SAN CONSUMO 4/VAR BTA 20320918 A		18-02-2021 / 18-09-2032		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520019	SAN CONSUMO 4/VAR BTA 20320918 B		18-02-2021 / 18-09-2032		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715007	SAN CONSUMO 5/VAR BTA 20360321 A		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB

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SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715015	SAN CONSUMO 5/VAR BTA 20360321 B		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715023	SAN CONSUMO 5/VAR BTA 20360321 C		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715031	SAN CONSUMO 5/VAR BTA 20360321 D		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715049	SAN CONSUMO 5/VAR BTA 20360321 E		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715056	SAN CONSUMO 5/VAR BTA 20360321 F		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799001	SAN CONSUMO 6/VAR BTA 20371221 A		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799019	SAN CONSUMO 6/VAR BTA 20371221 B		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799027	SAN CONSUMO 6/VAR BTA 20371221 C		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799035	SAN CONSUMO 6/VAR BTA 20371221 D		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799043	SAN CONSUMO 6/VAR BTA 20371221 E		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799050	SAN CONSUMO 6/VAR BTA 20371221 F		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043042	SAN.FINAN.1/VAR BTA 20350720 E GTIA	E	18-12-2006 / 20-07-2035		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043059	SAN.FINAN.1/VAR BTA 20350720 F GTIA	F	18-12-2006 / 20-07-2035		100.000,00	EUR	DAVSBB
SLF-3, FONDO DE TITULIZACION	ES0305647002	SLF-3 FT/VAR BTA 20320404 GTIA		04-04-2022 / 04-04-2032		398.047.220,00	EUR	DAVSBB
SWK CONSUMER 2021-1, FONDO DE TITULIZACION	ES0305617005	SWK CONS 2021-1/0.25 BTA 20441128 A		05-11-2021 / 10-07-2024	0,250000	100.000,00	EUR	DAFSBB
SWK CONSUMER 2021-1, FONDO DE TITULIZACION	ES0305617013	SWK CONS 2021-1/2.25 BTA 20441128 B		05-11-2021 / 10-07-2024	2,250000	100.000,00	EUR	DAFSBB
TDA 2015-1, FONDO DE TITULIZACION	ES0305114086	TDA 2015-1/VAR BTA 20451015 C GTIA	C	20-04-2017 / 15-10-2045		9.210.194,23	EUR	DAVSAR
TDA 2015-1, FONDO DE TITULIZACION	ES0305114094	TDA 2015-1/VAR BTA 20451015 D GTIA		18-04-2018 / 15-10-2045		100.000,00	EUR	DAVSAR
TDA 2015-1, FONDO DE TITULIZACION	ES0305114102	TDA 2015-1/VAR BTA 20451015 E GTIA		28-06-2021 / 15-10-2045		100.000,00	EUR	DAVSBR
TDA 2017-2, FONDO DE TITULIZACION	ES0305254007	TDA 2017-2/CUPCER BTA 20470131 GTIA		21-03-2017 / 31-01-2047		160.910.498,26	EUR	DAFSBB
TDA 2017-4, FONDO DE TITULIZACION	ES0305355002	TDA 2017-4/0.00 BTA 20470131 GTIA		04-04-2018 / 31-01-2047		17.999.414,58	EUR	DAFSBB
TDA RENOVABLES ESPAÑA I, FONDO DE TITULIZACIÓN	ES0305228001	TDA RENOV ESP I/VAR BTA 20351231		30-12-2016 / 31-12-2035		33.982.234,98	EUR	DAVSBB
TDA TITAN, FONDO DE TITULIZACION	ES0305641005	TDA TITAN FT/VAR BTA 20400328 GTIA		23-03-2022 / 28-03-2040		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966009	TDA.CAM.8/VAR BTA 20490226 A GTIA	A	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966017	TDA.CAM.8/VAR BTA 20490226 B GTIA	B	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966025	TDA.CAM.8/VAR BTA 20490226 C GTIA	C	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966033	TDA.CAM.8/VAR BTA 20490226 D GTIA	D	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955002	TDA.CAM.9/VAR BTA 20500428 A1 GTIA	A1	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955010	TDA.CAM.9/VAR BTA 20500428 A2 GTIA	A2	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB

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TDA CAM 9, F.T.A.	ES0377955028	TDA.CAM.9/VAR BTA 20500428 A3 GTIA	A3	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955036	TDA.CAM.9/VAR BTA 20500428 B GTIA	B	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955044	TDA.CAM.9/VAR BTA 20500428 C GTIA	C	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955051	TDA.CAM.9/VAR BTA 20500428 D GTIA	D	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TER 1, FONDO DE TITULIZACION	ES0305809008	TER 1/VAR BTA 20371231 GTIA		25-06-2024 / 31-12-2037		100.000,00	EUR	DAVSBB
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488027	UFASA FT/4.00 BTA 20301201 C GTIA		08-07-2020 / 01-12-2030	4,000000	100.000,00	EUR	DAFSBR
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488001	UFASA FT/VAR BTA 20301201 A GTIA		08-07-2020 / 01-12-2030		100.000,00	EUR	DAVSBR
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488019	UFASA FT/VAR BTA 20301201 B GTIA		08-07-2020 / 01-12-2030		100.000,00	EUR	DAVSBR
URB TDA 1, FONDO DE TITULIZACION	ES0305275002	URB TDA 1/VAR BTA 20250601 GTIA		16-06-2017 / 01-06-2025		100.000,00	EUR	DAVSBB
VALENCIA ACTIVOS 1, F.T.A.	ES0382703009	VALENCIA.ACT.1/VAR BTA 20351028 A	A	24-01-2012 / 28-10-2035		100.000,00	EUR	DAVSBB
VALENCIA ACTIVOS 1, F.T.A.	ES0382703017	VALENCIA.ACT.1/VAR BTA 20351028 B	B	24-01-2012 / 28-10-2035		100.000,00	EUR	DAVSBB
WANNA XXI, FONDO DE TITULIZACION	ES0305554000	WANNA XXI/VAR BTA 20310310 GTIA		18-03-2021 / 10-03-2031		100.000,00	EUR	DAVSFB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300017	AYT GEN HIP IX/VAR BTH 20390715 A2	A2	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300025	AYT GEN HIP IX/VAR BTH 20390715 B	B	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300033	AYT GEN HIP IX/VAR BTH 20390715 C	C	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300041	AYT GEN HIP IX/VAR BTH 20390715 D	D	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343017	AYT GEN HIP VII/VAR BTH 20380915 A2	A2	28-11-2005 / 15-09-2038		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343025	AYT GEN HIP VII/VAR BTH 20380915 B	B	28-11-2005 / 15-09-2038		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343033	AYT GEN HIP VII/VAR BTH 20380915 C	C	28-11-2005 / 15-09-2038		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344015	AYT GEN HIP VII/VAR BTH 20390515 A2	A2	12-06-2006 / 15-05-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344023	AYT GEN HIP VII/VAR BTH 20390515 B	B	12-06-2006 / 15-05-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344031	AYT GEN HIP VII/VAR BTH 20390515 C	C	12-06-2006 / 15-05-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344049	AYT GEN HIP VII/VAR BTH 20390515 D	D	12-06-2006 / 15-05-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301015	AYT GEN HIP X/VAR BTH 20400315 A2	A2	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301023	AYT GEN HIP X/VAR BTH 20400315 B	B	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301031	AYT GEN HIP X/VAR BTH 20400315 C	C	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301049	AYT GEN HIP X/VAR BTH 20400315 D	D	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302013	AYT GEN HIP XI/VAR BTH 20401115 A2	A2	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302021	AYT GEN HIP XI/VAR BTH 20401115 B	B	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB

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AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302039	AYT GEN HIP XI/VAR BTH 20401115 C	C	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302047	AYT GEN HIP XI/VAR BTH 20401115 D	D	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285002	AYT GEN HIP XII/VAR BTH 20510315 A	A	21-07-2008 / 15-03-2051		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285010	AYT GEN HIP XII/VAR BTH 20510315 B	B	21-07-2008 / 15-03-2051		50.000,00	EUR	DGVSBB
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092010	AYT.CA.ING.2/VAR BTH 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR	DGVSBB
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTH 20510525 A	A	13-02-2012 / 25-05-2051		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212006	AYT.CAJAGRA.H.1/VAR BTH 20470309 A	A	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212014	AYT.CAJAGRA.H.1/VAR BTH 20470309 B	B	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212022	AYT.CAJAGRA.H.1/VAR BTH 20470309 C	C	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212030	AYT.CAJAGRA.H.1/VAR BTH 20470309 D	D	29-06-2007 / 09-03-2047		100.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274006	AYT.GOYA.HIP.3/VAR BTH 20521221 A	A	20-12-2010 / 21-12-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274014	AYT.GOYA.HIP.3/VAR BTH 20521221 B	B	20-12-2010 / 21-12-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275003	AYT.GOYA.HIP.IV/VAR BTH 20520915 A	A	19-04-2011 / 15-09-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275011	AYT.GOYA.HIP.IV/VAR BTH 20520915 B	B	19-04-2011 / 15-09-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276001	AYT.GOYA.HIP.V/VAR BTH 20530315 A	A	27-12-2011 / 15-03-2053		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276019	AYT.GOYA.HIP.V/VAR BTH 20530315 B	B	27-12-2011 / 15-03-2053		50.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364005	AYT.HIP.BBK.I/VAR BTH 20370420 A	A	09-06-2005 / 20-04-2037		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364013	AYT.HIP.BBK.I/VAR BTH 20370420 B	B	09-06-2005 / 20-04-2037		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364021	AYT.HIP.BBK.I/VAR BTH 20370420 C	C	09-06-2005 / 20-04-2037		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTH 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTH 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTH 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTH 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252002	AYT.HIP.MIX.V/VAR BTH 20410610 A	A	21-07-2006 / 10-06-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252010	AYT.HIP.MIX.V/VAR BTH 20410610 B	B	21-07-2006 / 10-06-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252028	AYT.HIP.MIX.V/VAR BTH 20410610 C	C	21-07-2006 / 10-06-2041		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTH 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTH 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTH 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB

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BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTH 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTH 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTH 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTH 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTH 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 8, F.T.A.	ES0312887005	BANCAJA.8/VAR BTH 20371025 A GTIA	A	27-04-2005 / 26-07-2024		100.000,00	EUR	DGVSBB
BANCAJA 8, F.T.A.	ES0312887013	BANCAJA.8/VAR BTH 20371025 B GTIA	B	27-04-2005 / 26-07-2024		100.000,00	EUR	DGVSBB
BANCAJA 8, F.T.A.	ES0312887021	BANCAJA.8/VAR BTH 20371025 C GTIA	C	27-04-2005 / 26-07-2024		100.000,00	EUR	DGVSBB
BANCAJA 8, F.T.A.	ES0312887039	BANCAJA.8/VAR BTH 20371025 D GTIA	D	27-04-2005 / 26-07-2024		100.000,00	EUR	DGVSBB
BANCAJA 8, F.T.A.	ES0312887047	BANCAJA.8/VAR BTH 20371025 E GTIA	E	27-04-2005 / 30-07-2024		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888037	BANCAJA.9/VAR BTH 20430925 C GTIA	C	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888045	BANCAJA.9/VAR BTH 20430925 D GTIA	D	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888011	BANCAJA.9/VAR BTH 20430925 A2 GTIA	A2	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888029	BANCAJA.9/VAR BTH 20430925 B GTIA	B	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 9, F.T.A.	ES0312888052	BANCAJA.9/VAR BTH 20430925 E GTIA	E	07-02-2006 / 25-09-2043		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTH 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTH 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTH 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTH 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTH 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTH 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR	DGVSBB
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTH 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR	DGVSBB
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567002	BBVA RMBS 20/VAR BTH 20650214 A		14-06-2021 / 14-02-2065		100.000,00	EUR	DGVSBB
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567010	BBVA RMBS 20/VAR BTH 20650214 B		14-06-2021 / 14-02-2065		100.000,00	EUR	DGVSBB
BBVA RMBS 21, FONDO DE TITULIZACION	ES0305643001	BBVA RMBS 21/VAR BTH 20661118 A		21-03-2022 / 18-11-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 21, FONDO DE TITULIZACION	ES0305643019	BBVA RMBS 21/VAR BTH 20661118 B		21-03-2022 / 18-11-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 22, FONDO DE TITULIZACION	ES0305689004	BBVA RMBS 22/VAR BTH 20660726 A		28-11-2022 / 26-07-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 22, FONDO DE TITULIZACION	ES0305689012	BBVA RMBS 22/VAR BTH 20660726 B		28-11-2022 / 26-07-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 23, FONDO DE TITULIZACION	ES0305808000	BBVA RMBS 23/VAR BTH 20680320 A		20-06-2024 / 20-03-2068		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BBVA RMBS 23, FONDO DE TITULIZACION	ES0305808018	BBVA RMBS 23/VAR BTH 20680320 B		20-06-2024 / 20-03-2068		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTH 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTH 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTH 20500619 C GTIA	C	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTH 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTH 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTH 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTH 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTH 20600220 A3A	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTH 20600220 A3B	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTH 20600220 A3C	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTH 20600220 A3D	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTH 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTH 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BANKINTER 11, F.T.H.	ES0313714018	BKT 11/VAR BTH 20480821 A2	A2	02-12-2005 / 21-08-2048		100.000,00	EUR	DGVSBB
BANKINTER 11, F.T.H.	ES0313714026	BKT 11/VAR BTH 20480821 B	B	02-12-2005 / 21-08-2048		100.000,00	EUR	DGVSBB
BANKINTER 11, F.T.H.	ES0313714034	BKT 11/VAR BTH 20480821 C	C	02-12-2005 / 21-08-2048		100.000,00	EUR	DGVSBB
BANKINTER 11, F.T.H.	ES0313714042	BKT 11/VAR BTH 20480821 D	D	02-12-2005 / 21-08-2048		100.000,00	EUR	DGVSBB
BANKINTER 11, F.T.H.	ES0313714059	BKT 11/VAR BTH 20480821 E	E	02-12-2005 / 21-08-2048		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTH 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTH 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTH 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTH 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTH 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTH 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTH 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTH 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252027	CA.PENEDES1.TDA/VAR BTH 20430128 C	C	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252001	CA.PENEDES1.TDA/VAR BTH 20430128 A	A	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252019	CA.PENEDES1.TDA/VAR BTH 20430128 B	B	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 1, F.T.	ES0305117006	CABK RMBS 1/VAR BTH 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 1, F.T.	ES0305117014	CABK RMBS 1/VAR BTH 20630317 B	B	29-02-2016 / 17-03-2063		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778005	CASA VI/VAR BTH 20991231 ALPUJARRAS		20-03-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778013	CASA VI/VAR BTH 20991231 CEBREIRO		22-03-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778021	CASA VI/VAR BTH 20991231 GARROTXA		30-04-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247001	CB RMBS 2 FT/VAR BTH 20610117 A	A	27-03-2017 / 17-01-2061		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247019	CB RMBS 2 FT/VAR BTH 20610117 B	B	27-03-2017 / 17-01-2061		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308001	CBK RMBS 3/VAR BTH 20620920 A GTIA	A	15-12-2017 / 20-09-2062		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308019	CBK RMBS 3/VAR BTH 20620920 B GTIA	B	15-12-2017 / 20-09-2062		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273362	COLAT.GLB.HIP./VAR BTH 20430602 A	A	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTH 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTH 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTH 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273008	COLAT.GLB.HIP./VAR BTH 20470322 A	A	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273016	COLAT.GLB.HIP./VAR BTH 20470322 B	B	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273024	COLAT.GLB.HIP./VAR BTH 20470322 C	C	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273032	COLAT.GLB.HIP./VAR BTH 20470322 D	D	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273081	COLAT.GLB.HIP./VAR BTH 20471116 A	A	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273107	COLAT.GLB.HIP./VAR BTH 20471116 C	C	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273115	COLAT.GLB.HIP./VAR BTH 20471116 D	D	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273099	COLAT.GLB.HIP./VAR BTH 20471116 B	B	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273248	COLAT.GLB.HIP./VAR BTH 20471128 A	A	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273255	COLAT.GLB.HIP./VAR BTH 20471128 B	B	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273263	COLAT.GLB.HIP./VAR BTH 20471128 C	C	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273271	COLAT.GLB.HIP./VAR BTH 20471128 D	D	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTH 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273453	COLAT.GLB.HIP./VAR BTH 20480320 B	B	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273461	COLAT.GLB.HIP./VAR BTH 20480320 C	C	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273479	COLAT.GLB.HIP./VAR BTH 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782017	FONCAIXA.GCAT.5/VAR BTH 20530401 AG	AG	29-11-2007 / 01-04-2053		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782025	FONCAIXA.GCAT.5/VAR BTH 20530401 B	B	29-11-2007 / 01-04-2053		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782033	FONCAIXA.GCAT.5/VAR BTH 20530401 C	C	29-11-2007 / 01-04-2053		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782041	FONCAIXA.GCAT.5/VAR BTH 20530401 D	D	29-11-2007 / 01-04-2053		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773016	FONCAIXA.GCAT.6/VAR BTH 20480301 AG	AG	14-07-2008 / 01-03-2048		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773024	FONCAIXA.GCAT.6/VAR BTH 20480301 B	B	14-07-2008 / 01-03-2048		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773032	FONCAIXA.GCAT.6/VAR BTH 20480301 C	C	14-07-2008 / 01-03-2048		100.000,00	EUR	DGVSBB
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773040	FONCAIXA.GCAT.6/VAR BTH 20480301 D	D	14-07-2008 / 01-03-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION LANTANA	ES0305692008	FT LANTANA/VAR BTH 20760120 GTIA		15-12-2022 / 20-01-2076		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068015	GAT ICO 1/VAR BTH 20360620 BCA GTIA	BCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068023	GAT ICO 1/VAR BTH 20360620 BCM GTIA	BCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068031	GAT ICO 1/VAR BTH 20360620 BCP GTIA	BCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068049	GAT ICO 1/VAR BTH 20360620 BCT GTIA	BCT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068056	GAT ICO 1/VAR BTH 20360620 CCA GTIA	CCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068064	GAT ICO 1/VAR BTH 20360620 CCM GTIA	CCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068072	GAT ICO 1/VAR BTH 20360620 CCP GTIA	CCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068080	GAT ICO 1/VAR BTH 20360620 CCT GTIA	CCT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068098	GAT ICO 1/VAR BTH 20360620 DCA GTIA	DCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068106	GAT ICO 1/VAR BTH 20360620 DCM GTIA	DCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068114	GAT ICO 1/VAR BTH 20360620 DCP GTIA	DCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068122	GAT ICO 1/VAR BTH 20360620 DDT GTIA	DDT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTH 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTH 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTH 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTH 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671012	HIPOCAT 10/VAR BTH 20391024 A2 GTIA	A2	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTH 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTH 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTH 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTH 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTH 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTH 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTH 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTH 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTH 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTH 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTH 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTH 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTH 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HOLBORN, FONDO DE TITULIZACION	ES0305739007	HOLBORN FT/VAR BTH 20990901 C1		12-09-2023 / 01-09-2099		100.000,00	EUR	DGVSBB
HT ABANCA RMBS I, F.T.	ES0305136006	HT AB RMBS I/VAR BTH 20620719 1	1	20-05-2016 / 19-07-2062		100.000,00	EUR	DGVSBB
HT ABANCA RMBS II, FONDO DE TITULIZACION	ES0305306005	HT ABANCA II/VAR BTH 20580125 GTIA		22-12-2017 / 25-01-2058		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304019	ICO-FTVPO.VITAL/VAR BTH 20571018 B	B	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTH 20571018 AG	AG	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTH 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564009	IM ANDBK RMBS 1/VAR BTH 20560623 A		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564009	IM ANDBK RMBS 1/VAR BTH 20560623 A		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564017	IM ANDBK RMBS 1/VAR BTH 20560623 B		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564017	IM ANDBK RMBS 1/VAR BTH 20560623 B		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564025	IM ANDBK RMBS 1/VAR BTH 20560623 C		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564025	IM ANDBK RMBS 1/VAR BTH 20560623 C		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564033	IM ANDBK RMBS 1/VAR BTH 20560623 Z		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564033	IM ANDBK RMBS 1/VAR BTH 20560623 Z		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115000	IM BCC CAJAMAR1/VAR BTH 20590320 A	A	22-01-2016 / 20-03-2059		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115018	IM BCC CAJAMAR1/VAR BTH 20590320 B	B	22-01-2016 / 20-03-2059		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459002	IM BCC CAJAMAR2/VAR BTH 20611222 A		19-12-2019 / 22-12-2061		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459010	IM BCC CAJAMAR2/VAR BTH 20611222 B		19-12-2019 / 22-12-2061		100.000,00	EUR	DGVSBB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
IM PASTOR 2, F.T.H.	ES0347861017	IM PASTOR 2/VAR BTH 20410922 B	B	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 2, F.T.H.	ES0347861025	IM PASTOR 2/VAR BTH 20410922 C	C	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 2, F.T.H.	ES0347861033	IM PASTOR 2/VAR BTH 20410922 D	D	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862007	IM PASTOR 3/VAR BTH 20430322 A	A	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862015	IM PASTOR 3/VAR BTH 20430322 B	B	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862023	IM PASTOR 3/VAR BTH 20430322 C	C	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862031	IM PASTOR 3/VAR BTH 20430322 D	D	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM CAJASTUR MBS 1, F.T.A.	ES0347458004	IM.ASTUR.MBS.1/VAR BTH 20521220 A	A	26-11-2010 / 20-12-2052		100.000,00	EUR	DGVSBB
IM CAJASTUR MBS 1, F.T.A.	ES0347458012	IM.ASTUR.MBS.1/VAR BTH 20521220 B	B	26-11-2010 / 20-12-2052		100.000,00	EUR	DGVSBB
IM BCG RMBS 2, F.T.A	ES0347421002	IM.BCG.RMBS.2/VAR BTH 20610922 A	A	29-11-2013 / 22-09-2061		100.000,00	EUR	DGVSBB
IM CAJAMAR 3, F.T.A.	ES0347783005	IM.CAJAMAR.3/VAR BTH 20480922 A	A	14-03-2006 / 22-09-2048		100.000,00	EUR	DGVSBB
IM CAJAMAR 3, F.T.A.	ES0347783013	IM.CAJAMAR.3/VAR BTH 20480922 B	B	14-03-2006 / 22-09-2048		100.000,00	EUR	DGVSBB
IM CAJAMAR 3, F.T.A.	ES0347783021	IM.CAJAMAR.3/VAR BTH 20480922 C	C	14-03-2006 / 22-09-2048		100.000,00	EUR	DGVSBB
IM CAJAMAR 3, F.T.A.	ES0347783039	IM.CAJAMAR.3/VAR BTH 20480922 D	D	14-03-2006 / 22-09-2048		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTH 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTH 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTH 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTH 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTH 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTH 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTH 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTH 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTH 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTH 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559009	IM.CAJAMAR.6/VAR BTH 20501222 A	A	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559017	IM.CAJAMAR.6/VAR BTH 20501222 B	B	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559025	IM.CAJAMAR.6/VAR BTH 20501222 C	C	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559033	IM.CAJAMAR.6/VAR BTH 20501222 D	D	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 6, F.T.A.	ES0347559041	IM.CAJAMAR.6/VAR BTH 20501222 E	E	13-02-2008 / 22-12-2050		100.000,00	EUR	DGVSBB

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IM PASTOR 4, F.T.A.	ES0347854004	IM.PAS.4/VAR BTH 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTH 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTH 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTH 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTH 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTH 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTH 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTH 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTH 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTH 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
MADRID RESIDENCIAL I, F.T.A.	ES0358968008	MADRID.RES.I/VAR BTH 20510822 A	A	30-12-2008 / 22-08-2051		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTH 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTH 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTH 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTH 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTH 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTH 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTH 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTH 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTH 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTH 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS III, F.T.A.	ES0359093020	MADRID.RMBS.III/VAR BTH 20500222 A3	A3	18-07-2007 / 22-02-2050		100.000,00	EUR	DGVSBB
MADRID RMBS III, F.T.A.	ES0359093038	MADRID.RMBS.III/VAR BTH 20500222 B	B	18-07-2007 / 22-02-2050		100.000,00	EUR	DGVSBB
MADRID RMBS III, F.T.A.	ES0359093046	MADRID.RMBS.III/VAR BTH 20500222 C	C	18-07-2007 / 22-02-2050		100.000,00	EUR	DGVSBB
MADRID RMBS III, F.T.A.	ES0359093053	MADRID.RMBS.III/VAR BTH 20500222 D	D	18-07-2007 / 22-02-2050		100.000,00	EUR	DGVSBB
MADRID RMBS III, F.T.A.	ES0359093061	MADRID.RMBS.III/VAR BTH 20500222 E	E	18-07-2007 / 22-02-2050		100.000,00	EUR	DGVSBB
MADRID RMBS IV, F.T.A.	ES0359094028	MADRID.RMBS.IV/VAR BTH 20501122 B	B	21-12-2007 / 22-11-2050		100.000,00	EUR	DGVSBB
MADRID RMBS IV, F.T.A.	ES0359094036	MADRID.RMBS.IV/VAR BTH 20501122 C	C	21-12-2007 / 22-11-2050		100.000,00	EUR	DGVSBB
MADRID RMBS IV, F.T.A.	ES0359094044	MADRID.RMBS.IV/VAR BTH 20501122 D	D	21-12-2007 / 22-11-2050		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
MADRID RMBS IV, F.T.A.	ES0359094051	MADRID.RMBS.IV/VAR BTH 20501122 E	E	21-12-2007 / 22-11-2050		100.000,00	EUR	DGVSBB
MADRID RMBS IV, F.T.A.	ES0359094010	MADRID.RMBS.IV/VAR BTH 20501222 A2	A2	21-12-2007 / 22-11-2050		100.000,00	EUR	DGVSBB
MBS BANCAJA 4, F.T.A.	ES0361797014	MBS.BANCAJA.4/VAR BTH 20500723 A2	A2	04-05-2007 / 23-07-2050		100.000,00	EUR	DGVSBB
MBS BANCAJA 4, F.T.A.	ES0361797030	MBS.BANCAJA.4/VAR BTH 20500723 B	B	04-05-2007 / 23-07-2050		100.000,00	EUR	DGVSBB
MBS BANCAJA 4, F.T.A.	ES0361797048	MBS.BANCAJA.4/VAR BTH 20500723 C	C	04-05-2007 / 23-07-2050		100.000,00	EUR	DGVSBB
MBS BANCAJA 4, F.T.A.	ES0361797055	MBS.BANCAJA.4/VAR BTH 20500723 D	D	04-05-2007 / 23-07-2050		100.000,00	EUR	DGVSBB
MBS BANCAJA 4, F.T.A.	ES0361797063	MBS.BANCAJA.4/VAR BTH 20500723 E	E	04-05-2007 / 23-07-2050		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694004	MIRAVET 2023-1/VAR BTH 20661126 A		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694012	MIRAVET 2023-1/VAR BTH 20661126 B		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694020	MIRAVET 2023-1/VAR BTH 20661126 C		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694038	MIRAVET 2023-1/VAR BTH 20661126 D		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694046	MIRAVET 2023-1/VAR BTH 20661126 E		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694053	MIRAVET 2023-1/VAR BTH 20661126 F		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694061	MIRAVET 2023-1/VAR BTH 20661126 R		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694079	MIRAVET 2023-1/VAR BTH 20661126 X		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694087	MIRAVET 2023-1/VAR BTH 20661126 Z		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710024	RMBS G PRADO XI/2.00 BTH 20521001 C		27-03-2023 / 01-10-2052	2,000000	100.000,00	EUR	DGFSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710032	RMBS G PRADO XI/3.00 BTH 20521001 D		27-03-2023 / 01-10-2052	3,000000	100.000,00	EUR	DGFSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710008	RMBS G PRADO XI/VAR BTH 20521001 A		27-03-2023 / 01-10-2052		100.000,00	EUR	DGVSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710016	RMBS G PRADO XI/VAR BTH 20521001 B		27-03-2023 / 01-10-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608004	RMBS PRADO IX/VAR BTH 20550617 A		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608012	RMBS PRADO IX/VAR BTH 20550617 B		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608020	RMBS PRADO IX/VAR BTH 20550617 C		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508006	RMBS PRADO VII/VAR BTH 20550915 A		12-11-2020 / 15-09-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508014	RMBS PRADO VII/VAR BTH 20550915 B		12-11-2020 / 15-09-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508022	RMBS PRADO VII/VAR BTH 20550915 C		12-11-2020 / 15-09-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545016	RMBS PRADO VIII/0.10 BTH 20520201 Z		06-05-2021 / 01-02-2052	0,100000	100.000,00	EUR	DGFSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545008	RMBS PRADO VIII/VAR BTH 20520201 A		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545024	RMBS PRADO VIII/VAR BTH 20520201 B		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545032	RMBS PRADO VIII/VAR BTH 20520201 C		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635007	RMBS PRADO X/VAR BTH 20520301 A		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635015	RMBS PRADO X/VAR BTH 20520301 B		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635023	RMBS PRADO X/VAR BTH 20520301 C		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493001	RMBS SAN 6/VAR BTH 20630217 A GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493019	RMBS SAN 6/VAR BTH 20630217 B GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493027	RMBS SAN 6/VAR BTH 20630217 C GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583009	RMBS SAN 7/VAR BTH 20670218 A GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583017	RMBS SAN 7/VAR BTH 20670218 B GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583025	RMBS SAN 7/VAR BTH 20670218 C GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIV, F.T.A	ES0374268003	RURAL HIP XIV/VAR BTH 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIV, F.T.A	ES0374268011	RURAL HIP XIV/VAR BTH 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491005	RURAL HIP XIX/VAR BTA 20580818 A		23-06-2020 / 18-08-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491013	RURAL HIP XIX/VAR BTA 20580818 B		23-06-2020 / 18-08-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTH 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTH 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTH 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTH 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTH 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVIII, FT	ES0305393003	RURAL HIP XVIII/VAR BTH 20571212 A	A	13-12-2018 / 12-12-2057		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVIII, FT	ES0305393011	RURAL HIP XVIII/VAR BTH 20571212 B	B	13-12-2018 / 12-12-2057		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789002	RURAL HIP XX/VAR BTH 20620925 A		18-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789002	RURAL HIP XX/VAR BTH 20620925 A		29-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789010	RURAL HIP XX/VAR BTH 20620925 B		18-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789010	RURAL HIP XX/VAR BTH 20620925 B		29-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTH 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTH 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTH 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTH 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTH 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR	DGVSBB
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367011	RURAL.HIP.VIII/VAR BTH 20440119 A2A	A2A	31-05-2006 / 19-01-2044		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367029	RURAL.HIP.VIII/VAR BTH 20440119 A2B	A2B	31-05-2006 / 19-01-2044		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367037	RURAL.HIP.VIII/VAR BTH 20440119 B	B	31-05-2006 / 19-01-2044		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367045	RURAL.HIP.VIII/VAR BTH 20440119 C	C	31-05-2006 / 19-01-2044		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367052	RURAL.HIP.VIII/VAR BTH 20440119 D	D	31-05-2006 / 19-01-2044		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367060	RURAL.HIP.VIII/VAR BTH 20440119 E	E	31-05-2006 / 19-01-2044		50.000,00	EUR	DGVSBB
SALAMANCA, FONDO DE TITULIZACION	ES0305705008	SALAMANCA FT/VAR BTH 20991231 GTIA		17-02-2023 / 31-12-2099		100.000,00	EUR	DGVSBB
SALAMANCA, FONDO DE TITULIZACION	ES0305705016	SALAMANCA FT/VAR BTH 20991231 SIR B		20-02-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042002	SAN.HIP.2/VAR BTH 20490118 A GTIA	A	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042010	SAN.HIP.2/VAR BTH 20490118 B GTIA	B	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042028	SAN.HIP.2/VAR BTH 20490118 C GTIA	C	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042036	SAN.HIP.2/VAR BTH 20490118 D GTIA	D	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042044	SAN.HIP.2/VAR BTH 20490118 E GTIA	E	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042051	SAN.HIP.2/VAR BTH 20490118 F GTIA	F	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093000	SAN.HIP.3/VAR BTH 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTH 20500118 A2 GTIA	A2	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093026	SAN.HIP.3/VAR BTH 20500118 A3 GTIA	A3	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093034	SAN.HIP.3/VAR BTH 20500118 B GTIA	B	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093042	SAN.HIP.3/VAR BTH 20500118 C GTIA	C	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093059	SAN.HIP.3/VAR BTH 20500118 D GTIA	D	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093067	SAN.HIP.3/VAR BTH 20500118 E GTIA	E	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093075	SAN.HIP.3/VAR BTH 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964012	TDA 19-MIXTO/VAR BTH 20360322 B	B	03-03-2004 / 22-03-2036		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964020	TDA 19-MIXTO/VAR BTH 20360322 C	C	03-03-2004 / 22-03-2036		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964038	TDA 19-MIXTO/VAR BTH 20360322 D	D	03-03-2004 / 22-03-2036		100.000,00	EUR	DGVSBB
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964004	TDA 19-MIXTO/VAR BTH 20360322 A	A	03-03-2004 / 22-03-2036		88.100,74	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTH 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTH 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTH 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTH 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTH 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTH 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTH 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983061	TDA 22-MIXTO/VAR BTH 20460628 A2B	A2B	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953015	TDA 26-MIXTO/VAR BTH 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTH 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTH 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTH 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTH 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTH 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTH 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
TDA ESP, FONDO DE TITULIZACION	ES0305674006	TDA ESP FT/VAR BTH 20991231 GTIA		27-09-2022 / 31-12-2099		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA IBERCAJA.5/VAR BTH 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA IBERCAJA.5/VAR BTH 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA IBERCAJA.5/VAR BTH 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTH 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTH 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA SABADELL RMBS 4, FONDO DE TITULIZACION	ES0305299002	TDA SAB RMBS 4/VAR BTH 20631126 A	A	04-12-2017 / 26-11-2063		100.000,00	EUR	DGVSBB
TDA SABADELL RMBS 4, FONDO DE TITULIZACION	ES0305299010	TDA SAB RMBS 4/VAR BTH 20631126 B	B	04-12-2017 / 26-11-2063		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTH 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTH 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTH 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTH 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929007	TDA.25/VAR BTH 20410322 A GTIA	A	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929015	TDA.25/VAR BTH 20410322 B GTIA	B	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929023	TDA.25/VAR BTH 20410322 C GTIA	C	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 25, F.T.A.	ES0377929031	TDA.25/VAR BTH 20410322 D GTIA	D	02-08-2006 / 22-03-2041		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTH 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTH 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTH 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTH 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTH 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTH 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTH 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTH 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTH 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930039	TDA.28/VAR BTH 20501028 D GTIA	D	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930047	TDA.28/VAR BTH 20501028 E GTIA	E	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930054	TDA.28/VAR BTH 20501028 F GTIA	F	23-07-2007 / 28-10-2050		50.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931011	TDA.29/VAR BTH 20500228 A2 GTIA	A2	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
TDA 29, F.T.A.	ES0377931029	TDA.29/VAR BTH 20500228 B GTIA	B	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931037	TDA.29/VAR BTH 20500228 C GTIA	C	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931045	TDA.29/VAR BTH 20500228 D GTIA	D	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844008	TDA.30/VAR BTH 20500928 A GTIA	A	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844016	TDA.30/VAR BTH 20500928 B GTIA	B	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844024	TDA.30/VAR BTH 20500928 C GTIA	C	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844032	TDA.30/VAR BTH 20500928 D GTIA	D	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965027	TDA.CAJAMAR.2/VAR BTH 20410626 A3	A3	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965035	TDA.CAJAMAR.2/VAR BTH 20410626 B	B	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965043	TDA.CAJAMAR.2/VAR BTH 20410626 C	C	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAJAMAR 2, F.T.A.	ES0377965050	TDA.CAJAMAR.2/VAR BTH 20410626 D	D	23-05-2005 / 26-06-2041		100.000,00	EUR	DGVSBB
TDA CAM 4, F.T.A.	ES0377991007	TDA.CAM.4/VAR BTH 20390626 A GTIA	A	14-03-2005 / 26-06-2039		100.000,00	EUR	DGVSBB
TDA CAM 4, F.T.A.	ES0377991015	TDA.CAM.4/VAR BTH 20390626 B GTIA	B	14-03-2005 / 26-06-2039		100.000,00	EUR	DGVSBB
TDA CAM 5, F.T.A.	ES0377992005	TDA.CAM.5/VAR BTH 20431026 A GTIA	A	10-10-2005 / 26-10-2043		100.000,00	EUR	DGVSBB
TDA CAM 5, F.T.A.	ES0377992013	TDA.CAM.5/VAR BTH 20431026 B GTIA	B	10-10-2005 / 26-10-2043		100.000,00	EUR	DGVSBB
TDA CAM 6, F.T.A.	ES0377993029	TDA.CAM.6/VAR BTH 20440428 A3 GTIA	A3	03-04-2006 / 28-04-2044		100.000,00	EUR	DGVSBB
TDA CAM 6, F.T.A.	ES0377993037	TDA.CAM.6/VAR BTH 20440428 B GTIA	B	03-04-2006 / 28-04-2044		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994019	TDA.CAM.7/VAR BTH 20490226 A2 GTIA	A2	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994027	TDA.CAM.7/VAR BTH 20490226 A3 GTIA	A3	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994035	TDA.CAM.7/VAR BTH 20490226 B GTIA	B	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 3, F.T.A.	ES0338452008	TDA.IBERCAJA.3/VAR BTH 20431228 A	A	18-05-2006 / 28-12-2043		100.000,00	EUR	DGVSBB
TDA IBERCAJA 3, F.T.A.	ES0338452016	TDA.IBERCAJA.3/VAR BTH 20431228 B	B	18-05-2006 / 28-12-2043		100.000,00	EUR	DGVSBB
TDA IBERCAJA 3, F.T.A.	ES0338452024	TDA.IBERCAJA.3/VAR BTH 20431228 C	C	18-05-2006 / 28-12-2043		100.000,00	EUR	DGVSBB
TDA IBERCAJA 3, F.T.A.	ES0338452032	TDA.IBERCAJA.3/VAR BTH 20431228 D	D	18-05-2006 / 28-12-2043		100.000,00	EUR	DGVSBB
TDA IBERCAJA 4, F.T.A.	ES0338453014	TDA.IBERCAJA.4/VAR BTH 20440826 A2	A2	23-10-2006 / 26-08-2044		100.000,00	EUR	DGVSBB
TDA IBERCAJA 4, F.T.A.	ES0338453030	TDA.IBERCAJA.4/VAR BTH 20440826 B	B	23-10-2006 / 26-08-2044		100.000,00	EUR	DGVSBB
TDA IBERCAJA 4, F.T.A.	ES0338453048	TDA.IBERCAJA.4/VAR BTH 20440826 C	C	23-10-2006 / 26-08-2044		100.000,00	EUR	DGVSBB
TDA IBERCAJA 4, F.T.A.	ES0338453055	TDA.IBERCAJA.4/VAR BTH 20440826 D	D	23-10-2006 / 26-08-2044		100.000,00	EUR	DGVSBB
TDA IBERCAJA 4, F.T.A.	ES0338453063	TDA.IBERCAJA.4/VAR BTH 20440826 E	E	23-10-2006 / 26-08-2044		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
TDA IBERCAJA 4, F.T.A.	ES0338453071	TDA.IBERCAJA.4/VAR BTH 20440826 F	F	23-10-2006 / 26-08-2044		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTH 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTH 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTH 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTH 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTH 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTH 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTH 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTH 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTH 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTH 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTH 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147004	UCI 12/VAR BTH 20391215 A GTIA	A	02-06-2005 / 15-12-2039		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147012	UCI 12/VAR BTH 20391215 B GTIA	B	02-06-2005 / 15-12-2039		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147020	UCI 12/VAR BTH 20391215 C GTIA	C	02-06-2005 / 15-12-2039		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340005	UCI.11/VAR BTH 20410915 A GTIA	A	22-11-2004 / 15-09-2041		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340013	UCI.11/VAR BTH 20410915 B GTIA	B	22-11-2004 / 15-09-2041		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340021	UCI.11/VAR BTH 20410915 C GTIA	C	22-11-2004 / 15-09-2041		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341003	UCI.14/VAR BTH 20430620 A GTIA	A	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341011	UCI.14/VAR BTH 20430620 B GTIA	B	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341029	UCI.14/VAR BTH 20430620 C GTIA	C	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTH 20481218 A GTIA	A	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957011	UCI.15/VAR BTH 20481218 B GTIA	B	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957029	UCI.15/VAR BTH 20481218 C GTIA	C	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957037	UCI.15/VAR BTH 20481218 D GTIA	D	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186010	UCI.16/VAR BTH 20490616 A2 GTIA	A2	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186028	UCI.16/VAR BTH 20490616 B GTIA	B	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186036	UCI.16/VAR BTH 20490616 C GTIA	C	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186044	UCI.16/VAR BTH 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTH 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTH 20491217 A2 GTIA	A2	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985024	UCI.17/VAR BTH 20491217 B GTIA	B	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985032	UCI.17/VAR BTH 20491217 C GTIA	C	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985040	UCI.17/VAR BTH 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746016	VALENCIA.HIP.3/VAR BTH 20440922 A2	A2	20-11-2006 / 22-09-2044		100.000,00	EUR	DGVSBB
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746024	VALENCIA.HIP.3/VAR BTH 20440922 B	B	20-11-2006 / 22-09-2044		100.000,00	EUR	DGVSBB
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746032	VALENCIA.HIP.3/VAR BTH 20440922 C	C	20-11-2006 / 22-09-2044		100.000,00	EUR	DGVSBB
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746040	VALENCIA.HIP.3/VAR BTH 20440922 D	D	20-11-2006 / 22-09-2044		100.000,00	EUR	DGVSBB
VERDE IBERIA LOANS, FONDO DE TITULIZACION	ES0305441000	VERDE IB LOANS/VAR BTH 20991231		25-07-2019 / 31-12-2099		100.000,00	EUR	DGVSBB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106445	CA EUSKADI/4.60 BO 20250107		07-01-2010 / 07-01-2025	4,600000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106445	CA EUSKADI/4.60 BO 20250107		28-10-2010 / 07-01-2025	4,600000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106445	CA EUSKADI/4.60 BO 20250107		14-03-2012 / 07-01-2025	4,600000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106445	CA EUSKADI/4.60 BO 20250107		30-10-2012 / 07-01-2025	4,600000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106445	CA EUSKADI/4.60 BO 20250107		25-01-2013 / 07-01-2025	4,600000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093437	CC.AA.CANA/0.00 BO 20260730		09-07-2021 / 30-07-2026		1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101461	CC.AA.MAD/7.55 BO 20260721		21-07-2011 / 21-07-2026	7,550000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107344	DIP ARAGON/7.50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107344	DIP ARAGON/7.50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR	DBFTFB
PRINCIPADO DE ASTURIAS	ES0001380155	PRINCIPADO ASTU/0.582 BO 20300717		17-07-2020 / 17-07-2030	0,582000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350257	JUNTA.CLM/7.705 BOSEGR 20330215		28-04-2011 / 15-02-2033	7,705000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F92	ESTADO/0.00 BOESTSEGR 20250131 CAC		25-02-2020 / 31-01-2025		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K38	ESTADO/0.00 BOESTSEGR 20250531 CAC		08-02-2022 / 31-05-2025		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G91	ESTADO/0.00 BOESTSEGR 20260131 CAC		20-10-2020 / 31-01-2026		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J15	ESTADO/0.00 BOESTSEGR 20270131 CAC		26-10-2021 / 31-01-2027		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E85	ESTADO/0.25 BOESTSEGR 20240730 CAC		16-04-2019 / 30-07-2024	0,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M77	ESTADO/2.50 BOESTSEGR 20270531 CAC		09-01-2024 / 31-05-2027	2,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L29	ESTADO/2.80 BOESTSEGR 20260531 CAC		17-01-2023 / 31-05-2026	2,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M51	ESTADO/3.50 BOESTSEGR 20290531 CAC		10-10-2023 / 31-05-2029	3,500000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
ABANCA CORPORACION BANCARIA, S.A.	ES0465936054	ABANCA/0.75 CEDHIP 20290528 GTIA		28-05-2019 / 28-05-2029	0,750000	100.000,00	EUR	DBFSFB
ABANCA CORPORACION BANCARIA, S.A.	ES0465936062	ABANCA/VAR CEDHIP 20250605 GTIA		05-06-2020 / 05-06-2025		100.000,00	EUR	DBVSFB
BANCOFAR, S.A.	ES0405524002	BANCOFAR/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR	DBVSFB
BANCOFAR, S.A.	ES0405524010	BANCOFAR/VAR CEDHIP 20300525		23-05-2022 / 25-05-2030		100.000,00	EUR	DBVSGB
BANCOFAR, S.A.	ES0405524010	BANCOFAR/VAR CEDHIP 20300525		03-08-2023 / 25-05-2030		100.000,00	EUR	DBVSGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211915	BBVA/0.875 CEDHIP 20261122 GTIA		22-11-2016 / 22-11-2026	0,875000	100.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211071	BBVA/4.00 CEDHIP 20250225 GTIA	A	25-02-2005 / 25-02-2025	4,000000	100.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211147	BBVA/4.60 CEDHIP 20370202 GTIA		14-07-2006 / 02-02-2037	4,600000	100.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211279	BBVA/5.26 CEDHIP 20480417 GTIA		17-04-2008 / 17-04-2048	5,260000	500.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211840	BBVA/VAR CEDHIP 20250514 GTIA		14-05-2015 / 14-05-2025		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A18	BBVA/VAR CEDHIP 20251015 GTIA		15-10-2020 / 15-10-2025		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A26	BBVA/VAR CEDHIP 20260125 GTIA		25-01-2021 / 25-01-2026		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A34	BBVA/VAR CEDHIP 20260517 GTIA		17-05-2021 / 17-05-2026		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A59	BBVA/VAR CEDHIP 20270202 GTIA		02-02-2022 / 02-02-2027		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A75	BBVA/VAR CEDHIP 20270717 GTIA		17-01-2023 / 17-07-2027		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211923	BBVA/VAR CEDHIP 20280115 GTIA		15-01-2018 / 15-01-2028		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040082	BCA MARCH/0.081 CEDHIP 20311128 II		28-11-2019 / 28-11-2031	0,081000	100.000,00	EUR	DBFSFB
BANCA MARCH, S.A.	ES0413040066	BCA MARCH/VAR CEDHIP 20260413 GTIA		12-04-2019 / 13-04-2026		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040074	BCA MARCH/VAR CEDHIP 20261128 III		28-11-2019 / 28-11-2026		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040116	BCA MARCH/VAR CEDHIP 20271223 IV		23-12-2020 / 23-12-2027		100.000,00	EUR	DBVSAB
BANCA MARCH, S.A.	ES0413040090	BCA MARCH/VAR CEDHIP 20300819 I		17-08-2020 / 19-08-2030		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040108	BCA MARCH/VAR CEDHIP 20350817 II		17-08-2020 / 17-08-2035		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0413307168	BKIA/0.15 CEDHIP 20271122 2 GTIA		22-11-2019 / 22-11-2027	0,150000	100.000,00	EUR	DBFSAB
CAIXABANK, S.A.	ES0413307093	BKIA/1.00 CEDHIP 20250925 GTIA		25-03-2015 / 25-09-2025	1,000000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0413307093	BKIA/1.00 CEDHIP 20250925 GTIA		28-04-2016 / 25-09-2025	1,000000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0413307143	BKIA/VAR CEDHIP 20261009 GTIA		09-10-2018 / 09-10-2026		100.000,00	EUR	DBVSAB
CAIXABANK, S.A.	ES0413307150	BKIA/VAR CEDHIP 20270125 GTIA 1		25-01-2019 / 25-01-2027		100.000,00	EUR	DBVSAB
CAIXABANK, S.A.	ES0413307077	BKIA/VAR CEDHIP 20270526 GTIA		26-05-2014 / 26-05-2027		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0413307085	BKIA/VAR CEDHIP 20280526 GTIA		26-05-2014 / 26-05-2028		100.000,00	EUR	DBVSGB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BANKINTER, S.A.	ES0413679327	BKT/1.00 CEDHIP 20250205 GTIA		05-02-2015 / 05-02-2025	1,000000	100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679434	BKT/1.20 CEDHIP 20350605 GTIA		05-06-2019 / 05-06-2035	1,200000	100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679418	BKT/1.25 CEDHIP 20280207 GTIA		07-02-2018 / 07-02-2028	1,250000	100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679483	BKT/VAR CEDHIP 20250528 GTIA		28-05-2020 / 28-05-2025		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679459	BKT/VAR CEDHIP 20261102 GTIA		02-12-2019 / 02-11-2026		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679384	BKT/VAR CEDHIP 20270427 GTIA		27-04-2017 / 27-04-2027		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679400	BKT/VAR CEDHIP 20271117 I GTIA		17-11-2017 / 17-11-2027		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679467	BKT/VAR CEDHIP 20271219 IV GTIA		19-12-2019 / 19-12-2027		200.000,00	USD	DBVSFB
BANKINTER, S.A.	ES0413679509	BKT/VAR CEDHIP 20280211 GTIA		11-02-2021 / 11-02-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679525	BKT/VAR CEDHIP 20280529 II GTIA		29-11-2022 / 29-05-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679541	BKT/VAR CEDHIP 20281113 II GTIA		13-04-2023 / 13-11-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679442	BKT/VAR CEDHIP 20290917 GTIA		17-09-2019 / 17-09-2029		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679475	BKT/VAR CEDHIP 20300407 GTIA		07-04-2020 / 07-04-2030		100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679558	BKT/VAR CEDHIP 20310213 III GTIA		13-04-2023 / 13-02-2031		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679566	BKT/VAR CEDHIP 20310622 IV GTIA		22-06-2023 / 22-06-2031		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679517	BKT/VAR CEDHIP 20321005 GTIA		05-10-2022 / 05-10-2032		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679533	BKT/VAR CEDHIP 20330302 I GTIA		02-03-2023 / 02-03-2033		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679574	BKT/VAR CEDHIP 20340213 I GTIA		13-02-2024 / 13-02-2034		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0413980022	BVA/VAR CEDHIP 20270802 GTIA		02-08-2011 / 02-08-2027		50.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0414950628	CA.MADRID/4.00 CEDHIP 20250203 GTIA		03-02-2005 / 03-02-2025	4,000000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		24-03-2006 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		26-04-2007 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		23-06-2023 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609271	CABK/0.625 CEDHIP 20250327 GTIA		27-03-2015 / 27-03-2025	0,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609396	CABK/1.00 CEDHIP 20280117 GTIA 32		17-01-2018 / 17-01-2028	1,000000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		11-01-2017 / 11-01-2027	1,250000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		15-06-2023 / 11-01-2027	1,250000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		14-07-2017 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		16-02-2018 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB

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CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		19-02-2018 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		23-11-2018 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		01-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		20-03-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-03-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		17-05-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609149	CABK/VAR CEDHIP 20250607 GTIA		07-06-2012 / 07-06-2025		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609370	CABK/VAR CEDHIP 20251019 GTIA 30		19-10-2017 / 19-10-2025		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609388	CABK/VAR CEDHIP 20251030 GTIA 31		30-10-2017 / 30-10-2025		200.000,00	USD	DBVSFB
CAIXABANK, S.A.	ES0440609156	CABK/VAR CEDHIP 20260619 GTIA		19-06-2012 / 19-06-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609362	CABK/VAR CEDHIP 20261011 GTIA 29		11-10-2017 / 11-10-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609446	CABK/VAR CEDHIP 20261130 GTIA 45		30-11-2021 / 30-11-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609164	CABK/VAR CEDHIP 20270703 GTIA		03-07-2012 / 03-07-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609172	CABK/VAR CEDHIP 20270717 GTIA		17-07-2012 / 17-07-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609180	CABK/VAR CEDHIP 20280717 GTIA		17-07-2012 / 17-07-2028		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609453	CABK/VAR CEDHIP 20290316 GTIA 46		16-03-2022 / 16-03-2029		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609479	CABK/VAR CEDHIP 20300929 GTIA 47		29-05-2023 / 29-09-2030		100.000,00	EUR	DBVSFB
CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPE	ES0405489008	CAJA RURAL ALB/0.50 CEDHIP 20300619		19-06-2020 / 19-06-2030	0,500000	100.000,00	EUR	DBFSFB
CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPE	ES0405489016	CAJA RURAL ALB/VAR CEDHIP 20340118		18-01-2024 / 18-01-2034		100.000,00	EUR	DBVSGB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714149	CAJAMAR/0.00 CEDHIP 20271221 GTIA		21-12-2020 / 21-12-2027		100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714156	CAJAMAR/0.10 CEDHIP 20290715 2021 I		15-07-2021 / 15-07-2029	0,100000	100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714131	CAJAMAR/0.15 CEDHIP 20250507 2020 I		07-05-2020 / 07-05-2025	0,150000	100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714164	CAJAMAR/2.00 CEDHIP 20320517 I GTIA		17-05-2022 / 17-05-2032	2,000000	100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714172	CAJAMAR/VAR CEDHIP 20280216 I GTIA		16-02-2023 / 16-02-2028		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714198	CAJAMAR/VAR CEDHIP 20290331 II GTIA		31-03-2023 / 31-03-2029		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714206	CAJAMAR/VAR CEDHIP 20290725 I GTIA		25-01-2024 / 25-07-2029		100.000,00	EUR	DBVSFB
CAJASUR BANCO, S.A.U.	ES0413464027	CAJASUR BK/VAR CEDHIP 20270311 GTIA		11-03-2020 / 11-03-2027		100.000,00	EUR	DBVSFB

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CBNK BANCO DE COLECTIVOS, S.A.	ES0413172000	CBNK BCO COLECT/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172018	CBNK BCO COLECT/VAR CEDHIP 20300525		23-05-2022 / 25-05-2030		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172026	CBNK BCO COLECT/VAR CEDHIP 20320525		07-06-2023 / 25-05-2032		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172026	CBNK BCO COLECT/VAR CEDHIP 20320525		03-08-2023 / 25-05-2032		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306085	CR NAV/0.50 CEDHIP 20270407 GTIA		07-04-2020 / 07-04-2027	0,500000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306093	CR NAV/0.75 CEDHIP 20290216 GTIA		16-02-2022 / 16-02-2029	0,750000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306069	CR NAV/0.875 CEDHIP 20250508 GTIA		08-05-2018 / 08-05-2025	0,875000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306069	CR NAV/0.875 CEDHIP 20250508 GTIA		01-10-2020 / 08-05-2025	0,875000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306028	CR NAV/3.65 CEDHIP 20290207 GTIA		07-02-2014 / 07-02-2029	3,650000	100.000,00	EUR	DBFSGB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306101	CR NAV/VAR CEDHIP 20270426 GTIA		26-01-2023 / 26-04-2027		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306119	CR NAV/VAR CEDHIP 20391107 GTIA		05-03-2024 / 07-11-2039		1.000.000,00	EUR	DBVSFB
CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415143025	CR.GRANADA/1.25 CEDHIP 20280516		16-05-2018 / 16-05-2028	1,250000	100.000,00	EUR	DBFSFB
DEUTSCHE BANK, S.A.E.	ES0413320104	DT BK SAE/0.875 CEDHIP 20250116		16-01-2019 / 16-01-2025	0,875000	100.000,00	EUR	DBFSFB
DEUTSCHE BANK, S.A.E.	ES0413320120	DT BK SAE/VAR CEDHIP 20241204 GTIA		04-12-2020 / 04-12-2024		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320153	DT BK SAE/VAR CEDHIP 20261123 GTIA		23-11-2023 / 23-11-2026		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320138	DT BK SAE/VAR CEDHIP 20270307 GTIA		07-03-2022 / 07-03-2027		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320146	DT BK SAE/VAR CEDHIP 20290321 GTIA		21-03-2022 / 21-03-2029		100.000,00	EUR	DBVSFB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089029	EUROCAJA RUR/0.125 CEDHIP 20310922		22-09-2021 / 22-09-2031	0,125000	100.000,00	EUR	DBFSFB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089037	EUROCAJA RUR/VAR CEDHIP 20260420		20-04-2023 / 20-04-2026		100.000,00	EUR	DBVSFB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089045	EUROCAJA RUR/VAR CEDHIP 20280420		20-04-2023 / 20-04-2028		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251088	IBERCAJA BCO/VAR CEDHIP 20330420		20-04-2023 / 20-04-2033		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251104	IBERCAJA BCO/VAR CEDHIP 20340220		20-02-2024 / 20-02-2034		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251112	IBERCAJA BCO/VAR CEDHIP 20360220		20-02-2024 / 20-02-2036		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251096	IBERCAJA BCO/VAR CEDHIP 20370420		20-04-2023 / 20-04-2037		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251070	IBERCAJA.BCO/VAR CEDHIP 20280313		13-12-2018 / 13-03-2028		100.000,00	EUR	DBVSFB
KUTXABANK, S.A.	ES0443307063	KUTXABANK/1.25 CEDHIP 20250922 GTIA		22-09-2015 / 22-09-2025	1,250000	100.000,00	EUR	DBFSFB
KUTXABANK, S.A.	ES0443307022	KUTXABANK/3.68 CEDHIP 20261221 GTIA		21-05-2013 / 21-12-2026	3,680000	100.000,00	EUR	DBFSFB
KUTXABANK, S.A.	ES0443307071	KUTXABANK/VAR CEDHIP 20320208 GTIA		08-02-2024 / 08-02-2032		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0414970204	LACAIXA/3.875 CEDHIP 20250217 GTIA		17-02-2005 / 17-02-2025	3,875000	100.000,00	EUR	DBFSFB

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CAIXABANK, S.A.	ES0414970451	LACAIXA/5.4315 CEDHIP 20380613 GTIA		13-06-2008 / 13-06-2038	5,431500	50.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		25-09-2019 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		02-06-2020 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		03-06-2020 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675014	LBK/VAR CEDHIP 20240725 GTIA		25-07-2017 / 25-07-2024		100.000,00	EUR	DBVSFB
UNICAJA BANCO, S.A.	ES0468675022	LBK/VAR CEDHIP 20251219 GTIA 2018		19-12-2018 / 19-12-2025		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413790397	POP/1.00 CEDHIP 20250407 GTIA		07-04-2015 / 07-04-2025	1,000000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413790462	POP/1.133 CEDHIP 20241223 GTIA		23-12-2016 / 23-12-2024	1,133000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413790264	POP/5.28 CEDHIP 20290628 GTIA		03-07-2013 / 28-06-2029	5,280000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860745	SAB/0.125 CEDHIP 20280210 GTIA		20-01-2020 / 10-02-2028	0,125000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860604	SAB/0.886 CEDHIP 20250717 GTIA		21-07-2017 / 17-07-2025	0,886000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860588	SAB/0.969 CEDHIP 20241227 GTIA		29-12-2016 / 27-12-2024	0,969000	100.000,00	EUR	DBFSGB
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		26-04-2017 / 26-04-2027	1,000000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		11-10-2017 / 26-04-2027	1,000000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860646	SAB/1.086 CEDHIP 20261221 GTIA		21-12-2018 / 21-12-2026	1,086000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860802	SAB/1.75 CEDHIP 20290530 2 GTIA		30-05-2022 / 30-05-2029	1,750000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860752	SAB/VAR CEDHIP 20250623 2 GTIA		23-06-2020 / 23-06-2025		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860620	SAB/VAR CEDHIP 20251013 GTIA		13-10-2017 / 13-10-2025		100.000,00	EUR	DBVSGB
BANCO DE SABADELL, S.A.	ES0413860737	SAB/VAR CEDHIP 20251222 3/2019 GTIA		20-12-2019 / 22-12-2025		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860760	SAB/VAR CEDHIP 20260330 1 GTIA		30-03-2021 / 30-03-2026		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860778	SAB/VAR CEDHIP 20260608 2 GTIA		08-06-2021 / 08-06-2026		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860836	SAB/VAR CEDHIP 20260828 1 GTIA		28-02-2023 / 28-08-2026		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860786	SAB/VAR CEDHIP 20270608 3 GTIA		08-06-2021 / 08-06-2027		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860794	SAB/VAR CEDHIP 20270921 1 GTIA		21-01-2022 / 21-09-2027		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860810	SAB/VAR CEDHIP 20280612 3 GTIA		12-12-2022 / 12-06-2028		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860869	SAB/VAR CEDHIP 20290617 GTIA 1		17-06-2024 / 17-06-2029		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860828	SAB/VAR CEDHIP 20301220 BEI I GTIA		21-12-2022 / 20-12-2030		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860844	SAB/VAR CEDHIP 20311222 GTIA		22-12-2023 / 22-12-2031		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860851	SAB/VAR CEDHIP 20340605 GTIA 2		05-06-2024 / 05-06-2034		100.000,00	EUR	DBVSFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO SANTANDER, S.A.	ES0413900590	SAN/0.01 CEDHIP 20250227 14 GTIA		27-02-2020 / 27-02-2025	0,010000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900699	SAN/0.01 CEDHIP 20321001 21 GTIA		01-10-2020 / 01-10-2032	0,010000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900764	SAN/0.02 CEDHIP 20310723 27 GTIA		23-07-2021 / 23-07-2031	0,020000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900582	SAN/0.05 CEDHIP 20300219 13 GTIA		19-02-2020 / 19-02-2030	0,050000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900608	SAN/0.10 CEDHIP 20320227 15 GTIA		27-02-2020 / 27-02-2032	0,100000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900574	SAN/0.125 CEDHIP 20300604 12 GTIA		04-12-2019 / 04-06-2030	0,125000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900723	SAN/0.18 CEDHIP 20310622 23 GTIA		22-06-2021 / 22-06-2031	0,180000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900749	SAN/0.18 CEDHIP 20310706 25 GTIA		06-07-2021 / 06-07-2031	0,180000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900756	SAN/0.18 CEDHIP 20310708 26 GTIA		08-07-2021 / 08-07-2031	0,180000	100.000,00	EUR	DBFSGB
BANCO SANTANDER, S.A.	ES0413900731	SAN/0.19 CEDHIP 20310629 24 GTIA		29-06-2021 / 29-06-2031	0,190000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900566	SAN/0.25 CEDHIP 20290710 11 GTIA		10-07-2019 / 10-07-2029	0,250000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900558	SAN/0.875 CEDHIP 20310509 10 GTIA		09-05-2019 / 09-05-2031	0,875000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900368	SAN/1.125 CEDHIP 20241127 GTIA		27-11-2014 / 27-11-2024	1,125000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900533	SAN/1.125 CEDHIP 20281025 8 GTIA		25-10-2018 / 25-10-2028	1,125000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900392	SAN/1.50 CEDHIP 20260125 GTIA		25-01-2016 / 25-01-2026	1,500000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900418	SAN/1.517 CEDHIP 20280322 GTIA		22-03-2016 / 22-03-2028	1,517000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900376	SAN/2.00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	29-02-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	18-04-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	05-05-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	24-05-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	28-04-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900129	SAN/3.875 CEDHIP 20260206 GTIA	12	06-02-2006 / 06-02-2026	3,875000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900160	SAN/4.625 CEDHIP 20270504 GTIA	16	04-05-2007 / 04-05-2027	4,625000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900905	SAN/VAR CEDHIP 20260111 40 GTIA		11-01-2023 / 11-01-2026	3,375000	100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900848	SAN/VAR CEDHIP 20270908 35 GTIA		08-09-2022 / 08-09-2027		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900509	SAN/VAR CEDHIP 20291129 5 GTIA	5	29-11-2017 / 29-11-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900913	SAN/VAR CEDHIP 20300111 41 GTIA		11-01-2023 / 11-01-2030		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900863	SAN/VAR CEDHIP 20300920 37 GTIA		20-09-2022 / 20-09-2030		100.000,00	EUR	DBVSBB

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BANCO SANTANDER, S.A.	ES0413900780	SAN/VAR CEDHIP 20311221 29 GTIA		21-12-2021 / 21-12-2031		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900806	SAN/VAR CEDHIP 20320210 31 GTIA		10-02-2022 / 10-02-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900814	SAN/VAR CEDHIP 20320307 32 GTIA		07-03-2022 / 07-03-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900855	SAN/VAR CEDHIP 20320908 36 GTIA		08-09-2022 / 08-09-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900871	SAN/VAR CEDHIP 20320920 38 GTIA		20-09-2022 / 20-09-2032		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900889	SAN/VAR CEDHIP 20330920 39 GTIA		20-09-2022 / 20-09-2033		100.000,00	EUR	DBVSBB
UNICAJA BANCO, S.A.	ES0480907023	UNI/VAR CEDHIP 20281214 GTIA		14-12-2023 / 14-12-2028		100.000,00	EUR	DBVSGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A83	BBVA/VAR CEDINT 20280306 GTIA		06-03-2023 / 06-03-2028		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900632	SAN/VAR CEDINT 20250417 1 GTIA		17-04-2020 / 17-04-2025		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900707	SAN/VAR CEDINT 20260304 4 GTIA		04-03-2021 / 04-03-2026		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES0413900640	SAN/VAR CEDINT 20270417 2 GTIA		17-04-2020 / 17-04-2027		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900657	SAN/VAR CEDINT 20270417 3 GTIA		17-04-2020 / 17-04-2027		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES0413900939	SAN/VAR CEDINT 20280214 43 GTIA		14-02-2023 / 14-02-2028		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900947	SAN/VAR CEDINT 20290528 44 GTIA		28-05-2024 / 28-05-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900921	SAN/VAR CEDINT 20300123 42 GTIA		23-01-2023 / 23-01-2030		200.000,00	USD	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211980	BBVA/VAR CEDTER 20241014 GTIA		14-10-2019 / 14-10-2024		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211998	BBVA/VAR CEDTER 20250612 GTIA		12-06-2020 / 12-06-2025		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A00	BBVA/VAR CEDTER 20250914 GTIA		14-09-2020 / 14-09-2025		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A42	BBVA/VAR CEDTER 20261020 GTIA		20-10-2021 / 20-10-2026		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A67	BBVA/VAR CEDTER 20270322 GTIA		22-03-2022 / 22-03-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609438	CABK/VAR CEDTER 20250622 10 GTIA		22-06-2021 / 22-06-2025		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609461	CABK/VAR CEDTER 20270316 GTIA 11		16-03-2022 / 16-03-2027		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714180	CAJAMAR/VAR CEDTER 20290317 I GTIA		17-03-2023 / 17-03-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900673	SAN/0.07 CEDTER 20270608 19 GTIA		08-06-2020 / 08-06-2027	0,070000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900897	SAN/VAR CEDTER 20310920 40 GTIA		20-09-2022 / 20-09-2031		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900798	SAN/VAR CEDTER 20320126 30 GTIA		26-01-2022 / 26-01-2032		100.000,00	EUR	DBVSFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012981	ESTADO/CUPCER BOEST 20340131		07-02-2005 / 31-01-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012692	ESTADO/CUPCER CUPSEGR 20240730		19-11-2001 / 30-07-2024		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127R6	ESTADO/CUPCER CUPSEGR 20240730 CAC		04-09-2015 / 30-07-2024		1.000,00	EUR	DBZTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125I9	ESTADO/CUPCER CUPSEGR 20241031 CAC		14-02-2014 / 31-10-2024		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011991	ESTADO/CUPCER CUPSEGR 20250131		05-05-1998 / 31-01-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H74	ESTADO/CUPCER CUPSEGR 20250131 CAC		10-03-2021 / 31-01-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127F1	ESTADO/CUPCER CUPSEGR 20250430 CAC		22-05-2015 / 30-04-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L94	ESTADO/CUPCER CUPSEGR 20250531 CAC		24-06-2023 / 31-05-2025		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012700	ESTADO/CUPCER CUPSEGR 20250730		19-11-2001 / 30-07-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127S4	ESTADO/CUPCER CUPSEGR 20250730 CAC		04-09-2015 / 30-07-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125J7	ESTADO/CUPCER CUPSEGR 20251031 CAC		14-02-2014 / 31-10-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012007	ESTADO/CUPCER CUPSEGR 20260131		05-05-1998 / 31-01-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H82	ESTADO/CUPCER CUPSEGR 20260131 CAC		10-03-2021 / 31-01-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128G7	ESTADO/CUPCER CUPSEGR 20260430 CAC		23-05-2016 / 30-04-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M02	ESTADO/CUPCER CUPSEGR 20260531 CAC		24-06-2023 / 31-05-2026		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012718	ESTADO/CUPCER CUPSEGR 20260730		19-11-2001 / 30-07-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127T2	ESTADO/CUPCER CUPSEGR 20260730 CAC		04-09-2015 / 30-07-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125K5	ESTADO/CUPCER CUPSEGR 20261031 CAC		14-02-2014 / 31-10-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012023	ESTADO/CUPCER CUPSEGR 20270131		05-05-1998 / 31-01-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128W4	ESTADO/CUPCER CUPSEGR 20270430 CAC		17-05-2017 / 30-04-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012726	ESTADO/CUPCER CUPSEGR 20270730		19-11-2001 / 30-07-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127U0	ESTADO/CUPCER CUPSEGR 20270730 CAC		04-09-2015 / 30-07-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125L3	ESTADO/CUPCER CUPSEGR 20271031 CAC		14-02-2014 / 31-10-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012031	ESTADO/CUPCER CUPSEGR 20280131		05-05-1998 / 31-01-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B96	ESTADO/CUPCER CUPSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012734	ESTADO/CUPCER CUPSEGR 20280730		19-11-2001 / 30-07-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127V8	ESTADO/CUPCER CUPSEGR 20280730 CAC		04-09-2015 / 30-07-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125M1	ESTADO/CUPCER CUPSEGR 20281031 CAC		14-02-2014 / 31-10-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012049	ESTADO/CUPCER CUPSEGR 20290131		05-05-1998 / 31-01-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F01	ESTADO/CUPCER CUPSEGR 20290430 CAC		05-06-2019 / 30-04-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012742	ESTADO/CUPCER CUPSEGR 20290730		19-11-2001 / 30-07-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127W6	ESTADO/CUPCER CUPSEGR 20290730 CAC		04-09-2015 / 30-07-2029		1.000,00	EUR	DBZTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126F3	ESTADO/CUPCER CUPSEGR 20291031 CAC		19-09-2014 / 31-10-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012940	ESTADO/CUPCER CUPSEGR 20300131		07-02-2005 / 31-01-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G83	ESTADO/CUPCER CUPSEGR 20300430 CAC		25-09-2020 / 30-04-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012759	ESTADO/CUPCER CUPSEGR 20300730		19-11-2001 / 30-07-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127X4	ESTADO/CUPCER CUPSEGR 20300730 CAC		04-09-2015 / 30-07-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126G1	ESTADO/CUPCER CUPSEGR 20301031 CAC		19-09-2014 / 31-10-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012957	ESTADO/CUPCER CUPSEGR 20310131		07-02-2005 / 31-01-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I99	ESTADO/CUPCER CUPSEGR 20310430 CAC		03-07-2021 / 30-04-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012767	ESTADO/CUPCER CUPSEGR 20310730		19-11-2001 / 30-07-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Y0	ESTADO/CUPCER CUPSEGR 20310730 CAC		26-06-2017 / 30-07-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126H9	ESTADO/CUPCER CUPSEGR 20311031 CAC		19-09-2014 / 31-10-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012965	ESTADO/CUPCER CUPSEGR 20320131		07-02-2005 / 31-01-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K87	ESTADO/CUPCER CUPSEGR 20320430 CAC		25-06-2022 / 30-04-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012775	ESTADO/CUPCER CUPSEGR 20320730		19-11-2001 / 30-07-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Z7	ESTADO/CUPCER CUPSEGR 20320730 CAC		26-06-2017 / 30-07-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126I7	ESTADO/CUPCER CUPSEGR 20321031 CAC		19-09-2014 / 31-10-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012973	ESTADO/CUPCER CUPSEGR 20330131		07-02-2005 / 31-01-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M28	ESTADO/CUPCER CUPSEGR 20330430 CAC		24-06-2023 / 30-04-2033		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120P5	ESTADO/CUPCER CUPSEGR 20330730		25-09-2007 / 30-07-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129A8	ESTADO/CUPCER CUPSEGR 20330730 CAC		26-06-2017 / 30-07-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126J5	ESTADO/CUPCER CUPSEGR 20331031 CAC		19-09-2014 / 31-10-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N27	ESTADO/CUPCER CUPSEGR 20340430 CAC		27-05-2024 / 30-04-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120Q3	ESTADO/CUPCER CUPSEGR 20340730		25-09-2007 / 30-07-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129B6	ESTADO/CUPCER CUPSEGR 20340730 CAC		26-06-2017 / 30-07-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126K3	ESTADO/CUPCER CUPSEGR 20341031 CAC		19-09-2014 / 31-10-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012999	ESTADO/CUPCER CUPSEGR 20350131		07-02-2005 / 31-01-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120R1	ESTADO/CUPCER CUPSEGR 20350730		25-09-2007 / 30-07-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129C4	ESTADO/CUPCER CUPSEGR 20350730 CAC		26-06-2017 / 30-07-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126L1	ESTADO/CUPCER CUPSEGR 20351031 CAC		19-09-2014 / 31-10-2035		1.000,00	EUR	DBZTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120A7	ESTADO/CUPCER CUPSEGR 20360131		07-02-2005 / 31-01-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120S9	ESTADO/CUPCER CUPSEGR 20360730		25-09-2007 / 30-07-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129D2	ESTADO/CUPCER CUPSEGR 20360730 CAC		26-06-2017 / 30-07-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126M9	ESTADO/CUPCER CUPSEGR 20361031 CAC		19-09-2014 / 31-10-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120B5	ESTADO/CUPCER CUPSEGR 20370131		07-02-2005 / 31-01-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120T7	ESTADO/CUPCER CUPSEGR 20370730		25-09-2007 / 30-07-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129E0	ESTADO/CUPCER CUPSEGR 20370730 CAC		26-06-2017 / 30-07-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126N7	ESTADO/CUPCER CUPSEGR 20371031 CAC		19-09-2014 / 31-10-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120U5	ESTADO/CUPCER CUPSEGR 20380730		25-09-2007 / 30-07-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129F7	ESTADO/CUPCER CUPSEGR 20380730 CAC		26-06-2017 / 30-07-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126O5	ESTADO/CUPCER CUPSEGR 20381031 CAC		19-09-2014 / 31-10-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120V3	ESTADO/CUPCER CUPSEGR 20390730		25-09-2007 / 30-07-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129G5	ESTADO/CUPCER CUPSEGR 20390730 CAC		26-06-2017 / 30-07-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126P2	ESTADO/CUPCER CUPSEGR 20391031 CAC		19-09-2014 / 31-10-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120W1	ESTADO/CUPCER CUPSEGR 20400730		25-09-2007 / 30-07-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129H3	ESTADO/CUPCER CUPSEGR 20400730 CAC		26-06-2017 / 30-07-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Q0	ESTADO/CUPCER CUPSEGR 20401031 CAC		19-09-2014 / 31-10-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122W7	ESTADO/CUPCER CUPSEGR 20410730		28-07-2010 / 30-07-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129I1	ESTADO/CUPCER CUPSEGR 20410730 CAC		26-06-2017 / 30-07-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126R8	ESTADO/CUPCER CUPSEGR 20411031 CAC		19-09-2014 / 31-10-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129J9	ESTADO/CUPCER CUPSEGR 20420730 CAC		26-06-2017 / 30-07-2042		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126S6	ESTADO/CUPCER CUPSEGR 20421031 CAC		19-09-2014 / 31-10-2042		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129K7	ESTADO/CUPCER CUPSEGR 20430730 CAC		26-06-2017 / 30-07-2043		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126T4	ESTADO/CUPCER CUPSEGR 20431031 CAC		19-09-2014 / 31-10-2043		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129L5	ESTADO/CUPCER CUPSEGR 20440730 CAC		26-06-2017 / 30-07-2044		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126U2	ESTADO/CUPCER CUPSEGR 20441031 CAC		19-09-2014 / 31-10-2044		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129M3	ESTADO/CUPCER CUPSEGR 20450730 CAC		26-06-2017 / 30-07-2045		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128M5	ESTADO/CUPCER CUPSEGR 20451031 CAC		16-11-2016 / 31-10-2045		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129N1	ESTADO/CUPCER CUPSEGR 20460730 CAC		26-06-2017 / 30-07-2046		1.000,00	EUR	DBZTFB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128N3	ESTADO/CUPCER CUPSEGR 20461031 CAC		16-11-2016 / 31-10-2046		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129O9	ESTADO/CUPCER CUPSEGR 20470730 CAC		26-06-2017 / 30-07-2047		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C53	ESTADO/CUPCER CUPSEGR 20471031 CAC		26-10-2018 / 31-10-2047		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129P6	ESTADO/CUPCER CUPSEGR 20480730 CAC		26-06-2017 / 30-07-2048		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C61	ESTADO/CUPCER CUPSEGR 20481031 CAC		26-10-2018 / 31-10-2048		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Q4	ESTADO/CUPCER CUPSEGR 20490730 CAC		26-06-2017 / 30-07-2049		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C79	ESTADO/CUPCER CUPSEGR 20491031 CAC		26-10-2018 / 31-10-2049		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129R2	ESTADO/CUPCER CUPSEGR 20500730 CAC		26-06-2017 / 30-07-2050		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C87	ESTADO/CUPCER CUPSEGR 20501031 CAC		26-10-2018 / 31-10-2050		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129S0	ESTADO/CUPCER CUPSEGR 20510730 CAC		26-06-2017 / 30-07-2051		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C95	ESTADO/CUPCER CUPSEGR 20511031 CAC		26-10-2018 / 31-10-2051		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129T8	ESTADO/CUPCER CUPSEGR 20520730 CAC		26-06-2017 / 30-07-2052		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D03	ESTADO/CUPCER CUPSEGR 20521031 CAC		26-10-2018 / 31-10-2052		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129U6	ESTADO/CUPCER CUPSEGR 20530730 CAC		26-06-2017 / 30-07-2053		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D11	ESTADO/CUPCER CUPSEGR 20531031 CAC		26-10-2018 / 31-10-2053		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129V4	ESTADO/CUPCER CUPSEGR 20540730 CAC		26-06-2017 / 30-07-2054		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D29	ESTADO/CUPCER CUPSEGR 20541031 CAC		26-10-2018 / 31-10-2054		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129W2	ESTADO/CUPCER CUPSEGR 20550730 CAC		26-06-2017 / 30-07-2055		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D37	ESTADO/CUPCER CUPSEGR 20551031 CAC		26-10-2018 / 31-10-2055		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129X0	ESTADO/CUPCER CUPSEGR 20560730 CAC		26-06-2017 / 30-07-2056		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D45	ESTADO/CUPCER CUPSEGR 20561031 CAC		26-10-2018 / 31-10-2056		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Y8	ESTADO/CUPCER CUPSEGR 20570730 CAC		26-06-2017 / 30-07-2057		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D52	ESTADO/CUPCER CUPSEGR 20571031 CAC		26-10-2018 / 31-10-2057		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Z5	ESTADO/CUPCER CUPSEGR 20580730 CAC		26-11-2018 / 30-07-2058		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D60	ESTADO/CUPCER CUPSEGR 20581031 CAC		26-10-2018 / 31-10-2058		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A06	ESTADO/CUPCER CUPSEGR 20590730 CAC		26-06-2017 / 30-07-2059		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D78	ESTADO/CUPCER CUPSEGR 20591031 CAC		26-10-2018 / 31-10-2059		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A14	ESTADO/CUPCER CUPSEGR 20600730 CAC		26-06-2017 / 30-07-2060		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D86	ESTADO/CUPCER CUPSEGR 20601031 CAC		26-10-2018 / 31-10-2060		1.000,00	EUR	DBZTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A22	ESTADO/CUPCER CUPSEGR 20610730 CAC		26-06-2017 / 30-07-2061		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D94	ESTADO/CUPCER CUPSEGR 20611031 CAC		26-10-2018 / 31-10-2061		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A30	ESTADO/CUPCER CUPSEGR 20620730 CAC		26-06-2017 / 30-07-2062		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E02	ESTADO/CUPCER CUPSEGR 20621031 CAC		26-10-2018 / 31-10-2062		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A48	ESTADO/CUPCER CUPSEGR 20630730 CAC		26-06-2017 / 30-07-2063		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E10	ESTADO/CUPCER CUPSEGR 20631031 CAC		26-10-2018 / 31-10-2063		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A55	ESTADO/CUPCER CUPSEGR 20640730 CAC		26-06-2017 / 30-07-2064		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E28	ESTADO/CUPCER CUPSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A63	ESTADO/CUPCER CUPSEGR 20650730 CAC		26-06-2017 / 30-07-2065		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J56	ESTADO/CUPCER CUPSEGR 20651031 CAC		18-11-2021 / 31-10-2065		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A71	ESTADO/CUPCER CUPSEGR 20660730 CAC		26-06-2017 / 30-07-2066		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J64	ESTADO/CUPCER CUPSEGR 20661031 CAC		18-11-2021 / 31-10-2066		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J72	ESTADO/CUPCER CUPSEGR 20671031 CAC		18-11-2021 / 31-10-2067		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J80	ESTADO/CUPCER CUPSEGR 20681031 CAC		18-11-2021 / 31-10-2068		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J98	ESTADO/CUPCER CUPSEGR 20691031 CAC		18-11-2021 / 31-10-2069		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K04	ESTADO/CUPCER CUPSEGR 20701031 CAC		18-11-2021 / 31-10-2070		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K12	ESTADO/CUPCER CUPSEGR 20711031 CAC		18-11-2021 / 31-10-2071		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02407051	ESTADO/LT 20240705		07-07-2023 / 05-07-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02407051	ESTADO/LT 20240705		20-10-2023 / 05-07-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02407051	ESTADO/LT 20240705		12-01-2024 / 05-07-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02407051	ESTADO/LT 20240705		19-04-2024 / 05-07-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02408091	ESTADO/LT 20240809		11-08-2023 / 09-08-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02408091	ESTADO/LT 20240809		17-11-2023 / 09-08-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02408091	ESTADO/LT 20240809		09-02-2024 / 09-08-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02408091	ESTADO/LT 20240809		17-05-2024 / 09-08-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02409065	ESTADO/LT 20240906		08-09-2023 / 06-09-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02409065	ESTADO/LT 20240906		15-12-2023 / 06-09-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02409065	ESTADO/LT 20240906		08-03-2024 / 06-09-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02409065	ESTADO/LT 20240906		14-06-2024 / 06-09-2024		1.000,00	EUR	DYZTXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02410048	ESTADO/LT 20241004		06-10-2023 / 04-10-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02410048	ESTADO/LT 20241004		19-01-2024 / 04-10-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02410048	ESTADO/LT 20241004		12-04-2024 / 04-10-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02411087	ESTADO/LT 20241108		10-11-2023 / 08-11-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02411087	ESTADO/LT 20241108		16-02-2024 / 08-11-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02411087	ESTADO/LT 20241108		10-05-2024 / 08-11-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02412069	ESTADO/LT 20241206		08-12-2023 / 06-12-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02412069	ESTADO/LT 20241206		15-03-2024 / 06-12-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02412069	ESTADO/LT 20241206		07-06-2024 / 06-12-2024		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02501101	ESTADO/LT 20250110		12-01-2024 / 10-01-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02501101	ESTADO/LT 20250110		19-04-2024 / 10-01-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02502075	ESTADO/LT 20250207		09-02-2024 / 07-02-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02502075	ESTADO/LT 20250207		17-05-2024 / 07-02-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02503073	ESTADO/LT 20250307		08-03-2024 / 07-03-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02503073	ESTADO/LT 20250307		14-06-2024 / 07-03-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02504113	ESTADO/LT 20250411		12-04-2024 / 11-04-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02505094	ESTADO/LT 20250509		10-05-2024 / 09-05-2025		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02506068	ESTADO/LT 20250606		07-06-2024 / 06-06-2025		1.000,00	EUR	DYZTXB
BBVA GLOBAL MARKETS B.V.	ES0205067129	BBVA GM/CUPCER OBESTR 20260920 52		29-06-2016 / 20-09-2026	3,000000	1.000.000,00	EUR	DEEYRD
BBVA GLOBAL MARKETS B.V.	ES0205067376	BBVA GM/OBESTR 20280228 135		26-02-2018 / 28-02-2028		100.000,00	EUR	DSCYVI
BBVA GLOBAL MARKETS B.V.	ES0205067178	BBVA GM/VAR OBESTR 20250110 80		10-01-2017 / 10-01-2025		100.000,00	EUR	DSCVVB
BBVA GLOBAL MARKETS B.V.	ES0205067236	BBVA GM/VAR OBESTR 20250717 99		04-08-2017 / 17-07-2025		100.000,00	EUR	DSDVVB
BBVA GLOBAL MARKETS B.V.	ES0205067343	BBVA GM/VAR OBESTR 20251212 122		20-12-2017 / 12-12-2025		100.000,00	EUR	DSDVVB
BBVA GLOBAL MARKETS B.V.	ES0205067335	BBVA GM/VAR OBESTR 20260109 121		17-11-2017 / 09-01-2026		1.000.000,00	EUR	DEEVRM
BBVA GLOBAL MARKETS B.V.	ES0205067111	BBVA GM/VAR OBESTR 20260920 51		29-06-2016 / 20-09-2026		1.000.000,00	EUR	DEEVRD
BBVA GLOBAL MARKETS B.V.	ES0205067301	BBVA GM/VAR OBESTR 20270710 111		27-07-2017 / 10-07-2027		25.000,00	EUR	DEEVRD
BBVA GLOBAL MARKETS B.V.	ES0205067194	BBVA GM/VAR OBESTR 20270717 92		24-03-2017 / 17-07-2027		1.000.000,00	EUR	DEEVRM
BBVA GLOBAL MARKETS B.V.	ES0205067434	BBVA GM/VAR OBESTR 20340301 159		01-03-2019 / 01-03-2034		100.000,00	EUR	DSDVFI
BANKINTER, S.A.	ES0213679HK8	BKT/VAR OBESTR 20240705 70		28-06-2019 / 05-07-2024		100.000,00	EUR	DSDVVS

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BANKINTER, S.A.	ES0213679GX3	BKT/VAR OBESTR 20240712 57		05-07-2019 / 12-07-2024		20.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0213679HQ5	BKT/VAR OBESTR 20240726 78		19-07-2019 / 26-07-2024		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679HU7	BKT/VAR OBESTR 20240802 82		26-07-2019 / 02-08-2024		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679HL6	BKT/VAR OBESTR 20240809 71		02-08-2019 / 09-08-2024		25.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679HH4	BKT/VAR OBESTR 20240816 64		09-08-2019 / 16-08-2024		20.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0213679HP7	BKT/VAR OBESTR 20240823 76		16-08-2019 / 23-08-2024		50.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0213679HV5	BKT/VAR OBESTR 20240920 83		13-09-2019 / 20-09-2024		25.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679ID1	BKT/VAR OBESTR 20241018 99		11-10-2019 / 18-10-2024		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679II0	BKT/VAR OBESTR 20241023 105		16-10-2019 / 23-10-2024		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679IC3	BKT/VAR OBESTR 20241025 98		18-10-2019 / 25-10-2024		50.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0213679IP5	BKT/VAR OBESTR 20241101 116		25-10-2019 / 01-11-2024		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679IK6	BKT/VAR OBESTR 20241115 108		08-11-2019 / 15-11-2024		20.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0213679IU5	BKT/VAR OBESTR 20241115 121		08-11-2019 / 15-11-2024		100.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0213679IN0	BKT/VAR OBESTR 20241122 113		15-11-2019 / 22-11-2024		25.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679IT7	BKT/VAR OBESTR 20241129 125		22-11-2019 / 29-11-2024		100.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0213679IR1	BKT/VAR OBESTR 20241206 119		29-11-2019 / 06-12-2024		20.000,00	EUR	DSDVFI
BANKINTER, S.A.	ES0213679JE7	BKT/VAR OBESTR 20241212 138		05-12-2019 / 12-12-2024		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679JF4	BKT/VAR OBESTR 20241220 141		13-12-2019 / 20-12-2024		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679IY7	BKT/VAR OBESTR 20250106 130		27-12-2019 / 06-01-2025		50.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0213679JG2	BKT/VAR OBESTR 20250106 144		27-12-2019 / 06-01-2025		25.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679JS7	BKT/VAR OBESTR 20250403 16		27-03-2020 / 03-04-2025		20.000,00	EUR	DSDVFS
BANKINTER, S.A.	ES0213679KI6	BKT/VAR OBESTR 20250409 38		31-03-2020 / 09-04-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679GQ7	BKT/VAR OBESTR 20250528 43		17-05-2019 / 28-05-2025		10.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679KN6	BKT/VAR OBESTR 20250604 48		26-05-2020 / 04-06-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679KO4	BKT/VAR OBESTR 20250604 50		26-05-2020 / 04-06-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679KW7	BKT/VAR OBESTR 20250702 63		23-06-2020 / 02-07-2025		100.000,00	EUR	DEEVRI
BANKINTER, S.A.	ES0213679KY3	BKT/VAR OBESTR 20250703 60		26-06-2020 / 03-07-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679KZ0	BKT/VAR OBESTR 20250703 64		01-07-2020 / 03-07-2025		100.000,00	EUR	DSDVVB
BANKINTER, S.A.	ES0213679LI4	BKT/VAR OBESTR 20250717 80		10-07-2020 / 17-07-2025		100.000,00	EUR	DEEVRS

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BANKINTER, S.A.	ES0213679LC7	BKT/VAR OBESTR 20250724 69		17-07-2020 / 24-07-2025		100.000,00	EUR	DEEVRI
BANKINTER, S.A.	ES0213679LJ2	BKT/VAR OBESTR 20250730 68		28-07-2020 / 30-07-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679LV7	BKT/VAR OBESTR 20250910 94		01-09-2020 / 10-09-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679LZ8	BKT/VAR OBESTR 20251015 104		06-10-2020 / 15-10-2025		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679LU9	BKT/VAR OBESTR 20251016 93		09-10-2020 / 16-10-2025		20.000,00	EUR	DSDVFI
BANKINTER, S.A.	ES0213679MN2	BKT/VAR OBESTR 20260114 4		05-01-2021 / 14-01-2026		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679NA7	BKT/VAR OBESTR 20260311 19		02-03-2021 / 11-03-2026		100.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0213679NM2	BKT/VAR OBESTR 20260407 35		31-03-2021 / 07-04-2026		100.000,00	EUR	DSDVVB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840300	CA.CATALUNYA/VAR OB 20261013		13-10-2006 / 13-10-2026		50.000,00	EUR	DSDVVN
CAIXABANK, S.A.	ES0240609174	CABK/VAR OBESTR 20240814 FEB II-19		14-02-2019 / 14-08-2024		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES0240609182	CABK/VAR OBESTR 20250408 ABR I-2019		08-04-2019 / 08-04-2025		100.000,00	EUR	DSCVVI
CAIXABANK, S.A.	ES0240609141	CABK/VAR OBESTR 20330220 46		20-02-2018 / 20-02-2033		100.000,00	EUR	DSDVVI
BANCO DE SABADELL, S.A.	ES0213860184	SAB/VAR OBESTR 20240715 4		14-07-2014 / 15-07-2024		100.000,00	EUR	DSDVVM
BANCO DE SABADELL, S.A.	ES0213860325	SAB/VAR OBESTR 20250401 2		12-11-2018 / 01-04-2025		100.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0205466008	SAN INTNAL PROD/VAR OBESTR 20251124		23-11-2020 / 24-11-2025		1.000,00	EUR	DSDVFB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936023	ABANCA/VAR OB 20270908		08-09-2021 / 08-09-2027		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936031	ABANCA/VAR OB 20280914		14-09-2022 / 14-09-2028		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936056	ABANCA/VAR OB 20300402		02-10-2023 / 02-04-2030		100.000,00	EUR	DBVUGB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845310	ABE/1.00 OB 20270227		17-11-2016 / 27-02-2027	1,000000	100.000,00	EUR	DBFUAB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845302	ABE/1.375 OB 20260520		20-05-2016 / 20-05-2026	1,375000	100.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845294	ABE/2.50 OB 20250227		27-06-2014 / 27-02-2025	2,500000	100.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3.125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845229	ABE/5.99 OB 20380514		14-05-2008 / 14-05-2038	5,990000	50.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845195	ABE/VAR OB 20241221		01-02-2005 / 21-12-2024		100.000,00	EUR	DBVUFB
ACERINOX, S.A.	ES0232105041	ACX/5.00 OB 20240725		25-07-2014 / 25-07-2024	5,000000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002055	ADIF AV/0.55 OB 20300430		12-02-2020 / 30-04-2030	0,550000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002063	ADIF AV/0.55 OB 20311031		29-09-2021 / 31-10-2031	0,550000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002048	ADIF AV/0.95 OB 20270430		25-04-2019 / 30-04-2027	0,950000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002030	ADIF AV/1.25 OB 20260504		04-05-2018 / 04-05-2026	1,250000	100.000,00	EUR	DBFUFB

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E.P.E. ADIF ALTA VELOCIDAD	ES0200002006	ADIF AV/1.875 OB 20250128		28-01-2015 / 28-01-2025	1,875000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002105	ADIF AV/3.25 OB 20290531		25-01-2024 / 31-05-2029	3,250000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002097	ADIF AV/3.50 OB 20280730		04-07-2023 / 30-07-2028	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002071	ADIF AV/3.50 OB 20290730		17-10-2022 / 30-07-2029	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002121	ADIF AV/3.50 OB 20320430		29-04-2024 / 30-04-2032	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002113	ADIF AV/3.65 OB 20340430		25-01-2024 / 30-04-2034	3,650000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002089	ADIF AV/3.90 OB 20330430		27-04-2023 / 30-04-2033	3,900000	100.000,00	EUR	DBFUFB
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		15-12-2020 / 18-12-2027	4,200000	100.000,00	EUR	DBFUGB
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		24-06-2021 / 18-12-2027	4,200000	100.000,00	EUR	DBFUGB
AENA, S.M.E., S.A.	ES0205046008	AENA/4.25 OB 20301013		13-10-2023 / 13-10-2030	4,250000	100.000,00	EUR	DBFUGB
APPLUS SERVICES, S.A.	ES0205022009	APPS/VAR OB 20250711 A E	A	11-07-2018 / 11-07-2025	1,860000	1.000,00	EUR	DBVGFR
APPLUS SERVICES, S.A.	ES0205022009	APPS/VAR OB 20250711 A E	E	11-07-2018 / 11-07-2025	1,860000	1.000,00	EUR	DBVGFR
APPLUS SERVICES, S.A.	ES0205022017	APPS/VAR OB 20250711 B	B	11-07-2018 / 11-07-2025	1,860000	1.000,00	EUR	DBVGFR
APPLUS SERVICES, S.A.	ES0205022025	APPS/VAR OB 20280711 C	C	11-07-2018 / 11-07-2028	2,340000	1.000,00	EUR	DBVGFR
APPLUS SERVICES, S.A.	ES0205022033	APPS/VAR OB 20280711 D	D	11-07-2018 / 11-07-2028	2,860000	1.000,00	EUR	DBVGFR
ARQUIMEA GROUP, S.A	ES0205629001	ARQUIMEA/4.625 OB 20261228		28-12-2021 / 28-12-2026	4,625000	100.000,00	EUR	DBFGFB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		03-08-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		13-10-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		26-10-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		04-11-2021 / 02-08-2027	5,750000	100.000,00	EUR	DBFSGB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839255	AUDASA/2.10 OB 20311210		10-12-2021 / 10-12-2031	2,100000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839222	AUDASA/3.15 OB 20260517 GTIA		17-05-2016 / 17-05-2026	3,150000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839230	AUDASA/3.15 OB 20280327 GTIA		27-03-2018 / 27-03-2028	3,150000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839263	AUDASA/3.50 OB 20290516		16-05-2022 / 16-05-2029	3,500000	500,00	EUR	DBFUFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839214	AUDASA/3.75 OB 20251214 GTIA		14-12-2015 / 14-12-2025	3,750000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839271	AUDASA/4.40 OB 20300626		26-06-2023 / 26-06-2030	4,400000	500,00	EUR	DBFGFB
AUTOVIA DEL NOROESTE, CONCESIONARIA DE LA COMUNIDAD AUTONC	ES0205082003	AUNOR/4.75 OB 20250630		26-04-2016 / 30-06-2025	4,750000	100.000,00	EUR	DBFSAB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
AUTOPISTA DEL SOL CONCESIONARIA ESPAÑOLA, S.A.	ES0205125000	AUSOL/3.75 OB 20451231		17-03-2016 / 31-12-2045	3,750000	100.000,00	EUR	DBFSBR
SOCIEDAD CONCESIONARIA AUTOVIA DE LA PLATA, S.A.	ES0205068002	AUTOVIA PLATA/3.169 OB 20411231		27-05-2015 / 31-12-2041	3,169000	100.000,00	EUR	DBFSBB
AYUNTAMIENTO DE BARCELONA	ES0200750034	AYTO.BCN/1.921 OB 20271220		20-12-2017 / 20-12-2027	1,921000	100.000,00	EUR	DBFUFB
BBVA GLOBAL MARKETS B.V.	ES0205067467	BBVA GM/2.20 OB 20400210 174		10-02-2020 / 10-02-2040	2,200000	100.000,00	EUR	DBFGGB
BBVA GLOBAL MARKETS B.V.	ES0205067426	BBVA GM/VAR OB 20250219 157		19-02-2019 / 19-02-2025		100.000,00	EUR	DBVGFB
BANCO EUROPEO DE RECONSTRUCCION Y DESARROLLO	ES0213461009	BERD/8.46 OB 20251201		23-09-1996 / 01-12-2025	8,460000	6.010,12	EUR	DBFUFB
CAIXABANK, S.A.	ES0213307053	BKIA/0.75 OB 20260709 2019-2		09-07-2019 / 09-07-2026	0,750000	100.000,00	EUR	DBFUFB
CAIXABANK, S.A.	ES0213307061	BKIA/1.125 OB 20261112		12-11-2019 / 12-11-2026	1,125000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679JR9	BKT/0.625 OB 20271006 I		06-02-2020 / 06-10-2027	0,625000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679HN2	BKT/0.875 OB 20260708 I		08-07-2019 / 08-07-2026	0,875000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679OO6	BKT/VAR OB 20300503		03-05-2023 / 03-05-2030		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OP3	BKT/VAR OB 20310913 I 2023		13-09-2023 / 13-09-2031		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840367	CA.CATALUNYA/CUPCER OB 20380115		28-11-2008 / 15-01-2038		50.000,00	EUR	DBZUAB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840359	CA.CATALUNYA/CUPCER OB 20381015		31-10-2008 / 15-10-2038		100.000,00	EUR	DBZUAB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840375	CA.CATALUNYA/VAR OB 20390115		07-08-2009 / 15-01-2039		50.000,00	EUR	DBVUAB
CAIXABANK, S.A.	ES0214950208	CA.MADRID/4.76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR	DBFUFB
CANAL DE ISABEL II, S.A.	ES0205061007	CN ISABEL II/1.68 OB 20250226		26-02-2015 / 26-02-2025	1,680000	100.000,00	EUR	DBFUFB
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		22-06-2021 / 22-06-2029	0,750000	100.000,00	EUR	DBFUGB
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		08-07-2021 / 22-06-2029	0,750000	100.000,00	EUR	DBFUGB
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140017	COL/1.35 OB 20281014		14-10-2020 / 14-10-2028	1,350000	100.000,00	EUR	DBFUFB
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIF	ES0224261059	CORES/1.75 OB 20271124		24-11-2017 / 24-11-2027	1,750000	100.000,00	EUR	DBFUFB
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIF	ES0224261034	CORES/2.50 OB 20241016		16-10-2014 / 16-10-2024	2,500000	100.000,00	EUR	DBFUFB
CORPORACION FINANCIERA INTERNACIONAL	ES0224239097	CORP.FIN.INTNAL/9.83 OB 20251201		17-01-1996 / 01-12-2025	9,830000	6.010,12	EUR	DBFUFB
CRITERIA CAIXA, S.A.	ES0205045026	CRITERIA/0.875 OB 20271028		28-10-2020 / 28-10-2027	0,875000	100.000,00	EUR	DBFUFB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-06-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		29-09-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-11-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-01-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		03-04-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-07-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-10-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-12-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-12-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-04-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-07-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-09-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-09-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-03-2020 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-06-2020 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014048	EMISORA SAN/VAR OB 20251210 41		10-12-2014 / 10-12-2025		25.000,00	EUR	DBVUTB
ELECNOR, S.A.	ES0229743002	ENO/VAR OB 20350930		27-09-2021 / 30-09-2035		100.000,00	EUR	DBVUBB
E.P.E. ADMINISTRADOR DE INFRAESTRUCTURAS FERROVARIAS	ES0200190421	EPE ADIF/10.50 OB 20241019		19-10-1994 / 19-10-2024	10,500000	150.253,03	EUR	DBFUFB
E.P.E. ADMINISTRADOR DE INFRAESTRUCTURAS FERROVARIAS	ES0200190439	EPE ADIF/10.55 OB 20241219		19-12-1994 / 19-12-2024	10,550000	150.253,03	EUR	DBFUFB
E.P.E. ADMINISTRADOR DE INFRAESTRUCTURAS FERROVARIAS	ES0200190405	EPE ADIF/9.90 OB 20241219		01-07-1994 / 19-12-2024	9,900000	150.253,03	EUR	DBFUCB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
FERROVIAL EMISIONES, S.A.	ES0205032040	FER EMI/0.54 OB 20281112		12-11-2020 / 12-11-2028	0,540000	100.000,00	EUR	DBFGFB
FERROVIAL EMISIONES, S.A.	ES0205032024	FER EMI/1.375 OB 20250331		29-03-2017 / 31-03-2025	1,375000	100.000,00	EUR	DBFGBB
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		14-05-2020 / 14-05-2026	1,382000	100.000,00	EUR	DBFGBB
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		24-06-2020 / 14-05-2026	1,382000	100.000,00	EUR	DBFGBB
FERROVIAL EMISIONES, S.A.	ES0205032008	FER EMI/2.50 OB 20240715		15-07-2014 / 15-07-2024	2,500000	100.000,00	EUR	DBFUFB
GENERALIDAD VALENCIANA	ES0236395036	FERIA.VAL/6.04 OB 20270610		10-06-2002 / 10-06-2027	6,040000	100.000,00	EUR	DBFSFB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0241571001	GAM/4.50 OB 20260705		05-07-2021 / 05-07-2026	4,500000	100.000,00	EUR	DBFUFB
GLOBASOL VILLANUEVA 1, S.A.	ES0205135009	GLOBASOL 1/4.20 OB 20370131 GTIA		17-05-2016 / 31-01-2037	4,200000	100.000,00	EUR	DBFSGB
GRUPOPIKOLIN, S.L.	ES0205072004	GRUPOPIKOLIN/5.00 OB 20250527		27-05-2015 / 27-05-2025	5,000000	100.000,00	EUR	DBFUFB
GRUPOPIKOLIN, S.L.	ES0205072020	GRUPOPIKOLIN/VAR OB 20261214		04-12-2020 / 14-12-2026		100.000,00	EUR	DBVUFB
HUBARA INVESTMENTS, S.A.	ES0205453006	HUBARA INVT/4.40 OB 20310805		16-10-2019 / 05-08-2031	4,400000	125.000,00	USD	DBFUFR
HUBARA INVESTMENTS, S.A.	ES0205453006	HUBARA INVT/4.40 OB 20310805		15-12-2020 / 05-08-2031	4,400000	125.000,00	USD	DBFUFR
HYPESOL SOLAR INVERSIONES, S.A.	ES0205501002	HYPESOL/1.90 OB 20370630		23-07-2020 / 30-06-2037	1,900000	100.000,00	EUR	DBFSFB
INMOBILIARIA BALMES AVENIDA, S.A.	ES0253150017	IBASA/CUPCER OB 20910922		22-09-1992 / 22-09-2091		3.005,06	EUR	DBZSGR
IBERCAJA BANCO, S.A.	ES0244251023	IBERCAJA BCO/VAR OB 20271202		02-12-2021 / 02-12-2027		100.000,00	EUR	DBVUGB
INSTITUTO CATALAN DE FINANZAS	ES0255281133	ICF/VAR OB 20291022		22-10-2009 / 22-10-2029		1.000,00	EUR	DBVTFB
INSTITUTO DE CREDITO OFICIAL	ES0200130369	ICO/6.75 OB 20261228		24-07-1997 / 28-12-2026	6,750000	1.000,00	EUR	DBFSFB
IPOSTAR, S.L.	ES0205533005	IPOSTAR/0.00 OB 20290104		04-01-2021 / 04-01-2029		1.000.000,00	USD	DBFSBB
JORGE PORK MEAT, S.L.U.	ES0205324009	JORGE PORK/2.95 OB 20250221 A		22-02-2018 / 21-02-2025	2,950000	100.000,00	EUR	DBFUFB
JORGE PORK MEAT, S.L.U.	ES0205324017	JORGE PORK/3.10 OB 20280221 B		22-02-2018 / 21-02-2028	3,100000	100.000,00	EUR	DBFUAB
KUTXABANK, S.A.	ES0243307016	KUTXABANK/VAR OB 20271014		14-10-2021 / 14-10-2027		100.000,00	EUR	DBVUGB
MAPFRE, S.A.	ES0224244071	MAP/1.625 OB 20260519		19-05-2016 / 19-05-2026	1,625000	100.000,00	EUR	DBFUFB
MAYAGUEZ ECONOMIC DEVELOPMENT IBERICA, S.L.U.	ES0205374004	MAYAGUEZ/CUPCER OB 20280814		14-08-2018 / 14-08-2028	0,750000	500.000.000,00	EUR	DBZGFR
MAYAGUEZ ECONOMIC DEVELOPMENT IBERICA, S.L.U.	ES0205374012	MAYAGUEZ/CUPCER OB 20290410		10-04-2019 / 10-04-2029		10.000.000,00	EUR	DBZGFR
MELIA HOTELS INTERNATIONAL, S.A.	ES0276252014	MEL/3.30 OB 20301119		20-11-2018 / 19-11-2030	3,300000	100.000,00	EUR	DBFUGB
MELIA HOTELS INTERNATIONAL, S.A.	ES0276252014	MEL/3.30 OB 20301119		25-05-2021 / 19-11-2030	3,300000	100.000,00	EUR	DBFUGB
METROPOLITANO DE TENERIFE, S.A.	ES0205597000	METRO TENERIFE/1.229 OB 20360730		30-07-2021 / 30-07-2036	1,229000	100.000,00	EUR	DBFUFB
MOWE ENERGIA, S.A.	ES0205402003	MOWE ENERG/VAR OB 20241231 A1		16-01-2019 / 31-12-2024		1.000,00	EUR	DBVSAB
MOWE ENERGIA, S.A.	ES0205402011	MOWE ENERG/VAR OB 20241231 A2		16-01-2019 / 31-12-2024		1.000,00	EUR	DBVSAB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
RENEWABLE POWER INTERNATIONAL, S.A.	ES0264101017	RENEW POW INTNA/4.81 OB 20341129		29-11-2004 / 29-11-2034	4,810000	200.000,00	EUR	DBFSAB
RENEWABLE POWER INTERNATIONAL, S.A.	ES0264101009	RENEW POW INTNA/6.45 OB 20280414		14-04-2000 / 14-04-2028	6,450000	200.000,00	EUR	DBFSAB
BANCO DE SABADELL, S.A.	ES0213860341	SAB/3.15 OB 20370330 1		30-03-2022 / 30-03-2037	3,150000	100.000,00	EUR	DBFUFB
BANCO DE SABADELL, S.A.	ES0213860291	SAB/VAR OB 20250317 2		12-11-2018 / 17-03-2025		100.000,00	EUR	DBVUFB
BANCO DE SABADELL, S.A.	ES0213860317	SAB/VAR OB 20251114 6		14-11-2018 / 14-11-2025		100.000,00	EUR	DBVUFB
BANCO DE SABADELL, S.A.	ES0213860333	SAB/VAR OB 20261130 1		29-11-2021 / 30-11-2026		100.000,00	EUR	DBVUGB
BANCO DE SABADELL, S.A.	ES0213860358	SAB/VAR OB 20270802 3		01-08-2022 / 02-08-2027		100.000,00	EUR	DBVUFB
SACYR, S.A.	ES0282870007	SCYR/4.50 OB 20241116		16-11-2017 / 16-11-2024	4,500000	100.000,00	EUR	DBFUFB
PLANTA SOLAR PUERTOLLANO 6, S.A.U.	ES0205238001	SOL PTOLLANO 6/3.75 OB 20371231		27-02-2017 / 31-12-2037	3,750000	100.000,00	EUR	DBFUBB
SOLARIA CASIOPEA, S.A.	ES0205316005	SOLARIA CAS/4.15 OB 20400930		21-12-2017 / 30-09-2040	4,150000	100.000,00	EUR	DBFSFB
REINO DE SUECIA	ES0273315038	SUECIA/9.41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR	DBFTFB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		02-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		14-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		23-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		05-09-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TUBACEX, S.A.	ES0232945164	TUBACEX/2.80 OB 20250310		10-03-2020 / 10-03-2025	2,800000	100.000,00	EUR	DBFUGB
UNICAJA BANCO, S.A.	ES0280907033	UNI/VAR OB 20290221		21-02-2023 / 21-02-2029		100.000,00	EUR	DBVUGB
VIARIO A31, S.A.	ES0205052006	VIARIO A31/5.00 OB 20241125		25-11-2014 / 25-11-2024	5,000000	100.000,00	EUR	DBFSAB
PHARMA MAR, S.A.	ES0284940006	ZEL/4.75 OB 20270707		07-07-2015 / 07-07-2027	4,750000	100.000,00	EUR	DBFUFB
AGILE CONTENT, S.A.	ES0205102009	AGILE CONTENT/VAR OBCONV 20260916		16-09-2020 / 16-09-2026		100.000,00	EUR	DCVUGB
AGILE CONTENT, S.A.	ES0205102017	AGILE CONTENT/VAR OBCONV 20261214		14-12-2020 / 14-12-2026		100.000,00	EUR	DCVUFB
UNICAJA BANCO, S.A.	ES0280907009	UNICAJA.BCO/13.8824 OBCONV PERP		27-12-2013 /	13,882400	1,00	EUR	DCFUQB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936015	ABANCA/VAR OBSUBD 20300407		07-10-2019 / 07-04-2030		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936049	ABANCA/VAR OBSUBD 20330923		23-06-2023 / 23-09-2033		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679030	BKT/6.00 OB SUBD 20281218	3	13-05-1998 / 18-12-2028	6,000000	6.010,12	EUR	DBFUGB
BANKINTER, S.A.	ES0213679OF4	BKT/VAR OBSUBD 20321223 I		23-06-2021 / 23-12-2032		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OQ1	BKT/VAR OBSUBD 20340625		25-03-2024 / 25-06-2034		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974026	CA.TERRASSA/VAR OB SUBD PERP		30-06-1990 /		601,01	EUR	DBVUPB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
CAIXABANK, S.A.	ES0240609133	CABK/VAR OBSUBD 20420707 T2		07-07-2017 / 07-07-2042		100.000,00	EUR	DBVUGB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429046	EROSKI/VAR OBSUBD 20280201		01-02-2016 / 01-02-2028		13,75	EUR	DBVUGB
IBERCAJA BANCO, S.A.	ES0244251015	IBERCAJA.BCO/VAR OBSUBD 20300723		23-01-2020 / 23-07-2030		100.000,00	EUR	DBVUBB
MAPFRE, S.A.	ES0224244105	MAP/2.875 OBSUBD 20300413		13-04-2022 / 13-04-2030	2,875000	100.000,00	EUR	DBFUGB
MAPFRE, S.A.	ES0224244089	MAP/VAR OBSUBD 20470331		31-03-2017 / 31-03-2047		100.000,00	EUR	DBVUGB
MAPFRE, S.A.	ES0224244097	MAP/VAR OBSUBD 20480907		07-09-2018 / 07-09-2048		100.000,00	EUR	DBVUFB
BANCO SANTANDER, S.A.	ES0213770011	PAS/VAR OB SUBD PERP		11-06-2004 /		100.000,00	EUR	DBVUQB
BANCO SANTANDER, S.A.	ES0213900220	SAN/VAR OBSUBD FIDELIZ		12-09-2017 /		100,00	EUR	DBVUPB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0252506011	SAREB/8.00 OBSUBDCONV 20271127 2013		27-02-2013 / 27-11-2027	8,000000	100.000,00	EUR	DCFUGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0252506011	SAREB/8.00 OBSUBDCONV 20271127 2013		01-07-2014 / 27-11-2027	8,000000	100.000,00	EUR	DCFUGB
UNICAJA BANCO, S.A.	ES0280907017	UNI/VAR OBSUBD 20291113		13-11-2019 / 13-11-2029		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0280907025	UNI/VAR OBSUBD 20320719		19-01-2022 / 19-07-2032		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0280907041	UNI/VAR OBSUBD 20340622		22-03-2024 / 22-06-2034		100.000,00	EUR	DBVUGB
AYUNTAMIENTO DE MADRID	ES0201001148	AYTO.MAD/4.55 OB 20360616		16-06-2006 / 16-06-2036	4,550000	100.000,00	EUR	DBFUFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106684	CA EUSKADI/0.25 OB 20310430		19-11-2020 / 30-04-2031	0,250000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106726	CA EUSKADI/0.45 OB 20320430		16-04-2021 / 30-04-2032	0,450000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106643	CA EUSKADI/0.85 OB 20300430		06-04-2020 / 30-04-2030	0,850000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106692	CA EUSKADI/1.00 OB 20501031		25-11-2020 / 31-10-2050	1,000000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106635	CA EUSKADI/1.125 OB 20290430		25-04-2019 / 30-04-2029	1,125000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106668	CA EUSKADI/1.30 OB 20350430		30-04-2020 / 30-04-2035	1,300000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106700	CA EUSKADI/1.375 OB 20701031		24-11-2020 / 31-10-2070	1,375000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106700	CA EUSKADI/1.375 OB 20701031		16-03-2021 / 31-10-2070	1,375000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106619	CA EUSKADI/1.45 OB 20280430		15-06-2018 / 30-04-2028	1,450000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106577	CA EUSKADI/1.466 OB 20261230		30-12-2016 / 30-12-2026	1,466000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106585	CA EUSKADI/1.703 OB 20270430		16-03-2017 / 30-04-2027	1,703000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106551	CA EUSKADI/1.75 OB 20260316		16-03-2016 / 16-03-2026	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106551	CA EUSKADI/1.75 OB 20260316		27-11-2018 / 16-03-2026	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106650	CA EUSKADI/1.75 OB 20500422		22-04-2020 / 22-04-2050	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106734	CA EUSKADI/1.875 OB 20330730		29-04-2022 / 30-07-2033	1,875000	1.000,00	EUR	DBFTFB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106676	CA EUSKADI/2.00 OB 20590430		30-04-2020 / 30-04-2059	2,000000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106627	CA EUSKADI/2.35 OB 20490411		11-04-2019 / 11-04-2049	2,350000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		28-02-2018 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		27-11-2018 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		11-10-2019 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106759	CA EUSKADI/3.40 OB 20340430		19-02-2024 / 30-04-2034	3,400000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106742	CA EUSKADI/3.50 OB 20330430		17-02-2023 / 30-04-2033	3,500000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348244	CC.AA.BAL/1.549 OB 20281121		19-02-2019 / 21-11-2028	1,549000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348061	CC.AA.BAL/4.063 OB 20351123		23-11-2005 / 23-11-2035	4,063000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093445	CC.AA.CANA/0.25 OB 20280730		09-07-2021 / 30-07-2028	0,250000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093452	CC.AA.CANA/0.714 OB 20310131		03-12-2021 / 31-01-2031	0,714000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3.90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4.20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010G6	CC.AA.MAD/0.16 OB 20280730		26-11-2021 / 30-07-2028	0,160000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101933	CC.AA.MAD/0.419 OB 20300430		27-02-2020 / 30-04-2030	0,419000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010B7	CC.AA.MAD/0.42 OB 20310430		26-03-2021 / 30-04-2031	0,420000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101925	CC.AA.MAD/0.565 OB 20291204		04-12-2019 / 04-12-2029	0,565000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010A9	CC.AA.MAD/0.81 OB 20401031		25-11-2020 / 31-10-2040	0,810000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101966	CC.AA.MAD/0.827 OB 20270730		08-05-2020 / 30-07-2027	0,827000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101768	CC.AA.MAD/0.997 OB 20240930		30-09-2016 / 30-09-2024	0,997000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101768	CC.AA.MAD/0.997 OB 20240930		03-12-2019 / 30-09-2024	0,997000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101982	CC.AA.MAD/1.089 OB 20491031		23-11-2020 / 31-10-2049	1,089000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101990	CC.AA.MAD/1.138 OB 20521122		24-11-2020 / 22-11-2052	1,138000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101974	CC.AA.MAD/1.255 OB 20481031		22-09-2020 / 31-10-2048	1,255000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010F8	CC.AA.MAD/1.442 OB 20491026		26-10-2021 / 26-10-2049	1,442000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010C5	CC.AA.MAD/1.515 OB 20510621		21-06-2021 / 21-06-2051	1,515000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101909	CC.AA.MAD/1.571 OB 20290430		14-02-2019 / 30-04-2029	1,571000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010E1	CC.AA.MAD/1.646 OB 20600730		30-07-2021 / 30-07-2060	1,646000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101941	CC.AA.MAD/1.655 OB 20501031		08-04-2020 / 31-10-2050	1,655000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
COMUNIDAD DE MADRID	ES00001010I2	CC.AA.MAD/1.723 OB 20320430		11-04-2022 / 30-04-2032	1,723000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010D3	CC.AA.MAD/1.744 OB 20610701		01-07-2021 / 01-07-2061	1,744000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101784	CC.AA.MAD/1.771 OB 20261223		23-12-2016 / 23-12-2026	1,771000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101875	CC.AA.MAD/1.773 OB 20280430		23-02-2018 / 30-04-2028	1,773000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101750	CC.AA.MAD/1.785 OB 20310818		18-08-2016 / 18-08-2031	1,785000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		27-02-2015 / 30-04-2025	1,826000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		20-03-2015 / 30-04-2025	1,826000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		20-04-2015 / 30-04-2025	1,826000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		23-06-2015 / 30-04-2025	1,826000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		24-01-2017 / 30-04-2025	1,826000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010H4	CC.AA.MAD/1.931 OB 20420404		04-04-2022 / 04-04-2042	1,931000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-07-2016 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-05-2017 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101834	CC.AA.MAD/2.084 OB 20280407		07-04-2017 / 07-04-2028	2,084000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101818	CC.AA.MAD/2.146 OB 20270430		17-02-2017 / 30-04-2027	2,146000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		31-05-2016 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		15-07-2016 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		07-04-2017 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		02-06-2016 / 02-06-2031	2,398000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		27-06-2017 / 02-06-2031	2,398000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101792	CC.AA.MAD/2.677 OB 20370126		26-01-2017 / 26-01-2037	2,677000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		11-05-2017 / 30-07-2033	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		03-07-2017 / 30-07-2033	2,738000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES0000101917	CC.AA.MAD/2.738 OB 20491031		18-03-2019 / 31-10-2049	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010J0	CC.AA.MAD/2.822 OB 20291031		14-10-2022 / 31-10-2029	2,822000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101867	CC.AA.MAD/2.916 OB 20370518		18-05-2017 / 18-05-2037	2,916000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101883	CC.AA.MAD/3.076 OB 20531010		10-10-2018 / 10-10-2053	3,076000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010P7	CC.AA.MAD/3.173 OB 20290730		31-05-2024 / 30-07-2029	3,173000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		03-05-2016 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-04-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		25-04-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		01-06-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		06-07-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-02-2018 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		15-04-2024 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		22-04-2024 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		22-10-2018 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		05-03-2019 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		25-04-2019 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010L6	CC.AA.MAD/3.362 OB 20281031		29-06-2023 / 31-10-2028	3,362000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010M4	CC.AA.MAD/3.462 OB 20340430		29-02-2024 / 30-04-2034	3,462000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010K8	CC.AA.MAD/3.596 OB 20330430		24-02-2023 / 30-04-2033	3,596000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		08-06-2016 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		17-05-2019 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		10-06-2019 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		15-09-2006 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-01-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		19-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		23-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		13-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		16-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		14-12-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		30-01-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		05-02-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-02-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		20-09-2016 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5.125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		11-04-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		25-04-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		27-06-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		16-10-2018 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010N2	CC.AA.MAD/VAR OB 20321203		06-05-2024 / 03-12-2032		1.000,00	EUR	DBVTFB
COMUNIDAD DE MADRID	ES00001010O0	CC.AA.MAD/VAR OB 20350223		06-05-2024 / 23-02-2035		1.000,00	EUR	DBVTFB
COMUNIDAD DE MADRID	ES0000101826	CC.AA.MAD/VAR OB 20370313		13-03-2017 / 13-03-2037		1.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102162	CC.AA.MUR/VAR OB 20310729		29-07-2011 / 29-07-2031		100.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102170	CC.AA.MUR/VAR OB 20311013		13-10-2011 / 13-10-2031		100.000,00	EUR	DBVTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353483	CC.AA.NAV/0.25 OB 20310331 33		31-03-2021 / 31-03-2031	0,250000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353475	CC.AA.NAV/0.55 OB 20351022 32		22-10-2020 / 22-10-2035	0,550000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353459	CC.AA.NAV/1.342 OB 20330529 30		29-05-2019 / 29-05-2033	1,342000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353467	CC.AA.NAV/1.45 OB 20400508 31		08-05-2020 / 08-05-2040	1,450000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353400	CC.AA.NAV/1.592 OB 20281121		21-11-2016 / 21-11-2028	1,592000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353418	CC.AA.NAV/1.60 OB 20260303		03-03-2017 / 03-03-2026	1,600000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
COMUNIDAD FORAL DE NAVARRA	ES0001353426	CC.AA.NAV/1.747 OB 20290529		29-05-2017 / 29-05-2029	1,747000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353491	CC.AA.NAV/1.80 OB 20420325 34		25-03-2022 / 25-03-2042	1,800000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353434	CC.AA.NAV/1.95 OB 20370504 28		04-05-2018 / 04-05-2037	1,950000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353442	CC.AA.NAV/2.10 OB 20440430 29		30-04-2019 / 30-04-2044	2,100000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		19-02-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353509	CC.AA.NAV/3.14 OB 20310531 35		31-05-2024 / 31-05-2031	3,140000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107435	DIP ARAGON/4.42 OB 20280430		23-01-2014 / 30-04-2028	4,420000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107112	DIP ARAGON/4.6455 OB 20360711		11-07-2006 / 11-07-2036	4,645500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107112	DIP ARAGON/4.6455 OB 20360711		14-12-2012 / 11-07-2036	4,645500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107450	DIP ARAGON/5.15 OB 20370131		14-02-2014 / 31-01-2037	5,150000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		26-04-2005 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		30-11-2005 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		08-09-2009 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4.69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	B	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	A	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES00000950C3	GENCAT/VAR OB 20240908		08-09-2009 / 08-09-2024		1.000,00	EUR	DBVTFB
GENERALIDAD DE CATALUÑA	ES0000095978	GENCAT/VAR OB 20260217		17-02-2009 / 17-02-2026		1.000,00	EUR	DBVTFB
GENERALIDAD DE CATALUÑA	ES0000095986	GENCAT/VAR OB 20270217		17-02-2009 / 17-02-2027		1.000,00	EUR	DBVTFB
GENERALIDAD DE CATALUÑA	ES0000095994	GENCAT/VAR OB 20280217		17-02-2009 / 17-02-2028		1.000,00	EUR	DBVTFB
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391001	ICAF/VAR OB 20280325		25-03-2010 / 25-03-2028		50.000,00	EUR	DBVTFB
JUNTA DE ANDALUCIA	ES0000090284	JUNTA.AND/5.70 OB 20280720		20-07-1998 / 20-07-2028	5,700000	1.000,00	EUR	DBFTFB
PRINCIPADO DE ASTURIAS	ES0001380064	PRINCIPADO ASTU/0.862 OB 20251222		22-12-2016 / 22-12-2025	0,862000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352618	XUNTA/0.268 OB 20280730		03-12-2021 / 30-07-2028	0,268000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352634	XUNTA/3.296 OB 20310430		21-05-2024 / 30-04-2031	3,296000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352626	XUNTA/3.711 OB 20290730		07-03-2023 / 30-07-2029	3,711000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352246	XUNTA/4.025 OB 20351128		28-11-2005 / 28-11-2035	4,025000	1.000,00	EUR	DBFTFB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093148	CC.AA.CANA/5.75 OBSEGR 20291015		02-08-1999 / 15-10-2029	5,750000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351552	CC.AA.C-LE/0.17 OBSEGR 20261031		10-12-2019 / 31-10-2026	0,170000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351586	CC.AA.C-LE/0.425 OBSEGR 20300430		11-06-2021 / 30-04-2030	0,425000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351537	CC.AA.C-LE/1.11 OBSEGR 20290430		21-05-2019 / 30-04-2029	1,110000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351453	CC.AA.C-LE/1.20 OBSEGR 20261013	1	13-10-2016 / 13-10-2026	1,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351545	CC.AA.C-LE/1.27 OBSEGR 20441031		15-11-2019 / 31-10-2044	1,270000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351578	CC.AA.C-LE/1.275 OBSEGR 20490407		07-04-2021 / 07-04-2049	1,275000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351461	CC.AA.C-LE/1.585 OBSEGR 20311013	1	13-10-2016 / 13-10-2031	1,585000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351503	CC.AA.C-LE/1.87 OBSEGR 20271122		22-05-2017 / 22-11-2027	1,870000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351487	CC.AA.C-LE/1.95 OBSEGR 20270310		10-03-2017 / 10-03-2027	1,950000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351495	CC.AA.C-LE/1.975 OBSEGR 20280512		12-05-2017 / 12-05-2028	1,975000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351529	CC.AA.C-LE/1.99 OBSEGR 20340315		15-03-2019 / 15-03-2034	1,990000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351511	CC.AA.C-LE/2.30 OBSEGR 20390228		28-02-2019 / 28-02-2039	2,300000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351412	CC.AA.C-LE/2.35 OBSEGR 20250324		01-12-2014 / 24-03-2025	2,350000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351438	CC.AA.C-LE/2.75 OBSEGR 20291217		17-12-2014 / 17-12-2029	2,750000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351602	CC.AA.C-LE/3.50 OBSEGR 20330430		10-07-2023 / 30-04-2033	3,500000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		11-11-2011 / 11-11-2026	7,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		21-12-2011 / 11-11-2026	7,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351420	CC.AA.C-LE/VAR OBSEGR 20261210		10-12-2014 / 10-12-2026		1.000,00	EUR	DBVTFB
DIPUTACION GENERAL DE ARAGON	ES0000107104	DIP ARAGON/3.9295 OBSEGR 20351229		30-01-2006 / 29-12-2035	3,929500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107195	DIP ARAGON/VAR OBSEGR 20250128		28-01-2010 / 28-01-2025		1.000,00	EUR	DBVTFB
JUNTA DE EXTREMADURA	ES0000099186	J EXTREMADURA/3.80 OBSEGR 20250415		15-04-2014 / 15-04-2025	3,800000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099129	J EXTREMADURA/5.20 OBSEGR 20251120		20-11-2013 / 20-11-2025	5,200000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099160	J EXTREMADURA/5.50 OBSEGR 20320730		02-12-2013 / 30-07-2032	5,500000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
JUNTA DE EXTREMADURA	ES0000099087	J EXTREMADURA/7.75 OBSEGR 20250211		11-02-2013 / 11-02-2025	7,750000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099111	J EXTREMADURA/VAR OBSEGR 20281030		30-10-2013 / 30-10-2028		100.000,00	EUR	DBVTFB
JUNTA DE EXTREMADURA	ES0000099061	J EXTREMADURA/VAR OBSEGR 20310322		22-03-2012 / 22-03-2031		100.000,00	EUR	DBVTFB
JUNTA DE ANDALUCIA	ES0000090847	JUNTA.AND/0.50 OBSEGR 20310430		16-04-2021 / 30-04-2031	0,500000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090888	JUNTA.AND/0.70 OBSEGR 20330730		16-07-2021 / 30-07-2033	0,700000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090854	JUNTA.AND/1.25 OBSEGR 20401031		11-05-2021 / 31-10-2040	1,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090805	JUNTA.AND/1.375 OBSEGR 20290430		27-03-2019 / 30-04-2029	1,375000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090862	JUNTA.AND/1.55 OBSEGR 20510511		11-05-2021 / 11-05-2051	1,550000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090870	JUNTA.AND/1.85 OBSEGR 20610513		13-05-2021 / 13-05-2061	1,850000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090797	JUNTA.AND/1.875 OBSEGR 20281031		26-10-2018 / 31-10-2028	1,875000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090813	JUNTA.AND/1.90 OBSEGR 20390524		24-05-2019 / 24-05-2039	1,900000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090839	JUNTA.AND/1.95 OBSEGR 20410524		24-05-2019 / 24-05-2041	1,950000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		24-05-2019 / 24-05-2049	2,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		16-07-2019 / 24-05-2049	2,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090896	JUNTA.AND/2.40 OBSEGR 20320430		10-06-2022 / 30-04-2032	2,400000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090946	JUNTA.AND/3.20 OBSEGR 20300430		14-06-2024 / 30-04-2030	3,200000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090912	JUNTA.AND/3.40 OBSEGR 20340430		20-03-2024 / 30-04-2034	3,400000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090904	JUNTA.AND/3.95 OBSEGR 20330430		16-03-2023 / 30-04-2033	3,950000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090920	JUNTA.AND/4.00 OBSEGR 20471031		06-05-2024 / 31-10-2047	4,000000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090938	JUNTA.AND/4.10 OBSEGR 20481031		07-05-2024 / 31-10-2048	4,100000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090540	JUNTA.AND/4.25 OBSEGR 20361031		31-10-2006 / 31-10-2036	4,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090466	JUNTA.AND/5.15 OBSEGR 20340524		24-05-2004 / 24-05-2034	5,150000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6.60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7.50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350125	JUNTA.CLM/3.875 OBSEGR 20360131		31-01-2006 / 31-01-2036	3,875000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350174	JUNTA.CLM/5.95 OBSEGR 20300909		09-09-2010 / 09-09-2030	5,950000	50.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350141	JUNTA.CLM/VAR OBSEGR 20250705		05-07-2010 / 05-07-2025		50.000,00	EUR	DBVTFB
XUNTA DE GALICIA	ES0001352600	XUNTA/0.00 OBSEGR 20251031		27-10-2020 / 31-10-2025		1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		01-10-2020 / 30-07-2027	0,084000	1.000,00	EUR	DBFTFB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		25-03-2021 / 30-07-2027	0,084000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352584	XUNTA/0.125 OBSEGR 20241218		18-12-2019 / 18-12-2024	0,125000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352550	XUNTA/1.45 OBSEGR 20290430		11-03-2019 / 30-04-2029	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I08	ESTADO/0.00 OBESEGR 20280131 CAC		23-03-2021 / 31-01-2028		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H41	ESTADO/0.10 OBESEGR 20310430 CAC		20-01-2021 / 30-04-2031	0,100000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F76	ESTADO/0.50 OBESEGR 20300430 CAC		21-01-2020 / 30-04-2030	0,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I32	ESTADO/0.50 OBESEGR 20311031 CAC		29-06-2021 / 31-10-2031	0,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F43	ESTADO/0.60 OBESEGR 20291031 CAC		19-06-2019 / 31-10-2029	0,600000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K20	ESTADO/0.70 OBESEGR 20320430 CAC		18-01-2022 / 30-04-2032	0,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G26	ESTADO/0.80 OBESEGR 20270730 CAC		31-03-2020 / 30-07-2027	0,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K53	ESTADO/0.80 OBESEGR 20290730 CAC		08-03-2022 / 30-07-2029	0,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I24	ESTADO/0.85 OBESEGR 20370730 CAC		20-04-2021 / 30-07-2037	0,850000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J07	ESTADO/1.00 OBESEGR 20420730 CAC		14-09-2021 / 30-07-2042	1,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G00	ESTADO/1.00 OBESEGR 20501031 CAC		03-03-2020 / 31-10-2050	1,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G42	ESTADO/1.20 OBESEGR 20401031 CAC		16-06-2020 / 31-10-2040	1,200000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		29-04-2020 / 31-10-2030	1,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		15-12-2020 / 31-10-2030	1,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		26-07-2016 / 31-10-2026	1,300000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		20-12-2016 / 31-10-2026	1,300000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B39	ESTADO/1.40 OBESEGR 20280430 CAC		30-01-2018 / 30-04-2028	1,400000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B88	ESTADO/1.40 OBESEGR 20280730 CAC		03-07-2018 / 30-07-2028	1,400000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A89	ESTADO/1.45 OBESEGR 20271031 CAC		27-06-2017 / 31-10-2027	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E51	ESTADO/1.45 OBESEGR 20290430 CAC		29-01-2019 / 30-04-2029	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H58	ESTADO/1.45 OBESEGR 20711031 CAC		16-02-2021 / 31-10-2071	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128P8	ESTADO/1.50 OBESEGR 20270430 CAC		31-01-2017 / 30-04-2027	1,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Z1	ESTADO/1.60 OBESEGR 20250430 CAC		27-01-2015 / 30-04-2025	1,600000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E69	ESTADO/1.85 OBESEGR 20350730 CAC		05-03-2019 / 30-07-2035	1,850000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K46	ESTADO/1.90 OBESEGR 20521031 CAC		16-02-2022 / 31-10-2052	1,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Z9	ESTADO/1.95 OBESEGR 20260430 CAC		19-01-2016 / 30-04-2026	1,950000	1.000,00	EUR	DBFTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1.95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127G9	ESTADO/2.15 OBESEGR 20251031 CAC		09-06-2015 / 31-10-2025	2,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Q6	ESTADO/2.35 OBESEGR 20330730 CAC		01-03-2017 / 30-07-2033	2,350000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K61	ESTADO/2.55 OBESEGR 20321031 CAC		14-06-2022 / 31-10-2032	2,550000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B47	ESTADO/2.70 OBESEGR 20481031 CAC		27-02-2018 / 31-10-2048	2,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126B2	ESTADO/2.75 OBESEGR 20241031 CAC		20-06-2014 / 31-10-2024	2,750000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128C6	ESTADO/2.90 OBESEGR 20461031 CAC		15-03-2016 / 31-10-2046	2,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N43	ESTADO/3.10 OBESEGR 20310730 CAC		09-07-2024 / 30-07-2031	3,100000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L52	ESTADO/3.15 OBESEGR 20330430 CAC		01-02-2023 / 30-04-2033	3,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M85	ESTADO/3.25 OBESEGR 20340430 CAC		17-01-2024 / 30-04-2034	3,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N35	ESTADO/3.45 OBESEGR 20341031 CAC		05-06-2024 / 31-10-2034	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K95	ESTADO/3.45 OBESEGR 20430730 CAC		27-09-2022 / 30-07-2043	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128E2	ESTADO/3.45 OBESEGR 20660730 CAC		18-05-2016 / 30-07-2066	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L78	ESTADO/3.55 OBESEGR 20331031 CAC		14-06-2023 / 31-10-2033	3,550000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L60	ESTADO/3.90 OBESEGR 20390730 CAC		28-02-2023 / 30-07-2039	3,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M93	ESTADO/4.00 OBESEGR 20541031 CAC		13-02-2024 / 31-10-2054	4,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126D8	ESTADO/4.00 OBESEGR 20641031 CAC		08-09-2014 / 31-10-2064	4,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012932	ESTADO/4.20 OBESEGR 20370131		17-01-2005 / 31-01-2037	4,200000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122E5	ESTADO/4.65 OBESEGR 20250730		24-02-2010 / 30-07-2025	4,650000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121S7	ESTADO/4.70 OBESEGR 20410730		28-09-2009 / 30-07-2041	4,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120N0	ESTADO/4.90 OBESEGR 20400730		20-06-2007 / 30-07-2040	4,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124C5	ESTADO/5.15 OBESEGR 20281031 CAC		16-07-2013 / 31-10-2028	5,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124H4	ESTADO/5.15 OBESEGR 20441031 CAC		16-10-2013 / 31-10-2044	5,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012411	ESTADO/5.75 OBESEGR 20320730		23-01-2001 / 30-07-2032	5,750000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123C7	ESTADO/5.90 OBESEGR 20260730		15-03-2011 / 30-07-2026	5,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011868	ESTADO/6.00 OBESEGR 20290131		15-01-1998 / 31-01-2029	6,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126A4	ESTADO/VAR OBESEGR 20241130 CAC		20-05-2014 / 30-11-2024		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		04-05-2017 / 30-11-2027	0,650000	1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		15-12-2020 / 30-11-2027	0,650000	1.000,00	EUR	DBVTFB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127C8	ESTADO/VAR OBESEGR 20301130 CAC		31-03-2015 / 30-11-2030		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C12	ESTADO/VAR OBESEGR 20331130 CAC		18-09-2018 / 30-11-2033		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M69	ESTADO/VAR OBESEGR 20391130 CAC		24-10-2023 / 30-11-2039		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F19	ESTADO/VAR OBESEGR 20481130 CAC		11-06-2019 / 30-11-2048		1.000,00	EUR	DBVTGB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F27	ESTADO/VAR OBESEGR 20491130 CAC		11-06-2019 / 30-11-2049		1.000,00	EUR	DBVTGB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F35	ESTADO/VAR OBESEGR 20501130 CAC		11-06-2019 / 30-11-2050		1.000,00	EUR	DBVTGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR	DBVUQB
A&G BANCO, S.A.	ES0505728123	A&G BCO/PAG 20240710		10-04-2024 / 10-07-2024		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728081	A&G BCO/PAG 20240802		25-01-2024 / 02-08-2024		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728081	A&G BCO/PAG 20240802		28-02-2024 / 02-08-2024		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728032	A&G BCO/PAG 20241213		13-12-2023 / 13-12-2024		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728040	A&G BCO/PAG 20241227		28-12-2023 / 27-12-2024		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728065	A&G BCO/PAG 20250108		09-01-2024 / 08-01-2025		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728073	A&G BCO/PAG 20250117		18-01-2024 / 17-01-2025		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728073	A&G BCO/PAG 20250117		30-01-2024 / 17-01-2025		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728099	A&G BCO/PAG 20250207		09-02-2024 / 07-02-2025		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728107	A&G BCO/PAG 20250314		14-03-2024 / 14-03-2025		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728115	A&G BCO/PAG 20250410		10-04-2024 / 10-04-2025		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728115	A&G BCO/PAG 20250410		25-04-2024 / 10-04-2025		100.000,00	EUR	DYZUXB
A&G BANCO, S.A.	ES0505728131	A&G BCO/PAG 20250509		09-05-2024 / 09-05-2025		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463799	ADX/PAG 20240718		18-01-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463799	ADX/PAG 20240718		22-02-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463799	ADX/PAG 20240718		18-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463815	ADX/PAG 20240925		20-03-2024 / 25-09-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463831	ADX/PAG 20241021		17-04-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463831	ADX/PAG 20241021		18-04-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463807	ADX/PAG 20241125		22-02-2024 / 25-11-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463823	ADX/PAG 20241219		20-03-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463849	ADX/PAG 20250120		18-04-2024 / 20-01-2025		100.000,00	EUR	DYZUXB

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AUDAX RENOVABLES, S.A.	ES0536463856	ADX/PAG 20260423		23-04-2024 / 23-04-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463864	ADX/PAG 20260622		21-06-2024 / 22-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463872	ADX/PAG 20260629		28-06-2024 / 29-06-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287666	AEDAS HOMES/PAG 20240716		10-10-2023 / 16-07-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287666	AEDAS HOMES/PAG 20240716		20-10-2023 / 16-07-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287666	AEDAS HOMES/PAG 20240716		16-01-2024 / 16-07-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287757	AEDAS HOMES/PAG 20240719		16-02-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287757	AEDAS HOMES/PAG 20240719		19-04-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287740	AEDAS HOMES/PAG 20240917		13-02-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287740	AEDAS HOMES/PAG 20240917		19-03-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287773	AEDAS HOMES/PAG 20240920		22-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287773	AEDAS HOMES/PAG 20240920		17-05-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287773	AEDAS HOMES/PAG 20240920		07-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287781	AEDAS HOMES/PAG 20240927		22-03-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287658	AEDAS HOMES/PAG 20241008		10-10-2023 / 08-10-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287658	AEDAS HOMES/PAG 20241008		16-04-2024 / 08-10-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287815	AEDAS HOMES/PAG 20241018		19-04-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287831	AEDAS HOMES/PAG 20241115		17-05-2024 / 15-11-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287831	AEDAS HOMES/PAG 20241115		07-06-2024 / 15-11-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287708	AEDAS HOMES/PAG 20241119		28-11-2023 / 19-11-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287708	AEDAS HOMES/PAG 20241119		19-12-2023 / 19-11-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287708	AEDAS HOMES/PAG 20241119		21-05-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287849	AEDAS HOMES/PAG 20241127		07-06-2024 / 27-11-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287856	AEDAS HOMES/PAG 20241217		18-06-2024 / 17-12-2024		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287765	AEDAS HOMES/PAG 20250318		19-03-2024 / 18-03-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287823	AEDAS HOMES/PAG 20250411		24-04-2024 / 11-04-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287799	AEDAS HOMES/PAG 20250415		16-04-2024 / 15-04-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287799	AEDAS HOMES/PAG 20250415		21-05-2024 / 15-04-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287799	AEDAS HOMES/PAG 20250415		18-06-2024 / 15-04-2025		100.000,00	EUR	DYZUXB

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AEDAS HOMES, S.A.	ES0505287799	AEDAS HOMES/PAG 20250415		26-06-2024 / 15-04-2025		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287864	AEDAS HOMES/PAG 20250620		26-06-2024 / 20-06-2025		100.000,00	EUR	DYZUXB
AENOR INTERNACIONAL, S.A.U.	ES0505663031	AENOR/PAG 20240726		31-01-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
AENOR INTERNACIONAL, S.A.U.	ES0505663049	AENOR/PAG 20250124		31-01-2024 / 24-01-2025		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695124	AGOTZAINA/PAG 20240729		28-02-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695124	AGOTZAINA/PAG 20240729		29-04-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695124	AGOTZAINA/PAG 20240729		29-05-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695140	AGOTZAINA/PAG 20240927		27-03-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695140	AGOTZAINA/PAG 20240927		28-06-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695157	AGOTZAINA/PAG 20241029		29-04-2024 / 29-10-2024		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695165	AGOTZAINA/PAG 20241127		29-05-2024 / 27-11-2024		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695173	AGOTZAINA/PAG 20241220		28-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
ALQUIBER QUALITY, S.A.	ES0505366189	ALQUIBER QLTY/PAG 20240722		23-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
ALQUIBER QUALITY, S.A.	ES0505366189	ALQUIBER QLTY/PAG 20240722		22-02-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666083	ALUDIUM/PAG 20240910		21-06-2024 / 10-09-2024		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666091	ALUDIUM/PAG 20241209		21-06-2024 / 09-12-2024		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666109	ALUDIUM/PAG 20250630		01-07-2024 / 30-06-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260917	AMP/PAG 20240705		28-06-2024 / 05-07-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260818	AMP/PAG 20240719		26-03-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260750	AMP/PAG 20240722		23-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260750	AMP/PAG 20240722		23-04-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260750	AMP/PAG 20240722		24-06-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260909	AMP/PAG 20240726		28-06-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260784	AMP/PAG 20240923		22-02-2024 / 23-09-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260784	AMP/PAG 20240923		15-03-2024 / 23-09-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260784	AMP/PAG 20240923		21-03-2024 / 23-09-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260784	AMP/PAG 20240923		22-05-2024 / 23-09-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260784	AMP/PAG 20240923		24-06-2024 / 23-09-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260891	AMP/PAG 20240925		25-06-2024 / 25-09-2024		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
AMPER, S.A.	ES0509260891	AMP/PAG 20240925		28-06-2024 / 25-09-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260859	AMP/PAG 20241023		23-04-2024 / 23-10-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260859	AMP/PAG 20241023		26-04-2024 / 23-10-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260875	AMP/PAG 20241122		22-05-2024 / 22-11-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260883	AMP/PAG 20241213		24-06-2024 / 13-12-2024		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260826	AMP/PAG 20251010		11-04-2024 / 10-10-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260834	AMP/PAG 20251015		17-04-2024 / 15-10-2025		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260842	AMP/PAG 20260420		22-04-2024 / 20-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		24-04-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		29-04-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		03-05-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		01-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		03-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
ARQUIMEA GROUP, S.A	ES0505629149	ARQUIMEA/PAG 20240722		23-05-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
ARQUIMEA GROUP, S.A	ES0505629149	ARQUIMEA/PAG 20240722		31-05-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521411	ARTECHE LANTEGI/PAG 20240724		24-01-2024 / 24-07-2024		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521429	ARTECHE LANTEGI/PAG 20240920		20-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521437	ARTECHE LANTEGI/PAG 20241018		19-04-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521445	ARTECHE LANTEGI/PAG 20241122		22-05-2024 / 22-11-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450363	ATLANTICA/PAG 20240705		09-02-2024 / 05-07-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450363	ATLANTICA/PAG 20240705		05-04-2024 / 05-07-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450413	ATLANTICA/PAG 20240802		05-06-2024 / 02-08-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450389	ATLANTICA/PAG 20240912		05-03-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450389	ATLANTICA/PAG 20240912		06-05-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450397	ATLANTICA/PAG 20241004		05-04-2024 / 04-10-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450348	ATLANTICA/PAG 20241011		11-01-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450421	ATLANTICA/PAG 20241204		05-06-2024 / 04-12-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450355	ATLANTICA/PAG 20241230		11-01-2024 / 30-12-2024		100.000,00	EUR	DYZUXB
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450405	ATLANTICA/PAG 20250605		05-06-2024 / 05-06-2025		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450439	ATLANTICA/PAG 20250930		06-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616336	AVATEL/PAG 20240722		22-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616336	AVATEL/PAG 20240722		21-02-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616336	AVATEL/PAG 20240722		20-03-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616336	AVATEL/PAG 20240722		22-05-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616344	AVATEL/PAG 20240920		22-04-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616344	AVATEL/PAG 20240920		20-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616351	AVATEL/PAG 20241022		22-05-2024 / 22-10-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616377	AVATEL/PAG 20241122		20-06-2024 / 22-11-2024		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616369	AVATEL/PAG 20250122		20-06-2024 / 22-01-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047847	BARCELO/PAG 20240711		09-10-2023 / 11-07-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047847	BARCELO/PAG 20240711		18-01-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047847	BARCELO/PAG 20240711		16-02-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047847	BARCELO/PAG 20240711		11-04-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047805	BARCELO/PAG 20240904		13-09-2023 / 04-09-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047896	BARCELO/PAG 20240916		13-11-2023 / 16-09-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047896	BARCELO/PAG 20240916		11-12-2023 / 16-09-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047896	BARCELO/PAG 20240916		15-03-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047896	BARCELO/PAG 20240916		14-05-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047896	BARCELO/PAG 20240916		17-06-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047821	BARCELO/PAG 20241009		09-10-2023 / 09-10-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047821	BARCELO/PAG 20241009		18-01-2024 / 09-10-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047821	BARCELO/PAG 20241009		11-04-2024 / 09-10-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047821	BARCELO/PAG 20241009		17-06-2024 / 09-10-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047888	BARCELO/PAG 20241113		13-11-2023 / 13-11-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047888	BARCELO/PAG 20241113		16-02-2024 / 13-11-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047920	BARCELO/PAG 20241216		11-12-2023 / 16-12-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047920	BARCELO/PAG 20241216		15-03-2024 / 16-12-2024		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047946	BARCELO/PAG 20250116		18-01-2024 / 16-01-2025		100.000,00	EUR	DYZUXB

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BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047946	BARCELO/PAG 20250116		11-04-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047946	BARCELO/PAG 20250116		14-05-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047979	BARCELO/PAG 20250213		17-06-2024 / 13-02-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047953	BARCELO/PAG 20250314		15-03-2024 / 14-03-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047961	BARCELO/PAG 20250513		14-05-2024 / 13-05-2025		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047987	BARCELO/PAG 20250613		17-06-2024 / 13-06-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		11-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		17-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		18-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		22-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		23-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		24-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		25-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		26-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		29-04-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		02-05-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		03-05-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		06-05-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		07-05-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XR1	BCA MARCH/PAG 20240718		30-05-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		02-10-2023 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		06-10-2023 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		11-10-2023 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		27-11-2023 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		17-01-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		18-01-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		26-01-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		29-01-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		06-02-2024 / 16-08-2024		100.000,00	EUR	DYZUXB

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BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		21-02-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		09-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		14-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		15-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		16-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		22-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		23-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		24-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		27-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		28-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		30-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		31-05-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		04-06-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XI0	BCA MARCH/PAG 20240816		05-06-2024 / 16-08-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		23-10-2023 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		31-10-2023 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		19-03-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		26-03-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		08-04-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		13-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		14-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		19-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		21-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		24-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		25-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		26-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		27-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		01-07-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XJ8	BCA MARCH/PAG 20240919		02-07-2024 / 19-09-2024		100.000,00	EUR	DYZUXB

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BANCA MARCH, S.A.	ES0513045XQ3	BCA MARCH/PAG 20240930		28-03-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XQ3	BCA MARCH/PAG 20240930		30-04-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		21-11-2023 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		22-11-2023 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		23-11-2023 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		27-11-2023 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		07-02-2024 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		17-04-2024 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		18-04-2024 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XL4	BCA MARCH/PAG 20241017		22-04-2024 / 17-10-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XM2	BCA MARCH/PAG 20241121		21-12-2023 / 21-11-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XM2	BCA MARCH/PAG 20241121		06-03-2024 / 21-11-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XM2	BCA MARCH/PAG 20241121		27-05-2024 / 21-11-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XM2	BCA MARCH/PAG 20241121		30-05-2024 / 21-11-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		12-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		18-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		19-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		22-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		25-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		26-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		29-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		30-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		31-01-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		06-02-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		09-02-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		18-03-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		19-03-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		20-03-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		26-03-2024 / 19-12-2024		100.000,00	EUR	DYZUXB

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BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		28-03-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		03-04-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		19-06-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XN0	BCA MARCH/PAG 20241219		21-06-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		07-02-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		19-02-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		20-02-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		23-02-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		28-02-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		01-03-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		07-03-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		19-03-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		16-04-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		17-04-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		22-04-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		24-04-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XO8	BCA MARCH/PAG 20250116		02-05-2024 / 16-01-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XP5	BCA MARCH/PAG 20250220		15-03-2024 / 20-02-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XP5	BCA MARCH/PAG 20250220		25-03-2024 / 20-02-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XP5	BCA MARCH/PAG 20250220		26-03-2024 / 20-02-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XP5	BCA MARCH/PAG 20250220		08-04-2024 / 20-02-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XP5	BCA MARCH/PAG 20250220		22-05-2024 / 20-02-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XP5	BCA MARCH/PAG 20250220		24-05-2024 / 20-02-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		11-04-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		17-04-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		18-04-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		22-04-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		23-04-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		24-04-2024 / 20-03-2025		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		25-04-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		19-06-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XS9	BCA MARCH/PAG 20250320		25-06-2024 / 20-03-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		03-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		08-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		17-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		21-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		22-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		23-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		30-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		31-05-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XT7	BCA MARCH/PAG 20250417		03-06-2024 / 17-04-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		31-05-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		17-06-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		18-06-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		19-06-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		20-06-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		21-06-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		27-06-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		02-07-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045XU5	BCA MARCH/PAG 20250515		03-07-2024 / 15-05-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133770Z5	BCO COOP ESP/PAG 20240731		04-08-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771H1	BCO COOP ESP/PAG 20240906		10-05-2024 / 06-09-2024		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771L3	BCO COOP ESP/PAG 20240918		17-06-2024 / 18-09-2024		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771G3	BCO COOP ESP/PAG 20250505		08-05-2024 / 05-05-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771J7	BCO COOP ESP/PAG 20250521		28-05-2024 / 21-05-2025		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133771K5	BCO COOP ESP/PAG 20250616		17-06-2024 / 16-06-2025		100.000,00	EUR	DYZUXB
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924383	BKT.SDAD.FIN/PAG 20240821		28-08-2023 / 21-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689C99	BKT/PAG 20240710		13-07-2023 / 10-07-2024		1.000,00	EUR	DYZUXB

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BANKINTER, S.A.	ES0513689C99	BKT/PAG 20240710		17-07-2023 / 10-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689C99	BKT/PAG 20240710		11-04-2024 / 10-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H45	BKT/PAG 20240716		28-03-2024 / 16-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D07	BKT/PAG 20240717		19-07-2023 / 17-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D07	BKT/PAG 20240717		20-07-2023 / 17-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		24-07-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		08-08-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		15-08-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		25-08-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		05-09-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		06-09-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		07-09-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		18-09-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		28-09-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		09-10-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		12-10-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		27-10-2023 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		25-01-2024 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D15	BKT/PAG 20240722		22-05-2024 / 22-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D23	BKT/PAG 20240731		02-08-2023 / 31-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D23	BKT/PAG 20240731		04-08-2023 / 31-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D23	BKT/PAG 20240731		28-03-2024 / 31-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D23	BKT/PAG 20240731		30-05-2024 / 31-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D23	BKT/PAG 20240731		02-07-2024 / 31-07-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I02	BKT/PAG 20240801		28-03-2024 / 01-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G38	BKT/PAG 20240807		14-11-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G38	BKT/PAG 20240807		08-05-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G38	BKT/PAG 20240807		13-05-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D49	BKT/PAG 20240814		21-08-2023 / 14-08-2024		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689D49	BKT/PAG 20240814		24-08-2023 / 14-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D49	BKT/PAG 20240814		28-08-2023 / 14-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D56	BKT/PAG 20240821		28-08-2023 / 21-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D56	BKT/PAG 20240821		23-11-2023 / 21-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D56	BKT/PAG 20240821		28-11-2023 / 21-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D56	BKT/PAG 20240821		28-05-2024 / 21-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G95	BKT/PAG 20240828		28-02-2024 / 28-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G95	BKT/PAG 20240828		25-03-2024 / 28-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H86	BKT/PAG 20240830		28-03-2024 / 30-08-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D64	BKT/PAG 20240911		13-09-2023 / 11-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D64	BKT/PAG 20240911		30-05-2024 / 11-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D64	BKT/PAG 20240911		31-05-2024 / 11-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D64	BKT/PAG 20240911		11-06-2024 / 11-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D64	BKT/PAG 20240911		12-06-2024 / 11-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D80	BKT/PAG 20240918		21-09-2023 / 18-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D80	BKT/PAG 20240918		26-09-2023 / 18-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D80	BKT/PAG 20240918		17-06-2024 / 18-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689D80	BKT/PAG 20240918		19-06-2024 / 18-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H94	BKT/PAG 20240920		28-03-2024 / 20-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689E06	BKT/PAG 20240925		27-09-2023 / 25-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689E06	BKT/PAG 20240925		29-09-2023 / 25-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689E06	BKT/PAG 20240925		02-10-2023 / 25-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689E06	BKT/PAG 20240925		24-06-2024 / 25-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689E06	BKT/PAG 20240925		25-06-2024 / 25-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		28-03-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		29-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		30-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		03-05-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		30-05-2024 / 30-09-2024		1.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		03-06-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		17-06-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H29	BKT/PAG 20240930		01-07-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689J19	BKT/PAG 20241002		03-07-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689F88	BKT/PAG 20241009		12-10-2023 / 09-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689F88	BKT/PAG 20241009		13-10-2023 / 09-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G04	BKT/PAG 20241016		24-10-2023 / 16-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G04	BKT/PAG 20241016		06-11-2023 / 16-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G04	BKT/PAG 20241016		14-11-2023 / 16-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G04	BKT/PAG 20241016		16-11-2023 / 16-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G04	BKT/PAG 20241016		21-11-2023 / 16-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G04	BKT/PAG 20241016		27-11-2023 / 16-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G04	BKT/PAG 20241016		16-04-2024 / 16-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G12	BKT/PAG 20241023		30-10-2023 / 23-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G12	BKT/PAG 20241023		23-04-2024 / 23-10-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G20	BKT/PAG 20241106		09-11-2023 / 06-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G20	BKT/PAG 20241106		02-05-2024 / 06-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G20	BKT/PAG 20241106		03-05-2024 / 06-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G20	BKT/PAG 20241106		08-05-2024 / 06-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G20	BKT/PAG 20241106		09-05-2024 / 06-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G46	BKT/PAG 20241113		17-11-2023 / 13-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G46	BKT/PAG 20241113		20-05-2024 / 13-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G46	BKT/PAG 20241113		23-05-2024 / 13-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G53	BKT/PAG 20241120		27-11-2023 / 20-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G53	BKT/PAG 20241120		28-11-2023 / 20-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G53	BKT/PAG 20241120		22-05-2024 / 20-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G53	BKT/PAG 20241120		23-05-2024 / 20-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G53	BKT/PAG 20241120		24-05-2024 / 20-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G53	BKT/PAG 20241120		29-05-2024 / 20-11-2024		1.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BANKINTER, S.A.	ES0513689G61	BKT/PAG 20241127		29-11-2023 / 27-11-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G79	BKT/PAG 20241204		07-12-2023 / 04-12-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G79	BKT/PAG 20241204		31-05-2024 / 04-12-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689G79	BKT/PAG 20241204		06-06-2024 / 04-12-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I85	BKT/PAG 20241218		17-06-2024 / 18-12-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I93	BKT/PAG 20241227		24-06-2024 / 27-12-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I93	BKT/PAG 20241227		26-06-2024 / 27-12-2024		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H03	BKT/PAG 20250226		28-02-2024 / 26-02-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H11	BKT/PAG 20250305		11-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689H11	BKT/PAG 20250305		30-05-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689J01	BKT/PAG 20250326		24-06-2024 / 26-03-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I36	BKT/PAG 20250416		22-04-2024 / 16-04-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I44	BKT/PAG 20250423		25-04-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I51	BKT/PAG 20250521		28-05-2024 / 21-05-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I69	BKT/PAG 20250528		29-05-2024 / 28-05-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I69	BKT/PAG 20250528		30-05-2024 / 28-05-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I77	BKT/PAG 20250604		05-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I77	BKT/PAG 20250604		07-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689I77	BKT/PAG 20250604		10-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975393	CAF/PAG 20240712		11-03-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975393	CAF/PAG 20240712		02-04-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975401	CAF/PAG 20240919		14-05-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975401	CAF/PAG 20240919		14-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975419	CAF/PAG 20241018		14-06-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229007	CASH/PAG 20241001		01-07-2024 / 01-10-2024		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229015	CASH/PAG 20241202		01-07-2024 / 02-12-2024		100.000,00	EUR	DYZUXB
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156337	COPASA/PAG 20241107		07-12-2023 / 07-11-2024		100.000,00	EUR	DYZUXB
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156352	COPASA/PAG 20250228		07-06-2024 / 28-02-2025		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446379	COREN/PAG 20240722		22-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446395	COREN/PAG 20240912		22-03-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446395	COREN/PAG 20240912		22-05-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446395	COREN/PAG 20240912		12-06-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446403	COREN/PAG 20241011		22-04-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446411	COREN/PAG 20241112		22-05-2024 / 12-11-2024		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446437	COREN/PAG 20241210		12-06-2024 / 10-12-2024		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446429	COREN/PAG 20250411		12-06-2024 / 11-04-2025		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615213	CORP CUNEXT/PAG 20240726		27-02-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615213	CORP CUNEXT/PAG 20240726		27-05-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615213	CORP CUNEXT/PAG 20240726		20-06-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615221	CORP CUNEXT/PAG 20240920		20-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615247	CORP CUNEXT/PAG 20241018		19-04-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615247	CORP CUNEXT/PAG 20241018		24-04-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615254	CORP CUNEXT/PAG 20241127		27-05-2024 / 27-11-2024		100.000,00	EUR	DYZUXB
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615262	CORP CUNEXT/PAG 20241220		20-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
EL CORTE INGLES, S.A.	ES05051138T6	CORTE INGLES/PAG 20240709		11-06-2024 / 09-07-2024		100.000,00	EUR	DYZUXB
EL CORTE INGLES, S.A.	ES05051138U4	CORTE INGLES/PAG 20240716		18-06-2024 / 16-07-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130593	DOM/PAG 20240719		19-01-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130593	DOM/PAG 20240719		16-02-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130593	DOM/PAG 20240719		19-04-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130593	DOM/PAG 20240719		14-06-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130569	DOM/PAG 20240920		22-12-2023 / 20-09-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130569	DOM/PAG 20240920		08-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130569	DOM/PAG 20240920		14-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130577	DOM/PAG 20241018		19-01-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130577	DOM/PAG 20241018		17-05-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130601	DOM/PAG 20241115		16-02-2024 / 15-11-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130601	DOM/PAG 20241115		19-04-2024 / 15-11-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130643	DOM/PAG 20241213		17-05-2024 / 13-12-2024		100.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GLOBAL DOMINION ACCESS, S.A.	ES0505130643	DOM/PAG 20241213		14-06-2024 / 13-12-2024		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130635	DOM/PAG 20250214		17-05-2024 / 14-02-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130619	DOM/PAG 20250307		08-03-2024 / 07-03-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130650	DOM/PAG 20250411		14-06-2024 / 11-04-2025		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130627	DOM/PAG 20250516		17-05-2024 / 16-05-2025		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352783	EBN/PAG 20240705		06-07-2023 / 05-07-2024		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352783	EBN/PAG 20240705		26-04-2024 / 05-07-2024		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352924	EBN/PAG 20240930		28-03-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352924	EBN/PAG 20240930		27-06-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352882	EBN/PAG 20250606		15-12-2023 / 06-06-2025		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352866	EBN/PAG 20251107		10-11-2023 / 07-11-2025		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352908	EBN/PAG 20260130		02-02-2024 / 30-01-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352916	EBN/PAG 20260213		01-03-2024 / 13-02-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548158	ECOENER/PAG 20240724		25-04-2024 / 24-07-2024		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548174	ECOENER/PAG 20240906		24-05-2024 / 06-09-2024		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548141	ECOENER/PAG 20240924		25-03-2024 / 24-09-2024		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548166	ECOENER/PAG 20241024		25-04-2024 / 24-10-2024		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548166	ECOENER/PAG 20241024		30-04-2024 / 24-10-2024		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548182	ECOENER/PAG 20241126		24-05-2024 / 26-11-2024		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548182	ECOENER/PAG 20241126		25-06-2024 / 26-11-2024		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548190	ECOENER/PAG 20250324		25-06-2024 / 24-03-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075392	EKT/PAG 20240710		10-05-2024 / 10-07-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075319	EKT/PAG 20240726		10-01-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075319	EKT/PAG 20240726		29-01-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075319	EKT/PAG 20240726		26-03-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075319	EKT/PAG 20240726		27-05-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075301	EKT/PAG 20240927		28-12-2023 / 27-09-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075301	EKT/PAG 20240927		29-01-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075301	EKT/PAG 20240927		28-02-2024 / 27-09-2024		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
EUSKALTEL, S.A.	ES0505075301	EKT/PAG 20240927		26-03-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075301	EKT/PAG 20240927		26-04-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075301	EKT/PAG 20240927		26-06-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075426	EKT/PAG 20241025		27-05-2024 / 25-10-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075426	EKT/PAG 20241025		26-06-2024 / 25-10-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075343	EKT/PAG 20241126		28-02-2024 / 26-11-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075343	EKT/PAG 20241126		26-03-2024 / 26-11-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075343	EKT/PAG 20241126		26-04-2024 / 26-11-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075400	EKT/PAG 20241227		27-05-2024 / 27-12-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075400	EKT/PAG 20241227		26-06-2024 / 27-12-2024		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075384	EKT/PAG 20250127		26-04-2024 / 27-01-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075418	EKT/PAG 20250227		27-05-2024 / 27-02-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075418	EKT/PAG 20250227		28-05-2024 / 27-02-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075459	EKT/PAG 20250325		26-06-2024 / 25-03-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075376	EKT/PAG 20250422		22-04-2024 / 22-04-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075442	EKT/PAG 20250930		05-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075442	EKT/PAG 20250930		27-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625047	ENC/PAG 20240726		26-01-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625062	ENC/PAG 20240926		27-02-2024 / 26-09-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625062	ENC/PAG 20240926		26-04-2024 / 26-09-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625062	ENC/PAG 20240926		26-06-2024 / 26-09-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625104	ENC/PAG 20241028		27-05-2024 / 28-10-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625070	ENC/PAG 20241128		26-04-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625070	ENC/PAG 20241128		31-05-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625070	ENC/PAG 20241128		26-06-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625096	ENC/PAG 20250127		27-05-2024 / 27-01-2025		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625112	ENC/PAG 20250226		26-06-2024 / 26-02-2025		100.000,00	EUR	DYZUXB
ENERGIA, INNOVACION Y DESARROLLO FOTOVOLTAICO, S.A.	ES0505517203	ENERG INNOV/PAG 20240712		11-10-2023 / 12-07-2024		100.000,00	EUR	DYZUXB
ENERGIA, INNOVACION Y DESARROLLO FOTOVOLTAICO, S.A.	ES0505517203	ENERG INNOV/PAG 20240712		14-12-2023 / 12-07-2024		100.000,00	EUR	DYZUXB

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ENERGIA, INNOVACION Y DESARROLLO FOTOVOLTAICO, S.A.	ES0505517211	ENERG INNOV/PAG 20241011		11-10-2023 / 11-10-2024		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433H0	ENO/PAG 20240716		19-04-2024 / 16-07-2024		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433F4	ENO/PAG 20240729		02-04-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433F4	ENO/PAG 20240729		03-05-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433G2	ENO/PAG 20240913		19-04-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433G2	ENO/PAG 20240913		22-04-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297433G2	ENO/PAG 20240913		03-05-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429019	EROSKI/PAG 20240719		19-06-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429001	EROSKI/PAG 20240919		19-06-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
FENIE ENERGIA, S.A.	ES0505593097	FENIE ENERGIA/PAG 20241002		02-07-2024 / 02-10-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395592	FINYCAR/PAG 20240709		22-02-2024 / 09-07-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395592	FINYCAR/PAG 20240709		22-04-2024 / 09-07-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395592	FINYCAR/PAG 20240709		22-05-2024 / 09-07-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395618	FINYCAR/PAG 20240911		22-05-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395618	FINYCAR/PAG 20240911		21-06-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395600	FINYCAR/PAG 20241009		22-04-2024 / 09-10-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395543	FINYCAR/PAG 20241118		17-11-2023 / 18-11-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395543	FINYCAR/PAG 20241118		22-05-2024 / 18-11-2024		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395626	FINYCAR/PAG 20241209		21-06-2024 / 09-12-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571297	GAM/PAG 20240715		22-01-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571297	GAM/PAG 20240715		15-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571313	GAM/PAG 20240912		15-04-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571313	GAM/PAG 20240912		16-05-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571313	GAM/PAG 20240912		14-06-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571321	GAM/PAG 20240917		16-05-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571339	GAM/PAG 20241112		14-06-2024 / 12-11-2024		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571347	GAM/PAG 20250930		20-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587347	GARCIA MUNTE/PAG 20240712		22-02-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587347	GARCIA MUNTE/PAG 20240712		22-04-2024 / 12-07-2024		100.000,00	EUR	DYZUXB

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GARCIA MUNTE ENERGIA, S.L.	ES0505587347	GARCIA MUNTE/PAG 20240712		22-05-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587354	GARCIA MUNTE/PAG 20240912		22-03-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587354	GARCIA MUNTE/PAG 20240912		20-06-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587362	GARCIA MUNTE/PAG 20241010		22-04-2024 / 10-10-2024		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587370	GARCIA MUNTE/PAG 20241111		22-05-2024 / 11-11-2024		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587388	GARCIA MUNTE/PAG 20241212		20-06-2024 / 12-12-2024		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223216	GEST/PAG 20240711		09-02-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223216	GEST/PAG 20240711		11-06-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223240	GEST/PAG 20241211		11-03-2024 / 11-12-2024		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223232	GEST/PAG 20250310		11-03-2024 / 10-03-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079246	GRE/PAG 20240704		15-03-2024 / 04-07-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079246	GRE/PAG 20240704		17-05-2024 / 04-07-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079246	GRE/PAG 20240704		24-05-2024 / 04-07-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079238	GRE/PAG 20240912		01-12-2023 / 12-09-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079238	GRE/PAG 20240912		22-12-2023 / 12-09-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079238	GRE/PAG 20240912		01-02-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079238	GRE/PAG 20240912		15-03-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079238	GRE/PAG 20240912		17-05-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079238	GRE/PAG 20240912		24-05-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079253	GRE/PAG 20241212		15-03-2024 / 12-12-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079253	GRE/PAG 20241212		17-05-2024 / 12-12-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079253	GRE/PAG 20241212		24-05-2024 / 12-12-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079253	GRE/PAG 20241212		24-06-2024 / 12-12-2024		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079279	GRE/PAG 20250124		27-05-2024 / 24-01-2025		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079287	GRE/PAG 20250306		24-06-2024 / 06-03-2025		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293276	GREENALIA/PAG 20240722		26-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293276	GREENALIA/PAG 20240722		28-02-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293276	GREENALIA/PAG 20240722		29-02-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293292	GREENALIA/PAG 20240930		24-04-2024 / 30-09-2024		100.000,00	EUR	DYZUXB

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GREENALIA, S.A.	ES0505293292	GREENALIA/PAG 20240930		28-05-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293292	GREENALIA/PAG 20240930		26-06-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293284	GREENALIA/PAG 20241128		22-03-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293284	GREENALIA/PAG 20241128		24-04-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293284	GREENALIA/PAG 20241128		28-05-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293300	GREENALIA/PAG 20241220		26-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
GRUPO GREENING 2022, S.A.	ES0505709032	GREENING 2022/PAG 20240913		15-12-2023 / 13-09-2024		100.000,00	EUR	DYZUXB
GRUPO GREENING 2022, S.A.	ES0505709032	GREENING 2022/PAG 20240913		12-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
GRUPO GREENING 2022, S.A.	ES0505709032	GREENING 2022/PAG 20240913		28-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
GRUPO GREENING 2022, S.A.	ES0505709115	GREENING 2022/PAG 20241115		13-05-2024 / 15-11-2024		100.000,00	EUR	DYZUXB
GRUPO GREENING 2022, S.A.	ES0505709099	GREENING 2022/PAG 20241216		15-03-2024 / 16-12-2024		100.000,00	EUR	DYZUXB
GRUPO GREENING 2022, S.A.	ES0505709099	GREENING 2022/PAG 20241216		12-06-2024 / 16-12-2024		100.000,00	EUR	DYZUXB
GRUPO GREENING 2022, S.A.	ES0505709123	GREENING 2022/PAG 20250213		13-05-2024 / 13-02-2025		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802001	GRP LANTANIA/PAG 20241220		21-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760035	GRUP EMPR AZVI/PAG 20240726		25-04-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760035	GRUP EMPR AZVI/PAG 20240726		23-05-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760035	GRUP EMPR AZVI/PAG 20240726		20-06-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760019	GRUP EMPR AZVI/PAG 20240919		26-03-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760019	GRUP EMPR AZVI/PAG 20240919		23-05-2024 / 19-09-2024		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760050	GRUP EMPR AZVI/PAG 20241003		20-06-2024 / 03-10-2024		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760068	GRUP EMPR AZVI/PAG 20241219		20-06-2024 / 19-12-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720088	GRUPO GRANSOLAR/PAG 20240718		18-01-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720088	GRUPO GRANSOLAR/PAG 20240718		13-05-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720104	GRUPO GRANSOLAR/PAG 20240912		19-02-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720104	GRUPO GRANSOLAR/PAG 20240912		14-03-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720104	GRUPO GRANSOLAR/PAG 20240912		19-06-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720112	GRUPO GRANSOLAR/PAG 20241014		18-04-2024 / 14-10-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720120	GRUPO GRANSOLAR/PAG 20241113		13-05-2024 / 13-11-2024		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720138	GRUPO GRANSOLAR/PAG 20241212		19-06-2024 / 12-12-2024		100.000,00	EUR	DYZUXB

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GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401788	GRUPO TRADEBE/PAG 20240710		10-04-2024 / 10-07-2024		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401788	GRUPO TRADEBE/PAG 20240710		22-04-2024 / 10-07-2024		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401788	GRUPO TRADEBE/PAG 20240710		12-06-2024 / 10-07-2024		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401853	GRUPO TRADEBE/PAG 20240718		20-06-2024 / 18-07-2024		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401820	GRUPO TRADEBE/PAG 20240911		17-05-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401820	GRUPO TRADEBE/PAG 20240911		12-06-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401846	GRUPO TRADEBE/PAG 20241113		12-06-2024 / 13-11-2024		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401721	GRUPO TRADEBE/PAG 20250115		17-01-2024 / 15-01-2025		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401838	GRUPO TRADEBE/PAG 20250611		12-06-2024 / 11-06-2025		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720R6	GRUPOPIKOLIN/PAG 20240715		19-02-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720X4	GRUPOPIKOLIN/PAG 20240729		17-06-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720S4	GRUPOPIKOLIN/PAG 20240916		04-03-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720S4	GRUPOPIKOLIN/PAG 20240916		18-03-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720W6	GRUPOPIKOLIN/PAG 20240930		17-06-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720U0	GRUPOPIKOLIN/PAG 20241021		22-04-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720V8	GRUPOPIKOLIN/PAG 20241118		20-05-2024 / 18-11-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720V8	GRUPOPIKOLIN/PAG 20241118		17-06-2024 / 18-11-2024		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050720O3	GRUPOPIKOLIN/PAG 20241211		12-12-2023 / 11-12-2024		100.000,00	EUR	DYZUXB
HOLALUZ-CLIDOM, S.A.	ES0505456204	HOLALUZ/PAG 20240719		19-01-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
HOLALUZ-CLIDOM, S.A.	ES0505456238	HOLALUZ/PAG 20240927		27-03-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377699	HOTUSA/PAG 20240724		23-01-2024 / 24-07-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653487	ISUR/PAG 20240726		27-03-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653487	ISUR/PAG 20240726		15-05-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653487	ISUR/PAG 20240726		27-05-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653446	ISUR/PAG 20240927		27-09-2023 / 27-09-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653446	ISUR/PAG 20240927		26-01-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653446	ISUR/PAG 20240927		27-03-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653446	ISUR/PAG 20240927		27-05-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653503	ISUR/PAG 20241127		27-05-2024 / 27-11-2024		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
INMOBILIARIA DEL SUR, S.A.	ES0554653453	ISUR/PAG 20250127		26-01-2024 / 27-01-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653479	ISUR/PAG 20250327		27-03-2024 / 27-03-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653479	ISUR/PAG 20250327		16-04-2024 / 27-03-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653495	ISUR/PAG 20250527		27-05-2024 / 27-05-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653495	ISUR/PAG 20250527		14-06-2024 / 27-05-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653495	ISUR/PAG 20250527		18-06-2024 / 27-05-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		27-06-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		28-06-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653511	ISUR/PAG 20250728		02-07-2024 / 28-07-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449159	IZERTIS/PAG 20240726		26-04-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449167	IZERTIS/PAG 20241025		26-04-2024 / 25-10-2024		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449175	IZERTIS/PAG 20250124		26-04-2024 / 24-01-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449134	IZERTIS/PAG 20250130		30-01-2024 / 30-01-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449142	IZERTIS/PAG 20250915		14-03-2024 / 15-09-2025		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449183	IZERTIS/PAG 20251027		26-04-2024 / 27-10-2025		100.000,00	EUR	DYZUXB
JORGE PORK MEAT, S.L.U.	ES0505324469	JORGE PORK/PAG 20240715		22-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248G1	KUTXA.EMPTOS/PAG 20240906		08-09-2023 / 06-09-2024		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248G1	KUTXA.EMPTOS/PAG 20240906		18-09-2023 / 06-09-2024		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248K3	KUTXA.EMPTOS/PAG 20240930		22-01-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248I7	KUTXA.EMPTOS/PAG 20241031		08-01-2024 / 31-10-2024		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248I7	KUTXA.EMPTOS/PAG 20241031		31-05-2024 / 31-10-2024		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248M9	KUTXA.EMPTOS/PAG 20241202		22-01-2024 / 02-12-2024		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248N7	KUTXA.EMPTOS/PAG 20250124		26-01-2024 / 24-01-2025		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248O5	KUTXA.EMPTOS/PAG 20250224		26-02-2024 / 24-02-2025		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248P2	KUTXA.EMPTOS/PAG 20250423		24-04-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248P2	KUTXA.EMPTOS/PAG 20250423		30-04-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248Q0	KUTXA.EMPTOS/PAG 20250527		28-05-2024 / 27-05-2025		1.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628315	LA SIRENA CONG/PAG 20240708		20-05-2024 / 08-07-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628257	LA SIRENA CONG/PAG 20240715		22-01-2024 / 15-07-2024		100.000,00	EUR	DYZUXB

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LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628257	LA SIRENA CONG/PAG 20240715		19-02-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628257	LA SIRENA CONG/PAG 20240715		15-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628257	LA SIRENA CONG/PAG 20240715		17-06-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628281	LA SIRENA CONG/PAG 20240916		15-04-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628281	LA SIRENA CONG/PAG 20240916		17-06-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628299	LA SIRENA CONG/PAG 20241118		20-05-2024 / 18-11-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628299	LA SIRENA CONG/PAG 20241118		23-05-2024 / 18-11-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628323	LA SIRENA CONG/PAG 20241217		17-06-2024 / 17-12-2024		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628331	LA SIRENA CONG/PAG 20250317		17-06-2024 / 17-03-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628307	LA SIRENA CONG/PAG 20250519		20-05-2024 / 19-05-2025		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628240	LA SIRENA CONG/PAG 20251215		/ 15-12-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696936	MAS/PAG 20240715		15-01-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696936	MAS/PAG 20240715		14-03-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696936	MAS/PAG 20240715		12-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696936	MAS/PAG 20240715		30-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696936	MAS/PAG 20240715		16-05-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960H8	MAS/PAG 20240726		26-06-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696944	MAS/PAG 20240731		31-01-2024 / 31-07-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696902	MAS/PAG 20240913		15-12-2023 / 13-09-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696902	MAS/PAG 20240913		15-01-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696902	MAS/PAG 20240913		12-02-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696902	MAS/PAG 20240913		14-03-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696902	MAS/PAG 20240913		12-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696902	MAS/PAG 20240913		17-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696993	MAS/PAG 20241014		12-04-2024 / 14-10-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696993	MAS/PAG 20241014		16-05-2024 / 14-10-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696860	MAS/PAG 20241114		14-11-2023 / 14-11-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696860	MAS/PAG 20241114		12-02-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696860	MAS/PAG 20241114		14-03-2024 / 14-11-2024		100.000,00	EUR	DYZUXB

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MASMOVIL IBERCOM, S.A.	ES0584696860	MAS/PAG 20241114		31-05-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696886	MAS/PAG 20241205		07-12-2023 / 05-12-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960B1	MAS/PAG 20241213		12-04-2024 / 13-12-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960B1	MAS/PAG 20241213		12-06-2024 / 13-12-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960B1	MAS/PAG 20241213		17-06-2024 / 13-12-2024		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960D7	MAS/PAG 20250113		14-05-2024 / 13-01-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696977	MAS/PAG 20250313		14-03-2024 / 13-03-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696977	MAS/PAG 20250313		12-06-2024 / 13-03-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960A3	MAS/PAG 20250414		12-04-2024 / 14-04-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960A3	MAS/PAG 20250414		14-05-2024 / 14-04-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960A3	MAS/PAG 20250414		16-05-2024 / 14-04-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960G0	MAS/PAG 20250612		12-06-2024 / 12-06-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960F2	MAS/PAG 20250930		05-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960F2	MAS/PAG 20250930		27-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
MAXAMCORP HOLDING, S.L.	ES0505199721	MAXAMCORP/PAG 20240927		27-03-2023 / 27-09-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122376	MVC/PAG 20240712		18-01-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122376	MVC/PAG 20240712		16-02-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122376	MVC/PAG 20240712		15-03-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122376	MVC/PAG 20240712		18-04-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122376	MVC/PAG 20240712		14-06-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122384	MVC/PAG 20240920		16-02-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122384	MVC/PAG 20240920		15-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122384	MVC/PAG 20240920		16-05-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122384	MVC/PAG 20240920		14-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122392	MVC/PAG 20241018		15-03-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122392	MVC/PAG 20241018		16-05-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122392	MVC/PAG 20241018		14-06-2024 / 18-10-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122400	MVC/PAG 20241122		16-05-2024 / 22-11-2024		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122400	MVC/PAG 20241122		14-06-2024 / 22-11-2024		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
METROVACESA, S.A.	ES0505122418	MVC/PAG 20241220		14-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504276	NETWORK STEEL/PAG 20240715		15-01-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504276	NETWORK STEEL/PAG 20240715		15-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504284	NETWORK STEEL/PAG 20240731		21-02-2024 / 31-07-2024		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504284	NETWORK STEEL/PAG 20240731		21-05-2024 / 31-07-2024		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504318	NETWORK STEEL/PAG 20240913		14-03-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504318	NETWORK STEEL/PAG 20240913		14-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504326	NETWORK STEEL/PAG 20241015		15-04-2024 / 15-10-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280794	NEXUS ENERG/PAG 20240729		29-01-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280794	NEXUS ENERG/PAG 20240729		29-04-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280810	NEXUS ENERG/PAG 20240905		28-02-2024 / 05-09-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280844	NEXUS ENERG/PAG 20240917		29-05-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280844	NEXUS ENERG/PAG 20240917		27-06-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280828	NEXUS ENERG/PAG 20241007		27-03-2024 / 07-10-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280828	NEXUS ENERG/PAG 20241007		29-04-2024 / 07-10-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280836	NEXUS ENERG/PAG 20241205		29-05-2024 / 05-12-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280836	NEXUS ENERG/PAG 20241205		27-06-2024 / 05-12-2024		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280851	NEXUS ENERG/PAG 20250930		28-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722068	OESIA NETWORKS/PAG 20240705		26-03-2024 / 05-07-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722068	OESIA NETWORKS/PAG 20240705		16-04-2024 / 05-07-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722068	OESIA NETWORKS/PAG 20240705		04-06-2024 / 05-07-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722084	OESIA NETWORKS/PAG 20240913		26-03-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722084	OESIA NETWORKS/PAG 20240913		16-04-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722084	OESIA NETWORKS/PAG 20240913		10-05-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722084	OESIA NETWORKS/PAG 20240913		04-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722118	OESIA NETWORKS/PAG 20240927		18-06-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722092	OESIA NETWORKS/PAG 20241108		10-05-2024 / 08-11-2024		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722100	OESIA NETWORKS/PAG 20241204		04-06-2024 / 04-12-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613309	OK MOBIL/PAG 20240712		28-02-2024 / 12-07-2024		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
OK MOBILITY GROUP, S.A.	ES0505613309	OK MOBIL/PAG 20240712		17-04-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613291	OK MOBIL/PAG 20240913		15-12-2023 / 13-09-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613291	OK MOBIL/PAG 20240913		22-01-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613291	OK MOBIL/PAG 20240913		28-02-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613291	OK MOBIL/PAG 20240913		17-04-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613291	OK MOBIL/PAG 20240913		14-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613317	OK MOBIL/PAG 20241114		28-02-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613317	OK MOBIL/PAG 20241114		17-04-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613317	OK MOBIL/PAG 20241114		14-06-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604332	ONTIME CORP/PAG 20240715		15-02-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604332	ONTIME CORP/PAG 20240715		15-03-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604332	ONTIME CORP/PAG 20240715		15-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604357	ONTIME CORP/PAG 20240814		14-05-2024 / 14-08-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604340	ONTIME CORP/PAG 20240916		15-04-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604340	ONTIME CORP/PAG 20240916		14-05-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604373	ONTIME CORP/PAG 20241015		17-06-2024 / 15-10-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604365	ONTIME CORP/PAG 20241216		14-05-2024 / 16-12-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604365	ONTIME CORP/PAG 20241216		17-06-2024 / 16-12-2024		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604381	ONTIME CORP/PAG 20250930		17-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544264	OPDENERGY/PAG 20240712		12-02-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544264	OPDENERGY/PAG 20240712		12-04-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544264	OPDENERGY/PAG 20240712		14-05-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544256	OPDENERGY/PAG 20240913		12-02-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544256	OPDENERGY/PAG 20240913		18-03-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544256	OPDENERGY/PAG 20240913		14-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544280	OPDENERGY/PAG 20241011		12-04-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544298	OPDENERGY/PAG 20241113		14-05-2024 / 13-11-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544298	OPDENERGY/PAG 20241113		14-06-2024 / 13-11-2024		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544306	OPDENERGY/PAG 20250117		14-06-2024 / 17-01-2025		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
ORMAZABAL ELECTRIC, S.L.	ES0505457533	ORM ELECT/PAG 20240708		15-04-2024 / 08-07-2024		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457533	ORM ELECT/PAG 20240708		10-06-2024 / 08-07-2024		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457541	ORM ELECT/PAG 20240916		13-05-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457541	ORM ELECT/PAG 20240916		10-06-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031163	ORTIZ/PAG 20240711		10-04-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031155	ORTIZ/PAG 20240911		14-03-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031155	ORTIZ/PAG 20240911		06-05-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031155	ORTIZ/PAG 20240911		07-06-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031171	ORTIZ/PAG 20241008		07-06-2024 / 08-10-2024		100.000,00	EUR	DYZUXB
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0505031171	ORTIZ/PAG 20241008		21-06-2024 / 08-10-2024		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769002	PAT TALGO/PAG 20240723		23-05-2024 / 23-07-2024		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769028	PAT TALGO/PAG 20240923		20-06-2024 / 23-09-2024		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769010	PAT TALGO/PAG 20241122		23-05-2024 / 22-11-2024		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769036	PAT TALGO/PAG 20241223		20-06-2024 / 23-12-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531287	PREMIER ESP/PAG 20240723		13-03-2024 / 23-07-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531287	PREMIER ESP/PAG 20240723		11-04-2024 / 23-07-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531287	PREMIER ESP/PAG 20240723		20-06-2024 / 23-07-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531295	PREMIER ESP/PAG 20240912		13-03-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531295	PREMIER ESP/PAG 20240912		11-04-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531295	PREMIER ESP/PAG 20240912		20-06-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531295	PREMIER ESP/PAG 20240912		21-06-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531279	PREMIER ESP/PAG 20250130		30-01-2024 / 30-01-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531279	PREMIER ESP/PAG 20250130		13-03-2024 / 30-01-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531279	PREMIER ESP/PAG 20250130		11-04-2024 / 30-01-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531279	PREMIER ESP/PAG 20250130		20-06-2024 / 30-01-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531303	PREMIER ESP/PAG 20250514		14-05-2024 / 14-05-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531303	PREMIER ESP/PAG 20250514		20-06-2024 / 14-05-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531311	PREMIER ESP/PAG 20250930		20-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531311	PREMIER ESP/PAG 20250930		27-06-2024 / 30-09-2025		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451650	PRYCONSA/PAG 20240715		16-02-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451650	PRYCONSA/PAG 20240715		15-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451684	PRYCONSA/PAG 20240807		14-05-2024 / 07-08-2024		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451668	PRYCONSA/PAG 20240912		13-03-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451668	PRYCONSA/PAG 20240912		14-06-2024 / 12-09-2024		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451692	PRYCONSA/PAG 20250214		14-05-2024 / 14-02-2025		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451676	PRYCONSA/PAG 20250414		15-04-2024 / 14-04-2025		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667198	RECORD GO/PAG 20240729		01-12-2023 / 29-07-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667198	RECORD GO/PAG 20240729		27-05-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667198	RECORD GO/PAG 20240729		28-05-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667214	RECORD GO/PAG 20240927		27-12-2023 / 27-09-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667214	RECORD GO/PAG 20240927		25-01-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667214	RECORD GO/PAG 20240927		26-02-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667230	RECORD GO/PAG 20241028		27-03-2024 / 28-10-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667230	RECORD GO/PAG 20241028		26-04-2024 / 28-10-2024		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667248	RECORD GO/PAG 20241129		27-06-2024 / 29-11-2024		100.000,00	EUR	DYZUXB
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365352	REN/PAG 20240923		21-09-2023 / 23-09-2024		100.000,00	EUR	DYZUXB
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365352	REN/PAG 20240923		02-11-2023 / 23-09-2024		100.000,00	EUR	DYZUXB
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365378	REN/PAG 20241128		06-06-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365378	REN/PAG 20241128		28-06-2024 / 28-11-2024		100.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XR9	SAB/PAG 20240710		02-04-2024 / 10-07-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YF2	SAB/PAG 20240731		30-04-2024 / 31-07-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YF2	SAB/PAG 20240731		16-05-2024 / 31-07-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		09-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		10-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		11-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		14-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		15-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		16-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		17-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		18-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		21-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		22-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		23-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		24-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		25-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		28-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		29-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		30-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		31-08-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		01-09-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		04-09-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		15-09-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		19-09-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		21-09-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		04-10-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		06-10-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		09-10-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		13-10-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		19-10-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		24-10-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		26-10-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		13-11-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		16-11-2023 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		09-02-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		28-02-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		29-02-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		01-03-2024 / 07-08-2024		1.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		04-03-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		18-03-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		21-03-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		08-04-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		26-04-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WL4	SAB/PAG 20240807		10-05-2024 / 07-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XS7	SAB/PAG 20240816		02-04-2024 / 16-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XU3	SAB/PAG 20240829		02-04-2024 / 29-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XX7	SAB/PAG 20240830		02-04-2024 / 30-08-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XV1	SAB/PAG 20240903		02-04-2024 / 03-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		06-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		07-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		08-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		11-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		12-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		13-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		14-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		15-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		18-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		19-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		20-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		21-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		22-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		25-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		26-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		27-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		28-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		29-09-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		02-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		03-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		04-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		05-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		06-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		09-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		10-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		11-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		12-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		13-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		16-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		17-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		18-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		19-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		20-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		23-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		24-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		25-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		26-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		27-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		30-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		31-10-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		28-11-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		05-12-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		22-12-2023 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		03-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		12-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		15-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		18-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		23-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		24-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		25-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		26-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		29-01-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		05-02-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		27-02-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		01-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		04-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		06-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		07-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		08-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		12-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		13-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		14-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		15-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		25-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		27-03-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		03-04-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		05-04-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		08-04-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		10-04-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862WN0	SAB/PAG 20240904		15-04-2024 / 04-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XW9	SAB/PAG 20240913		02-04-2024 / 13-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YI6	SAB/PAG 20240916		17-06-2024 / 16-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XP3	SAB/PAG 20240927		02-04-2024 / 27-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		02-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		12-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		15-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		16-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		22-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		29-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		30-04-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		06-05-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		10-05-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		15-05-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		31-05-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		04-06-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XT5	SAB/PAG 20240930		28-06-2024 / 30-09-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		06-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		09-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		16-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		18-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		23-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		25-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		26-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		27-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		30-10-2023 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		19-02-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		26-02-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		28-02-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		01-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		12-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		13-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		14-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		15-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		18-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		20-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		21-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		26-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		27-03-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		02-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		03-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		05-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		10-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		11-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		12-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		15-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		16-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		17-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		22-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		26-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		29-04-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		03-05-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XF4	SAB/PAG 20241002		10-05-2024 / 02-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		28-02-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		01-03-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		04-03-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		07-03-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		20-03-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		21-03-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		04-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		05-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		10-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		11-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		15-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		16-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		17-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		18-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		23-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		25-04-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		03-05-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		09-05-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		10-05-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		20-05-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		22-05-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		30-05-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XH0	SAB/PAG 20241030		31-05-2024 / 30-10-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		13-03-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		14-03-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		18-03-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		20-03-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		21-03-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		02-04-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		09-04-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		12-04-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		03-05-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		10-05-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		16-05-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		20-05-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		22-05-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		29-05-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		31-05-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		07-06-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		10-06-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		12-06-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		19-06-2024 / 11-12-2024		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		21-06-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		24-06-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		25-06-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XJ6	SAB/PAG 20241211		02-07-2024 / 11-12-2024		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		23-02-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		26-02-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		28-02-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		29-02-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		01-03-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		04-03-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		06-03-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		07-03-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		08-03-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		21-03-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		08-04-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		10-04-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		10-05-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		20-06-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XG2	SAB/PAG 20250205		02-07-2024 / 05-02-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		11-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		12-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		13-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		14-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		15-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		18-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		20-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		21-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		25-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		26-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		27-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		28-03-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		03-04-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		05-04-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		09-04-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		11-04-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		12-04-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		17-04-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		26-04-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		29-05-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		20-06-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862XI8	SAB/PAG 20250305		28-06-2024 / 05-03-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		05-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		08-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		09-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		11-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		12-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		15-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		16-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		17-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		18-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		19-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YD7	SAB/PAG 20250402		26-04-2024 / 02-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		25-04-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		26-04-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		29-04-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		30-04-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		02-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		03-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		06-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		07-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		08-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		09-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		10-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		13-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		14-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		15-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		16-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		17-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		20-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YE5	SAB/PAG 20250423		22-05-2024 / 23-04-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		15-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		17-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		20-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		21-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		22-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		23-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		24-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		28-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		29-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		30-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		31-05-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		03-06-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		04-06-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		06-06-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		07-06-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		10-06-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		11-06-2024 / 07-05-2025		1.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
BANCO DE SABADELL, S.A.	ES0513862YG0	SAB/PAG 20250507		12-06-2024 / 07-05-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		05-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		07-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		10-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		11-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		12-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		13-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		14-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		17-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		18-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		19-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		20-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		21-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		24-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		25-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		27-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		28-06-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		01-07-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		02-07-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513862YH8	SAB/PAG 20250604		03-07-2024 / 04-06-2025		1.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VU6	SAN CONS FIN/PAG 20240704		03-01-2023 / 04-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VU6	SAN CONS FIN/PAG 20240704		07-07-2023 / 04-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VU6	SAN CONS FIN/PAG 20240704		13-07-2023 / 04-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VU6	SAN CONS FIN/PAG 20240704		01-12-2023 / 04-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VU6	SAN CONS FIN/PAG 20240704		04-01-2024 / 04-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VU6	SAN CONS FIN/PAG 20240704		05-01-2024 / 04-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VU6	SAN CONS FIN/PAG 20240704		03-05-2024 / 04-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XJ5	SAN CONS FIN/PAG 20240712		20-07-2023 / 12-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XJ5	SAN CONS FIN/PAG 20240712		21-07-2023 / 12-07-2024		100.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XW8	SAN CONS FIN/PAG 20240722		22-11-2023 / 22-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XW8	SAN CONS FIN/PAG 20240722		23-11-2023 / 22-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XW8	SAN CONS FIN/PAG 20240722		24-11-2023 / 22-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XW8	SAN CONS FIN/PAG 20240722		18-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XW8	SAN CONS FIN/PAG 20240722		22-04-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		24-04-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		23-05-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		29-06-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		20-07-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		24-07-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		01-08-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		08-08-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		16-08-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		25-08-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		05-09-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		06-09-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		07-09-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		14-09-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		18-09-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		28-09-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		09-10-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		12-10-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		26-10-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WW0	SAN CONS FIN/PAG 20240731		30-11-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XL1	SAN CONS FIN/PAG 20240805		07-08-2023 / 05-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XL1	SAN CONS FIN/PAG 20240805		07-02-2024 / 05-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XL1	SAN CONS FIN/PAG 20240805		04-06-2024 / 05-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WI9	SAN CONS FIN/PAG 20240812		14-02-2023 / 12-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WI9	SAN CONS FIN/PAG 20240812		25-05-2023 / 12-08-2024		100.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WI9	SAN CONS FIN/PAG 20240812		15-06-2023 / 12-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WI9	SAN CONS FIN/PAG 20240812		08-04-2024 / 12-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WI9	SAN CONS FIN/PAG 20240812		14-05-2024 / 12-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XV0	SAN CONS FIN/PAG 20240820		21-11-2023 / 20-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XV0	SAN CONS FIN/PAG 20240820		24-04-2024 / 20-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XV0	SAN CONS FIN/PAG 20240820		20-05-2024 / 20-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XM9	SAN CONS FIN/PAG 20240828		31-08-2023 / 28-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XM9	SAN CONS FIN/PAG 20240828		27-03-2024 / 28-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XM9	SAN CONS FIN/PAG 20240828		31-05-2024 / 28-08-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XO5	SAN CONS FIN/PAG 20240904		12-09-2023 / 04-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XO5	SAN CONS FIN/PAG 20240904		01-02-2024 / 04-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XO5	SAN CONS FIN/PAG 20240904		04-06-2024 / 04-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XR8	SAN CONS FIN/PAG 20240920		28-09-2023 / 20-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XR8	SAN CONS FIN/PAG 20240920		29-09-2023 / 20-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XR8	SAN CONS FIN/PAG 20240920		23-11-2023 / 20-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XR8	SAN CONS FIN/PAG 20240920		24-11-2023 / 20-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XR8	SAN CONS FIN/PAG 20240920		20-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XR8	SAN CONS FIN/PAG 20240920		25-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XS6	SAN CONS FIN/PAG 20241014		24-10-2023 / 14-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XS6	SAN CONS FIN/PAG 20241014		06-11-2023 / 14-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XS6	SAN CONS FIN/PAG 20241014		14-11-2023 / 14-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XS6	SAN CONS FIN/PAG 20241014		21-11-2023 / 14-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XS6	SAN CONS FIN/PAG 20241014		27-11-2023 / 14-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XS6	SAN CONS FIN/PAG 20241014		04-12-2023 / 14-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XS6	SAN CONS FIN/PAG 20241014		07-12-2023 / 14-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WX8	SAN CONS FIN/PAG 20241021		24-04-2023 / 21-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WX8	SAN CONS FIN/PAG 20241021		24-10-2023 / 21-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WX8	SAN CONS FIN/PAG 20241021		21-03-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WX8	SAN CONS FIN/PAG 20241021		22-04-2024 / 21-10-2024		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WX8	SAN CONS FIN/PAG 20241021		24-04-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495WX8	SAN CONS FIN/PAG 20241021		19-06-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YE4	SAN CONS FIN/PAG 20241028		25-03-2024 / 28-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YE4	SAN CONS FIN/PAG 20241028		31-05-2024 / 28-10-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XU2	SAN CONS FIN/PAG 20241104		06-11-2023 / 04-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XU2	SAN CONS FIN/PAG 20241104		08-05-2024 / 04-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XY4	SAN CONS FIN/PAG 20241114		30-11-2023 / 14-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XY4	SAN CONS FIN/PAG 20241114		27-12-2023 / 14-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XY4	SAN CONS FIN/PAG 20241114		08-01-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XY4	SAN CONS FIN/PAG 20241114		16-01-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XY4	SAN CONS FIN/PAG 20241114		18-01-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XY4	SAN CONS FIN/PAG 20241114		19-01-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XY4	SAN CONS FIN/PAG 20241114		14-05-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XX6	SAN CONS FIN/PAG 20241120		23-11-2023 / 20-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XX6	SAN CONS FIN/PAG 20241120		27-11-2023 / 20-11-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XZ1	SAN CONS FIN/PAG 20241204		07-12-2023 / 04-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XZ1	SAN CONS FIN/PAG 20241204		07-05-2024 / 04-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XZ1	SAN CONS FIN/PAG 20241204		06-06-2024 / 04-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YG9	SAN CONS FIN/PAG 20241212		12-04-2024 / 12-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VR2	SAN CONS FIN/PAG 20241220		22-12-2022 / 20-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VR2	SAN CONS FIN/PAG 20241220		22-02-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VR2	SAN CONS FIN/PAG 20241220		18-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495VR2	SAN CONS FIN/PAG 20241220		24-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XH9	SAN CONS FIN/PAG 20241227		26-06-2023 / 27-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XH9	SAN CONS FIN/PAG 20241227		29-12-2023 / 27-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XH9	SAN CONS FIN/PAG 20241227		03-05-2024 / 27-12-2024		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YP0	SAN CONS FIN/PAG 20250103		01-07-2024 / 03-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YB0	SAN CONS FIN/PAG 20250113		15-01-2024 / 13-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YB0	SAN CONS FIN/PAG 20250113		30-01-2024 / 13-01-2025		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YB0	SAN CONS FIN/PAG 20250113		05-02-2024 / 13-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YB0	SAN CONS FIN/PAG 20250113		06-02-2024 / 13-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YB0	SAN CONS FIN/PAG 20250113		08-02-2024 / 13-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YB0	SAN CONS FIN/PAG 20250113		15-02-2024 / 13-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YB0	SAN CONS FIN/PAG 20250113		19-03-2024 / 13-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YJ3	SAN CONS FIN/PAG 20250120		24-04-2024 / 20-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YD6	SAN CONS FIN/PAG 20250128		30-01-2024 / 28-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YD6	SAN CONS FIN/PAG 20250128		26-04-2024 / 28-01-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YN5	SAN CONS FIN/PAG 20250203		07-06-2024 / 03-02-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YH7	SAN CONS FIN/PAG 20250212		15-04-2024 / 12-02-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YH7	SAN CONS FIN/PAG 20250212		22-04-2024 / 12-02-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YH7	SAN CONS FIN/PAG 20250212		29-04-2024 / 12-02-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YH7	SAN CONS FIN/PAG 20250212		08-05-2024 / 12-02-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YL9	SAN CONS FIN/PAG 20250312		08-05-2024 / 12-03-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495XP2	SAN CONS FIN/PAG 20250320		22-09-2023 / 20-03-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YF1	SAN CONS FIN/PAG 20250328		04-04-2024 / 28-03-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YF1	SAN CONS FIN/PAG 20250328		26-04-2024 / 28-03-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YI5	SAN CONS FIN/PAG 20250411		22-04-2024 / 11-04-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YK1	SAN CONS FIN/PAG 20250505		08-05-2024 / 05-05-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YK1	SAN CONS FIN/PAG 20250505		10-05-2024 / 05-05-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YM7	SAN CONS FIN/PAG 20250604		06-06-2024 / 04-06-2025		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YO3	SAN CONS FIN/PAG 20250612		14-06-2024 / 12-06-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870L50	SCYR/PAG 20240715		18-07-2023 / 15-07-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870L50	SCYR/PAG 20240715		11-12-2023 / 15-07-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870L50	SCYR/PAG 20240715		15-03-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870L50	SCYR/PAG 20240715		14-05-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870J62	SCYR/PAG 20240726		29-07-2022 / 26-07-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M34	SCYR/PAG 20240729		03-01-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M34	SCYR/PAG 20240729		29-02-2024 / 29-07-2024		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SACYR, S.A.	ES0582870M34	SCYR/PAG 20240729		30-04-2024 / 29-07-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M75	SCYR/PAG 20240913		15-02-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M75	SCYR/PAG 20240913		28-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M42	SCYR/PAG 20240930		29-01-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M42	SCYR/PAG 20240930		30-05-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M91	SCYR/PAG 20241014		15-03-2024 / 14-10-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M91	SCYR/PAG 20241014		14-05-2024 / 14-10-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M91	SCYR/PAG 20241014		14-06-2024 / 14-10-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M83	SCYR/PAG 20241029		29-02-2024 / 29-10-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M83	SCYR/PAG 20241029		27-03-2024 / 29-10-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N17	SCYR/PAG 20241115		15-04-2024 / 15-11-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N33	SCYR/PAG 20241129		30-04-2024 / 29-11-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N33	SCYR/PAG 20241129		30-05-2024 / 29-11-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N33	SCYR/PAG 20241129		28-06-2024 / 29-11-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N58	SCYR/PAG 20241216		14-05-2024 / 16-12-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N58	SCYR/PAG 20241216		14-06-2024 / 16-12-2024		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870M67	SCYR/PAG 20250130		30-01-2024 / 30-01-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N66	SCYR/PAG 20250228		30-05-2024 / 28-02-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N09	SCYR/PAG 20250326		27-03-2024 / 26-03-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N41	SCYR/PAG 20250429		30-04-2024 / 29-04-2025		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N25	SCYR/PAG 20260417		19-04-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461493	SIDENOR/PAG 20240712		15-01-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461493	SIDENOR/PAG 20240712		15-02-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461493	SIDENOR/PAG 20240712		12-04-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461501	SIDENOR/PAG 20240913		08-03-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461501	SIDENOR/PAG 20240913		14-06-2024 / 13-09-2024		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461519	SIDENOR/PAG 20241011		12-04-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461527	SIDENOR/PAG 20241114		14-05-2024 / 14-11-2024		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461535	SIDENOR/PAG 20241213		14-06-2024 / 13-12-2024		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386200	SLR/PAG 20240717		17-07-2023 / 17-07-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386200	SLR/PAG 20240717		27-07-2023 / 17-07-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386200	SLR/PAG 20240717		15-01-2024 / 17-07-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386200	SLR/PAG 20240717		18-03-2024 / 17-07-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386200	SLR/PAG 20240717		18-04-2024 / 17-07-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386234	SLR/PAG 20240731		16-08-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386234	SLR/PAG 20240731		17-08-2023 / 31-07-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386267	SLR/PAG 20240918		21-09-2023 / 18-09-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386267	SLR/PAG 20240918		29-09-2023 / 18-09-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386267	SLR/PAG 20240918		09-10-2023 / 18-09-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386267	SLR/PAG 20240918		22-03-2024 / 18-09-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386267	SLR/PAG 20240918		15-05-2024 / 18-09-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386309	SLR/PAG 20241011		18-04-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386309	SLR/PAG 20241011		19-04-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386309	SLR/PAG 20241011		18-06-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386317	SLR/PAG 20241122		15-05-2024 / 22-11-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386317	SLR/PAG 20241122		22-05-2024 / 22-11-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386333	SLR/PAG 20241212		18-06-2024 / 12-12-2024		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386325	SLR/PAG 20250220		24-05-2024 / 20-02-2025		100.000,00	EUR	DYZUXB
TELEFONICA, S.A.	ES0578430PA9	TEF/PAG 20241011		11-04-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105843	TEKNIA/PAG 20240722		22-03-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105843	TEKNIA/PAG 20240722		22-04-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105850	TEKNIA/PAG 20240920		22-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105850	TEKNIA/PAG 20240920		23-05-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105868	TEKNIA/PAG 20241021		21-06-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105876	TEKNIA/PAG 20241220		21-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555294	THE NIMOS HOLD/PAG 20240712		13-10-2023 / 12-07-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555294	THE NIMOS HOLD/PAG 20240712		05-06-2024 / 12-07-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555310	THE NIMOS HOLD/PAG 20240722		20-10-2023 / 22-07-2024		100.000,00	EUR	DYZUXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
THE NIMO´S HOLDING, S.L.	ES0505555310	THE NIMOS HOLD/PAG 20240722		30-10-2023 / 22-07-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555310	THE NIMOS HOLD/PAG 20240722		29-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555310	THE NIMOS HOLD/PAG 20240722		22-04-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555310	THE NIMOS HOLD/PAG 20240722		06-05-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555310	THE NIMOS HOLD/PAG 20240722		18-06-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		20-11-2023 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		05-12-2023 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		27-12-2023 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		29-12-2023 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		10-01-2024 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		29-01-2024 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		15-03-2024 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555336	THE NIMOS HOLD/PAG 20240924		05-06-2024 / 24-09-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555443	THE NIMOS HOLD/PAG 20241008		18-06-2024 / 08-10-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555427	THE NIMOS HOLD/PAG 20241022		22-04-2024 / 22-10-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555427	THE NIMOS HOLD/PAG 20241022		28-06-2024 / 22-10-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555385	THE NIMOS HOLD/PAG 20241119		19-02-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555385	THE NIMOS HOLD/PAG 20241119		15-03-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555385	THE NIMOS HOLD/PAG 20241119		06-05-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555385	THE NIMOS HOLD/PAG 20241119		13-05-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555385	THE NIMOS HOLD/PAG 20241119		05-06-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555435	THE NIMOS HOLD/PAG 20241217		18-06-2024 / 17-12-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555435	THE NIMOS HOLD/PAG 20241217		28-06-2024 / 17-12-2024		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555419	THE NIMOS HOLD/PAG 20250122		22-04-2024 / 22-01-2025		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.L.	ES0505555450	THE NIMOS HOLD/PAG 20250325		28-06-2024 / 25-03-2025		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165732	TRE/PAG 20240726		26-01-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165732	TRE/PAG 20240726		14-05-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165732	TRE/PAG 20240726		27-05-2024 / 26-07-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165781	TRE/PAG 20240906		04-03-2024 / 06-09-2024		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
TECNICAS REUNIDAS, S.A.	ES0578165781	TRE/PAG 20240906		21-03-2024 / 06-09-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165781	TRE/PAG 20240906		21-06-2024 / 06-09-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165765	TRE/PAG 20240927		27-02-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165765	TRE/PAG 20240927		27-05-2024 / 27-09-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165799	TRE/PAG 20241030		21-03-2024 / 30-10-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165799	TRE/PAG 20241030		22-04-2024 / 30-10-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165799	TRE/PAG 20241030		14-05-2024 / 30-10-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165823	TRE/PAG 20241127		27-05-2024 / 27-11-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165823	TRE/PAG 20241127		21-06-2024 / 27-11-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165807	TRE/PAG 20241217		14-05-2024 / 17-12-2024		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165831	TRE/PAG 20250127		21-06-2024 / 27-01-2025		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394652	TSK ELECTRON/PAG 20240722		22-01-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394652	TSK ELECTRON/PAG 20240722		22-04-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394652	TSK ELECTRON/PAG 20240722		22-05-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394652	TSK ELECTRON/PAG 20240722		25-06-2024 / 22-07-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394660	TSK ELECTRON/PAG 20240920		22-02-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394660	TSK ELECTRON/PAG 20240920		22-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394660	TSK ELECTRON/PAG 20240920		21-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394660	TSK ELECTRON/PAG 20240920		25-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394678	TSK ELECTRON/PAG 20241021		22-04-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394678	TSK ELECTRON/PAG 20241021		22-05-2024 / 21-10-2024		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394686	TSK ELECTRON/PAG 20241220		21-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455J1	TUBACEX/PAG 20240715		16-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455J1	TUBACEX/PAG 20240715		30-04-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455J1	TUBACEX/PAG 20240715		17-05-2024 / 15-07-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455F9	TUBACEX/PAG 20240731		22-01-2024 / 31-07-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455F9	TUBACEX/PAG 20240731		29-02-2024 / 31-07-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455F9	TUBACEX/PAG 20240731		15-03-2024 / 31-07-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455G7	TUBACEX/PAG 20240916		16-02-2024 / 16-09-2024		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
TUBACEX, S.A.	ES05329455G7	TUBACEX/PAG 20240916		27-03-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455I3	TUBACEX/PAG 20240930		29-02-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455I3	TUBACEX/PAG 20240930		31-05-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455I3	TUBACEX/PAG 20240930		28-06-2024 / 30-09-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455K9	TUBACEX/PAG 20241016		16-04-2024 / 16-10-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455K9	TUBACEX/PAG 20241016		17-05-2024 / 16-10-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455K9	TUBACEX/PAG 20241016		14-06-2024 / 16-10-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455N3	TUBACEX/PAG 20241030		30-04-2024 / 30-10-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455N3	TUBACEX/PAG 20241030		28-06-2024 / 30-10-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455R4	TUBACEX/PAG 20241115		14-06-2024 / 15-11-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455P8	TUBACEX/PAG 20241202		31-05-2024 / 02-12-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455T0	TUBACEX/PAG 20241220		01-07-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455L7	TUBACEX/PAG 20250117		16-04-2024 / 17-01-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455M5	TUBACEX/PAG 20250130		30-04-2024 / 30-01-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455Q6	TUBACEX/PAG 20250131		31-05-2024 / 31-01-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455O1	TUBACEX/PAG 20250214		17-05-2024 / 14-02-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455O1	TUBACEX/PAG 20250214		14-06-2024 / 14-02-2025		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329455S2	TUBACEX/PAG 20250228		01-07-2024 / 28-02-2025		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286767	ULMA INV/PAG 20240724		21-02-2024 / 24-07-2024		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286767	ULMA INV/PAG 20240724		23-04-2024 / 24-07-2024		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286775	ULMA INV/PAG 20240920		20-03-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286775	ULMA INV/PAG 20240920		23-05-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286775	ULMA INV/PAG 20240920		21-06-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286783	ULMA INV/PAG 20241220		21-06-2024 / 20-12-2024		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438483	URBASER/PAG 20240725		22-03-2024 / 25-07-2024		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438517	URBASER/PAG 20240925		22-03-2024 / 25-09-2024		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746542	VID/PAG 20240711		11-04-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746542	VID/PAG 20240711		11-06-2024 / 11-07-2024		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746559	VID/PAG 20240911		10-05-2024 / 11-09-2024		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
VIDRALA, S.A.	ES0583746559	VID/PAG 20240911		11-06-2024 / 11-09-2024		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746567	VID/PAG 20241211		11-06-2024 / 11-12-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703126	VISALIA/PAG 20240716		14-05-2024 / 16-07-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703092	VISALIA/PAG 20240730		07-02-2024 / 30-07-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703092	VISALIA/PAG 20240730		25-06-2024 / 30-07-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703068	VISALIA/PAG 20240916		01-12-2023 / 16-09-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703068	VISALIA/PAG 20240916		21-03-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703068	VISALIA/PAG 20240916		29-05-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703068	VISALIA/PAG 20240916		25-06-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703068	VISALIA/PAG 20240916		26-06-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703118	VISALIA/PAG 20241022		17-04-2024 / 22-10-2024		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703134	VISALIA/PAG 20241217		25-06-2024 / 17-12-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820721	VOC/PAG 20240716		21-07-2023 / 16-07-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820721	VOC/PAG 20240716		27-07-2023 / 16-07-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820721	VOC/PAG 20240716		16-01-2024 / 16-07-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820721	VOC/PAG 20240716		16-04-2024 / 16-07-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820721	VOC/PAG 20240716		30-04-2024 / 16-07-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820879	VOC/PAG 20240719		19-04-2024 / 19-07-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820929	VOC/PAG 20240916		25-06-2024 / 16-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820754	VOC/PAG 20240917		10-10-2023 / 17-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820754	VOC/PAG 20240917		17-10-2023 / 17-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820754	VOC/PAG 20240917		13-02-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820754	VOC/PAG 20240917		08-03-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820754	VOC/PAG 20240917		19-03-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820754	VOC/PAG 20240917		20-03-2024 / 17-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820887	VOC/PAG 20240920		19-04-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820887	VOC/PAG 20240920		24-05-2024 / 20-09-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820853	VOC/PAG 20241008		16-04-2024 / 08-10-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820853	VOC/PAG 20241008		17-04-2024 / 08-10-2024		100.000,00	EUR	DYZUXB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
VOCENTO, S.A.	ES0514820911	VOC/PAG 20241011		21-06-2024 / 11-10-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820770	VOC/PAG 20241119		28-11-2023 / 19-11-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820770	VOC/PAG 20241119		13-02-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820770	VOC/PAG 20241119		14-05-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820770	VOC/PAG 20241119		21-05-2024 / 19-11-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820895	VOC/PAG 20241217		18-06-2024 / 17-12-2024		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820846	VOC/PAG 20250318		19-03-2024 / 18-03-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820861	VOC/PAG 20250415		16-04-2024 / 15-04-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820861	VOC/PAG 20250415		21-05-2024 / 15-04-2025		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES0514820903	VOC/PAG 20250617		18-06-2024 / 17-06-2025		100.000,00	EUR	DYZUXB
ZENER ENCITEL, S.L.	ES0505614257	ZENER ENCITEL/PAG 20240710		22-01-2024 / 10-07-2024		100.000,00	EUR	DYZUXB
ZENER ENCITEL, S.L.	ES0505614281	ZENER ENCITEL/PAG 20241111		10-05-2024 / 11-11-2024		100.000,00	EUR	DYZUXB
COMUNIDAD DE MADRID	ES0500101581	CC.AA.MAD/PAG 20240712		13-05-2024 / 12-07-2024		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101532	CC.AA.MAD/PAG 20240722		22-01-2024 / 22-07-2024		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101615	CC.AA.MAD/PAG 20240920		21-06-2024 / 20-09-2024		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101599	CC.AA.MAD/PAG 20240923		23-05-2024 / 23-09-2024		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101607	CC.AA.MAD/PAG 20241031		31-05-2024 / 31-10-2024		1.000,00	EUR	DYZTXB
COMUNIDAD DE MADRID	ES0500101516	CC.AA.MAD/PAG 20241108		13-11-2023 / 08-11-2024		1.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		26-01-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		31-01-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		02-02-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		06-02-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		04-04-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		17-04-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		19-04-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281965	ICF/PAG 20240715		02-05-2024 / 15-07-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		22-09-2022 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		22-09-2023 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		26-09-2023 / 30-08-2024		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		28-09-2023 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		29-09-2023 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		04-10-2023 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		11-10-2023 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		23-02-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		29-02-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		05-03-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		06-03-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		11-03-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		23-05-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		31-05-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		04-06-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		07-06-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281858	ICF/PAG 20240830		18-06-2024 / 30-08-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281874	ICF/PAG 20240930		03-04-2024 / 30-09-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281874	ICF/PAG 20240930		04-04-2024 / 30-09-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281874	ICF/PAG 20240930		05-04-2024 / 30-09-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281874	ICF/PAG 20240930		09-04-2024 / 30-09-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281874	ICF/PAG 20240930		12-04-2024 / 30-09-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281874	ICF/PAG 20240930		01-07-2024 / 30-09-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		24-11-2022 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		29-04-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		02-05-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		03-05-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		16-05-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		17-05-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		23-05-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		04-06-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		05-06-2024 / 31-10-2024		100.000,00	EUR	DYZTXB

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INSTITUTO CATALAN DE FINANZAS	ES0555281882	ICF/PAG 20241031		07-06-2024 / 31-10-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281890	ICF/PAG 20241129		05-12-2023 / 29-11-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281890	ICF/PAG 20241129		07-12-2023 / 29-11-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281890	ICF/PAG 20241129		11-12-2023 / 29-11-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281890	ICF/PAG 20241129		14-12-2023 / 29-11-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281890	ICF/PAG 20241129		29-12-2023 / 29-11-2024		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		04-10-2023 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		24-01-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		25-01-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		29-01-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		31-01-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		02-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		06-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		09-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		13-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		14-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		15-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		19-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		20-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		23-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		27-02-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		05-03-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		06-03-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		15-03-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		20-03-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		03-04-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		04-04-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		05-04-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		09-04-2024 / 31-01-2025		100.000,00	EUR	DYZTXB

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INSTITUTO CATALAN DE FINANZAS	ES0555281916	ICF/PAG 20250131		12-04-2024 / 31-01-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		04-12-2023 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		07-12-2023 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		11-12-2023 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		19-04-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		29-04-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		16-05-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		17-05-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		31-05-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		04-06-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		05-06-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		07-06-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		11-06-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		14-06-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281924	ICF/PAG 20250430		01-07-2024 / 30-04-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281932	ICF/PAG 20250630		16-01-2024 / 30-06-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281932	ICF/PAG 20250630		31-01-2024 / 30-06-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810A4	ICF/PAG 20250715		29-04-2024 / 15-07-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		08-02-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		20-02-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		05-03-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		20-03-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		21-03-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		04-04-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		21-05-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		04-06-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		07-06-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281940	ICF/PAG 20250829		11-06-2024 / 29-08-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		07-12-2023 / 31-10-2025		100.000,00	EUR	DYZTXB

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INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		16-04-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		16-05-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		04-06-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		05-06-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281957	ICF/PAG 20251031		07-06-2024 / 31-10-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281973	ICF/PAG 20251215		/ 15-12-2025		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		16-02-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		20-02-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		15-03-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		16-04-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		19-04-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		10-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		16-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		21-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		04-06-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B33	JUNTA.AND/PAG 20240726		28-07-2023 / 26-07-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B33	JUNTA.AND/PAG 20240726		27-10-2023 / 26-07-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B33	JUNTA.AND/PAG 20240726		26-01-2024 / 26-07-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B33	JUNTA.AND/PAG 20240726		26-04-2024 / 26-07-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B41	JUNTA.AND/PAG 20240830		25-08-2023 / 30-08-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B41	JUNTA.AND/PAG 20240830		24-11-2023 / 30-08-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B41	JUNTA.AND/PAG 20240830		23-02-2024 / 30-08-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B41	JUNTA.AND/PAG 20240830		31-05-2024 / 30-08-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B58	JUNTA.AND/PAG 20240927		22-03-2024 / 27-09-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B58	JUNTA.AND/PAG 20240927		28-06-2024 / 27-09-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B66	JUNTA.AND/PAG 20241025		27-10-2023 / 25-10-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B66	JUNTA.AND/PAG 20241025		26-01-2024 / 25-10-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B66	JUNTA.AND/PAG 20241025		26-04-2024 / 25-10-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B74	JUNTA.AND/PAG 20241129		23-02-2024 / 29-11-2024		1.000,00	EUR	DYZTXB

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JUNTA DE ANDALUCIA	ES0500090B74	JUNTA.AND/PAG 20241129		31-05-2024 / 29-11-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B82	JUNTA.AND/PAG 20241220		22-12-2023 / 20-12-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B82	JUNTA.AND/PAG 20241220		22-03-2024 / 20-12-2024		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B90	JUNTA.AND/PAG 20250131		26-01-2024 / 31-01-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090B90	JUNTA.AND/PAG 20250131		26-04-2024 / 31-01-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C08	JUNTA.AND/PAG 20250221		23-02-2024 / 21-02-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C08	JUNTA.AND/PAG 20250221		31-05-2024 / 21-02-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C16	JUNTA.AND/PAG 20250328		22-03-2024 / 28-03-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C16	JUNTA.AND/PAG 20250328		28-06-2024 / 28-03-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C24	JUNTA.AND/PAG 20250425		26-04-2024 / 25-04-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C40	JUNTA.AND/PAG 20250627		28-06-2024 / 27-06-2025		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090C99	JUNTA.AND/PAG 20251128		31-05-2024 / 28-11-2025		1.000,00	EUR	DYZTXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718173	CESCE AN FAC FT/PAGTA 20240715 GTIA		18-12-2023 / 15-07-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718181	CESCE AN FAC FT/PAGTA 20240724 GTIA		14-02-2024 / 24-07-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718124	CESCE AN FAC FT/PAGTA 20240816 GTIA		20-11-2023 / 16-08-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718066	CESCE AN FAC FT/PAGTA 20240916 GTIA		19-09-2023 / 16-09-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718199	CESCE AN FAC FT/PAGTA 20240925 GTIA		15-03-2024 / 25-09-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718132	CESCE AN FAC FT/PAGTA 20241015 GTIA		20-11-2023 / 15-10-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718207	CESCE AN FAC FT/PAGTA 20241025 GTIA		15-04-2024 / 25-10-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718157	CESCE AN FAC FT/PAGTA 20241115 GTIA		04-12-2023 / 15-11-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718215	CESCE AN FAC FT/PAGTA 20241125 GTIA		16-05-2024 / 25-11-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718165	CESCE AN FAC FT/PAGTA 20241216 GTIA		18-12-2023 / 16-12-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718231	CESCE AN FAC FT/PAGTA 20241223 GTIA		17-06-2024 / 23-12-2024		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718264	CESCE AN FAC FT/PAGTA 20250124 GTIA		26-06-2024 / 24-01-2025		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718223	CESCE AN FAC FT/PAGTA 20250217 GTIA		04-06-2024 / 17-02-2025		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718249	CESCE AN FAC FT/PAGTA 20250317 GTIA		21-06-2024 / 17-03-2025		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718256	CESCE AN FAC FT/PAGTA 20250415 GTIA		21-06-2024 / 15-04-2025		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500225	HT SUMIN FT/PAGTA 20240802 HT S 1		02-11-2023 / 02-08-2024		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500266	HT SUMIN FT/PAGTA 20240902 HT S 1		23-02-2024 / 02-09-2024		100.000,00	EUR	DYZSXB

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HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500233	HT SUMIN FT/PAGTA 20241002 HT S 1		17-01-2024 / 02-10-2024		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500233	HT SUMIN FT/PAGTA 20241002 HT S 1		02-04-2024 / 02-10-2024		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500241	HT SUMIN FT/PAGTA 20241104 HT S 1		02-02-2024 / 04-11-2024		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500241	HT SUMIN FT/PAGTA 20241104 HT S 1		03-05-2024 / 04-11-2024		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500282	HT SUMIN FT/PAGTA 20250203 HT S 1		03-05-2024 / 03-02-2025		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526261	HT WC FT/PAGTA 20240710 WC I		10-10-2023 / 10-07-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526279	HT WC FT/PAGTA 20240910 WC I		16-11-2023 / 10-09-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526279	HT WC FT/PAGTA 20240910 WC I		12-12-2023 / 10-09-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526311	HT WC FT/PAGTA 20241010 WC I		17-01-2024 / 10-10-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526329	HT WC FT/PAGTA 20241111 WC I		10-05-2024 / 11-11-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526295	HT WC FT/PAGTA 20241210 WC I		12-12-2023 / 10-12-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526295	HT WC FT/PAGTA 20241210 WC I		11-03-2024 / 10-12-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526295	HT WC FT/PAGTA 20241210 WC I		10-04-2024 / 10-12-2024		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526303	HT WC FT/PAGTA 20250117 WC I		17-01-2024 / 17-01-2025		100.000,00	EUR	DYZSXB
HT WORKING CAPITAL, FONDO DE TITULIZACION	ES0505526303	HT WC FT/PAGTA 20250117 WC I		12-02-2024 / 17-01-2025		100.000,00	EUR	DYZSXB
IM ACP SHORT-TERM DEBT, FONDO DE TITULIZACION	ES0505640047	IM ACP ST DEBT/PAGTA 20240710 5		12-03-2024 / 10-07-2024		100.000,00	EUR	DYZSXB
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087850	IM FORTIA 1/PAGTA 20240812 GTIA		11-08-2023 / 12-08-2024		100.000,00	EUR	DYZSXB
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087843	IM FORTIA 1/PAGTA 20241010 GTIA		11-07-2023 / 10-10-2024		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255473	IM SUMMA 1 FT/PAGTA 20240710 GTIA		10-10-2023 / 10-07-2024		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255473	IM SUMMA 1 FT/PAGTA 20240710 GTIA		31-10-2023 / 10-07-2024		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255499	IM SUMMA 1 FT/PAGTA 20240812 GTIA		22-12-2023 / 12-08-2024		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255507	IM SUMMA 1 FT/PAGTA 20241010 GTIA		29-02-2024 / 10-10-2024		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255481	IM SUMMA 1 FT/PAGTA 20241111 GTIA		01-12-2023 / 11-11-2024		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255523	IM SUMMA 1 FT/PAGTA 20241210 GTIA		26-03-2024 / 10-12-2024		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255515	IM SUMMA 1 FT/PAGTA 20250110 GTIA		26-03-2024 / 10-01-2025		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255531	IM SUMMA 1 FT/PAGTA 20250210 GTIA		26-04-2024 / 10-02-2025		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255549	IM SUMMA 1 FT/PAGTA 20250310 GTIA		11-06-2024 / 10-03-2025		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255549	IM SUMMA 1 FT/PAGTA 20250310 GTIA		28-06-2024 / 10-03-2025		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255556	IM SUMMA 1 FT/PAGTA 20250410 GTIA		28-06-2024 / 10-04-2025		100.000,00	EUR	DYZSXB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699126	LINKFACTOR/PAGTA 20240716 GTIA		23-10-2023 / 16-07-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699126	LINKFACTOR/PAGTA 20240716 GTIA		26-01-2024 / 16-07-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699126	LINKFACTOR/PAGTA 20240716 GTIA		24-04-2024 / 16-07-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699118	LINKFACTOR/PAGTA 20240906 GTIA		16-10-2023 / 06-09-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699118	LINKFACTOR/PAGTA 20240906 GTIA		23-10-2023 / 06-09-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699118	LINKFACTOR/PAGTA 20240906 GTIA		19-12-2023 / 06-09-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699118	LINKFACTOR/PAGTA 20240906 GTIA		09-02-2024 / 06-09-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699118	LINKFACTOR/PAGTA 20240906 GTIA		10-05-2024 / 06-09-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699118	LINKFACTOR/PAGTA 20240906 GTIA		22-05-2024 / 06-09-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699142	LINKFACTOR/PAGTA 20241004 GTIA		10-11-2023 / 04-10-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699142	LINKFACTOR/PAGTA 20241004 GTIA		18-03-2024 / 04-10-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699142	LINKFACTOR/PAGTA 20241004 GTIA		24-04-2024 / 04-10-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699142	LINKFACTOR/PAGTA 20241004 GTIA		19-06-2024 / 04-10-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699167	LINKFACTOR/PAGTA 20241108 GTIA		19-12-2023 / 08-11-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699183	LINKFACTOR/PAGTA 20241205 GTIA		26-01-2024 / 05-12-2024		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699191	LINKFACTOR/PAGTA 20250207 GTIA		09-02-2024 / 07-02-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699191	LINKFACTOR/PAGTA 20250207 GTIA		19-02-2024 / 07-02-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699191	LINKFACTOR/PAGTA 20250207 GTIA		24-04-2024 / 07-02-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699217	LINKFACTOR/PAGTA 20250307 GTIA		18-03-2024 / 07-03-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699225	LINKFACTOR/PAGTA 20250411 GTIA		24-04-2024 / 11-04-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699233	LINKFACTOR/PAGTA 20250509 GTIA		10-05-2024 / 09-05-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699233	LINKFACTOR/PAGTA 20250509 GTIA		22-05-2024 / 09-05-2025		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699241	LINKFACTOR/PAGTA 20250606 GTIA		19-06-2024 / 06-06-2025		100.000,00	EUR	DYZSXB
ABANCA CORPORACION BANCARIA, S.A.	ES0865936019	ABANCA/VAR PPR PERP 2021		20-01-2021 /		200.000,00	EUR	DBVUQB
ABANCA CORPORACION BANCARIA, S.A.	ES0865936027	ABANCA/VAR PPR PERP 2023		14-07-2023 /		200.000,00	EUR	DBVUQB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211028	BBVA/VAR NACU PPR 2020		15-07-2020 /		200.000,00	EUR	DBVUQB
BANCO CETELEM, S.A.	ES0805755008	BCO CETELEM/VAR PPR PERP 2023		30-11-2023 /		200.000,00	EUR	DBVUQR
CAIXABANK, S.A.	ES0840609012	CABK/VAR PPR PERP 2018		23-03-2018 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609020	CABK/VAR PPR PERP 2020		09-10-2020 /		200.000,00	EUR	DBVUQB

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CAIXABANK, S.A.	ES0840609038	CABK/VAR PPR PERP 2021		14-09-2021 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609046	CABK/VAR PPR PERP 2023		13-03-2023 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609053	CABK/VAR PPR PERP 2024		16-01-2024 /		200.000,00	EUR	DBVUQB
IBERCAJA BANCO, S.A.	ES0844251019	IBERCAJA BCO/VAR PPR PERP 2023		25-01-2023 /		200.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712009	MYINVESTOR BCO/VAR NACU PPR PERP		29-06-2023 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712009	MYINVESTOR BCO/VAR NACU PPR PERP		27-04-2023 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712017	MYINVESTOR BCO/VAR PPR PERP		30-05-2024 /		100.000,00	EUR	DBVUQB
U.C.I., S.A.	ES0805428002	UCI/VAR NACU PPR 2019		17-06-2019 /		200.000,00	EUR	DBVUQR
U.C.I., S.A.	ES0805428010	UCI/VAR NACU PPR 2022		30-05-2022 /		100.000,00	EUR	DBVUQR
UNICAJA BANCO, S.A.	ES0880907003	UNI/VAR PPR PERP 2021		18-11-2021 /		200.000,00	EUR	DBVUQB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F50	ESTADO/CUPCER PPALSEGR 20240730 CAC		01-11-2019 / 30-07-2024		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126X6	ESTADO/CUPCER PPALSEGR 20241031 CAC		18-11-2014 / 31-10-2024		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I16	ESTADO/CUPCER PPALSEGR 20250131 CAC		06-04-2021 / 31-01-2025		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127E4	ESTADO/CUPCER PPALSEGR 20250430 CAC		22-05-2015 / 30-04-2025		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122U1	ESTADO/CUPCER PPALSEGR 20250730		28-07-2010 / 30-07-2025		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Y2	ESTADO/CUPCER PPALSEGR 20251031 CAC		18-11-2015 / 31-10-2025		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H90	ESTADO/CUPCER PPALSEGR 20260131 CAC		10-03-2021 / 31-01-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128F9	ESTADO/CUPCER PPALSEGR 20260430 CAC		23-05-2016 / 30-04-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L86	ESTADO/CUPCER PPALSEGR 20260531 CAC		24-06-2023 / 31-05-2026		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123I4	ESTADO/CUPCER PPALSEGR 20260730		02-08-2011 / 30-07-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128K9	ESTADO/CUPCER PPALSEGR 20261031 CAC		16-11-2016 / 31-10-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128V6	ESTADO/CUPCER PPALSEGR 20270430 CAC		17-05-2017 / 30-04-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G67	ESTADO/CUPCER PPALSEGR 20270730 CAC		25-09-2020 / 30-07-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B21	ESTADO/CUPCER PPALSEGR 20271031 CAC		23-11-2017 / 31-10-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C04	ESTADO/CUPCER PPALSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C38	ESTADO/CUPCER PPALSEGR 20280730 CAC		25-09-2018 / 30-07-2028	1,400000	1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125H1	ESTADO/CUPCER PPALSEGR 20281031 CAC		14-02-2014 / 31-10-2028		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011876	ESTADO/CUPCER PPALSEGR 20290131		05-05-1998 / 31-01-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E93	ESTADO/CUPCER PPALSEGR 20290430 CAC		05-06-2019 / 30-04-2029		1.000,00	EUR	DBZTFB

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Issuer Name	**ISIN**	**FISN**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**	**CFI**
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L03	ESTADO/CUPCER PPALSEGR 20290730 CAC		26-09-2022 / 30-07-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G18	ESTADO/CUPCER PPALSEGR 20291031 CAC		01-06-2019 / 31-10-2029		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G75	ESTADO/CUPCER PPALSEGR 20300430 CAC		25-09-2020 / 30-04-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127J3	ESTADO/CUPCER PPALSEGR 20300730 CAC		04-09-2015 / 30-07-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H09	ESTADO/CUPCER PPALSEGR 20301031 CAC		06-11-2020 / 31-10-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I81	ESTADO/CUPCER PPALSEGR 20310430 CAC		03-07-2021 / 30-04-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J23	ESTADO/CUPCER PPALSEGR 20311031 CAC		18-11-2021 / 31-10-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K79	ESTADO/CUPCER PPALSEGR 20320430 CAC		25-06-2022 / 30-04-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012593	ESTADO/CUPCER PPALSEGR 20320730		19-11-2001 / 30-07-2032		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L37	ESTADO/CUPCER PPALSEGR 20321031 CAC		16-01-2023 / 31-10-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M10	ESTADO/CUPCER PPALSEGR 20330430 CAC		24-06-2023 / 30-04-2033		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B05	ESTADO/CUPCER PPALSEGR 20330730 CAC		09-10-2017 / 30-07-2033		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N01	ESTADO/CUPCER PPALSEGR 20331031 CAC		14-02-2024 / 31-10-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N19	ESTADO/CUPCER PPALSEGR 20340430 CAC		27-05-2024 / 30-04-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F68	ESTADO/CUPCER PPALSEGR 20350730 CAC		01-11-2019 / 30-07-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120D1	ESTADO/CUPCER PPALSEGR 20370131		07-02-2005 / 31-01-2037		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J31	ESTADO/CUPCER PPALSEGR 20370730 CAC		18-11-2021 / 30-07-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M36	ESTADO/CUPCER PPALSEGR 20390730 CAC		20-09-2023 / 30-07-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120O8	ESTADO/CUPCER PPALSEGR 20400730		25-09-2007 / 30-07-2040		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H17	ESTADO/CUPCER PPALSEGR 20401031 CAC		06-11-2020 / 31-10-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122V9	ESTADO/CUPCER PPALSEGR 20410730		28-07-2010 / 30-07-2041		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L11	ESTADO/CUPCER PPALSEGR 20420730 CAC		26-09-2022 / 30-07-2042		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M44	ESTADO/CUPCER PPALSEGR 20430730 CAC		20-09-2023 / 30-07-2043		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126E6	ESTADO/CUPCER PPALSEGR 20441031 CAC		19-09-2014 / 31-10-2044		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128L7	ESTADO/CUPCER PPALSEGR 20461031 CAC		16-11-2016 / 31-10-2046		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E44	ESTADO/CUPCER PPALSEGR 20481031 CAC		06-12-2018 / 31-10-2048		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H25	ESTADO/CUPCER PPALSEGR 20501031 CAC		06-11-2020 / 31-10-2050		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L45	ESTADO/CUPCER PPALSEGR 20521031 CAC		16-01-2023 / 31-10-2052		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E36	ESTADO/CUPCER PPALSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR	DBZTFB

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SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128U8	ESTADO/CUPCER PPALSEGR 20660730 CAC		26-06-2017 / 30-07-2066		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J49	ESTADO/CUPCER PPALSEGR 20711031 CAC		18-11-2021 / 31-10-2071		1.000,00	EUR	DBZTFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
1NKEMIA IUCT GROUP, S.A.	ES0156303002	IKM/AC 0.10			0,10	EUR	ESVUFB
ABANCA CORPORACION BANCARIA, S.A.	ES0165936008	ABANCA/AC 1.00			1,00	EUR	ESVUFR
ABASTECIMIENTO DE AGUAS DE LOS MOLINOS	ES0105140034	AB AGUA MOL/AC 0.00				ESP	ESVUFR
ABASTECIMIENTOS MARITIMOS, S.A.	ES0105180006	ABAST MARITIM/AC				ESP	ESVUFB
AB-BIOTICS, S.A.	ES0109659013	AB-BIOTICS/AC 0.05			0,05	EUR	ESVUFB
ABC DE INVERSION MOBILIARIA, S.A.	ES0105016036	ABC INV MOB/AC 5.94			5,94	EUR	ESVUFR
ABENGOA ABENEWCO 1, S.A.	ES0105440004	ABG ABNCO 1/AC 0.000236			0,00	EUR	ESVUFR
ABENGOA ABENEWCO 2 BIS, S.A.	ES0105431003	ABG ABNCO 2 BIS/AC 0.000001			0,00	EUR	ESVUFB
ABENGOA ABENEWCO 2, S.A.	ES0105430005	ABG ABNCO 2/AC			0,00	EUR	ESVUFB
ABENGOA, S.A.	ES0105200416	ABG/AC A 0.02	A		0,02	EUR	ESVUFB
ABENGOA, S.A.	ES0105200002	ABG/AC B 0.0002	B		0,00	EUR	ESEUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0111845014	ABE/AC 3.00			3,00	EUR	ESVUFB
AC MARCA HOME CARE, S.A.	ES0151478015	AC MARCA HME CR/AC			5.000,00	ESP	ESVUFB
AC RESIDENCIAL, S.A.	ES0105746004	AC RES/AC 1.00			1,00	EUR	ESVUFR
ACCESION ORDER DYNAMICS INVEST, S.A.	ES0105060000	ACORDY/AC 1.00			1,00	EUR	ESVUFR
ACCESORIOS Y RECAMBIOS DE AUTO-CAMIONES INDUSTRIALES Y AEREOS	ES0105320032	ACCES RECAMB/AC			250,00	ESP	ESVUFR
ACCIONA, S.A.	ES0125220311	ANA/AC 1.00			1,00	EUR	ESVUFB
ACCORINVEST SPAIN, S.A.	ES0166483018	ACCORINVEST SP/AC			10.000,00	ESP	ESVUFB
ACERINOX, S.A.	ES0132105018	ACX/AC 0.25			0,25	EUR	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736013	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736112	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736211	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736310	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS Y SIERRAS MEBA, S.A.	ES0105770038	ACE SIERR MEBA/AC			1.000,00	ESP	ESVUFR
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050261	ACS/ACNV 0.50			0,50	EUR	ESVUOB

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SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050915	ACS/AC 0.50			0,50	EUR	ESVUFB
ACTEON MEDICO-DENTAL IBERICA, S.A.	ES0175214016	ACTEON MED DENT/AC			1.000,00	ESP	ESVUFB
ACUNTIA S.A.	ES0178484038	ACUNTIA/AC			10.000,00	ESP	ESVUFR
ADATZ, S.A.	ES0173434038	ADATZ/AC			1.000,00	ESP	ESVUFR
ADESCARE, S.A.	ES0105315008	ADESCARE/AC 0.0022			0,00	EUR	ESVUFB
ADHER, S.A.	ES0105990008	ADHER/AC			3,01	EUR	ESVUFR
ADISA TENFORE ESPAÑA, S.A.	ES0105991030	ADISA TENFORE/AC			5.000,00	ESP	ESVUFR
ADMINISTRA CANTABRIA, S.A.	ES0147175030	ADMIN CANTA/AC			10.000,00	ESP	ESVUFR
ADMINISTRACION DE VALORES, S.A.-EN LIQUIDACION-	ES0105997011	AVASA/AC			500,00	ESP	ESVUFB
ADOLFO DOMINGUEZ, S.A.	ES0106000013	ADZ/AC 0.60			0,60	EUR	ESVUFB
ADQUIRA ESPAÑA, S.A.	ES0105987012	ADQUIRA/AC 6.00			6,00	EUR	ESVUFR
ADRASARO, S.A.	ES0105993036	ADRASARO/AC 1.00			1,00	EUR	ESVUFR
ADRIANO CARE SOCIMI, S.A.	ES0105405007	ADRIANO CARE/AC 1.00			1,00	EUR	ESVUFR
ADVEO GROUP INTERNATIONAL, S.A.	ES0182045312	ADV/AC 1.50			1,50	EUR	ESVUFB
ADVERO PROPERTIES SOCIMI, S.A.	ES0105448007	ADVERO PROP/AC 5.00			5,00	EUR	ESVUFR
AEB IBERICA, S.A.	ES0157357031	AEB.IBERICA/AC			30,05	EUR	ESVUFR
AEDAS HOMES, S.A.	ES0105287009	AEDAS HOMES/AC 1.00			1,00	EUR	ESVUFB
AENA, S.M.E., S.A.	ES0105046009	AENA/AC 10.00			10,00	EUR	ESVUFB
AERONAUTICA DEL GUADARRAMA, S.A.	ES0106065032	AERO GUADARR/AC 14.10			14,10	EUR	ESVUFB
AERONAUTICA, LA, S.A.	ES0106060017	AERONAUTICA/AC 500.00	B		500,00	ESP	ESVUXB
AEROSOL IBERICA, S.A.	ES0106085030	AEROSOL IBERICA/AC			1.000,00	ESP	ESVUFR
AERZEN IBERICA, S.A.	ES0106091012	AERZEN IBERICA/AC 6.01			6,01	EUR	ESVUFB
AETERNAL MENTIS, S.A.	ES0105588000	AETERNAL MENTIS/AC 0.10			0,10	EUR	ESVUFB
AFROMO, S.A .	ES0142970039	AFROMO/AC				ESP	ESVUFR
AFYON INVESTMENTS, S.A.	ES0106086038	AFYON/AC 5.00			5,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AGARTHA REAL ESTATE SOCIMI, S.A.	ES0105422002	AGARTHA RL EST/AC 1.00			1,00	EUR	ESVUFR
AGENCIA EFE, S.A.	ES0106150438	AGENCIA EFE/AC			4.175,00	EUR	ESVUFR
AGILE CONTENT, S.A.	ES0105102000	AGILE CONTENT/AC 0.10			0,10	EUR	ESVUFB
AGORA MAYOR, S.A.	ES0106197033	AGORA MAYOR/AC 1.00			1,00	EUR	ESVTFR
AGP MALAGA SOCIMI, S.A.	ES0105478004	AGP MALAGA/AC 1.00			1,00	EUR	ESVUFR
AGRAZ, S.A.	ES0106217013	AGRAZ/AC				ESP	ESVUFB
AGREDA, S.A.	ES0106220017	AGREDA/AC			1.000,00	ESP	ESVUFB
AGRICOLA DEL HIDALGO, S.A.	ES0106328018	AGRICOLA HIDAL/AC				ESP	ESVUFB
AGRICOLA DEL SEGURA, S.A.	ES0106416011	AGRISESA/AC 30.05			30,05	EUR	ESVUFB
AGRICOLA DIESEL, S.A.	ES0106417019	AGRIC DIESEL/AC			6.500,00	ESP	ESVUFB
AGRICOLA DIESEL, S.A.	ES0106417118	AGRIC DIESEL/AC			6.500,00	ESP	ESVUFB
AGRI-ENERGIA, S.A.	ES0106493010	AGRI-ENERGIA/AC			400,00	EUR	ESVUFB
AGRIOS NOGUES, S.A.	ES0106495015	AGRIOS NOGUES/AC 60.10			60,10	EUR	ESVUFB
AGROCIM, S.A.	ES0106494018	AGROACIM/AC			10.000,00	ESP	ESVUFB
AGROPECUARIA EL AGUILA, S.A.	ES0106593017	AGROPECUARIA AG/AC			6,01	EUR	ESVUFB
AGROPEM DE INVERSIONES, S.A.	ES0106572037	AGROPEM/AC 4.72			4,72	EUR	ESVUFR
AGRUPACIO ANDALUZA DE VALORES MOBILIARIOS, SA	ES0106651013	AGRUP AND VAL/AC 0.00				ESP	ESVUFB
AGRUPACIO DE SERVEIS SANITARIS I ASSISTENCIALS, S.A	ES0106586037	AG SERV SANIT/AC 12.00			12,00	EUR	ESVUFR
AGRUPACION ASTURIANA DE ALMACENISTAS DE SAL, S.A.	ES0106652011	ASTURIANA SAL/AC 3.01			3,01	EUR	ESVUFB
AGRUPACION CANARIA DE VALORES MOBILIARIOS	ES0106655014	AGRUP CAN VAL/AC 0.00				ESP	ESVUFB
AGRUPACION CASTELLANA DE VALORES MOBILIARIOS	ES0106660014	AGRUP CAS VAL/AC 500.00			500,00	ESP	ESVUFB
AGRUPACION ESPAÑOLA IMPORTADO.-EXPORT.PATATAS	ES0106680038	AGRUP ESP PAT/AC 0.00				ESP	ESVUFR
AGRUPACION MEDICA BALEAR, S.A.	ES0106733134	AG MED BALEAR/AC 0.04			0,04	EUR	ESVUFR
AGRUPACION MEDITERRANEA DE VALORES MOB.	ES0106734017	AGRUP MED VAL/AC 0.00				ESP	ESVUFB
AGRUPACION VALENCIANA DE VALORES MOBILIARIOS	ES0106739016	AGR VALENC VAL/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AGUA DE INSALUS, S.A.	ES0107045033	INSALUS/AC 0.563449			0,56	EUR	ESVUFR
AGUAS DE CUEVAS, S.A.	ES0107061030	AGUAS CUEVAS/AC 601.012101			601,01	EUR	ESVUFR
AGUAS DE PANTICOSA, S.A	ES0107120018	AGUAS PANTICOSA/AC			1.000,00	ESP	ESVUFB
AGUAS DE VALENCIA, S.A.	ES0107250039	AGUAS VAL/AC 3.01			3,01	EUR	ESVUFR
AGUAS DEL SUR, S.A.	ES0107410013	AGUAS SUR/AC			1.500,00	ESP	ESVUFB
AGUAS INDUSTRIALES DE TARRAGONA, S.A.	ES0107455034	AGUAS IND TARRA/AC 121.00			121,00	EUR	ESVUFR
AGUIRENA, S.A.	ES0107504013	AGUIRENA/AC			500,00	ESP	ESVUFB
AGUIRRE NEWMAN, S.A.	ES0107141030	AGUIRRE NEWMAN/AC 6.01			6,01	EUR	ESVUFR
AHORRO ANDALUZ S.A.,ENTIDAD GESTORA DE FONDOS DE PENSIONES	ES0107526032	AH ANDALUZ EGFP/AC			100.000,00	ESP	ESVUFR
AHORRO BURSATIL, S.A.	ES0107508030	AH BURSATIL/AC 15.00			15,00	EUR	ESVUFR
AHORRO CORPORACION COINVERSION, S.A.U. DE REGIMEN SIMPLIFICADO	ES0107265037	AC COINV/AC			1.000,00	EUR	ESVUFR
AHORRO CORPORACION FINANCIERA, S.V., S.A.	ES0107471031	AC.FINANCIERA/AC 6.01			6,01	EUR	ESVUFR
AHORRO E INVERSION CANTABRO, S.A.	ES0107507016	AH INV CANTABRO/AC			5.000,00	ESP	ESVUFB
AHORRO FAMILIAR, S.A.	ES0107511018	AH FAMILIAR/AC 6.00			6,00	EUR	ESVUFB
AHORRO Y CAPITALIZACION	ES0107510002	AH Y CAPITALIZ/AC 0.00				ESP	ESVUFB
AHORRO Y FINANZAS EXTREMEÑAS, S.A.	ES0107513030	AH FIN EXTREM/AC				ESP	ESVUFR
AIAF MERCADO DE RENTA FIJA, S.A.U.	ES0107535033	AIAF/AC 60.10			60,10	EUR	ESVUFR
AIRBUS DEFENCE AND SPACE, S.A.	ES0121850632	AIRBUS DEFENCE/AC 10.00			10,00	EUR	ESVUFR
AIRLAN, S.A.	ES0107477012	AIRLAN/AC 201.34			201,34	EUR	ESVUFB
AIRTIFICIAL INTELLIGENCE STRUCTURES, S.A.	ES0152768612	AI/AC 0.09			0,09	EUR	ESVUFB
AITZGORRI, S.A.	ES0107570014	AITZGORRI/AC			1.000,00	ESP	ESVUFB
AL AIR LIQUIDE ESPAÑA, S.A.	ES0132540016	AL AIR LIQUIDE/AC 1000.00			1.000,00	ESP	ESVUFB
ALANTRA PARTNERS, S.A.	ES0126501131	ALNT/AC 3.00			3,00	EUR	ESVUFR
ALBIRANA PROPERTIES SOCIMI, S.A.	ES0105236006	ALBIRANA PROP/AC 1.00			1,00	EUR	ESVUFR
ALBRIGHT AND WILSON ESPAÑA, S.A.	ES0107676019	ALBR WILSON/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ALCALA INDUSTRIAL, S.A.	ES0121010138	ALCALA IND/AC 5.00			5,00	EUR	ESVUFR
ALCATEL LUCENT ESPAÑA, S.A.	ES0176380014	ALCATEL LUC ESP/AC 6.01			6,01	EUR	ESVUFB
ALCAYATAS Y TORNILLERIA, S.A.	ES0107708036	ALTOSA/AC			1.000,00	ESP	ESVUFR
ALCINVER, S.A.	ES0119201038	ALCINVER/AC 3.01			3,01	EUR	ESVUFR
ALCOCEBRE INVESTIMENTS, S.A.	ES0107890016	ALCOCEBRE INV/AC			100.000,00	ESP	ESVUFB
ALCOYANA DE VALORES MOBILIARIOS, S.A.	ES0107888010	ALCOYANA/AC			1.000,00	ESP	ESVUFB
ALDEASA, S.A.	ES0173609035	ALDEASA/AC			1,00	EUR	ESVUFR
ALEPH 2004, S.A.	ES0107933030	ALEPH 2004/AC 8.80			8,80	EUR	ESVUFR
ALEPH INVERSIONES, S.A.	ES0107952030	ALEPH INV/AC 30.05			30,05	EUR	ESVTFR
ALFIL PATRIMONIAL SOCIMI, S.A.	ES0105757001	ALFIL PATR/AC 6.02			6,02	EUR	ESVUFR
ALFRED H SCHUTTE, S.A.	ES0108040017	ALFRED H SCHUTT/AC			1.000,00	ESP	ESVUFB
ALGODONERA DE CASTILLA S.A.	ES0108090012	ALGOD CASTILLA/AC				ESP	ESVUFB
ALIALIA, S.A.	ES0108208036	ALIALIA/AC			4,25	EUR	ESVUFR
ALIANZA EDITORIAL,SA.	ES0108227010	ALIANZA EDIT/AC				ESP	ESVUFB
ALIANZA MEDICA LERIDANA, S.A.	ES0108250012	ALIAN MED LERID/AC			60,10	EUR	ESVUFB
ALICANTE NONWOVENS, S.A.	ES0178541019	AL NONWOV/AC 60.10			60,10	EUR	ESVUFB
ALICANTINA DE CONSTRUCCION Y EDIFICIOS, S.A.	ES0108273014	CALPISA/AC				ESP	ESVUFB
ALISEDA, S.A.	ES0108279011	ALISEDA/AC				ESP	ESVUFB
ALL IRON RE I SOCIMI, S.A.	ES0105495008	ALL IRON RE I/AC 10.00			10,00	EUR	ESVUFR
ALLFUNDS BANK, S.A.	ES0113905030	ALLFUNDS BK/AC 30.00			30,00	EUR	ESVUFR
ALLIANCE HEALTHCARE ESPAÑA, S.A.	ES0136060037	ALLIANCE HEALTH/AC			500,00	ESP	ESVUFR
ALLIANZ, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0108277031	ALLIANZ/AC 3.01			3,01	EUR	ESVUFR
ALLIEDSIGNAL AUTOMOTIVE ESPAÑA, S.A.	ES0114555032	ALLIEDSIGNAL/AC A	A		500,00	ESP	ESVUXR
ALLIEDSIGNAL AUTOMOTIVE ESPAÑA, S.A.	ES0114555131	ALLIEDSIGNAL/AC B	B		500,00	ESP	ESVUXR
ALLIEDSIGNAL AUTOMOTIVE ESPAÑA, S.A.	ES0114555230	ALLIEDSIGNAL/AC C	C		500,00	ESP	ESVUXR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ALLION ESPAÑOLA, S.A.	ES0109154031	ALLION ESP/AC				ESP	ESVUFR
ALLO PRO BARCELONA, S.A.	ES0109163016	ALLO PRO BCN/AC			1.000,00	ESP	ESVUFB
ALMACENES JAVIER, S.A.	ES0108630007	ALMAC JAVIER/AC 6.01			6,01	EUR	ESVUFB
ALMINA AUTOMOCION, S.A.	ES0119800003	ALMINA AUTO/AC 6.01			6,01	EUR	ESVUFR
ALMIRALL, S.A.	ES0157097017	ALM/AC 0.12			0,12	EUR	ESVUFB
ALPROVISA, S.A.	ES0108842032	ALPROVISA/AC			1.000,00	ESP	ESVUFR
ALQUIBER QUALITY, S.A.	ES0105366001	ALQUIBER QLTY/AC 1.00			1,00	EUR	ESVUFB
ALQUIBER, S.A.	ES0108843014	ALQUIBER/AC				ESP	ESVUFB
ALQUILER SEGURO ASSET MANAGEMENT SOCIMI, S.A.	ES0105765004	ALQ SEG AS MGMT/AC 10.00			10,00	EUR	ESVUFR
ALRAYA DE INVERSIONES, S.A.	ES0108844038	ALRAYA/AC 6.010121			6,01	EUR	ESVUFR
ALTADIS CANARIAS SA	ES0173120033	ALTADIS CAN ESP/AC			1.000,00	ESP	ESVUFR
ALTADIS, S.A.	ES0177040138	ALT/AC 0.10			0,10	EUR	ESVUFR
ALTER, S.A.	ES0108920036	ALTER/AC				ESP	ESVUFR
ALTIA CONSULTORES, S.A.	ES0113312021	ALTIA CONSULT/AC 0.002			0,00	EUR	ESVUFB
ALUMINIO Y CARPINTERIA, S.A.	ES0109065013	ALUM CARPINTERI/AC			1.000,00	ESP	ESVUFB
ALZA REAL ESTATE, S.A.	ES0138436011	ALZA/AC 1.00			1,00	EUR	ESVUFB
AM LOCALES PROPERTY SOCIMI, S.A.	ES0105272001	AM LOCALES PROP/AC 1.00			1,00	EUR	ESVUFR
AMADEUS IT GROUP, S.A.	ES0109067019	AMS/AC A 0.01	A		0,01	EUR	ESVUFB
AMBITO INTERNACIONAL INMOBILIARIO, S.A.	ES0109170011	AMBITO INTNAL I/AC			1.000,00	ESP	ESVUFB
AMGEN, S.A.	ES0109219032	AMGEN/AC			1.000,00	ESP	ESVUFR
AMPER, S.A.	ES0109260531	AMP/AC 0.05			0,05	EUR	ESVUFB
AMREST HOLDINGS, S.E.	ES0105375002	AMREST/AC 0.10			0,10	EUR	ESVUFB
ANALBERT, S.A.	ES0109269011	ANALBERT/AC			5.000,00	ESP	ESVUFB
ANALISTAS FINANCIEROS INTERNACIONALES, S.A.	ES0109270035	AFI/AC 60.10 A	A		60,10	EUR	ESVUFR
ANDINO INVERSIONES GLOBAL, S.A.	ES0105744009	ANDINO INV GLB/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ANIDA OPERACIONES SINGULARES, S.A.	ES0184256016	ANIDA OP/AC 6.01			6,01	EUR	ESVUFB
ANTALYA, S.A.	ES0109416034	ANTALYA/AC			16,82	EUR	ESVUFR
ANTAN, S.A.	ES0109417016	ANTAN/AC			1.000,00	ESP	ESVUFB
ANTARES ILUMINACION, S.A.	ES0109327033	ANTARES ILUMINA/AC 30.05			30,05	EUR	ESVUFR
ANTEVENIO, S.A.	ES0109429037	ANTEVENIO/AC 0.025			0,02	EUR	ESVUFB
ANTIBIOTICOS S.A.	ES0109440034	ANTIBIOTICOS/AC				ESP	ESVUFR
ANTONIO VEGA DE SEOANE Y CIA., S.A.	ES0109553034	A VEGA SEOANE/AC 0.00				ESP	ESVUFR
AOFI SHENI SOCIMI, S.A.	ES0105801007	AOFI SHENI/AC 10.00			10,00	EUR	ESVUFR
AON REINSURANCE IBERIA CORREDURIA DE REASEGUROS, S.A.	ES0173002033	AON REIN IB/AC 1.00			1,00	EUR	ESVUFR
AP67 SOCIMI, S.A.	ES0105325007	AP67/AC 1.00			1,00	EUR	ESVUFR
APARCAMIENTOS INSULARES, S.A.	ES0109691016	APARC INSULARES/AC			10.000,00	ESP	ESVUFB
APARCAMIENTOS MEDITERRANEOS, S.A.	ES0109693012	APARC MED/AC				ESP	ESVUFB
APARTAMENTOS LIBERTY, S.A.	ES0109718017	APART LIBERTY/AC			1.000,00	ESP	ESVUFB
APARTOTEL, S.A.	ES0109725012	APARTOTEL/AC				ESP	ESVUFB
APLICACIONES Y TRATAMIENTOS DE SISTEMAS, S.A.	ES0105691002	APL Y TRAT SIST/AC			0,00	EUR	ESVUFB
APODACA INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105658001	APODACA INV/AC 60.00			60,00	EUR	ESVUFR
APPLUS SERVICES, S.A.	ES0105022000	APPS/AC 0.10			0,10	EUR	ESVUFB
APROVECHAMIENTOS SIDERURGICOS, S.A.	ES0109930018	ASSA/AC 1000.00			1.000,00	ESP	ESVUFB
APTAR TORELLO , S.A.	ES0175280017	APTAR TORELLO/AC			1.000,00	ESP	ESVUFB
ARABE ESPAÑOLA DE CREDITO HIPOTECARIO, S.A.	ES0109942039	ARABE ESP CTO HIP/AC			100.000,00	ESP	ESVUFR
ARACRE, S.A.	ES0109948010	ARACRE/AC			25.000,00	ESP	ESVUFB
ARAINVEST PRIVATE EQUITY, S.A.	ES0105241030	ARAINVEST PVT/AC 10.00			10,00	EUR	ESVTFR
ARANIA, S.A.	ES0110050012	ARANIA/AC			6,01	EUR	ESVUFB
ARAVACA DE INVERSIONES, S.A.	ES0110073030	ARAVACA INV/AC			1.000,00	ESP	ESVUFR
ARCELORMITTAL ESPAÑA, S.A.	ES0138991015	ARCELOR ESP/AC 6.01			6,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ARDIZIA DE INVERSIONES, S.A.	ES0110074038	ARDIZIA/AC 6.01			6,01	EUR	ESVUFR
AREF THALASSA SOCIMI, S.A.	ES0105661005	AREF THALASSA/AC 1.00			1,00	EUR	ESVUFR
AREITIO DISTRIBUCIONES, S.A.	ES0110120039	AREITIO/AC				ESP	ESVUFR
AREKOIN XXI, S.A.	ES0156998033	AREKOIN XXI/AC 3.64			3,64	EUR	ESVUFR
ARESA SEGUROS GENERALES, S.A. SUCURSAL EN MADRID	ES0110145036	ARESA MAD/AC 1000.00			1.000,00	ESP	ESVUXR
ARESA SEGUROS GENERALES, S.A. SUCURSAL EN MADRID	ES0110145135	ARESA MAD/AC 1000.00			1.000,00	ESP	ESVUXR
ARESA SEGUROS GENERALES, S.A. SUCURSAL EN MADRID	ES0110145234	ARESA MAD/AC 1000.00			1.000,00	ESP	ESVUXR
ARESHIPPING, S.A.	ES0110144039	ARESHIPPING/AC			10.000,00	ESP	ESVUFR
ARETXABALETAKO SUSTAPEN ELKARTEA, S.A.	ES0110150036	ARETXABALETAKO/AC			1.000,00	ESP	ESVUFR
ARGENT XXI, S.A.	ES0178522035	ARGENT XXI/AC			50.000,00	ESP	ESVUFR
ARGO NAVIS INVERSIONES, S.A.	ES0110190032	ARGO NAVIS/AC 10.00			10,00	EUR	ESVUFR
ARICO 99 INVERSIONES, S.A.	ES0110202035	ARICO 99 INV/AC 500.00			500,00	EUR	ESVTFR
ARILFRUT, S.A.	ES0110215011	ARILFRUT/AC			5.000,00	ESP	ESVUFB
ARIMA REAL ESTATE SOCIMI, S.A.	ES0105376000	ARM/AC 10.00			10,00	EUR	ESVUFR
ARIMELIA ITG SOCIMI, S.A.	ES0105601001	ARIMELIA ITG/AC 1.00			1,00	EUR	ESVUFR
ARISTA VIVA, S.A.	ES0110213032	ARISTA VIVA/AC 2.20			2,20	EUR	ESVUFR
ARISTRAIN INVERSIONES	ES0110217033	ARISTRAIN INV/AC				ESP	ESVUFR
ARLASA, S.A.	ES0110219013	ARLASA/AC			1.000,00	ESP	ESVUFB
ARMANDO ALVAREZ, S.A.	ES0110224013	ARMANDO ALVAREZ/AC 3.00			3,00	EUR	ESVUFR
ARO WELDING TECHNOLOGIES, S.A. - ANT. ARO ESPAÑOLA, S.A.	ES0110235019	ARO WELDING/AC			1.000,00	ESP	ESVUFB
AROCA DEL PINAR SOCIMI, S.A.	ES0105486007	AROCA D PINAR/AC 1.00			1,00	EUR	ESVUFR
ARQUIA BANK, S.A.	ES0105408001	ARQUIA BK/AC			6,00	EUR	ESVUFR
ARRIENDA RENTAL PROPERTIES SOCIMI, S.A.	ES0105383006	ARRIENDA RTAL/AC 1.00			1,00	EUR	ESVUFR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0105521001	ARTECHE LANTEGI/AC 0.10			0,10	EUR	ESVUFB
ARTEMIDE, S.A.	ES0110286038	ARTEMIDE/AC			10.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ARTXANDAKO FUNIKULARRA, S.A.	ES0140470016	ARTXANDAKO FUNIK/AC			500,00	ESP	ESVUFB
ARVATO SERVICES IBERIA SA	ES0172216014	ARVATO SERV IBE/AC			1.000,00	ESP	ESVUFB
ASAC COMPAÑIA DE BIOTECNOLOGIA E INVESTIGACION, S.A.	ES0109645210	ASAC/AC 0.26			0,26	EUR	ESVUFB
ASEA BROWN BOVERI, S.A.	ES0105169017	ASEA BROWN/AC 0.56495			0,56	EUR	ESVUFB
ASEGURADORA DE INVERSIONES, CIA., S.A.	ES0110585017	ASEG INV/AC			5.000,00	ESP	ESVUFB
ASESORIA FINANCIERO BURSATIL VALLMAJOR, S.A.	ES0137815033	ASES VALLMAJOR/AC			1.000,00	ESP	ESVUFR
ASGARD INVESTMENT HOTELS SOCIMI, S.A.	ES0105074001	ASGARD INVT/AC 5.00			5,00	EUR	ESVUFR
ASHINGTON, S.A.	ES0105797007	ASHINGTON/AC 0.21			0,21	EUR	ESVUFB
ASISTENCIA SANITARIA COLEGIAL, S.A. DE SEGUROS	ES0110700038	ASIST SANIT COL/AC			1.000,00	ESP	ESVUFR
ASOCIACION MEDICA CONQUENSE, S.A., COMPAÑIA DE SEGUROS	ES0110861012	ASOC MED CONQ/AC			500,00	ESP	ESVUFB
ASPRO OCIO, S.A.	ES0139996039	ASPRO OCIO/AC 0.15			0,15	EUR	ESVUFR
ASPY GLOBAL SERVICES, S.A.	ES0105519005	ASPY GLB/AC 0.01			0,01	EUR	ESVUFR
ASTARA MOBILITY, S.A.	ES0105762001	ASTARA MOBIL/AC 0.10			0,10	EUR	ESVUFR
ASTICKSO XXI SOCIMI, S.A.	ES0105708004	ASTICKSO XXI/AC 1.00			1,00	EUR	ESVUFR
ASTILLEROS DE MURUETA, S.A.	ES0110995018	ASTILL MURUETA/AC 7.51			7,51	EUR	ESVUFB
ASTILLEROS DEL ABRA, S.A.	ES0110920016	ASTILL ABRA/AC				ESP	ESVUFB
ASTILLEROS DEL CANTABRICO Y DE RIERA, S.A.	ES0110940030	AST CANTAB/AC				ESP	ESVUFR
ASTRA, UNCETA Y COMPAÑIA, S.A.	ES0111030211	ASTRA UNCETA/AC			500,00	ESP	ESVUFB
ASTUR DE CONCENTRADOS, S.A.	ES0111045011	ASTUR CONCENTR/AC				ESP	ESVUFB
ASTURIANA DE LAMINADOS, S.A.	ES0105227013	ASTURIANA LAM/AC 0.20			0,20	EUR	ESVUFB
ASTURIANA DE ZINC, S.A.	ES0107583017	AZSA/AC 0.15 B	B		0,15	EUR	ESVUFR
ASTURIANA DE ZINC, S.A.	ES0107583009	AZSA/AC 10.00 A	A		10,00	EUR	ESVUFR
ASTURIAS RETAIL AND LEISURE SOCIMI, S.A.	ES0105127007	ASTURIAS RETAIL/AC 1.00			1,00	EUR	ESVUFR
ATC 2015, S.A.	ES0118185018	ATC 2015/AC A	A		163,00	ESP	ESVUXB
ATC 2015, S.A.	ES0118185117	ATC 2015/AC B	B		500,00	ESP	ESVUXB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ATENTO INVERSIONES Y TELESERVICIOS, S.A.U.	ES0173462005	ATENTO INV Y TELE/AC			0,40	EUR	ESVUFB
ATLANTIS 2000, S.A.	ES0111119014	ATLANTIS 2000/AC			1.000,00	ESP	ESVUFB
ATOLON CAPITAL PARTNERS SOCIMI, S.A.	ES0105792008	ATOLON CAP PART/AC 1.00			1,00	EUR	ESVUFR
ATOM HOTELES SOCIMI, S.A.	ES0105318002	ATOM HOTELES/AC 1.00			1,00	EUR	ESVUFR
ATOTECH ESPAÑA, S.A.	ES0143960013	ATOTECH/AC			1.000,00	ESP	ESVUFB
ATRADIUS CREDITO Y CAUCION, S.A. DE SEGUROS Y REASEGUROS	ES0132870033	ATRADIUS/AC				ESP	ESVUFR
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0.75	A		0,75	EUR	ESVUFR
ATRYS HEALTH, S.A.	ES0105148003	ATRYS/AC 0.01			0,01	EUR	ESVUFB
AUDAX RENOVABLES, S.A.	ES0136463017	ADX/AC 0.10			0,10	EUR	ESVUFB
AUDAX RENOVABLES, S.A.	ES0136463025	ADX/ACNV 0.10			0,10	EUR	ESVUFB
AUNDE, S.A.	ES0111225035	AUNDE/AC			1.000,00	ESP	ESVUFR
AURIFERA DEL ORBIGO, S.A.	ES0111260008	AURIFERA ORBIGO/AC				ESP	ESVUFB
AURIGA CAPITAL, S.A.	ES0111236032	AURIGA CAP/AC			6,65	EUR	ESVUFR
AUTO ELECTRICIDAD	ES0111630010	AUTO ELECTRICID/AC				EUR	ESVUFB
AUTO ELECTRICIDAD	ES0111630127	AUTO ELECTRICID/AC				EUR	ESVUFB
AUTO OCHENTA Y OCHO, S.A.	ES0111424018	AUTO OCHENTA Y OCHO/AC			10.000,00	ESP	ESVUFB
AUTOBUSES DE PONTEVEDRA S.A.	ES0180330013	AUTOBUSES DE PO/AC			500,00	ESP	ESVUFB
AUTOGENA MARTINEZ, S.A.	ES0111660017	AUTOGENA MART/AC				ESP	ESVUFB
AUTOGENA MARTINEZ, S.A.	ES0111660058	AUTOGENA MART/AC				ESP	ESVUFB
AUTOMOVILES LA OSCENSE, S.A.	ES0111770006	AUTO OSCENSE/AC			1.000,00	ESP	ESVUFR
AUTONEUM SPAIN SA	ES0174529018	AUTONEUM SPAIN /AC			20.000,00	ESP	ESVUFB
AUTONOMY SPAIN REAL ESTATE, S.A.	ES0105090007	AUTONOMY SPAIN/AC 1.00			1,00	EUR	ESVUFR
AUTOPISTA MADRID-TOLEDO, CONCESIONARIA ESPAÑOLA DE AUTOPISTAS	ES0111833036	AUTOPIS MAD-TOL/AC 50.00			50,00	EUR	ESVUFR
AUTOPISTA VASCO ARAGONESA CONCESIONARIA ESPAÑOLA, S.A.	ES0111837235	AVASA/AC 3.00 C	C		3,00	EUR	ESVUFR
AUTOPISTA VASCO ARAGONESA CONCESIONARIA ESPAÑOLA, S.A.	ES0111837136	AVASA/AC 6.00 B	B		6,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0111839033	AUDASA/AC 6.01			6,01	EUR	ESVUFR
AUTOTRACTOR, S.A.	ES0111962033	AUTOTRACTOR/AC			100.000,00	ESP	ESVUFR
AUTOTRANSPORTE TURISTICO ESPAÑOL, S.A.	ES0111945012	ATESA/AC				ESP	ESVUFB
AUXILIAR CONSERVERA, S.A.	ES0112000015	AUX CONSERVERA/AC				ESP	ESVUFB
AUXILIAR DE OBRAS	ES0112240017	AUX OBRAS/AC				ESP	ESVUFB
AUXILIAR DE OBRAS	ES0112240116	AUX OBRAS/AC 5000				ESP	ESVUFB
AUXILIAR DE PLANTAS INDUSTRIALES, S.A.	ES0112255031	AUX PLANT IND/AC			1.000,00	ESP	ESVUFR
AUXILIAR DE SERVICIOS E INFORMACION, S.A.	ES0112185030	ASEINSA/AC			1.000,00	ESP	ESVUFR
AVANCE, S.A.	ES0112336013	AVANCE/AC			1.000,00	ESP	ESVUFB
AVANCO, S.A. DE GESTION INMOBILIARIA	ES0112266038	AVANCO/AC 10.00			10,00	EUR	ESVUFR
AVELLO, S.A.	ES0112337011	AVELLO/AC				ESP	ESVUFB
AXA AURORA VIDA, SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS	ES0111285039	AXA AURORA VIDA/AC 3.01			3,01	EUR	ESVUFR
AXA SEGUROS GENERALES, S.A. DE SEGUROS Y REASEGUROS	ES0112331030	AXA SEGUROS/AC 6.01			6,01	EUR	ESVUFR
AXON PARTNERS GROUP, S.A.	ES0105659009	AXON PART/AC 0.10			0,10	EUR	ESVUFB
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960045	AYC/AC 0.30			0,30	EUR	ESVUFB
AYECO, S.A.	ES0190301012	AYECO SA/AC			10.000,00	ESP	ESVUFB
AYTA-1, S.A.	ES0190310039	AYTA-1/AC			1.000,00	ESP	ESVUFR
AYTA-2, S.A.	ES0190311037	AYTA-2/AC			1.000,00	ESP	ESVUFR
AZAHAR, S.A.	ES0112396017	AZAHAR/AC 60.10			60,10	EUR	ESVUFB
AZAREN INVERSIONES, S.A.	ES0190314031	AZAREN/AC 10.00			10,00	EUR	ESVUFR
AZARIA RENTAL SOCIMI, S.A.	ES0105373007	AZARIA RENT/AC 1.00			1,00	EUR	ESVUFR
AZIMUT 360, S.A.	ES0108856032	AZIMUT 360/AC 5.00			5,00	EUR	ESVUFR
AZKARAN INVERSIONES, S.A.	ES0145792034	AZKARAN INV/AC 1.00			1,00	EUR	ESVUFR
AZKOYEN, S.A.	ES0112458312	AZK/AC 0.60			0,60	EUR	ESVUFB
AZSEVI INVERSIONES, S.A.	ES0112473030	AZSEVI/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AZUCARERAS REUNIDAS DE JAEN, S.A.	ES0112600012	AZUC REU JAEN/AC			1.000,00	ESP	ESVUFB
AZULEJOS VIVES, S.A.	ES0112751039	AZULEJ VIVES/AC			50.000,00	ESP	ESVUFR
B.S.A. FINANZAS, S.A.	ES0112742038	B.S.A. FINANZAS/AC			6,01	EUR	ESVUFR
BAALBECK, S.A.	ES0112788015	BAALBECK/AC			1.000,00	ESP	ESVUFB
BAHIA DEL SOL SANTA PONSA, S.A.	ES0112811015	BAHIA SOL STA PONSA/AC A	A		20.000,00	ESP	ESVUFB
BAHIA DEL SOL SANTA PONSA, S.A.	ES0112811114	BAHIA SOL STA PONSA/AC B	B		10.000,00	ESP	ESVUFB
BAHOSA, S.A.	ES0112815016	BAHOSA/AC 30.05 A	A		30,05	EUR	ESVUXB
BAITOL S.A.	ES0112823010	BAITOL/AC			1.000,00	ESP	ESVUFB
BALBOA DE AVIACION Y TRANSPORTES, S.A.	ES0112854031	BALBOA AV TRANS/AC			500,00	ESP	ESVUFR
BALBOA DE AVIACION Y TRANSPORTES, S.A.	ES0112854130	BALBOA AV TRANS/AC			500,00	ESP	ESVUFR
BALEMA INVERSIONES, S.A.	ES0148872031	BALEMA INV/AC			6,00	EUR	ESVUFR
BALENCIAGA, S.A.	ES0112862018	BALENCIAGA/AC				ESP	ESVUFB
BALINVEST PREMIUM, S.A.	ES0112844032	BALINVEST/AC 5.00			5,00	EUR	ESVUFR
BALLENOIL, S.A.	ES0105669016	BALLENOIL/AC 0.25			0,25	EUR	ESVUFB
BALLY MODA, S.A. - ANT. BALLY CIDON, S.A.	ES0112868015	BALLY/AC			10.000,00	ESP	ESVUFB
BALNEARIO DE LIERGANES, S.A.	ES0139910006	BALN LIERGANES/AC				ESP	ESVUFB
BAMI NEWCO, S.A.	ES0112845013	BAMI NEWCO/AC 10.00			10,00	EUR	ESVUFB
BANCA MARCH, S.A.	ES0113040036	BCA MARCH/AC 30.00			30,00	EUR	ESVUFR
BANCA PUEYO, S.A.	ES0112871035	BCA PUEYO/AC 0.16			0,16	EUR	ESVUFR
BANCO ARABE ESPAÑOL, S.A.	ES0113146031	ARESBANK/AC				ESP	ESVUFR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0113211835	BBVA/AC 0.49			0,49	EUR	ESVUFR
BANCO COOPERATIVO ESPAÑOL, S.A.	ES0113377032	BCO COOP ESP/AC			10.000,00	ESP	ESVUFR
BANCO DE ALBACETE, S.A.	ES0113110037	BCO ALBACETE/AC 30.05			30,05	EUR	ESVUFR
BANCO DE DEPOSITOS, S.A.	ES0113405031	BCO DPTO/AC 90.00			90,00	EUR	ESVUFR
BANCO DE MADRID, S.A.	ES0113730032	BCO MADRID/AC			250,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
BANCO DE SABADELL, S.A.	ES0113860A34	SAB/AC 0.125			0,13	EUR	ESVUFR
BANCO DEL COMERCIO, S.A.	ES0113493037	BCO COMERC/AC			500,00	ESP	ESVUXR
BANCO IBERCORP, S.A.	ES0170924031	BCO IBERCORP/AC			1.000,00	ESP	ESVUFR
BANCO INVERSIS, S.A.	ES0113666038	BCO INVERSIS/AC 1.00			1,00	EUR	ESVUFR
BANCO MEDIOLANUM, S.A.	ES0113497038	BCO MEDIOLANUM/AC 1.00			1,00	EUR	ESVUFR
BANCO OCCIDENTAL, S.A.	ES0113767034	BCO OCCID/AC 4.66			4,66	EUR	ESVUFR
BANCO PICHINCHA ESPAÑA, S.A.	ES0105237004	BCO PICHINCHA/AC 10.00			10,00	EUR	ESVUFR
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0.50			0,50	EUR	ESVUFR
BANCOFAR, S.A.	ES0105524005	BANCOFAR/AC 6.01			6,01	EUR	ESVUFR
BANCTEC IBERICA SA	ES0173060015	BANTEC IBE SA/AC			5.000,00	ESP	ESVUFB
BANINVER, S.A.	ES0114061114	BANINVER/AC 7.33			7,33	EUR	ESVUFB
BANK OF CREDIT AND COMMERCE, S.A.	ES0113415030	BANK CRED COM/AC			500,00	ESP	ESVUFR
BANKIA FONDOS, S.G.I.I.C., S.A.	ES0142390030	BANKIA FONDOS/AC			60,10	EUR	ESVUFR
BANKINTER CONSUMER FINANCE, E.F.C., S.A.	ES0155241039	BK CONSUMER FIN/AC 30.05			30,05	EUR	ESVUFR
BANKINTER, S.A.	ES0113679I37	BKT/AC 0.30			0,30	EUR	ESVUFR
BANQUE INDOSUEZ ESPAÑA, S.A.	ES0113684031	BANQUE INDOSUEZ/AC			617,00	ESP	ESVUFR
BANSABADELL MEDIACION, OPERADOR DE BANCA-SEGUROS VINCULADO,	ES0162057030	BANSABADELL MED/AC 601.01			601,01	EUR	ESVUFR
BAÑOS DE FITERO, S.A.	ES0114120001	BAÑOS FITERO/AC 3.01			3,01	EUR	ESVUFX
BAÑOS RETORTILLO, S.A.	ES0114140009	BAÑOS RETORTILLO/AC				ESP	ESVUFX
BAQUEIRA-BERET, S.A.	ES0114163019	BAQUEIRA-BERET/AC 6.01			6,01	EUR	ESVUFB
BAR CHOPIN, S.A.	ES0114196035	BAR CHOPIN/AC			1.000,00	ESP	ESVUFR
BARANGO, S.A.	ES0164952006	BARANGO/AC			10,00	EUR	ESVUFB
BARCELONESA DE INVERSIONES MOBILIARIAS, S.A.	ES0114218037	BIMSA/AC 6.01			6,01	EUR	ESVUFR
BARCELONESA DE METALES, S.A.	ES0114230016	BARCELONESA MET/AC			25.000,00	ESP	ESVUFB
BARCELONESA DE METALES, S.A.	ES0114230313	BARCELONESA MET/AC B	B		29.000,00	ESP	ESVUPB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BARCINO PROPERTY SOCIMI, S.A.	ES0105284006	BARCINO PPTY/AC 1.00			1,00	EUR	ESVUFR
BARCLAYS DISTRIBUCION, S.A.	ES0175269036	BARCLAYS DISTR/AC			1.000,00	ESP	ESVUFR
BARGELD-SAGIAL, S.A.	ES0114219035	BARGELD-SAGIAL/AC			12,00	EUR	ESVUFR
BARING PRIVATE EQUITY PARTNERS ESPAÑA, S.A. SGECR	ES0114472014	BARING PVTE/AC 6.01			6,01	EUR	ESVUFB
BARINGS CORE SPAIN SOCIMI, S.A.	ES0105362000	BARINGS CORE/AC 1.00			1,00	EUR	ESVUFR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0.60			0,60	EUR	ESVUFB
BARRAS ELECTRICAS GALAICO ASTURIANAS, S.A.	ES0114320015	BEGASA/AC 3.005061			3,01	EUR	ESVUFB
BARTEC, S.A.	ES0114340013	BARTEC/AC			100.000,00	ESP	ESVUFB
BASERE, S.A.	ES0159144007	BASERE/AC			6,00	EUR	ESVUFR
BASQUET MANRESA, S.A.D.	ES0114395033	BASQUET MANRESA/AC			10.000,00	ESP	ESVUFR
BAY HOTELS & LEISURE SOCIMI, S.A.	ES0105267001	BAY HOT & LEIS/AC 1.00			1,00	EUR	ESVUFR
BAYREN, S.A	ES0114450036	BAYREN/AC				ESP	ESVUFR
BBVA ASSET MANAGEMENT, S.A. SGIIC	ES0114474036	BBVA ASSET/AC			1.000,00	ESP	ESVUFR
BBVA PENSIONES, S.A., E.G.F.P.	ES0114823034	BBVA PENSIONES/AC 6.01			6,01	EUR	ESVUFR
BBVA PROPIEDAD, S.A.	ES0108933005	BBVA PROPIEDAD/AC 10000.00			10.000,00	EUR	ESVUFR
BBVA SEGUROS GENERALES, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A	ES0105484002	BBVA SEG GRALES/AC 1.00			1,00	EUR	ESVUFR
BBVA SEGUROS, S.A. DE SEGUROS Y REASEGUROS	ES0133858037	BBVA SEGUROS/AC 6.01			6,01	EUR	ESVUFR
BBVA TRADE, S.A.	ES0114479019	BBVA TRADE/AC			1.000,00	ESP	ESVUFB
BEACH HOTELS, S.A.	ES0142569039	BEACH HOTELS/AC			1.000.000,00	ESP	ESVUXR
BEACH HOTELS, S.A.	ES0142569138	BEACH HOTELS/AC			1.000.000,00	ESP	ESVUXR
BEAZ, S.A.	ES0114475033	BEAZ/AC			100.000,00	ESP	ESVUFR
BEHR BIRCHER CELLPACK IBERICA, S.A.	ES0117149015	BEHR BIRCHER/AC			10.000,00	ESP	ESVUFB
BEIERSDORF, S.A.	ES0114482013	BEIERSDORF/AC			1.000.000,00	ESP	ESVUFB
BEIERSDORF, S.A.	ES0114518030	BEIERSDORF/AC	A		59.000,00	ESP	ESVUFR
BEKA FINANCE, S.V., S.A.	ES0133817017	BEKA FINANCE/AC 31.45			31,45	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BENKERS ETCHEVERRIA, S.A.	ES0114557038	BENKERS ETCHE/AC			100.000,00	ESP	ESVUFR
BERGE Y COMPAÑIA, S.A.	ES0114590005	BERGE/AC 0.54			0,54	EUR	ESVUFB
BERLYS CORPORACION ALIMENTARIA, S.A.	ES0167970039	BERLYS CORP./AC			500,00	ESP	ESVUFR
BEROA, S.A.	ES0114635016	BEROA/AC			500,00	ESP	ESVUFB
BEROTTO, S.A.	ES0114636014	BEROTTO/AC			10.000,00	ESP	ESVUFB
BERRUEZA, S.A.	ES0114660014	BERRUEZA/AC				ESP	ESVUFB
BERU MICROELECTRONICA, S.A.	ES0176220038	BERU MICROELE/AC			100.000,00	ESP	ESVUFR
BESSER INVERSIONES, S.A.	ES0114661038	BESSER/AC 6.01			6,01	EUR	ESVUFR
BEST WATER TECHNOLOGY IBERICA, S.A.	ES0118639014	BEST WATER/AC			1.000,00	ESP	ESVUFB
BETTERWAY INVESTMENT, S.A.	ES0114593033	BETTERWAY/AC 6.00			6,00	EUR	ESVUFR
BETUS INVERSIONES, S.A.	ES0114681036	BETUS/AC 7.64			7,64	EUR	ESVUFR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0813055003	BFA/VAR NACU AMTB PPR				EUR	EPNRAB
BIFERO, S.A.	ES0114751037	BIFERO/AC 6.01			6,01	EUR	ESVUFR
BIHARCO, VIDA Y PENSIONES, S.A.	ES0114761036	BIHARCO/AC			1.000,00	ESP	ESVUFR
BILBAINA DE EDIFICACION, S.A	ES0114760004	BILBAINA EDIF/AC				ESP	ESVUFB
BILBAO HIPOTECARIA, S.A., ESTABLECIMIENTO FINANCIERO DE CREDITO	ES0114799036	BILBAO HIP/AC			100.000,00	ESP	ESVUFR
BILBAO VIZCAYA HOLDING, S.A.	ES0114828033	BILBAO VIZCAYA HOLD/AC			1.000,00	ESP	ESVUFR
BILBOLSA 8, S.A.	ES0114852033	BILBOLSA 8/AC			1.000,00	ESP	ESVUFR
BILORE, S.A.	ES0114757034	BILORE/AC			1.000,00	ESP	ESVUFR
BIMBO DONUTS IBERIA, S.A.	ES0168062018	BIMBO DONUTS IB/AC 1.00			1,00	EUR	ESVUFB
BIOSEARCH, S.A.	ES0172233118	BIO/AC			0,24	EUR	ESVUFB
BIOTECHNOLOGY ASSETS, S.A.	ES0184980003	BST/AC 0.05			0,05	EUR	ESVUFB
BIS FORMENTERA, S.A.	ES0114856018	BIS FORM/AC			8.500,00	ESP	ESVUFB
BIZERBA IBERIA ESPAÑA, S.A. -ANT. BALANZAS Y SISTEMAS BIZERBA, S.A.	ES0112856010	BIZERBA/AC			10.000,00	ESP	ESVUFB
BLUMAQ, S.A.	ES0114898010	BLUMAQ/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BM DINERBOLSA, FI	ES0142439035	BM DINERBOLSA/AC			1.000,00	ESP	ESVUFR
BME CLEARING, S.A.	ES0167392036	MEFF/AC 6.01			6,01	EUR	ESVUFR
BMN BROKERS CORREDURIA DE SEGUROS, S.A.	ES0118114034	BMN BROKERS/AC			10.000,00	ESP	ESVUFR
BNP PARIBAS REAL ESTATE SPAIN, S.A.	ES0111221018	BNP RL EST SP/AC 10.00			10,00	EUR	ESVUFR
BOCA DE LA MINA, S.A.	ES0114908033	BOCA MINA/AC			100,00	ESP	ESVUFR
BOCCARD ESPAÑOLA, S.A.	ES0114859012	BOCCARD ESP/AC			5.000,00	ESP	ESVUFB
BODEGAS BILBAINAS, S.A.	ES0114930011	BIL/AC 6.01			6,01	EUR	ESVUFB
BODEGAS IZADI, S.A.	ES0114922034	BODEGAS IZADI/AC 7.57	A		7,57	EUR	ESVUFR
BODEGAS LACORT V, S.A.	ES0114989231	BOD LACORT V/AC 6.01			6,01	EUR	ESVUFR
BODEGAS OLARRA, S.A.	ES0114999032	BOD OLARRA/AC			1.000,00	ESP	ESVUFR
BODEGAS RAMON BILBAO, S.A.	ES0115001036	BOD RAMON BIL/AC			1.000,00	ESP	ESVUFR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0.75			0,75	EUR	ESVUFB
BODEGAS TORREDUERO, S.A.	ES0115004014	BOD TORREDUERO/AC 10.00			10,00	EUR	ESVUFB
BODEGAS VEGA SICILIA, S.A.	ES0115015010	BOD VEGA SICILIA/AC			1.000,00	ESP	ESVUFB
BOEHRINGEN INGELHEIN, S.A.	ES0157322035	BOEHRINGEN INGE/AC	A		500,00	ESP	ESVUFR
BOFROST, S.A.	ES0114900030	BOFROST/AC			10.000,00	ESP	ESVUFR
BOLSAS Y MERCADOS ESPAÑOLES, SDAD HOLDING DE MDOS Y STMAS FIN	ES0115056139	BME/AC 3.00			3,00	EUR	ESVUFR
BORGERS, S.A.	ES0132170012	BORGERS/AC 30.05			30,05	EUR	ESVUFB
BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A.	ES0105271011	BAIN/AC 0.43			0,43	EUR	ESVUFB
BORSARIA, S.A.	ES0115131031	BORSARIA/AC 5.00			5,00	EUR	ESVUFR
BOSCH Y SIEMENS ELECTRODOMESTICOS, S.A.	ES0115146013	BOSCH SIEMENS/AC			10.000,00	ESP	ESVUFB
BOSFORO INVERSIONES, S.A.	ES0115077036	BOSFORO/AC 10.00			10,00	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112239	BOSQUES MEDITER/AC 6.01 C	C		6,01	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112031	BOSQUES MEDITER/AC 60.10 A	A		60,10	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112130	BOSQUES MEDITER/ACPREF B 60.10	B		60,10	EUR	EPVRAR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BOSQUES NATURALES, S.A.	ES0145877009	BOSQUES NAT/AC 0.12			0,12	EUR	ESVUFR
BP ENERGIA ESPAÑA, S.A.	ES0169589035	BP ENERG ES/AC			24.375,00	ESP	ESVUFR
BP ESPAÑA, S.A.	ES0115150015	BP ESP/AC			1.000,00	ESP	ESVUFB
BR MANNESMANN ESPAÑOLA, S.A.	ES0115166011	BR MANNESMANN/AC			2.500,00	ESP	ESVUFB
BRANSON ULTRASONIDOS, S.A.E.	ES0115178016	BRANSON ULTRA/AC			10.000,00	ESP	ESVUFB
BREZO OSUNA, S.A.	ES0115184030	BREZO OSUNA/AC	A		30.000,00	ESP	ESVUFR
BSB PUBLICIDAD, S.A.	ES0143412031	BSB PUBLICIDAD/AC			500,00	ESP	ESVUFR
BUENOS AIRES, S.A.	ES0115250013	BUENOS AIRES/AC			10.000,00	ESP	ESVUFB
BUHLER, S.A.	ES0115251011	BUHLER/AC 20.00 A	A		20,00	EUR	ESVUFB
BUNGALOWS DE PUERTO RICO, S.A.	ES0115265037	BUNGALOWS P RICO/AC			10.000,00	ESP	ESVUFR
BURGO IBERICA PAPEL, S.A.	ES0127212035	BURGO IB PAPEL/AC			10.000,00	ESP	ESVUFR
BURKERT IBERICA, S.A.	ES0115262018	BURKERT IB/AC	A		10.000,00	ESP	ESVUFB
BYTETRAVEL, S.A.	ES0105817003	BYTETRAVEL/AC 0.05			0,05	EUR	ESVUFB
C.M.CAPITAL MARKETS BROKERAGE, S.A., A.V.	ES0119195032	C.M.CAP MKTS/AC 60.11			60,11	EUR	ESVUFR
C.Y.C., S.A.	ES0119194035	C.Y.C./AC			10.000,00	ESP	ESVUFR
CAGGIATI ESPAÑA, S.A.	ES0122696018	CAGGIATI ESP/AC			100.000,00	ESP	ESVUFB
CAIXABANK EQUIPMENT FINANCE, S.A.	ES0115423032	CB EQUIP FIN/AC			1.000.000,00	ESP	ESVUFR
CAIXABANK, S.A.	ES0140609019	CABK/AC 1.00			1,00	EUR	ESVUFR
CAIXABANK, S.A.	ES0848873016	BCIV/VAR NACU AMTB PPR				EUR	EPNRAB
CAJA DE SEGUROS REUNIDOS COMPAÑIA DE SEGUROS Y REASEGUROS, S.	ES0115490031	CASER/AC 90.00			90,00	EUR	ESVUFR
CAJA RURAL DE JAEN, BARCELONA Y MADRID, SOCIEDAD COOPERATIVA DE	ES0124544018	CR JAEN BCN MAD/AP 100			100,00	EUR	EMXXXR
CAJA RURAL DE SALAMANCA, SOCIEDAD COOPERATIVA DE CREDITO	ES0124545015	CR SALAMANCA/ ACS			60,11	EUR	EMXXXB
CALA ANTENA, S.A.	ES0115496012	CALA ANTENA/AC 6.01			6,01	EUR	ESVUFB
CALA BLANCA SUITES SA	ES0152706034	CALA BLANCA SUI/AC	A		1.202,02	EUR	ESVUFR
CALA MANDIA, S.A.	ES0115506018	CALA MANDIA/AC			10.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
CALA NOVA, S.A.	ES0115497010	CALA NOVA/AC				ESP	ESVUFB
CALAS DE MALLORCA, S.A.	ES0115505010	CALAS MALLORCA/AC			1.000,00	ESP	ESVUFB
CALAS DEL MEDITERRANEO, S.A.	ES0115509012	CALAS MEDITERR/AC 6.01			6,01	EUR	ESVUFB
CALES DEL SUR, S.A.	ES0127015032	CALES SUR/AC 10.00			10,00	EUR	ESVUFR
CALIDA IBIZA, S.A.	ES0116809031	CALIDA IBIZA/AC			100.000,00	ESP	ESVUFR
CALORTECNICA, S.A.	ES0115560031	CALORTECNICA/AC			10.000,00	ESP	ESVUFR
CAMARA OFICIAL COMPENSACION BANCARIA BILBAO	ES0115617039	CAM COMP BANC/AC			1.000,00	ESP	ESVUFR
CAMARA PRIVADA COMPENSACION BANCARIA VALENCIA	ES0115619035	CAM PVDA COMP/AC			1.000,00	ESP	ESVUFR
CAMBRIDGE AVENUE INVERSIONES, S.A.	ES0115551030	CAMBRIDGE AV/AC			1,00	EUR	ESVUFR
CAMINO SUR, S.A.	ES0115624019	CAMINO SUR/AC			740,00	ESP	ESVUFB
CAMPO GOLF VILLA MARTIN, S.A.	ES0115713036	GOLF VILLA MART/AC				ESP	ESVUFR
CAMPOFRIO FOOD GROUP, S.A.	ES0121501318	CFG/AC 1.00			1,00	EUR	ESVUFB
CAMPOGOLF, S.A.	ES0115657035	CAMPOGOLF/AC 2103.54			2.103,54	EUR	ESVUFR
CAN GUSTI, S.A.	ES0115733018	CAN GUSTI/AC 60.10			60,10	EUR	ESVUFB
CANO PIQUER & ASOCIADOS TARRAGONA, S.A.	ES0115857031	CANO PIQ TARRAGONA/AC			10.000,00	ESP	ESVUFR
CANSILU, S.A.	ES0115852032	CANSILU/AC 8.00			8,00	EUR	ESVUFR
CANTABRA DE INVERSIONES, S.A.	ES0115867014	CADINSA/AC			250,00	ESP	ESVUFB
CAOLINES DE CUENCA	ES0115955009	CAOLINES CUENCA/AC				ESP	ESVUFB
CAP FARRUTX, S.A.	ES0115965016	CAP FARRUTX/AC			10.000,00	ESP	ESVUFB
CAPILOPA, S.A.	ES0115961031	CAPILOPA/AC 10.00			10,00	EUR	ESVUFR
CAPITAL ENERGY HOLDING COMPANY, S.A.	ES0105547006	CAPITAL ENERGY/AC 0.10			0,10	EUR	ESVUFB
CAPITAL LANGENBURG, S.A.	ES0115934038	CAP LANGENBURG/AC 6.00			6,00	EUR	ESVUFR
CAPRABO, S.A.	ES0179913019	CAPRABO/AC 30.00			30,00	EUR	ESVUFB
CAPROLI, S.A.	ES0115988034	CAPROLI/AC			50.000,00	ESP	ESVUFR
CARBONES DEL NORTE, S.A.	ES0116161037	CARBONES NORTE/AC			500,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CARCOUSTICS ESPAÑA SA	ES0147845038	CARCOUSTICS ESP/AC			2.000,00	ESP	ESVUFR
CARELPA, S.A.	ES0174225013	CARELPA/AC			1.000,00	ESP	ESVUFB
CARFIDE LEONESA, S.A.	ES0116397011	CARFIDE LEON/AC			500,00	ESP	ESVUFB
CARGENSA	ES0116480015	CARGENSA/AC				ESP	ESVUFB
CARIVEGA DE INVERSIONES, S.A.	ES0116211030	CARIVEGA/AC			10,00	EUR	ESVUFR
CARMEN INVERSIONES FINANCIERAS, S.A.	ES0116212038	CARMEN INV/AC 5.00			5,00	EUR	ESVUFR
CARRIEDO, S.A.	ES0116151038	CARRIEDO/AC 1.00			1,00	EUR	ESVUFR
CARTERA BELLVER 7, S.A.	ES0116351034	BELLVER 7/AC 6.00			6,00	EUR	ESVUFR
CARTERA DE VALORES FILATELICOS, S.A.	ES0115400030	CAFISA/AC			500,00	ESP	ESVUFR
CARTERA IBERICA DE INVERSIONES, S.A.	ES0116486012	CART IB INV/AC			500,00	ESP	ESVUFB
CARTERA INDUSTRIAL REA, S.A.	ES0162292017	REA/AC 0.07			0,07	EUR	ESVUFB
CARTERA INMOBILIARIA OCCIDENTAL, S.A.	ES0114551031	CART INMOB OCC/AC 10.00			10,00	EUR	ESVUFR
CARTERA VILADECANS, S.A.	ES0182526030	VILADECANS/AC 10.00			10,00	EUR	ESVUFR
CARTERAS REUNIDAS, S.A.	ES0116496037	CARTEMASA/AC 175.00			175,00	EUR	ESVUFR
CARTIBER, S.A.	ES0116479033	CARTIBER/AC				ESP	ESVUFR
CASA DEL NUEVO CLUB, S.A.	ES0116680036	CASA NV CLUB/AC				ESP	ESVUFR
CASADEMONT, S.A.	ES0116730013	CASADEMONT/AC			10.000,00	ESP	ESVUFB
CASGO, S.A.	ES0116796030	CASGO/AC 20.00			20,00	EUR	ESVUFR
CASINO DE MALLORCA, S.A.	ES0116810013	CASINO MALLORCA/AC			1.000,00	ESP	ESVUFB
CASTELLANA PROPERTIES SOCIMI, S.A.	ES0105360004	CASTELLANA PPTY/AC 1.00			1,00	EUR	ESVUFR
CATAFIM, S.A.	ES0115528038	CATAFIM/AC 8.01			8,01	EUR	ESVUFR
CATALANA DE DESARROLLO INDUSTRIAL, S.A.	ES0116868011	CAT DRLLO IND/AC			1.000,00	ESP	ESVUFB
CATALANA D'INICIATIVES, S.A.	ES0116864036	CATALANA INIC/AC 120.00			120,00	EUR	ESVTFR
CATALONIA PROMODIS 4, S.A.	ES0116931017	CAT PROMODIS 4/AC 1.00			1,00	EUR	ESVUFX
CATALUNYACAIXA CAPITAL, S.A.	ES0155843016	CATCAIXA CAP/AC 61.00			61,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CATALUNYACAIXA IMMOBILIARIA SA	ES0171721014	CATALUNYACAIXA /AC			600,00	EUR	ESVUFB
CATENON, S.A.	ES0112320009	CATENON/AC 0.02			0,02	EUR	ESVUFB
CAUCHO Y ELASTOMEROS, S.A.	ES0116966039	CAUCHO ELAST/AC			1.000,00	ESP	ESVUFR
CBNK BANCO DE COLECTIVOS, S.A.	ES0113172003	CBNK BCO COLECT/AC 7.82			7,82	EUR	ESVUFR
CECABANK, S.A.	ES0116969009	CECABANK/AC 1.00			1,00	EUR	ESVUFR
CEDIE 2018, S.A.	ES0132280001	CEDIE 2018/AC 3.00			3,00	EUR	ESVUFR
CEFANA, S.A.	ES0117980039	CEFANA/AC			1.000,00	ESP	ESVUXR
CEFANA, S.A.	ES0117980138	CEFANA/AC			1.000,00	ESP	ESVUXR
CEFANA, S.A.	ES0117980237	CEFANA/AC			1.000,00	ESP	ESVUXR
CEFSA-COMERCIALIZADORA DE ENMIENDAS Y FERTILIZANTES, S.A.	ES0120927035	CEFSA/AC			10.000,00	ESP	ESVUFR
CELATOSE IBERICA, S.A.	ES0117024010	CELATOSE IB/AC			1.000,00	ESP	ESVUFB
CELESTINO LEON, S.A. ELECTRA DE OLLONIEGO	ES0117028011	CELESTINO LEON/AC				ESP	ESVUFB
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0.25			0,25	EUR	ESVUFB
CELSA SISTEMAS DE GESTION DE ENERGIA, S.A.	ES0128524016	CELSA SIST GTION/AC			10.000,00	ESP	ESVUFB
CELULOSAS MOLDEADAS, S.A.	ES0117090037	CEMOSA/AC 3.00			3,00	EUR	ESVUFR
CEMENTOS ALFA, S.A.	ES0117170037	CEM ALFA/AC			3,00	EUR	ESVUFR
CEMENTOS COSMOS, S.A.	ES0117240012	CEMENT COSMOS/AC 3.00			3,00	EUR	ESVUFB
CEMENTOS DEL MEDITERRANEO, S.A.	ES0117231037	CEMESA/AC			10.000,00	ESP	ESVUFR
CEMENTOS LEMONA, S.A.	ES0117410037	LEMONA/AC 0.25			0,25	EUR	ESVUFR
CEMENTOS MOLINS, S.A.	ES0117360117	CMO/AC 0.30			0,30	EUR	ESVUFB
CEMENTOS PORTLAND ARAGON, S.A.	ES0117340010	CEM PORTLAND ARAGON/AC				ESP	ESVUFB
CEMENTOS PORTLAND ARAGON, S.A.	ES0117340077	CEM PORTLAND ARAGON/AC				ESP	ESVUFB
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390411	CPL/AC 1.50			1,50	EUR	ESVUFB
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390031	CPL/ACNV 1.50			1,50	EUR	ESVUFB
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390049	CPL/ACNV 1.50			1,50	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
CEMENTOS Y CALES FREIXA	ES0117200016	CEM CAL FREIXA/AC				ESP	ESVUFB
CEMEX ESPAÑA, S.A.	ES0182760019	CEMEX ESP/AC 1.17			1,17	EUR	ESVUFB
CEMEX LATAM HOLDINGS, S.A.	ES0182761009	CEMEX LATAM/AC 1.00			1,00	EUR	ESVUFR
CENTRAL HIDRAULICA OLAKOAGA, S.A.	ES0117554032	CTRAL HIDR OLAKOAGA/AC			1.000,00	ESP	ESVUFR
CENTRO AVILES, S.A.	ES0117862013	CTRO AVILES/AC			640,00	ESP	ESVUFB
CENTRO DE EMPRESAS RIOTINTO, S.A.	ES0117890030	CTRO EMPR RIOTI/AC 3005.06 A	A		3.005,06	EUR	ESVUFR
CENTRO DE EMPRESAS RIOTINTO, S.A.	ES0117890139	CTRO EMPR RIOTI/AC 601.01 B	B		601,01	EUR	ESVUFR
CENTRO DE INVESTIGACIÓN Y FORMACION DE EMPRESAS, S.A.L.	ES0118062035	CTRO INVES FORM/AC			25.000,00	ESP	ESVUFR
CENTRO DE TECNOLOGIAS INFORMATICAS, S.A.	ES0118599036	CETISA/AC			1.000,00	ESP	ESVUFR
CENTRO DE TRANSPORTES ADUANA DE BURGOS SA	ES0175704032	CENT TRANS ADUA/AC			10.000,00	ESP	ESVUFR
CENTRO DE TRANSPORTES DE MADRID, S.A.	ES0118097031	CTRO TRANSP MAD/AC			10.000,00	ESP	ESVUFR
CENTRO EUROPEO DE EVOLUCION ECONOMICA, S.A.	ES0117910010	CEDEC/AC			10.000,00	ESP	ESVUFB
CENTRO EUROPEO DE ORTODONCIA, S.A.	ES0117909012	CEOSA/AC			100.000,00	ESP	ESVUFB
CENTRO FARMACEUTICO ASTURIANO, S.A.	ES0118094038	CTRO FARM ASTUR/AC 3.01			3,01	EUR	ESVUFR
CENTRO FARMACEUTICO DEL NORTE, S.A.	ES0117990004	CTRO FARM NORTE/AC			500,00	ESP	ESVUFR
CENTRO FARMACEUTICO DEL NORTE, S.A.	ES0117990236	CTRO FARM NORTE/AC			500,00	ESP	ESVUFR
CENTRO INTERNACIONAL DE LITHOTRICIA, S.A.	ES0118059015	CTRO INTNAL LITHOTRICIA/AC			100.000,00	ESP	ESVUFB
CENTROS COMERCIALES CARREFOUR, S.A.	ES0118095019	CARREFOUR/AC 0.60			0,60	EUR	ESVUFB
CENTURION REAL ESTATE, S.A.	ES0105269007	CENTURION RLEST/AC 1.00			1,00	EUR	ESVUFR
CEPILUX FABRICACION, S.A.	ES0132600026	CEPILUX/AC A	A		500,00	ESP	ESVUFB
CEPILUX FABRICACION, S.A.	ES0132600018	CEPILUX/AC B	B		500,00	ESP	ESVUFB
CEPSA COMERCIAL PETROLEO, S.A.	ES0118122037	CEPSA CCIAL/AC			200,00	ESP	ESVUFR
CERAMICA DE BELLAVISTA, S.A.	ES0118155011	CERAM BELLAVISTA/AC				ESP	ESVUFB
CERAMICA PUERTOMARIN, S.A.	ES0118325010	CEPUMASA/AC			5.000,00	ESP	ESVUFB
CERAMICA VIVES, S.A.	ES0118417015	CERAM VIVES/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
CERBIUM HOLDING, S.A.	ES0105038006	CRB/AC 0.10			0,10	EUR	ESVUFB
CHAPRUSKY INVERSIONES, S.A.	ES0118478009	CHAPRUSKY/AC 1.00			1,00	EUR	ESVUFR
CHARCOLINO, S.A.	ES0125481038	CHARCOLINO/AC			10.000,00	ESP	ESVUFR
CHEWING GUN MAY ESPAÑOLA, S.A.	ES0125540007	CHEW GUN MAY/AC 0.00				ESP	ESVUFB
CHIESI ESPAÑA, S.A.	ES0125544033	CHIESI/AC			100.000,00	ESP	ESVUFR
CHIP CARD, S.A.	ES0125547036	CHIP CARD/AC			10.000,00	ESP	ESVUFR
CIBERNETICA E INFORMATICA, S.A.	ES0118625138	CIBERNETICA INF/AC 6.01			6,01	EUR	ESVUFR
CIE AUTOMOTIVE, S.A.	ES0105630315	CIE/AC 0.25			0,25	EUR	ESVUFB
CIGONYA, S.A.	ES0118638016	CIGONYA/AC			1.000,00	ESP	ESVUFB
CIMENTS DE BALEARS, S.A.	ES0118654039	CIMENTS BALEARS/AC 150.25			150,25	EUR	ESVUFR
CINE ZABALBURU, S.A.	ES0118793035	CINE ZABALBURU/AC				ESP	ESVUFR
CINEMATOGRAFIA OTERO, S.A.	ES0118870007	CINEMAT OTERO/AC	1		500,00	ESP	ESVUFX
CINEMATOGRAFICA GUIPUZCOANA, S.A.	ES0118840034	CINEMAT GUIPUZC/AC				ESP	ESVUFR
CIRCULO DE LECTORES, S.A.	ES0118911017	CIRCULO LECTORES/AC			1.000,00	ESP	ESVUFB
CIRCULO DE VALORES MOBILIARIOS, S.A.	ES0118935016	CIRC VAL MOB/AC 6.02			6,02	EUR	ESVUFB
CIRSA GAMING CORPORATION, S.A.	ES0118905019	CIRSA GAMING/AC			0,20	EUR	ESVUFB
CISEVI INVERSIONES, S.A.	ES0118906033	CISEVI/AC 10.00			10,00	EUR	ESVUFR
CITIBANK ESPAÑA, S.A.	ES0113720132	CITIBANK ESPAÑA/AC 3.75			3,75	EUR	ESVUFR
CITIZEN WATCH IBERICA, S.A.	ES0113724035	CITIZEN WATCH/AC			10.000,00	ESP	ESVUFR
CIUDAD DEPORTIVA DEL JARAMA, S.A.	ES0118872003	CDAD D JARAMA/AC 9.015182			9,02	EUR	ESVUFB
CLARIANT PLASTICS & COATINGS (IBERICA), S.A.	ES0126581018	CLARIANT PLAST/AC			5.000,00	ESP	ESVUFB
CLARK MATERIAL HANDLING SPAIN, S.A.	ES0118960014	CLARK MAT/AC			83,00	ESP	ESVUFB
CLAUDIUS PETERS IBERICA, S.A.	ES0118961012	CLAUDIUS PETERS/AC			1.000,00	ESP	ESVUFB
CLERHP ESTRUCTURAS, S.A.	ES0105121000	CLERHP/AC 0.04			0,04	EUR	ESVUFB
CLEVER GLOBAL, S.A.	ES0105152005	CLEVER/AC 0.01			0,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
CLIMAX, S.A.	ES0119035014	CLIMAX/AC			1.000,00	ESP	ESVUFB
CLINICA BAVIERA, S.A.	ES0119037010	CBAV/AC 0.10			0,10	EUR	ESVUFB
CLINICA BUCHINGER, S.A., HELMUT WILHELMI	ES0119038018	CLINICA BUCHINGER/AC			13.300,00	ESP	ESVUFB
CLINICA CORACHAN, S.A.	ES0119040006	CLINICA CORACHA/AC 77.00			77,00	EUR	ESVUFX
CLINICA SEAR, S.A.	ES0174995037	CLIN SEAR/AC				ESP	ESVUFR
CLUB BANCOMERCIO CIBELES, S.A.	ES0119073031	BANCOMERCIO CIB/AC			6,02	EUR	ESVUFR
CLUB DE FUTBOL INTERCITY, S.A.D.	ES0105606000	CF INTERCITY/AC 0.10			0,10	EUR	ESVUFR
CLUB DE FUTBOL INTERCITY, S.A.D.	ES0105606158	CF INTERCITY/ACNV 0.10			0,10	EUR	ESVUFR
CLUB DE FUTBOL INTERCITY, S.A.D.	ES0105606166	CF INTERCITY/ACNV 0.10			0,10	EUR	ESVUFR
CLUB DE TORRELODONES, S.A.	ES0119190033	CLUB TORRELOD/AC				ESP	ESVUFR
CLUB DEPORTIVO IBIZA CLUB DE CAMPO	ES0119134031	CLUB DEP IBIZA/AC			50.000,00	ESP	ESVUFR
CLUB FINANCIERO GENOVA, S.A.	ES0119140038	CLUB FRO GENOVA/AC	A		100.000,00	ESP	ESVUXR
CLUB FINANCIERO GENOVA, S.A.	ES0119140137	CLUB FRO GENOVA/AC	B		100.000,00	ESP	ESVUXR
CLUB FINANCIERO GENOVA, S.A.	ES0119140236	CLUB FRO GENOVA/AC	C		125.000,00	ESP	ESVUXR
CLUB FINANCIERO GENOVA, S.A.	ES0119140335	CLUB FRO GENOVA/AC	D		150.000,00	ESP	ESVUXR
CLUB LA SANTA, S.A.	ES0179348018	CLUB LA SANTA/AC			1.000,00	ESP	ESVUFB
CNWL OIL (ESPAÑA), S.A.	ES0143437012	CNWL OIL/AC			10.000,00	ESP	ESVUFB
COAFISA COMERCIAL DE ACEROS FINOS, S.A.	ES0119206037	COAFISA/AC A	A		1.000,00	ESP	ESVUXR
COAFISA COMERCIAL DE ACEROS FINOS, S.A.	ES0119206136	COAFISA/AC B	B		1.000,00	ESP	ESVUXR
CODERE, S.A.	ES0119256032	CDR/AC 0.50			0,50	EUR	ESVUFB
COFELY ESPAÑA, S.A.	ES0167676016	COFELY/AC			1.000,00	ESP	ESVUFB
COLABORADORA FINANCIERA, S.A.	ES0119330035	COLAB FRA/AC				ESP	ESVUFR
COLON VIVIENDAS SOCIMI, S.A.	ES0119462002	COLON VIV/AC 1.00			1,00	EUR	ESVUFR
COMCO, S.A.	ES0119600015	COMCO/AC 6.02			6,02	EUR	ESVUFB
COMERCIAL DE LAMINADOS IBERICA, S.A.	ES0120520012	CIAL LAMINAD IB/AC 36.06			36,06	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMERCIAL DE PRODUCTOS Y ALQUILERES, S.A.	ES0120714037	COMERC PROD ALQUIL/AC			1.000,00	ESP	ESVUFR
COMERCIAL DEISTRIBUIDORA BUTANO Y DERIVADOS, S.A.	ES0119980037	CIAL DISTRIB BUTANO/AC				ESP	ESVUFR
COMERCIAL DEL MOTOR, S.A.	ES0120640018	CIAL MOTOR/AC	A		500,00	ESP	ESVUFB
COMERCIAL DEL SUR, S.A.	ES0120845013	CIAL DEL SUR/AC				ESP	ESVUFB
COMERCIAL ESCUDO DE ORO, S.A.	ES0120010014	CEDOSA/AC 30.05 A	A		30,05	EUR	ESVUFB
COMERCIAL ESCUDO DE ORO, S.A.	ES0120010113	CEDOSA/AC 6.01 B	B		6,01	EUR	ESVUFB
COMERCIAL ESPAÑOLA DE VALORES, S.A.	ES0138103017	CCIAL ESP VAL/AC				ESP	ESVUFB
COMERCIAL IMPORTADORA EXPORTADORA, S.A.	ES0120265006	CCIAL IMP EXP/AC			1.000,00	ESP	ESVUFX
COMERCIAL SALGAR, S.A.	ES0155986013	COM SALGAR/AC			5.000,00	ESP	ESVUFB
COMERCIAL TECNICA DIESEL, S.A.	ES0120880010	COTEDISA/AC			10.000,00	ESP	ESVUFB
COMERCIAL VALLVIDRERA, S.A.	ES0120900016	VALLVIDRERA/AC 120.20			120,20	EUR	ESVUFB
COMERCIANTES REUNIDOS VINOS, S.A.	ES0120930013	CCIANTES REU VI/AC 60.11			60,11	EUR	ESVUXB
COMERCIO INTERNACIONAL PARA EL HABITAT, S.A.	ES0121015038	CCIO INTNAL HABITAT/AC			1.000,00	ESP	ESVUFR
COMETAL, S.A.	ES0121041034	COMETAL/AC			1.000.000,00	ESP	ESVUFR
COMFICA SOLUCIONES INTEGRALES, S.A.	ES0105437000	COMFICA/AC 6.02			6,02	EUR	ESVUFB
COMINHAPA SL	ES0149480032	COMINHAPA SL/AC				ESP	ESVUFR
COMISARIADO ESPAÑOL MARITIMO, S.A.	ES0121070033	COM MARITIMO/AC 6.25			6,25	EUR	ESVUFR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0.50			0,50	EUR	ESVUFB
COMPANYIA D'AIGUES DE SABADELL, S.A.	ES0107350037	AIGUES SAB/AC 12.02 A	A		12,02	EUR	ESVUFR
COMPANYIA D'AIGUES DE SABADELL, S.A.	ES0107350011	AIGUES SAB/AC 12.02 B	B		12,02	EUR	ESVUFB
COMPANYIA DEL FERROCARRIL D'OLOT A GIRONA, S.A.	ES0136860014	FERR OLOT GIRONA/AC				ESP	ESVUFB
COMPAÑIA AGRICOLA DE SAN CARLOS, S.A.	ES0106410006	CIA AGRIC S CAR/AC 0.00				ESP	ESVUFB
COMPAÑIA ASTURIANA DE TUBOS, S.A.	ES0111090017	ASTUR TUBOS/AC				ESP	ESVUFB
COMPAÑIA ASTURIANA DE TUBOS, S.A.	ES0111090033	ASTUR TUBOS/AC				ESP	ESVUFR
COMPAÑIA AUXILIAR DE LA PANIFICACION, S.A.	ES0112250032	AUX PANIFIC/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMPAÑIA AUXILIAR DE LA PANIFICACION, S.A.	ES0112250008	AUX PANIFIC/AC FUND 0.30			0,30	EUR	ESVUFR
COMPAÑIA AUXILIAR DEL PUERTO, S.A.	ES0112265014	CIA AUX PUERTO/AC				ESP	ESVUFB
COMPAÑIA CERVECERA DE CANARIAS, S.A.	ES0118500018	CERVECERA CANARIAS/AC				ESP	ESVUFB
COMPAÑIA CONCESIONARIA DEL TUNEL DE SOLLER S.A.	ES0180902035	CIA CONC TUNEL /AC			1.000,00	ESP	ESVUFR
COMPAÑIA CONTINENTAL HISPANICA, S.A.	ES0123693014	CONTINENTAL HISP/AC			1.000,00	ESP	ESVUFB
COMPAÑIA DE ASFALTOS DE MAESTU, S.A.	ES0110670033	ASFALT MAESTU/AC			1.200.000,00	ESP	ESVUFR
COMPAÑIA DE ASFALTOS DE MAESTU, S.A.	ES0110670132	ASFALT MAESTU/AC			1.200.000,00	ESP	ESVUFR
COMPAÑIA DE CARTERA E INVERSIONES, S.A.	ES0116488018	CARTINSA/AC			1.000,00	ESP	ESVUFB
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A.	ES0105027009	LOG/AC 0.20			0,20	EUR	ESVUFB
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA, S.A.	ES0160973014	LOG/AC 0.60			0,60	EUR	ESVUFR
COMPAÑIA DE TRANSPORTES E INVERSIONES, S.A.	ES0180095038	TRANSP E INV/AC 2.76			2,76	EUR	ESVUFR
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590004	TRANVIAS CORUÑA/AC 0.60 CT1	C		0,60	EUR	ESVUFB
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590012	TRANVIAS CORUÑA/AC 3.01 CT2	C		3,01	EUR	ESVUFB
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590079	TRANVIAS CORUÑA/AC 60.10 CT3	C		60,10	EUR	ESVUFB
COMPAÑIA DEL FERROCARRIL DE LANGREO EN ASTURIAS, S.A.	ES0136770015	FERR LANGREO/AC			475,00	ESP	ESVUXB
COMPAÑIA DEL FERROCARRIL DE LANGREO EN ASTURIAS, S.A.	ES0136770114	FERR LANGREO/AC			500,00	ESP	ESVUXB
COMPAÑIA DEL TRANVIA ELECTRICO DE AVILES S.A.	ES0180310031	CIATRANVIA ELEC/AC			500,00	ESP	ESVUFR
COMPAÑIA ELECTRICA DE LANGREO, S.A.	ES0129310019	ELEC LANGREO/AC			500,00	ESP	ESVUXB
COMPAÑIA ELECTRICA DE LANGREO, S.A.	ES0129310076	ELEC LANGREO/AC			500,00	ESP	ESVUXB
COMPAÑIA ESPAÑOLA DE ELECTRODOS, S.A.	ES0132040017	ESP ELECTRODOS/AC 0.00				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE MINAS DE THARSIS, S.A.	ES0132443013	MINAS THARSIS/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE PETROLEOS, S.A.	ES0132580004	CIA ESP PETROL/AC 0.50			0,50	EUR	ESVUFB
COMPAÑIA ESPAÑOLA DE REAFIANZAMIENTO, S.A.	ES0132996036	ESP REAFIANZ/AC			10.000,00	ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE SEGUROS DE CREDITO A LA EXPORTACION, S.A.	ES0132875032	ESP SEG CTO EXP/AC				ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE TECNICA AERONAUTICA, S.A.	ES0132900004	ESP TECN AERONA/AC 3.01			3,01	EUR	ESVUFX

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A.	ES0132955008	CEV/AC 0.30			0,30	EUR	ESVUFB
COMPAÑIA ESPAÑOLA PARA LA FABRICACION MECANICA DEL VIDRIO PRO	ES0132110018	CELO/AC 6.65			6,65	EUR	ESVUFB
COMPAÑIA FARMACEUTICA ESPAÑOLA, S.A.	ES0136080035	CIA FARM ESP/AC 30.050605			30,05	EUR	ESVUFR
COMPAÑIA FARMACEUTICA MADRILEÑA, S.A.	ES0136095033	COFAMASA/AC			1.000,00	ESP	ESVUFR
COMPAÑIA INMOBILIARIA Y DE INVERSIONES S.A.	ES0184920033	CIA INMO Y INVS/AC			1.000,00	ESP	ESVUFR
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300410	CLEO/AC 1.00			1,00	EUR	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300006	CLEO/ACNV 1.00			1,00	EUR	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300022	CLEO/ACNV 1.00			1,00	EUR	ESVUFB
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480037	CLH/AC C 1.20	C		1,20	EUR	ESVUFR
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480219	CLH/AC D 1.20	D		1,20	EUR	ESVUFB
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480003	CLH/AC B 1.20			1,20	EUR	EPNNQB
COMPAÑIA MARITIMA DEL NERVION, S.A.	ES0161160033	MARITIM NERVION/AC			500,00	ESP	ESVUFR
COMPAÑIA MINERA DE SETARES, S.A.	ES0163760012	CIA MINERA SETA/AC			2.500,00	ESP	ESVUXB
COMPAÑIA MINERA DE SETARES, S.A.	ES0163760111	MINERA SETARES/AC			1.000,00	ESP	ESVUXB
COMPAÑIA MINERA RIO TIRON, S.A.	ES0124921034	MINERA R TIRON/AC 90.15			90,15	EUR	ESVUFR
COMPAÑIA NAVARRA DE AUTOBUSES, S.A.	ES0165525033	CIA NAVARRA AUT/AC			5.000,00	ESP	ESVUFR
COMPAÑIA PLASTIC OMNIUM, S.A	ES0170044012	PLASTIC OMNIUM/AC			10.000,00	ESP	ESVUFB
COMPAÑIA TRANVIAS DE SEVILLA, S.A.	ES0180610000	TRANVIAS DE SEV/AC 3.01 A			3,01	EUR	ESVUFB
COMPAÑIA TRANVIAS DE SEVILLA, S.A.	ES0180610059	TRANVIAS SEV/AC 6.01 B			6,01	ESP	ESVUFB
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640D37	CIA TRASATLANTI/AC			2,00	ESP	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640833	CIA TRASATLANTI/AC			2,00	ESP	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640932	CIA TRASATLANTI/AC			2,00	ESP	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640A30	CIA TRASATLANTI/AC			2,00	ESP	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640B39	CIA TRASATLANTI/AC			2,00	ESP	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640C38	CIA TRASATLANTI/ACPREF			2,00	ESP	EPVXAB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
COMPAÑIA TRASMEDITERRANEA, S.A.	ES0180650030	TRASMEDITERR/AC 3.01			3,01	EUR	ESVUFR
COMPAÑIA VASCA DE MINAS S.A.	ES0183025016	CIA VASCA DE MI/AC				ESP	ESVUFB
COMPAÑIA VINICOLA DEL NORTE DE ESPAÑA, S.A.	ES0184140210	CUN/AC 0.24			0,24	EUR	ESVUFB
COMPETITIVE INVESTMENT, S.A.	ES0121053039	COMPETITIVE/AC 10.00			10,00	EUR	ESVUFR
COMPLEJO INMOBILIARIO, S.A.	ES0121080016	COMPLEJO INMOB/AC			1.000,00	ESP	ESVUFB
COMUNITAT MINA I AIGUES DE LA SALUT, S.A.	ES0121128013	COM MINA AIGUES/AC			1.000,00	ESP	ESVUFB
CONCESIONARIOS DEL SUR, S.A.	ES0121155032	CONCESUR/AC 416.00			416,00	EUR	ESVUFR
CONFIDENCE INVESTMENT, S.A.	ES0121331039	CONFIDENCE/AC 5.587			5,59	EUR	ESVUFR
CONGELADOS IBERICOS, S.A.	ES0121357018	CONGEL IBERICOS/AC			5.000,00	ESP	ESVUFB
CONSIGNACIONES ASTURIANAS, S.A.	ES0121590030	CONSIGNA ASTUR/AC 6.00			6,00	EUR	ESVUFR
CONSTANT INVERSIONES, S.A.	ES0121775011	CONSTANT INV/AC			5.000,00	ESP	ESVUFB
CONSTRUCCIONES EN COMUNIDAD, S.A.	ES0122116033	CONSTRUC COMUNID/AC			25.000,00	ESP	ESVUFR
CONSTRUCCIONES ESCOLARES Y SOCIALES, S.A.	ES0122225016	COESA/AC 3.01			3,01	EUR	ESVUFB
CONSTRUCCIONES MECANICAS CABALLE, S.A.	ES0122494034	CONSTRUC MEC CABALLE/AC			30,00	EUR	ESVUFR
CONSTRUCCIONES VASCAS, S.A	ES0123067037	CONSTRUC VASCAS/AC 500.00			500,00	ESP	ESVUFR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0121975009	CAF/AC 0.301			0,30	EUR	ESVUFB
CONSTRUCCIONES Y DEPORTES, S.A.	ES0122100037	CONTRUC DEP/AC				ESP	ESVUFR
CONSTRUCCIONES Y REPRESENTACIONES IND. , S.A.	ES0122860010	CRISA/AC			400,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140008	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140016	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140115	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140214	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA INMOBILIARIA URBANIZADORA VASCO-ARAGONESA, S.A.	ES0123420004	CONST INMO V AR/AC 45.08			45,08	EUR	ESVUFR
CONSTRUCTORA INTERNACIONAL, S.A.	ES0123430011	CONSTRUC INTNAL/AC			500,00	ESP	ESVUFB
CONSTRUCTORA PRINCIPADO, S.A.	ES0123536031	CONSTRUC PRINCIPADO/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
CONSTRUCTORES GRUBAR S.A.	ES0143400002	CONST. GRUBAR/AC				ESP	ESVUFB
CONTINENTAL AUTOMOTIVE SPAIN, S.A.	ES0183218033	CONTINENTAL AUT/AC			10.000,00	ESP	ESVUFR
CONTRATAS Y EDIFICIOS, S.A.	ES0123755011	SACE/AC			500,00	ESP	ESVUFB
COOPERATIVA POPULAR FLUIDO ELECTRIC.CAMPRODON	ES0123988000	FLUIDO ELE CAMPRODON/AC 50				ESP	ESVUFB
COOPERATIVA POPULAR FLUIDO ELECTRIC.CAMPRODON	ES0123988109	FLUIDO ELE CAMPRODON/AC 500				ESP	ESVUFB
CORDELERIA MECANICA, S.A.	ES0124135007	CORD MECANIC/AC			500,00	ESP	ESVUFX
CORE SPAIN HOLDCO SOCIMI, S.A.	ES0105660007	CORE SP/AC 1.00			1,00	EUR	ESVUFR
CORONA PATRIMONIAL SOCIMI, S.A.	ES0105119004	CORONA PATR/AC 1.00			1,00	EUR	ESVUFR
CORPFIN CAPITAL PRIME RETAIL II, S.A.	ES0105091005	CORPFIN CAP II/AC 0.09			0,09	EUR	ESVUFR
CORPFIN CAPITAL PRIME RETAIL III, S.A.	ES0105111001	CORPFIN CAP III/AC 0.08			0,08	EUR	ESVUFR
CORPORACION ACCIONA ENERGIAS RENOVABLES, S.A.	ES0105563003	ANE/AC 1.00			1,00	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148232	CAPSA/AC 0.01 C	C		0,01	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148331	CAPSA/AC 0.01 D	D		0,01	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148133	CAPSA/AC 0.18 B	B		0,18	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148034	CAPSA/AC 18030.00 A	A		18.030,00	EUR	ESVUFR
CORPORACION CATALANA OCCIDENTE, S.A.	ES0124224017	CORP CAT OCC/AC			1.000,00	ESP	ESVUFB
CORPORACION DERMOESTETICA, S.A.	ES0124204019	DERM/AC 1.00			1,00	EUR	ESVUFR
CORPORACION ECONOMICA DELTA, S.A.	ES0180920011	CORP DELTA/AC 3.00			3,00	EUR	ESVUFB
CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A.	ES0182170003	CMC/AC 0.20			0,20	EUR	ESVUFB
CORPORACION EUROPEA DE INVERSIONES, S.A.	ES0124221039	CORP EUROP INV/AC 1.00			1,00	EUR	ESVUFR
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1.00			1,00	EUR	ESVUFB
CORPORACION FINANCIERA DEL MEDITERRANEO, S.A.	ES0124216039	CORP FINAN MED/AC			10.000,00	ESP	ESVUFR
CORPORACION FINANCIERA ICARIA. S.A.	ES0124630015	CORP FINAN ICAR/AC				ESP	ESVUFB
CORPORACION FINANCIERA ICARIA. S.A.	ES0124630114	CORP FINAN ICAR/AC 1973			500,00	ESP	ESVUFB
CORPORACION FINANCIERA, S.A. ENTIDAD DE FINANCIACION	ES0124214034	CORP FRA EF/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CORPORACION GENERAL FINANCIERA, S.A.	ES0124220015	CORP GRAL FINAN/AC			500,00	ESP	ESVUFB
CORPORACION HIPOTECARIA BANCOBAO, S.A.	ES0155845011	COHIBASA/AC			1.000,00	ESP	ESVUFB
CORPORACION IBV SERVICIOS Y TECNOLOGIAS, S.A.	ES0147584033	CORPORACION IBV/AC	A		1.000,00	ESP	ESVUFR
CORPORACION INDUSTRIAL BANKIA, S.A.U.	ES0124226038	CORP IND BANKIA/AC 24.00			24,00	EUR	ESVUFR
CORPORACION IVAMOSA, S.A.	ES0156018030	CORP IVAMOSA/AC			500,00	ESP	ESVUFR
CORPORACION MASAVEU SA	ES0180900013	CORP MASAVEU/AC				ESP	ESVUFB
CORPORACION NOROESTE, S.A.	ES0124247018	CORP NOROESTE/AC 30.00			30,00	EUR	ESVUFB
CORRETAJE E INFORMACION MONETARIA Y DE DIVISAS, S.A.	ES0124252034	CIMD/AC A 6.01	A		6,01	EUR	ESVUFR
CORTEFIEL, S.A.	ES0120050036	CORTEFIEL/AC 0.169			0,17	EUR	ESVUFR
CORTIJO DE AREVALO, S.A.	ES0121736013	CORTIJO AREVALO/AC			1.000,00	ESP	ESVUFB
COSIMIN, S.A.	ES0124312002	COSIMIN/AC 5.00			5,00	EUR	ESVUFR
COSTA CUPULA SOCIMI, S.A.	ES0105745006	COSTA CUPULA/AC 1000.00			1.000,00	EUR	ESVUFR
COSTA LA AGUILERA, S.A.	ES0124330004	COSTA LA AGUILERA/AC				ESP	ESVUFB
COSTAISA, S.A.	ES0118093014	COSTAISA/AC			12.130,00	ESP	ESVUFB
COSTERTEC, S.A.	ES0124369036	COSTERTEC/AC 30.05			30,05	EUR	ESVUFR
COULTER CIENTIFICA, S.A.	ES0124499015	COULTER/AC			10.000,00	ESP	ESVUFB
CREDIT LYONNAIS ESPAÑA, S.A.	ES0113285037	CRED LYON ESP/AC			1.500,00	ESP	ESVUXR
CREDIT SUISSE BANK (EUROPE), S.A.	ES0114247036	CRED SUISSE BK/AC 3005.06			3.005,06	EUR	ESVUFR
CRISBISBAL, S.A.	ES0124961030	CRISBISBAL/AC			10.000,00	ESP	ESVUFR
CRISTALERIAS DE VICASA, S.A.	ES0125051013	CRISTAL VICASA/AC 1000.00			1.000,00	ESP	ESVUFB
CROMOGENIA UNITS, S.A.	ES0125123010	CROMOGENIA/AC 6.00			6,00	EUR	ESVUFB
CRONISTA CARRERES DE INVERSIONES, S.A.	ES0125121030	CRONISTA CARRER/AC 1.00			1,00	EUR	ESVUFR
CSM IBERIA, S.A.	ES0136465012	CSM IB/AC 30.05			30,05	EUR	ESVUFB
CTV - CENTRO DE TRANSPORTE DE VITORIA, S.A.	ES0118063033	CTV/AC			10.000,00	ESP	ESVUFR
DACHSER SPAIN, S.A.	ES0179946019	DACHSER/AC 0.25			0,25	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
DAIICHI SANKYO ESPAÑA, S.A.	ES0108018013	DAICHI/AC			10.000,00	ESP	ESVUFB
DALTAR, S.A.	ES0125684136	DALTAR/AC 6.00			6,00	EUR	ESVUFR
DANIEL ROSAS, S.A.	ES0125691032	DANIEL ROSAS/AC			5.000,00	ESP	ESVUFR
DARDANELOS INVERSIONES, S.A.	ES0125727034	DARDANELOS/AC 10.00			10,00	EUR	ESVUFR
DAREL INICIATIVA, S.A.	ES0156562037	DAREL INICIATIV/AC 1.00			1,00	EUR	ESVTFR
DAS DEFENSA DEL AUTOMOVILISTA Y DE SINIESTROS-INTERNACIONAL, S.A	ES0125861015	DAS/AC			1.000,00	ESP	ESVUFB
DAVID, S.A.	ES0125749012	DAVID/AC 12.02	A		12,02	EUR	ESVUXB
DB INMUEBLES Y PATRIMONIOS, S.A.	ES0153531019	DB INM Y PATRI /AC			500.000,00	ESP	ESVUFB
DEGROOF PETERCAM CORPORATE FINANCE SPAIN, S.A.	ES0164360010	DEGROOF PET/AC 300.51			300,51	EUR	ESVUFR
DELMON GROUP IBERICA,S.A.	ES0155676036	DELMON GRP IB/AC 3.01			3,01	EUR	ESVUFR
DELTA CONSEJEROS, S.A.	ES0125930018	DELTA CONSE/AC			1.000,00	ESP	ESVUFB
DENARIO INVERSIONES 2001, S.A.	ES0126292038	DENARIO INV 2001/AC			20,00	EUR	ESVUFR
DEOLEO, S.A.	ES0110047919	OLE/AC 0.002			0,00	EUR	ESVUFB
DEPORTES Y ESPECTACULOS, S.A.	ES0125970030	DEPORT ESPECT/AC			800,00	ESP	ESVUFR
DEPOSITOS DE COMERCIO EXTERIOR, S.A.	ES0126027038	DECOEXA/AC			1.000,00	ESP	ESVUFR
DEREK INVESTMENT, S.A.	ES0126011032	DEREK/AC 5.00			5,00	EUR	ESVUFR
DERIVADOS DEL FLUOR, S.A.	ES0126111014	DERIV FLUOR/AC			500,00	ESP	ESVUFB
DESARROLLO INFORMATICO, S.A.	ES0126249012	DINSA/AC			1.000,00	ESP	ESVUFB
DESARROLLO MOBILIARIO, S.A.	ES0126228016	DEMOSA/AC 22.00			22,00	EUR	ESVUFB
DESARROLLO URBANISTICO DE NUEVA LINEA, S.A.	ES0126248030	DESARR NV LINEA/AC			50.000,00	ESP	ESVUFR
DESARROLLOS ERMITA DEL SANTO SOCIMI, S.A.	ES0105485017	DESARR ERM STO/AC 1.00			1,00	EUR	ESVUFR
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DES SIST ANCLAJE/AC			1,00	EUR	ESVUFB
DESHIDRATACIONES Y CONSERVAS AGRICOLAS, S.A.	ES0126283037	DESHID CONS AGRI/AC			1.000,00	ESP	ESVUFR
DESIGN AND EVOLUTION MECHANICS, S.A.	ES0180795033	DESIGN & EVOL/AC 9.02			9,02	EUR	ESVUFR
DEULONDER INVERSIONS, S.A.	ES0126366006	DEULONDER/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
DEUTSCHE BANK, S.A.E.	ES0113320032	DT BK SAE/AC 6.00			6,00	EUR	ESVUFR
DEUTSCHE BANK, S.A.E.	ES0113320024	DT.BK.SAE/ACNV 6.00			6,00	EUR	ESVUFR
DEUTZ SPAIN, S.A.	ES0126470014	DEUTZ SP/AC				ESP	ESVUFB
DEYGASA, S.A.	ES0126392010	DEYGASA/AC			10.000,00	ESP	ESVUFB
DIAGONAL PLAZA, S.A.	ES0126400011	DIAGONAL PLZA/AC			1.000,00	ESP	ESVUFB
DIALE INVERSIONES FINANCIERAS, S.A.	ES0174262032	DIALE INV FRAS/AC			6,00	EUR	ESVUFR
DIARIO DE AVILA, S.A.	ES0127965004	DIARIO AVILA/AC				ESP	ESVUFX
DICTATOR ESPAÑOLA, S.A.	ES0126455015	DICTATOR ESP/AC			2.000,00	ESP	ESVUFB
DIESEL IBERIA, S.A.	ES0126457003	DIESEL IB/AC			100,00	EUR	ESVUFR
DIGIT INVERSIONES, S.A.	ES0126496035	DIGIT/AC 6.01			6,01	EUR	ESVUFR
DIMODES, S.A.	ES0126514035	DIMODES/AC			1.000,00	ESP	ESVUFR
DIRSA, S.A.	ES0126558016	DIRSA/AC				ESP	ESVUFB
DISA CORPORACION PETROLIFERA, S.A.	ES0126559030	DISA CORP/AC 0.03			0,03	EUR	ESVUFR
DISA IBERICA, S.A.	ES0127110015	DISA IB/AC			500,00	ESP	ESVUFB
DISEÑO, MECANICA Y CONSTRUCCION, S.A.	ES0126565037	DIS MEC CONSTRUC/AC			1.000,00	ESP	ESVUFR
DISTRIBUCION, EDICION Y LIBRERIAS, S.A.	ES0126580036	DELSA/AC			4,00	EUR	ESVUFR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775032	DIA/AC 0.01			0,01	EUR	ESVUFB
DIVERSIFICACION FINANCIERA, S.A.	ES0126910035	DIVERFINSA/AC			7,96	EUR	ESVUFR
DL CORPORATION, AGENCIA DE VALORES, S.A.	ES0126046038	DL CORP/AC 7.00			7,00	EUR	ESVUFR
DOCKS COMERCIALES DE VALENCIA, S.A.	ES0126920117	DOCKS CIALES VAL/AC			300,00	ESP	ESVUFB
DOCKS COMERCIALES DE VALENCIA, S.A.	ES0126920216	DOCKS CIALES VAL/AC			300,00	ESP	ESVUFB
DOLIBER, S.A.	ES0126966037	DOLIBER/AC			200.000,00	ESP	ESVUFR
DOLLFUS MIEG, S.A.	ES0126733015	DOLLFUS MIEG/AC			10.000,00	ESP	ESVUFB
DOMINUM DIRECCION Y GESTION, S.A.	ES0105056008	DOMINUM/AC 10.00			10,00	EUR	ESVUFB
DOMO ACTIVOS, S.A.	ES0105283008	DOMO ACT/AC 1.73			1,73	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
DRAFT INVERSIONES, S.A.	ES0127051037	DRAFT/AC 10.00			10,00	EUR	ESVUFR
DRAGADOS INDUSTRIAL, S.A.	ES0123762017	DRAGADOS IND/AC 6.00			6,00	EUR	ESVUFB
DREI INVEST, S.A.	ES0127052035	DREI INVEST/AC 1.00			1,00	EUR	ESVUFR
DS SMITH SPAIN, S.A.	ES0168561019	PAC/AC 2.00			2,00	EUR	ESVUFB
DSM NUTRITIONAL PRODUCTS IBERIA, S.A.	ES0119345033	DSM NUT/AC			1.000,00	ESP	ESVUFR
DUCADO, S.A.	ES0128064039	DUCADO/AC			435,00	ESP	ESVUFR
DUNAS CAPITAL HOTELS & HOSPITALITY, S.A.	ES0105334009	DUNAS CAP/AC 1.00			1,00	EUR	ESVUFB
DUPON BISCUITS IBERICA SOCIEDAD ANONIMA	ES0114759030	DUPON BISCUITS IB/AC			60,10	EUR	ESVUFR
DURO FELGUERA ENERGY STORAGE, S.A.	ES0136286038	DF ENGY ST/AC 1000.00			1.000,00	EUR	ESVUFR
DURO FELGUERA, S.A.	ES0162600003	MDF/AC 0.05			0,05	EUR	ESVUFB
DURR SYSTEMS SPAIN, S.A.	ES0184631036	DURR SYS/AC 40.00			40,00	EUR	ESVUFR
DUSEN, S.A.	ES0127182014	DUSEN/AC			5.000,00	ESP	ESVUFB
DYNACAST MANUFACTURAS ESPAÑA, S.A.	ES0127183038	DYNACAST/AC A	A		0,46	EUR	ESVUFR
DYNACAST MANUFACTURAS ESPAÑA, S.A.	ES0127183137	DYNACAST/AC B	B		0,31	EUR	ESVUFR
E PEREZ DEL MOLINO, S.A.	ES0131370019	E PER MOLINO/AC			500,00	ESP	ESVUFB
EBARA PUMPS IBERIA, S.A.	ES0161580008	EBARA PUMPS IB/AC 1.50			1,50	EUR	ESVUFX
EBIN, S.A.	ES0138252038	EBIN/AC			10.000,00	ESP	ESVUFR
EBLAN, S.A.	ES0161581030	EBLAN/AC			10.000,00	ESP	ESVUFR
EBN BANCO DE NEGOCIOS, S.A.	ES0147352035	EBN/AC			1.000,00	ESP	ESVUFR
EBRO DUERO DE HOSTELERIA, S.A.	ES0127221002	EBRODUSA/AC 60.10			60,10	EUR	ESVUFR
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0.60			0,60	EUR	ESVUFB
ECA INSPECCIO DE VEHICLES, S.A.	ES0127238030	ECA INSP VEHIC/AC			10.000,00	ESP	ESVUFR
ECHEVARRIA, S.A.	ES0127320010	ECHEVARRIA/AC			1.000,00	ESP	ESVUFB
ECOENER, S.A.	ES0105548004	ECOENER/AC 0.32			0,32	EUR	ESVUFR
ECOLMARE IBERICA, S.A.	ES0127253013	ECOLMARE IB/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ECOLUMBER, S.A.	ES0127232017	ECO/AC 0.49			0,49	EUR	ESVUFB
ECONOMIC PROYECT FUTURE MANAGEMENT, S.A.	ES0127256008	ECON PROY F MGMT/AC			1,00	EUR	ESVUFR
EDERRA, S.A.	ES0127340034	EDERRA/AC 1.803036			1,80	EUR	ESVUFR
EDICIONES Y PROYECTOS AUDIOVISUALES, S.A.	ES0127485037	EDIPRASA/AC			500,00	ESP	ESVUFR
EDICIONS 62, S.A.	ES0127348037	EDICIONS 62/AC 1.50			1,50	EUR	ESVUFR
EDIFICACIONES STADIUM, S.A.	ES0170137014	EDISTADIUM/AC			10.000,00	ESP	ESVUFB
EDIFICACIONES Y SOLARES EUROPEOS, S.A.	ES0142402033	EDISOL EUROPEOS/AC			1.000,00	ESP	ESVUFR
EDIFICIOS ASTURIAS, S.A.	ES0127640037	EDIF ASTURIAS/AC			500,00	ESP	ESVUFR
EDIFICIOS COMERCIALES, S.A.	ES0127650010	EDCOSA/AC			1.000,00	ESP	ESVUFB
EDIFICIOS COMERCIALES, S.A.	ES0127650119	EDCOSA/AC JUN75			1.000,00	ESP	ESVUXB
EDIFICIOS Y LOCALES MISA, S.A.	ES0127712018	EDIF LOC MISA/AC			1.000,00	ESP	ESVUFB
EDIMAN, S.A.	ES0127800011	EDIMAN/AC				ESP	ESVUFB
EDITORA Y DISTRIBUIDORA HISPANO AMERICANA, S.A.	ES0127830000	EDIT DIST HISP AMER/AC				ESP	ESVUFX
EDITORIAL CANTABRIA, S.A.	ES0127930008	EDIT CANTABRIA/AC				ESP	ESVUFX
EDITORIAL DE VECCHI, S.A.	ES0127981035	EDIT DE VECCHI/AC			1.000,00	ESP	ESVUFR
EDITORIAL ELEXPURU HERMANOS, S.A.	ES0128035013	EDIT ELEXPURU H/AC			500,00	ESP	ESVUFB
EDITORIAL FISA ESCUDO DE ORO, S.A.	ES0138254018	FISA ESC ORO/AC 3.70			3,70	EUR	ESVUPB
EDITORIAL NOTICIERO, S.A.	ES0128240019	EDIT NOTICIERO/AC				ESP	ESVUFB
EDITORIAL NOTICIERO, S.A.	ES0128240027	EDIT NOTICIERO/AC 0.00				ESP	ESVUFB
EDITORIAL PRENSA CANARIA, S.A.	ES0128262039	EDIT PRENSA CAN/AC 35.00			35,00	EUR	ESVUFR
EDITORIAL RAMON SOPENA, S.A.	ES0128270016	EDIT RAMON SOPENA/AC			5.000,00	ESP	ESVUFB
EDP ESPAÑA, S.A.	ES0106025036	EDP/AC 10.00			10,00	EUR	ESVUFR
EDP RENOVAVEIS, S.A.	ES0127797035	EDP RENOVAVEIS/ACNV 5.00			5,00	EUR	ESVUOR
EDP RENOVAVEIS, S.A.	ES0127797019	EDP RENOVAVEIS/AC 5.00			5,00	EUR	ESVUFR
EDUARDO K.L. EARLE, S.A.	ES0128450030	EDUARDO KL EARL/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
EGARA, S.A.	ES0128499037	EGARA/AC			500,00	ESP	ESVUFR
EGUARAS, S.A.	ES0128495019	EGUARAS/AC 6.01			6,01	EUR	ESVUFB
EIXERIDA II, S.A.	ES0165321037	EIXERIDA II/AC 6.00			6,00	EUR	ESVUFR
EIZAFI 1, S.A.	ES0128465038	EIZAFI 1/AC			10,00	EUR	ESVUFR
EL CACHIRULO, S.A.	ES0115350011	EL CACHIRULO/AC 2.00			2,00	EUR	ESVUXB
EL ENCINAR DEL NORTE, S.A.	ES0130971015	ENCINAR NORTE/AC 1.50			1,50	EUR	ESVUFB
EL FLAMENCO HOTEL, S.A.	ES0138280013	FLAMENCO HOTEL/AC			10.000,00	ESP	ESVUFB
EL GAS, S.A.	ES0127799007	EL GAS/AC 15.00			15,00	EUR	ESVUFR
EL LEON DE EL ESPAÑOL PUBLICACIONES, S.A.	ES0105095006	LEON ESP PUB/AC 100.00			100,00	EUR	ESVUFB
EL SALTO DE LA VILLA, S.A.	ES0181381015	SALTO VILLA/AC			5.000,00	ESP	ESVUFB
EL SARDINERO, S.A.	ES0175240037	SARDINERO/AC 3.00			3,00	EUR	ESVUFR
EL TURRULLON, S.A.	ES0180949010	TURRULLON/AC			10.000,00	ESP	ESVUFB
ELAIA INVESTMENT SPAIN SOCIMI, S.A.	ES0105281002	ELAIA/AC 1.00			1,00	EUR	ESVUFR
ELANCO PREMEZCLAS, S.A.	ES0128587013	ELANCO PREM/AC			1.000,00	ESP	ESVUFB
ELECNOR, S.A.	ES0129743318	ENO/AC 0.10			0,10	EUR	ESVUFB
ELECTRA CALDENSE, S.A.	ES0128680032	ELECTRA CALDENS/AC 0.60 A	A		0,60	EUR	ESVUFR
ELECTRA CALDENSE, S.A.	ES0128680131	ELECTRA CALDENS/AC 6.01 B	B		6,01	EUR	ESVUFR
ELECTRA CALDENSE, S.A.	ES0128680230	ELECTRA CALDENS/AC 60.10 C	C		60,10	EUR	ESVUFR
ELECTRA DEL ESVA, S.A.	ES0128740000	ELECTRA ESVA/AC				ESP	ESVUFX
ELECTRA DICASTILLO, S.A.	ES0128744036	ELECTRA DICASTILLO/AC			500,00	ESP	ESVUFR
ELECTRA SALCEDO, S.A.	ES0128955012	ELECTRA SALCEDO/AC				ESP	ESVUFB
ELECTRA VALDIZARBE, S.A.	ES0129000016	ELECTRA VALDIZA/AC 5.00			5,00	EUR	ESVUFB
ELECTRA VASCO-MONTAÑESA, S.A.	ES0129020014	E VASCO MONTAÑESA/AC				ESP	ESVUFB
ELECTRAS REUNIDAS DEL CENTRO Y ORIENTE DE ASTURIAS, S.A.	ES0129554012	ERCOA/AC				ESP	ESVUFB
ELECTRICAS TUROLENSES, S.A.	ES0129570018	ELEC TUROLENSE/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ELECTRODOMESTICOS JATA, S.A.	ES0129971034	JATA/AC 6.20			6,20	EUR	ESVUFR
ELECTRONIC TRAFIC, S.A.	ES0130129036	ELECTRONIC TRAFIC/AC			1,00	ESP	ESVUFR
ELECTRONICA INFORMATICA INSTRUMENTACION Y TELECOMUNICACIONE	ES0130136031	ELEC INF INST/AC			10.000,00	ESP	ESVUFR
ELEVACION Y MANUTENCION, S.A.	ES0130221015	ELEV MANUT/AC			5.000,00	ESP	ESVUFB
ELEVACION Y MAQUINARIA, S.A.	ES0130220017	ELEV MAQ/AC				ESP	ESVUFB
ELIX RENTAL HOUSING SOCIMI II, S.A.	ES0105726014	ELIX RENT HSG I/ACNV 1.00			1,00	EUR	ESVUFR
ELIX RENTAL HOUSING SOCIMI II, S.A.	ES0105726006	ELIX RENT HSG II/ AC 1.00			1,00	EUR	ESVUFR
ELSTER MEDICION, S.A.	ES0147346011	ELSTER MEDICION/AC			1.000,00	ESP	ESVUFB
EMBENTION SISTEMAS INTELIGENTES, S.A.	ES0105639001	EMBENTION/AC 0.06			0,06	EUR	ESVUFB
EMINTER, S.A.	ES0130376017	EMINTER/AC			1.000,00	ESP	ESVUFB
EMPERADOR PROPERTIES SOCIMI, S.A.	ES0105685004	EMPERADOR PPTY/AC 1.00			1,00	EUR	ESVUFR
EMPRESA CONSERVACION INDUSTRIAL, S.A.	ES0127240010	ECISA/AC				ESP	ESVUFB
EMPRESA CONSTRUCTORA CANTABRIA, S.A.	ES0130490016	EMP CONST CANT/AC			500,00	ESP	ESVUFB
EMPRESA DE ALUMBRADO ELECTRICO DE CEUTA, S.A.	ES0130420005	EMPR ALUM CEUTA/AC			420,00	ESP	ESVUXX
EMPRESA LEONESA DE ESPECTACULOS, S.A.	ES0130560016	EMPR LEON ESPEC/AC 1.00			1,00	EUR	ESVUXB
EMPRESA NACIONAL DE MOTORES DE AVIACION, S.A.	ES0130740014	MOTORES AVIAC/AC A	A		1.000,00	ESP	ESVUXB
EMPRESA NACIONAL DE MOTORES DE AVIACION, S.A.	ES0130740113	MOTORES AVIAC/AC B	B		500,00	ESP	ESVUXB
EMPRESA NACIONAL DE MOTORES DE AVIACION, S.A.	ES0130740022	MOTORES AVIAC/AC C	C		1.000,00	ESP	ESVUXB
EMPRESA TORRES QUEVEDO, S.A.	ES0130860010	EMP TORRES QUEV/AC				ESP	ESVUFB
EMPRESAS GENERALES, S.A.	ES0130875000	EMPR GRALES/AC				ESP	ESVUFB
EMPRESAS INDUSTRIALES, S.A.	ES0130880000	EMPR IND/AC				ESP	ESVUFB
ENAGAS, S.A.	ES0130960018	ENG/AC 1.50			1,50	EUR	ESVUFB
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0.90			0,90	EUR	ESVUFB
ENDESA, S.A.	ES0130670112	ELE/AC 1.20			1,20	EUR	ESVUFB
ENDRESS Y HAUSER, S.A.	ES0130959036	ENDRESS HAUSER/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ENDURANCE MOTIVE, S.A.	ES0105589008	ENDURANCE MOT/AC 0.02			0,02	EUR	ESVUFB
ENERGIA, INNOVACION Y DESARROLLO FOTOVOLTAICO, S.A.	ES0105517025	ENERG INNOV/AC 0.025			0,03	EUR	ESVUFB
ENERGY SOLAR TECH, S.A.	ES0105687000	NRGY SOL TECH/AC 0.003			0,00	EUR	ESVUFB
ENERGY SOLAR TECH, S.A.	ES0105687059	NRGY SOL TECH/ACNV 0.003			0,00	EUR	ESVUFB
ENERKIA GLOBAL ENERGY, S.A.	ES0105256004	ENERKIA GLB ENE/AC 1.00			1,00	EUR	ESVUFB
ENERSIDE ENERGY, S.A.	ES0105634002	ENERSIDE NRGY/AC 0.01			0,01	EUR	ESVUFB
ENTIDAD FINANCIERA DESCUENTOS Y REDTO., S.A.	ES0131171011	EFIDESA/AC			1.000,00	ESP	ESVUFB
ENTIDADES CULTURALES DE LEVANTE, S.A.	ES0127710012	ENT CULT LEV/AC				ESP	ESVUFB
ENTRADAS EVENTIM, S.A.	ES0179771037	EVENTIM/AC 6.00			6,00	EUR	ESVUFR
ENTRE2 SERVICIOS FINANCIEROS ESTABLECIMIENTO FINANCIERO DE CREI	ES0137770030	ENTRE2/AC			500,00	ESP	ESVUFR
ENTRECAMPOS CUATRO SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0.898			0,90	EUR	ESVUFR
ENVASES METALICOS RIOJANOS MORENO, S.A.	ES0131251037	ENV MET RIOJ MOR/AC				ESP	ESVUFR
ENVASES METALURGICOS DE ALAVA, S.A.	ES0131252019	ENV MET ALAVA/AC 3.01			3,01	EUR	ESVUFB
ENYCA INGENIERIA Y COMUNICACIONES, S.A.	ES0131162036	ENYCA/AC			1.000,00	ESP	ESVUFR
EOLIA GREGAL DE INVERSIONES, SCR, S.A. DE REGIMEN COMUN	ES0131241038	EOLIA.GREGAL/AC 1.00			1,00	EUR	ESVTFR
EPCOS ELECTRONIC COMPONENTS S.A.	ES0175975038	EPCOS ELECTRONI/AC			10.000,00	ESP	ESVUFR
EQUIPOS NUCLEARES, S.A.	ES0131344030	EQUP NUCLEARES/AC			175,00	ESP	ESVUFR
ERCROS, S.A.	ES0125140A14	ECR/AC 0.30			0,30	EUR	ESVUFB
EREGOS, S.A.	ES0125141038	EREGOS/AC 10.50			10,50	EUR	ESVUFR
ERGO GENERALES SEGUROS Y REASEGUROS, S.A.	ES0183680034	ERGO GRALES/AC 20.00			20,00	EUR	ESVUFR
ERGRANSA, S.A.	ES0133290017	ERGRANSA/AC				ESP	ESVUFB
ERSHIP, S.A.	ES0179910031	ERSHIP/AC			1.000,00	ESP	ESVUFR
ES COLL, S.A.	ES0131453013	ES COLL/AC A	A		1.000,00	ESP	ESVUXB
ES COLL, S.A.	ES0131453112	ES COLL/AC B	B		100.000,00	ESP	ESVUXB
ESAB IBERICA, S.A.	ES0131454037	ESAB IB/AC			100.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ESAB IBERICA, S.A.	ES0131454136	ESAB IB/AC			100.000,00	ESP	ESVUFR
ESAI, S.A.	ES0131457030	ESAI/AC	A		10.000,00	ESP	ESVUFR
ESBELT, S.A.	ES0131430037	ESBELT/AC			17,00	EUR	ESVUFR
ESBELT, S.A.	ES0131430136	ESBELT/AC 17.00			17,00	EUR	ESVUFR
ESINDUS, S.A.	ES0131485015	ESINDUS/AC 7.21			7,21	EUR	ESVUFR
ESKUBARATZ, S.A.	ES0131470033	ESKUBARATZ/AC			1.000,00	ESP	ESVUFR
ESMALTACIONES SAN IGNACIO, S.A.	ES0131490007	ESM S IGNACIO/AC 3.01			3,01	EUR	ESVUFB
ESPAÑA, S.A. COMPAÑIA NACIONAL DE SEGUROS	ES0131550032	ESP CIA NAC SEG/AC			500,00	ESP	ESVUPR
ESPAÑOLA DE COMERCIO Y CREDITO, S.A.	ES0131820013	ESP COM CTO/AC A				ESP	ESVUFB
ESPAÑOLA DE COMERCIO Y CREDITO, S.A.	ES0131820021	ESP COM CTO/AC B				ESP	ESVUFB
ESPAÑOLA DE FERROCARRILES SECUNDARIOS, SDAD.	ES0132150006	ESP FERROC SEC/AC			500,00	ESP	ESVUFX
ESPAÑOLA DE MINAS DE RIO TINTO, CIA., S.A.	ES0181495013	ESP MIN RIO TIN/AC	B		500,00	ESP	ESVUXB
ESPAÑOLA DE MINAS DE RIO TINTO, CIA., S.A.	ES0132430119	ESP MIN RIO TIN/AC B				ESP	ESVUXB
ESPAÑOLA DE MINAS DE RIO TINTO, CIA., S.A.	ES0137380012	ESP MIN RIO TINTO/AC			1.000,00	ESP	ESVUXB
ESPAÑOLA DE MINAS DE RIO TINTO, CIA., S.A.	ES0132430010	ESP MIN RIO TINTO/AC A				ESP	ESVUXB
ESPAÑOLA DE SERVICIOS PUBLICOS AUXILIARES, S.A.	ES0132882038	ESP SER PUB AUX/AC				ESP	ESVUFR
ESPAÑOLA GOLFO DE GUINEA	ES0132240005	ESP GOLFO GUINEA/AC				ESP	ESVUFB
ESPARTA INMOBILIARIA, S.A.	ES0133389017	ESPARTA INMOB/AC			10.000,00	ESP	ESVUFB
ESPERANZA Y COMPAÑIA, S.A.	ES0133096034	ESPERANZA CIA/AC			500,00	ESP	ESVUFR
ESTABANELL Y PAHISA, S.A.	ES0133108011	ESTABANELL/AC 3.00			3,00	EUR	ESVUFB
ESTABLECIMIENTOS HOSTELEROS, S.A.	ES0133160004	ESTAB HOSTEL/AC				ESP	ESVUFX
ESTACION DE AUTOBUSES DE LERIDA, S.A.	ES0133270019	ESTAC BUS LERIDA/AC			1.000,00	ESP	ESVUFB
ESTACIONES TERMINALES DE AUTOBUSES, S.A.	ES0133325011	ETASA/AC			1,00	ESP	ESVUFB
ESTEBAN ESPUÑA, S.A.	ES0133396012	ESTEBAN ESPUÑA/AC 120.20	A		120,20	EUR	ESVUFB
ESTEBAN QUEROL SUCESORES, S.A.	ES0133391013	EST QUEROL SUCES/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ESTEL INGENIERIA Y OBRAS, S.A.	ES0133398000	ESTEL/AC 0.01			0,01	EUR	ESVUFB
ESTRELLA DE AFRICA,FABRICA DE CERVEZAS, S.A.	ES0133480006	ESTRELLA AFRICA/AC				ESP	ESVUFX
ESTRELLA DE LEVANTE, FABRICA DE CERVEZA, S.A.	ES0133475337	ESTRELLA LEVANT/AC 0.03			0,03	EUR	ESVUFR
ESTUDIOS REGIONALES Y EDUCATIVOS, S.A.	ES0127660001	EST REG EDUC/AC			6,02	EUR	ESVUFB
ETERNA ASEGURADORA, S.A. COMPAÑIA DE SEGUROS Y REASEGUROS	ES0110591031	ETERNA ASEG/AC			1.000,00	ESP	ESVUFR
ETHAZEL ENTERPRISES ESPAÑA, S.A. - ANT. ASESORES FINANC.Y FISCALES	ES0110635036	ETHAZEL/AC			1.000.000,00	ESP	ESVUFR
EUMEDIA, S.A.	ES0133474033	EUMEDIA/AC 1.51			1,51	EUR	ESVUFR
EURALIS SEMILLAS, S.A. - ANT. ARLESA SEMILLAS, S.A.	ES0110227032	EURALIS/AC			10.000,00	ESP	ESVUFR
EURIPO PROPERTIES, S.A.	ES0105387007	EURIPO PPTY/AC 1.00			1,00	EUR	ESVUFR
EURO CERVANTES SOCIMI, S.A.	ES0105175006	EURO CERVANTES/AC 1.00			1,00	EUR	ESVUFR
EUROBANK DEL MEDITERRANEO, S.A.	ES0112973039	EUROBANK MED/AC			1.000,00	ESP	ESVUXR
EUROBOLSA, S.A.	ES0133803017	EUROBOL/AC			1.000,00	ESP	ESVUFB
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0.20			0,20	EUR	ESVUFB
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042057	EUROCONSULT/ACNV 0.20			0,20	EUR	ESVUFB
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0.601012			0,60	EUR	ESVUFB
EUROFINANZAS CAMPO DE GIBRALTAR, S.A.	ES0133818031	EUROFIN C GIBRALTAR/AC			10.000,00	ESP	ESVUFR
EUROFINANZAS NAVARRA, S.A.	ES0133826034	EUROFIN NAVARRA/AC			1.000,00	ESP	ESVUFR
EUROFORUM ESCORIAL, S.A.	ES0133483034	EUROFORUM ESC/AC 6.00			6,00	EUR	ESVUFR
EUROLOG CANOLA SOCIMI, S.A.	ES0105586004	EUROLOG CANOLA/AC 83.34			83,34	EUR	ESVUFR
EUROMED, S.A.	ES0133834038	EUROMED/AC			5.000,00	ESP	ESVUFR
EUROMOTO 85, S.A.	ES0133741035	EUROMOTO 85/AC			10.000,00	ESP	ESVUFR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 0.01			0,01	EUR	ESVUFR
EUROPA PRESS TELEVISION, S.A.	ES0133833030	EUROP PRESS TELEV/AC			5.000,00	ESP	ESVUFR
EUROPAPEL, S.A.	ES0151786011	EUROPAPEL/AC			5.000,00	ESP	ESVUFB
EUROPARKING ESPAÑA DE AUTOMOVILES, S.A.	ES0182755019	EUROPARKING ESP/AC 6.01			6,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EUROPASTRY, S.A.	ES0105815007	EUROPASTRY/AC 0.10			0,10	EUR	ESVUFR
EUROPASTRY, S.A.	ES0105815015	EUROPASTRY/ACNV 0.10			0,10	EUR	ESVUFR
EUROPEA DE CONSTRUCCIONES METALICAS, S.A.	ES0133855033	EUCOMSA/AC			10.000,00	ESP	ESVUFR
EUROPEA DE TITULIZACION, S.A., S.G.F.T	ES0133841132	EUROPEA TITULIZ/AC 1166.26 B	B		1.166,26	EUR	ESVUFR
EUROPEA DE TITULIZACION, S.A., S.G.F.T	ES0133841033	EUROPEA TITULIZ/AC 276.17 A	A		276,17	EUR	ESVUFR
EUROPEA DE TITULOS, S.A.	ES0133847014	EUTISA/AC			500,00	ESP	ESVUFB
EUROPHARMA, S.A.	ES0133857013	EUROPHARMA/AC 30.05			30,05	EUR	ESVUFB
EUROSIGMA, S.A.	ES0136082213	EUROSIGMA/AC 1.00			1,00	EUR	ESVUFR
EUROSOL, S.A.	ES0133860017	EUROSOL/AC				ESP	ESVUFB
EUROZITRO, S.A.	ES0182757031	EUROZITRO/AC 6.01			6,01	EUR	ESVUFR
EUSKALDUNA DE CONS.Y REPARACION DE BUQUES	ES0133880007	EUSKAL BUQUES/AC				ESP	ESVUFB
EUSKALTEL, S.A.	ES0105075008	EKT/AC 3.00			3,00	EUR	ESVUFB
EV MOTORS, S.A.	ES0105725008	EV MOTORS/AC 0.10			0,10	EUR	ESVUFR
EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM	ES0105367009	EXCEM CAP/AC 1.00			1,00	EUR	ESVUFR
EXPERIENCIAS INDUSTRIALES, S.A.	ES0134000019	EXPER IND/AC				ESP	ESVUFB
EXPERIENCIAS INDUSTRIALES, S.A.	ES0134000043	EXPER IND/ACPREF				ESP	ESVUFB
EXPLOTACIONES AGRICOLAS NAVALACA Y RETAMAR, S.A.	ES0134151010	NAVALACA RETAMAR/AC			1.000,00	ESP	ESVUFB
EXPLOTACIONES PUERTO VALLEHERMOSO, S.A.	ES0134439019	EXP PTO VALLEHERM/AC			5.000,00	ESP	ESVUFB
EXPLOTACIONES TURISTICAS DE CANDANCHU, S.A.	ES0134442039	EXPL TUR CANDANCHU/AC			1.000,00	ESP	ESVUXR
EXPLOTACIONES TURISTICAS DE CANDANCHU, S.A.	ES0134442138	EXPL TUR CANDANCHU/AC			1.000,00	ESP	ESVUXR
EXPLOTADORA DE CANTERAS, S.A.	ES0134490038	EXP CANTERAS/AC				ESP	ESVUFR
EXPORTACIONES PROYECTOS Y REPRESENTACIONES, S.A.	ES0134525031	EXPOR PROY REPRE/AC			1.000,00	ESP	ESVUFR
EXTERCAPITAL S.A. SVB	ES0134597014	EXTERCAP/AC			1.000,00	ESP	ESVUFB
EYQUEM CAPITAL, S.A.	ES0124962038	EYQUEM/AC 5.00			5,00	EUR	ESVUFR
FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0.04			0,04	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
FACTOR ENERGIA, S.A.	ES0105100004	FACTOR ENERGIA/AC 0.06			0,06	EUR	ESVUFR
FACTOR ENERGIA, S.A.	ES0105100012	FACTOR ENERGIA/ACNV 0.06			0,06	EUR	ESVUFR
FAES FARMA, S.A.	ES0134950F36	FAE/AC 0.10			0,10	EUR	ESVUFR
FAG ESPAÑOLA, S.A.	ES0135401018	FAG ESP/AC			1.000,00	ESP	ESVUFB
FAIFEY INVEST SOCIMI, S.A.	ES0105553004	FAIFEY INVEST/AC 1.00			1,00	EUR	ESVUFR
FARMASIERRA, S.A.	ES0133799033	FARMASIERRA/AC				ESP	ESVUFR
FARRE-RENTALS, S.A	ES0105222006	FARRE-RENTALS/AC 1.00			1,00	EUR	ESVUFR
FAUBEL	ES0136165000	FAUBEL/AC				ESP	ESVUFB
FAZYX INVERSIONES MOBILIARIAS, S.A.	ES0136146034	FAZYX/AC 10.00			10,00	EUR	ESVUFR
FCA CAPITAL ESPAÑA, E.F.C., S.A.	ES0138388030	FCA CAP ESP/AC 46.60			46,60	EUR	ESVUFR
FCA DEALER SERVICES ESPAÑA, S.A.	ES0105361002	FCA DEALER SVC/AC 33.05			33,05	EUR	ESVUFR
FEDERACION DE ENTIDADES INMOBILIARIAS, S.A.	ES0136180017	FIESA/AC			1.000,00	ESP	ESVUFB
FEDERACION DE ENTIDADES INMOBILIARIAS, S.A.	ES0136180033	FIESA/AC Ñ-X	Ñ		1.000,00	ESP	ESVUFR
FENIE ENERGIA, S.A.	ES0105593000	FENIE ENERGIA/AC 500.00 A			500,00	EUR	ESVUFB
FENIE ENERGIA, S.A.	ES0105593018	FENIE ENERGIA/AC 500.00 B			500,00	EUR	ESVUFB
FERBYCASA, S.A.	ES0127835017	FERBYCASA/AC			1.000,00	ESP	ESVUFB
FERGO AISA, S.A.	ES0106585013	AISA/AC 0.25			0,25	EUR	ESVUFB
FERRETERIA UNCETA, S.A.	ES0136548015	FERRET UNCETA/AC			1.000,00	ESP	ESVUFB
FERRO CERAMICS IBERICA SA	ES0174236010	FERRO CERA IBE/AC			5.500,00	ESP	ESVUFB
FERROCARRIL DE CARREÑO, S.A.	ES0136690015	FERR CARREÑO/AC				ESP	ESVUFB
FERROCARRIL DE SOLLER, S.A.	ES0136970037	FERR SOLLER/AC 15.00			15,00	EUR	ESVUFR
FERROCARRIL ELECTRICO GUADARRAMA, S.A.	ES0136740000	FER ELEC GUADARR/AC 4.50 1	1		4,50	EUR	ESVUFB
FERROCARRIL ELECTRICO GUADARRAMA, S.A.	ES0136740109	FER ELEC GUADARR/AC 9.00 2	2		9,00	EUR	ESVUFB
FERROCARRIL METROPOLITANO DE BARCELONA, S.A.	ES0136830017	METRO BCN/AC				ESP	ESVUFB
FERROCARRILES ECONOMICOS DE ASTURIAS, S.A.	ES0137080133	FERR ECON ASTURIAS/AC			500,00	ESP	ESVUXR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FERROVIAL AGROMAN, S.A.	ES0106570031	FERROV AGROMAN/AC 0.77			0,77	EUR	ESVUFR
FERROVIAL AGROMAN, S.A.	ES0106570130	FERROV AGROMAN/AC 0.77			0,77	EUR	ESVUFR
FERROVIAL INVERSIONES, S.A.	ES0137350015	FERROV INV/AC 30.05			30,05	EUR	ESVUFB
FERTIBERIA CASTILLA LEON, S.A.	ES0166340036	FERTIBERIA CL/AC 1500.00			1.500,00	EUR	ESVUFR
FERTIBERIA, S.A.	ES0139142030	FERTIBERIA/AC 2.40			2,40	EUR	ESVUFR
FIBRACOLOR, S.A.	ES0137410033	FIBRACOLOR/AC 6.00			6,00	EUR	ESVUFR
FIBUR 3000 DE INVERSIONES, S.A.	ES0137571032	FIBUR 3000/AC 5.00			5,00	EUR	ESVUFR
FIBUR, S.A.	ES0137601037	FIBUR/AC 6.01			6,01	EUR	ESVUFR
FICOSA INTERNATIONAL, S.A.	ES0137620011	FICOSA INTNAL/AC			5.000,00	ESP	ESVUFB
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1.00			1,00	EUR	ESVUFR
FIDESBAN, S.A.	ES0137644037	FIDESBAN/AC			500,00	ESP	ESVUFR
FILADELFIA, S.A.	ES0137684033	FILADELFIA/AC				ESP	ESVUXR
FILADELFIA, S.A.	ES0137684074	FILADELFIA/AC				ESP	ESVUXX
FILMAYER INTERNATIONAL, S.A.	ES0126540030	FILMAYER INT/AC 3.01			3,01	EUR	ESVUFR
FIMARSE INVERSIONES, S.A.	ES0137730034	FIMARSE/AC			10,92	EUR	ESVUFR
FINANCIERA CORTES NAVARRA	ES0137894038	FINAN CORT NAV/AC			1.000,00	ESP	ESVUFR
FINANCIERA DEL SIL, S.A.	ES0138105012	FINAN SIL/AC			1.000,00	ESP	ESVUFB
FINANCIERA HISPANA INTERNACIONAL, S.A.	ES0137965010	FINAN HISP INTNAL/AC				ESP	ESVUFB
FINANCIERA IBEROMERICANA	ES0137970010	FINAN IBEROAM/AC			1.000,00	ESP	ESVUFB
FINANCIERA LIMIA, S.A.	ES0138043015	FINAN LIMIA/AC				ESP	ESVUFB
FINANCIERA MASAVEU, S.A.	ES0138050010	FINAN MASAVEU/AC				ESP	ESVUFB
FINANCIERA PATRIMONIAL, S.A.	ES0138076015	FIPASA/AC			10.000,00	ESP	ESVUFB
FINANCIERA VASCONGADA, S.A.	ES0138124013	FINAN VASC/AC A	A		1.000,00	ESP	ESVUFB
FINANCIERA VASCONGADA, S.A.	ES0138124021	FINAN VASC/AC B	B		1.000,00	ESP	ESVUFB
FINANCOR IBERICA, S.A.	ES0137749034	FINACOR IB/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
FINANZAS 24, S.A.	ES0138126034	FINANZAS 24/AC 1.00			1,00	EUR	ESVUFR
FINANZAS CREDITOS Y VENTAS, S.A.	ES0138165016	FINAN CTO VTAS/AC			1.000,00	ESP	ESVUFB
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	FIV/AC 1.00			1,00	EUR	ESVUFB
FINANZAS INTERNACIONAL, S.A.	ES0138160017	FINAN INTNAL/AC				ESP	ESVUFB
FINANZASA, S.A.	ES0138166030	FINANZASA/AC 2.90			2,90	EUR	ESVUFR
FINANZAUTO, S.A.	ES0138170032	FINANZAUTO/AC 2.10			2,10	EUR	ESVUFR
FINDINER, S.A.	ES0138191038	FINDINER/AC 1.00			1,00	EUR	ESVUFR
FINECO SOCIEDAD DE VALORES, S.A.	ES0128209030	FINECO/AC 9.12			9,12	EUR	ESVUFR
FINEN INVERSIONES, S.A.	ES0128210038	FINEN/AC 13.80			13,80	EUR	ESVUFR
FINEX, S.A.	ES0138215035	FINEX/AC 3.01			3,01	EUR	ESVUFR
FINTUBO, S.A.	ES0138249034	FINTUBO/AC			10.000,00	ESP	ESVUFR
FIRST CANION, S.A.	ES0128211036	FIRST CANION/AC 1.00			1,00	EUR	ESVUFR
FISA 74, S.A.	ES0137990018	FISA 74/AC			250,00	ESP	ESVUFB
FISHER IBERICA, S.A.	ES0138256013	FISHER IB/AC	A		5.000,00	ESP	ESVUFB
FLETAMENTOS MARITIMOS, S.A.	ES0138290038	MARFLET/AC 300.51 A	A		300,51	EUR	ESVUFR
FLETAMENTOS MARITIMOS, S.A.	ES0138290137	MARFLET/AC 6.01 B	B		6,01	EUR	ESVUFR
FLEXIBLE INVERSIONES, S.A.	ES0137819035	FLEXIBLE/AC 6.00			6,00	EUR	ESVUFR
FLEXICEL, S.A.	ES0138286036	FLEXICEL/AC			10.000,00	ESP	ESVUFR
FLEXNGATE ESPAÑA SL	ES0158770018	FLEXNATE ESP/AC			40.000,00	ESP	ESVUFB
FLOWSERVE, S.A.	ES0115266019	FLOWSERVE/AC			1.000,00	ESP	ESVUFB
FLUIDRA, S.A.	ES0137650018	FDR/AC 1.00			1,00	EUR	ESVUFB
FOEXCA, S.A.	ES0122061015	FOEXCA/AC			25.000,00	ESP	ESVUFB
FOMENTO COMERCIO, S.A.	ES0122055017	FOCOSA/AC	A		5.000,00	ESP	ESVUFB
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060090	FCC/ACNV 1.00			1,00	EUR	ESVUOB
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1.00			1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
FOMENTO DE LA CORUÑA, S.A.	ES0138477015	FOMENT CORUÑA/AC			1.000,00	ESP	ESVUXB
FOMENTO DE LA CORUÑA, S.A.	ES0138477114	FOMENT CORUÑA/AC			1.000,00	ESP	ESVUXB
FOMENTO DE LA PROPIEDAD Y DE PATENTES, S.A.	ES0138700010	FOMEN PROP PATENT/AC				ESP	ESVUFB
FOMENTO DE SAN SEBASTIAN, S.A.	ES0138720018	FOMEN S SEBAST/AC 15.025302			15,03	EUR	ESVUFR
FOMENTO ENSEÑANZA MEDIA, S.A.	ES0138485000	FOMEN ENSEÑ MED/AC 6.01			6,01	EUR	ESVUFR
FOMENTO INMOBILIARIO CASACLARA, S.A.	ES0138549011	CASACLARA/AC			50.000,00	ESP	ESVUFB
FOMENTO MOBILIARIO, SDAD, S.A.	ES0138650017	FOMEN MOB/AC				ESP	ESVUFB
FONDCOMERCIO, S.A., S.G.I.I.C.	ES0138786035	FONDCOMERCIO/AC			1.000,00	ESP	ESVUFR
FONINVES, S.A.	ES0155810015	FONINVES/AC 6.01			6,01	EUR	ESVUFB
FONTELA GESTION Y EDIFICACION, S.A.	ES0108550015	FONTELA GEST/AC 30.05			30,05	EUR	ESVUFB
FOPISA PROPIEDAD INMOBILIARIA, S.A.	ES0171790019	FOPISA INM/AC			100,00	ESP	ESVUFB
FORESTA INDIVIDUAL 1, S.A.	ES0136791037	FORESTA INDIV 1/AC 1.00	A		1,00	EUR	ESVUPR
FORMENTERA AHORRO, S.A.	ES0161541034	FORMENTERA AH/AC 0.546			0,55	EUR	ESVUFR
FORMENTERA INTERPLAN, S.A.	ES0139068011	FORMEN INTPLAN/AC			1.000,00	ESP	ESVUFB
FORMENTERA PLAYA, S.A.	ES0139069019	FORMEN PLAYA/AC			1.000,00	ESP	ESVUFB
FORMENTOR URBANIZADORA, S.A.	ES0139071031	FORMENT URB/AC	A		1.000,00	ESP	ESVUFR
FORMIGAL, S.A.	ES0139070017	FORMIGAL/AC 8.47			8,47	EUR	ESVUFR
FOSEIN, SOCIEDAD DE INVERSIONES	ES0139110037	FOSEIN/AC				ESP	ESVUFR
FOSS IBERIA, S.A.	ES0139160016	FOSS IB/AC			1.000,00	ESP	ESVUFB
FOURSOME, S.A.	ES0139161030	FOURSOME/AC 6.02			6,02	EUR	ESVUFR
FRIGORIFICOS CANFRISA, S.A.	ES0139529012	CANFRISA/AC 11.14			11,14	EUR	ESVUFR
FRIGORIFICOS DE ALMERIA, S.A.	ES0139495016	FRIGO ALMERIA/AC				ESP	ESVUFB
FRIGORIFICOS DE VIGO, S.A.	ES0139680039	FRIGO VIGO/AC 3.01			3,01	EUR	ESVUFR
FRIGORIFICOS DE VITORIA, S.A.	ES0139685012	FRIGO VITORIA/AC				ESP	ESVUFB
FRIGORIFICOS DEL NORTE, S.A.	ES0139630000	FRIGO NORTE/AC			500,00	ESP	ESVUFX

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
FRIGORIFICOS ESPAÑOLES, S.A.	ES0139550000	FRIGO ESP/AC				ESP	ESVUFB
FRIGORIFICOS HISPANO-SUIZOS, S.A.	ES0139557013	FRIGO HISP SUIZ/AC 6.01			6,01	EUR	ESVUFB
FRIMANCHA INDUSTRIAS CARNICAS, S.A.	ES0139696118	FRIMANCHA/AC 1.00			1,00	EUR	ESVUFB
FRIO BURGOS, S.A.	ES0139715033	FRIO BURGOS/AC				ESP	ESVUFR
FRIO MEDITERRANEO, S.A.	ES0139730016	FRIO MED/AC 60.10			60,10	EUR	ESVUXB
FRIOASTUR, S.A.	ES0139732012	FRIOASTUR/AC			1.000,00	ESP	ESVUFB
FRIOLOGIC SANTANDER, S.A.	ES0139640033	FRIGOLOGIC SAN/AC				ESP	ESVUFR
FSV, S.A.	ES0138064037	FSV/AC			250,00	ESP	ESVUFR
FUERFIN, S.A.	ES0139911038	FUERFIN/AC 3.01			3,01	EUR	ESVUFR
FUERFONDO, S.A.	ES0155077037	FUERFONDO/AC 10.00			10,00	EUR	ESVUFR
FUERZA NUEVA EDITORIAL, S.A.	ES0139915039	FUERZA NV EDIT/AC			10.000,00	ESP	ESVUFR
FUNDICIONES DE ALSASUA, S.A.	ES0140270010	FUNDIC ALSASUA/AC			1.000,00	ESP	ESVUFB
FUNDICIONES ECHEVARRIA, S.A.	ES0140321037	FUNDIC ECHEVARRIA/AC			1.000,00	ESP	ESVUFR
FUNDICIONES LA SALVE, S.A.	ES0140390008	FUNDIC LA SALVE/AC			1.000,00	ESP	ESVUFX
FUNDIX, S.A.	ES0110060011	FUNDIX/AC			100,00	ESP	ESVUFB
FUNESPAÑA, S.A.	ES0140441017	FUN/AC 0.30			0,30	EUR	ESVUFB
FUNICULAR AERI DE MONTSERRAT, S.A.	ES0140450018	FUNIC AERI MONTS/AC				ESP	ESVUFB
FURELOS INVESTMENTS, S.A.	ES0140472038	FURELOS INV/AC 1.00			1,00	EUR	ESVTFR
G Y D IBERICA, S.A.	ES0140605017	G Y D IB/AC			450,00	ESP	ESVUFB
G.DE-ANDREIS METALGRAF ESPAÑOLA, S.A.	ES0140600000	G.DE.AND METALG/AC				ESP	ESVUFB
GADEA, S.A.	ES0140632037	GADEA/AC				ESP	ESVUFR
GALAFATE INVERSIONES, S.A.	ES0140636038	GALAFATE/AC 3.76			3,76	EUR	ESVUFR
GALDAMES S.A.	ES0140645005	GALDAMES/AC				ESP	ESVUFB
GALIL CAPITAL RE SPAIN SOCIMI, S.A.	ES0105290003	GALIL CAP RE/AC 1.85			1,85	EUR	ESVUFR
GALILEO, INGENIERIA Y SERVICIOS, S.A.	ES0140696032	GALILEO ING SERV/AC			100.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
GALLETAS ARTIACH, S.A.	ES0170235016	G ARTIACH/AC 1.00			1,00	EUR	ESVUFB
GALLETAS SIRO, S.A.	ES0140782030	GALLETAS SIRO/AC			500,00	ESP	ESVUFR
GALVANIZACIONES URVI.	ES0140717010	GALVAN URVI/AC				ESP	ESVUFB
GAMA BURSATIL, S.A.	ES0140802036	GAMA BURSATIL/AC 6.01			6,01	EUR	ESVUFR
GANADERA INTERNACIONAL, S.A.	ES0140816036	GANADERA INTNAL/AC				ESP	ESVUFR
GANADERIA Y AGRICULTURA REUNIDAS, S.A.	ES0140817018	GANAD AGRIC REU/AC			5.000,00	ESP	ESVUFB
GARAGES AUGUSTA, S.A.	ES0140980006	GAR AUGUSTA/AC				ESP	ESVUFX
GARANTIA, S.A.	ES0141000036	GARANTIA/AC			500,00	ESP	ESVUFR
GARDERINA, S.A.	ES0140852007	GARDERINA/AC 1.00			1,00	EUR	ESVUFR
GAROS DE INVERSIONES, S.A.	ES0141063034	GAROS/AC 10.00			10,00	EUR	ESVUFR
GAROZCO 2000, S.A.	ES0138156031	GAROZCO 2000/AC 1.00			1,00	EUR	ESVUFR
GARROUSTE TRANSPORTES INTERNACIONALES, S.A.	ES0141070005	GARROUSTE/AC			1.000,00	ESP	ESVUFB
GAS NATURAL CEGAS, S.A.	ES0132230113	CEGAS/AC B 2.00	B		2,00	EUR	ESVUFB
GAS NATURAL CEGAS, S.A.	ES0132230212	CEGAS/ACPREF C 2.00	C		2,00	EUR	EPNRAB
GAS NATURAL DE ALAVA, S.A.	ES0141165011	GASNALSA/AC			250.000,00	ESP	ESVUFB
GAVARI PROPERTIES SOCIMI, S.A.	ES0105482006	GAVARI/AC 13.19			13,19	EUR	ESVUFR
GBI SERVEIS S.A.	ES0175733031	GBI SERVEIS/AC			1.000,00	ESP	ESVUFR
GE GRID SOLUTIONS, S.A.	ES0160930014	GE GRID SOL/AC 12.02			12,02	EUR	ESVUFR
GE REAL ESTATE IBERIA, S.A.	ES0173405012	GE RE IBERIA/AC			0,03	EUR	ESVUFB
GEA WESTFALIA SEPARATOR IBERICA SA	ES0184712018	GEA WESTFALIA S/AC			5.000,00	ESP	ESVUFB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0141571192	GAM/AC 1.00			1,00	EUR	ESVUFB
GENERAL DE ELECTRICIDAD MONTAÑA, S.A.	ES0141660011	GRAL ELEC MONTAÑA/AC				ESP	ESVUFB
GENERAL DE GALERIAS COMERCIALES, S.A.	ES0105195004	GRAL GALERIAS/AC 2.00			2,00	EUR	ESVUFR
GENERAL DE INVERSIONES MOBILIARIAS, CIA, S.A.	ES0141966038	GRAL INV MOB/AC				ESP	ESVUFR
GENERAL DE OBRAS Y REHABILITACIONES,CIA., S.A	ES0142091018	GEN DE OBRA Y REHA/AC	A		470,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GENERAL DE PRODUCTOS CERAMICOS, S.A., SDAD.	ES0142110016	GEN PRODU CERAM/AC			500,00	ESP	ESVUXB
GENERAL DE PRODUCTOS CERAMICOS, S.A., SDAD.	ES0142110115	GEN PRODU CERAM/AC				ESP	ESVUXB
GENERAL DE SEGUROS, CIA., S.A.	ES0142166000	CIA.GRAL.DE REA/AC				ESP	ESVUFX
GENERAL DE TABACOS DE FILIPINAS, CIA., S.A.	ES0142200031	GRAL.TABACO.FIL/AC			0,01	EUR	ESVUFR
GENERAL DE TUBOS S.A.	ES0142250002	GENERAL DE TUBO/AC				ESP	ESVUFB
GENERAL DE VALORES Y CAMBIOS, S.V.,S.A.	ES0142265034	GRAL.VAL&CAMB/AC			30,00	EUR	ESVUFR
GENERAL FABRICA ESPAÑOLA DEL CAUCHO, S.A.	ES0141810012	GRAL FAB CAUCHO/AC				ESP	ESVUFB
GENERAL OPTICA INTERNACIONAL, S.A.	ES0142041039	GRAL OPTICA INT/AC 1.00			1,00	EUR	ESVUFR
GENERAL PROMOTORA S.A.	ES0142138033	GEN.PROMOTORA/AC			1.000,00	ESP	ESVUFR
GENERAL QUIMICA	ES0142160011	GENERAL.QUIMICA/AC 3.01			3,01	EUR	ESVUFR
GENERALI ESPAÑA, HOLDING DE ENTIDADES DE SEGUROS, S.A.	ES0142263039	GENERALI ESPAÑA/AC			1.000,00	ESP	ESVUFR
GENERALI ESPAÑA, S.A. DE SEGUROS Y REASEGUROS	ES0133470031	GENERALI/AC			3,01	EUR	ESVUFR
GENESIS R.E.I.T. SOCIMI, S.A.	ES0105807004	GENESIS REIT/AC 1.00			1,00	EUR	ESVUFR
GENNER DE INVERSIONES, S.A.	ES0142342031	GENNER/AC			1.000,00	ESP	ESVUFR
GEOBAN, S.A.	ES0142042011	GEOBAN/AC 45.23			45,23	EUR	ESVUFB
GERARDO BECKER BUJACK, S.A.	ES0142347014	GERARDO BECKER /AC				ESP	ESVUFB
GERB, S.A.	ES0142340019	GERB/AC			1.000,00	ESP	ESVUFB
GERENCIA DE MEDIOS, S.A.	ES0142353038	GERENCIA DE MEDIOS/AC			1.000,00	ESP	ESVUFR
GES SEGUROS Y REASEGUROS, S.A.	ES0141750036	GES SEG/AC 10.00			10,00	EUR	ESVUFR
GESBANKINTER, S.A., S.G.I.I.C.	ES0142364035	GESBANKINTER/AC			5.000,00	ESP	ESVUFR
GESBETA, S.A., S.G.I.I.C.	ES0142354036	GESBETA/AC				ESP	ESVUFR
GESCAPITAL, S.A.	ES0142360033	GESCAPITAL/AC			1.000,00	ESP	ESVUFR
GESCARTERA INMOBILIARIA, S.A.	ES0142377037	GESINSA/AC			500,00	ESP	ESVUXR
GESCARTERA INMOBILIARIA, S.A.	ES0142377136	GESINSA/AC			500,00	ESP	ESVUXR
GESCARTERA, S.A.	ES0142373010	GESCARTERA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
GESCATALANA 2,S.A.	ES0142357039	GESCATALANA 2/AC			1.000.000,00	ESP	ESVUFR
GESCATALANA, S.A., S.G.I.I.C.	ES0142359019	GESCATALANA/AC			1.000.000,00	ESP	ESVUFB
GESCOOPERATIVO, SGIIC	ES0142366030	GESCOPERATIVO/AC			1.000,00	ESP	ESVUFR
GESEMPRESA-ENT.GESTORA FONDOS PENSIONES, S.A.	ES0142330036	GESEMPRESA/AC			500.000,00	ESP	ESVUFR
GESFIMOR, S.A.	ES0142367012	GESFIMOR/AC			1.000,00	ESP	ESVUFB
GESFIRME, S.A.	ES0142356031	GESFIRME/AC			1.000,00	ESP	ESVUFR
GESINCA CONSULTORA DE PENSIONES Y SEGUROS,S.A	ES0142371030	GESINCA CONSULT/AC			1.000,00	ESP	ESVUFR
GESINVAL EUROPA, S.A.	ES0142381039	GESINVAL.EUROPA/AC			375,00	ESP	ESVUFR
GESIURIS, S.A., SGIIC	ES0142141037	GESIURIS/AC			300,51	EUR	ESVUFR
GESMADRID PATRIMONIOS S.G.DE CARTERAS, S.A.	ES0142394032	GESMADRID PATRI/AC			10.000,00	ESP	ESVUFR
GESMANRESA	ES0142358037	GESMANRESA/AC			100.000,00	ESP	ESVUFR
GESTAMP AUTOMOCION, S.A.	ES0105223004	GEST/AC 0.50			0,50	EUR	ESVUFB
GESTEMAR PATRIMONIOS S.G.C.	ES0142426032	GESTEMAR PATRI/AC			1.000,00	ESP	ESVUFR
GESTIFISA, S.A.	ES0142349010	GESTIFISA/AC			1.000,00	ESP	ESVUFB
GESTIFONSA, S.G.I.I.C., S.A.	ES0118067034	GESTIFONSA/AC 6.01			6,01	EUR	ESVUFR
GESTION DE EDIFICIOS INSTALACIONES SANITARIAS Y SERVICIOS, S.A.	ES0167898032	GESTEDI/AC			1.000,00	ESP	ESVUFR
GESTION E INVESTIGACION DE ACTIVOS, S.A.	ES0142395039	GESTION E INVES/AC			1.000,00	ESP	ESVUFR
GESTION ESTUDIOS E INVERSIONES CCAA	ES0142393018	GESINCA/AC				ESP	ESVUFB
GESTION FINANCIERA DEL MEDITERRANEO, S.A.	ES0113107033	GTION FRA MED/AC 1.35			1,35	EUR	ESVUFB
GESTION IBERICA DE INVERSIONES, S.A.	ES0142383035	GESTIBERIA/AC			500,00	ESP	ESVUFR
GESTION MONETARIA, S.A.	ES0142398017	GEMOSA/AC				ESP	ESVUFB
GESTION URBANISTICA DE BALEARES, S.A.	ES0142433038	GESTUR BALEAR/AC	A		500.000,00	ESP	ESVUFR
GESTION URBANISTICA DE CORDOBA, S.A.	ES0142409012	GTION URB CORD/AC A	A		500.000,00	ESP	ESVUXB
GESTION URBANISTICA DE CORDOBA, S.A.	ES0142409111	GTION URB CORD/AC B	B		500.000,00	ESP	ESVUXB
GESTION URBANISTICA DE SEGOVIA, S.A.	ES0142411018	GTION URB SEG/AC A	A		500.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
GESTION URBANISTICA DE SEGOVIA, S.A.	ES0142411117	GTION URB SEG/AC B	B		500.000,00	ESP	ESVUFB
GESTION Y ADMINISTRACION MOBILIARIA, S.A.	ES0142368036	GESAMO/AC			500,00	ESP	ESVUFR
GESTION Y SOLUCIONES SPIRO, S.A.	ES0181241037	GTION SOL SPIRO/AC 5.00			5,00	EUR	ESVUFR
GESTORA DEL FONDO GENERAL DE GARANTIA DE INVERSIONES, S.A.	ES0142415001	FOGAIN/AC 200.00			200,00	EUR	ESVUFR
GESTORA INMOBILIARIA LA TOJA, S.A.	ES0125423006	GEST LA TOJA/AC 300.51			300,51	EUR	ESVUFB
GESTORA POPULAR	ES0142408030	GESTORA POPULAR/AC				ESP	ESVUFR
GESTORCAIXA, S.A.	ES0142427030	GESTORCAIXA/AC			1.000,00	ESP	ESVUFR
GF MACHINING SOLUTIONS, S.A.	ES0118598038	GF MACH/AC			7.000,00	ESP	ESVUFR
GIGAS HOSTING, S.A.	ES0105093001	GIGAS HOSTING/AC 0.02			0,02	EUR	ESVUFB
GIVEROLA HOLIDAY, S.A.	ES0105672002	GIVEROLA HOL/AC			60,10	EUR	ESVUFB
GLOBAL DE INVERSIONES, S.A.	ES0142539032	GLOBAL DE INVER/AC			1.000,00	ESP	ESVUFR
GLOBAL DOMINION ACCESS, S.A.	ES0105130001	DOM/AC 0.125			0,13	EUR	ESVUFB
GLOBAL FINANCIAL INCOME, S.A.	ES0155707039	GLB FIN INCOME/AC			8,23	EUR	ESVUFR
GLOBAL GAME MACHINE CORPORATION, S.A.	ES0105378006	GLB GAME MACH/AC 30.05			30,05	EUR	ESVUFB
GLOBAL PENTA INVERSIONES, S.A.	ES0142509035	GLB PENTA/AC 10.00			10,00	EUR	ESVUFR
GLOBAL PIELAGO SOCIMI, S.A.	ES0105537007	GLB PIELAGO/AC 1.00			1,00	EUR	ESVUFR
GLOBAL SPECIAL STEEL PRODUCTS, S.A.	ES0180706014	GBL SPL ST PROD/AC 1.00			1,00	EUR	ESVUFB
GLOBAL STEEL WIRE, S.A.	ES0180720031	GLB STEEL WIRE/AC 2.40			2,40	EUR	ESVUFR
GLOVAL PROCESOS BOLSA, S.A.	ES0142493032	GLOVAL PROC/AC 1.00			1,00	EUR	ESVUFR
GMB ALICANTE, S.A.	ES0115856033	GMB ALICANTE/AC 60.10	A		60,10	EUR	ESVUFR
GMP PROPERTY SOCIMI, S.A.	ES0105134011	GMP PROPERTY/AC 0.492			0,49	EUR	ESVUFR
GN10 DIGITAL NEWS, S.A.	ES0105512000	GN10DIG/AC 0.01			0,01	EUR	ESVUFB
GO MADRID BENZ SOCIMI, S.A.	ES0105354007	GO MADRID BENZ/AC 1.00			1,00	EUR	ESVUFR
GOLF DE GUARA, S.A.	ES0180723035	GOLF DE GUARA S/AC			500.000,00	ESP	ESVUFR
GOLF PLAYA DE PALS, S.A.	ES0142567033	GOLF PLAYA DE P/AC	A		5.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
GOLONDRA 2010 GROUP, S.A.	ES0108023039	GOLONDRA 2010/AC 6.00			6,00	EUR	ESVUFR
GOP PROPERTIES SOCIMI, S.A.	ES0105273009	GOP PROP/AC 4.65			4,65	EUR	ESVUFR
GORE SPAIN HOLDINGS SOCIMI I, S.A.	ES0105212007	GORE SPAIN HOLD/AC 1.00			1,00	EUR	ESVUFR
GORETA, S.A.	ES0142557018	GORETA/AC			1.000,00	ESP	ESVUFB
GRAF ESPAÑA, S.A.	ES0142775032	GRAF ESPAÑA/AC			100.000,00	ESP	ESVUFR
GRANADA DE INVERSIONES MOBILIAREIAS, S.A.	ES0143061010	GRANINVER/AC				ESP	ESVUFB
GRAND TIBIDABO, S.A.	ES0179200219	GRAND TIBIDABO/AC 1.23			1,23	EUR	ESVUFB
GRANITOS DE LOS PEDROCHES, S.A.	ES0143217018	GRAPESA/AC			1.000,00	ESP	ESVUFB
GRANITOS IBERICOS, S.A.	ES0143189019	GRIBERSA/AC			10.000,00	ESP	ESVUFB
GRANJA PECUARIA EBRO	ES0143215012	GRANPECU EBRO/AC				ESP	ESVUFB
GRANJA RAMIL, S.A.	ES0143216002	GRANJA RAMIL/AC 30.050605	A		30,05	EUR	ESVUFB
GRAVAS DE EXCAVACIONES VALENCIANO ANDALUZAS	ES0143283010	GEVASA/AC				ESP	ESVUFB
GREENALIA, S.A.	ES0105293007	GREENALIA/AC 0.02			0,02	EUR	ESVUFB
GREENOAK SPAIN HOLDINGS SOCIMI II, S.A.	ES0105436002	GREENOAK SP HLDG II/AC 1.00			1,00	EUR	ESVUFR
GRENERGY RENOVABLES, S.A.	ES0105079000	GRE/AC 0.35			0,35	EUR	ESVUFB
GRES RUSTICO EXTRUSIONADO, S.A.	ES0164978035	GRESRUS/AC			1.000,00	ESP	ESVUFR
GREYMO, S.A.	ES0143326033	GREYMO/AC			9.000,00	ESP	ESVUPR
GRIFOLS, S.A.	ES0171996087	GRF/AC	A		0,25	EUR	ESVUFB
GRIFOLS, S.A.	ES0171996095	GRF/ACSVT B	B		0,05	EUR	EPNRPB
GRIMA QUIMICA, S.A.	ES0128586015	GRIMA QUIM/AC			1.000,00	ESP	ESVUFB
GRIÑO ECOLOGIC, S.A.	ES0143328005	GRIÑO ECOLOGIC/AC 0.02			0,02	EUR	ESVUFB
GROUPE SEB IBERICA, S.A.	ES0164946016	SEB IBERICA/AC 6.01			6,01	EUR	ESVUFB
GRUPCAIXA CARD, S.A.	ES0143404038	GRUPCAIXA CARD/AC			50.000,00	ESP	ESVUFR
GRUPO ANAYA, S.A.	ES0143414037	GRUPO ANAYA/AC 3.01			3,01	EUR	ESVUFR
GRUPO BACKER SPIELVOGEL	ES0143409037	GRUPO BS/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0.30			0,30	EUR	ESVUFR
GRUPO DE INVERSION FONT DE DINS, S.A.	ES0155578034	FONT DINS/AC 1.00			1,00	EUR	ESVUFR
GRUPO EMPRESARIAL SAN JOSE, S.A.	ES0180918015	GSJ/AC 0.03			0,03	EUR	ESVUFB
GRUPO EMPRESARIAL ZRISER, S.A.	ES0155359039	ZRISER/AC 1.00			1,00	EUR	ESVTFR
GRUPO EMPRESAS ALONSO MARI, S.A.	ES0143418038	GRUPESO MARI/AC			10.000,00	ESP	ESVUFR
GRUPO EUREKA INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0181242035	EUREKA/AC 1.00			1,00	EUR	ESVUFR
GRUPO EZENTIS, S.A.	ES0172708234	EZE/AC 0.000129410526425			0,00	EUR	ESVUFB
GRUPO GOLF DEL SUR, S.A.	ES0144206010	GOLF DEL SUR/AC			1.000,00	ESP	ESVUFB
GRUPO GREENING 2022, S.A.	ES0105709002	GREENING 2022/AC 0.0025			0,00	EUR	ESVUFB
GRUPO INMOBILIARIO TREMON, S.A.	ES0130627013	TREMON/AC 0.30			0,30	EUR	ESVUFB
GRUPO INTERCOM DE CAPITAL, S.A.	ES0143425033	INTERCOM CAP/AC 50.00			50,00	EUR	ESVUFR
GRUPO METALGRAFICO, S.A.	ES0143410035	GRUMETAL/AC 14.13 B			14,13	EUR	ESVUFR
GRUPO METALGRAFICO, S.A.	ES0143410019	GRUMETAL/AC 2.83 A			2,83	EUR	ESVUFR
GRUPO NOSTRUM RNL, S.A.	ES0162603007	GRUPO NOSTRUM/AC 1.00			1,00	EUR	ESVUFB
GRUPO PALACIOS-RICO SL	ES0171267034	GRUPO PAL-RICO /AC				ESP	ESVUFR
GRUPO TAMOIN, S.A.	ES0177790039	TAMOIN/AC 1.86			1,86	EUR	ESVUFR
GRUPO TECNOLOGICA CARTERA DE INNOVACION SA	ES0178175032	GRP TECNOLOGIA /AC			10.000,00	ESP	ESVUFR
GRUPO TORRAS, S.A.	ES0179535010	GRP TORRAS SA/AC	A		100,00	ESP	ESVUFB
GRUPO VELAZQUEZ	ES0143440016	GRP.VELAZQUEZ/AC			400,00	ESP	ESVUFB
GUALA CLOSURES IBERICA, S.A.	ES0146223039	GUALA CLOSURES/AC 6.01			6,01	EUR	ESVUFR
GUARANITICA, S.A.	ES0118428004	GUARANITICA/AC 5.00			5,00	EUR	ESVUFR
GUARRO CASAS, S.A.	ES0143526012	GUARRO CASAS/AC 3.60			3,60	EUR	ESVUFB
GUERNICA ESPECTACULOS Y TURISMO, S.A.	ES0143540013	GUERESTU/AC			1.000,00	ESP	ESVUFB
GUERNIQUESA DE MECANIZADO TRATAMIENTO Y MONTAJES DE ARMAS, S.	ES0111027019	GUER ARMAS/AC			1.000,00	ESP	ESVUFB
GULDE IBERICA, S.A.	ES0143600031	GULDE IBERICA/AC			5.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
GURIA, S.A.	ES0143660035	GURIA/AC			1.000,00	ESP	ESVUFR
GUTERMANN, S.A.	ES0143666016	GUTERMANN/AC 20.00			20,00	EUR	ESVUFB
GUTERMANN-LAVER, S.A.	ES0143665018	GUTERMANN-LAVER/AC			5.000,00	ESP	ESVUFB
GVC GAESCO CORREDURIA DE SEGUROS, S.A.	ES0140641038	GVC G CORR SEG/AC			100.000,00	ESP	ESVUFR
H2PLT, S.A.	ES0105759007	H2PLT/AC 0.25			0,25	EUR	ESVUFR
HACIENDA SAN ENRIQUE, S.A.	ES0143680017	HACIENDA SAN EN/AC			1.000,00	ESP	ESVUFB
HADLEY INVESTMENTS SOCIMI, S.A.	ES0105126009	HADLEY/AC 0.4714286			0,47	EUR	ESVUFR
HAGALO, S.A.	ES0111609014	HAGALO/AC			100.000,00	ESP	ESVUFB
HAKO ESPAÑA, S.A.	ES0111608016	HAKO ESP/AC			10.000,00	ESP	ESVUFB
HANNUN, S.A.	ES0105637005	HANNUN/AC 0.01			0,01	EUR	ESVUFB
HANSA URBANA, S.A.	ES0142422031	HANSA URB/AC			100.000,00	ESP	ESVUFR
HARINO PANADERA, LA, S.A.	ES0143940015	HARINOPAN/AC	B		500,00	ESP	ESVUXB
HARINO PANADERA, LA, S.A.	ES0143940031	HARINOPAN/AC	A		1.000,00	ESP	ESVUXR
HARS AND HAGEBAUER MARKT, S.A.	ES0143941013	DEBELIS/AC			10.000,00	ESP	ESVUFB
HAVAS MEDIA GROUP SPAIN, S.A.	ES0161938032	HAVAS MG/AC			1.000,00	ESP	ESVUFR
HAVAS MEDIA GROUP SPAIN, S.A.	ES0161931037	HAVAS MG/AC			1,00	ESP	ESVUFR
HAYA TITULIZACION, S.G.F.T.H, S.A	ES0107505036	HAYA TITUL/AC			1.000,00	ESP	ESVUFR
HAYES LEMMERZ BARCELONA SL	ES0156951016	HAYES LEMMERZ/AC			5.000,00	ESP	ESVUFB
HCM, S.A.	ES0144013036	HCM/AC			1.000,00	ESP	ESVUFR
HEAD TO WIND, S.A.	ES0143896001	HEAD TO WIND/AC 1.00			1,00	EUR	ESVUFR
HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.	ES0105498002	HEALTH ACT YLD/AC 1.00			1,00	EUR	ESVUFR
HEIMBACH IBERICA, S.A.	ES0144019033	HEIMBACH IBE/AC				ESP	ESVUFR
HEINEKEN ESPAÑA, S.A.	ES0107480008	HEINEKEN ESP/AC 1200.00			1.200,00	EUR	ESVUFR
HEINEKEN ESPAÑA, S.A.	ES0107480131	HEINEKEN ESP/AC 60.00			60,00	EUR	ESVUFR
HELIS, S.A.	ES0144026012	HELIS/AC 60.10			60,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
HELLA, S.A.	ES0144032010	HELLA/AC			1.000,00	ESP	ESVUFB
HELM IBERICA, S.A.	ES0144039015	HELM IBERICA/AC			1.000,00	ESP	ESVUFB
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750139	HELVETIA/AC 15.62631472	A		15,63	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750238	HELVETIA/AC 3.459967	F		3,46	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750030	HELVETIA/AC 3.90657868			3,91	EUR	ESVUFR
HENKEL IBERICA, S.A.	ES0144050012	HENKEL IBERICA/AC			1.000,00	ESP	ESVUFB
HER S.A.	ES0144060003	HER/AC				ESP	ESVUFB
HERA INVERSIONES IBERIA, S.A.	ES0157765035	HERA INV/AC			1,00	EUR	ESVUFR
HERAEUS, S.A.	ES0144079011	HERAEUS/AC			10.000,00	ESP	ESVUFB
HEREDEROS DEL MARQUES DEL REAL TESORO, S.A.	ES0144132018	HEREDEROS/AC			500,00	ESP	ESVUFB
HEREF HABANERAS SOCIMI, S.A.	ES0105103008	HEREF HABANERAS/AC 1.00			1,00	EUR	ESVUFR
HERKO VITORIA, S.A.	ES0144170018	HERKO VITORIA/AC			10.000,00	ESP	ESVUFB
HERRERO, SOCIEDAD DE CREDITO HIPOTECARIO, S.A	ES0144204031	HERRERO S.C.H./AC				ESP	ESVUFR
HEUFT HISPANIA, S.A.	ES0144240035	HEUFT HISP/AC 6.010121			6,01	EUR	ESVUFR
HEXION SPECIALTY CHEMICALS IBERICA, SA	ES0148870035	HEXION SPE CHE /AC			1.000,00	ESP	ESVUFR
HIBRAMER, S.A.	ES0144260009	HIBRAMER/AC				ESP	ESVUFB
HIDRAULICA SANTILLANA, S.A.	ES0144330018	HID.SANTILLANA/AC			500,00	ESP	ESVUFB
HIDRO NITRO ESPAÑOLA, S.A.	ES0144370014	HIDRO.NITRO.ESP/AC			500,00	ESP	ESVUFB
HIDRO NITRO ESPAÑOLA, S.A.	ES0144370030	HIDRO.NITRO.ESP/AC			500,00	ESP	ESVUFR
HIDROELECTRICA RIO LENA,SA.	ES0144686013	HIDRO RIO LENA/AC			1.000,00	ESP	ESVUFB
HIELO EN CUBITOS, S.A.	ES0144768019	HIELO EN CUBITO/AC			25.000,00	ESP	ESVUFB
HIERBAS SALVAJES DE MAURICE MESSEGUE, S.A.	ES0144771039	HIERBAS MAURICE/AC 6.01			6,01	EUR	ESVUFR
HIERROS DE LEVANTE, S.A.	ES0144818012	HIERROS.LEVANTE/AC			25.000,00	ESP	ESVUFB
HIGH TECH HOTELS & RESORTS, S.A.	ES0144822014	HIGH TECH HOT/AC 0.50			0,50	EUR	ESVUFB
HIJOS DE ANTONIO ARIAS, S.A.	ES0145005015	H.A.N.A.S.A./AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HIJOS DE FRANCISCO ESTANCONA, S.A	ES0145036036	H.FCO.ESTANCONA/AC			1.000,00	ESP	ESVUFR
HIJOS DE JOSE BASSOLS, S.A.	ES0145095115	HIJ J BASSOLS/AC 6.01			6,01	EUR	ESVUFB
HIJOS DE JUAN VACARISAS, S.A.	ES0145096014	HJOS DE JUAN V./AC			5.000,00	ESP	ESVUFB
HIJOS DE MENDIZABAL	ES0145164002	HIJOS.MENDIZAB./AC			15.000,00	ESP	ESVUFX
HIJOS DE YBARRA, S.A.	ES0145260032	HIJOS DE YBARRA/AC				ESP	ESVUFR
HIJOS J.BARRERAS	ES0145070019	HIJOS J.BARRERA/AC			1.000,00	ESP	ESVUFB
HILATURAS DE PORTOLIN, S.A.	ES0145693018	HILATURAS DE PO/AC			1.000,00	ESP	ESVUFB
HILATURAS LLAUDET, S.A.	ES0145637031	HILATURAS LLAUD/AC 19.00			19,00	EUR	ESVUFR
HILTI ESPAÑOLA, S.A.	ES0145781011	HILFI ESPAÑOLA/AC			1.000,00	ESP	ESVUFB
HIMASA INVERSIONES, S.A.	ES0145638005	HIMASA INV/AC			1,00	EUR	ESVUFR
HISPANICA DE AVIACION, S.A.	ES0145929016	HISPANICA DE AV/AC			1.000,00	ESP	ESVUFB
HISPANICA DE DESARROLLO, S.A.	ES0145935013	HISDESA/AC			1.000,00	ESP	ESVUFB
HISPANICA INVERSION MOBILIARIA, S.A.	ES0145930014	CHINSA/AC			1.000,00	ESP	ESVUFB
HISPANINVER INVERSION MOBILIARIA	ES0145941037	HISPANINVER INV/AC			10.000,00	ESP	ESVUFR
HISPANO AMERICANA DE ELECTRICIDAD CHADE	ES0145960011	CHADE/AC				ESP	ESVUFB
HISPANO AMERICANA DE ELECTRICIDAD CHADE	ES0145960110	CHADE/AC				ESP	ESVUFB
HISPANO AMERICANA DE PINTURAS, S.A.	ES0172265037	PULCHRA MONTAÑA/AC				ESP	ESVUFR
HISPANO OLIVETTI OFFICE, S.A.	ES0146152014	HISPANO OLIVETT/AC			425,00	ESP	ESVUFB
HISPANOTELS INVERSIONES SOCIMI, S.A.	ES0105379004	HISPANOTELS INV/AC 1.44			1,44	EUR	ESVUFR
HISPASIM, S.A.	ES0146181039	HISPASIM/AC 1.00			1,00	EUR	ESVUFR
HISPAVAL-SA.INVERSIONES MOBILIARIAS	ES0146218039	HISPAVAL/AC			10.000,00	ESP	ESVUFR
HISUSA, HOLDING DE INFRAESTRUCTURAS Y SERVCIOS URBANOS, S.A	ES0146235033	HISUSA/AC 3.61			3,61	EUR	ESVUFR
HOERBIGER IBERICA, S.A.	ES0146222015	HOERBIGER IBE/AC			1.000,00	ESP	ESVUFB
HOGARES S.A.	ES0146275013	HOGARES/AC				ESP	ESVUFB
HOLALUZ-CLIDOM, S.A.	ES0105456026	HOLALUZ/AC 0.03			0,03	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
HOLCIM ESPAÑA, S.A.	ES0110731017	HOLCIM ES/AC 3.00			3,00	EUR	ESVUFB
HOLDING DE CENTRALES INTEGRALES MERCANCIAS,SA	ES0146283033	HOLDING CENTRAL/AC			10.000,00	ESP	ESVUFR
HOLDING HOSTELERIA, S.A.	ES0146278033	HOLDING HOST/AC			25.000,00	ESP	ESVUFR
HOME CAPITAL RENTALS SOCIMI, S.A.	ES0105465001	HOME CAP/AC 1.00			1,00	EUR	ESVUFR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0.13			0,13	EUR	ESVUFB
HOME MEAL REPLACEMENT, S.A.	ES0105049045	HOME MEAL/ACNV 0.13			0,13	EUR	ESVUFB
HOPLITAS INVERSIONES, S.A.	ES0175874033	HOPLITAS INV/AC			5,00	EUR	ESVUFR
HORMIGONES GIBRALTAR, S.A.	ES0146305018	HORMIGONES GIB/AC				ESP	ESVUFB
HOSPITAL POVISA, S.A.	ES0170308011	POVISA/AC			2.500,00	ESP	ESVUFB
HOSTALILLO, S.A.	ES0146360005	HOSTALILLO/AC 24.04 A			24,04	EUR	ESVUFR
HOSTELERIA ASTURIANA, S.A	ES0146365038	HOASA/AC			25.000,00	ESP	ESVUFR
HOSTELERIA UNIDA, S.A.	ES0146370038	HOSTELERIA UNID/AC			301,00	ESP	ESVUFR
HOTEL ARRATE, S.A.	ES0146375037	HOTEL ARRATE/AC				ESP	ESVUFR
HOTEL COMPOSTELA, S.A.	ES0146400017	HOTEL COMPOSTEL/AC 3.00506 A			3,01	EUR	ESVUXB
HOTEL IMPERIAL TARRACO, S.A.	ES0146450012	HITSA/AC			5.000,00	ESP	ESVUFB
HOTEL ISLA DEL SOL, S.A.	ES0146475035	HOTEL IDELSOL/AC				ESP	ESVUFR
HOTEL MARIA ISABEL, S.A.	ES0146477015	HOTEL MARIA ISA/AC			5.000,00	ESP	ESVUFB
HOTEL MONTE IGUELDO, S.A.	ES0146481033	HOTEL MONTE IGU/AC			500,00	ESP	ESVUFR
HOTEL ORQUIDEA, S.A.	ES0146491016	HOTEL ORQUIDEA/AC	A		100.000,00	ESP	ESVUXB
HOTEL ORQUIDEA, S.A.	ES0146491115	HOTEL ORQUIDEA/AC	B		10.000,00	ESP	ESVUXB
HOTEL PLAYA DEL MORO, S.A.	ES0146494010	HOTEL P.D.M./AC			8.000,00	ESP	ESVUFB
HOTEL REAL, S.A.	ES0146520004	HOTEL REAL/AC			500,00	ESP	ESVUFB
HOTEL RISCAL , S.A.	ES0146537016	HOT RISCAL/AC 30.05			30,05	EUR	ESVUFB
HOTEL RITZ DE BARCELONA, S.A.	ES0146540010	HOTEL RITZ BCN/AC			500,00	ESP	ESVUFB
HOTEL SABINA, S.A.	ES0146554011	HOTEL SABINA/AC			30.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HOTELERA BALEAR, S.A.	ES0146559036	HOTELERA BALEAR/AC			2.000,00	ESP	ESVUFR
HOTELES BESTPRICE, S.A.	ES0105664009	HOTEL BESTPR/AC 0.0075			0,01	EUR	ESVUFB
HOTELES DE MARBELLA, S.A.	ES0146677002	HOTELES DE MARB/AC 6.01			6,01	EUR	ESVUFX
HOTELES ISLEÑOS, S.A.	ES0146660016	HOTELES ISLEÑOS/AC				ESP	ESVUFB
HOTELES TURISTICOS, S.A.	ES0146720034	HOTELES TURISTI/AC	A		5.000,00	ESP	ESVUFR
HOTELES TURISTICOS, S.A.	ES0146720133	HOTELES TURISTI/AC	B		200,00	ESP	ESVUFR
HOTELS & RESORTS BLUE SEA, S.A.	ES0105403002	H & R BLUE SEA/AC 100.00			100,00	EUR	ESVUFB
HOULIHAN LOKEY (ESPAÑA), S.A.	ES0158214033	HOULIHAN LOK/AC 0.01			0,01	EUR	ESVUFR
HUBARA INVESTMENTS, S.A.	ES0105453007	HUBARA INVT/AC 10.00			10,00	EUR	ESVUFB
HUF ESPAÑA, S.A.	ES0146755030	HUF ESPAÑA/AC			10.000,00	ESP	ESVUFR
HULLERA DEL CARMEN S.A.	ES0146820016	HULLERA DEL CAR/AC				ESP	ESVUFB
HULLERA VASCO-LEONESA, S.A., SDAD.	ES0146940012	HULLERA VAS-LE/AC 3.01			3,01	EUR	ESVUFB
HUSQVARNA ESPAÑA, S.A.	ES0126406018	HUSQVARNA/AC			1.000,00	ESP	ESVUFB
HUTCHINSON INDUSTRIAS DEL CAUCHO, S.A.	ES0147130019	HUTCHINSON IND/ 500.00			500,00	ESP	ESVUFB
HUTCHINSON PALAMOS, S.A.	ES0184001016	HUTCHINSON PALA/AC 355.00			355,00	EUR	ESVUFR
HUYCK WANGNER SPAIN, S.A.	ES0169260017	HUYCK/AC 0.00				ESP	ESVUFB
HYDRO EXTRUSION SPAIN, S.A.	ES0173838014	HYDRO EXTRUSION/AC 10.00			10,00	EUR	ESVUFR
I.E.G., S.A.	ES0147635033	I.E.G./AC			500,00	ESP	ESVUFR
IANTE INVESTMENTS SOCIMI, S.A.	ES0105479002	IANTE INVEST/AC 1.00			1,00	EUR	ESVUFR
IBERCAJA BANCO, S.A.	ES0144251008	IBERCAJA.BCO/AC 1.00			1,00	EUR	ESVUFR
IBERCAJA PENSION E.G.F.P., S.A.	ES0147182036	IBERCAJA PENSIO/AC			1.000,00	ESP	ESVUFR
IBERDROLA, S.A.	ES0144583301	IBE/ACNV 0.75			0,75	EUR	ESVUOB
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0.75			0,75	EUR	ESVUFB
IBERFRESAS, S.A.	ES0147157012	IBERFRESAS/AC			1.000,00	ESP	ESVUFB
IBERIAN ASSETS, S.A.	ES0147227039	IBERIAN ASSETS/AC 0.02			0,02	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
IBERICA DE CONSTRUCCIONES ELECTRICAS, S.A.	ES0147310033	IBERICA CONSTRU/AC			500,00	ESP	ESVUFR
IBERICA DE ENVASES S.A.	ES0147380002	IBERICA DE ENVA/AC				ESP	ESVUFB
IBERICA DE MONTAJES METALICOS,SA.SDAD	ES0147414033	IBEMON/AC				ESP	ESVUFR
IBERICA DISTRIBUCIONES INDUSTRIALES, S.A.	ES0147353017	IBERICA DISTRIB/AC			10.000,00	ESP	ESVUFB
IBERMAT, S.A.	ES0147510038	IBERMAT/AC			1.000,00	ESP	ESVUFR
IBERO GROUP TECNOCASA HOLDING, S.A.	ES0147138012	IBERO GROUP TEC/AC 1.00			1,00	EUR	ESVUFB
IBEROFON, S.A.	ES0147550000	IBEROFON/AC 6.01			6,01	EUR	ESVUFR
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0.60			0,60	EUR	ESVUFB
IBERPAPEL GESTION, S.A.	ES0147561031	IBG/ACNV 0.60			0,60	EUR	ESVUFB
IBER-POLIGRAPH, S.A.	ES0147021010	IBER-POLIGRAPH/AC 10.00			10,00	EUR	ESVUFB
IBERVALLES SOCIMI, S.A.	ES0105653002	IBERVALLES/AC 1.00			1,00	EUR	ESVUFR
IBI LION SOCIMI, S.A.	ES0105633004	IBI LION SOCIMI/AC 0.898			0,90	EUR	ESVUFR
IBIFOR, S.A.	ES0147585030	IBIFOR/AC			25.000,00	ESP	ESVUFR
IBJ ESPAÑA, S.A., SOCIEDAD DE VALORES	ES0147581039	IBJ ESPAÑA/AC			1.000,00	ESP	ESVUFR
ICACE RESIDENCIAL, S.A.	ES0173457039	ICACE/AC			1,00	EUR	ESVUFR
ICER BRAKES, S.A.	ES0161720018	ICER BRAKES/AC				ESP	ESVUFB
ICOA	ES0147600037	ICOA/AC			1.000,00	ESP	ESVUFR
ICOA, POLIURETANOS	ES0147602033	ICOA/AC			1.000,00	ESP	ESVUFR
ICOSA PROMOCIONES INMOBILIARIAS, S.A.	ES0149040034	ICOSA/AC			1,00	EUR	ESVUFR
IDYCA OPERADOR LOGISTICO SA	ES0148010012	IDYCA OPE LOG S/AC				ESP	ESVUFB
IFLEX FLEXIBLE PACKAGING, S.A.	ES0105684007	IFLEX FLEX PACK/AC 0.05			0,05	EUR	ESVUFR
IGALCA	ES0147639019	IGALCA/AC			10.000,00	ESP	ESVUFB
IGARCI, S.A.	ES0147781019	IGARCI/AC			10.000,00	ESP	ESVUFB
IGIS NEPTUNE BARCELONA HOLDCO SOCIMI, S.A.	ES0105551008	IGIS NEPTUNE/AC 1.00			1,00	EUR	ESVUFR
IGUALATORIO MEDICO	ES0147780037	IMEDUM/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ILAB, S.A.	ES0147413001	ILAB/AC 1000.00			1.000,00	EUR	ESVUFR
ILSA FRIGO, S.A.	ES0147850004	ILSA FRIGO/AC				ESP	ESVUFB
IMAGEN, S.A.	ES0147865010	IMAGEN/AC			1.000,00	ESP	ESVUFB
IMAGINARIUM, S.A.	ES0147791034	IMAGINARIUM/AC 1.00			1,00	EUR	ESVUFB
IMANTIA CAPITAL, SGIIC, S.A.	ES0142369034	IMANTIA CAPITAL/AC	A		6,01	EUR	ESVUFR
IMANTIA CAPITAL, SGIIC, S.A.	ES0142369133	IMANTIA CAPITAL/ACSVT	B		6,01	EUR	ESNTFR
IMI NORGREN, S.A.	ES0166357014	IMI NORGREN/AC			1.000,00	ESP	ESVUFB
IMO-TUNEL, S.A.	ES0147894010	IMO-TUNEL/AC			1.000,00	ESP	ESVUFB
IMPRESION EN ALUMINIO, S.A.	ES0148171038	IMPALSA/AC	A		1.000,00	ESP	ESVUFR
IMPRESS DISEÑO IBERIA, S.A.	ES0161463031	IMPRESS DISEÑO/AC			10.000,00	ESP	ESVUFR
IMPULSE FITNESS SOLUTIONS, S.A.	ES0105590006	IMPULSE FITNESS/AC 0.41			0,41	EUR	ESVUFB
IMRONDA, S.A.	ES0148172010	IMRONDA/AC			1.000,00	ESP	ESVUFB
INANTIC, S.A.	ES0152728038	INANTIC/AC				ESP	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME I SOCIMI, S.A.	ES0105680005	INBEST GPF I/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME II SOCIMI, S.A.	ES0105681003	INBEST GPF II/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME III SOCIMI, S.A.	ES0105682001	INBEST GPF III/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME IV SOCIMI, S.A.	ES0105683009	INBEST GPF IV/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME V SOCIMI, S.A.	ES0105749008	INBEST GPF V/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VI SOCIMI, S.A.	ES0105768008	INBEST GPF VI/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VII SOCIMI, S.A.	ES0105767000	INBEST GPF VII/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VIII SOCIMI, S.A.	ES0105766002	INBEST GPF VIII/AC 1.00			1,00	EUR	ESVUFR
INBEST PRIME I INMUEBLES SOCIMI, S.A.	ES0105413001	INBEST PR I/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME II INMUEBLES SOCIMI, S.A.	ES0105414009	INBEST PR II/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME III INMUEBLES SOCIMI, S.A.	ES0105415006	INBEST PR III/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME IV INMUEBLES SOCIMI, S.A.	ES0105416004	INBEST PR IV/AC 0.23			0,23	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INBEST PRIME VI INMUEBLES SOCIMI, S.A.	ES0105556007	INBEST PR VI/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME VII INMUEBLES SOCIMI, S.A.	ES0105557005	INBEST PR VII/AC 0.34			0,34	EUR	ESVUFR
INBEST PRIME VIII INMUEBLES SOCIMI, S.A.	ES0105558003	INBEST PR VIII/AC 0.23			0,23	EUR	ESVUFR
INCERSIONES AYERBE, S.A.	ES0112386034	INV AYERBE/AC			1.000,00	ESP	ESVUFR
INCIPRESA, S.A.	ES0175578014	INCIPRESA/AC			10.000,00	ESP	ESVUFB
INCLAM, S.A.	ES0105083002	INCLAM/AC 0.01			0,01	EUR	ESVUFB
INCOME INVERSIONES, S.A.	ES0150481036	INCOME INV/AC 10.00			10,00	EUR	ESVUFR
INCOTRANS, S.A.	ES0147615019	INCOTRANS/AC			10.000,00	ESP	ESVUFB
INCUBACIONES SELECTAS, S.A.	ES0148200035	INCUBACIONES SE/AC			100.000,00	ESP	ESVUFR
INDEXA CAPITAL GROUP, S.A.	ES0105702007	INDEXA CAP/AC 0.01			0,01	EUR	ESVUFB
INDIASA, S.A.	ES0148222013	INDIASA/AC			1.000,00	ESP	ESVUFB
INDO INTERNACIONAL, S.A.	ES0148224118	IDO/AC 0.06			0,06	EUR	ESVUFB
INDOPTICA, S.A.	ES0148225016	INDOPTICA/AC	A		1.000,00	ESP	ESVUFB
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0.20	A		0,20	EUR	ESVUFB
INDUSTRIA APPARECCHIATURA REFRIGERANTE IBERICA,SA	ES0148251038	IND APPAR REFRI/AC			1.000,00	ESP	ESVUFR
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0.03			0,03	EUR	ESVUFB
INDUSTRIA DE TRANFORMACIONES, S.A.	ES0148397039	IND TRANSF/AC			6,01	EUR	ESVUFR
INDUSTRIA DEL CRISTAL, S.A.	ES0148691019	INCRISA/AC			5.000,00	ESP	ESVUFB
INDUSTRIA DERIVATI NATURALI INDENA, S.A.	ES0148751037	INDUSTRIA DERIV/AC			5.000,00	ESP	ESVUFR
INDUSTRIA GENERAL DE MARMOL DE GALICIA, S.A.	ES0152804037	INGEMARGA/AC			1.000,00	ESP	ESVUFR
INDUSTRIA LAVIADA	ES0148550017	IND LAVIADA/AC				ESP	ESVUFB
INDUSTRIA LAVIADA	ES0148550025	INDUSTRIA LAVIA/AC				ESP	ESVUFB
INDUSTRIAL APLICACIONES DE LA METALURGIA, SA	ES0148850011	IND APLI META/AC			1.500,00	ESP	ESVUFB
INDUSTRIAL CERVECERA SEVILLANA, S.A.	ES0149060016	CERV.SEVILLANA/AC			1.000,00	ESP	ESVUXB
INDUSTRIAL CERVECERA SEVILLANA, S.A.	ES0149060115	CERV.SEVILLANA/AC			1.000,00	ESP	ESVUXB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
INDUSTRIAL QUIMICA DE ZARAGOZA, LA, S.A.	ES0149800015	QUIMICA.ZARAGOZ/AC	C		1.000,00	ESP	ESVUFB
INDUSTRIAL QUIMICA DEL NALON, S.A.	ES0149801039	IND QUIM NALON/AC			5.000,00	ESP	ESVUFR
INDUSTRIAL RESINERA VALCAN S.A.	ES0149810006	INDUSTRIAL RESI/AC				ESP	ESVUFB
INDUSTRIAS ALIMENTARIAS DE NAVARRA, S.A.	ES0148860036	IND ALIM NAVA/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS ARAGONESAS DEL ALUMINIO, S.A.	ES0148270012	IND ARAG ALUM/AC 1100.00			1.100,00	EUR	ESVUFB
INDUSTRIAS ARTESANAS DEL JABUGO, S.A.	ES0150256032	IND ARTE JABU/AC			10.000,00	ESP	ESVUFR
INDUSTRIAS BETER, S.A.	ES0150411033	IND BETER/AC			6,01	EUR	ESVUFR
INDUSTRIAS BILBAINAS RELAX, S.A.	ES0150520031	INDUSTRIAS BILB/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS CIMA, S.A.	ES0150720011	INDUSTRIAS CIMA/AC				ESP	ESVUFB
INDUSTRIAS DE DESHIDRATACION AGRICOLA, S.A.	ES0150777011	IND DESHI AGRICO/AC	A		1.000,00	ESP	ESVUFB
INDUSTRIAS DEL ACETATO DE CELULOSA, S.A.	ES0150160010	IND ACETATO CELU/AC			3,25	EUR	ESVUFB
INDUSTRIAS DEL CUERO ARMADO	ES0150860015	IND CUERO ARMADO/AC			500,00	ESP	ESVUFB
INDUSTRIAS DEL CURTIDO, S.A.	ES0150850032	IND CURTI/AC			7,00	EUR	ESVUFR
INDUSTRIAS DEL FENAR, S.A.	ES0150851006	IND.FENAR/AC			561,00	EUR	ESVUFB
INDUSTRIAS DEL HORMIGON, S.A.	ES0151330000	IND HORMIGON/AC				ESP	ESVUFX
INDUSTRIAS DEL UBIERNA,SA.	ES0152617017	IND UBIERNA/AC				ESP	ESVUFB
INDUSTRIAS FRIGORIFICAS DEL LOURO, S.A.	ES0151105030	INDT FRIGORIFAS/AC				ESP	ESVUFR
INDUSTRIAS GALYCAS, S.A.	ES0151155019	INDUSTRIAS GALY/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS HIDROELECTRICAS Y MINERAS, S.A.	ES0151325034	IND HIDRO MIN/AC			500,00	ESP	ESVUFR
INDUSTRIAS JIJONENCAS, S.A.	ES0151407030	IND.JIJONENCAS/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS LACTEAS CARTAGENA, S.A.	ES0151425016	INDUS.LACTEAS CARTAGENA/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS MECANICAS AUXILIARES, S.A.	ES0151509033	IND MECA AUX/AC	A		1.000,00	ESP	ESVUFR
INDUSTRIAS PECUARIAS DE LOS PEDROCHES, S.A.	ES0151806017	IND PECU PEDROCHES/AC			2.500,00	ESP	ESVUFB
INDUSTRIAS PELETERAS, S.A.	ES0151810035	INDUSTRIAS PELE/AC			12.500,00	ESP	ESVUFR
INDUSTRIAS QUIMICAS DEL EBRO, S.A.	ES0151992031	IND QUIM EBRO/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
INDUSTRIAS REHAU, S.A.	ES0148880034	INDUSTRIAS REHA/AC			10.000,00	ESP	ESVUFR
INDUSTRIAS SCHENCK, S.A.	ES0152335016	IND SCHE/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS SOMBRERERAS ESPAÑOLAS, S.A.	ES0152400000	INDUST.SOMBRERE/AC				ESP	ESVUFX
INDUSTRIAS TEXTIL TOMAS, S.A.	ES0152475010	INDUSTRIAS TEXT/AC			5.000,00	ESP	ESVUFB
INDUSTRIAS TURBOPROPORSORES, S.A.	ES0148786033	IND.TURBOPROPUL/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS TURISTICAS, S.A.	ES0152600013	INDS.TURISTICAS/AC	A		1.000,00	ESP	ESVUFB
INDUSTRIAS TURISTICAS, S.A.	ES0152600112	INDS.TURISTICAS/AC	B		500,00	ESP	ESVUFB
INESSA, S.A.	ES0152724037	INESSA/AC			1.000,00	ESP	ESVUFR
INEXCO CASTILLO DUCAL, S.A.	ES0152727014	INEXCO CASTILLO/AC	A		5.000,00	ESP	ESVUXB
INEXCO CASTILLO DUCAL, S.A.	ES0152727113	INEXCO CASTILLO/AC	B		5.000,00	ESP	ESVUXB
INFARCO, S.A.	ES0152729036	INFARCO/AC			1.000,00	ESP	ESVUFR
INFODESA, S.A.	ES0152737039	INFODESA/AC			100.000,00	ESP	ESVUFR
INFORMACION AUDIOVISUAL, S.A.	ES0152742039	INFO AUDIOVISUAL/AC			10.000,00	ESP	ESVUFR
INFORMACION, LA, S.A.	ES0152740033	LA INFORMACION /AC			5.000,00	ESP	ESVUFR
INGAR EMPRESA CONSTRUCTORA	ES0152780005	INGAR EMPRESA C/AC				ESP	ESVUFB
INGELHEIM DIAGNOSTICA Y TECNOLOGIA, S.A.	ES0152795037	INGELHEIM DIAGN/AC			10.000,00	ESP	ESVUFR
INGEMAR, S.A.	ES0152800035	INGEMAR/AC			915,00	ESP	ESVUFR
INGEMARTO, S.A.	ES0152807030	INGEMARTO/AC			998,00	ESP	ESVUFR
INGENIA CAPITAL, S.A.	ES0152808038	INGENIA CAP/AC 0.32			0,32	EUR	ESVTFR
INGENIARIA Y TECNOLOGIA DE LA DISTRIBUCION, S	ES0152834034	INTEDISA/AC			1.000,00	ESP	ESVUFR
INHOME PRIME PROPERTIES SOCIMI, S.A.	ES0105657003	INHOME PRIME/AC 10.00			10,00	EUR	ESVUFR
INICIATIVAS EDUCATIVAS, SDAD. DE, S.A.	ES0153020013	INI EDUCATI/AC				ESP	ESVUFB
INIMA SERVICIOS EUROPEOS DEL MEDIO AMBIENTE, S.A.	ES0175709031	INIMA/AC			5.000,00	ESP	ESVUFR
INMARK PRIME SOCIMI, S.A.	ES0105511002	INMARK PRIME/AC 1.00			1,00	EUR	ESVUFR
INMO FAREAL 2006, S.A.	ES0152831030	INMO FAREAL 06/AC			100,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
INMO FRANCIA 1, S.A.	ES0147502001	INMO FRANCIA 1/AC 0.363			0,36	EUR	ESVUFR
INMO2014VERANA CARTERA, S.A.	ES0144122035	INMO2014VERANA/AC 10.00			10,00	EUR	ESVUFR
INMOASSETS, S.A.	ES0152871036	INMOASSETS/AC			10,00	EUR	ESVUFR
INMOBIFIL, S.A.	ES0125550014	INMOBIFIL/AC			500,00	ESP	ESVUFB
INMOBILIARIA ACCOR ESPAÑA SOCIEDAD ANONIMA	ES0171767017	INM ACCOR ESP /AC			1.000,00	ESP	ESVUFB
INMOBILIARIA ADELFAS, S.A.	ES0152887032	INMADELFAS/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA AGORA, S.A.	ES0152896017	INM AGORA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA ARGINTZA, S.A.	ES0153062015	INM ARGINTZA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA ASPE S.A.	ES0153080017	INMOB.ASPE/AC			3,01	EUR	ESVUFB
INMOBILIARIA ATALAYA, S.A.	ES0153100039	INM ATALAYA/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA AVENIDA AMERICA, S.A.	ES0153120037	IMBL. AVDA. AME/AC				ESP	ESVUFR
INMOBILIARIA BARRIO DE BILBAO, S.A.	ES0153205010	INMO BILBAO/AC			3,01	EUR	ESVUFB
INMOBILIARIA BASEIBAR, S.A.	ES0153206018	INM BASEIBAR/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA BERRIZ, S.A.	ES0153240017	INMO.BERRIZ/AC			500,00	ESP	ESVUFB
INMOBILIARIA BILBAO, S.A.	ES0153270030	INM BILBAO/AC				ESP	ESVUFR
INMOBILIARIA BURCEÑA, S.A.	ES0153292018	INMO.BURCEÑA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA CAMPOMANES ASUMENDI	ES0153310018	INMOB.CAMPOMANE/AC				ESP	ESVUFB
INMOBILIARIA CASTILLA	ES0153370012	INM CASTILLA/AC				ESP	ESVUXB
INMOBILIARIA CASTILLA	ES0153370038	INM CASTILLA/AC				ESP	ESVUXR
INMOBILIARIA CENTRO-SUR	ES0153412012	INM CENTRO SUR/AC				ESP	ESVUFB
INMOBILIARIA CLUB DE BEGAS, S.A.	ES0153422011	INM CLUB DE VEGAS/AC			5.000,00	ESP	ESVUFB
INMOBILIARIA COLABORADORES BAPASA	ES0153430030	IMBL. COLABORAD/AC				ESP	ESVUFR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0139140174	COL/AC 2.50			2,50	EUR	ESVUFR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0139140257	COL/ACNV 2.50			2,50	EUR	ESVUFR
INMOBILIARIA CORBERO, S.A.	ES0153481017	IMCORBESA/AC			351,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA COSTA AZAHAR	ES0153490018	INM COSTA DE AZAHAR/AC				ESP	ESVUFB
INMOBILIARIA COVASA, S.A.	ES0153510005	INMOB COVASA/AC				ESP	ESVUFB
INMOBILIARIA DE AMARA	ES0153000031	INM DE AMARA/AC				ESP	ESVUFR
INMOBILIARIA DE CONSTRUCCIONES Y ARRIENDOS,SA	ES0153001013	ICASA/AC			100,00	EUR	ESVUFB
INMOBILIARIA DE ESPECTACULOS, S.A.	ES0153630035	INM DE ESPECTACU/AC			500,00	ESP	ESVUFR
INMOBILIARIA DE OCIO Y SALAS DE FIESTA, S.A.	ES0153530011	INM OCIO SALAS/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2.00			2,00	EUR	ESVUFB
INMOBILIARIA EDISOL, S.A.	ES0127820019	INMOB EDISOL./AC				ESP	ESVUFB
INMOBILIARIA ESTRELLA POLAR, S.A.	ES0153657038	INM ESTRELLA POLAR/AC			110,00	ESP	ESVUFR
INMOBILIARIA EUROTEL, S.A.	ES0153661030	INM EUROTEL/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA FINANCIERA, S.A.	ES0153686011	IMBLA.FINANCIER/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA FOMENTO	ES0153690013	INM FOMENTO/AC				ESP	ESVUFB
INMOBILIARIA FORMENTOR, S.A.	ES0153696010	INM FORMENTOR/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA GALLEGA, S.A.	ES0153740230	INM GALLEGA/AC	E		250,00	ESP	ESVUFR
INMOBILIARIA GALLEGA, S.A.	ES0153740131	INMGALLEGA/AC	A		1.000,00	ESP	ESVUFR
INMOBILIARIA GERONA, S.A.	ES0153810116	INGESA. SERIE C/AC				ESP	ESVUXB
INMOBILIARIA GERONA, S.A.	ES0153810017	INGESA/AC				ESP	ESVUXB
INMOBILIARIA GOLF COSTA BRAVA, S.A.	ES0153822038	GOLF.C.BRAVA/AC			60,10	EUR	ESVUFR
INMOBILIARIA GRAN KURSAAL DE SAN SEBASTIAN	ES0153860012	IMBLA.G.KURSAAL/AC				ESP	ESVUFB
INMOBILIARIA GRAN VIA 85, S.A.	ES0153875010	INM GRAN VIA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA GRAN VIA, S.A.	ES0153870037	INM GRAN VIA/AC			500,00	ESP	ESVUFR
INMOBILIARIA GRANADABAN, S.A.	ES0153885035	IMB.GRANADABAN/AC				ESP	ESVUFR
INMOBILIARIA GRUPO ASEGURADOR REALE, S.A.	ES0153891017	INMO REALE/AC 60.10			60,10	EUR	ESVUFB
INMOBILIARIA GUADALMINA, S.A.	ES0153920030	INM GUADALMINA/AC			800,00	ESP	ESVUFR
INMOBILIARIA GUIPUZCOANA	ES0153930005	INM GUIPUZCOANA/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA HISPANA, S.A.	ES0153940012	INMO.HISPANA/AC 3.01			3,01	EUR	ESVUFB
INMOBILIARIA INCLAR, S.A.	ES0153955036	INM INCLAR/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA ISOBA	ES0154039038	NOM. INMOB. ISO/AC			6.512,00	ESP	ESVUFR
INMOBILIARIA ISSA, S.A.	ES0156309017	ISSA/AC			500,00	ESP	ESVUFB
INMOBILIARIA LA AMISTAD, S.A.	ES0153010006	INM LA AMISTAD/AC 3.00506			3,01	EUR	ESVUFR
INMOBILIARIA LANDACHUETA, S.A.	ES0154080032	INM LANDACHUETA/AC			500,00	ESP	ESVUXR
INMOBILIARIA LAS ANCLAS, S.A.	ES0153018017	INM LAS ANCLAS/AC			10.000,00	ESP	ESVUFB
INMOBILIARIA LAUKARIZ, S.A.	ES0154083010	INM LANKARIZ/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA MALLORQUINA,SA	ES0154167003	INM MALLORQUINA/AC				ESP	ESVUFB
INMOBILIARIA MEDITERRANEA, S.A.	ES0154190005	INM MEDITERRANEA/AC				ESP	ESVUFX
INMOBILIARIA MEJORADA, S.A.	ES0154195012	IMESA/AC			10.000,00	ESP	ESVUFB
INMOBILIARIA MINA, S.A.	ES0154225017	INMO MINA/AC			6,01	EUR	ESVUFB
INMOBILIARIA MODERNA BARCELONESA, CIA., S.A.	ES0154230017	INMO BARCELONESA/AC			50.000,00	ESP	ESVUFB
INMOBILIARIA MOLA, S.A.	ES0154233037	INMO MOLA/AC	A		367,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233136	INMO MOLA/AC	B		734,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233235	INMO MOLA/AC	C		3.670,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233334	INMO MOLA/AC	D		18.350,00	ESP	ESVUFR
INMOBILIARIA NAVARRA, S.A., LA	ES0154290011	INMO NAVARRA/AC			36.000,00	ESP	ESVUFB
INMOBILIARIA NORTE SUR, S.A.	ES0154320016	INMO NORTE SUR/AC 2.76			2,76	EUR	ESVUFB
INMOBILIARIA NUEVA ORLEANS, S.A.	ES0154339016	INMO.N.ORLEANS/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA OCASO S A	ES0154346037	INMO OCASO/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA PARAYAS, S.A.	ES0154388039	IMBLA.PARAYAS N/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A.	ES0105391009	INMOB PARK ROSE/AC 1.00			1,00	EUR	ESVUFR
INMOBILIARIA PLAYA POLA, S.A.	ES0154406013	INMO PLYA POLA/AC			60,10	EUR	ESVUFB
INMOBILIARIA POLIDEPORTIVA CASTELL S. MIQUEL	ES0154415014	INMB POLIDEP CASTELL/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA POMARET, S.A.	ES0154414017	INMO POMARET/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA PORTALENA	ES0154421038	INMO PORTALENA/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA PORTUGALETE, S.A.	ES0154419016	INM.PORTUGALETE/AC			500,00	ESP	ESVUFB
INMOBILIARIA PROVENZA, CIA.	ES0154440012	CIA. INMO PROVENZA/AC			50.000,00	ESP	ESVUFB
INMOBILIARIA SANBOAL, S.A.	ES0154563011	INMO. SANBOAL/AC	A		3,01	EUR	ESVUFB
INMOBILIARIA SANT LLORENÇ, S.A.	ES0154564019	INMO SANT LLORENÇ/AC			250,00	ESP	ESVUFB
INMOBILIARIA SEGOVIANA S.A.	ES0154595039	INMO SEGOVIANA/AC	A		1.000,00	ESP	ESVUFR
INMOBILIARIA SEGOVIANA S.A.	ES0154595138	INMO SEGOVIANA/AC	B		100.000,00	ESP	ESVUFR
INMOBILIARIA SIL	ES0154643037	INMO SIL/AC			6.080,00	ESP	ESVUFR
INMOBILIARIA SOL Y MAR, S.A.	ES0154648010	INMO SOL Y MAR/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA SUR DE ESPAÑA.	ES0154655015	INMO SUR ESPAÑA/AC			500,00	ESP	ESVUFB
INMOBILIARIA TEXTIL ALGODONERA, S.A.	ES0154677001	INMOBILTEXTIL ALGO/AC 5.00			5,00	EUR	ESVUFR
INMOBILIARIA UNIVERSITARIA, S.A,	ES0154740015	INMO UNIVERS/AC 100.00			100,00	EUR	ESVUFB
INMOBILIARIA URBANA BONANOVA, S.A.	ES0154750014	INMO URBANA BONANOVA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA URBANA MONCLOA	ES0154760005	INMO URBANA MONCLOA/AC			500,00	ESP	ESVUFX
INMOBILIARIA URBANIZADORA	ES0154780003	INMO URBANIZADORA/AC 200.00			200,00	EUR	ESVUFR
INMOBILIARIA VALDEPIELAGOS	ES0154807012	INMO VALDEPIELAGOS/AC			500,00	ESP	ESVUFB
INMOBILIARIA VALENCIANA, CIA., S.A.	ES0154810032	INMO VALENCIANA/AC			3,01	EUR	ESVUFR
INMOBILIARIA VETROMADRID	ES0154895017	INMO VETROMADRID/AC				ESP	ESVUFB
INMOBILIARIA VICTOR HUGO, S.A.	ES0154900015	INMO VI/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA WAKSMAN, S.A.	ES0154930038	INMO WAKSMAN/AC			1.000,00	ESP	ESVUFR
INMOCAHISPA, S.A.	ES0154432019	INMOCAHISPA/AC			6,01	EUR	ESVUFB
INMOCAN, S.A.	ES0154939013	INMOCAN/AC			250,00	ESP	ESVUFB
INMOFAM 99 SOCIMI, S.A.	ES0105178000	INMOFAM 99/AC 5.00			5,00	EUR	ESVUFR
INMOFIBAN, S.A.	ES0154936134	INMOFIBAN/AC			0,15	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
INMOGROUP, S.A.	ES0154942033	INMOGROUP/AC			1.000,00	ESP	ESVUFR
INMOSUPA SOCIMI, S.A.	ES0105473005	INMOSUPA/AC 1.00			1,00	EUR	ESVUFR
INMUEBLES CULTURALES MONTESCLAROS, S.A.	ES0154763017	INMU CULTU MONTESCLAROS/AC	A		5.000,00	ESP	ESVUFB
INMUEBLES DB, S.A.	ES0154954012	INMUEBLES DB/AC			10.000,00	ESP	ESVUFB
INMUEBLES DEL ARCHIPIELAGO, S.A.	ES0154958013	INM.ARCHIPIELAG/AC			5.000,00	ESP	ESVUFB
INMUEBLES EN ALQUILER RESYDENZA SOCIMI, S.A.	ES0105791000	INM RESYDENZA/AC 1.00			1,00	EUR	ESVUFR
INMUEBLES EN RENTA, S.A.	ES0155010038	INMU EN RENTA/AC			62,00	EUR	ESVUFR
INMUEBLES LLOGUER, S.A.	ES0138194016	INM LLOGUER/AC			10.000,00	ESP	ESVUFB
INMUEBLES Y SERVICIOS MONTSENY, S.A.	ES0155009014	INMU Y SERVICIOS/AC			1.000,00	ESP	ESVUFB
INNOGY SPAIN, S.A.	ES0106596010	INNOGY SPAIN/AC 6.00			6,00	EUR	ESVUFB
INNOVATIVE SOLUTIONS ECOSYSTEM, S.A.	ES0143421073	ISE/AC 0.01			0,01	EUR	ESVUFB
INOC, S.A.	ES0155066030	INOC/AC			6,01	EUR	ESVUFR
INOXCROM, S.A.	ES0155063011	INOXCROM/AC			2.000,00	ESP	ESVUFB
INRESA FINANZAS, S.A.	ES0155011036	INRESA/AC 6.00			6,00	EUR	ESVUFR
INSEL, INSTRUMENTAL ELECTRONICO, S.A.	ES0155090030	INSEL, INSTRUME/AC	A		5.000,00	ESP	ESVUFR
INSEPSA, CIA. MOBILIARIA	ES0155095005	INSEPSA/AC			500,00	ESP	ESVUFX
INSICLE INVERSIONES, S.A.	ES0177272038	INSICLE.INV/AC			3.000,00	EUR	ESVUFR
INSTALACIONES DEL GOLF DE SITGES, S.A.	ES0155141015	INSTA GOLF SITGES/AC			50.000,00	ESP	ESVUFB
INSTALACIONES DEPORTIVAS, S.A.	ES0155130034	INSTAS DEPOR/AC 3.00506			3,01	EUR	ESVUFR
INSTALAZA, S.A.	ES0155250014	INSTALAZA./AC			500,00	ESP	ESVUFB
INSTITUCION FAMILIAR DE EDUCACION, S.A.	ES0155280011	IINSTCION FAML./AC				ESP	ESVUFB
INSTITUTO HISPANICO DEL ARROZ, S.A.	ES0155438015	INSTITUTO HISPA/AC			10.000,00	ESP	ESVUFB
INSTITUTO INVESTIGACION SOBRE VEHICULOS, S.A.	ES0155467030	INS INV VEH/AC 14413.6872 A	A		14.413,69	EUR	ESVTFR
INSTITUTO INVESTIGACION SOBRE VEHICULOS, S.A.	ES0155467139	INS INV VEH/AC 288.2737 B	B		288,27	EUR	ESVTFR
INSTITUTO MEDICO QUIRURGICO SAN RAFAEL, S.A.	ES0155480033	INST MED S RAFA/AC 30.05			30,05	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
INSTITUTO PERE MATA, S.A.	ES0155510037	INST PERE MATA/AC 31.00			31,00	EUR	ESVUFR
INSTITUTO POLICLINICO ROSALEDA, S.A.	ES0177273002	IP ROSALEDA/AC 6.01			6,01	EUR	ESVUFR
INSTITUTO POLICLINICO SANTA TERESA, S.A.	ES0155513015	IP STA TERESA/AC 30.05			30,05	EUR	ESVUFR
INSTITUTO TECNICO DE MATERIALES Y CONSTRUCC.	ES0155521034	INTEMAC/AC			10.000,00	ESP	ESVUFR
INSTITUTO VASCO DE ESTUDIOS E IVESTIGACION,SA	ES0155526033	INTITUTO VASCO/AC			100.000,00	ESP	ESVUFR
INSTRUMENTOS WIKA, S.A.	ES0155541016	INSTRU WIKA/AC			1.000,00	ESP	ESVUFB
INSULAR COLONIAL DE ELECTRICIDAD Y RIEGOS	ES0155560024	INSULAR COLONIA/AC				ESP	ESVUFX
INSULAR DE CRIOGENIA, S.A.	ES0155564018	INSULAR DE CRIO/AC			5.000,00	ESP	ESVUFB
INSULAR MERCANTIL, CIA., S.A.	ES0155592019	INSULAR MERCANT/AC			10.000,00	ESP	ESVUFB
INTER-BON, S.A.	ES0155591037	INTER-BON/AC			1.000,00	ESP	ESVUFR
INTER-BON, S.A.	ES0155591136	INTER-BON/AC			1.000,00	ESP	ESVUFR
INTERCARTERA, S.A.	ES0155610035	INTERCARTERA/AC 6.02			6,02	EUR	ESVUFR
INTERCTAL TRANSPORTES	ES0155643036	INTERCTAL TRANS/AC				ESP	ESVUFR
INTERECONOMIA CORPORACION, S.A.	ES0155096037	INTERECO CORPO C/AC	A		1,00	EUR	ESVUFR
INTERECONOMIA CORPORACION, S.A.	ES0155096136	INTERECO CORPO/AC	B		1,10	EUR	ESVUFR
INTERMONEY, S.A.	ES0155655014	INTERMONEY/AC			1.000,00	ESP	ESVUFB
INTERNACIONAL DE PESCA Y DERIVADOS, S.A.	ES0155717038	INPESCA/AC			1.000,00	ESP	ESVUFR
INTERNACIONAL FRIGORIFICA,S.A.	ES0155700018	INTERFRISA/AC				ESP	ESVUFB
INTERNAIONAL DEL VAPOR, CIA., S.A.	ES0155811039	INTER VAPOR/AC			1.000,00	ESP	ESVUFR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0.10			0,10	EUR	ESVUFR
INTERNATIONAL WIND FARM SERVICES , S.A.	ES0140792005	INTL W FARM SVC/AC 100.00			100,00	EUR	ESVTFR
INVELESA, S.A.	ES0168750018	INVELESA/AC	B		10.000,00	ESP	ESVUFB
INVERAMEN, S.A.	ES0106519038	INVERAMEN/AC 2.00			2,00	EUR	ESVUFR
INVERBROKER SUR, S.A.	ES0155830013	INVERBROKER SUR/AC			10.000,00	ESP	ESVUFB
INVERFIATC, S.A.	ES0143419317	INVERFIATC/AC 1.00			1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INVERIBER, S.A.	ES0155862032	INVERIBER/AC			1.000,00	ESP	ESVUFR
INVERSA PRIME SOCIMI, S.A.	ES0105389003	INVERSA PRIME/AC 1.00			1,00	EUR	ESVUFR
INVERSEMA BOLSA, S.A.	ES0155173034	INVERSEMA/AC 10.00			10,00	EUR	ESVUFR
INVERSION BURSATIL DEL NORTE, S.A.	ES0155874011	INBUNOSA/AC			500,00	ESP	ESVUFB
INVERSIONES ALLENDELAGUA, S.A.	ES0155258033	ALLENDELAGUA/AC 7.80			7,80	EUR	ESVUFR
INVERSIONES BIDASOA, S.A.,	ES0114743034	INV BIDASOA/AC			1.000,00	ESP	ESVUFR
INVERSIONES BINEXPO 2006, S.A.	ES0155175039	BINEXPO.2006/AC			100,00	EUR	ESVUFR
INVERSIONES BOTANICO, S.A.	ES0155907035	INV BOTANICO/AC			500,00	ESP	ESVUFR
INVERSIONES CAPITAL GLOBAL, S.A.	ES0115969034	INV CAP GLB/AC 10.00			10,00	EUR	ESVTFR
INVERSIONES CCUE, SICAV, S.A.	ES0155154034	INV.CCUE/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES DOALCA SOCIMI, S.A.	ES0105120002	INV DOALCA/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES EN VALORES MOB. DEL NOROESTE, S.A	ES0156022016	VALORANOR/AC			1.000,00	ESP	ESVUFB
INVERSIONES EN VALORES Y TITULOS, S.A.	ES0155880018	INVATISA/AC			500,00	ESP	ESVUFB
INVERSIONES ERILO, S.A.	ES0155390034	ERILO/AC 5.00			5,00	EUR	ESVUFR
INVERSIONES EUROPA HOLDING ESPAÑA, CIA DE, S.	ES0155854013	INVEURO HOLDING/AC			1.000,00	ESP	ESVUFB
INVERSIONES FINANCIERAS FERRINVEST, S.A.	ES0155192034	FERRINVEST/AC 6.01			6,01	EUR	ESVUFR
INVERSIONES FINANCIERAS PONENT, S.A.	ES0155946033	INVER PONENT/AC			10.000,00	ESP	ESVUFR
INVERSIONES GIRALDA, S.A.	ES0173450034	GIRALDA/AC			6,47	EUR	ESVUFR
INVERSIONES HABANA 2000, S.A.	ES0114744032	HABANA 2000/AC 6.02			6,02	EUR	ESVUFR
INVERSIONES IBERSUIZAS, S.A.	ES0155959010	INV IBERSUIZAS/AC 1.03			1,03	EUR	ESVUFR
INVERSIONES INDEPENDIENTES, S.A.	ES0155956016	INV INDEPEND/AC 6.01			6,01	EUR	ESVUFB
INVERSIONES INFANTES, S.A.	ES0155897038	INFANTES/AC 6.01			6,01	EUR	ESVUFR
INVERSIONES IRURITA, S.A.	ES0155961032	IRURITA/AC 12.00			12,00	EUR	ESVUFR
INVERSIONES JULGAB, S.A.	ES0152289031	JULGAB/AC 5.00			5,00	EUR	ESVUFR
INVERSIONES LEON	ES0155966015	INVER LEON/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
INVERSIONES LOS ARPEOS, S.L.	ES0165930035	INVERSIONES LOS ARPEOS/AC			3.000,00	ESP	ESVUFR
INVERSIONES MARCO AURELIO, S.A.	ES0184634030	INV MARCO AUREL/AC 10.00			10,00	EUR	ESVUFR
INVERSIONES MARITIMAS DEL MEDITERRANEO, S.A.	ES0181880016	MTMAS MEDIT/AC 1.00			1,00	EUR	ESVUFB
INVERSIONES MINOTAURO, S.A.	ES0155405030	MINOTAURO/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES MOBILIARIAS URQUIOLA, S.A.	ES0155983036	URQUIOLA/AC 16.50			16,50	EUR	ESVUFR
INVERSIONES NAISURIA, S.A.	ES0155277033	NAISURIA/AC 10.00			10,00	EUR	ESVUFR
INVERSIONES PICOS DE EUROPA, S.A.	ES0166660037	INV PICOS EUROP/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES PORT NOU, S.A.	ES0155832019	INVER PORT NOU/AC			1.000,00	ESP	ESVUFB
INVERSIONES PROVISA, S.A.	ES0171652011	INV PROVISA/AC			100.000,00	ESP	ESVUFB
INVERSIONES PRYCA, S.A.	ES0155835012	INVER PRYCA/AC			1.000,00	ESP	ESVUFB
INVERSIONES RURALES E INDUSTRIAS AGRICOLAS,SA	ES0155990007	INVERUR/AC				ESP	ESVUFX
INVERSIONES SIENA, S.A.	ES0155577036	SIENA/AC 10.00			10,00	EUR	ESVUFR
INVERSIONES Y EXPLOTACIONES TURISTICAS, S.A.	ES0155950019	INEXTUR/AC 25.54			25,54	EUR	ESVUFB
INVERSIONES Y PROMOCIONES GASTEIZ, S.A.	ES0156009013	INVER GASTEIZ/AC			10.000,00	ESP	ESVUFB
INVERSIONS 4T´S, S.A.	ES0155706031	INV 4T´S/AC 10.00			10,00	EUR	ESVUFR
INVERSIONS EL CIRERER, S.A.	ES0155519038	EL CIRERER/AC			1,00	EUR	ESVUFR
INVERSIONS GARBET, S.A.	ES0155155031	GARBET/AC 1.00			1,00	EUR	ESVUFR
INVERSIONS L´OLIVERA, S.A.	ES0155475033	L´OLIVERA/AC 6.00			6,00	EUR	ESVUFR
INVERSIONS PATRIMONI CAPITAL FH, S.A.	ES0155876032	INV PATRIM CAP FH/AC			6,01	EUR	ESVUFR
INVERSIONS SACONCA, S.A.	ES0145844033	SACONCA/AC 10.00			10,00	EUR	ESVUFR
INVERSORA BANZANO, S.A.	ES0156024038	INVER BANZANO/AC				ESP	ESVUFR
INVERUNION, S.A.	ES0156033039	INVERUNION/AC			1.000,00	ESP	ESVUFR
INVESA, S.A.	ES0156035018	INVESA/AC			1.000,00	ESP	ESVUFB
INVESTIGACIONES GEOLOGICAS	ES0156085013	INVESTIGEOLOG/AC			5.000,00	ESP	ESVUXB
INVESTIGACIONES GEOLOGICAS	ES0156085112	INVESTIGEOLOG/AC			2.500,00	ESP	ESVUXB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
INVESTING GESTION, S.A.	ES0156112031	INVESTINGESTION/AC			10.000,00	ESP	ESVUFR
INVESTMENT EVOLUTION CREDIT, S.A.	ES0105711008	INVT EVOL CR/AC 0.009090909			0,01	EUR	ESVUFB
INVESTMENTS AKNAM, S.A.	ES0156111033	AKNAM/AC 10.00			10,00	EUR	ESVUFR
INVESTMENTS ANSAVE, S.A.	ES0156081038	ANSAVE/AC 10.00			10,00	EUR	ESVUFR
INVESTMENTS MASAVE, S.A.	ES0156114037	MASAVE/AC 10.00			10,00	EUR	ESVUFR
INVHERCOR	ES0156120018	INVHERCOR/AC				ESP	ESVUFB
IPME 2012, S.A.	ES0113782009	IPME 2012/AC 0.03			0,03	EUR	ESVUFR
IPOSA PROPERTIES SOCIMI, S.A.	ES0105417002	IPOSA PROP/AC 1.187516			1,19	EUR	ESVUFR
IPSEN PHARMA, S.A.	ES0157960016	IPSEN/AC				ESP	ESVUFB
IRATI, S.A., EL	ES0156150015	IRATI/AC				ESP	ESVUFB
IRIONDO, S.A.	ES0156195036	IRONDO/AC			500,00	ESP	ESVUFR
IRISFARMA, S.A.	ES0126217035	IRISFARMA/AC			1.000,00	ESP	ESVUFR
IRUÑA PALACE, S.A	ES0156230015	IRUÑA PALACE/AC			1.000,00	ESP	ESVUFB
IRUÑA, S.A.	ES0156225031	IRUÑA/AC 5.00			5,00	EUR	ESVUFR
IRVINE S.A.	ES0156235014	IRVINE/AC			10.000,00	ESP	ESVUFB
ISAP EURIBERICA, S.A.	ES0170060034	ISAPEUR/AC			10.000,00	ESP	ESVUFR
ISC FRESH WATER INVESTMENT SOCIMI, S.A.	ES0105153003	ISC FRESH WATER/AC 1.00			1,00	EUR	ESVUFR
ISCAR IBERICA, S.A.	ES0156241038	ISCAR IBERICA/AC	A		10.000,00	ESP	ESVUFR
ISISA - S.A.	ES0156247019	ISISA/AC			5.000,00	ESP	ESVUFB
ISOLUX-GALICIA, S.A.	ES0156305015	ISOLUX-GALICIA/AC			5.000,00	ESP	ESVUFB
IT NOW, S.A.	ES0141210031	IT NOW/AC			10.000,00	ESP	ESVUFR
ITAL SPORT, S.A.	ES0156315030	ITAL SPORT/AC			1.000,00	ESP	ESVUFR
ITALCO, S.A.	ES0156319016	ITALCO/AC			10.000,00	ESP	ESVUFB
ITALFARMACO, S.A.	ES0156312037	ITALFARMACO/AC			1.000,00	ESP	ESVUFR
ITINERE INFRAESTRUCTURAS, S.A.	ES0133848012	ITINERE/AC 0.49			0,49	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ITSA HOTEL CALIPOLIS, S.A.	ES0155060033	ITSA HOTEL CALI/AC			6,01	EUR	ESVUFR
ITURRI, S.A.	ES0156326011	ITURRI/AC			5.000,00	ESP	ESVUFB
IZAR CONSTRUCCIONES NAVALES, S.A.	ES0130610035	IZAR/AC A	A		39.000,00	ESP	ESVUXR
IZAR CONSTRUCCIONES NAVALES, S.A.	ES0130610134	IZAR/AC B	B		780,00	ESP	ESVUXR
IZERTIS, S.A.	ES0105449005	IZERTIS/AC 0.10			0,10	EUR	ESVUFB
J.G.B. 2005, S.A.	ES0106002035	J.G.B.2005/AC 10.00			10,00	EUR	ESVUFR
J.L. GANDARA, S.A.	ES0156370001	J.L.GANDARA/AC			500,00	ESP	ESVUFX
JAB ANSTOETZ, S.A.	ES0156415038	JAB ANSTOETZ/AC			10.000,00	ESP	ESVUFR
JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105098000	JABA I/AC 1.00			1,00	EUR	ESVUFR
JACOB DELAFON ESPAÑA SL	ES0171014014	JACOB DELA ESP /AC			5.000,00	ESP	ESVUFB
JAINALPIRA, S.A.	ES0156670038	JAINALPIRA/AC 5.00			5,00	EUR	ESVUFR
JALING, S.A.	ES0156431035	JALING/AC			5.000,00	ESP	ESVUFR
JAPOMABER INDUSTRIAL, S.A.	ES0156433031	JAPOMABER IND/AC 6.01			6,01	EUR	ESVUFR
JEMPER AHORRO, S.A.	ES0156493001	JEMPER AH/AC 6.00			6,00	EUR	ESVUFR
JITEX, S.A.	ES0156529010	JITEX/AC			10.000,00	ESP	ESVUFB
JOAQUIM ALBERTI, S.A.	ES0156528012	JOAQUIM ALBERTI/AC 300.51			300,51	EUR	ESVUFB
JOHN DEERE IBERICA, S.A.	ES0156535017	JOHN DEERE IB/AC 5.00			5,00	EUR	ESVUFB
JOHN HARVEY, S.A.	ES0167934019	JOHN.HARVEY/AC	A		1.000,00	ESP	ESVUFB
JOHNSON CONTROLS AUTOBATERIAS SA	ES0183217019	JC AUTOBATERIAS/AC			10.000,00	ESP	ESVUFB
JOLASETA S.A.	ES0156545032	JOLASETA/AC				ESP	ESVUFR
JOSE OLIVER, S.A.	ES0156664015	JOSE OLIVER/AC			1.000,00	ESP	ESVUFB
JOTA XXI MANAGEMENT, S.A.	ES0156578033	JOTA XXI MGMT/AC			1,00	EUR	ESVUFR
JSS REAL ESTATE SOCIMI, S.A.	ES0105507000	JSS RL EST/AC 1.00			1,00	EUR	ESVUFR
JUMBO TURISMO, S.A.	ES0156866016	JUMBO TURISMO/AC			10.000,00	ESP	ESVUFB
JUNGLE21, S.A.	ES0105636007	JUNGLE21/AC 0.01			0,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
JUNLAS INVERSIONES 99, S.A.	ES0156867030	JUNLAS 99/AC 6.00			6,00	EUR	ESVUFR
JUSAL, S.A.	ES0156885016	JUSAL/AC			1.000,00	ESP	ESVUFB
KALI CHEMIE ESPAÑA, S.A.	ES0156916019	KALI CHEMIE IBE/AC			10.000,00	ESP	ESVUFB
KALIA PROPERTIES, S.A.	ES0105776001	KALIA PPTY/AC 1.00			1,00	EUR	ESVUFR
KANTIPUR, S.A.	ES0156931018	KANTIPUR/AC			10.000,00	ESP	ESVUFB
KAOLINIFERAS DEL TURIA, S.A.	ES0156993018	KAOLINIFERAS DE/AC			50.000,00	ESP	ESVUFB
KAS, S.A.	ES0156950018	KAS/AC			5.000,00	ESP	ESVUFB
KAYSERI INVERSIONES, S.A.	ES0164222038	KAYSERI/AC 10.00			10,00	EUR	ESVUFR
KEKA, S.A.	ES0105179008	KEKA/AC 1.00			1,00	EUR	ESVUFR
KENIA 60, S.A.	ES0156620009	KENIA 60/AC 1.00			1,00	EUR	ESVUFB
KENITA INVESTMENT, S.A.	ES0156769038	KENITA/AC 5.00			5,00	EUR	ESVUFR
KERABEN GRUPO, S.A.	ES0143306019	KERABEN/AC 6.01			6,01	EUR	ESVUFB
KERAKOLL IBERICA, S.A.	ES0156938039	KERAKOLL IBERIC/AC			1.000,00	ESP	ESVTFR
KERN LIEBERS TMG, S.A.	ES0156953038	KERN LIEBERS TMG/AC			1.000,00	ESP	ESVUFR
KLINGELE EMBALAJES CANARIAS, S.A.	ES0168215038	KLINGELE/AC 6.00			6,00	EUR	ESVUFR
KME SPAIN, S.A.	ES0148890017	KME SPAIN/AC			0,42	EUR	ESVUFB
KONTRON INSTRUMENTS, S.A.	ES0156985014	KONTRON INSTRUM/AC			1.000,00	ESP	ESVUFB
KOSTAL ELECTRICA, S.A.	ES0156991038	KOSTAL ELECTRIC/AC			1.000,00	ESP	ESVUFR
KROMSCHROEDER, S.A.	ES0157010010	KROMSCHROEDER/AC	A		1.000,00	ESP	ESVUFB
KTESIOS REAL ESTATE SOCIMI, S.A.	ES0105536009	KTESIOS/AC 10.00			10,00	EUR	ESVUFR
KUFNER IBERICA, S.A.	ES0142519034	KUFNER IBERICA/AC			1.000,00	ESP	ESVUFR
LA ATALLOARRA, S.A.	ES0111107019	ATALLOARRA/AC			1.000,00	ESP	ESVUFB
LA AUXILIAR TARRASENSE, S.A.	ES0112280039	AUX TARRASENSE/AC			6.000,00	ESP	ESVUFR
LA BURUNDESA., S.A.	ES0115260137	BURUNDESA/AC 1.00			1,00	EUR	ESVUFR
LA ESTELLESA, S.A.	ES0133440000	ESTELLESA/AC 3005.00			3.005,00	EUR	ESVUFX

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
LA FORESTAL DE URGEL, S.A.	ES0138920014	FORESTAL URGEL/AC				ESP	ESVUFB
LA FORESTAL DE URGEL, S.A.	ES0138920022	FORESTAL URGEL/ACPREF				ESP	ESVUFB
LA GELINDENSE, S.A.	ES0141290017	GELINDENSE/AC				ESP	ESVUFB
LA HISPANO SUIZA FABRICA DE AUTOMOVILES, S.A.	ES0146180031	HISPANO SUIZA/AC 6.00			6,00	EUR	ESVUFR
LA MERCANTIL CIVICO MILITAR, S.A .	ES0162180030	MERCA CIV MILITAR/AC				ESP	ESVUFR
LA PARGUERA, S.A.	ES0142525007	LA PARGUERA/AC 6.01012			6,01	EUR	ESVUFR
LA PROTECTORA, S.A.	ES0171909031	PROTECTORA/AC 6.50			6,50	EUR	ESVUFR
LA SEDA DE BARCELONA, S.A.	ES0175290008	SED/AC 1.00			1,00	EUR	ESVUFB
LA TOJA, S.A.	ES0179360112	TOJA/AC 3.01	4		3,01	EUR	ESVUFB
LA UNION ALCOYANA S.A. DE SEGUROS Y REASEGUROS	ES0181130016	UNION ALCOYANA /AC				ESP	ESVUFB
LA UNION METALURGICA, S.A.	ES0181830011	UNION METALURGI/AC				ESP	ESVUFB
LABAD-MUR, S.A.	ES0157070014	LABAD/AC				ESP	ESVUFB
LABIANA HEALTH, S.A.	ES0105638003	LABIANA HEALTH/AC 0.10			0,10	EUR	ESVUFB
LABORATORIO REIG JOFRE, S.A.	ES0165359029	RJF/AC 0.50			0,50	EUR	ESVUFR
LABORATORIOS E INDUSTRIAS IVEN, S.A.	ES0157320013	LAB. IVEN /AC	A		14,00	ESP	ESVUFB
LABORATORIOS E INDUSTRIAS IVEN, S.A.	ES0157320112	LABORATORIOS E /AC	B		2.500,00	ESP	ESVUFB
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0.06			0,06	EUR	ESVUFB
LABORATORIOS HIPRA, S.A.	ES0157500036	LAB HIPRA/AC			250,00	EUR	ESVUFR
LABORATORIOS OVEJERO, S.A.	ES0157420003	LAB OVEJERO/AC			1.000,00	ESP	ESVUFX
LABORATORIOS UNITEX, S.A.	ES0157501018	LABORATORIOS UN/AC			100.000,00	ESP	ESVUFB
LABORATORIOS VIRBAC,S.A.	ES0157553019	LAB VIBRAC/AC			1.000,00	ESP	ESVUFB
LABORATORIOS YER, S.A.	ES0157554033	LAB YER/AC			10.000,00	ESP	ESVUFR
LACTEAS GARCIA BAQUERO, S.A.	ES0157621014	LAC GARCIA BAQUERO/AC			0,25	EUR	ESVUFB
LACTO AGRICOLA RODRIGUEZ, S.A.	ES0157630015	LACTO AGR RODR/AC A	A		9.000,00	ESP	ESVUXB
LACTO AGRICOLA RODRIGUEZ, S.A.	ES0157630114	LACTO AGR RODR/AC B	B		500,00	ESP	ESVUXB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LACTO MANUFACTURAS, S.A.	ES0157628019	LACTO MANUFACTU/AC			1.000,00	ESP	ESVUFB
LAFINCA GLOBAL ASSETS SOCIMI, S.A.	ES0105432001	LAFINCA GLB/AC 0.15			0,15	EUR	ESVUFR
LAGO INLE, S.A.	ES0157632037	LAGO INLE/AC 1.00			1,00	EUR	ESVUFR
LAMINACION VIZCAYA, S.A	ES0157694011	IGANDO BARPIN SL/AC			1.000,00	ESP	ESVUFB
LANDIS & GYR ESPAÑOLA, S.A.	ES0157840010	LANDYS & GYR ES/AC			1.000,00	ESP	ESVUFB
LANERA VASCONGADA, S.A.	ES0157870017	LANERA VASC/AC				ESP	ESVUFB
LANETA, S.A.	ES0155200035	LANETA/AC 6.01			6,01	EUR	ESVUFR
LANETRO ZED, S.A.	ES0157866031	LANETRO ZED/AC			0,40	EUR	ESVUFR
LANORIA SON POU, S.A.	ES0157873011	LANORIA SON POU/AC			10.000,00	ESP	ESVUFB
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2.00			2,00	EUR	ESVUFR
LAS AFORTUNADAS, S.A.	ES0106100011	AFORTUNADAS/AC 6.00			6,00	EUR	ESVUFB
LASSALCEDAS, S.A.	ES0157955016	LASSALCEDAS/AC			242,00	ESP	ESVUFB
LATIPAC, S.A.	ES0114567011	LATIPAC/AC			1.000,00	ESP	ESVUFB
LAUJARAS, S.A.	ES0157995012	LAUJARAS/AC			50.000,00	ESP	ESVUFB
LAURAK, S.A.	ES0158010035	LAURAK/AC			5.000,00	ESP	ESVUFR
LAUTHON INVEST SOCIMI, S.A.	ES0105816005	LAUTHON INV/AC 1.00			1,00	EUR	ESVUFR
LAZAREJO, S.A.	ES0158061038	LAZAREJO/AC			6,00	EUR	ESVUFR
LEALTAD 2.000, S.A.	ES0157996036	LEALTAD 2000/AC			6,01	EUR	ESVUFR
LECTRA SISTEMAS ESPAÑOLA SA	ES0158132011	LECTRA SISTEMAS/AC			1.000,00	ESP	ESVUFB
LEIFHEIT ESPAÑA, S.A.	ES0158157018	LEIFHEIT ESPAÑA/AC			10.000,00	ESP	ESVUFB
LEIRU INVERSIONES, S.A.	ES0156925036	LEIRU/AC 1.12			1,12	EUR	ESVUFR
LENDA DE INVERSIONES, S.A.	ES0158184038	LENDA/AC 1.00			1,00	EUR	ESVUFR
LENOSPA, S.A.	ES0158180010	LENOSPA/AC			1.000,00	ESP	ESVUFB
LERIDANA DE APARCANIENTOS, S.A.	ES0158246019	LERIDANA DE APA/AC			1.000,00	ESP	ESVUFB
LEROY MERLIN S.A.	ES0158225013	LEROY MERLIN S./AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LEUCAN, S.A.	ES0158275018	LEUCAN/AC			54,69	EUR	ESVUFB
LEUCAN, S.A.	ES0158275034	LEUCAN/AC			54,69	EUR	ESVUFR
LEVARA INVEST, S.A.	ES0158301038	LEVARA/AC 10.00			10,00	EUR	ESVUFR
LIBERTAD DIGITAL, S.A.	ES0158353039	LIB.DIGITAL/AC			10,00	EUR	ESVUFR
LIBERTAD DIGITAL, S.A.	ES0158353237	LIB.DIGITAL/AC			10,00	EUR	ESVUFR
LIBERTAS 7, S.A.	ES0137998A12	LIBERTAS 7/AC 0.50			0,50	EUR	ESVUFB
LIBERTY SEGUROS COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0131386031	LIBERTY SEG/AC			1.060,00	ESP	ESVUFR
LIBERTY SEGUROS COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0131386130	LIBERTY SEG/AC 1060.00			1.060,00	ESP	ESVUFR
LIBRERIAS DE FERROCARRILES, S.A.	ES0158410037	LIBRERIAS DE FE/AC			500,00	ESP	ESVUFR
LICASA I, S.A.	ES0158444010	LICASA I/AC			1.000,00	ESP	ESVUFB
LICO INMUEBLES, S.A.	ES0158445033	LICO INMUEB/AC			1.000,00	ESP	ESVUFR
LICO LEASING, S.A.	ES0117617037	LICO LEASING/AC 6.01			6,01	EUR	ESVUFR
LIGHTHOUSE SPANISH PROPERTIES SOCIMI, S.A.	ES0105825006	LIGHTHOUSE PPTY/AC 1.00			1,00	EUR	ESVUFR
LIGNITOS DE CASTELLON, S.A.	ES0158464000	LIGNITOS.CAST./AC			6,01	EUR	ESVUFB
LINACE, S.A.	ES0158475014	LINACE/AC			1.000,00	ESP	ESVUFB
LINDE GAS ESPAÑA, S.A.	ES0105190039	LINDE GAS ESP/AC 6.00			6,00	EUR	ESVUFR
LINDE IBERICA, S.A.	ES0158479016	LINDE IBERICA/AC			1.000,00	ESP	ESVUFB
LINDE MATERIAL HANDLING IBERICA SA	ES0158478018	LINDE MAT HADLING IBE/AC			1.000,00	ESP	ESVUFB
LINDT & SPRUNGLI ESPAÑA, S.A.	ES0125582017	LINDT&SPRUNGLI/AC 6.01			6,01	EUR	ESVUFR
LINEA DIRECTA ASEGURADORA, S.A., COMPAÑIA DE SEGUROS Y REASEGUI	ES0105546008	LINEA DIRECTA/AC 0.04			0,04	EUR	ESVUFR
LINGOTES ESPECIALES, S.A.	ES0158480311	LGT/AC 1.00			1,00	EUR	ESVUFB
LINKED S&B, S.A.	ES0109337032	LINKED S&B/AC 1.00			1,00	EUR	ESVUFR
LINKER INVERSIONES, S.A.	ES0158481038	LINKER/AC 6.01			6,01	EUR	ESVUFR
LINWORK PROPERTIES SOCIMI, S.A.	ES0105435004	LINWORK/AC 1.00			1,00	EUR	ESVUFR
LIVING RESIDENTIAL SOCIMI, S.A.	ES0105356002	LIVING RESID/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
LIVORNO INVERSIONES, S.A.	ES0158541039	LIVORNO/AC			8,02	EUR	ESVUFR
LIWE ESPAÑOLA, S.A.	ES0158545030	LIWE.ESPAÑOLA/AC			3,15	EUR	ESVUFR
LLEIDANETWORKS SERVEIS TELEMATICS, S.A.	ES0105089009	LLEIDANETWORKS/AC 0.02			0,02	EUR	ESVUFB
LLIBRERIA CATALONIA, S.A.	ES0158834038	LLIBRERIA CATAL/AC	B		8,00	ESP	ESVUFR
LLORENTE & CUENCA, S.A.	ES0105591004	LLYC/AC 0.01			0,01	EUR	ESVUFB
LM SOCIEDAD EUROPEA DE TENENCIA DE VALORES, S.A.	ES0158863037	LM SDAD EUROPEA/AC			10,00	EUR	ESVUFR
LOCKER INVEST, S.A.	ES0158837007	LOCKER/AC 1.00			1,00	EUR	ESVUFR
LOEDIGE ESPAÑA, S.A.	ES0158566010	LOEDIGE ESPAÑA/AC			20.000,00	ESP	ESVUFB
LOEWE, S.A.	ES0158570004	LOEWE/AC 30.00			30,00	EUR	ESVUFB
LOGIS CONFORT SOCIMI, S.A.	ES0105333001	LOGIS CONFORT/AC 1.00			1,00	EUR	ESVUFR
LOGISTICA INTEGRAL DEL SUR S.A.	ES0175550039	LOG INTEG SUR/AC			100.000,00	ESP	ESVUFR
LOISTARAIN, S.A.	ES0158590036	LOISTARAIN/AC			1.000,00	ESP	ESVUFR
LONJAS TECNOLOGIA, S.A.	ES0158605016	LONJAS TEC/AC 6.01			6,01	EUR	ESVUFB
LOPEZ HERMANOS, S.A.	ES0158640013	LOPEZ HERMANOS/AC			1.000,00	ESP	ESVUFB
L'OREAL ESPAÑA, S.A.	ES0171217039	L'OREAL ESP/AC 30.05			30,05	EUR	ESVUFR
LOS NARANJOS S.A.	ES0165485014	LOS NARANJOS/AC				ESP	ESVUFB
LOS REMEDIOS, S A	ES0173330012	LOS REMEDIOS/AC			500,00	ESP	ESVUFB
LP FOODIES, S.A.	ES0171600010	LP FOODIES/AC 5.00			5,00	EUR	ESVUFB
LUCA INVEST 2000, S.A.	ES0158706038	LUCA 2000/AC 1.00			1,00	EUR	ESVUFR
LUCTA, S.A.	ES0158720013	LUCTA/AC 9.62			9,62	EUR	ESVUFB
LUCUENS, S.A.	ES0158721037	LUCUENS/AC			1,00	EUR	ESVUFR
LUGARCE S.A.	ES0158732018	LUGARCE/AC			1.000,00	ESP	ESVUFB
LUIS CABALLERO, S.A.	ES0158733032	LUIS CABALLERO/AC			1.000,00	ESP	ESVTFR
LURI 1, S.A.	ES0158756017	LURI 1/AC			170.000,00	EUR	ESVUFB
LURI 2, S.A.	ES0158757015	LURI 2/AC 1			100.000,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
LUSOTUFO, S.A.	ES0158703001	LUSOTUFO/AC			6,01	EUR	ESVUFR
LUXOTTICA IBERICA, S.A.	ES0158194037	LUXOTTICA IBERI/AC			1.000,00	ESP	ESVUFR
LUZON VALORES, SICAV, S.A.	ES0114419031	LUZON VAL/AC			6,02	EUR	ESVUFR
LW CRETSCHMAR ESPAÑOLA, S.A.	ES0158820011	LW CRETSCHMAR E/AC			1.000,00	ESP	ESVUFB
LYNDON INVERSIONES, S.A.	ES0158821035	LYNDON/AC 10.00			10,00	EUR	ESVUFR
LYNX CAPITAL, S.A.	ES0136023035	LYNX CAP/AC 6.01			6,01	EUR	ESVUFR
M.B. DE INVERSIONES, S.A.	ES0158879033	M.B. DE INVERSI/AC			1.000,00	ESP	ESVUFR
MAC THERMAL & PROCESS INDUSTRIES SA..	ES0177615038	MAC THERMA/AC				ESP	ESVUFR
MACKINA WESTFALIA, S.A.	ES0158930018	MACKINA WESTFAL/AC				ESP	ESVUFB
MACLA, S.A.	ES0159491010	MACLA/AC			1.000,00	ESP	ESVUFB
MADECORP, S.A.	ES0158960015	MADECORP/AC			1.000,00	ESP	ESVUFB
MADERAS ESPAÑOLAS, S.A.	ES0161936010	MADERAS ESPAÑOLAS/AC			500,00	ESP	ESVUFB
MADERAS URKIA, S.A.	ES0159080011	MADERAS URKIA/AC			1.000,00	ESP	ESVUFB
MADESPA, S.A.	ES0159085036	MADESPA/AC			1.000,00	ESP	ESVUFR
MADRID DIARIO DE LA NOCHE, S.A.	ES0138345006	MAD DIAR NOCHE/AC				ESP	ESVUFB
MADRILEÑA DE NEGOCIOS, S.A.	ES0159257031	MADRILEÑA DE NE/AC			200.000,00	ESP	ESVUFR
MAFRIDA, S.A. DE INVERSION MOBILIARIA	ES0160635035	MAFRIDA NOMT/AC			5.000,00	ESP	ESVUFR
MAGASA VALORES, S.A.	ES0159282039	MAGASA/AC 10.00			10,00	EUR	ESVUFR
MAGENTA BOLSA, S.G.C., S.A.	ES0159301037	MAGENTA BOLSA/AC			1.000,00	ESP	ESVUFR
MAHLE BEHR SPAIN, S.A.	ES0139361036	MAHLE BEHR/AC			100.000,00	EUR	ESVUFR
MAHLE, S.A.	ES0159350018	MAHLE/AC			1.000,00	ESP	ESVUFB
MAKING SCIENCE GROUP, S.A.	ES0105463006	MKG SCIENCE/AC 0.01			0,01	EUR	ESVUFR
MAKING SCIENCE GROUP, S.A.	ES0105463097	MKG SCIENCE/ACNV 0.01			0,01	EUR	ESVUFB
MALLORCA DE VALORES, S.A.	ES0159448010	MALLORCA.VAL/AC			500,00	ESP	ESVUFB
MANCIPI, S.A.	ES0105774006	MANCIPI/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MANENSPA INVERSIONES, S.A.	ES0159458035	MANENSPA/AC 1.00			1,00	EUR	ESVUFR
MANILEX, S.A.	ES0159523010	MANILEX/AC			18.000,00	ESP	ESVUFB
MANNESMANN DEMAG, S.A.	ES0159524018	MANNESMANN DEMA/AC			1.000,00	ESP	ESVUFB
MANSFIELD INVEST SOCIMI, S.A.	ES0105434007	MANSFIELD INV/AC 1.00			1,00	EUR	ESVUFR
MANUFACTURAS ARRUE, S.A.	ES0159650011	MANUFACT.ARRUE/AC 5			500,00	ESP	ESVUFB
MANUFACTURAS DEPORTIVAS VIPER, S.A.	ES0159999012	MANUFACTURAS DEP VIPER/AC			5.000,00	ESP	ESVUFB
MANUFACTURAS ELECTRICAS, S.A.	ES0159970013	MANUFACTURAS EL/AC			500,00	ESP	ESVUFB
MANUFACTURAS MEDICAS S.A.	ES0160290013	MANUFACTURAS ME/AC				ESP	ESVUFB
MANUFACTURAS Y ACCESORIOS ELECTRICOS, S.A.	ES0160614014	MAESA/AC			10.000,00	ESP	ESVUFB
MAPEI SPAIN, S.A.	ES0147143012	MAPEI SPAIN/AC 4.50759			4,51	EUR	ESVUFB
MAPFRE INMUEBLES, S.G.A., S.A.	ES0160637015	MAPFRE.INMUEB/AC			30,05	EUR	ESVUFB
MAPFRE INTERNACIONAL, S.A.	ES0160592038	MAPFRE INTNAL/AC			1.000,00	ESP	ESVUFR
MAPFRE PROMOCION, S.A.	ES0160636033	MAPRO/AC			1.000,00	ESP	ESVUFR
MAPFRE RE, COMPAÑIA DE REASEGUROS, S.A.	ES0160593036	MAPFRE RE/AC			3,10	EUR	ESVUFR
MAPFRE VIDA, S.A. DE SEGUROS Y REASEGUROS	ES0160638237	MAPFRE.VIDA/AC			1,50	EUR	ESVUFR
MAPFRE, S.A.	ES0124244E34	MAP/AC 0.10			0,10	EUR	ESVUFR
MAQ ADMINISTRACION URBANAS SOCIMI, S.A.	ES0105447009	MAQ ADM URB/AC 1.00			1,00	EUR	ESVUFR
MAQUINARIA INDUSTRIAL, S.A.	ES0160780013	MAQ.INDUSTRIAL/AC				ESP	ESVUFB
MAR DE MALLORCA, S.A.	ES0160941037	MAR DE MALLORCA/AC 12.02	A		12,02	EUR	ESVUFR
MARALBA INVERSIONES, S.A.	ES0160931038	MARALBA/AC 5.00			5,00	EUR	ESVUFR
MARCH DE INVERSIONES. S.A.	ES0115539035	MARCH INV/AC			10.000,00	ESP	ESVUFR
MARCH FINANCIACIONES,S.A, SOCIEDAD DE FINANCIACION	ES0160981033	MARCH FINANC/AC			100.000,00	ESP	ESVUFR
MARCH PATRIMONIOS, S.A. - ANTES GESTEMAR -	ES0142434036	MARCH PATRI/AC			1.000,00	ESP	ESVUFR
MARCH-JLT CORREDURIA DE SEGUROS Y REASEGUROS, S.A.	ES0182047011	MARCH-JLT SEG Y/AC			500,00	ESP	ESVUFB
MARCOLIN IBERICA, S.A.	ES0160976017	MARCOLIN IB/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MARION MERRELL, S.A.	ES0157347032	MARION MERRELL/AC			350,00	ESP	ESVUFR
MARMIN, S.A.	ES0161270014	MARMIN/AC			5.000,00	ESP	ESVUFB
MARMOLES DEL NOROESTE, S.A.	ES0161320033	MARMOLES NO/AC 30.05			30,05	EUR	ESVUFR
MARQUES, S.A.	ES0161360013	MARQUES/AC			10.000,00	ESP	ESVUFB
MARTEC, S.A.	ES0161365012	MARTEC/AC			10.000,00	ESP	ESVUFB
MARTINSA-FADESA, S.A.	ES0161376019	MTF/AC 0.03			0,03	EUR	ESVUFB
MARTOSAN, S.A.	ES0161440013	MARTOSAN/AC			650,00	ESP	ESVUFB
MARVIKUM INVESTIUM, S.A.	ES0138141033	MARVIKUM/AC 6.00			6,00	EUR	ESVUFR
MARZAL INVERSIONES, S.A.	ES0161451036	MARZAL/AC 10.00			10,00	EUR	ESVUFR
MASAVEU INMOBILIARIA, S.A.	ES0171835012	MASAVEU/AC			1.000,00	ESP	ESVUFB
MASMOVIL IBERCOM, S.A.	ES0184696104	MAS/AC 0.02			0,02	EUR	ESVUFB
MASTER MARTINI IBERICA, S.A.	ES0161461035	MASTER MARTINI/AC			1.000,00	ESP	ESVUFR
MATADERO GADITANO, S.A.	ES0161510039	MATADERO GADITANO/AC			25.000,00	ESP	ESVUFR
MATRITENSE REAL ESTATE SOCIMI, S.A.	ES0105656005	MATRITENSE/AC 1.00			1,00	EUR	ESVUFR
MAVEL, S.A.	ES0161844016	MAVEL/AC			50.000,00	ESP	ESVUFB
MAYOLA, S.A.	ES0142388018	MAYOLA/AC			1.000,00	ESP	ESVUFB
MAZARREDO, S.A.	ES0161860012	MAZARREDO/AC				ESP	ESVUFB
MECALUX, S.A.	ES0161928009	MLX/AC 0.10			0,10	EUR	ESVUFB
MECALUX, S.A.	ES0161928116	MLX/AC 1.00			1,00	EUR	ESVUFB
MECANIZACIONES AERONAUTICAS, S.A.	ES0161932035	MECANIZACIONES/AC	B		100.000,00	ESP	ESVUFR
MEDCOM TECH, S.A.	ES0161857018	MEDCOM TECH/AC 0.01			0,01	EUR	ESVUFB
MEDIA INVESTMENT OPTIMIZATION, S.A.	ES0105568002	MEDIA INVEST OP/AC 0.01			0,01	EUR	ESVUFR
MEDIACION BURSATIL, SOCIEDAD DE VALORES, S.A.	ES0161939030	MEDIAC BURSATIL/AC 60.10			60,10	EUR	ESVUFR
MEDIACION Y DIAGNOSTICOS, S.A.	ES0161940012	MEDIACION Y DIAGNOSTICOS/AC			1.000,00	ESP	ESVUFB
MEDICAIXA, S.A.	ES0141209033	MEDICAIXA/AC			5.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
MEDICINA ASTURIANA, S.A.	ES0161995016	MEDICINA ASTUR/AC 30.05			30,05	EUR	ESVUFB
MEDIO AMBIENTE Y FINANZAS, S.A.	ES0161996030	MEDIO AMB FINANZ/AC			10,00	EUR	ESVUFR
MEDIODIA CIA. DE SEGUROS Y REASEGUROS SA	ES0162000006	MEDIODIA SEGUROS/AC				ESP	ESVUFB
MEDIOLANUM GESTION, S.G.I.I.C., S.A.	ES0145920031	MEDIOLANUM GEST/AC 6.01			6,01	EUR	ESVUFR
MEDISA 2.000, S.A.	ES0162001038	MEDISA.2000/AC 6.01			6,01	EUR	ESVUFR
MEDITERRANEA BALEAR S.A.	ES0162016036	MEDITERRANEA BALEAR/AC				ESP	ESVUFR
MEDITERRANEA BEACH & GOLF COMMUNITY, S.A.	ES0170555033	MEDIBEACH/AC	N		10.000,00	ESP	ESVUFR
MEDITERRANEA DE FINCAS Y TITULOS, S.A.	ES0162027033	MEDITERRANEA DE FINCAS/AC				ESP	ESVUFR
MEDITERRANEA DE VALORES MOBILIARIOS, S.A.	ES0162055018	COMESA/AC				ESP	ESVUFB
MEDITERRANEO SERVICIOS DE GESTION INTEGRAL, S.A.	ES0162058012	MEDIT SERV. INTE./AC 3.01			3,01	EUR	ESVUFB
MEDITERRANIA DE PROMOCIONS I GESTIONS IMMOBILIARIES, S.A .	ES0162043030	MEDIT.DE PROM. GEST.INM/AC			10.000,00	ESP	ESVUFR
MEDIX,SA.	ES0162060034	MEDIX/AC				ESP	ESVUFR
MEDTRONIC IBERICA, S.A.	ES0162061016	MEDTRONIC IBER/AC 6.01			6,01	EUR	ESVUFB
MEGAPOL, S.A.	ES0162065017	MEGAPOL/AC				ESP	ESVUFB
MELIA HOTELS INTERNATIONAL, S.A.	ES0176252718	MEL/AC 0.20			0,20	EUR	ESVUFB
MELITTA IBERICA, S.A.	ES0162093019	MELITTA IBERICA/AC			5.000,00	ESP	ESVUFB
MEMORY SET, S.A.U.	ES0162075032	MEMORY.SET/AC 60.10			60,10	EUR	ESVUFR
MENANI, S.A.	ES0162088035	MENANI/AC 60.10			60,10	EUR	ESVUFR
MENEU EXPORT, S.A.	ES0162091039	MENEU EXPORT/AC			10.000,00	ESP	ESVUFR
MENFIS, S.A.	ES0162110011	MENFIS/AC				ESP	ESVUFB
MENORCA CARS, S.A.	ES0162117016	MENORCA CARS/AC			500,00	ESP	ESVUFB
MERCA 3, S.A.	ES0162124038	MERCA 3/AC			1.000,00	ESP	ESVUFR
MERCADOS AGROPECUARIOS S.A.	ES0162130001	MDS AGROPECUARIOS/AC				ESP	ESVUFB
MERCADOS Y EDIFICIOS PUBLICOS, S.A.	ES0162150017	MERC&EDIF PUBLI/AC			500,00	ESP	ESVUFB
MERCAL INMUEBLES SOCIMI, S.A.	ES0105030003	YMEI/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MERCANTIL CONTINENTAL INT.DE ESPAÑA, S.A.	ES0162185013	MERCANTIL CONTINENTAL/AC			1.000,00	ESP	ESVUFB
MERCURI URVAL, S.A.	ES0162334017	MERCURI URVAL/AC			1.000,00	ESP	ESVUFB
MERIDIA RE IV SOCIMI, S.A	ES0105559001	MERIDIA RE IV/AC 1.00			1,00	EUR	ESVUFR
MERIDIA REAL ESTATE III, SOCIMI, S.A.	ES0105313003	MERIDIA III/AC 0.59654			0,60	EUR	ESVUFR
MERIMSA	ES0162223012	MERIMSA/AC				ESP	ESVUFB
MERLIN PARQUES LOGISTICOS, S.A.	ES0127091033	MERLIN PQUE LOG/AC			1.000,00	ESP	ESVUFR
MERLIN PROPERTIES SOCIMI, S.A.	ES0105025003	MRL/AC 1.00			1,00	EUR	ESVUFR
MEROIL, S.A.	ES0162224036	MEROIL/AC			1.000,00	ESP	ESVUFR
MESA GATICA, S.A.	ES0162378014	MESA GATICA/AC			500,00	ESP	ESVUFB
MESSER IBERICA DE GASES, S.A.	ES0116380017	MESSER/AC			1.000,00	ESP	ESVUFB
METAEXPANSION DOS, S.A.	ES0107364038	METAEXPAN DOS/AC 0.70			0,70	EUR	ESVUFR
METALIBERICA, S.A.	ES0162507034	METALIBERICA/AC			1.000,00	ESP	ESVUFR
METALIZACION Y COMERCIO, S.A.	ES0162520003	METALIZACION Y COMERCIO/AC			500,00	ESP	ESVUFB
METALMEC ESPAÑA, S.A.	ES0162525010	METALMEC ESP./AC			10.000,00	ESP	ESVUFB
METALOGENIA, S.A.	ES0162536017	METALOGENIA/AC			500,00	ESP	ESVUFB
METALURGICA GALAICA, S.A.	ES0162630018	MEGASA/AC 5.95			5,95	EUR	ESVUFB
METALURGICA MADRILEÑA, S.A.	ES0162680039	METAL MADRILEÑA/AC			500,00	ESP	ESVUFR
METAMBIENTE, S.A.	ES0169530419	METAMBIENTE/AC 1.00			1,00	EUR	ESVUFR
METRO DE MADRID, S.A.	ES0162850012	METRO DE MADRID/AC			500,00	ESP	ESVUFB
METROPOLITAN, S.A.	ES0162820015	METROPOLITAN/AC				ESP	ESVUFB
METROVACESA PROMOCION Y ARRENDAMIENTO, S.A.	ES0105197018	METROV PROM ARR/AC 5000.00			5.000,00	EUR	ESVUFB
METROVACESA, S.A.	ES0105122024	MVC/AC 7.20000001476829			7,20	EUR	ESVUFB
METROVALOR, S.A.	ES0162772034	METROVALOR/AC 1.00			1,00	EUR	ESVUFR
METROVILIARIA, S.A.	ES0176328013	METROVILIARIA/AC			10.000,00	ESP	ESVUFB
MEUNIER HISPANIA SA	ES0152865038	MEUNIER HISPANI/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MEZ FABRA SPAIN S.A.	ES0145550630	MEZ FABRA/AC	B		0,88	EUR	ESVUFR
MEZ FABRA SPAIN S.A.	ES0145550531	MEZ FABRA/AC 1.29	A		1,29	EUR	ESVUFR
MICISO REAL ESTATE SOCIMI, S.A.	ES0105707006	MICISO RL EST/AC 1.00			1,00	EUR	ESVUFR
MICISO REAL ESTATE SOCIMI, S.A.	ES0105707022	MICISO RL EST/ACNV 1.00			1,00	EUR	ESVUFR
MILENIO PATRIMONIO, S.A.	ES0162914032	MILENIO/AC 6.00			6,00	EUR	ESVUFR
MILEPRO LOGISTICA ULTIMA MILLA SOCIMI, S.A.	ES0105584009	MILEPRO LOG/AC 2.10			2,10	EUR	ESVUFR
MILES ESPAÑA, S.A.	ES0162930038	MILES ESP/AC			1.000,00	ESP	ESVUFR
MILLENIUM HOSPITALITY REAL ESTATE SOCIMI, S.A.	ES0105407003	MILLENIUM HOSP/AC 1.00			1,00	EUR	ESVUFR
MINA CEFERINA	ES0171850003	MINA.CEFERINA/AC			550,00	ESP	ESVUFB
MINA LA CAMOCHA, S.A.	ES0162985016	MINA CAMOCHA/AC 0.15			0,15	EUR	ESVUFB
MINA PUBLICA D'AIGUES DE TERRASSA, S.A.	ES0162990057	MINA AIG TERRAS/AC 8.00			8,00	EUR	ESVUFB
MINAS DE FIGAREDO, S.A. "FIGAREDO"	ES0163190012	MINAS DE FIGAREDO/AC				ESP	ESVUFB
MINAS DE FIGAREDO, S.A. "FIGAREDO"	ES0163190152	MINAS DE FIGAREDO/AC				ESP	ESVUFB
MINERA BILBAINA S.A.	ES0163465000	MINERA BILBAINA/AC				ESP	ESVUFB
MINERA FUENTE DEL PERAL, CIA., S.A.	ES0163575014	MINERA FNT DEL PERAL/AC			500,00	ESP	ESVUFB
MINERALES NO FERRICOS, S.A.	ES0163930011	MINERALES NO FERRICOS/AC				ESP	ESVUFB
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	MINERSA/AC 9.00			9,00	EUR	ESVUFB
MINERO INDUSTRIAL GUADIANA, S.A.	ES0163993019	MINERO INDUSTRIAL/AC				ESP	ESVUFB
MINICENTRALES HIDROELECTRICAS, S.A.	ES0164110019	MINICENTRALES /AC			1.000,00	ESP	ESVUFB
MINOR HOTELS EUROPE & AMERICAS, S.A.	ES0161560018	MINOR HTL/AC 2.00			2,00	EUR	ESVUFB
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2.00			2,00	EUR	ESVUFB
MISTRAL IBERIA REAL ESTATE SOCIMI II, S.A.	ES0105813002	MISTRAL IB II/AC 1.00			1,00	EUR	ESVUFR
MISTRAL IBERIA REAL ESTATE SOCIMI, S.A.	ES0105445003	MISTRAL IB/AC 0.904159			0,90	EUR	ESVUFR
MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A.	ES0105372009	MISTRAL/AC 0.60			0,60	EUR	ESVUFR
MOBILIARIA GENERAL, S.A.	ES0164226039	MOBLRIA GENERAL/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MOBILIARIA MONESA, S.A.	ES0164228019	MOB MONESA/AC 3.01			3,01	EUR	ESVUFB
MODO IBERICA, S.A.	ES0164245013	MODO IBERICA/AC			10.000,00	ESP	ESVUFB
MONDO IBERICA, S.A.	ES0164351035	MONDO IB/AC 60.10			60,10	EUR	ESVUFR
MONDO TV STUDIOS, S.A.U.	ES0105602009	MONDO TV STUD/AC 0.05			0,05	EUR	ESVUFR
MONDRAGON CORPORACION DE COMERCIO INTERNACIONAL, S.A.	ES0157872039	MONDRAGON/AC			10.000,00	ESP	ESVUFR
MONEY COMUNICACION, S.A.	ES0164361034	MONEY COMNCION./AC			1.000,00	ESP	ESVUFR
MONTAJES Y CONSTRUCCIONES, S.A.	ES0164430011	MONCOSA/AC			1.000,00	ESP	ESVUFB
MONTAÑANESA, LA, S.A.	ES0164490015	MONTAÑANESA/AC				ESP	ESVUXB
MONTAÑANESA, LA, S.A.	ES0164490031	MONTAÑANESA/AC				ESP	ESVUXR
MONTE IGUELDO, S.A.	ES0164520019	MONTE IGUEL/AC				ESP	ESVUFB
MONTE URGULL, S.A.	ES0164530034	MONTE URGULL/AC			500,00	ESP	ESVUFR
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1.00			1,00	EUR	ESVUFB
MONTECASTRO, S.A.	ES0164537039	MONTECASTRO/AC 0.00				ESP	ESVUFR
MONTEFIBRE HISPANIA, S.A.	ES0164521017	MONTEFIBRE HISP/AC 6.00			6,00	EUR	ESVUFR
MONTEPINO LOGISTICA SOCIMI, S.A.	ES0105549002	MONTEPINO LOG/AC 1.00			1,00	EUR	ESVUFR
MONTIGALA, S.A.	ES0164589030	MONTIGALA/AC				ESP	ESVUFR
MONTORO E HIJOS, S.A.	ES0164588032	MONTHISA/AC 1.50 A			1,50	EUR	ESVUFR
MOR GESTIONES FINANCIERAS, S.A.	ES0117159030	MOR/AC 10.00			10,00	EUR	ESVUFR
MOREDA-RIVIERE TREFILERIAS SA	ES0180703037	MOREDA-RIV TREF/AC 46.22			46,22	EUR	ESVUFR
MORELLA NUTS, LA, S.A.	ES0164599013	MORELLA NUTS/AC			10.000,00	ESP	ESVUFB
MORGAN MATROC, S.A.	ES0118425018	MORGAN MATROC/AC				ESP	ESVUFB
MOTHERSON SINTERMETAL PRODUCTS SA	ES0176195016	M SINTERMETAL/AC			10.000,00	ESP	ESVUFB
MRE-III-PROYECTO CINCO SOCIMI, S.A.	ES0105412003	MRE-III-PROY 5/AC 1.00			1,00	EUR	ESVUFR
MSP INVESTMENT 2000, S.A.	ES0164979033	MSP INV 2000/AC 6.00			6,00	EUR	ESVUFR
MULTIPARK MADRID, S.A.	ES0165106032	MULTIPARK MADRID/AC			1.875,00	ESP	ESVUPR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MULTIPLO GESTION GLOBAL DE INVERSIONES, S.A.	ES0106083035	MULTIPLO GTION/AC 10.00			10,00	EUR	ESVUFR
MUNKSJO PAPER, S.A.	ES0168213033	MUNKSJO PAPER/AC			3.000,00	ESP	ESVUFR
MUÑUZURRI RIPOLIN-GEORGET.	ES0165180011	MUÑUZURRI/AC				ESP	ESVUFB
MUSSARA CARTERA, S.A.	ES0165124035	MUSSARA/AC 1.00			1,00	EUR	ESVUFR
MUTTER VENTURES, S.A.	ES0105697009	MUTTER VENT/ACNV 0.01			0,01	EUR	ESVUFX
MUTUAL SOCIEDAD DE CREDITO HIPOTECARIO, S.A.	ES0165260037	MUTUAL/AC			100.000,00	ESP	ESVUFR
NACIONAL DE REASEGUROS S.A.	ES0165480031	NACIONAL DE REA/AC 6.00			6,00	EUR	ESVUFR
NACIONAL MOTOR, S.A.	ES0165315039	NAC MOTOR/AC 6.00			6,00	EUR	ESVUFR
NAPA INVEST, S.A.	ES0165317001	NAPA/AC 1.00			1,00	EUR	ESVUFR
NAROGIV, S.A.	ES0165367030	NAROGIV/AC 6.00			6,00	EUR	ESVUFR
NASSETTI MEDICAL ESPAÑOLA, S.A.	ES0165511017	NASSETTI MEDICAL/AC			1.000,00	ESP	ESVUFB
NATAC NATURAL INGREDIENTS, S.A.	ES0171613005	NATAC NAT ING/AC 0.20			0,20	EUR	ESVUFR
NATRA, S.A.	ES0165515117	NAT/AC 0.1332			0,13	EUR	ESVUFB
NATSUN VERA PLAYA S.A.	ES0165521016	NATSUN VERA/AC			1.000,00	ESP	ESVUFB
NATURANA IBERICA, S.A.	ES0165523012	NATURANA IBERICA/AC			1.000,00	ESP	ESVUFB
NATURGY COMMODITIES TRADING, S.A.	ES0105472007	NATURGY COMM/AC 3.00			3,00	EUR	ESVUFR
NATURGY ENERGY GROUP, S.A.	ES0116870314	NTGY/AC 1.00			1,00	EUR	ESVUFB
NATURHOUSE HEALTH, S.A.	ES0105043006	NTH/AC 0.05			0,05	EUR	ESVUFB
NAVARRA DE GARANTIA RECIPROCA	ES0165532054	SONAGAR/AC			20.000,00	ESP	ESVUFR
NAVES Y VIVIENDAS, S.A.	ES0165621014	NAVISA/AC			1.000,00	ESP	ESVUFB
NAVIERA AZNAR, S.A.	ES0165680036	NAVIERAZ/AC			500,00	ESP	ESVUFR
NAVIERA BACHI, S.A.	ES0165690001	NAVIERBACHI/AC			500,00	ESP	ESVUFX
NAVIERA BILBAINA, S.A.	ES0165710031	NAVILBA/AC			500,00	ESP	ESVUFR
NAVIERA FIERRO, S.A.	ES0165840036	NAVIFIERRO/AC			1.000,00	ESP	ESVUFR
NAVIERA IBERICA, S.A.	ES0165897036	NAVIERICA/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
NAVIERA MURUETA, S.A.	ES0165945033	NAV MURUETA/AC 10.97			10,97	EUR	ESVUFR
NAVIERA VASCONGADA, CIA., S.A.	ES0166080038	NAVIERA VASCONGADA/AC			500,00	ESP	ESVUFR
NBI BEARINGS EUROPE, S.A.	ES0105062022	NBI BEARINGS/AC 0.10			0,10	EUR	ESVUFB
NEDSCHROEF BARCELONA, S.A.	ES0136475011	NEDSCHROEF/AC			1.590,00	ESP	ESVUFB
NEFINSA, S.A.	ES0166201014	NEFINSA/AC 3.01			3,01	EUR	ESVUFB
NEINOR HOMES, S.A.	ES0105251005	HOME/AC 8.21			8,21	EUR	ESVUFB
NEMESIS TERCER MILENIO GESTION, S.A.	ES0166101032	NEMESIS 3ER MIL/AC			6,00	EUR	ESVUFR
NEOL BIOSOLUTIONS, S.A.	ES0105081006	NEOL/AC 0.48			0,48	EUR	ESVUFB
NESS DE INVERSIONES, S.A.	ES0166236036	NESS/AC 10.00			10,00	EUR	ESVUFR
NETEX KNOWLEDGE FACTORY, S.A.	ES0105270005	NETEX KLEDGE/AC 0.25			0,25	EUR	ESVUFB
NEUMATICOS MICHELIN, S.A.F.E.	ES0162900015	MICHELIN/AC	A		2.750,00	ESP	ESVUFB
NEUMATICOS Y ACCESORIOS, S.A.	ES0166225039	NYASA/AC			500,00	ESP	ESVUFR
NEURON BIO, S.A.	ES0166198012	NEU/AC 1.00			1,00	EUR	ESVUFB
NEXTPOINT CAPITAL SOCIMI, S.A.	ES0105475000	NEXTPOINT CAP/AC 5.308011			5,31	EUR	ESVUFR
NEYRPIC ESPAÑOLA, S.A.	ES0166284036	NEYRPIC ESPAÑOL/AC			50.000,00	ESP	ESVUFR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0.80			0,80	EUR	ESVUFB
NIFRES, S.A.	ES0169590017	NIFRES/AC			500,00	ESP	ESVUFB
NIGOY INVERSIONES, S.A.	ES0166287005	NIGOY/AC 1.00			1,00	EUR	ESVUFR
NIKOBRI, S.A.	ES0169591031	NIKOBRI/AC 8.00			8,00	EUR	ESVUFR
NILFISCK ASPIRADORES, S.A.	ES0166323016	NILFISCK/AC			13.900,00	ESP	ESVUFB
NIRMAL, S.A.	ES0166335036	NIRMAL/AC			800,00	ESP	ESVUFR
NISSAN MOTOR IBERICA, S.A.	ES0164820013	NISSAN IB/AC 0.63	A		0,63	EUR	ESVUFB
NOATUM CONTAINER TERMINAL VALENCIA, S.A.	ES0178565034	NOATUM VALENCIA/AC 0.29			0,29	EUR	ESVUFR
NOCARA, S.A.	ES0166361016	NOCARA/AC			1.000,00	ESP	ESVUFB
NOEL ALIMENTARIA, S.A.	ES0130360037	NOEL ALIMENT/AC 300.51			300,51	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
NORBOLSA, SOCIEDAD DE VALORES, S.A.	ES0166412033	NORBOLSA/AC 6.10			6,10	EUR	ESVUFR
NORCAPITAL, CORP. FINANCIERA DEL NORTE, S.A.	ES0166414013	NORCAPITAL/AC			1.000,00	ESP	ESVUXB
NORCAPITAL, CORP. FINANCIERA DEL NORTE, S.A.	ES0166414112	NORCAPITAL/AC			1.000,00	ESP	ESVUXB
NORDESTE PROPERTIES SOCIMI, S.A.	ES0105790002	NORDESTE PPTY/AC 1.00			1,00	EUR	ESVUFR
NOROTO,S.A.	ES0166421018	NOROTOSA/AC			1.000,00	ESP	ESVUFB
NORTE DE CASTILLA, S.A., EL	ES0166430001	NORTE DE CASTIL/AC 5.00			5,00	EUR	ESVUFR
NORTEM CHEM, S.A.	ES0105719001	NORTEM CHEM/AC 2.00			2,00	EUR	ESVUFB
NOSCIRA, S.A.	ES0166238016	NOSCIRA/AC 1.00			1,00	EUR	ESVUFB
NOVO BANCO GESTION, S.G.I.I.C., S.A.	ES0141751018	NOVO BANCO GTION/AC 6.010121			6,01	EUR	ESVUFB
NPG TECHNOLOGY, S.A.	ES0105020004	NPG/AC 0.05			0,05	EUR	ESVUFB
NUEVA CAMPHER INVERSIONES, S.A.	ES0166522005	NUEVA CAMPHER/AC 10.00			10,00	EUR	ESVUFR
NUEVA COMPAÑIA ARRENDATARIA DE LAS SALINAS DE TORREVIEJA, S.A.	ES0166530016	SALINAS TORREV/AC 60.10			60,10	EUR	ESVUFB
NUEVA COMPAÑIA DE INVERSIONES	ES0166531030	NC INVERSIONES/AC			500,00	ESP	ESVUFR
NUEVA EXPRESION TEXTIL, S.A.	ES0126962069	NXT/AC 0.016			0,02	EUR	ESVUFB
NUEVAS INVERSIONES EN SERVICIOS, S.A.	ES0166819013	NISA/AC	A		250,00	ESP	ESVUFB
NUEVO GOODWILL, S.A.	ES0125501033	NV GOODWILL/AC			6,02	EUR	ESVUFR
NUEVOS RIEGOS EL PROGRESO, S.A.	ES0166930000	NV RIEGOS PROG/AC 14.00			14,00	EUR	ESVUFR
NUMULAE GESTION DE SERVICIOS SOCIMI, S.A.	ES0105265005	NUMULAE GTION/AC 1.00			1,00	EUR	ESVUFR
NUÑEZ DE BALBOA 20, S.A.	ES0166984031	NUÑEZ DE BALBOA/AC			10.000,00	ESP	ESVUFR
NUPA, S.A.	ES0164830012	NUPA/AC			1.000,00	ESP	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480194	NYE/AC 0.01			0,01	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480228	NYE/ACNV 0.01			0,01	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480236	NYE/ACNV 0.01			0,01	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480244	NYE/ACNV 0.01			0,01	EUR	ESVUFB
NZI TECHNICAL PROTECTION, S.A.	ES0105804001	NZI TECH PROTN/AC 0.10			0,10	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
OBRAS Y ARRENDAMIENTOS URBANOS DE GRANADA	ES0167020017	OBRARA GRANADA/AC				ESP	ESVUXB
OBRAS Y ARRENDAMIENTOS URBANOS DE GRANADA	ES0167020124	OBRARA GRANADA/AC				ESP	ESVUXX
OBRAS Y SERVICIOS PUBLICOS, S.A.	ES0167110016	OBRAS Y SP/AC 3.01			3,01	EUR	ESVUPB
OBRASCON HUARTE LAIN, S.A.	ES0142090317	OHL/AC 0.25			0,25	EUR	ESVUFB
OCCIDENT GCO, S.A. DE SEGUROS Y REASEGUROS	ES0111025005	OCCIDENT GCO/AC 60.01			60,01	EUR	ESVUFR
OCCIDENTE, CIA. ESPAÑOLA DE SEGUROS	ES0167160011	CIA.ESPÑL.SEGUR/AC				ESP	ESVUFB
OETIKER ESPAÑA, S.A.	ES0167188012	OETIKER/AC			1.000,00	ESP	ESVUFB
OFICINAS DE INVERSIONES, S.A.	ES0167195017	OFISA/AC			10.000,00	ESP	ESVUFB
OILDOR, S.A.	ES0167220039	OILDOR/AC			10.000,00	ESP	ESVUFR
OK BUSINESS PROPERTIES SOCIMI, S.A.	ES0105698007	OK BUSINESS/AC 1.00			1,00	EUR	ESVUFR
OLIMAR, S.A.	ES0167314014	OLIMAR/AC			5.000,00	ESP	ESVUFB
OLIMPO REAL ESTATE SOCIMI, S.A.	ES0105224002	OLIMPO RL EST/AC 1.00			1,00	EUR	ESVUFR
OLIMPO RETAIL GERMANY SOCIMI, S.A.	ES0105751004	OLIMPO RETL GER/AC 100.00			100,00	EUR	ESVUFR
OMEGA INVERSIONES, S.A.	ES0167398033	OMEGA.INV/AC			1.000,00	ESP	ESVUFR
ONA ELECTRO EROSION,S.A.	ES0167451014	ONA.ELECTRO.ER./AC			1.000,00	ESP	ESVUFB
ONALAND 2018 SOCIMI, S.A.	ES0105756003	ONALAND 2018/AC 1.00			1,00	EUR	ESVUFR
ONENA BOLSAS DE PAPEL, S.A.	ES0151170034	ONENA BOLSAS DE/AC			1.000,00	ESP	ESVUFR
ONIBAR S A	ES0167467036	ONIBAR/AC			500,00	ESP	ESVUFR
OPDENERGY HOLDING, S.A.	ES0105544003	OPDENERGY/AC 0.02			0,02	EUR	ESVUFB
OPEN BANK, S.A.	ES0168650036	OPEN BANK/AC 0.75			0,75	EUR	ESVUFR
OPTARE SOLUTIONS, S.A.	ES0105818001	OPTARE SOLUT/AC 2.50			2,50	EUR	ESVUFR
OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI, S.A.	ES0105219002	OPTIMUM III VAL/AC 10.00			1,00	EUR	ESVUFR
OPTIMUM RE SPAIN, SOCIMI, S.A.	ES0105174009	OPTIMUM RE/AC 10.00			10,00	EUR	ESVUFR
ORBE CAPITAL Y FINANZAS, S.A.	ES0167515008	ORBE CAP/AC			10,00	EUR	ESVUFR
ORBIS PROPERTIES SOCIMI, S.A.	ES0105490009	ORBIS PPTY/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
OREGON S.A.	ES0167555012	OREGON/AC				ESP	ESVUFB
OREINA, S.A.	ES0167556036	OREINA/AC			1.000,00	ESP	ESVUFR
ORENOL, S.A.	ES0167557034	ORENOL/AC			50.000,00	ESP	ESVUFR
ORINOQUIA REAL ESTATE SOCIMI, S.A.	ES0105534004	ORINOQUIA/AC 1.00			1,00	EUR	ESVUFR
OROJEO, S.A.	ES0167742016	OROJEO/AC			10.000,00	ESP	ESVUFB
OROZCO, S.A.	ES0167741018	OROZCO/AC 6.01			6,01	EUR	ESVUFB
ORYZON GENOMICS, S.A.	ES0167733015	ORY/AC 0.05			0,05	EUR	ESVUFB
ORYZON GENOMICS, S.A.	ES0167733197	ORY/ACNV 0.05			0,05	EUR	ESVUFB
OSADIN, S.A.	ES0167757014	OSADIN/AC			5.000,00	ESP	ESVUFB
OSBORNE Y COMPAÑIA, S.A.	ES0167758038	OSBORNE Y CIA/AC			1.000,00	ESP	ESVUFR
OXHIDRICA MALAGEÑA, S.A.	ES0167777012	OXHIDRICA MALAG/AC				ESP	ESVUFB
OXIFAR S.A.	ES0167780008	OXIFAR/AC				ESP	ESVUFB
OXIGENO DE CANARIAS, S.A.	ES0167779018	OXICAN/AC				ESP	ESVUFB
P.ARGUELLES, S.A.	ES0113674032	P ARGUELLES/AC 25.00			25,00	EUR	ESVUFR
P3 SPAIN LOGISTIC PARKS SOCIMI, S.A.	ES0105282000	P3 SP LOG PKS/AC 1.00			1,00	EUR	ESVUFR
PALACIO DEL HIELO, S.A.	ES0167899014	PALACIO DEL HIE/AC			1.000,00	ESP	ESVUFB
PALATINO RESIDENCIAL, S.A.	ES0105742003	PALATINO RES/AC 1.00			1,00	EUR	ESVUFR
PALMERA INDUSTRIAL, S.A.	ES0156810014	PALMERA IND/AC				ESP	ESVUFB
PALOMBINA, S.A.	ES0167926015	PALOMBINA/AC				ESP	ESVUFB
PALOMINO, S.A.	ES0167930009	PALOMINO/AC				ESP	ESVUFB
PANALPINA TRANSPORTES MUNDIALES, S.A.	ES0167979014	PANALPINA TRANS/AC			10.000,00	ESP	ESVUFB
PANASFALTO, S.A.	ES0167980038	PANASFALTO/AC			1.000,00	ESP	ESVUFR
PANGAEA ONCOLOGY, S.A.	ES0105221008	PANGAEA ONCO/AC 0.02			0,02	EUR	ESVUFB
PAPEGO INVERSIONES, S.A.	ES0127088005	PAPEGO INV/AC 10.00			10,00	EUR	ESVUFB
PAPELERA DE ORIA, S.A.	ES0168385039	PAPELORIA/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PAPELERA DEL EBRO, S.A.	ES0168250027	PAPEL EBRO/AC 102.50			102,50	EUR	ESVUFR
PAPELERA DEL PRINCIPADO, S.A.	ES0168399030	PAPRINSA/AC	A		25.000,00	ESP	ESVUFR
PAPELERA GUIPUZCOANA DE ZICUÑAGA,SA.	ES0168300038	PAPELGUIPUZ/AC 72.12			72,12	EUR	ESVUFR
PAPELERA PENINSULAR, S.A.	ES0168395038	PAPENINSULAR/AC				ESP	ESVUFR
PAPERALIA, S.A.	ES0174800013	PAPERALIA/AC	A		0,75	EUR	ESVUFB
PARCELATORIA DE GONZALO CHACON, S.A.	ES0168625012	PARCELATORIASA/AC			1.000,00	ESP	ESVUFB
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0105561007	PARLEM TELECOM/AC 0.01			0,01	EUR	ESVUFR
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0105561031	PARLEM TELECOM/ACNV 0.01			0,01	EUR	ESVUFR
PARQUE DE ATRACCIONES MADRID, S.A.	ES0168648030	PARQUE ATR MAD/AC 0.25			0,25	EUR	ESVUFR
PARQUE DE ATRACIONES DE ZARAGOZA, S.A.	ES0168666016	ATRAZARAGOZA/AC	A		1.000,00	ESP	ESVUFB
PARQUE TEMATICO DE MADRID, S.A.	ES0168646034	PARQUE TEM MAD/AC 300.00			300,00	EUR	ESVUFR
PARQUES REUNIDOS SERVICIOS CENTRALES, S.A.	ES0105131009	PQR/AC 0.50			0,50	EUR	ESVUFB
PATRIMONIO DE TITULOS, S. A.	ES0168790014	PATRISA/AC			500,00	ESP	ESVUFB
PATRIMONIOS Y NEGOCIOS, S.A.	ES0141890014	PATRIM NEG/AC			500,00	ESP	ESVUFB
PATROON INVERSIONES, S.A.	ES0168701037	PATROON/AC 10.00			10,00	EUR	ESVUFR
PAVER PREFABRICADOS, S.A.	ES0168836031	PAVER PREFAB/AC 1000.00			1.000,00	EUR	ESVUFR
PEIDEL, S.A.	ES0168930032	PEIDEL/AC			1.000,00	ESP	ESVUFR
PENTAR, S.A.	ES0169065010	PENTAR/AC			10.000,00	ESP	ESVUFB
PEÑA CABRA, S.A.	ES0173177033	PEÑA CABRA/AC 1.00			1,00	EUR	ESVUFR
PEÑALVER DOCE, S.A.	ES0169089036	PEÑALVER DOCE/AC 6.01			6,01	EUR	ESVUFR
PERFORMANCE IN LIGHTING ESPAÑA, S.A.	ES0139396032	PERFORM LIGHT/AC 6.02			6,02	EUR	ESVUFR
PERFUMERIA GAL, S.A.	ES0169180033	PERFUGAL/AC			500,00	ESP	ESVUFR
PERIGORD CARTERA, S.A.	ES0169181031	PERIGORD/AC 6.00			6,00	EUR	ESVUFR
PERMAR SISTEMAS DE ALMACENAJE, S.A.	ES0136560010	PERMAR/AC			500,00	ESP	ESVUFB
PERNOD RICARD WINEMAKERS SPAIN, S.A.	ES0108252034	PERNOD RICARD/AC 0.02			0,02	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
PERQUI, S.A.	ES0169265016	PERQUI/AC			1.000,00	ESP	ESVUFB
PERSEIDA RENTA GESTION SOCIMI, S.A.	ES0105612008	PERSEIDA RTA/AC 1.00			1,00	EUR	ESVUFR
PERSEPOLIS INVESTMENTS 1 SOCIMI, S.A.	ES0105409009	PERSEPOL INV 1/AC 0.10			0,10	EUR	ESVUFR
PESCA Y VENDEDURIA	ES0169310036	PESCA Y VERDURA/AC				ESP	ESVUFR
PESCANOVA, S.A.	ES0169350016	PVA/AC 6.00			6,00	EUR	ESVUFB
PESQUERIA VASCO MONTAÑESA, S.A.	ES0169456037	PEVASA/AC			1.000,00	ESP	ESVUFR
PESQUERIA VASCO MONTAÑESA, S.A.	ES0169456433	PEVASA/AC			1.000,00	ESP	ESVUFR
PET COMPAÑIA PARA SU RECICLADO, S.A.	ES0169586031	PET RECICLADO/AC			1.000,00	ESP	ESVUFR
PETRES 2002, S.A.	ES0169091032	PETRES 2002/AC 1.52			1,52	EUR	ESVUFR
PETROLEOS DEL NORTE, S.A.	ES0173180011	PETRONOR/AC			500,00	ESP	ESVUFB
PETROLIFERA IBERICA, S.A.	ES0169710003	PETROLIBE/AC			1.000,00	ESP	ESVUFB
PETRONOR ESTACIONES DE SERVICIO, S.A.	ES0173181035	PETRONOR ESTACI/AC			200,00	ESP	ESVUFR
PEUGEOT CITROEN AUTOMOVILES ESPAÑA, S.A.	ES0118920018	PEUGEOT CITR AUTO/AC			6,01	EUR	ESVUFB
PFAFF IBERICA, S.A.	ES0173182017	PFAFF IBERICA/AC			100.000,00	ESP	ESVUFB
PHARMA MAR, S.A.	ES0169501022	PHM/AC 0.60			0,60	EUR	ESVUFB
PICKMAN LA CARTUJA DE SEVILLA,SA.	ES0169780030	PICKMAN/AC	B		10.000,00	ESP	ESVUFR
PICUSA PIEL S.A.	ES0169823012	PICUSA/AC				ESP	ESVUFB
PIENSOS EQUILIBRADOS MALLORCA, S.A.	ES0169861038	PINSEQUI/AC			5.000,00	ESP	ESVUFR
PIERRE ET VACANCES ESPAÑA, S.A.	ES0169862036	PIERRET/AC			10.000,00	ESP	ESVUFR
PIETRAIN INVERSIONS, S.A.	ES0169825009	PIETRAIN/AC 1.00			1,00	EUR	ESVUFR
PINEDAS DEL CLUB DE GOLF EL PRAT, S.A.	ES0169930031	PINEDAS GOLF/AC				ESP	ESVUFR
PINGON INTERNACIONAL, S.A.	ES0169935030	PINGON INTERN./AC			500,00	ESP	ESVUFR
PINILLA, S.A., LA	ES0171599014	PINILLA/AC 39.376201			39,38	EUR	ESVUFB
PIPEMABE S.A.	ES0169955004	PIPEMABE/AC			1.000,00	ESP	ESVUFB
PIPIOLA CARTERA DE INVERSIONES, S.A.	ES0169936038	PIPIOLA/AC 10.00			10,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
PIUMOC INVERSIONS, S.A.	ES0169960004	PIUMOC/AC 10.00			10,00	EUR	ESVUFR
PLADUR GYPSUM SA	ES0184819037	PLADUR GYPSUM/AC			1.000,00	ESP	ESVUFR
PLASTICOS COMPUESTOS, S.A.	ES0105425005	PLASTICOS COMP/AC 0.60			0,60	EUR	ESVUFB
PLASTICOS INYECTADOS ZARAGOZA, S.A.	ES0170091039	PLASTINYEC/AC			18.000,00	ESP	ESVUFR
PLASTICOS Y TRANSFORMADOS, S.A.	ES0170098018	PLASTIFORM/AC 300.506			300,51	EUR	ESVUFB
PLAYAUNDI, S.A.	ES0170157038	PLAYAUNDI/AC			1.000,00	ESP	ESVUFR
PLEYADES INVERSIONES, S.A.	ES0170133039	PLEYADES/AC 10.00			10,00	EUR	ESVUFR
PMG POLMETASA, S.A.	ES0170350021	PMG POLMETASA/AC 3.01			3,01	EUR	ESVUFR
PMRK INVESTMENT, S.A.	ES0182628018	PMRK INVT/AC 3.01			3,01	EUR	ESVUFB
POLICLINICA GUIPUZCOA, S.A.	ES0170296034	POLIGUIPUZCUA/AC			1.000,00	ESP	ESVUFR
POLINA, S.A.	ES0170330015	POLINA/AC			1.000,00	ESP	ESVUFB
POLO VALOR, S.A.	ES0170334033	POLO VALOR/AC 10.00			10,00	EUR	ESVUFR
POLYCASA SPAIN, S.A.	ES0125110033	POLYCASA/AC 0.60 A	A		0,60	EUR	ESVUFR
POLYCASA SPAIN, S.A.	ES0125110132	POLYCASA/AC 6.01 B	B		6,01	EUR	ESVUFR
POMETON ESPAÑA, S.A.	ES0162756011	POMETON/AC	B		62.500,00	ESP	ESVUFB
POPULAR BOLSA, SOCIEDAD DE VALORES, S.A	ES0133852014	POP BOL SV/AC 6.02			6,02	EUR	ESVUFB
POPULAR DE PARTICIPACIONES FINANCIERAS, S.A.	ES0170414033	POP PART FIN/AC 10.00			10,00	EUR	ESVUFR
PORCELANOSA, S.A.	ES0170446019	PORCELANOSA/AC			8.900,00	ESP	ESVUFB
PORT CRISTAL, S.A.	ES0170558037	PORT CRISTAL/AC			1.000,00	ESP	ESVUFR
PORTFOLIO BENKERS I, S.A.	ES0170471033	PORTF BENKERS I/AC			8,00	EUR	ESVUFR
POSTENSA, S.A.	ES0170561031	POSTENSA/AC			500,00	ESP	ESVUFR
PRADERA HERMANOS S.A.	ES0170640017	PRADERA HMNOS./AC				ESP	ESVUFB
PRADO HERMANOS Y CIA.	ES0170647038	PRADO HNOS/AC			500,00	ESP	ESVUFR
PREFABRICACION DE ELEMENTOS PARA CONSTRUCCION	ES0170660015	PRELCONSA/AC				ESP	ESVUFB
PRENATAL, S.A.	ES0170666012	PRENATAL/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PRESENT SERVICE, S.A.	ES0170735015	PRESENT SERVICE/AC			286,00	ESP	ESVUFB
PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A.	ES0170756037	PSN GTION/AC 6.01			6,01	EUR	ESVUFR
PREVISORA LERIDANA., LA, S.A.	ES0170820015	PREVILERIDANA/AC				ESP	ESVUFB
PREVISORES REUNIDOS	ES0170860011	PREVIREU/AC				ESP	ESVUXB
PREVISORES REUNIDOS	ES0170860110	PREVIREU/AC				ESP	ESVUXB
PRIM, S.A.	ES0170884417	PRM/AC 0.25			0,25	EUR	ESVUFB
PRIMERO H INVERSION SOCIAL SOCIMI, S.A.	ES0105727004	PRIMERO H INV S/AC 1.00			1,00	EUR	ESVUFR
PRIMERO H INVERSION SOCIAL SOCIMI, S.A.	ES0105727012	PRIMERO H INV S/ACNV 1.00			1,00	EUR	ESVUFR
PRISMA 2000, CORREDURIA SEG.BCO.GUIPUZCOANO	ES0170919031	PRISMA 2000/AC			1.000,00	ESP	ESVUFR
PRIVILEGE ADVANCED SURFACES, S.A.	ES0170926036	PRIVILEGE ADVAN/AC			10.000,00	ESP	ESVUFR
PROBIMSA, S.A.	ES0171609037	PROBIMSA/AC			1.000,00	ESP	ESVUFR
PROCOLOR	ES0170938015	PROCOLOR/AC				ESP	ESVUFB
PRODUCCION Y COMERCIALIZACION AVICOLA, S.A.	ES0170937009	PROCASA/AC				ESP	ESVUFX
PRODUCCIONES SIDERURGICAS DEL MEDITERRANEO, S.A.	ES0175895012	PROD SID MED/AC 0.08			0,08	EUR	ESVUFB
PRODUCTORA ELECTRICA URGELENSE, S.A.	ES0171030036	PRODRA.ELC.URGE/AC	A		8.000,00	ESP	ESVUFR
PRODUCTOS PLANOS SIDERURGICOS, S.A.	ES0182851016	PLANOS SIDERUR/AC 6.01			6,01	EUR	ESVUFB
PRODUCTOS QUIMICOS SINTETICOS	ES0171570031	PRODUCTOS Q.SIN/AC				ESP	ESVUFR
PRODUCTOS TECNICOS DEL MEDITERRANEO, S.A. -ANT. BAIX EBRE, S.A.	ES0112825015	PROD TEC MED/AC			5.000,00	ESP	ESVUFB
PROEDUCA ALTUS, S.A.	ES0105400008	PROEDUCA/AC 0.02			0,02	EUR	ESVUFB
PROFITHOL, S.A.	ES0105621009	PROFITHOL/AC 0.10			0,10	EUR	ESVUFB
PROGRAMAS EXTERIORES, S.A.	ES0171637012	PROGRAMAS EXTER/AC			500,00	ESP	ESVUFB
PROINSERGA, S.A.	ES0171647037	PROINSERGA/AC			10.000,00	ESP	ESVUFR
PROLEVAN, S.A.	ES0171659016	PROLEVAN/AC			1.000,00	ESP	ESVUFB
PROMOCION DE ACTIVIDADES INDUSTRIALES CIALS.	ES0171674015	PROM.ACT.INDS.C/AC			5.000,00	ESP	ESVUFB
PROMOCION DE ACTIVOS, S.A.	ES0171610035	PROMOCION DE AC/AC			2.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
PROMOCION DEL PATRIMONIO CULTURAL, S.A.	ES0171679014	PROPAC./AC				ESP	ESVUFB
PROMOCION Y EQUIP.DE SUELO DE LORCA, S.A.	ES0171689039	PROMY EQU LORCA/AC 50000.00			50.000,00	ESP	ESVUFR
PROMOCION Y PART.EMPRESARIAL CAJA MADRID,S.A.	ES0171685037	PROMOCION Y PAR/AC			50.000,00	ESP	ESVUFR
PROMOCIONES CONQUENSES, S.A.	ES0171661038	PROMOCIONES CON/AC 60.1012			60,10	EUR	ESVUFR
PROMOCIONES EDIFICIO MIGUEL ANGEL I, S.A.	ES0171633011	PROMOCIONES EDI/AC			1.000,00	ESP	ESVUFB
PROMOCIONES GV SUR, S.A.	ES0171710017	PROMO GV SUR /AC			1.000,00	ESP	ESVUFB
PROMOCIONES IBICENCAS, S.A."PROMISA"	ES0171711015	PROMISA/AC				ESP	ESVUFB
PROMOCIONES INMOBILIARIAS IBIZA, S.A.	ES0147136032	PROMO IBIZA/AC			1.000,00	ESP	ESVUFR
PROMOCIONES INMOBILIARIAS, S.A.	ES0171719018	PROMO INM MODELO/AC			1.000,00	ESP	ESVUFB
PROMOCIONES LEANJA, S.A.	ES0171694039	PROM LEANJA /AC			10.000,00	ESP	ESVUFR
PROMOCIONES LLADERO, S.A.	ES0171612031	PROM.LLADERO/AC			1,00	EUR	ESVUFR
PROMOCIONES PORTUARIAS, S.A.	ES0171708011	PROMO PORTU/AC			25.000,00	ESP	ESVUFB
PROMOCIONES SOCIALES Y CULTURALES, S.A.	ES0154235008	PROMO SOCIALES/AC	A		1,50	EUR	ESVUFB
PROMOCIONES TURISTICAS DE CALA MILLOR SL	ES0173881030	PROMO TURI CALA/AC			5.000,00	ESP	ESVUFR
PROMOCIONES TURISTICAS DEL MEDITERRANEO, S.A.	ES0171699012	PROMO TURIS MEDITERRANEO/AC			500,00	ESP	ESVUFB
PROMOCIONES TURISTICAS Y DEPORTIVAS, S.A.	ES0171712013	PROPECSA/AC				ESP	ESVUFB
PROMOCIONS TURISTIQUES DE LA VALL, S.A.	ES0115043012	PROM TURIS VALL/AC 14.00			14,00	EUR	ESVUFB
PROMONTORIA MACC 1X1 SOCIMI, S.A.	ES0105665006	PROM MACC 1X1/AC 1.00			1,00	EUR	ESVUFR
PROMOTORA BILBAO PLAZA FINANCIERA,SDAD, S.A.	ES0171717038	PROMOTORA BILBA/AC			1.000,00	ESP	ESVUFR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 0.10			0,10	EUR	ESVUFB
PROMOTORA DE INSTALACIONES DEPORTIVAS, S.A.	ES0171744131	PRIDESA/AC B	B		15.000,00	ESP	ESVUFR
PROMOTORA DE VIVIENDAS DE LEVANTE, S.A.	ES0171764030	PRO.VIV.LEVANTE/AC			1,80	EUR	ESVUFR
PROMOTORA DEL ULLA, S.A.	ES0171737010	PROMO DEL ULLA/AC			125,00	ESP	ESVUFB
PROMOTORA POLIGONO DE SANTA MARIA, S.A.	ES0171727011	PROMO POLIG SANTA MARIA/AC			5.000,00	ESP	ESVUFB
PROMOVAL	ES0171760012	PROMOVAL/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PROPIETARIA CLUB FINANCIERO ATLANTICO, S.A.	ES0171788013	P.C.F.ATLANTICO/AC			300,51	EUR	ESVUFB
PROPIETARIA CLUB FINANCIERO GENOVA, S.A.	ES0171838131	PROP.C.F.GENOVA/AC			48,00	EUR	ESVUFR
PROPIETARIOS CLUB REAL SITIO, S.A.	ES0171839006	PROP.REAL.SITIO/AC			300,51	EUR	ESVUFB
PROSEGUR CASH, S.A.	ES0105229001	CASH/AC 0.02			0,02	EUR	ESVUFR
PROSEGUR COMPAÑIA DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0.06			0,06	EUR	ESVUFR
PROTECSA, S.A.	ES0171908017	PROTECSA/AC			5.000,00	ESP	ESVUFB
PROVIRELSA, S.A.	ES0172000004	PROVIRELSA/AC			1.000,00	ESP	ESVUFX
PROYECTOS Y DESARROLLOS URB.Y FINANC.,S.A.	ES0172050033	PROY Y DES URB Y FINAN/AC			1.000,00	ESP	ESVUFR
PUBLICACIONES REUNIDAS, S.A.	ES0172100036	PURESA/AC			5.000,00	ESP	ESVUFR
PUBLICIDAD NOVENTA Y SEIS, S.A.	ES0172154017	PUBLI NOVE Y SEIS/AC			50.000,00	ESP	ESVUFB
PUERTO DE NAVACERRADA ESTACION DE ESQUI, S.A.	ES0179920030	NAVACERRADA ESQ/AC 0.06			0,06	EUR	ESVUFR
PUERTO RICO, S.A.	ES0172256010	PUERTO RICO/AC			300.000,00	ESP	ESVUFB
PUIG BRANDS, S.A.	ES0105777009	PUIG/AC 0.30 A			0,30	EUR	ECVTFB
PUIG BRANDS, S.A.	ES0105777017	PUIG/AC 0.06 B			0,06	EUR	ESVUFR
PUNTA BRAVA, S.A.	ES0172267017	PUNTA BRAVA/AC			5.000,00	ESP	ESVUFB
PURIPLAST IBERICA, S.A.	ES0177267012	PURIPLAST IB/AC			1.000,00	ESP	ESVUFB
QUADPACK INDUSTRIES, S.A.	ES0105118006	QUADPACK/AC 1.00			1,00	EUR	ESVUFB
QUAESTOR INVESTMENTS, S.A.	ES0172278030	QUAESTOR INVEST/AC			10,00	EUR	ESVUFR
QUERCUS ILEX INVERSIONES, S.A.	ES0143284034	QUERCUS ILEX/AC 6.00			6,00	EUR	ESVUFR
QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A.	ES0105357000	QPQ ALQUIL SEG/AC 1.00			1,00	EUR	ESVUFR
QUIMICAMP, S.A.	ES0172503031	QUIMICAMP/AC			5.000,00	ESP	ESVUFR
QUINTA CLUB DE GOLF, LA, S.A.	ES0172542039	QUINTA CLUB GOLF /AC			780.577,00	ESP	ESVUFR
QUONIA SOCIMI, S.A.	ES0105150009	QUONIA/AC 1.00			1,00	EUR	ESVUFR
R.A.C.P. INVERSIONES S.A.	ES0172567010	R.A.C.P. INVERS/AC			10.000,00	ESP	ESVUFB
R.C.I. ESPAÑA, S.A.	ES0172881015	R.C.I. ESPAÑA/AC			500,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
R.J. REYNOLDS "TOBACCO ESPAÑA, S.A."	ES0172585012	R.J.REYNOLS TAB/AC			10.000,00	ESP	ESVUFB
RADAR GESTION DE ACTIVOS, S.A.	ES0173081037	RADAR GTION ACT/AC 240.40 A	A		240,40	EUR	ESVUFR
RADAR GESTION DE ACTIVOS, S.A.	ES0173081136	RADAR GTION ACT/AC 240.40 B	B		240,40	EUR	ESVUFR
RADIO POPULAR, S.A.	ES0172678031	RADIO POPULAR/AC	B		1.000,00	ESP	ESVUFR
RADIO RIOJA	ES0172680011	RADIO RIOJA/AC	A		50,00	ESP	ESVUFB
RAFIA INDUSTRIAL, S.A.	ES0172671036	RAFIA IND/AC 6.00			6,00	EUR	ESVUFR
RAFRA 2000, S.A.	ES0172672034	RAFRA 2000/AC 10.00			10,00	EUR	ESVUFR
RAKEPSO, S.A.	ES0172746010	RAKEPSO/AC			10.000,00	ESP	ESVUFB
RAMEAU, S.A.	ES0172780019	RAMEAU/AC			10.000,00	ESP	ESVUFB
RAMON VENTULA, S.A.	ES0172813034	RAMON VENTULA/AC			60,11	EUR	ESVTFR
RAV EN7 RESIDENTIAL PROPERTY SOCIMI, S.A.	ES0105688008	RAV EN7 RES/AC 1.00			1,00	EUR	ESVUFR
REAL BETIS BALOMPIE, S.A.D.	ES0105800009	REAL BETIS BAL/AC 60.10121			60,10	EUR	ESVUFR
REAL CLUB CELTA DE VIGO, S.A.D.	ES0172911036	CELTA VIGO/AC			10,00	EUR	ESVUFR
REAL CLUB DEPORTIVO ESPAÑOL DE BARCELONA	ES0172925036	R.C.D. ESPAÑOL/AC	A		10.000,00	ESP	ESVUFR
REAL CLUB DEPORTIVO MALLORCA, S.A.D.	ES0172930036	R CDEP MALLORCA/AC			10.000,00	ESP	ESVUFR
REAL ESTATE ALEMANIA I, S.A.	ES0172926034	RE STATE ALEMANIA/AC			0,50	EUR	ESVUFR
REAL ESTATE INVESTMENT SOCIETY 1, S.A.	ES0172927016	RE INVT SOC 1/AC			200.000,00	EUR	ESVUFB
REAL ESTATE INVESTMENT SOCIETY 2, S.A.	ES0172932016	RE INVT SOC 2/AC			200.000,00	EUR	ESVUFB
REAL ESTATE INVESTMENT SOCIETY CATALUÑA, S.A.	ES0172933014	RE INVT SOC CAT/AC			200.000,00	EUR	ESVUFB
REAL ESTATE INVESTMENT SOCIETY ESPAÑA, S.A.	ES0172928014	RE.INVT.SOC.ESP/AC			200.000,00	EUR	ESVUFB
REAL ESTATE MEXICO I, S.A.	ES0172934012	R.E.MEXICO.I/AC			100,00	EUR	ESVUFB
REAL ESTATE MEXICO II, S.A.	ES0172935019	R.E.MEXICO.II/AC			100,00	EUR	ESVUFB
REAL ESTATE MEXICO III, S.A.	ES0172936017	R.E.MEXICO.III/AC			100,00	EUR	ESVUFB
REAL RACING CLUB DE SANTANDER, S.A.D.	ES0172976039	RACING DE SANTA/AC			1.000,00	ESP	ESVUFR
REALE ASISTENCIA, COMPAÑIA DE SEGUROS, S.A.	ES0172977037	REALE ASISTENCI/AC	A		10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
REALE SEGUROS GENERALES, CIA.DE SEG.Y REASEG.S.A.	ES0173906035	REALE SEGUROS G/AC			10.000,00	ESP	ESVUFR
REALE SEGUROS GENERALES, S.A.	ES0172884035	REALE.SEG.GEN/AC			21,64	EUR	ESVUFR
REALE VIDA Y PENSIONES, S.A. DE SEGUROS	ES0172937031	REALE VIDA PENS/AC 1000.00			1.000,00	EUR	ESVUFR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0.24			0,24	EUR	ESVUFB
REALIZACIONES TURISTICAS, S.A. "REALTUR"	ES0172995039	REALTURI/AC				ESP	ESVUFR
REBECO-98, S.A.	ES0173003031	REBECO-98/AC 6.02			6,02	EUR	ESVUFR
RECAUCHUTADORA ESPAÑOLA, S.A.-LIQUIDADA-	ES0173045016	RECAUCHUTADORA /AC			10.000,00	ESP	ESVUFB
RECURSOS HIDRAULICOS, S.A.	ES0173062011	RECURSOS HIDRAU/AC			30.000,00	ESP	ESVUFB
RED ELECTRICA INTERNACIONAL, S.A.	ES0173063019	RED ELE. INTNAL/AC			2,00	EUR	ESVUFB
RED LAVADORAS AUTOSERVICIO	ES0173095003	RED LAVA AUTO/AC				ESP	ESVUFB
REDEIA CORPORACION, S.A.	ES0173093024	REDEIA/AC 0.50			0,50	EUR	ESVUFB
REDEXIS GAS MURCIA, S.A.	ES0141166035	REDEXIS GAS MUR/AC 0.30			0,30	EUR	ESVUFR
REFRACTARIOS ESPECIALES, S.A."REFRACTA"	ES0173220015	REFRACTA/AC				ESP	ESVUFB
REFRATECHNIK IBERICA, S.A.	ES0173226012	REFRATECHNIK IB/AC			10.000,00	ESP	ESVUFB
REGIONAL DE PROM. PRINCIPADO ASTURIAS,SA.	ES0173281033	NOM. SOC.REG.PR/AC			50.000,00	ESP	ESVUFR
RELLAN GESTION, S.A.	ES0169211010	RELLAN/AC			10.000,00	ESP	ESVUFB
RELLTEMA INVERSIONES, S.A	ES0173288038	RELLTEMA/AC 6.00			6,00	EUR	ESVUFR
REMA TIP TOP IBERICA, S.A.	ES0173355019	REMA TIP TOP IB/AC			10.000,00	ESP	ESVUFB
REMOLCADORES IBAILZABAL, S.A.	ES0173360001	REM IBAILZABAL/AC 10.00			10,00	EUR	ESVUFR
REMOLQUES Y SERVICIOS MARITIMOS, S.A.	ES0173380033	REMOLQUES Y SER/AC			1.000,00	ESP	ESVUFR
RENAULT ESPAÑA, S.A.	ES0135210013	RENAULT ESPAÑA/AC 6.00			6,00	EUR	ESVUFB
RENFILA, S.A.	ES0173401011	RENFILA/AC			3,01	EUR	ESVUFR
RENOLIT HISPANA, S.A.	ES0173390032	RENOLIT HISPANI/AC			1.250,00	ESP	ESVUFR
RENOVALIA ENERGY, S.A.	ES0173171010	RENOVALIA/AC			0,50	EUR	ESVUFB
RENTA 4 ARAGON, S.A.	ES0173402035	RENTA 4 ARAGON/AC			10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
RENTA 4 BANCO, S.A.	ES0173358039	RENTA 4/AC			0,45	EUR	ESVUFR
RENTA 4 BILBAO-VITORIA, S.A.	ES0173418031	RENTA 4 BILBAO-/AC			1.000,00	ESP	ESVUFR
RENTA 4 BURGOS, S.A.	ES0173428030	RENTA 4 BURGOS/AC			10.000,00	ESP	ESVUFR
RENTA 4 GESTORA, S.G.I.I.C., S.A.	ES0173396039	RENTA 4 GESTORA/AC			1.000,00	ESP	ESVUFR
RENTA 4 GUIPUZCOA, S.A.	ES0173430036	RENTA 4 GUIPUZC/AC			10.000,00	ESP	ESVUFR
RENTA 4 TENERIFE, S.A.	ES0173408016	RENTA 4 TENERIF/AC			10.000,00	ESP	ESVUFB
RENTA 4, S.A., S.V.	ES0173427032	RENTA.4/AC			3,01	EUR	ESVUFR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1.00			1,00	EUR	ESVUFB
RENTA DE TITULOS, S.A.	ES0173415011	RENTISA/AC			500,00	ESP	ESVUFB
RENTA LINK, S.A.	ES0173413016	RENTA LINK/AC			1.000,00	ESP	ESVUFB
RENTACTIVO CAPITAL, S.A.	ES0110236033	RENTACTIVO CAP/AC 5.00			5,00	EUR	ESVUFR
RENTIBER INTERNACIONAL, S.A.	ES0173440035	RENTIBER INTERN/AC			540,00	ESP	ESVUFR
RENTSAGEI DE INVERSION MOBILIARIA, S.A.	ES0173425036	RENTSAGEI/AC			1.000,00	ESP	ESVUFR
REOLSO DE INVERSIONES, S.A.	ES0173442031	REOLSO/AC 6.010121			6,01	EUR	ESVUFR
REPSOL COMERCIAL DE PRODUCTOS PETROLIFEROS, S.A.	ES0173517030	REPSOL.COMER/AC			3,01	EUR	ESVUFR
REPSOL PETROLEO, S.A.	ES0130765011	REP PETROL/AC			500,00	ESP	ESVUFB
REPSOL, S.A.	ES0173516115	REP/AC 1.00			1,00	EUR	ESVUFB
RES GESTAE SOCIMI, S.A.	ES0105550000	RES GESTAE/AC 1.00			1,00	EUR	ESVUFR
RESIDENCIAL MONTE CARMELO, S.A.	ES0173544018	RES MONTE.CARMELO/AC			1,00	EUR	ESVUFB
RESINTER ESPAÑA, S.A.	ES0173583016	RESINTER ESP/AC			5.000,00	ESP	ESVUFB
RESONAC GRAPHITE SPAIN, S.A.	ES0142910001	RESONAC GRAP/AC 30.06			30,06	EUR	ESVUFB
RESONANCIA VIZCAYA, S.A.	ES0173435019	RESONANCIA VIZC/AC			1.000,00	ESP	ESVUFB
RESSIDELL INVERSIONES, S.A.	ES0176336032	RESSIDEL/AC 6.02			6,02	EUR	ESVUFR
RESTAURANTE SUNTORY MADRID, S.A.	ES0173608011	REST SUNTORY /AC			575,00	ESP	ESVUFB
RESTBAR, S.A.	ES0167730011	RESTBAR/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
REUS CAPITAL DE NEGOCIS, S.A.	ES0173640030	REUS CAP NEGOC/AC			0,56	EUR	ESVTFR
REVA REGADIOS Y ENERGIA DE VALENCIA, S.A.	ES0173260037	REVA/AC	A		800,00	ESP	ESVUFR
REVENGA INGENIEROS, S.A.	ES0105717005	REVENGA ING/AC 0.26			0,26	EUR	ESVUFR
REY GESTOSO, S.A.	ES0173755036	REY GESTOSO/AC			1.000,00	ESP	ESVUFR
REYAL URBIS, S.A.	ES0122761010	REY/AC 0.01			0,01	EUR	ESVUFB
RGA SEGUROS GENERALES RURAL SA DE SEGUROS Y REASEGUROS	ES0175482019	RGA SEG GRAL RU/AC			1.000,00	ESP	ESVUFB
RGS CORREDURIA DE SEG.C.A.RONDA Y GRANADA	ES0173765035	RGS CORREDURIA /AC			100.000,00	ESP	ESVUFR
RHOMBUS, S.A.	ES0174041014	RHOMBUS/AC			1.000,00	ESP	ESVUFB
RHONE-POULENC QUIMICA ESPAÑA, S.A.	ES0173766033	RHONE.POULENC Q/AC			1.000,00	ESP	ESVUFR
RIBA MUNDO TECNOLOGIA. S.A.	ES0105724001	RIBA MUNDO TECN/AC 1.00			1,00	EUR	ESVUFB
RICARI, DESARROLLO DE INVERSIONES RIOJANAS, S.A.	ES0176239038	RICARDI/AC 601.00			601,00	EUR	ESVUFR
RIEGOS DE LEVANTE S.A.	ES0173880008	RIEGOS DE LEVAN/AC				ESP	ESVUFB
RIJK ZWAAN IBERICA, S.A.	ES0173885015	RIJK ZWAAN IBER/AC			10.000,00	ESP	ESVUFB
RIMAKVALOR, S.A.	ES0173886039	RIMAKVALOR/AC			1,00	EUR	ESVUFR
RIO ESPAÑA, S.A.	ES0173871031	RIO.ESPAÑA/AC			300,50	EUR	ESVUFR
RIO TINTO PATIÑO, S.A.	ES0173990013	RIO TINTO PATIÑ/AC			1.000,00	ESP	ESVUFB
RIOFISA, S.A.	ES0173964034	RIOFISA/AC 0.20			0,20	EUR	ESVUFR
RIOJA ALTA, S.A., LA	ES0173970015	RIOJA ALTA/AC			1.000,00	ESP	ESVUFB
ROBERA, S.A., SIM	ES0174049033	ROBERA/AC			1.000,00	ESP	ESVUFR
ROBOT, S.A.	ES0105225009	ROBOT/AC 0.2404			0,24	EUR	ESVUFB
ROCA SANITARIO SA	ES0174080012	ROCA SANITARIO /AC 3.00			3,00	EUR	ESVUFR
RODAMIENTOS FEYC, S.A..	ES0174111015	RODAMIENTOS FEYC/AC			1.000,00	ESP	ESVUFB
RODITOR, S.A.	ES0171631015	RODITOR/AC			500,00	ESP	ESVUFB
ROLDAN, S.A	ES0174220006	ROLDAN/AC			6,01	EUR	ESVUFR
ROMANO SENIOR, S.A.	ES0105798005	ROMANO SNR/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
ROMI MAQUINAS ESPAÑA, S.A.	ES0156306039	ROMI MAQUINAS/AC 120.00			120,00	EUR	ESVUFR
RONCALESA, LA, S.A.	ES0174270019	RONCALESA/AC			500,00	ESP	ESVUFB
RONOIL QUIMICA SA	ES0174380016	RONOIL QUIMICA /AC			10.000,00	ESP	ESVUFB
RONSA, S.A.	ES0174300014	RONSA/AC			60,10	EUR	ESVUFB
ROQUETTE LAISA ESPAÑA, S.A.	ES0158280018	ROQUETTE LAISA/AC 61.00			61,00	EUR	ESVUFB
ROSA GESTION, S.A.	ES0145939015	ROSA GTION/AC 6.01			6,01	EUR	ESVUFB
ROSMFER INVERSIONES, S.A.	ES0174208035	ROSMFER/AC 6.00			6,00	EUR	ESVUFR
ROSTAND FINANCE, S.A.	ES0174202038	ROSTAND/AC 1.00			1,00	EUR	ESVUFR
ROTHER ERDE IBERICA, S.A.	ES0174334039	ROTHER ERDE IBE/AC	A		10.000,00	ESP	ESVUFR
ROTRING ESPÑA, S.A.	ES0174336018	ROTRING ESPAÑA/AC			5.000,00	ESP	ESVUFB
ROUND ROBIN INVERSIONES SOCIMI, S.A.	ES0105675005	ROUND ROBIN/AC 1.00			1,00	EUR	ESVUFR
ROUND ROBIN INVERSIONES SOCIMI, S.A.	ES0105675013	ROUND ROBIN/ACNV 1.00			1,00	EUR	ESVUFR
ROVIRALTA Y COMPAÑIA, S.A.	ES0174346033	ROVIRALTA Y CIA/AC			50.000,00	ESP	ESVUFR
ROYBAL INVERSIONES MOBILIARIAS, S.A.	ES0126047036	ROYBAL INV MOB/AC 6.02			6,02	EUR	ESVUFR
RREF II AL BRECK SOCIMI, S.A.U.	ES0105211009	RREF II BRECK S/AC 1.00			1,00	EUR	ESVUFR
RSR SINGULAR ASSETS EUROPE SOCIMI, S.A.	ES0105505004	RSR SING ASSET/AC 1.00			1,00	EUR	ESVUFR
RUBI INDUSTRIAL, S.A.	ES0174360018	RUBI INDUSTRIAL/AC			5.000,00	ESP	ESVUFB
RUBINSA, S.A.	ES0174362014	RUBINSA/AC			1.000,00	ESP	ESVUFB
RUBIO ASENSIO	ES0174363038	RUBIO ASENSIO N/AC				ESP	ESVUFR
RUIZ DE VELASCO, S.A.	ES0109334013	RUIZ DE VELASCO/AC 3.01			3,01	EUR	ESVUFB
RUMASA, S.A.	ES0174386013	RUMASA/AC			500,00	ESP	ESVUFB
RUMASINA , S.A.	ES0174393035	RUMASINA/AC				ESP	ESVUFR
RUMASINA , S.A.	ES0174393175	RUMASINA/AC				ESP	ESVUFR
RUMASINVER, S.A.	ES0174396038	RUMASINVER/AC			1.000,00	ESP	ESVUFR
RURAL INFORMATICA, S.A.	ES0174409039	RURAL INFORMATI/AC			700.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
RURAL VIDA S.A. DE SEGUROS Y REASEGUROS	ES0174413015	RURAL VIDA/AC			1.000,00	ESP	ESVUFB
RUSSULA CORPORACION, S.A.	ES0174308009	RUSSULA.CORP/AC			0,01	EUR	ESVUFB
RUSTICAS, S.A.	ES0174400004	RUSTICAS/AC			4,00	EUR	ESVUFR
S. GESTORA DEL FONDO P. DE REGULACION DEL MERCD.HIPOT. S.A.	ES0142416033	SGFPR MER.HI/AC			50.000,00	ESP	ESVUFR
S. ORBITA SOCIEDAD DE AGENCIA DE SEGUROS, S.A.	ES0175483033	S ORBITA/AC 3.01			3,01	EUR	ESVUFR
SAAREMA INVERSIONES, S.A.	ES0174439036	SAAREMA.INV/AC			5,21	EUR	ESVUFR
SABA APARCAMIENTOS, S.A.	ES0109685117	SABA/AC 1.00			1,00	EUR	ESVUFB
SABA INFRAESTRUCTURAS, S.A.	ES0174309007	SABA.INFRA/AC			0,10	EUR	ESVUFB
SACYR, S.A.	ES0182870214	SCYR/AC 1.00			1,00	EUR	ESVUFB
SAETA YIELD, S.A.	ES0105058004	SAY/AC 1.00			1,00	EUR	ESVUFB
SAFEI BILBAO, S.A.	ES0174480030	SAFEI BILBAO/AC			1.000,00	ESP	ESVUFR
SAGARNA BEKOA, S.A.	ES0174525016	SAGARNA BEKOA/AC			1.000,00	ESP	ESVUFB
SAGAX REAL ESTATE SOCIMI, S.A.	ES0105651006	SAGAX RL EST/AC 1.00			1,00	EUR	ESVUFR
SAINT-GOBAIN PAM ESPAÑA, S.A.	ES0140435019	S GOBAIN PAM ESP/AC				ESP	ESVUFB
SALABARREN, S.A.	ES0174550006	SALABARREN/AC			1.000,00	ESP	ESVUFB
SALAT, S.A:	ES0174560013	SALAT/AC				ESP	ESVUFB
SALINERA CATALANA	ES0174640112	SALINERA CATALA/AC				ESP	ESVUXB
SALINERA CATALANA	ES0174640211	SALINERA CATALA/AC				ESP	ESVUXB
SALINERA ESPAÑOLA, S.A.	ES0174650012	SALINERA ESPAÑO/AC				ESP	ESVUFB
SAN NORBERTO, S.A.	ES0174917031	SAN NORBERTO/AC				ESP	ESVUFR
SANATORIO MADRILEÑO, S.A.	ES0174940033	SANAT MAD/AC				ESP	ESVUFR
SANATORIO NUESTRA SEÑORA PERPETUO SOCORRO	ES0166490013	SANATORIO NSPS/AC				ESP	ESVUFB
SANATORIO NUESTRA SEÑORA PERPETUO SOCORRO	ES0166490021	SANATORIO NSPS/AC				ESP	ESVUFB
SANATORIO QUIRURGICO VIRGEN DEL MAR, S.A.	ES0174965014	SAN VIRGEN MAR/AC				ESP	ESVUFB
SANCA S.A.-APLICACIONES NUEVAS DEL CEMENTO-	ES0175020009	SANCA/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
SANCUS CAPITAL, SGEIC, S.A.	ES0105632006	SANCUS CAP/AC 1.00			1,00	EUR	ESVUFR
SANDOZ INDUSTRIAL PRODUCTS, S.A.	ES0141251019	SANDOZ IND/AC			1.000,00	ESP	ESVUFB
SANDVIK ESPAÑOLA, S.A.	ES0175071036	SANDVIK ESP/AC			10.000,00	ESP	ESVUFR
SANITAS, S.A. DE SEGUROS	ES0175113036	SANITAS/AC			500,00	ESP	ESVUFR
SANTANDER AHORRO INMOBILIARIO 1, S.A.	ES0174950032	SAN AH INMOB 1/AC 566.16			566,16	EUR	ESVUFR
SANTANDER AHORRO INMOBILIARIO 2, S.A.	ES0166491037	SAN AH INMOB 2/AC 611.10			611,10	EUR	ESVUFR
SANTANDER ASSET MANAGEMENT, S.G.I.I.C., S.A.	ES0142432030	SAN ASSET MGMT/AC 601.01			601,01	EUR	ESVUFR
SANTANDER CONSUMER FINANCE, S.A.	ES0113495032	SAN CONS FIN/AC 3.00			3,00	EUR	ESVUFR
SANTANDER DE TITULIZACION, S.G.F.T.,S.A.	ES0133861031	SAN TITUL/AC 60.11			60,11	EUR	ESVUFR
SANTANDER FACTORING Y CONFIRMING, S.A. EFC	ES0175204033	SAN FAC CONF/AC			10.000,00	ESP	ESVUFR
SANTANDER INVESTMENT I, S.A.	ES0110084037	SAN INVT I/AC			500,00	ESP	ESVUFR
SANTANDER INVESTMENT, S.A.	ES0113901039	SANTANDER INVT/AC 6.01			6,01	EUR	ESVUFR
SANTANDER LEASE, S.A., ESTABLECIMIENTO FINANCIERO DE CREDITO	ES0175206038	SAN LEASE/AC 60.10			60,10	EUR	ESVUFR
SANTANDER SECURITIES SERVICES, S.A.	ES0113540035	SAN SEC SERV/AC 6.01			6,01	EUR	ESVUFR
SANTANDER SEGUROS Y REASEGUROS COMPAÑIA ASEGURADORA, S.A.	ES0117520017	SAN SEG REASEG/AC 30.06			30,06	EUR	ESVUFR
SARSTEDT, S.A.	ES0175255019	SARSTEDT/AC			10.000,00	ESP	ESVUFB
SASOR CAPITAL, S.A.	ES0109369035	SASOR CAP/AC 1000.00			1.000,00	EUR	ESVTFR
SATAFI, S.A.	ES0162092037	SATAFI/AC			1.000,00	ESP	ESVUFR
SATNER INVERSIONES, S.A.	ES0175057035	SATNER/AC 1.00			1,00	EUR	ESVUFR
SAVING INTERNATIONAL TRADE, S.A.	ES0175260035	SAVING INTL TRA/AC			100.000,00	ESP	ESVUFR
SBB PARTICIPACIONES, S.A.	ES0176090035	SBB PARTICIP/AC			500,00	ESP	ESVUXR
SCHINDLER, S.A.	ES0143590018	SCHINDLER/AC	A		500,00	ESP	ESVUFB
SCHINDLER, S.A.	ES0143590117	SCHINDLER/AC	B		500,00	ESP	ESVUFB
SCHINDLER, S.A.	ES0143590216	SCHINDLER/ACPREF	B		500,00	ESP	EPVXAB
SCIENTIA SCHOOL, S.A.	ES0105592002	SCIENTIA SCHOOL/AC 0.10			0,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SEAFOOD GLOBAL PROCESSOR, S.A.	ES0158746026	SEAFOOD/AC			1,00	EUR	ESVUFB
SEAT, S.A.	ES0131700033	SEAT/AC 6.01			6,01	EUR	ESVUFR
SEBELEC VALENCIANA, S.A.	ES0117612038	SEBELEC VAL/AC 1.00			1,00	EUR	ESVUFR
SECUOYA, GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA COM/AC			0,01	EUR	ESVUFB
SEDANA INVERSIONES, S.A.	ES0175291030	SEDANA/AC 6.00			6,00	EUR	ESVUFR
SEDATEX, S.A.	ES0175315011	SEDATEX/AC 30.05			30,05	EUR	ESVUXB
SEDES, S.A.	ES0175400011	SEDES/AC				ESP	ESVUFB
SEDUS STOLL, S.A.	ES0175411034	SEDUS STOLL/AC			1.000,00	ESP	ESVUFR
SEED CAPITAL DE BIZKAIA SOCIEDAD GESTORA DE ENTIDADES DE INVERSI	ES0175415035	SEED CAP BIZK/AC 6.01			6,01	EUR	ESVUFR
SEGURBANKIA, S.A. CORREDURIA DE SEGUROS DEL GRUPO BANKIA	ES0175435033	SEGURBANKIA/AC 30.05			30,05	EUR	ESVUFR
SEGUROS CAJA DE RONDA	ES0175468034	SEGURCAR/AC			1.000,00	ESP	ESVUFR
SEIBULITE ESPAÑA, S.A.	ES0175585019	SEIBULITE ESPAÑ/AC			1.000,00	ESP	ESVUFB
SELECTIVA PATRIMONIOS, S.A.	ES0142386038	SELECTIVA.PATR/AC			6,01	EUR	ESVUFR
SELEGNA RENTA VARIABLE, S.A.	ES0175469032	SELEGNA RV/AC 1.42			1,42	EUR	ESVUFR
SELEGNA, S.A.	ES0175498031	SELEGNA/AC 5.82			5,82	EUR	ESVUFR
SELLADERO, S.A.	ES0175502014	SELLADERO/AC			1.000,00	ESP	ESVUFB
SENORTE VIDA Y PENSIONES COMPAÑIA DE SEGUROS Y REASEGUROS, S.A	ES0170274031	SENORTE/AC			10.000,00	ESP	ESVUFR
SEPIOL, S.A.	ES0175586033	SEPIOL/AC			10.000,00	ESP	ESVUFR
SEPIOL, S.A.	ES0175586132	SEPIOL/AC			1.000,00	ESP	ESVUFR
SEQUOIA VALORES, S.A.	ES0175506031	SEQUOIA VAL/AC 10.00			10,00	EUR	ESVUFR
SERESCO, S.A.	ES0175589029	SERESCO/AC 0.16			0,16	EUR	ESVUFB
SERRANO 61 DESARROLLO SOCIMI, S.A.	ES0105317004	SERRANO 61/AC 1.00			1,00	EUR	ESVUFR
SERTRAM, S.A.	ES0175745019	SERTRAM/AC			10.000,00	ESP	ESVUFB
SERVICE POINT FACILITIES MANAGEMENT IBERICA, S.A.	ES0115248017	SP FACILIT/AC			10.000,00	ESP	ESVUFB
SERVICIO AUTO MOTO, S.A.	ES0175630013	SAMSA/AC A				ESP	ESVUXB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
SERVICIO AUTO MOTO, S.A.	ES0175630112	SAMSA/AC B	B		5.000,00	ESP	ESVUXB
SERVICIOS ADMINISTRACION E INFORMATICA BALEAR	ES0175679036	SAIBSA/AC			10.000,00	ESP	ESVUFR
SERVIRED SOCIEDAD ESPAÑOLA DE MEDIOS DE PAGO, S.A.	ES0175744038	SERVIRED/AC 47.35			47,35	EUR	ESVUFB
SEVILLA FILMS S.A.	ES0175800012	SEVILLA FILMS/AC				ESP	ESVUFB
SIACAPITAL MANAGEMENT, S.A.	ES0176362038	SIACAP/AC 31.00			31,00	EUR	ESVTFR
SIBESA 2014, S.A.	ES0135940015	SIBESA 2014/AC			1.000,00	ESP	ESVUFB
SIDAMSA CONTINENTE HIPERMERCADOS, S.A.	ES0175887019	SIDAMSA/AC			1.000,00	ESP	ESVUFB
SIEMENS GAMESA RENEWABLE ENERGY INVEST, S.A.	ES0140721038	SIEM GAM INV/AC 100.00			100,00	EUR	ESVTFR
SIEMENS GAMESA RENEWABLE ENERGY, S.A.	ES0143416115	SGRE/AC 0.17			0,17	EUR	ESVUFB
SIEMENS, S.A.	ES0175974015	SIEMENS/AC 4.49			4,49	EUR	ESVUFB
SILENO, S.A.	ES0176005033	SILEN/AC			10.000,00	ESP	ESVUFR
SILICIUS REAL ESTATE SOCIMI, S.A,	ES0105569000	SILICIUS RL EST/AC 1.00			1,00	EUR	ESVUFR
SILVERCODE INVESTMENTS, S.A.	ES0105133005	SILVERCODE/AC 0.666672			0,67	EUR	ESVUFR
SIMAGO	ES0176040014	SIMAGO/AC			1.000,00	ESP	ESVUFB
SIMCO, S.A.	ES0176055012	SIMCO/AC			10.000,00	ESP	ESVUFB
SIMON LIGHTING SA	ES0151449032	SIMON LIGHTING /AC	A		1.000,00	ESP	ESVUFR
SIMON MAJOR SA	ES0159382037	SIMON MAJOR SA/AC	A		1.000,00	ESP	ESVUFR
SIMON, S.A.	ES0176065011	SIMON/AC	A		1.000,00	ESP	ESVUFB
SINDREU, GIRO, FORT, S.A.	ES0176190017	SINDREU GIRO FO/AC				ESP	ESVUFB
SINGULAR PEOPLE, S.A.	ES0105611000	SINGULAR PEOPLE/AC 0.10			0,10	EUR	ESVUFB
SINIA RENOVABLES, S.A.	ES0176154039	SINIA RENOV/AC 1000.00			1.000,00	EUR	ESVTFR
SINTOFARM IBERICA, S.A.	ES0176191031	SINTOFARM IB/AC 60.11			60,11	EUR	ESVUFR
SIRVAL, S.A.	ES0176199034	SIRVAL/AC 6.01			6,01	EUR	ESVUFR
SISTEMA DE TARJETAS Y MEDIOS DE PAGO, S.A.	ES0105353009	SIST TARJETAS/AC 0.01			0,01	EUR	ESVUFR
SISTEMAS FINANCIEROS, S.A.	ES0176210013	SISTEMAS FINAN/AC 1.00 A	A		1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SISTEMAS FINANCIEROS, S.A.	ES0176210211	SISTEMAS FINAN/AC 1.00 B	B		1,00	EUR	ESVUFB
SIX FINANCIAL INFORMATION ESPAÑA, S.A.	ES0138245032	SIX FINAN/AC			10.000,00	ESP	ESVUFR
SM2 BALEARES S.A.	ES0176226019	SM2 BALEARES/AC			50.000,00	ESP	ESVUFB
SMART CAPITAL FOR ENTREPRENEURS, S.A.	ES0176115006	SMART CAP ENTR/AC 10.00			10,00	EUR	ESVUFR
SMART KITCHENS PROPERTIES, S.A.	ES0105747002	SMART KITCH PPT/AC 1.00			1,00	EUR	ESVUFR
SMART PRODUCTS CONNECTION, S.A.	ES0176245035	SMART PROD CON/AC 5.00			5,00	EUR	ESVUFR
SMURFIT KAPPA ALMERIA, S.A.	ES0116504012	SMURFIT K ALMERIA/AC			7.000,00	ESP	ESVUFB
SMURFIT KAPPA NAVARRA, S.A.	ES0168370015	SMURFIT NAVARRA/AC 6.01			6,01	EUR	ESVUFB
SMURFIT KAPPA NERVION, S.A.	ES0117100018	SMURFIT KAPPA/AC 0.27			0,27	EUR	ESVUFB
SNIACE, S.A.	ES0165380017	SNC/AC 0.10			0,10	EUR	ESVUFB
SOBRINOS DE JOSE PASTOR INVERSIONES, S.A.	ES0176155002	SOB JOSE PASTOR/AC 1.00			1,00	EUR	ESVUFB
SOCIEDAD ANONIMA ALSINA GRAELLS DE AUTO TRANSPORTES S.A.	ES0108900129	ALSINA GRAELLS /AC				ESP	ESVUFR
SOCIEDAD ANONIMA DAMM	ES0125690513	DAMM/AC 0.20			0,20	EUR	ESVUFB
SOCIEDAD ANONIMA DEPORTIVA SOTOGRANDE, S.A.	ES0179921038	SOTODEP/AC			100.000,00	ESP	ESVUFR
SOCIEDAD ANONIMA INDUSTRIAS CELULOSA ARAGONESA	ES0150670018	IND CELULO ARAGO/AC	A		30,05	EUR	ESVUFB
SOCIEDAD ANONIMA INDUSTRIAS CELULOSA ARAGONESA	ES0150670117	IND CELULO ARAGO/AC	B		6,01	EUR	ESVUFB
SOCIEDAD ASTURIANA DE ESTUDIOS ECONOMICOS E INDUSTRIALES, S.A.(	ES0111071017	SADEI/AC 30.050604			30,05	EUR	ESVUFB
SOCIEDAD CANAL DE LA HUERTA DE ALICANTE,S.A.	ES0115770010	CANAL HUERTA AL/AC 3.01			3,01	EUR	ESVUFR
SOCIEDAD DE ADMINISTRACION DE VALORES MOBILIARIOS, S.A.	ES0105998035	SAMOSA/AC 60.00			60,00	EUR	ESVUFR
SOCIEDAD DE DESARROLLO TECNICO INDUSTRIAL, S.A.	ES0126245010	SODETI/AC			10.000,00	ESP	ESVUFB
SOCIEDAD DE ESTUDIOS Y EXPLOTACION DE MATERIAL AUXILIAR DE TRANS	ES0133590002	EST MAT AUX TRA/AC 300.00			300,00	EUR	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE ASTURIAS	ES0140998032	ASTURGAR/AC			50.000,00	ESP	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE LA COMUNITAT VALENCIANA	ES0141007015	VALENC SGR/AC			60,10	EUR	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE LA PEQUEÑA Y MEDIANA EMPRES	ES0141008039	SOGARPO/AC			20.000,00	ESP	ESVUFR
SOCIEDAD ESPAÑOLA COMERCIAL E INDUSTRIAL, S.A.	ES0131815005	ESP CCIAL IND/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SOCIEDAD ESPAÑOLA DE ABASTECIMIENTOS, S.A.	ES0131590012	SDAD ESP ABAST/AC			1.000,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CARBUROS METALICOS, S.A.	ES0131750038	ESP CARBUROS/AC 6.01			6,01	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE CARBUROS METALICOS, S.A.	ES0131750137	ESP CARBUROS/AC 6.01			6,01	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE COLORANTES NATURALES Y AFINES, S.A.	ES0176218032	ESP COLOR NAT/AC 6.01			6,01	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES ELECTRICAS, S.A.	ES0131890016	ESP CONSTR ELEC/AC				ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES METALICAS, S.A.	ES0131920011	ESP CONST MET/AC			75,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES METALICAS, S.A.	ES0131920128	ESP CONST MET/AC 150.00			150,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONTRATAS, S.A.	ES0131940001	ESP CONTRATAS/AC				ESP	ESVUFX
SOCIEDAD ESPAÑOLA DE EXPLOTACIONES MINERAS, S.A.	ES0132336019	ESP EXPLOT MINER/AC			1.000,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE MONTAJES INDUSTRIALES, S.A	ES0143160036	SDAD ESPAÑ MI/AC 1.00			1,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE PRODUCTOS FOTOGRAFICOS VALCA, S.A.	ES0132710031	VALCA/AC			500,00	ESP	ESVUFR
SOCIEDAD ESPAÑOLA DE SISTEMAS DE PAGO, S.A.	ES0176117002	SDAD ESP S PAGO/AC 7.00			7,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE TRANSFORMACION DE AUTOMOVILES, S.A.	ES0132942014	SAETA/AC				ESP	ESVUFB
SOCIEDAD ESPAÑOLA INSTALACIONES REDES TELEFONICAS, S.A.	ES0132331010	INST RED TELEF/AC			18,97	EUR	ESVUFB
SOCIEDAD ESTATAL LOTERIAS Y APUESTAS DEL ESTADO SME, S.A.	ES0100621004	SELAE/AC 10.00			10,00	EUR	ESVUFR
SOCIEDAD FINANCIERA Y MINERA, S.A.	ES0138060035	FINAN MINERA/AC			2,20	EUR	ESVUFR
SOCIEDAD FRANCO ESPAÑOLA DE ALAMBRES CABLES Y TRANSPORTES AE	ES0139340014	FR ESP ALAMB CA/AC			500,00	ESP	ESVUXB
SOCIEDAD FRANCO ESPAÑOLA DE ALAMBRES CABLES Y TRANSPORTES AE	ES0139340212	FR ESP ALAMB CA/AC			500,00	ESP	ESVUXB
SOCIEDAD FRANCO ESPAÑOLA DE ALAMBRES CABLES Y TRANSPORTES AE	ES0139340311	FR ESP ALAMB CA/AC			500,00	ESP	ESVUXB
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.	ES0141330C19	AGS/AC 1.00	A		1,00	EUR	ESVUFB
SOCIEDAD GENERAL DE INVERSORES DEL OCIO, S.A.	ES0141970030	GRAL INV OCIO/AC			5.000,00	ESP	ESVUFR
SOCIEDAD GENERAL DE TELEVISION, S.A.	ES0142201039	SOGETEL/AC			10.000,00	ESP	ESVUFR
SOCIEDAD GENERAL FINANCIERA Y FIDUCIARIA, S.A.	ES0141883001	GRAL FRA FIDUC/AC 0.300506 B	B		0,30	EUR	ESVUFR
SOCIEDAD GENERAL FINANCIERA Y FIDUCIARIA, S.A.	ES0141883019	GRAL FRA FIDUC/AC 3.005061 A	A		3,01	EUR	ESVUFR
SOCIEDAD PARA EL DESARROLLO INDUSTRIAL DE EXTREMADURA, S.A.	ES0126237017	DESARR IND EXTREM/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SOCIEDAD PARA EL DESARROLLO INTEGRAL DE ASIPO, S.A.	ES0126247016	DESARR ASIPO/AC			10.000,00	ESP	ESVUFB
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA, S.A.	ES0173065030	SRB BCN/AC			6,00	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BILBAO, S.A.	ES0173070030	SRB BILBAO/AC			6,01	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID, S.A.	ES0173075039	SRB MADRID/AC			6,01	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE VALENCIA, S.A.	ES0173080039	SRB VALENCIA/AC			60,10	EUR	ESVUFR
SOCIEDAD VALENCIANA TENEDORA DE VALORES, S.A.	ES0176203034	VALENC TENEDORA/AC 5.00			5,00	EUR	ESVUFR
SOCIEDAD VASCONGADA DE TRANSPORTES S.A,	ES0183183013	VASCONGADA TRAN/AC				ESP	ESVUFB
SODEXO SOLUCIONES DE MOTIVACION ESPAÑA, S.A.	ES0115098016	SODEXO/AC			1.000,00	ESP	ESVUFB
SOFTWAREONE SPAIN, S.A.	ES0112479037	SOFTWAREONE/AC 6.01			6,01	EUR	ESVUFR
SOGAPRIM, S.A.	ES0126227034	SOGAPRIM/AC 6.010121			6,01	EUR	ESVUFR
SOLAL XXI, S.A.	ES0165385032	SOLAL.XXI/AC 1.00			1,00	EUR	ESVUFR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0165386014	SLR/AC 0.01			0,01	EUR	ESVUFB
SOLARPACK CORPORACION TECNOLOGICA, S.A.	ES0105385001	SPK/AC 0.40			0,40	EUR	ESVUFB
SOLIDQ GLOBAL, S.A.	ES0105129003	SOLIDQ GLB/AC 1.00			1,00	EUR	ESVUFB
SOLTAJA, S.A.	ES0164021034	SOLTAJA/AC			10,00	EUR	ESVUFR
SOLTEC POWER HOLDINGS, S.A.	ES0105513008	SOLTEC POW/AC 0.25			0,25	EUR	ESVUFB
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509006	CUATROOCHENTA/AC 0.04			0,04	EUR	ESVUFB
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509055	CUATROOCHENTA/ACNV 0.04			0,04	EUR	ESVUFB
SOLVENTO GROUP 2022 SOCIMI, S.A.	ES0105761003	SOLVENTO G 2022/AC 1.00			1,00	EUR	ESVUFR
SOMOLINOS INVERSIONES, S.A.	ES0176292037	SOMOLINOS INV/AC			10,00	EUR	ESVUFR
SOMOSUSA, S.A.	ES0176317032	SOMOSUSA/AC 6.02			6,02	EUR	ESVUFR
SON CLADERA NOU, S.A.	ES0176331033	SON CLADERA NOU/AC			100.000,00	ESP	ESVUFR
SONAE ARAUCO, S.A.	ES0177080035	SONAE ARAUCO/AC 35.00 F	F		35,00	EUR	ESVUFB
SONDEOS PETROLIFEROS, S.A.	ES0176340034	SONPETROL/AC			1.000,00	ESP	ESVUFR
SOSMART INVERSIONES, S.A.	ES0110048032	SOSMART/AC 8.52			8,52	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SOTOGRANDE, S.A.	ES0138109014	STG/AC 0.60			0,60	EUR	ESVUFB
SOTRAFA, S.A.	ES0176371013	SOTRAFA/AC 60.00			60,00	EUR	ESVUFB
SOUTH EAST, S.A.	ES0176379016	SOUTH EAST/AC			10.000,00	ESP	ESVUFB
SOUTH HILL, S.A.	ES0176372037	SOUTH HILL/AC 6.01			6,01	EUR	ESVUFR
SOVAC-BANCAYA NOMT	ES0176368035	SOVAC-BANCAYA/AC			5.000,00	ESP	ESVUFR
SPANISH RETAIL INVESTMENTS SOCIMI, S.A.	ES0105826004	SP RET INVT/AC 1.00			1,00	EUR	ESVUFR
SPORT CLUB 18, S.A.	ES0176356030	SPORT CLUB 18/AC			10.000,00	ESP	ESVUFR
SPRECHER SCHUM ESPAÑOLA, S.A.	ES0176360016	SPRECHER SCHUM /AC			10.000,00	ESP	ESVUFB
SPX IBERICA, S.A.	ES0176370015	SPX IBERICA/AC			1.000,00	ESP	ESVUFB
SQUIRREL MEDIA, S.A.	ES0183304080	SQRL/AC 0.50			0,50	EUR	ESVUFR
STAEDTLER ESPAÑOLA, S.A.	ES0176376012	STAEDTLER ESP/AC			1.000,00	ESP	ESVUFB
STAHLWILLE, S.A.	ES0176377036	STAHLWILLE/AC			100.000,00	ESP	ESVUFR
STAMP IBERICA, S.A.	ES0176378018	STAMP IBERICA/AC			1.000,00	ESP	ESVUFB
STARCKE ABRASIVOS IBERICA SA	ES0148811013	STARCKE ABRA IB/AC 60.10			60,10	EUR	ESVUFR
STARINV, S..A	ES0176385013	STARINV/AC 30.05	A		30,05	EUR	ESVUFB
STARINV, S..A	ES0176385112	STARINV/AC 300.50	B		300,50	EUR	ESVUFB
STEIN ET ROUBAIX ESPAÑOLA	ES0176400036	STEIN ET ROUBAI/AC				ESP	ESVUFR
STELLARIA, S.A.	ES0166224032	STELLARIA/AC			10,00	EUR	ESVUFR
STICLIAT, S.A.	ES0176347005	STICLIAT/AC 1.00			1,00	EUR	ESVUFR
STILL, S.A.	ES0184706010	STILL/AC			23.000,00	ESP	ESVUFB
STIRIA CAPITAL, S.A.	ES0176363036	STIRIA CAP/AC 2000.00			2.000,00	EUR	ESVTFR
STOLT SEA FARM SA	ES0171751011	STOLT SEA FARM /AC			1.000,00	ESP	ESVUFB
STPI ESPAÑOLA, S.A.	ES0176410019	STPI ESPAÑOLA/AC			1.000,00	ESP	ESVUFB
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	ES0105294005	STUDENT PPTY SP/AC 0.909			0,91	EUR	ESVUFR
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0105650073	SUBSTRATE AI/AC 0.001 B			0,00	EUR	ESNUFB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0105650008	SUBSTRATE AI/AC 0.10 A			0,10	EUR	ESVUFB
SUCESORA DE CUADRAS Y PRIM	ES0176500017	SUC CUAD Y PRIM/AC				ESP	ESVUFB
SUD AMERICA, LA.FUNDACION LARRAGOITI	ES0176640011	SUD AMER LARRAG/AC A				ESP	ESVUXB
SUD AMERICA, LA.FUNDACION LARRAGOITI	ES0176640110	SUD AMER LARRAG/AC B				ESP	ESVUXB
SUDMAF, S.A.	ES0176644013	SUDMAF/AC			1.000,00	ESP	ESVUFB
SUEZ TREATMENT SOLUTIONS, S.A.	ES0125885014	SUEZ TREAT/AC			500,00	ESP	ESVUFB
SUMINISTROS METALURGICOS NAVALES	ES0176855015	SUMNSA./AC			1.000,00	ESP	ESVUFB
SUMINISTROS Y PLANIFICACIONES INDUSTRIALES	ES0176870006	SUMINISTROS PLA/AC				ESP	ESVUFX
SUMIRIKO AVS SPAIN, S.A.	ES0184721019	SUMIRIKO/AC			2.000,00	ESP	ESVUFB
SUNGAVE LAND, S.A.	ES0176871038	SUNGAVE/AC 5.00			5,00	EUR	ESVUFR
SURISLA, S.A.	ES0177026012	SURISLA/AC 19.47			19,47	EUR	ESVUFB
SURO CAPITAL, S.A.	ES0176922039	SURO CAP/AC 10.00			10,00	EUR	ESVTFR
SYNC 2000, S.A.	ES0177017037	SYNC 2000/AC 6.02			6,02	EUR	ESVUFR
SYOCSA-INARSA, S.A.	ES0115850002	SYOCSA/AC 5.90			5,90	EUR	ESVUFR
SYRAL IBERIA, S.A.	ES0115705016	SYRAL/AC				ESP	ESVUFB
T. ARRIAGA, S.A.	ES0166900003	T.ARRIAGA/AC			500,00	ESP	ESVUFX
T.P.SERVICIOS INTEGRALES DE PROTEC.CIVIL,S.A.	ES0179620036	TP SERVICIOS IN/AC			10.000,00	ESP	ESVUFR
T-500 PURATOS, S.A.	ES0177039031	T-500 PURATOS/AC	A		5.750,00	ESP	ESVUFR
TALGO, S.A.	ES0105065009	TLGO/AC 0.301			0,30	EUR	ESVUFB
TALLERES AUXILIARES DE MATERIAL ELECTRICO, S.A.	ES0177220037	TALL AUX MAT EL/AC 30.05			30,05	EUR	ESVUFR
TALLERES DE AMURRIO, S.A.	ES0177160019	TALLER AMURRIO/AC 2.00			2,00	EUR	ESVUFB
TALLERES DE DEUSTO, S.A.	ES0177290006	TALL.DEUSTO/AC			500,00	ESP	ESVUFB
TALLERES DE DEUSTO, S.A.	ES0177290121	TALL.DEUSTO/AC				ESP	ESVUFB
TALLERES MERCIER, S.A.	ES0177617034	TALLERES MERCIE/AC			500,00	ESP	ESVUFR
TALLERES OBREGON, S.A.	ES0177800036	TALLERES OBREGO/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TALLERES SAN MIGUEL, S.A.	ES0177830033	TALL.S.MIGUEL/AC				ESP	ESVUFR
TALLERES ZAR S.A.	ES0177920016	TALLERES ZAR/AC			500,00	ESP	ESVUFB
TALLOLA, S.A.	ES0177921030	TALLOLA/AC 10.00			10,00	EUR	ESVUFR
TAMARIT, S.A.	ES0177925015	TAMARIT/AC 6.00			6,00	EUR	ESVUFB
TAMBONOGA, S.A.	ES0166463036	TAMBONOGA/AC			10,00	EUR	ESVUFR
TAMOIL ESPAÑA, S.A.U.	ES0177771039	TAMOIL ESP/AC 6.01			6,01	EUR	ESVUFR
TANAUA, S.A.	ES0161170016	TANAUA/AC			10.000,00	ESP	ESVUFB
TANDER INVERSIONES SOCIMI, S.A.	ES0105314001	TANDER/AC 1.00			1,00	EUR	ESVUFR
TARABUSI, S.A.	ES0177970011	TARABUSI/AC			5.000,00	ESP	ESVUFB
TARCAL INVERSIONES, S.A.	ES0177101039	TARCAL/AC 1.00			1,00	EUR	ESVUFR
TARGOBANK, S.A.	ES0133851016	TARGOBANK/AC			100.000,00	ESP	ESVUFB
TARJAR XAIRO SOCIMI, S.A.	ES0105226007	TARJAR XAIRO/AC 28.85			28,85	EUR	ESVUFR
TASACIONES HIPOTACARIAS,SA.	ES0178008019	TASACIONES HIP/AC			10.000,00	ESP	ESVUFB
TASDEY, S.A.	ES0178012037	TASDEY/AC			1.000,00	ESP	ESVUFR
TAURINA DEL NORTE., LA, S.A.	ES0178025013	TAURINA DEL NOR/AC				ESP	ESVUFB
TEATRO CAMPOS ELISEOS DE BILBAO, S.A.	ES0178096014	TEATRO CAMPOS E/AC			500,00	ESP	ESVUFB
TECHNOMECA AEROSPACE, S.A.	ES0105076006	TECHNOMECA/AC 1.00			1,00	EUR	ESVUFB
TECHO HOGAR SOCIMI, S.A.	ES0105775003	TECHO HOGAR/AC 1.00			1,00	EUR	ESVUFR
TECNICAS DE ANCLAJE, S.A.	ES0178161214	TECNANSA/AC			500,00	ESP	ESVUFB
TECNICAS MODULARES E INDUSTRIALES, S.A.	ES0178505030	TEC MODUL IND/AC			10.000,00	ESP	ESVUFR
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0.10			0,10	EUR	ESVUFB
TECNICHAPA, S.A.	ES0178168011	TECNICHAPA/AC			1.000,00	ESP	ESVUFB
TECNOLOGIAS DE LA INFORMACION Y REDES PARA LAS ENTIDADES ASEGU	ES0178176006	TIREA/AC 3.80			3,80	EUR	ESVTFR
TECSIDEL, S.A.	ES0178191039	TECSIDEL/AC 100.00			100,00	ESP	ESVUFR
TEDE, S.A.	ES0178197036	TEDE/AC			25.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TEDEC, S.A.	ES0178194017	TEDEC/AC			1.000,00	ESP	ESVUFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265015	THESA/AC	A		500,00	ESP	ESVTFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265114	THESA/AC	B		1.000,00	ESP	ESVTFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265213	THESA/AC	C		25.000,00	ESP	ESVTFB
TELE PIZZA, S.A.	ES0178344034	TELE PIZZA/AC 0.03			0,03	EUR	ESVUFR
TELECOMUNICACION, ELECTRONICA Y CONMUTACION, S.A.	ES0178366037	TECOSA/AC 60.00			60,00	EUR	ESVUFR
TELEFERICO DEL PICO DEL TEIDE, S.A.	ES0178400034	TELEFERIC TEIDE/AC 12.02			12,02	EUR	ESVUFR
TELEFONICA, S.A.	ES0178430E18	TEF/AC 1.00			1,00	EUR	ESVUFB
TELESTO INVERSIONES, S.A.	ES0143381038	TELESTO INV/AC			10,00	EUR	ESVUFR
TELTRONIC, S.A.	ES0178485035	TELTRONIC/AC			12.500,00	ESP	ESVUFR
TELXIUS TELECOM, S.A.	ES0105146007	TELXIUS/AC 1.00			1,00	EUR	ESVUFR
TEMPORE PROPERTIES SOCIMI, S.A.	ES0105323002	TEMPORE PPTY/AC 1.00			1,00	EUR	ESVUFR
TENA INVERSIONES, S.A.	ES0178517035	TENA/AC 6.01			6,01	EUR	ESVUFR
TENDAM BRANDS, S.A.	ES0105814000	TENDAM BRANDS/AC 0.10			0,10	EUR	ESVUFB
TENERIAS OMEGA, S.A.	ES0178535037	TENER OMEGA/AC			1.000,00	ESP	ESVUFR
TERMINALES QUIMICOS, S.A.	ES0178570018	TERMINALES QUIM/AC			1.000,00	ESP	ESVUFB
TERRENOS CASTIELLO, S.A.	ES0178620037	TERRENOS CASTIE/AC 30.05			30,05	EUR	ESVUFR
TESTA RESIDENCIAL SOCIMI, S.A.	ES0105210019	TESTA RESID/AC 1.00			1,00	EUR	ESVUFR
TEXSA, S.A.	ES0178697019	TEXSA/AC			500,00	ESP	ESVUFB
THE GB FOODS, S.A.	ES0170671038	GBFOOD/AC 10000.00			10.000,00	EUR	ESVUFR
THE NATURE CAPITAL, S.A.	ES0179153004	NATURE CAP/AC 100.00			100,00	EUR	ESVTFR
THE NORTHERN PULP CO.	ES0179173010	THE NORTH PULP/AC			50.000,00	ESP	ESVUFB
THINK SMART, S.A.	ES0105097002	THK/AC 0.10			0,10	EUR	ESVUFB
THYSSENKRUPP SYSTEM ENGINEERING, S.A.	ES0156534010	THYSSEN SYSTEM/AC			1.000,00	ESP	ESVUFB
TI GROUP AUTOMOTIVE SYSTEMS SA	ES0178098036	TI GROUP AUTOMO/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TICAN DIVERSIFICADA, S.A.	ES0179202033	TICAN DIVER/AC			9,36	EUR	ESVUFR
TIER 1 TECHNOLOGY, S.A.	ES0105344016	TIER 1 TECH/AC 0.01			0,01	EUR	ESVUFR
TIETAR FINANZAS, S.A.	ES0179208030	TIETAR FIN/AC 5.00			5,00	EUR	ESVUFR
TIMAC AGRO ESPAÑA SA	ES0150100008	TIMAC AGRO ESPAÑA SA/AC			500,00	ESP	ESVUFR
TINSA TASACIONES INMOBILIARIAS S.A.	ES0178009033	TIMSA/AC			100.000,00	ESP	ESVUFR
TITULIZACION DE ACTIVOS, SOCIEDAD GESTORA DE FONDOS DE TITULIZAC	ES0179254034	TIT ACTIVOS/AC 6.02			6,02	EUR	ESVUFR
TOLSA, S.A.	ES0179370038	TOLSA/AC 6.01			6,01	EUR	ESVUFR
TOPKAPI INVERSIONES, S.A.	ES0179408036	TOPKAPI/AC 10.00			10,00	EUR	ESVUFR
TORBEL PROPERTIES, S.A.	ES0105358008	TORBEL PROP/AC 1.00			1,00	EUR	ESVUFR
TORIMBIA SOCIMI, S.A.	ES0154949012	INMOLEVANTE/AC			3,00	EUR	ESVUFB
TORIMBIA SOCIMI, S.A.	ES0105429007	TORIMBIA/AC 3.00			3,00	EUR	ESVUFR
TORRE ESPACIO CASTELLANA SA	ES0175986019	TORRE ESPACIO C/AC			10.000,00	ESP	ESVUFB
TORRE NORTE CASTELLANA, S.A.	ES0115305031	TORRE N CAST/AC 0.03			0,03	EUR	ESVUFR
TORRE RIOJA-MADRID SOCIMI, S.A.	ES0105525002	TORRE RIOJA-MAD/AC 6.01			6,01	EUR	ESVUFR
TORREAL, S.A.	ES0179539012	TORREAL/AC 6.01			6,01	EUR	ESVUFR
TORRESOLI NOU, S.A.	ES0179552015	TORRESOLI NOU/AC			10.000,00	ESP	ESVUFB
TOSSAL DESARROLLOS, S.A.	ES0179543006	TOSSAL/AC 1.00			1,00	EUR	ESVUFR
TR HOTEL JARDIN DEL MAR, S.A.	ES0179598000	TR JARDIN MAR/AC 1.00			1,00	EUR	ESVUFB
TR3INVER INVERSIONES, S.A.	ES0179599008	TR3INVER/AC 1.00			1,00	EUR	ESVUFR
TRACTAMENT I SELECCIO DE RESIDUS, S.A.	ES0179695038	TRACT RESIDUS/AC 60.10121			60,10	EUR	ESVUFR
TRAFICO Y TRANSPORTE SISTEMAS, S.A.	ES0159177031	TRAF TRANS SIS/AC			1.000,00	ESP	ESVUFR
TRAJANO IBERIA SOCIMI, S.A.	ES0105077004	TRAJANO IBERIA/AC 2.50			2,50	EUR	ESVUFR
TRAMVIA METROPOLITA DEL BESOS, S.A.	ES0179697034	TRAMVIA BESOS/AC 17.10			17,10	EUR	ESVUFR
TRAMVIA METROPOLITA, S.A.	ES0179698032	TRAMVIA METROP/AC 16.40			16,40	EUR	ESVUFR
TRANSPORTES BASEGAR, S.A.	ES0114385018	TRANS BASEGAR/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010037	TRANS ESP QUIM/AC 1.50			1,50	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010334	TRANS ESP QUIM/AC 12.02			12,02	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010235	TRANS ESP QUIM/AC 30.05			30,05	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010136	TRANS ESP QUIM/AC 6.01			6,01	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010433	TRANS ESP QUIM/AC 60.10			60,10	EUR	ESVUFR
TRANSPORTES FERROVIARIOS DE MADRID, S.A.	ES0180011035	TRANSP FERR MAD/AC 60.10			60,10	EUR	ESVUFR
TRANSPORTES FERROVIARIOS ESPECIALES, S.A.	ES0180020036	TRANSFESA/AC 5.00			5,00	EUR	ESVUFR
TRANSPORTES GIVEROLA, S.A.	ES0180021034	TRANSP GIVEROLA/AC			10.000,00	ESP	ESVUFR
TRANSPORTES TERRESTRES CANTABROS, S.A.	ES0180940019	TRANS CANTABROS/AC 1.00			1,00	EUR	ESVUFB
TRANSPORTS DE BARCELONA, S.A.	ES0180480016	TRANSP BCN/AC 1.50			1,50	EUR	ESVUFB
TRANSPORTS DE BARCELONA, S.A.	ES0180480024	TRANSP BCN/AC 3.01			3,01	EUR	ESVUFB
TRANSPORTS DE BARCELONA, S.A.	ES0180480115	TRANSP BCN/AC 601.01			601,01	EUR	ESVUFB
TRANVIA DE CADIZ A SAN FERNANDO Y CARRACA, S.A.	ES0180300016	TRANVIA CADIZ/AC 12.02			12,02	EUR	ESVUFB
TRANVIA DE MATARO A ARGENTONA, S.A.	ES0180600019	TRAVS.MATARO AR/AC				ESP	ESVUFB
TRANVIA DE SAN SEBASTIAN,CIA.	ES0180430003	TRANVIA SAN SEB/AC 6.01			6,01	EUR	ESVUFR
TRANVIAS DE MONDARIZ A VIGO	ES0180410013	TRANVIAS DE MON/AC				ESP	ESVUFB
TRANVIAS DEL FERROL, S.A	ES0180560031	TRANVIAS.FERROL/AC			10.000,00	ESP	ESVUFR
TRANVIAS ELECTRICOS DE GRANADA, S.A.	ES0180510010	TRANVIA ELECT G/AC			500,00	ESP	ESVUFB
TRANVIAS ELECTRICOS DE VIGO INVERSIONES, S.A.	ES0171741038	TRANVIAS.VIGO/AC			6,00	EUR	ESVUFR
TRANVIAS ELECTRICOS DE VIGO, S.A.	ES0180540009	TRANV ELEC VIGO/AC 1.00			1,00	EUR	ESVUFB
TRAVELPLAN, S.A.	ES0180621031	TRAVELPLAN SA/AC			100.000,00	ESP	ESVUFR
TRIANGULO UNO, S.A.	ES0180740013	TRIANGULO UNO S/AC			1.000,00	ESP	ESVUFB
TRINIPAL, S.A.	ES0180744031	TRINIPAL/AC			500,00	ESP	ESVUFR
TRIUMPH INTERNACIONAL, S.A.	ES0180758015	TRIUMPH INTERNA/AC			10.000,00	ESP	ESVUFB
TRIUNFO, S.A., EL	ES0180760011	TRIUNFO SA/AC				ESP	ESVUXB

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
TRIUNFO, S.A., EL	ES0180760037	TRIUNFO SA/AC				ESP	ESVUXR
TRIVIUM REAL ESTATE SOCIMI, S.A.	ES0105421004	TRIVIUM RL EST/AC 1.00			1,00	EUR	ESVUFR
TRONC, S.A.	ES0125645012	TRONC/AC			1.245,00	ESP	ESVUFB
TRUMPLER ESPAÑOLA, S.A.	ES0180800031	TRUMPLER ESP/AC			117.200,00	ESP	ESVUFR
TRURE CAPITAL, S.A.	ES0180801039	TRURE/AC 5.00			5,00	EUR	ESVUFR
TRUST IN ITACA, S.A.	ES0180802037	TRUST ITACA/AC			10,00	EUR	ESVUFR
TRYO AEROSPACE FLIGHT SEGMENT SA	ES0172610034	TRYO AERO FLIGH/AC			25.000,00	ESP	ESVUFR
TUBACEX, S.A.	ES0132945017	TUB/AC 0.45			0,45	EUR	ESVUFB
TUBENORSA, S.A.	ES0180815039	TUBERNORSA/AC	A		400.000,00	ESP	ESVUFR
TUBOPLAST HISPANIA, S.A.	ES0180825038	TUBOPLAST HISP/AC 6.01			6,01	EUR	ESVUFR
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0.02			0,02	EUR	ESVUFB
TUBOS Y HIERROS INDUSTRIALES, S.A.	ES0180855001	THISA/AC 30.00			30,00	EUR	ESVUFB
TURBO ENERGY, S.A.	ES0105706008	TURBO ENERG/AC 0.05			0,05	EUR	ESVUFB
TURBO ENERGY, S.A.	ES0105706016	TURBO ENERG/ACNV 0.05			0,05	EUR	ESVUFB
TURCO ESPAÑOLA, S.A.	ES0180917017	TURCO ESPAÑOLA /AC			5.000,00	ESP	ESVUFB
TURIAGEST GLOBAL, S.A.	ES0180906002	TURIAGEST/AC 1.00			1,00	EUR	ESVUFR
TURIS, S.A.	ES0180932016	TURIS/AC			1.000,00	ESP	ESVUFB
TURISMOS MADRID, S.A.	ES0184669010	TURISMOS MAD/AC 40.00			40,00	EUR	ESVUFB
TURNA SCR, S.A.	ES0166262008	NICE DAY/AC 5.00			5,00	EUR	ESVUFR
TUYPER, S.A.	ES0180951032	TUYPER/AC			1.000,00	ESP	ESVUFR
TYBOR, S.A.	ES0180954010	TYBOR/AC				ESP	ESVUFB
TYBOR, S.A.	ES0180954077	TYBOR/AC			5.000,00	ESP	ESVUFB
U.V.E., S.A.	ES0182665036	U.V.E./AC 6.01			6,01	EUR	ESVUFR
UMBRELLA SOLAR INVESTMENT, S.A.	ES0105670006	UMBRELLA SOLAR/AC 0.02			0,02	EUR	ESVUFB
UNDELUN INVEST, S.A.	ES0180937031	UNDELUN/AC 10.00			10,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
UNICAJA BANCO, S.A.	ES0180907000	UNI/AC 0.25			0,25	EUR	ESVUFR
UNICAJA VENTURES, S.A.	ES0115379036	UNICAJA VENT/AC 1000.00			1.000,00	EUR	ESVTFR
UNIDAD EDITORIAL, S.A.	ES0181066038	UNID EDITORIAL/AC 0.60			0,60	EUR	ESVUFR
UNIDAD EDITORIAL, S.A.	ES0181066335	UNID EDITORIAL/AC 0.60			0,60	EUR	ESVUFR
UNIDADES FRIGORIFICAS, S.A.	ES0181076011	UNIDADES FRIGOR/AC			5.000,00	ESP	ESVUFB
UNION CATALANA DE VALORES, S.A.	ES0181222011	UNION CAT VAL/AC 30.05			30,05	EUR	ESVUFB
UNION DE CREDITO PARA LA FINANCIACION MOBILIARIA E INMOBILIARIA, S	ES0181847031	UNION CREDITO/AC 6.01			6,01	EUR	ESVUFR
UNION DE INVERSIONES ASEGURADORAS, S.A.	ES0181734031	UNION INV ASEG/AC			500,00	ESP	ESVUFR
UNION DE TRANSPORTES, S.A.	ES0182017014	UNI TRAN/AC 0.00				ESP	ESVUFB
UNION DERIVAN, S.A.	ES0181296031	UNION DERIVAN/AC 3.00			3,00	EUR	ESVUFR
UNION EUROPEA DE INVERSIONES, S.A.	ES0181480114	UEI/AC 1.00			1,00	EUR	ESVUFB
UNION FARMACEUTICA BALEAR, S.A.	ES0181539232	UNION FARMAC BA/AC	1		1.000,00	ESP	ESVUXR
UNION INTERIORES, S.A.	ES0181700016	UNION INTERIORE/AC			1.000,00	ESP	ESVUFB
UNION INVERSORA DE ANDALUCIA, S.A.	ES0181735038	UNION INVRA AND/AC				ESP	ESVUFR
UNION LEVANTINA DE SEGUROS	ES0181750011	UNI LEVANTINA S/AC				ESP	ESVUFB
UNION POPULAR DE SEGUROS, S.A.	ES0181920010	UPSA/AC				ESP	ESVUFB
UNION QUIMICO FARMACEUTICA, S.A.	ES0181940018	UQUIFA/AC				ESP	ESVUFB
UNION SALINERA DE ESPAÑA, S.A.	ES0181980014	UNION SALINERA/AC 2.19			2,19	EUR	ESVUFR
UNITED WINERIES HOLDINGS, S.A.	ES0114929013	UNITED WINE/AC	A		1.000,00	ESP	ESVUFB
UNIVERSAL TRADE TRANSPORT, S.A.	ES0182131039	UNIVERSAL TRADE/AC			10.000,00	ESP	ESVUFR
UNIVERSIDAD PRIVADA DE MADRID, S.A.	ES0182132037	UNIV.PVDA MAD S/AC 6.01			6,01	EUR	ESVUFR
URALDEA S.A.	ES0182160012	URALDEA/AC				ESP	ESVUFB
URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A.	ES0105392007	URBAN VIEW DEV/AC 1.00			1,00	EUR	ESVUFR
URBANIZADORA AGUA DULCE, S.A.	ES0182290017	URBANZ AGUA DUL/AC			1.000,00	ESP	ESVUFB
URBANIZADORA ALJARAFE S.A.	ES0182307019	URBANZ ALJARAFE/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A.	ES0105748000	URB CONST LEVAN/AC 1.00			1,00	EUR	ESVUFR
URBANIZADORA DEL PUERTO, S.A.	ES0182485005	URZRA DEL PTO S/AC			500,00	ESP	ESVUFX
URBANIZADORA MUNICIPAL, S.A.	ES0182466039	URB MUN/AC			100.000,00	ESP	ESVUFR
URBANIZADORA SANTA CLARA, S.A.	ES0182500019	URB STA CLARA/AC 3.00 A			3,00	EUR	ESVUFB
URBANIZADORA SANTO DOMINGO, S.A.	ES0182520033	URB STO DOMINGO/AC 60.10			60,10	EUR	ESVUFR
URBANIZADORA TORRE EN CONILL, S.A.	ES0182550030	URBZDO.TORRE CO/AC			5.000,00	ESP	ESVUFR
URBAR INGENIEROS, S.A.	ES0182484214	URBAR ING/AC 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484032	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484040	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484057	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0.01			0,01	EUR	ESVUFB
URBAS GRUPO FINANCIERO, S.A.	ES0182280174	URBAS/ACNV 0.01			0,01	EUR	ESVUFB
URBISA, S.A.	ES0182563033	URBISA/AC			100.000,00	ESP	ESVUFR
URCUIT, S.A.	ES0182497034	URCUIT/AC 1.00			1,00	EUR	ESVUFR
URO PROPERTY HOLDINGS, S.A.	ES0105059002	URO/AC 2.00			2,00	EUR	ESVUFR
URQUIJO GESTION, S.A.	ES0142380031	URQUIJO.GTION/AC	A		1.000,00	ESP	ESVUFR
URRIZALQUI DE INVERSIONES, S.A.	ES0110239037	URRIZALQUI/AC 1.00			1,00	EUR	ESVUFR
USP INSTITUTO DEXEUS, S.A.	ES0155389010	INSTITUTO DEXEU/AC			10.000,00	ESP	ESVUFB
VALBRAN DE INVERSIONES, S.A.	ES0182667032	VALBRAN/AC 1.00			1,00	EUR	ESVUFR
VALCAPITAL INVERSIONES I, S.A.	ES0155084033	VALCAPITAL I/AC			0,67	EUR	ESVTFR
VALDEARENAS INVERSIONES, S.A.	ES0182669038	VALDEARENAS/AC 1.00			1,00	EUR	ESVUFR
VALDEFRADES DE INVERSIONES, S.A.	ES0182672032	VALDEFRADES/AC 10.00			10,00	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673238	VALDERRAMA/AC	C		41.044,34	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673030	VALDERRAMA/AC 0.47 A	A		0,47	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673139	VALDERRAMA/AC 1709.28 B	B		1.709,28	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
VALDERRAMA, S.A.	ES0182673337	VALDERRAMA/AC 4131.45 D	D		4.131,45	EUR	ESVUFR
VALENCIA TERMINAL EUROPA, S.A.	ES0182747032	VAL TERM EUROP/AC 6.01			6,01	EUR	ESVUFR
VALEO ILUMINACION, S.A.	ES0135970012	VALEO ILUM/AC				ESP	ESVUFB
VALLE DEL AZAHAR CAPITAL, S.A.	ES0182786030	VALLE AZAHAR/AC 10.00			10,00	EUR	ESVUFR
VALLE, BALLINA Y FERNANDEZ, S.A.	ES0182850018	VALLE BALLINA/AC			500,00	ESP	ESVUFB
VALORES DEL DARRO, S.A.	ES0182797037	VAL DARRO/AC 1.00			1,00	EUR	ESVUFR
VALORES INDUSTRIALES, S.A.	ES0182809030	VALINSA/AC 24.05			24,05	EUR	ESVUFR
VALORES INMOBILIARIOS SONDIKA, S.A.	ES0152240018	VAL INM SONDIKA/AC 1.00	A		1,00	EUR	ESVUFB
VALORES MOBILIARIOS DEL EBRO, S.A.	ES0182819039	VAL MOB EBRO/AC			6,02	EUR	ESVUFR
VALRENT, S.A.	ES0182835035	VALRENT/AC 9.01			9,01	EUR	ESVUFR
VANADI COFFEE, S.A.	ES0105716007	VANADI COFFEE/AC 0.05			0,05	EUR	ESVUFR
VANADI COFFEE, S.A.	ES0105716072	VANADI COFFEE/ACNV 0.05			0,05	EUR	ESVUFR
VANADI COFFEE, S.A.	ES0105716080	VANADI COFFEE/ACNV 0.05			0,05	EUR	ESVUFR
VANDOR REAL ESTATE SOCIMI, S.A.U.	ES0105623005	VANDOR RL EST/AC 1.00			1,00	EUR	ESVUFR
VARADEROS CHAS, S.A.	ES0182990012	VARADEROS CHAS /AC			5.000,00	ESP	ESVUFB
VASCONGADA DE CORDELERIA E HILATURAS S.A.	ES0183133018	VASCOGANDA COR /AC				ESP	ESVUFB
VBARE IBERIAN PROPERTIES SOCIMI, S.A.	ES0105196002	VBARE/AC 5.00			5,00	EUR	ESVUFR
VEDAD DE JEBUT S.A.	ES0183215039	VEDAD DE JEBUTS/AC				ESP	ESVUFR
VENTAFARINAS IMMOBLES, S.A.	ES0183187030	VENTAFARINAS/AC 1.00			0,88	EUR	ESVUFR
VENTUREWELL CAPITAL, S.A.	ES0183222035	VENTUREWELL CAP/AC 1000.00			1.000,00	EUR	ESVTFR
VERACRUZ PROPERTIES SOCIMI, S.A.	ES0105330007	VERACRUZ PPTY/AC 10.00			10,00	EUR	ESVUFR
VERALLIA SPAIN, S.A.	ES0183750001	VERALLIA SPAIN/AC 30.05			30,05	EUR	ESVUFB
VERLEIDEN, S.A.	ES0169958032	VERLEIDEN/AC 5.00			5,00	EUR	ESVUFR
VERSACE ESPAÑA, S.A.	ES0164243034	VERSACE/AC			1.000,00	ESP	ESVUFR
VERSACE ESPAÑA, S.A.	ES0164243133	VERSACE/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
VIAJES ECUADOR, S.A.	ES0183737032	VIAJES ECUADOR /AC			1.000,00	ESP	ESVUFR
VIAS Y CONSTRUCCIONES, S.A.	ES0183590035	VIAS CONSTRUC/AC 6.01			6,01	EUR	ESVUFR
VIBRACHOC, S.A.	ES0183620030	VIBRACHOC/AC			1.000,00	ESP	ESVUFR
VIBRANT, S.A.	ES0183630039	VIBRANT/AC			10.000,00	ESP	ESVUFR
VICHY CATALAN, S.A.	ES0183835034	VICHY CATALAN/AC 20000.00	A		20.000,00	EUR	ESVUFR
VICINAY, S.A.	ES0183660010	VICINAY/AC 16.50			16,50	EUR	ESVUFX
VIDEMOR, S.A.	ES0183735010	VIDEMOR/AC			1.000,00	ESP	ESVUFB
VIDRALA, S.A.	ES0183746314	VID/AC 1.02			1,02	EUR	ESVUFB
VIDRIOLA INVERSIONES, S.A.	ES0183828039	VIDRIOLA/AC 1.00			1,00	EUR	ESVUFR
VILLAMAR INVERSIONES, S.A.	ES0168856039	VILLAMAR/AC 4.00			4,00	EUR	ESVUFR
VIMBRERA ESPAÑA, S.A.	ES0184095018	VIMBRERA ESP/AC			10.000,00	ESP	ESVUFB
VINCI SERVICIOS, S.A.	ES0184000018	VINCI SERV/AC			1.000,00	ESP	ESVUFB
VINOS DE LOS HEREDEROS DEL MARQUES DE RISCAL, S.A.	ES0184190033	MARQUES RISCAL/AC 30.05 A	A		30,05	EUR	ESVUFR
VINOS DE LOS HEREDEROS DEL MARQUES DE RISCAL, S.A.	ES0184190132	MARQUES RISCAL/AC 9.40 B	B		9,40	EUR	ESVUFR
VIÑEDOS ESPAÑOLES, S.A.	ES0184230037	VIÑEDOS.ESP/AC			1.000,00	ESP	ESVUXR
VIÑEDOS ESPAÑOLES, S.A.	ES0184230235	VIÑEDOS.ESP/AC			1.000,00	ESP	ESVUXR
VIRIATO DE INVERSIONES, S.A.	ES0184248039	VIRIATO/AC 10.00			10,00	EUR	ESVUFR
VIRTUALWARE 2007, S.A.	ES0105704003	VIRTUALWARE/AC 0.035			0,04	EUR	ESVUFB
VISCOFAN, S.A.	ES0184262212	VIS/AC 0.70			0,70	EUR	ESVUFB
VISOLDIC, S.A.	ES0184162032	VISOLDIC/AC 10.00			10,00	EUR	ESVUFR
VITALGESTION, S.G.I.I.C., S.A.	ES0164237036	VITALGESTION/AC 8.00			8,00	EUR	ESVUFR
VITORIANA DE ESPECTACULOS, S.A. VESA	ES0184330019	VITORIANA ESPEC/AC 6.01			6,01	EUR	ESVUFR
VITRUVIO REAL ESTATE SOCIMI, S.A.	ES0105139002	VITRUVIO/AC 10.00			10,00	EUR	ESVUFR
VIVAR INVERSIONES, S.A.	ES0184391037	VIVAR/AC 6.02			6,02	EUR	ESVUFR
VIVENIO RESIDENCIAL SOCIMI, S.A.	ES0105384004	VIVENIO RES/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**FISN**	**Series**	**Number of Securities**	**Nominal Value**	**Currency**	**CFI**
VIVERO DE INVERSIONES, S.A.	ES0184392035	VIVERO/AC 1.00			1,00	EUR	ESVUFR
VIVIENDAS NORTE, S.A.	ES0184521013	VIVIENDAS N/AC			10.000,00	ESP	ESVUFB
VIVIENDAS Y ACTIVIDADES CULTURALES, S.A.	ES0184522011	VIVIENDAS Y ACT/AC	A		1.000,00	ESP	ESVUFB
VOCENTO, S.A.	ES0114820113	VOC/AC 0.20			0,20	EUR	ESVUFB
VOITH PAPER, S.A.	ES0184663013	VOITH PAPER/AC			500,00	ESP	ESVUFB
VOLVO GROUP ESPAÑA, S.A.	ES0184671016	VOLVO ESP/AC 6.01			6,01	EUR	ESVUFB
VOUSSE CORP, S.A.	ES0176406066	VOUSSE/AC 1.50			1,50	EUR	ESVUFB
VOZTELECOM OIGAA360, S.A.	ES0105156006	VOZTELECOM/AC 0.10			0,10	EUR	ESVUFR
VREF SEVILLE REAL ESTATE HOLDCO SOCIMI, S.A.	ES0105492005	VREF SEV RL EST/AC 1.00			1,00	EUR	ESVUFR
VSM VITEX ABRASIVOS IBERICA, S.A.	ES0184291013	VSM VITEX/AC			10.000,00	ESP	ESVUFB
VUELING AIRLINES, S.A.	ES0184591032	VLG/AC 1.00			1,00	EUR	ESVUFR
VYTRUS BIOTECH, S.A.	ES0105618005	VYTRUS BIOTECH/AC 0.01			0,01	EUR	ESVUFB
VYTRUS BIOTECH, S.A.	ES0105618013	VYTRUS BIOTECH/ACNV 0.01			0,01	EUR	ESVUFB
W.M.F. ESPAÑOLA, S.A.	ES0184722033	WMF ESPAÑOLA/AC			1.000,00	ESP	ESVUFR
WACKER QUIMICA IBERICA, S.A.	ES0184704015	WACKER QUIMICA IB/AC			10.000,00	ESP	ESVUFB
WANA INVERSIONES, S.A.	ES0184693036	WANA/AC			10,00	EUR	ESVUFR
WARNER CHAPPELL MUSIC SPAIN, S.A.	ES0115854012	WARNER CHAPPELL/AC			10.000,00	ESP	ESVUFB
WAT DIRECCIONES, S.A.	ES0184705038	WAT DIRECCIONES/AC 6.01			6,01	EUR	ESVUFR
WEIDMULLER, S.A.	ES0184711010	WEIDMULLER/AC			10.000,00	ESP	ESVUFB
WELLDER SENIOR ASSETS SOCIMI, S.A.	ES0105806006	WELLDER SR ASST/AC 1.00			1,00	EUR	ESVUFR
WELLNESS RESORTS SOCIMI, S.A.	ES0105740007	WELLNESS RES/AC 1.00			1,00	EUR	ESVUFR
WHITENI RCAJAL SOCIMI, S.A.	ES0105399002	WHITENI RCAJAL/AC 1.00			1,00	EUR	ESVUFR
WHITENI RCAJAL SOCIMI, S.A.	ES0105399028	WHITENI RCAJAL/ACNV 1.00			1,00	EUR	ESVUFR
WINDAR RENOVABLES, S.A.	ES0105620209	WINDAR RENOV/AC 0.20			0,20	EUR	ESVUFR
XAROA, S.A.	ES0184750034	XAROA/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
XELLA ESPAÑA HORMIGON CELULAR, S.A.	ES0184851030	XELLA ESP/AC			10.000,00	ESP	ESVUFR
XUNING INVERSIONES, S.A.	ES0184739037	XUNING/AC 6.00			6,00	EUR	ESVUFR
YBARRA Y COMPAÑIA, S.A.	ES0184780031	YBARRA/AC				ESP	ESVUXR
YBARRA Y COMPAÑIA, S.A.	ES0184780056	YBARRA/AC			0,40	EUR	ESVUFB
YESOVAL, S.A.	ES0184820019	YESOVAL/AC			10.000,00	ESP	ESVUFB
ZAMBAL SPAIN SOCIMI, S.A.	ES0105080008	ZAMBAL SPAIN/AC 1.00			1,00	EUR	ESVUFR
ZANETT INVERSIONES, S.A.	ES0184832030	ZANETT/AC 6.01			6,01	EUR	ESVUFR
ZARAGOZA PROPERTIES SOCIMI, S.A.	ES0105084000	ZARAGOZA PROP/AC 1.00			1,00	EUR	ESVUFR
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0.10			0,10	EUR	ESVUFB
ZAXXON BUSINESS, S.A.U.	ES0184814004	ZAXXON/AC 1.00			1,00	EUR	ESVUFR
ZAYER, S.A.	ES0184936039	ZAYER/AC 150.00			150,00	EUR	ESVUFR
ZENTRAL CENTER, S.A.	ES0184941013	ZENTRAL CENTRE/AC			1.000,00	ESP	ESVUFB
ZF BOGE ELASTMETALL ESPAÑA, S.A.	ES0115036016	ZF BOGE/AC			1.000,00	ESP	ESVUFB
ZINKIA ENTERTAINMENT, S.A.	ES0184849018	ZNK/AC 0.10			0,10	EUR	ESVUFB
ZOOS IBERICOS, S.A.	ES0184972018	ZOOS IB/AC				ESP	ESVUFB
ZUBAYDA GESTION DIVERSIFICADA, S.A.	ES0184946038	ZUBAYDA/AC			5,00	EUR	ESVUFR
ZWILLING J.A. HENCKELS IBERIA, S.A.	ES0141300030	ZWILLING J.A. H/AC 50.00			50,00	EUR	ESVUFR

BIANNUAL REPORT

WARRANTS AND CERTIFICATES

30 June 2024

SECURITIES			ISSUES			
Issuer Name	ISIN	FISN	Series	Number of Securities	Issue / Maturity Date	CFI
ABENGOA, S.A.	ES0605200007	ABG/C WT ABG 20250331 0.02 A		0	28-03-2017 / 31-03-2025	RWSTCA
ABENGOA, S.A.	ES0605200015	ABG/C WT ABG.P 20250331 0.0002 B		0	28-03-2017 / 31-03-2025	RWSTCA
DEOLEO, S.A.	ES0610047005	OLE/WT DEOLEO 20300624		0	24-06-2020 / 24-06-2030	RWMNCM

FISN	ISIN	Registration Date	CFI
1948.INV/AC 10.00	ES0109642035	28-12-2000	CIOGLS
1955.INV/AC 5.10	ES0105157038	29-08-2000	CIOGLS
A GLB FLEX P/AC	ES0165940000	12-01-2018	CIOGLS
ABPURA/AC 1.00	ES0105261038	29-12-2006	CIOGLS
ABRIL.28/AC 6.00	ES0157932031	13-05-2002	CIOGLS
ACE GLB/AC	ES0105349031	18-06-1999	CIOGLS
ACHERFOR/AC 10.00	ES0105786034	30-05-2002	CIOGLS
ACIFIEL/AC 10.00	ES0182123036		CIOGLS
ACTIMAAF/AC 10.00	ES0105833034	17-03-2000	CIOGLS
ACTIUM/AC 6.00	ES0105822037	30-07-1999	CIOGLS
ACTUAC BURSAT/AC 6.00	ES0105891032	21-07-2000	CIOGLS
ACUARIO 98/AC 6.02	ES0105896031		CIOGLS
ADAIA INV/AC	ES0110192038	05-11-1999	CIOGLS
AF DOBRA/AC 8.80	ES0126842030		CIOGLS
AF RENTA ALFA/AC 10.00	ES0106071006		CIOGLS
AF.CRECIM.I/AC 3.10	ES0116414030	30-06-2000	CIOGLS
AKORG/AC 1.00	ES0107586036	11-02-2000	CIOGLS
ALAR.2000/AC 10.00	ES0107601033	17-12-1999	CIOGLS
ALAVA INV/AC	ES0107631030		CIOGLS
ALCARAVAN CAP/AC 1.00	ES0138247038	16-06-2000	CIOGLS
ALCESTIS/AC 5.00	ES0108002033	05-07-2006	CIOGLS
ALCLANO SICAV/AC	ES0108003007	20-02-2015	CIOGLS
ALEKOS/AC 6.00	ES0107932032	19-06-2001	CIOGLS
ALETHEIA/AC 10.00	ES0164133037	26-10-2001	CIOGLS
ALGEBRA64AUREA/AC	ES0175472002	23-05-2014	CIOGLS
ALGENID/AC 1.00	ES0108015035	20-05-2003	CIOGLS
ALICANTE CAP/AC 1.00	ES0108238033	11-03-2005	CIOGLS
ALKARIKA/AC 12.00	ES0169092030	14-07-2006	CIOGLS
ALLOCATION/AC 6.01	ES0108381031		CIOGLS
ALMABENI/AC 6.00	ES0108397037	05-08-2005	CIOGLS
ALMARO/AC 6.01	ES0163021035		CIOGLS
ALMUDENA INV/AC	ES0163023031	18-06-1999	CIOGLS
ALORAM SICAV/AC	ES0108636004	06-11-2015	CIOGLS
ALPHA.PROTEC/AC 6.00	ES0155278031	29-12-2006	CIOGLS
ALTOMORO/AC 1.00	ES0108942030	22-02-2002	CIOGLS
AMADE/AC 10.00	ES0109137036	06-06-2003	CIOGLS
AMARVI/AC 10.00	ES0109152035	28-12-2000	CIOGLS
AMMUS GESTIO SICAV/AC	ES0109203010		CIOGLS
AMOLAP/AC 1.00	ES0109208035	19-04-2002	CIOGLS
AMP GREAT VAL/AC	ES0124523004	04-12-2015	CIOGLS
AMT BAL CONSERV ALLOC EUR/AC	ES0155581038		CIOGLS
ANARA/AC 7.00	ES0165366032		CIOGLS
ANATECO/AC 5.00	ES0109253031	29-04-2003	CIOGLS
ANCHOR CAP APPREC/AC	ES0160953032	15-03-2001	CIOGLS
ANFE.2017/AC 5.00	ES0109265035	03-10-2008	CIOGLS
ANGONZALSA/AC 1.00	ES0109329039	18-09-2001	CIOGLS
APM.2001/AC 1.18	ES0109851032	04-07-2002	CIOGLS
AQUALATA/AC 10.00	ES0109833006		CIOGLS

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ARBARIN SICAV/AC	ES0110077031		CIOGLS
ARBITRAGE/AC 6.00	ES0116333032	28-02-2003	CIOGLS
ARCABI.3000/AC 10.00	ES0110041037	17-12-1999	CIOGLS
ARMALLAK/AC 1.00	ES0110228030	26-04-2004	CIOGLS
ARPOADOR/AC 5.00	ES0158659005	27-09-2013	CIOGLS
ARZALEJOS/AC 6.00	ES0110045038	16-11-2001	CIOGLS
ASGUARD 2020 SICAV/AC	ES0110676006	28-05-2021	CIOGLS
ASTANES/AC 10.00	ES0110901032	08-02-2008	CIOGLS
ASTURIANA SICAV/AC	ES0111095032		CIOGLS
ATLAS.VAL/AC 10.00	ES0111191039	31-07-2003	CIOGLS
AZVALOR VALUE SELECT SICAV/AC	ES0126841032	05-10-2001	CIOGLS
BANINVER.PAT/AC 1.00	ES0110223031	25-04-2008	CIOGLS
BARCAPITAL/AC 10.00	ES0114171038	11-10-1999	CIOGLS
BATISIELLES/AC 10.00	ES0179395001	31-10-2014	CIOGLS
BBVA CAT CART/AC	ES0116853039		CIOGLS
BCN.ECOMANRESA/AC 10.00	ES0173993033	30-04-2002	CIOGLS
BELEÑA/AC 6.00	ES0114352034	21-12-2001	CIOGLS
BELLVER.5/AC 6.00	ES0116382039	17-03-2000	CIOGLS
BELLVER/AC 6.010121	ES0116561038		CIOGLS
BERDIN ´S/AC 6.00	ES0114559034	25-05-2007	CIOGLS
BICHAR/AC 6.02	ES0114711031		CIOGLS
BIZANCIO/AC 1.00	ES0114594007	18-07-2014	CIOGLS
BIZCOCHERO/AC 10.00	ES0134611039	31-03-2003	CIOGLS
BLACKSMITH CAP/AC	ES0114526009	22-05-2020	CIOGLS
BOBBY JEAN/AC	ES0109336034	31-01-2001	CIOGLS
BOMBAY INV SICAV/AC	ES0115074033		CIOGLS
BORJUNI CAPITAL/AC 10.00	ES0116004039		CIOGLS
BOSAN GTION INV/PT	ES0127014035	18-07-2005	CIOGLS
BOTINO/AC 1.00	ES0115113039	08-02-2002	CIOGLS
BRASILITO/AC 10.00	ES0115167035	26-11-1999	CIOGLS
BRUNARA/AC 7.00	ES0137927135		CIOGLS
BUTAL/AC 1.00	ES0117180036	21-03-2003	CIOGLS
BUZU.INVT/AC 1.00	ES0115115000	29-09-2011	CIOGLS
BV.PREFERENCIAL/AC 3.30	ES0155576038	11-08-2000	CIOGLS
C.F.GRAL.I.FIN/AC 5.00	ES0169070036	16-06-2000	CIOGLS
CADI/AC 0.72	ES0169071034	07-07-2000	CIOGLS
CALERA&CHOZAS/AC 1.00	ES0153293032	24-10-2002	CIOGLS
CAPITALZA/AC 6.01	ES0115983035		CIOGLS
CAPITAN/AC 7.50	ES0127077032	16-11-1999	CIOGLS
CARFY SICAV/AC	ES0116399033		CIOGLS
CARMOSA SICAV/AC	ES0116470032		CIOGLS
CARTEBANC/AC 82.00	ES0116473036		CIOGLS
CASABLANCA/AC 10.00	ES0116686009	17-05-2013	CIOGLS
CASFEB.INV.VAL/AC 1.00	ES0164236038	19-09-2002	CIOGLS
CASTALIA/AC 0.75	ES0116797038	30-06-2000	CIOGLS
CATIMSA SICAV/AC 8.01	ES0106011036		CIOGLS
CAUCE.INV.MOB/AC 5.00	ES0116951031		CIOGLS
CAUZAR/AC 10.00	ES0155483037	21-12-2001	CIOGLS

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CENTRAL.VAL/AC 1.00	ES0117720138		CIOGLS
CERETANIA/AC 1.00	ES0156397038	15-03-2007	CIOGLS
CGI SICAV/AC 0.85	ES0141960635		CIOGLS
CHAMONIX/AC 10.00	ES0118493032	11-05-2007	CIOGLS
CHANTEIRO/AC 10.00	ES0118484007	04-07-2014	CIOGLS
CHART/AC 6.010121	ES0125483034		CIOGLS
CIMA GLB VAL/AC	ES0161813003	11-07-2014	CIOGLS
CIMBALARIA/AC 10.00	ES0118642034	27-04-2001	CIOGLS
CINEB CAP SICAV/AC 10.00	ES0118794009	30-01-2015	CIOGLS
CLEOMER/AC 6.01	ES0119001032		CIOGLS
COBAS VAL/AC	ES0155441035	12-09-2002	CIOGLS
COLUMBUS.2000/AC 10.00	ES0119461038	18-10-2001	CIOGLS
CORE.ASSETS/AC 5.00	ES0162933032	24-05-2002	CIOGLS
CORIDITH/AC 10.00	ES0155247036	29-04-2003	CIOGLS
COSTA.RICA/AC 5.00	ES0124346034	02-08-2002	CIOGLS
CREVAFAM/AC 5.00	ES0112442035	27-07-2007	CIOGLS
CUERNAVACA/AC 10.00	ES0114861034	23-01-2001	CIOGLS
DASC/AC 10.00	ES0125768038	15-02-2001	CIOGLS
DEMOCRATIC/AC	ES0167760034	28-04-2000	CIOGLS
DIAGONAL GLB CHANGE/AC	ES0115755003	10-09-2015	CIOGLS
DIPACHAR/AC 10.00	ES0126554031	01-03-2001	CIOGLS
DITRIMA/AC 10.00	ES0114834031	12-05-2000	CIOGLS
DOLYCE/AC 10.00	ES0126977034	14-03-2008	CIOGLS
DORNEDA/AC 1.00	ES0143411033	29-09-2000	CIOGLS
ECHEMUSA/AC 2.30	ES0155941133		CIOGLS
EDUMONE/AC 1.00	ES0128461037	24-05-2002	CIOGLS
EKO/AC 5.00	ES0128312008	28-06-2013	CIOGLS
ELCANO SPECIAL/AC	ES0118626037	25-02-2000	CIOGLS
ELORZABAS/AC 1.00	ES0130246038	22-07-2003	CIOGLS
EMERITUS.CAP/AC 5.00	ES0130311030	05-10-2006	CIOGLS
EMPORDA.2000/AC 5.00	ES0116424039	28-01-2000	CIOGLS
ENDURANCE INV/AC 1.00	ES0130672035		CIOGLS
EPSILON WEALTH/AC 5.00	ES0131301030	27-12-1999	CIOGLS
ESGER/AC 6.01	ES0132156037	17-09-1999	CIOGLS
ESGUEVA/AC 6.00	ES0131484034		CIOGLS
ESNALI/AC 6.01	ES0131491039	03-06-1999	CIOGLS
ESPECTRUM.I/AC 1.00	ES0133041030	05-10-2006	CIOGLS
ESPIERRE INV/AC 10.00	ES0133042004	13-06-2014	CIOGLS
EUGEMOR/AC 1.29	ES0133472037	26-10-2001	CIOGLS
EULER INV/AC 10.00	ES0108906035	16-11-1999	CIOGLS
EURO 21/AC	ES0133492035	10-01-2001	CIOGLS
EUROBIRDIE/AC 6.00	ES0133497034	11-02-2000	CIOGLS
EUROBOLSA/AC 8.00	ES0133593030		CIOGLS
EUROHISPANO OPC/AC 10.00	ES0106093034	19-09-2002	CIOGLS
EUROLER/AC 1.00	ES0133442030	23-05-2008	CIOGLS
EVALEXANA/AC 1.00	ES0133564031	18-07-2008	CIOGLS
EXCEL/AC 1.00	ES0164117006	24-01-2014	CIOGLS
FACTOTUM TRADING SICAV/AC	ES0156868038	28-12-2000	CIOGLS

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FAFIAN/AC 10.00	ES0134951039	12-01-2007	CIOGLS
FAINSA/AC 1.00	ES0182823130		CIOGLS
FARARU/AC 10.00	ES0138207032	31-08-2005	CIOGLS
FEGON/AC 10.00	ES0136226034	12-01-2005	CIOGLS
FENDER SICAV/AC	ES0136289008	13-02-2015	CIOGLS
FINECO ACC/AC	ES0138196037		CIOGLS
FINLOVEST/AC 10.00	ES0138164035	29-03-2001	CIOGLS
FINTECH INCOME/AC	ES0114522032	24-05-1999	CIOGLS
FIPONSA SICAV/AC	ES0138075033		CIOGLS
FLMCINCO/AC 6.00	ES0128212034	11-05-2001	CIOGLS
FORALEX/AC 6.00	ES0138880036		CIOGLS
FUERIBEX/AC	ES0155078001	18-09-2015	CIOGLS
FUTURA.CAP/AC 10.00	ES0167717034	27-11-2002	CIOGLS
FUTURVALOR/AC 10.00	ES0140512031	03-12-1999	CIOGLS
FUYI INVERSIONES SICAV/AC	ES0140513005	12-02-2016	CIOGLS
GA PATRIMONIO SELECCION SICAV/AC	ES0166455032	29-08-2000	CIOGLS
GADES INV PATRIM SICAV/AC	ES0140621030	22-12-2000	CIOGLS
GAHERVI/AC 10.00	ES0140635030	18-05-2001	CIOGLS
GALILEO CAP/AC	ES0131461032	17-01-2001	CIOGLS
GAMBIT.2000/AC 6.02	ES0140803034	07-07-2000	CIOGLS
GAMINIZ/AC 1.00	ES0167852039		CIOGLS
GAREZ/AC 1.00	ES0141052037	30-04-2002	CIOGLS
GASCONA/AC 5.00	ES0116871031	25-05-2001	CIOGLS
GESIURIS CAT PATRIM/FI	ES0115527030		CIOGLS
GESPRISA SICAV/AC	ES0100096033		CIOGLS
GIL.AGUEDA/AC 1.00	ES0142406034	22-07-2003	CIOGLS
GLB.SAGOS/AC 1.00	ES0142464009	28-09-2012	CIOGLS
GLOVERSIA DINAM/AC	ES0169268036	19-09-2002	CIOGLS
GLOVERSIA MULTIMDOS EQUIL/AC	ES0176114033	04-10-2010	CIOGLS
GOOD VALUE/AC	ES0173952039		CIOGLS
GRAND FIR/AC	ES0109455032	28-04-2000	CIOGLS
GRAZALEMA/AC 6.00	ES0143282038	17-03-2000	CIOGLS
GRP.INV.FALLA/AC 10.00	ES0162602033	18-06-2007	CIOGLS
GSTAAD/AC 6.00	ES0179536034	29-09-2000	CIOGLS
GUADALQUIVIR/AC 6.00	ES0142556036	04-05-2001	CIOGLS
H.M.H.M./AC 1.00	ES0143667030	11-02-2000	CIOGLS
HARBOUR TOWN SICAV/AC	ES0127499004	11-08-2015	CIOGLS
HAYA/AC 10.00	ES0143895037	30-06-1999	CIOGLS
HERBIPAL.INV/AC 10.00	ES0115183032	24-08-2001	CIOGLS
HERCASOL/AC	ES0155582036		CIOGLS
HERRERO/AC 35.00	ES0155955034		CIOGLS
HEXASTAR/AC 1.00	ES0144236033	25-01-2002	CIOGLS
HIJAR/AC 10.00	ES0146771003	06-09-2011	CIOGLS
HIRUANDER/AC 10.00	ES0145701001	13-09-2013	CIOGLS
HORIDA/AC 1.00	ES0182642035	14-07-2001	CIOGLS
INGERCOVER/AC 6.02	ES0152843035		CIOGLS
INPISA DOS/AC	ES0155068036		CIOGLS
INTELLIGENT D & B/AC	ES0164736037	24-08-2001	CIOGLS

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INV GLB 9876/AC 6.00	ES0154983037	30-11-2007	CIOGLS
INV JUPEDAL SICAV/AC	ES0156331037	28-09-2001	CIOGLS
INV VALLOBAL SICAV/AC	ES0181888001	19-06-2015	CIOGLS
INV.PENEDES.3/AC 10.00	ES0155523030	21-07-2000	CIOGLS
INV.TAMBORE/AC 10.00	ES0181887003	24-05-2013	CIOGLS
INVERAL/AC 1.00	ES0155076039	07-02-2003	CIOGLS
INVERCARRASCA14/AC 6.02	ES0124549033		CIOGLS
INVERCLASSIC INV SICAV/AC	ES0117627036		CIOGLS
INVERDOME SICAV/AC	ES0177275007	17-07-2015	CIOGLS
INVERFINIT.VAL/AC 1.00	ES0155017009	29-09-2011	CIOGLS
INVERMAY/AC 6.01	ES0155887039		CIOGLS
INVERPAMOBE/AC 10.00	ES0155030036	27-07-2007	CIOGLS
INVERPOLO.21/AC 12.80	ES0155092036	19-09-2002	CIOGLS
INVERVILLADA/AC 6.00	ES0155476007	20-12-2013	CIOGLS
INVERVULCANO/AC 6.01	ES0125537037		CIOGLS
INVESBRA.2001/AC 5.00	ES0183594037	19-06-2002	CIOGLS
INVESTKEY.GLB/AC 1.00	ES0155333034	18-09-2001	CIOGLS
IRASA/AC 6.02	ES0156131031		CIOGLS
ITH/AC 6.00	ES0156313134		CIOGLS
JENKINGS/AC 10.00	ES0156496038	12-06-2000	CIOGLS
JIMINY.CRICKET/AC 10.00	ES0176204032	01-06-2005	CIOGLS
JM KAPITAL KAIROS/AC	ES0182836033		CIOGLS
JRAT 15 SICAV/AC	ES0156569008	04-05-2015	CIOGLS
JUFERUCA/AC 5.00	ES0156582001	04-02-2011	CIOGLS
JULIANA/AC 1.00	ES0156583009	14-08-2014	CIOGLS
JUMARLU/AC 6.00	ES0160622033	11-04-2003	CIOGLS
JUNELI.INVT/AC 1.00	ES0156617005	15-07-2011	CIOGLS
JUREBA SICAV/AC	ES0101382036	28-04-2000	CIOGLS
JUST GROWTH/AC	ES0141183030	12-06-2000	CIOGLS
JUST SAVING/AC	ES0126458001	17-05-2013	CIOGLS
JUST WEALTH/AC	ES0166081036	12-12-2001	CIOGLS
KALYANI/AC 6.01	ES0156914030		CIOGLS
KERSIO/AC 10.00	ES0179463007	15-02-2013	CIOGLS
KEZAM/AC 5.00	ES0165323033		CIOGLS
KGINVES103/AC 6.53	ES0156842033	12-09-2002	CIOGLS
KILMOR/AC 1.99	ES0156863039	30-04-2002	CIOGLS
KLANDUR/AC 6.02	ES0157021033		CIOGLS
KOALA.CAP/AC 10.00	ES0133499030	05-10-2001	CIOGLS
LABERTER/AC 1.00	ES0125941031	26-10-2001	CIOGLS
LABRADOR/AC 6.01	ES0155916036		CIOGLS
LAEMAR.INV/AC 1.00	ES0110231034	25-01-2002	CIOGLS
LAGO.ERIE/AC 5.00	ES0157631039	18-05-2007	CIOGLS
LANDSTONE CAP/AC	ES0166199002	04-09-2015	CIOGLS
LAWRENCEBURGH/AC 6.00	ES0155734033	17-01-2003	CIOGLS
LAXMI/AC 10.00	ES0157991037		CIOGLS
LEGITIMA/AC 10.00	ES0156924039	26-11-2001	CIOGLS
LES ROTES SICAV/AC	ES0158226003	20-11-2015	CIOGLS
LHIC VAL SICAV/AC	ES0178549038	04-03-2004	CIOGLS

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LIERDE/AC 14.00	ES0158457038		CIOGLS
LIGA.MOB/AC 40.00	ES0158463036		CIOGLS
LISGOMAR/AC 1.00	ES0158499030	11-05-2007	CIOGLS
LIXVA.6/AC 10.00	ES0155274030	30-04-2002	CIOGLS
LLUC/AC 6.01	ES0158867038		CIOGLS
LOLUMAJO/AC 1.00	ES0110481035	21-03-2003	CIOGLS
LONCHIVAR/AC 6.01	ES0158591034		CIOGLS
LOS PRIMOS FIN/AC 1.00	ES0175055039	09-08-2001	CIOGLS
LOSIRAM/AC 12.69	ES0158607038	19-07-2002	CIOGLS
LUGRA INV/AC	ES0183971037	17-09-1999	CIOGLS
MACONHA/AC 10.00	ES0158946030	01-02-2002	CIOGLS
MADIE.INV/AC 1.00	ES0137726032	30-05-2001	CIOGLS
MADRID.SUR/AC 8.50	ES0155632039	17-01-2001	CIOGLS
MADRIGAL/AC 6.02	ES0159176033		CIOGLS
MAGERIT VAL SICAV/AC	ES0179321031	18-07-2005	CIOGLS
MAGESCQ 2000/AC	ES0159302035	05-07-1999	CIOGLS
MAGNUS.GLB/AC 1.00	ES0175917030	24-10-2006	CIOGLS
MAJADAS.ALTAS/AC 1.00	ES0124663032	15-03-2001	CIOGLS
MAJUINSO.2007/AC 5.00	ES0159353038	30-05-2008	CIOGLS
MAKER/AC 10.00	ES0159383035	05-07-1999	CIOGLS
MANATI/AC 10.00	ES0159456039	17-12-1999	CIOGLS
MANGLAR/AC 1.00	ES0159459009	05-07-2013	CIOGLS
MARJAMI 2/AC 1.00	ES0161012036	19-04-2002	CIOGLS
MARLAND/AC 10.00	ES0161236007	17-01-2014	CIOGLS
MARMIRE/AC 10.00	ES0161271038	30-07-1999	CIOGLS
MARSOT INV SICAV/AC	ES0178649002	11-08-2015	CIOGLS
MAWI ´S/AC 10.00	ES0161714003	05-04-2013	CIOGLS
MC.1000/AC 10.00	ES0161811031	23-05-2003	CIOGLS
MEDEA/AC 6.01	ES0155921036	03-06-1999	CIOGLS
MEGEVE/AC 10.46	ES0162063038	24-05-2002	CIOGLS
MEJORANA/AC 5.00	ES0162072039	30-10-2003	CIOGLS
MELTING POT/AC 6.02	ES0161052032		CIOGLS
MENARA.CAP/AC 5.00	ES0162076006	07-06-2013	CIOGLS
MERCOR.GLB/AC 5.00	ES0182107039	12-09-2002	CIOGLS
MERIDIONAL/AC 6.50	ES0162352035	04-02-2000	CIOGLS
MICRON/AC 6.02	ES0162887030		CIOGLS
MINOS/AC 1.76	ES0164081038	21-12-2001	CIOGLS
MISTRAL 536 SICAV/AC	ES0183262007	26-06-2015	CIOGLS
MOBINVER/AC 16.227326	ES0164241038		CIOGLS
MONAMA/AC 10.00	ES0164292007		CIOGLS
MONTE ESTORIL/AC	ES0166321036	24-08-2001	CIOGLS
MOOR&LOMA/AC 6.00	ES0115751036	26-10-2001	CIOGLS
MORINVEST/AC 6.01	ES0164641039		CIOGLS
MUDEJAR/AC 6.00	ES0116417033	28-02-2003	CIOGLS
MUFOLLSA/AC 1.59	ES0164976039	22-12-2000	CIOGLS
MULTIGEST.TRAD/AC 10.00	ES0155489034	25-07-2002	CIOGLS
MUS.INV/AC 10.00	ES0165111032	30-05-2008	CIOGLS
MUZA INV/AC	ES0131365035		CIOGLS

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NABARUBER/AC 1.00	ES0165282007	01-12-2011	CIOGLS
NADIR 98/AC	ES0165356033		CIOGLS
NAO-GA SICAV/AC	ES0166108003	04-09-2015	CIOGLS
NASHIRA/AC 6.00	ES0165463037	20-05-2003	CIOGLS
NEBRASKA INV/AC	ES0112699006	16-12-2022	CIOGLS
NEMO.CAPITAL/AC 1.00	ES0166118002	20-04-2012	CIOGLS
NEVERON INV/AC	ES0175861030	14-12-2007	CIOGLS
NIEVA/AC 6.00	ES0147846036	08-02-2002	CIOGLS
NOCEDAL.2002/AC 5.00	ES0166324030		CIOGLS
NOMENTANA/AC 7.50	ES0166354037	10-01-2001	CIOGLS
NORTH CAPE/AC	ES0166452039		CIOGLS
NOVAREX/AC 10.00	ES0109716037	12-09-2002	CIOGLS
NUEVOS VAL/AC	ES0166936031		CIOGLS
OBENQUE CAPITAL SICAV/AC	ES0166958001	22-04-2016	CIOGLS
ONURA SXXI/AC 1.00	ES0167455007	11-07-2014	CIOGLS
OPORT BURSATIL/AC 10.00	ES0132526031		CIOGLS
OROBAL.GTION/AC 1.00	ES0167715038	29-08-2000	CIOGLS
PACJOR.XXI/AC 1.00	ES0167865031	23-01-2003	CIOGLS
PADERNA 2011/AC	ES0157660038		CIOGLS
PALATINA/AC 1.00	ES0167793001	05-09-2014	CIOGLS
PALMAROLA/AC 10.00	ES0167901000	05-04-2013	CIOGLS
PARADIGMA64CHESS/AC	ES0114493036	23-10-2000	CIOGLS
PATR.GLOCESA/AC 1.00	ES0168761031	13-05-2002	CIOGLS
PATRICOMPA/AC 11.00	ES0168760033		CIOGLS
PENSIONINVEST/AC	ES0167473034	19-05-2000	CIOGLS
PEÑOTE/AC 10.00	ES0173179039	22-07-2003	CIOGLS
PEPI.FINANZAS/AC 1.00	ES0157348030	22-12-2000	CIOGLS
PERMON/AC 6.01	ES0155583034		CIOGLS
PLUSCAPITAL/AC 6.01	ES0170268033		CIOGLS
POCKET INV/AC	ES0118534033	25-01-2008	CIOGLS
POLIVALENTE/AC 12.02	ES0142985136		CIOGLS
PORTFOLIO DYN/AC	ES0176296004	30-10-2015	CIOGLS
PORTFOLIO MOD SICAV/AC	ES0183374034	26-12-2002	CIOGLS
PRIOR.CAP/AC 10.00	ES0170812038	29-01-2007	CIOGLS
PRIVACLAR/AC 1.00	ES0170892030	05-09-2003	CIOGLS
PRIVANDALUS.I/AC 10.00	ES0170794038	09-07-2010	CIOGLS
PRIVANDALUS.II/AC 10.00	ES0170822037	25-03-2009	CIOGLS
PROFIT/AC 7.82	ES0171598032		CIOGLS
PROFITALIA/AC 1.00	ES0176214031	26-12-2002	CIOGLS
PROFUNDIZA/AC 1.00	ES0157942030	24-08-2007	CIOGLS
PROINCREA/AC 10.00	ES0171667035	28-12-2000	CIOGLS
PROMOCINVER/AC 5.00	ES0171672035		CIOGLS
PUEBLA.ALCARRIA/AC 1.00	ES0172218036	13-05-2002	CIOGLS
PUNIN DO CABO SICAV/AC	ES0105000030	10-01-2001	CIOGLS
QUANTICA XXII/AC 6.00	ES0145845030	29-06-2007	CIOGLS
QUOTA/AC 10.00	ES0172506034	06-04-2001	CIOGLS
RASEC/AC 6.01	ES0172841035		CIOGLS
REAL YIELD/AC	ES0155623038	11-02-2000	CIOGLS

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REMELLAN GLB ALLOC/AC	ES0155057039	16-11-1999	CIOGLS
RENTAB 2009/AC	ES0173387038	17-08-1999	CIOGLS
RENTAPLUS.46/AC 1.00	ES0173388036	23-10-2000	CIOGLS
RESTAÑO/AC 10.00	ES0173586001	14-08-2014	CIOGLS
RG 27/AC	ES0173762032		CIOGLS
RICAB.2001/AC 16.72	ES0173791031		CIOGLS
RINCASA/AC 0.52	ES0173406036		CIOGLS
RIOFISA.INV/AC 1.00	ES0173963036	06-07-2001	CIOGLS
RITA.INV/AC 10.00	ES0173971039	09-05-2008	CIOGLS
ROBINIA/AC 6.02	ES0155585039		CIOGLS
ROLAVI/AC 1.00	ES0174207037	23-10-2000	CIOGLS
ROMERO/AC 10.00	ES0174261034	29-10-1999	CIOGLS
ROSCHELL/AC 6.02	ES0155919030		CIOGLS
RRETO MAGNUM/AC	ES0182790032		CIOGLS
RS23 GTION/AC	ES0173076003		CIOGLS
RSA.2001/AC 6.00	ES0174223034	11-04-2003	CIOGLS
RUBICON/AC 1.00	ES0174348039	28-12-2000	CIOGLS
RUMAPAL/AC 10.00	ES0174211005	26-11-2010	CIOGLS
RUSINA.INV/AC 1.00	ES0156541031	25-01-2002	CIOGLS
S.G.2000/AC 4.53	ES0174390031	29-08-2000	CIOGLS
SABOCO/AC 10.00	ES0173832033	10-10-2001	CIOGLS
SAGEI/AC 84.00	ES0142387036		CIOGLS
SALINAS/AC 10.00	ES0174562035	19-11-1999	CIOGLS
SALMON MUNDI/AC 10.00	ES0109297038	25-05-2007	CIOGLS
SAN GUILLERMO/AC 10.00	ES0174773004	03-10-2014	CIOGLS
SANAMARO/AC 6.01	ES0157791031		CIOGLS
SANOVE BURGOS SICAV/AC	ES0174721003	23-12-2015	CIOGLS
SANT BERNAT/AC	ES0175039033	20-10-1999	CIOGLS
SAU D´INV/AC	ES0172204036		CIOGLS
SEISBECISA/AC 6.01	ES0175496035		CIOGLS
SEQUIA/AC 1.00	ES0175505033	28-12-2000	CIOGLS
SEVIDON/AC 6.01	ES0175786039		CIOGLS
SH CAP INV SICAV/AC	ES0173452030	30-08-1999	CIOGLS
SIANSANCAV/AC 1.00	ES0175799032	28-11-2008	CIOGLS
SIDIGREEN/AC 1.00	ES0183126038	07-09-2006	CIOGLS
SIGLO XXI BOL/AC	ES0175987033		CIOGLS
SILVERBACK INV CAP/AC	ES0116395031	15-11-2002	CIOGLS
SILVERTREE CAP/AC	ES0167469032	28-08-2001	CIOGLS
SINFONIA.CAP/AC 10.00	ES0176153031	28-09-2007	CIOGLS
SIPADAN.INV/AC 10.00	ES0176113035	18-06-2010	CIOGLS
SLM.ICEBERG/AC 5.00	ES0126218033	12-05-2000	CIOGLS
SMART SOCIAL SI/CAVAC	ES0176062000	17-04-2015	CIOGLS
SOIXA/AC 6.01	ES0176251033		CIOGLS
SOLMA/AC 1.00	ES0130122031	25-06-2002	CIOGLS
SOLVENTIS.EOS/AC 10.00	ES0130123039	05-07-2006	CIOGLS
SORRIBO/AC 10.00	ES0142987033	14-01-2000	CIOGLS
SPBG CART PREM/AC	ES0146821030	16-11-2006	CIOGLS
SPBG ELITE RF SICAV/AC	ES0115181036	17-09-1999	CIOGLS

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SPBG GLB VALUE INVEST/AC	ES0184681031	14-05-1999	CIOGLS
SPECTER SICAV/AC	ES0130127006	27-03-2015	CIOGLS
SPEI/AC 1.45	ES0138153038	08-03-2001	CIOGLS
STA.LUCIA.VIANA/AC 10.00	ES0174892002	21-06-2013	CIOGLS
STAMVALOR/AC 1.00	ES0166223034	02-08-2002	CIOGLS
SUCCESS INV/AC 10.00	ES0184761031	17-01-2001	CIOGLS
SUNISLAND SICAV/AC	ES0176758003	27-03-2015	CIOGLS
SUNTAN/AC 5.00	ES0176872036	31-01-2001	CIOGLS
SURYAZ/AC 10.00	ES0176927038	11-05-2007	CIOGLS
SWIFT.INV/AC 10.00	ES0176978031	29-08-2008	CIOGLS
SWINBERG/AC 5.00	ES0176952036	26-12-2002	CIOGLS
TABLA AZUL/AC 6.00	ES0119066035	15-03-2001	CIOGLS
TAMBRE VALUE/AC 10.00	ES0177742006		CIOGLS
TAWARZAR.2.S-1/AC 6.00	ES0177987031	25-02-2001	CIOGLS
TEIDE/AC 3.01	ES0156013031		CIOGLS
TESTARROSA.1985/AC 8.80	ES0178647030	12-04-2002	CIOGLS
TEXMO/AC 10.00	ES0178672038	09-05-2008	CIOGLS
THISHUL/AC 6.00	ES0179181039	07-04-2000	CIOGLS
TIBEST.DOS/AC 3.65	ES0179198033		CIOGLS
TORRECARES/AC 10.00	ES0175471004	26-12-2013	CIOGLS
TORREGCIA1502 SICAV/AC	ES0179422003	10-04-2015	CIOGLS
TORRELLA/AC 5.10	ES0179532033	04-08-2000	CIOGLS
TORRENOVA/AC 0.61	ES0179551231		CIOGLS
TRANVIAS.GIJON/AC 6.01	ES0180570030		CIOGLS
TRESCAPITAL/AC 10.00	ES0180708002	05-04-2013	CIOGLS
TRESMON/AC 1.00	ES0180712038	24-11-2006	CIOGLS
TULIACAN/AC 6.00	ES0180871032	27-11-2002	CIOGLS
ULTRA VALOREM/AC 1.00	ES0155633037	06-04-2001	CIOGLS
UNION INVER PATRIM/AC	ES0156030134		CIOGLS
URSUS-3C FLEX/AC 6.02	ES0156401038		CIOGLS
URSUS-3C OPP GRW/AC	ES0174374035	07-07-2000	CIOGLS
V Y CERRAJ SICAV/AC	ES0110241009	12-07-2013	CIOGLS
VALDARBI/AC 1.00	ES0182638033	24-10-2002	CIOGLS
VALERIA VICTRIX/AC 1.00	ES0182748006		CIOGLS
VALLISOLETANA/AC 11.95	ES0182795031		CIOGLS
VALUE OPPORT SICAV/AC	ES0110203009		CIOGLS
VALUE TREE BLACK/AC	ES0170712030		CIOGLS
VASANVA/AC 6.02	ES0182991036		CIOGLS
VAZABI/AC 1.00	ES0183185034	22-12-2000	CIOGLS
VEGA CONCA/AC 1.00	ES0183127002	07-11-2014	CIOGLS
VERTICAL/AC 10.00	ES0183224007		CIOGLS
VERTISOL/AC 1.00	ES0183411034	24-05-2002	CIOGLS
VERTRA/AC 5.00	ES0183373036	13-05-2002	CIOGLS
VICTRIX/AC 1.00	ES0183681032	28-07-2009	CIOGLS
VIDMES/AC 6.00	ES0183748039	14-03-2003	CIOGLS
VIFAG.2002/AC 10.00	ES0183829037	27-11-2002	CIOGLS
VILANA CAP/AC	ES0175229006	27-09-2013	CIOGLS
VILLCAD BOL/AC	ES0184093039	06-07-2001	CIOGLS

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VISTABELLA CAP/AC 10.00	ES0184163006	27-08-2014	CIOGLS
VOSNE-ROMANEE INV/PT	ES0179841038	20-01-2004	CIOGLS
WEALTH RENDITE SICAV/AC	ES0145837037		CIOGLS
WEBSTER/AC 6.02	ES0184723031		CIOGLS
WORLD INV/AC 10.00	ES0184679001	06-09-2011	CIOGLS
X MAS 2 ALGORITH/AC	ES0125901035	08-03-2001	CIOGLS
XABEK/AC 5.00	ES0106098009	22-03-2011	CIOGLS
ZENDER/AC 10.00	ES0169956036	03-11-2000	CIOGLS
ZENTIUS/AC 10.00	ES0184774000	07-09-2012	CIOGLS
NESTAR SII/AC 5.30	ES0109562001	18-01-2013	CICGRS
ALL YOU NEED IS/AC 10.00	ES0108162001	04-03-2022	CHNXXX
AMBOTO INV SIL/AC 1.00	ES0109013005	06-10-2023	CHNXXX
AMPAVIC 2013/AC 60.00	ES0133118036	24-02-2003	CHNXXX
ARIN INV/AC	ES0116232036	04-08-2000	CHNXXX
AUSTRAL CAP SIL/AC 1.00	ES0168846006	23-07-2021	CHNXXX
BELONA INV SIL/AC 10.00	ES0114354006	03-10-2014	CHNXXX
BOYSEP/AC 10.00	ES0115032031	05-05-2000	CHNXXX
BUEZUBI SIL/AC 10.00	ES0114923032	13-06-2007	CHNXXX
CALAGENS INV SIL/AC 1.00	ES0152708006	07-07-2023	CHNXXX
EDM POINTER/AC A	ES0107956007	17-10-2014	CHNXXX
EDM POINTER/AC B	ES0107956015	26-11-2021	CHNXXX
EDM POINTER/AC C	ES0107956023	26-11-2021	CHNXXX
EGRAM CAP SIL/AC A	ES0128267004	15-12-2023	CHNXXX
EGRAM CAP SIL/AC ASESOR	ES0128267012	15-12-2023	CHNXXX
ELCANO HIGH YIELD OPP SIL/AC 10.00	ES0128581008	07-10-2019	CHNXXX
ELECTRA INV XXI SIL/AC 10.00	ES0155524038	21-02-2001	CHNXXX
EOLO 15 INV SIL/AC	ES0130771001	12-06-2015	CHNXXX
EQUILIBRIA/AC 10.00	ES0114569033	20-10-1999	CHNXXX
FADAIR SIL/AC 10.00	ES0135947002	19-05-2017	CHNXXX
FAM/AC 1.00	ES0134684002	11-10-2013	CHNXXX
FAMOGA INV/AC	ES0167957036	22-01-2007	CHNXXX
FINLAR/AC 1.00	ES0138158037	24-05-2002	CHNXXX
FORMENTOR XXI/AC 10.00	ES0161542032	01-06-2007	CHNXXX
FREECAP INVT SIL/AC 10.00	ES0139363008	12-03-2021	CHNXXX
GARADASA/AC	ES0140846033		CHNXXX
GS WEALTH SIL/AC 10.00	ES0143428003	23-06-2023	CHNXXX
INFANZON/AC	ES0151965003	10-07-2015	CHNXXX
INFIMAR INV FINA/AC	ES0152413003	18-07-2014	CHNXXX
INMCAMSAL GTION SIL/AC 1.00	ES0119543009	07-07-2023	CHNXXX
INV FOCALIZADAS/AC 0.50	ES0160641132		CHNXXX
INV INVESTU SIL/AC 12.00	ES0155403035	12-09-2002	CHNXXX
INV KINEAS SIL/AC 5.00	ES0155238035		CHNXXX
INV SELECT/AC 10.22	ES0155991039		CHNXXX
INVERCANSEVI SIL/AC	ES0118635004	04-07-2014	CHNXXX
INVERGARIP VAL SIL/AC 100.00	ES0155018007	21-04-2023	CHNXXX
INVERSIONES C3 CAP SIL/AC 1.00	ES0182857005	10-02-2023	CHNXXX
INVEST STELLA/AC 1.00	ES0155927033	22-11-2004	CHNXXX
IXFSIL SIL/AC	ES0115987036	25-06-2003	CHNXXX

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JUNGLELAND/AC	ES0170861035		CHNXXX
KOWAIT IV SIL/AC	ES0106003033	15-11-2002	CHNXXX
MAGESTIC SIL/AC	ES0159253006	18-07-2014	CHNXXX
MASIRA INV SIL/AC	ES0115031033	04-02-2000	CHNXXX
MEÑALER SIL/AC	ES0162852034	11-07-2003	CHNXXX
MOONHEALTH SIL/AC 10.00	ES0164452007	10-06-2022	CHNXXX
MUGARRA INV SIL/AC 1.00	ES0164654008	06-10-2023	CHNXXX
ORIZAVA CAP SIL/AC 1.00	ES0167711003	13-05-2016	CHNXXX
PATKANGA SIL/AC 1.00	ES0168692038		CHNXXX
PEPES SIL/AC 6.01	ES0155493036	13-05-2002	CHNXXX
PLAZA COLON/AC 5.00	ES0179141033	30-09-2002	CHNXXX
POLO CAP/AC	ES0170337036		CHNXXX
PRESTIGE/AC 10.00	ES0170676037	12-06-2000	CHNXXX
RANK/AC 1.63	ES0172821037		CHNXXX
RHO INVT SIL/AC	ES0155144035		CHNXXX
ROSALITA CAP/AC 10.00	ES0134934001	15-11-2019	CHNXXX
SALIONA/AC 10.00	ES0174651036	11-10-1999	CHNXXX
SUJA 12/AC 10.00	ES0176649038	22-12-2000	CHNXXX
TERRA BLAVA GLB SIL/AC 10.00	ES0178564003	03-02-2023	CHNXXX
TESEO INVT SIL/AC 10.00	ES0178551000	08-09-2023	CHNXXX
THREE CONTINENTS INV SIL/AC 1.00	ES0179191004	12-05-2023	CHNXXX
TORMES INV 2019 SIL/AC 10.00	ES0179413002	20-09-2019	CHNXXX
TRENTUM/AC 10.00	ES0110484005	25-08-2011	CHNXXX
TURQUETA GTION SIL/AC 1.00	ES0180816003	01-12-2023	CHNXXX
TXILUAGI SIL/AC 6.01	ES0180952030	26-05-2000	CHNXXX
URSUS-3C VAL SIL/AC 10.00	ES0161841004	23-05-2014	CHNXXX
BUCEFALIA/AC 10.00	ES0118504036	19-10-2007	CFOGIS
CORSO.INIC.FIN/AC 6.00	ES0130626031	02-08-2002	CFOGIS
CURRELOS/AC 10.00	ES0125268005	16-12-2011	CFOGIS
GUNTIN/AC 10.00	ES0143621003	16-12-2011	CFOGIS
INSAPI/AC 6.01	ES0155000039		CFOGIS
INV PERSONALES/AC	ES0155054036		CFOGIS
KIRITES/AC 1.00	ES0156526032	14-09-2005	CFOGIS
KRUGER SELEC/AC	ES0156942031	12-06-2000	CFOGIS
MURFARMA/AC 1.00	ES0165108004	22-03-2011	CFOGIS
NAIRA/AC 1.00	ES0155531033	31-10-2002	CFOGIS
NEW DEAL/AC 10.00	ES0162902037	17-11-2003	CFOGIS
NORCAFIX/AC 10.00	ES0166413031		CFOGIS
PLATINO/AC 1.00	ES0170131033	23-12-1999	CFOGIS
RUCANDIO/AC 5.00	ES0166364036	31-07-2000	CFOGIS
SAB URQ F INTL/AC 5.00	ES0182177032		CFOGIS
USATEGI/AC 10.00	ES0166988032	11-12-2002	CFOGIS
ALTAMAR PVT DEBT I IICIICIL/PT A1	ES0157102007	26-05-2017	CFOGHU
ALTAMAR PVT DEBT I IICIICIL/PT A2	ES0157102015	26-05-2017	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT A	ES0108644016	05-02-2021	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT B	ES0108644024	05-02-2021	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT C	ES0108644008	05-02-2021	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT 0	ES0108527005	05-04-2024	CFOGHU

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ALTAMAR PVT DEBT IV IICIICIL/PT 0 B	ES0108527013	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT A	ES0108527021	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT B	ES0108527039	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT C	ES0108527047	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT D	ES0108527054	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT E	ES0108527062	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT F	ES0108527070	05-04-2024	CFOGHU
ALTAN IV GLB IICIICIL/PT A	ES0108689003	17-02-2017	CFOGHU
ALTAN IV GLB IICIICIL/PT B	ES0108689011	17-02-2017	CFOGHU
ALTAN IV GLB IICIICIL/PT C	ES0108689029		CFOGHU
ALTAN V INM GLB IICIICIL/PT 0	ES0107578009	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT A	ES0107578017	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT A BIS	ES0107578074	28-10-2022	CFOGHU
ALTAN V INM GLB IICIICIL/PT B	ES0107578025	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT C	ES0107578033	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT D	ES0107578041	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT E	ES0107578058	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT F	ES0107578066	07-05-2021	CFOGHU
BBVA DEU PVDA 2021 IICIICIL/PT A	ES0164955017	10-09-2021	CFOGHU
BBVA DEU PVDA 2021 IICIICIL/PT CART	ES0164955009	10-09-2021	CFOGHU
SAN MULTIESTRAT IICIICIL/PT	ES0113668000	27-07-2007	CFOGHU
SELECT GLB MNGRS IICIICIL/PT	ES0113748000	27-07-2007	CFOGHU
A&G RF CP FI/PT	ES0156873004	28-03-2008	CIOGLU
A&P LIFESCIENCE FD FI/PT A	ES0162957007	17-09-2021	CIOGLU
A&P LIFESCIENCE FD FI/PT B	ES0162957015	17-09-2021	CIOGLU
A&P LIFESCIENCE FD FI/PT C	ES0162957023	11-03-2022	CIOGLU
ABACO GLB VALUE OPP FI/PT B	ES0140074016	14-11-2014	CIOGLU
ABACO GLB VALUE OPP FI/PT C	ES0140074032	01-12-2017	CIOGLU
ABACO GLB VALUE OPP FI/PT I	ES0140074008	14-11-2014	CIOGLU
ABACO GLB VALUE OPP FI/PT R	ES0140074024	28-10-2016	CIOGLU
ABACO RF FI/PT B	ES0124526007	17-09-2021	CIOGLU
ABACO RF FI/PT R	ES0124526015	17-09-2021	CIOGLU
ABACO RF MIX GLB FI/PT C	ES0140072028	01-12-2017	CIOGLU
ABACO RF MIX GLB FI/PT I	ES0140072002	11-05-2012	CIOGLU
ABACO RF MIX GLB FI/PT R	ES0140072010	28-10-2016	CIOGLU
ABANCA AH FI/PT	ES0113691010	26-05-2023	CIOGLU
ABANCA AH FI/PT I	ES0113691002	21-05-2021	CIOGLU
ABANCA AH FI/PT R	ES0113691036	27-02-1995	CIOGLU
ABANCA FDEP FI/PT AH CORP FDEP	ES0106933031	08-02-2006	CIOGLU
ABANCA FDEP FI/PT AH CORP INSTIT	ES0106933007	27-01-2012	CIOGLU
ABANCA FDEP FI/PT D	ES0106933015	06-05-2016	CIOGLU
ABANCA FDEP FI/PT INSTIT PREMI	ES0106933023	06-06-2016	CIOGLU
ABANCA GTZDO 2025 FI/PT	ES0162962007	04-11-2022	CIOGLU
ABANCA GTZDO RTA ANUAL II FI/PT	ES0165941008	27-04-2018	CIOGLU
ABANCA OBJET 2025 FI/PT	ES0162961009	16-09-2022	CIOGLU
ABANCA RF FLEX FI/PT OBRIGAÇÕES	ES0147597001	18-03-2022	CIOGLU
ABANCA RF FLEX FI/PT SP	ES0147597035	24-11-2006	CIOGLU
ABANCA RF GOBS FI/PT CART	ES0124524002	04-06-2021	CIOGLU

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ABANCA RF GOBS FI/PT MINO	ES0124524010	28-07-2023	CIOGLU
ABANCA RF MIXTA FI/PT OBRIGAÇÕES	ES0140073018	18-03-2022	CIOGLU
ABANCA RF MIXTA FI/PT SP	ES0140073000	10-10-2014	CIOGLU
ABANCA RF PATRIM FI/PT A	ES0119483008	28-03-2008	CIOGLU
ABANCA RF PATRIM FI/PT CART	ES0119483024	31-03-2023	CIOGLU
ABANCA RF PATRIM FI/PT I	ES0119483016	28-05-2021	CIOGLU
ABANCA RF TRANSIC CLIM 360 FI/PT	ES0124525009	23-07-2021	CIOGLU
ABANCA RTAS CREC 2026 FI/PT	ES0162959003	27-05-2022	CIOGLU
ABANCA RTAS CREC 2027 FI/PT	ES0124527005	11-03-2022	CIOGLU
ABANCA RV DIV FI/PT CART	ES0162948014	08-03-2024	CIOGLU
ABANCA RV DIV FI/PT MINORISTA	ES0162948006	10-10-2014	CIOGLU
ABANCA RV ESG 360 FI/PT	ES0162956009	28-05-2021	CIOGLU
ABANCA RV EUROP FI/PT	ES0115411037	31-07-1998	CIOGLU
ABANCA RV MIXTA FI/PT AÇOES	ES0115418008	18-03-2022	CIOGLU
ABANCA RV MIXTA FI/PT SP	ES0115418032	17-01-1994	CIOGLU
ABANDO EQS FI/PT	ES0109656001	14-05-2008	CIOGLU
ABANTE CART RF FI/PT	ES0160741007	10-06-2011	CIOGLU
ABANTE QUANT VAL SMALL CAPS FI/PT	ES0162950002	26-10-2017	CIOGLU
ABANTE RF CP FI/PT	ES0190051039	08-03-2002	CIOGLU
ABANTE S INMOB FI/PT A	ES0152505006	18-01-2008	CIOGLU
ABANTE S INMOB FI/PT D	ES0152505014	26-05-2023	CIOGLU
AC EUROSTOXX 50 ETF/PT	ES0105321030	31-10-2006	CEOGLU
AC IBEX 35 ETF/PT	ES0105336038	14-07-2006	CEOGLU
ACACIA BONOMIX FI/PT ORO	ES0105243010	21-05-2018	CIOGLU
ACACIA BONOMIX FI/PT PLATA	ES0105243002	22-03-2011	CIOGLU
ACACIA BONOMIX FI/PT PLATINO	ES0105243028	21-05-2018	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT ORO	ES0105244000	15-04-2016	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT PLATA	ES0105244018	15-04-2016	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT PLATIN	ES0105244026	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT ORO	ES0105207007	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT PLATA	ES0105207015	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT PLATINO	ES0105207023	15-04-2016	CIOGLU
ACACIA PREM FI/PT	ES0105263000	22-03-2011	CIOGLU
ACACIA REINVERPLUS EUROP FI/PT	ES0157934003	22-03-2011	CIOGLU
ACACIA RTA DINAM FI/PT G	ES0157935018	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT I	ES0157935026	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT MASTER	ES0157935034	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT ORIGN	ES0157935000	10-06-2011	CIOGLU
ACACIA RTA DINAM FI/PT R	ES0157935042	21-07-2023	CIOGLU
ACIMUT N AMER MGERS FI/PT INST	ES0105731006	24-02-2023	CIOGLU
ACIMUT N AMER MGERS FI/PT RET	ES0105731014	24-02-2023	CIOGLU
ACROPOLIS USA EQ FI/PT	ES0176409003	14-10-2022	CIOGLU
ADAMANTIUM FI/PT A	ES0105959003	20-11-2020	CIOGLU
ADAMANTIUM FI/PT B	ES0105959011	20-11-2020	CIOGLU
ADAMANTIUM FI/PT C	ES0105959029	20-11-2020	CIOGLU
ADAMANTIUM FI/PT D	ES0105959037	20-11-2020	CIOGLU
ADASTRA FI/PT A	ES0109848004	12-05-2017	CIOGLU
ADASTRA FI/PT I	ES0109848012	12-05-2017	CIOGLU

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ADASTRA FI/PT P	ES0109848020	12-05-2017	CIOGLU
ADRIZA GLB FI/PT I	ES0182798019	20-04-2018	CIOGLU
ADRIZA GLB FI/PT R	ES0182798001	08-10-2007	CIOGLU
ADRIZA RF CP RESP FI/PT C	ES0119376020	21-12-2018	CIOGLU
ADRIZA RF CP RESP FI/PT I	ES0119376012	29-09-2017	CIOGLU
ADRIZA RF CP RESP FI/PT R	ES0119376004	29-09-2017	CIOGLU
AFFINIUM INTNAL FI/PT	ES0106072004	19-02-2021	CIOGLU
AGAVE FI/PT	ES0106136007	11-01-2019	CIOGLU
ALBUS FI/PT CART	ES0107678023	03-03-2017	CIOGLU
ALBUS FI/PT EXTRA	ES0107678015	16-03-2012	CIOGLU
ALBUS FI/PT PLATINUM	ES0107678007	03-04-2009	CIOGLU
ALGAR GLB FD FI/PT I	ES0140963010	21-04-2023	CIOGLU
ALGAR GLB FD FI/PT R	ES0140963002	12-06-2015	CIOGLU
ALHAJA INV RV MIXTO FI/PT	ES0108191000	09-01-2015	CIOGLU
ALLIANZ BOL ESP FI/PT	ES0108192008	28-02-2020	CIOGLU
ALLIANZ CART BO 26 FI/PT	ES0108193006	17-03-2023	CIOGLU
ALOS FI/PT GLOBAL	ES0108582000	28-10-2022	CIOGLU
ALOS FI/PT RET ABSOL GOBS	ES0108582018	28-10-2022	CIOGLU
ALPHA INVT FI/PT	ES0139099008	04-05-2012	CIOGLU
ALTAIR EUROP OPP FI/PT A	ES0108637002	19-02-2016	CIOGLU
ALTAIR EUROP OPP FI/PT D	ES0108637010	31-10-2018	CIOGLU
ALTAIR EUROP OPP FI/PT L	ES0108637028	31-10-2018	CIOGLU
ALTAIR INV II FI/PT A	ES0108526007	09-10-2015	CIOGLU
ALTAIR INV II FI/PT D	ES0108526015	31-10-2018	CIOGLU
ALTAIR INV II FI/PT L	ES0108526023	31-10-2018	CIOGLU
ALTAIR PATRIM II FI/PT A	ES0108643000	09-10-2015	CIOGLU
ALTAIR PATRIM II FI/PT D	ES0108643018	31-10-2018	CIOGLU
ALTAIR PATRIM II FI/PT L	ES0108643026	31-10-2018	CIOGLU
ALTAIR RET ABSOL FI/PT A	ES0107574008	03-10-2014	CIOGLU
ALTAIR RET ABSOL FI/PT D	ES0107574016	31-10-2018	CIOGLU
ALTAIR RET ABSOL FI/PT L	ES0107574024	31-10-2018	CIOGLU
AMEINON RF FI/PT	ES0109191009	07-02-2014	CIOGLU
AMISTRA GLB FI/PT	ES0109213001	24-06-2010	CIOGLU
AMUNDI CP FI/PT A	ES0126542036	09-07-1992	CIOGLU
AMUNDI CP FI/PT R	ES0126542010	22-07-2022	CIOGLU
ANNUALCYCLES STRAT FI/PT A	ES0109298010	07-10-2022	CIOGLU
ANNUALCYCLES STRAT FI/PT C	ES0109298002	25-10-2010	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT A	ES0109287005	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT B	ES0109287013	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT A	ES0165327000	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT B	ES0165327018	26-04-2024	CIOGLU
ANTA QLTY RV GLB FI/PT A	ES0109266009	26-04-2024	CIOGLU
ANTA QLTY RV GLB FI/PT B	ES0109266017	26-04-2024	CIOGLU
ARIEMA PAT Y MARC FI/PT A	ES0110195007	25-11-2022	CIOGLU
ARIEMA PAT Y MARC FI/PT B	ES0110195015	25-11-2022	CIOGLU
ARQUIA AH CP FI/PT A	ES0110251008	07-06-2023	CIOGLU
ARQUIA AH CP FI/PT CART	ES0110251016	07-06-2023	CIOGLU
ARQUIA AH CP FI/PT PLUS	ES0110251024	07-06-2023	CIOGLU

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ARQUIA BANC GTZDO I FI/PT	ES0110234004	11-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT A	ES0110253038	13-01-1988	CIOGLU
ARQUIA BANC INM RVMI FI/PT CART	ES0110253004	10-01-2020	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-A	ES0110253020	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-CART	ES0110253046	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-PLUS	ES0110253053	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT PLUS	ES0110253012	10-01-2020	CIOGLU
ARQUIA BANC RF EUR FI/PT A	ES0136083039	17-01-2003	CIOGLU
ARQUIA BANC RF EUR FI/PT CART	ES0136083005	10-01-2020	CIOGLU
ARQUIA BANC RF EUR FI/PT PLUS	ES0136083013	10-01-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT A	ES0110249002	17-07-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT CART	ES0110249010	17-07-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT PLUS	ES0110249028	17-07-2020	CIOGLU
ARQUIA BANCA LID FUT FI/PT A	ES0110247006	14-08-2014	CIOGLU
ARQUIA BANCA LID FUT FI/PT CART	ES0110247014	10-01-2020	CIOGLU
ARQUIA BANCA LID FUT FI/PT PLUS	ES0110247022	10-01-2020	CIOGLU
ARQUIA BANCA LID GLB FI/PT A	ES0110256007	10-05-2013	CIOGLU
ARQUIA BANCA LID GLB FI/PT CART	ES0110256015	10-01-2020	CIOGLU
ARQUIA BANCA LID GLB FI/PT PLUS	ES0110256023	10-01-2020	CIOGLU
ARQUIA BOL GTZDO I FI/PT	ES0147714002	21-06-2024	CIOGLU
ARQUIA GTZDO 2025 FI/PT	ES0110254002	10-03-2023	CIOGLU
ARQUIA GTZDO 2027 FI/PT	ES0110252006	29-09-2023	CIOGLU
ARQUIA GTZDO 2027 II FI/PT	ES0110196005	15-03-2024	CIOGLU
ARQUIA RENTAB 2025 FI/PT	ES0110250000	27-01-2023	CIOGLU
ATL CAP CART DINAM FI/PT A	ES0111127009	21-12-2007	CIOGLU
ATL CAP CART DINAM FI/PT I	ES0111127017	22-03-2011	CIOGLU
ATL CAP CART DINAM FI/PT L	ES0111127025	02-07-2021	CIOGLU
ATL CAP CART PATRIM FI/PT A	ES0111167005	21-12-2007	CIOGLU
ATL CAP CART PATRIM FI/PT L	ES0111167013	15-12-2017	CIOGLU
ATL CAP CART RV FI/PT A	ES0111128007	03-10-2014	CIOGLU
ATL CAP CART RV FI/PT L	ES0111128015	15-12-2017	CIOGLU
ATL CAP CART TACTICA FI/PT A	ES0111151009	21-12-2007	CIOGLU
ATL CAP CART TACTICA FI/PT L	ES0111151017	22-12-2017	CIOGLU
ATL CAP CP FI/PT A	ES0111166031	05-10-2005	CIOGLU
ATL CAP CP FI/PT L	ES0111166049	05-10-2005	CIOGLU
ATL CAP RF 2027 FI/PT A	ES0111153005	25-11-2022	CIOGLU
ATL CAP RF 2027 FI/PT L	ES0111153013	25-11-2022	CIOGLU
ATL CAP RF FI/PT A	ES0111168003	20-02-2009	CIOGLU
ATL CAP RF FI/PT L	ES0111168011	22-12-2017	CIOGLU
ATMOS GLB FI/PT	ES0111089001	23-09-2022	CIOGLU
ATTITUDE OPPS FI/PT	ES0111192003	29-04-2011	CIOGLU
ATTITUDE SHERPA FI/PT	ES0111193001	12-01-2018	CIOGLU
ATTITUDE SMALL CAPS FI/PT	ES0111175008	17-02-2023	CIOGLU
AURUM RV FI/PT	ES0168845032	29-07-2005	CIOGLU
AVANCE GLB FI/PT A	ES0112340007	05-07-2013	CIOGLU
AVANCE GLB FI/PT I	ES0112340031	31-05-2000	CIOGLU
AVANCE MULTIACT FI/PT A	ES0112221017	05-04-2019	CIOGLU
AVANCE MULTIACT FI/PT I	ES0112221009	05-04-2019	CIOGLU

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AVANTAGE FD FI/PT A	ES0112231008	31-07-2014	CIOGLU
AVANTAGE FD FI/PT B	ES0112231016	16-07-2021	CIOGLU
AVANTAGE PURE EQ FI/PT A	ES0112101003	29-10-2021	CIOGLU
AVANTAGE PURE EQ FI/PT B	ES0112101011	29-10-2021	CIOGLU
AZVALOR BLUE CHIPS FI/PT	ES0112609005	27-01-2017	CIOGLU
AZVALOR CAP FI/PT	ES0112601002	23-10-2015	CIOGLU
AZVALOR IBERIA FI/PT	ES0112616000	23-10-2015	CIOGLU
AZVALOR INTNAL FI/PT	ES0112611001	23-10-2015	CIOGLU
AZVALOR MGERS FI/PT	ES0112602000	08-11-2018	CIOGLU
B&H AC FI/PT	ES0112617016	06-10-2017	CIOGLU
B&H DEU FI/PT	ES0112618006	07-02-2020	CIOGLU
B&H FLEX FI/PT C	ES0112612017	06-10-2017	CIOGLU
B&H FLEX FI/PT R	ES0112612025	22-11-2019	CIOGLU
B&H RF FI/PT C	ES0184097014	06-10-2017	CIOGLU
B&H RF FI/PT R	ES0184097030	22-11-2019	CIOGLU
BAELO DIV CRECIENTE FI/PT A	ES0137768000	28-04-2023	CIOGLU
BAELO DIV CRECIENTE FI/PT D	ES0137768018	28-04-2023	CIOGLU
BALTIA GLB FI/PT I	ES0115279004	24-11-2023	CIOGLU
BALTIA GLB FI/PT R	ES0115279012	24-11-2023	CIOGLU
BBVA AH CART FI/PT	ES0113939005	01-12-2017	CIOGLU
BBVA AH EMPRS FI/PT	ES0114129036	11-07-2003	CIOGLU
BBVA BO 2024 FI/PT	ES0119176008	24-01-2014	CIOGLU
BBVA BO 2025 FI/PT	ES0125939001	24-06-2022	CIOGLU
BBVA BO 2025 II FI/PT	ES0135707000	14-10-2022	CIOGLU
BBVA BO 2027 FI/PT	ES0123746002	10-06-2022	CIOGLU
BBVA BO 2027 II FI/PT	ES0135708008	18-11-2022	CIOGLU
BBVA BO 2029 FI/PT A	ES0135709006	15-03-2024	CIOGLU
BBVA BO 2029 FI/PT CART	ES0135709014	15-03-2024	CIOGLU
BBVA BO CORPT DURAC CUB FI/PT	ES0113278008	05-02-2010	CIOGLU
BBVA BO CORPT FI/PT	ES0176232033	24-01-1991	CIOGLU
BBVA BO DURAC FI/PT B	ES0114487038	23-10-1995	CIOGLU
BBVA BO DURAC FI/PT CART	ES0114487004	01-12-2017	CIOGLU
BBVA BO INTNAL FLEX 0-3 FI/PT A	ES0179396009	04-05-2015	CIOGLU
BBVA BO INTNAL FLEX 0-3 FI/PT CART	ES0179396017	01-12-2017	CIOGLU
BBVA BO INTNAL FLEX FI/PT	ES0110174036	09-12-1992	CIOGLU
BBVA BO SOST ISR FI/PT	ES0115285035	28-02-2003	CIOGLU
BBVA BOL EUROP FI/PT A	ES0114371034	21-03-1997	CIOGLU
BBVA BOL EUROP FI/PT CART	ES0114371000	19-10-2018	CIOGLU
BBVA BOL FI/PT	ES0138861036	12-09-1988	CIOGLU
BBVA BOL IND EURO FI/PT	ES0110098037	08-07-1997	CIOGLU
BBVA BOL IND FI/PT	ES0110182039	29-08-1996	CIOGLU
BBVA BOL IND JAPON (CUB) FI/PT	ES0110088038	31-07-1998	CIOGLU
BBVA BOL IND USA (CUB) FI/PT	ES0113925038	19-12-2006	CIOGLU
BBVA BOL PLAN DIV EUROPA FI/PT	ES0113536009	09-04-2010	CIOGLU
BBVA BOL PLUS FI/PT	ES0142451030	20-06-1997	CIOGLU
BBVA BONOS 2024 II FI/PT	ES0113506002	27-01-2023	CIOGLU
BBVA BONOS 2025 III FI/PT	ES0113507000	29-09-2023	CIOGLU
BBVA BOS CORE BP FI/PT	ES0114239033	31-07-2003	CIOGLU

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BBVA BOS CORPT LP FI/PT	ES0114205034	22-12-2004	CIOGLU
BBVA BOS DOL CS FI/PT	ES0114341037	21-07-1997	CIOGLU
BBVA BOS DURACION FLEX FI/PT	ES0113203030	17-07-1991	CIOGLU
BBVA BOS ESPAÑA LP FI/PT	ES0113465001	24-02-2012	CIOGLU
BBVA BOS GOBIERNOS FI/PT	ES0113752002	10-10-2008	CIOGLU
BBVA BOS VAL RELATIVO FI/PT	ES0113857033	22-12-2006	CIOGLU
BBVA BP BO 2025 FI/PT CART	ES0123747000	14-04-2023	CIOGLU
BBVA BP BO 2025 FI/PT P	ES0123747018	14-04-2023	CIOGLU
BBVA COB ACT DINAM FI/PT	ES0113941001	26-03-2021	CIOGLU
BBVA COB ACT EQDO FI/PT	ES0113736005	26-03-2021	CIOGLU
BBVA COB ACT PRUD FI/PT	ES0164954002	26-03-2021	CIOGLU
BBVA CONSOL 85 FI/PT	ES0118855008	25-09-2015	CIOGLU
BBVA CTO EUROPA FI/PT	ES0117091035	05-06-2002	CIOGLU
BBVA DESTINO AH FI/PT	ES0179398005	29-07-2016	CIOGLU
BBVA EQUIL SOST ISR FI/PT	ES0164956007	10-06-2022	CIOGLU
BBVA ESTRAT 0-50 FI/PT	ES0118857004	01-07-2016	CIOGLU
BBVA EUROP DES ISR FI/PT A	ES0110101039	14-05-1997	CIOGLU
BBVA EUROP DES ISR FI/PT CART	ES0110101005	28-01-2022	CIOGLU
BBVA F ISR FI/PT A	ES0114279039	21-07-1999	CIOGLU
BBVA F ISR FI/PT CART	ES0114279005	30-07-2019	CIOGLU
BBVA FT CP FI/PT	ES0113200036	04-10-1990	CIOGLU
BBVA GLB DESARR ISR FI/PT A	ES0125459034	29-09-1997	CIOGLU
BBVA GLB DESARR ISR FI/PT CART	ES0125459000	30-07-2019	CIOGLU
BBVA MEGAT PL TIERRA ISR FI/PT A	ES0172243000	02-06-2010	CIOGLU
BBVA MEGAT PL TIERRA ISR FI/PT CAR	ES0172243018	15-07-2022	CIOGLU
BBVA MEGATEND DEMOGRAFIA FI/PT	ES0114277033	30-04-1998	CIOGLU
BBVA MEGATEND TECNOL FI/PT A	ES0147711032	15-10-1997	CIOGLU
BBVA MEGATEND TECNOL FI/PT CART	ES0147711008	10-11-2023	CIOGLU
BBVA MI INV BOL ACUMUL FI/PT	ES0125269003	16-03-2012	CIOGLU
BBVA MI INV BOL FI/PT	ES0119178004	13-06-2014	CIOGLU
BBVA MI INV MIXTA FI/PT	ES0119179002	25-09-2015	CIOGLU
BBVA MI INV RF MX FI/PT	ES0113068003	04-11-2016	CIOGLU
BBVA MI OBJETIVO 2026 FI/PT	ES0118858002	29-07-2016	CIOGLU
BBVA MI OBJETIVO 2031 FI/PT	ES0159158007	29-07-2016	CIOGLU
BBVA PATR CP FI/PT	ES0179399003	25-03-2022	CIOGLU
BBVA PATR GLB CONSER FI/PT	ES0113831004	04-02-2022	CIOGLU
BBVA PATR GLB DECID FI/PT	ES0159159005	04-02-2022	CIOGLU
BBVA PATR GLB MODER FI/PT	ES0118859000	04-02-2022	CIOGLU
BBVA RDTO ESPAÑA FI/PT	ES0142449000	21-10-2016	CIOGLU
BBVA RDTO ESPAÑA II FI/PT	ES0114137005	02-12-2016	CIOGLU
BBVA RDTO ESPAÑA POSIT FI/PT	ES0142448002	01-07-2016	CIOGLU
BBVA RDTO EUROP POSIT II FI/PT	ES0114212006	13-05-2016	CIOGLU
BBVA RENTAB AH CP FI/PT	ES0110131036	06-02-1997	CIOGLU
BBVA USA DES ISR FI/PT A	ES0110122035	14-05-1997	CIOGLU
BBVA USA DES ISR FI/PT CART	ES0110122001	01-12-2017	CIOGLU
BBVA USA DESAR CUB ISR FI/PT	ES0134599036	26-09-1996	CIOGLU
BEAUFORT INTNAL FI/PT	ES0112760006	06-03-2020	CIOGLU
BEKA EUR RTA FI/PT	ES0179171030	16-06-1999	CIOGLU

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BEKA EUROPEAN STK FI/PT	ES0179172038	18-12-2001	CIOGLU
BEKA INTNAL SELECT EQTY FI/PT	ES0146149002	26-09-2019	CIOGLU
BEKA OPTIMA GLB FI/PT	ES0114289004	11-10-2019	CIOGLU
BELGRAVIA DELTA FI/PT A	ES0114429006	18-03-2016	CIOGLU
BELGRAVIA DELTA FI/PT Z	ES0114429014	20-01-2023	CIOGLU
BELGRAVIA EPSILON FI/PT C	ES0114353008	15-12-2017	CIOGLU
BELGRAVIA EPSILON FI/PT R	ES0114353032	31-03-2003	CIOGLU
BELGRAVIA VALUE STRAT FI/PT A	ES0182838005	21-06-2019	CIOGLU
BELGRAVIA VALUE STRAT FI/PT Z	ES0182838013	20-01-2023	CIOGLU
BEST IDEAS FI/PT A	ES0112762002	15-07-2022	CIOGLU
BEST IDEAS FI/PT B	ES0112762010	15-07-2022	CIOGLU
BEST IDEAS FI/PT P	ES0112762028	15-07-2022	CIOGLU
BESTINFOND FI/PT	ES0114673033	13-01-1993	CIOGLU
BESTINVER BO INSTIT FI/PT	ES0119213009	31-10-2019	CIOGLU
BESTINVER BO INSTIT II FI/PT	ES0173996002	11-06-2021	CIOGLU
BESTINVER BO INSTIT III FI/PT B	ES0141759003	30-06-2023	CIOGLU
BESTINVER BO INSTIT III FI/PT R	ES0141759011	30-06-2023	CIOGLU
BESTINVER BO INSTIT III FI/PT Z	ES0141759029	30-06-2023	CIOGLU
BESTINVER BO INSTNL IV FI/PT B	ES0141760001	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT R	ES0141760019	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT X	ES0141760027	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT Z	ES0141760035	16-02-2024	CIOGLU
BESTINVER BOL FI/PT	ES0147622031	28-06-1994	CIOGLU
BESTINVER CP FI/PT B	ES0183091000	20-07-2018	CIOGLU
BESTINVER CP FI/PT R	ES0183091018	21-07-2023	CIOGLU
BESTINVER CP FI/PT Z	ES0183091026	21-07-2023	CIOGLU
BESTINVER DEU CORP FI/PT B	ES0114357009	03-07-2020	CIOGLU
BESTINVER DEU CORP FI/PT R	ES0114357017	21-07-2023	CIOGLU
BESTINVER DEU CORP FI/PT Z	ES0114357025	21-07-2023	CIOGLU
BESTINVER GRANDES CIAS FI/PT	ES0114561006	16-12-2011	CIOGLU
BESTINVER INTNAL FI/PT	ES0114638036	19-11-1997	CIOGLU
BESTINVER LATAM FI/PT	ES0183092008	18-01-2019	CIOGLU
BESTINVER MEGATEND FI/PT	ES0183793001	16-06-2017	CIOGLU
BESTINVER MIXTO FI/PT	ES0114664032	27-06-1997	CIOGLU
BESTINVER NORTEAMERICA FI/PT	ES0112763000	07-10-2022	CIOGLU
BESTINVER PATRIM FI/PT	ES0114618038	05-12-2000	CIOGLU
BESTINVER RTA FI/PT B	ES0114675038	16-10-1995	CIOGLU
BESTINVER RTA FI/PT R	ES0114675004	21-07-2023	CIOGLU
BESTINVER RTA FI/PT Z	ES0114675012	21-07-2023	CIOGLU
BESTVALUE FI/PT	ES0114579008	02-12-2010	CIOGLU
BINDEX ESP IND FI/PT	ES0114573001	21-07-2017	CIOGLU
BINDEX EURO ESG IND FI/PT	ES0114525001	21-07-2017	CIOGLU
BINDEX EUROP IND FI/PT	ES0114564000	21-07-2017	CIOGLU
BINDEX IXESG GLB LEAD IND FI/PT	ES0114430004	12-03-2021	CIOGLU
BINDEX USA ESG IND CUB FI/PT	ES0145810000	21-07-2017	CIOGLU
BINDEX USA IND FI/PT	ES0114565007	03-11-2017	CIOGLU
BISSAN FI/PT BLINDAJE A	ES0183795006	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE B	ES0183795014	05-03-2021	CIOGLU

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BISSAN FI/PT BLINDAJE C	ES0183795022	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE D	ES0183795030	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE E	ES0183795121	28-06-2024	CIOGLU
BISSAN FI/PT LP A	ES0183795048	05-03-2021	CIOGLU
BISSAN FI/PT LP B	ES0183795055	05-03-2021	CIOGLU
BISSAN FI/PT LP C	ES0183795063	05-03-2021	CIOGLU
BISSAN FI/PT LP D	ES0183795071	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA A	ES0183795089	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA B	ES0183795097	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA C	ES0183795105	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA D	ES0183795113	05-03-2021	CIOGLU
BKT AH ACTS EUR FI/PT C	ES0114821004	21-05-2018	CIOGLU
BKT AH ACTS EUR FI/PT R	ES0114821038	23-12-1997	CIOGLU
BKT AH RF FI/PT C	ES0110053008	21-05-2018	CIOGLU
BKT AH RF FI/PT R	ES0110053032	11-09-1996	CIOGLU
BKT BOL ES OBJETIVO 2027 FI/PT	ES0114102033	28-01-1999	CIOGLU
BKT BOL ESPAÑA FI/PT C	ES0125621005	21-05-2018	CIOGLU
BKT BOL ESPAÑA FI/PT R	ES0125621039	11-11-1998	CIOGLU
BKT BOL EUROPEA 2025 GTZDO FI/PT	ES0113064002	19-07-2013	CIOGLU
BKT CAP 1 FI/PT	ES0113921037	23-01-2003	CIOGLU
BKT CAP 2 FI/PT	ES0114801030	23-12-1997	CIOGLU
BKT CAP 3 FI/PT	ES0115155030	23-01-2003	CIOGLU
BKT CAP 4 FI/PT	ES0127186031	11-08-2000	CIOGLU
BKT CAP PLUS FI/PT	ES0114868039	15-03-1988	CIOGLU
BKT CESTA CONSOL GTZDO FI/PT	ES0114832035	16-03-1998	CIOGLU
BKT CESTA CONSOL GTZDO II FI/PT	ES0114873039	28-03-1996	CIOGLU
BKT CESTA SELEC GTZDO FI/PT	ES0114796032	01-12-1998	CIOGLU
BKT CONSOL 2028 FI/PT	ES0114023007	30-06-2011	CIOGLU
BKT DEU FINAN FI/PT C	ES0114867007	21-05-2018	CIOGLU
BKT DEU FINAN FI/PT R	ES0114867031	08-06-1987	CIOGLU
BKT DEU PUB 2027 FI/PT	ES0113366001	12-04-2024	CIOGLU
BKT DEUPU 2024 FI/PT	ES0164383004	23-09-2022	CIOGLU
BKT DEUPU 2025 FI/PT	ES0113365003	23-09-2022	CIOGLU
BKT DEUPU 2026 FI/PT D	ES0114886007	23-09-2022	CIOGLU
BKT DEUPU 2026 FI/PT R	ES0114886015	23-09-2022	CIOGLU
BKT DIV EUROP FI/PT C	ES0114802012	21-05-2018	CIOGLU
BKT DIV EUROP FI/PT D	ES0114802004	21-05-2018	CIOGLU
BKT DIV EUROP FI/PT R	ES0114802038	28-01-1999	CIOGLU
BKT EEUU NASDAQ 100 FI/PT C	ES0114105002	21-05-2018	CIOGLU
BKT EEUU NASDAQ 100 FI/PT R	ES0114105036	07-03-2001	CIOGLU
BKT EFIC ENERG MED AMB FI/PT C	ES0114806005	20-07-2018	CIOGLU
BKT EFIC ENERG MED AMB FI/PT R	ES0114806039	20-04-2001	CIOGLU
BKT EMERG FI/PT C	ES0113571014	21-05-2018	CIOGLU
BKT EMERG FI/PT R	ES0113571006	23-02-2018	CIOGLU
BKT ESPAÑA 2027 GTZDO FI/PT	ES0164950000	09-10-2009	CIOGLU
BKT ETHOS FI/PT A	ES0158988008	26-03-2021	CIOGLU
BKT ETHOS FI/PT C	ES0158988016	26-03-2021	CIOGLU
BKT ETHOS FI/PT D	ES0158988024	26-03-2021	CIOGLU

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BKT ETHOS FI/PT R	ES0158988032	26-03-2021	CIOGLU
BKT EURIBOR 2024 GTZDO FI/PT	ES0113501003	21-10-2016	CIOGLU
BKT EURIBOR 2024 II GTZDO FI/PT	ES0114876032	22-01-1997	CIOGLU
BKT EURIBOR 2025 GTZDO FI/PT	ES0118843004	08-11-2012	CIOGLU
BKT EURIBOR 2025 II GTZDO FI/PT	ES0158977001	23-03-2018	CIOGLU
BKT EURIBOR 2026 GTZDO FI/PT	ES0156738009	15-12-2017	CIOGLU
BKT EURIBOR 2027 GTZDO FI/PT	ES0179392008	15-03-2013	CIOGLU
BKT EURIBOR RTA II GTZDO FI/PT	ES0159143009	05-10-2012	CIOGLU
BKT EURIBOR RTA III GTZDO FI/PT	ES0179391000	22-02-2013	CIOGLU
BKT EURIBOR RTA IV GTZDO FI/PT	ES0113063004	19-04-2013	CIOGLU
BKT EUROP 2025 GTZDO FI/PT	ES0113585006	24-07-2009	CIOGLU
BKT EUROPA RTAS 2027 FI/PT	ES0113502001	23-12-2016	CIOGLU
BKT EUROPEO INVERSO FI/PT	ES0164585004	14-11-2008	CIOGLU
BKT EUROST 2024 PLUS GTZDO FI/PT	ES0159142001	30-03-2012	CIOGLU
BKT EUROZONA GTZDO FI/PT	ES0125632036	31-03-2003	CIOGLU
BKT EURSTOXX 2024 PLUS II FI/PT	ES0114839030	16-09-1997	CIOGLU
BKT F IBEX FI/PT C	ES0114794003	29-06-2018	CIOGLU
BKT F IBEX FI/PT R	ES0114794037	27-04-1998	CIOGLU
BKT FINANZ GLB FI/PT C	ES0114805007	21-05-2018	CIOGLU
BKT FINANZ GLB FI/PT R	ES0114805031	07-07-2000	CIOGLU
BKT FLEX BOND FI/PT B	ES0158989006	21-05-2021	CIOGLU
BKT FLEX BOND FI/PT C	ES0158989014	21-05-2021	CIOGLU
BKT FLEX BOND FI/PT R	ES0158989022	21-05-2021	CIOGLU
BKT HORIZ 2024 FI/PT B	ES0159038019	09-04-2021	CIOGLU
BKT HORIZ 2024 FI/PT C	ES0159038035	28-10-2022	CIOGLU
BKT HORIZ 2024 FI/PT R	ES0159038001	09-04-2021	CIOGLU
BKT HORIZ 2025 FI/PT C	ES0159039009	23-09-2022	CIOGLU
BKT HORIZ 2025 FI/PT R	ES0159039017	23-09-2022	CIOGLU
BKT HORIZ 2026 FI/PT C	ES0158990020	09-09-2022	CIOGLU
BKT HORIZ 2026 FI/PT D	ES0158990004	21-01-2022	CIOGLU
BKT HORIZ 2026 FI/PT R	ES0158990012	21-01-2022	CIOGLU
BKT HORIZ 2027 FI/PT B	ES0159040007	12-04-2024	CIOGLU
BKT HORIZ 2027 FI/PT C	ES0159040015	12-04-2024	CIOGLU
BKT HORIZ 2027 FI/PT R	ES0159040023	12-04-2024	CIOGLU
BKT IBEX 2024 PLUS GTZDO FI/PT	ES0113776035	24-10-2006	CIOGLU
BKT IBEX 2025 GTZDO FI/PT	ES0113570008	30-06-2017	CIOGLU
BKT IBEX 2025 II GTZDO FI/PT	ES0118844002	11-01-2013	CIOGLU
BKT IBEX 2026 PLUS GTZDO FI/PT	ES0156739007	05-03-2018	CIOGLU
BKT IBEX 2026 PLUS II GTZDO FI/PT	ES0113815031	23-01-2006	CIOGLU
BKT IBEX 2028 PLUS GTZDO FI/PT	ES0113983003	21-02-2011	CIOGLU
BKT IBEX RTAS 2027 GTZDO FI/PT	ES0130354006	23-12-2011	CIOGLU
BKT IBEX RTAS GTZDO FI/PT	ES0158978009	01-02-2019	CIOGLU
BKT IND AMERICA FI/PT C	ES0114763008	21-05-2018	CIOGLU
BKT IND AMERICA FI/PT R	ES0114763032	28-07-2000	CIOGLU
BKT IND ES 2027 II GTZDO FI/PT	ES0156740005	11-10-2018	CIOGLU
BKT IND ESPAÑA 2024 GTZDO FI/PT	ES0113816039	22-12-2006	CIOGLU
BKT IND ESPAÑA 2027 GTZDO FI/PT	ES0113584009	22-09-2008	CIOGLU
BKT IND EUROP 2025 GTZDO FI/PT	ES0130356001	07-09-2012	CIOGLU

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BKT IND EUROP GTZDO FI/PT	ES0114880034	08-10-1999	CIOGLU
BKT IND EUROPEO FI/PT C	ES0114754007	29-06-2018	CIOGLU
BKT IND EUROPEO FI/PT R	ES0114754031	07-07-2000	CIOGLU
BKT IND GLB FI/PT C	ES0113572012	21-05-2018	CIOGLU
BKT IND GLB FI/PT R	ES0113572004	23-03-2018	CIOGLU
BKT IND JAPON FI/PT C	ES0114104005	21-05-2018	CIOGLU
BKT IND JAPON FI/PT R	ES0114104039	14-06-2000	CIOGLU
BKT IND SALUD FI/PT A	ES0156741003	20-11-2020	CIOGLU
BKT IND SALUD FI/PT C	ES0156741011	20-11-2020	CIOGLU
BKT IND SALUD FI/PT R	ES0156741029	20-11-2020	CIOGLU
BKT MEDIA EUROP 2024 GTZDO/PT	ES0114792031	31-10-1997	CIOGLU
BKT MEDIA EUROP 2026 GTZDO FI/PT	ES0164542005	16-04-2010	CIOGLU
BKT MIXTO FLEX FI/PT C	ES0114877006	21-05-2018	CIOGLU
BKT MIXTO FLEX FI/PT R	ES0114877030	16-04-1997	CIOGLU
BKT MIXTO RF FI/PT C	ES0114793005	21-05-2018	CIOGLU
BKT MIXTO RF FI/PT R	ES0114793039	01-12-1997	CIOGLU
BKT MULTI-ASSET INVT FI/PT EUROP	ES0113574000	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT GLB	ES0113574018	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT LT	ES0113574026	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT PRUDENT	ES0113574034	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT US	ES0113574042	21-01-2022	CIOGLU
BKT MULTIESTRATEGIA FI/PT C	ES0114860002	27-07-2018	CIOGLU
BKT MULTIESTRATEGIA FI/PT R	ES0114860036	12-03-1992	CIOGLU
BKT OBJ ENERO 2025 FI/PT B	ES0138954005	09-02-2024	CIOGLU
BKT OBJ ENERO 2025 FI/PT R	ES0138954039	30-05-1994	CIOGLU
BKT OBJ EUROPA 2027 FI/PT	ES0114024005	27-01-2012	CIOGLU
BKT PEQ CIAS EUROP FI/PT C	ES0114764006	18-06-2018	CIOGLU
BKT PEQ CIAS EUROP FI/PT R	ES0114764030	15-04-2005	CIOGLU
BKT PREM AGRES FI/PT A	ES0135705012	23-06-2017	CIOGLU
BKT PREM AGRES FI/PT B	ES0135705004	15-07-2016	CIOGLU
BKT PREM AGRES FI/PT D	ES0135705038	25-03-2022	CIOGLU
BKT PREM AGRES FI/PT R	ES0135705020	02-07-2021	CIOGLU
BKT PREM CONSERV FI/PT A	ES0115087019	15-09-2017	CIOGLU
BKT PREM CONSERV FI/PT B	ES0115087001	15-07-2016	CIOGLU
BKT PREM CONSERV FI/PT D	ES0115087027	26-06-2020	CIOGLU
BKT PREM CONSERV FI/PT R	ES0115087035	02-07-2021	CIOGLU
BKT PREM DEFENSIVO FI/PT A	ES0113258018	15-09-2017	CIOGLU
BKT PREM DEFENSIVO FI/PT B	ES0113258000	15-07-2016	CIOGLU
BKT PREM DEFENSIVO FI/PT R	ES0113258026	02-07-2021	CIOGLU
BKT PREM DINAMICO FI/PT A	ES0113734018	15-09-2017	CIOGLU
BKT PREM DINAMICO FI/PT B	ES0113734000	15-07-2016	CIOGLU
BKT PREM DINAMICO FI/PT D	ES0113734034	25-03-2022	CIOGLU
BKT PREM DINAMICO FI/PT R	ES0113734026	02-07-2021	CIOGLU
BKT PREM MODERADO FI/PT A	ES0164586010	15-09-2017	CIOGLU
BKT PREM MODERADO FI/PT B	ES0164586002	15-07-2016	CIOGLU
BKT PREM MODERADO FI/PT D	ES0164586028	26-06-2020	CIOGLU
BKT PREM MODERADO FI/PT R	ES0164586036	02-07-2021	CIOGLU
BKT PREMIUM RF FI/PT B	ES0158979007	20-10-2023	CIOGLU

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BKT PREMIUM RF FI/PT R	ES0158979015	20-10-2023	CIOGLU
BKT RF LP FI/PT C	ES0114837000	21-05-2018	CIOGLU
BKT RF LP FI/PT R	ES0114837034	11-10-1996	CIOGLU
BKT RTAS OBJ 2026 FI/PT	ES0115088009	20-12-2019	CIOGLU
BKT RV EUR FI/PT C	ES0114879002	21-05-2018	CIOGLU
BKT RV EUR FI/PT R	ES0114879036	27-04-1998	CIOGLU
BKT SOSTENIBILIDAD FI/PT C	ES0115157002	29-06-2018	CIOGLU
BKT SOSTENIBILIDAD FI/PT R	ES0115157036	06-11-2003	CIOGLU
BKT TECNOLOGIA FI/PT C	ES0114797006	21-05-2018	CIOGLU
BKT TECNOLOGIA FI/PT R	ES0114797030	25-06-1999	CIOGLU
BLUENOTE GLB EQTY FI/PT	ES0108525009	03-10-2014	CIOGLU
BONA-RENDA FI/PT A	ES0115091037	31-05-1996	CIOGLU
BONA-RENDA FI/PT I	ES0115091003	24-05-2024	CIOGLU
BONA-RENDA FI/PT P	ES0115091011	24-05-2024	CIOGLU
BOWCAPITAL GLB FD FI/PT	ES0105234001	25-01-2008	CIOGLU
BRIGHTGATE FOCUS FI/PT A	ES0114904008	25-03-2009	CIOGLU
BRIGHTGATE FOCUS FI/PT I	ES0114904016	30-05-2014	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT A	ES0183798000	28-01-2022	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT I	ES0183798018	28-01-2022	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT X	ES0183798026	28-01-2022	CIOGLU
BULNES GLB FI/PT A	ES0114598008	03-12-2020	CIOGLU
BULNES GLB FI/PT B	ES0114598016	03-12-2020	CIOGLU
C INGENIEROS BOL EUR PLUS FI/PT A	ES0115443030	08-06-1998	CIOGLU
C INGENIEROS BOL EUR PLUS FI/PT I	ES0115443006	15-12-2017	CIOGLU
C INGENIEROS BOL USA FI/PT A	ES0115359038	24-09-2004	CIOGLU
C INGENIEROS BOL USA FI/PT I	ES0115359004	15-12-2017	CIOGLU
C INGENIEROS EMERG FI/PT A	ES0109221038	12-08-2004	CIOGLU
C INGENIEROS EMERG FI/PT I	ES0109221004	15-12-2017	CIOGLU
C INGENIEROS ENV ISR FI/PT A	ES0137435006	24-03-2017	CIOGLU
C INGENIEROS ENV ISR FI/PT I	ES0137435014	22-12-2017	CIOGLU
C INGENIEROS FT CP FI/PT A	ES0114887039	26-04-1995	CIOGLU
C INGENIEROS FT CP FI/PT I	ES0114887005	22-12-2017	CIOGLU
C INGENIEROS GLB ISR FI/PT A	ES0114988035	03-06-1999	CIOGLU
C INGENIEROS GLB ISR FI/PT I	ES0114988001	15-12-2017	CIOGLU
C INGENIEROS IB EQTY FI/PT A	ES0122708037	08-07-2005	CIOGLU
C INGENIEROS IB EQTY FI/PT I	ES0122708003	15-12-2017	CIOGLU
C INGENIEROS PREMIER FI/PT A	ES0115532030	30-05-2003	CIOGLU
C INGENIEROS PREMIER FI/PT I	ES0115532006	15-12-2017	CIOGLU
C INGENIEROS RTA FI/PT A	ES0114986039	27-02-1995	CIOGLU
C INGENIEROS RTA FI/PT I	ES0114986005	15-12-2017	CIOGLU
CABK BO SUBORD 2 FI/PT CART	ES0118539008	09-04-2021	CIOGLU
CABK BO SUBORD 2 FI/PT ESTAND	ES0118539016	09-04-2021	CIOGLU
CABK BO SUBORD 2 FI/PT EXTRA	ES0118539024	09-04-2021	CIOGLU
CAIXABANK AH FI/PT CART	ES0105002044	03-03-2017	CIOGLU
CAIXABANK AHORRO FI/PT ESTANDAR	ES0105002002	13-01-2012	CIOGLU
CAIXABANK AHORRO FI/PT INSTIT	ES0105002028	08-05-2015	CIOGLU
CAIXABANK AHORRO FI/PT PLUS	ES0105002010	13-01-2012	CIOGLU
CAIXABANK AHORRO FI/PT PREMIUM	ES0105002036	13-01-2012	CIOGLU

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CAIXABANK BO FLOT 2025 FI/PT CART	ES0125479016	03-03-2023	CIOGLU
CAIXABANK BO FLOT 2025 FI/PT PLUS	ES0125479008	17-11-2017	CIOGLU
CAIXABANK GTION TEND FI/PT CART	ES0161937000	09-03-2018	CIOGLU
CAIXABANK GTION TEND FI/PT INTERNA	ES0161937018	27-07-2018	CIOGLU
CAIXABANK GTION TEND FI/PT UNIV	ES0161937034	13-08-1997	CIOGLU
CAIXABANK INT 5 FI/PT	ES0113264008	21-10-2022	CIOGLU
CAIXABANK ITER FI/PT CART	ES0145458024	03-03-2017	CIOGLU
CAIXABANK RTA EURIBOR 2 FI/PT	ES0137508000	23-09-2016	CIOGLU
CAIXABANK RTA EURIBOR FI/PT	ES0180964001	17-06-2016	CIOGLU
CALIOPE FI/PT ESTAND	ES0109230013	28-07-2017	CIOGLU
CALIOPE FI/PT INSTIT	ES0109230005	28-07-2017	CIOGLU
CART RF HORIZ 2026 FI/PT	ES0116419005	28-10-2022	CIOGLU
CART RF HORIZ 2027 FI/PT	ES0162295002	28-10-2022	CIOGLU
CART RF HORIZ 2028 FI/PT	ES0162296000	07-07-2023	CIOGLU
CARTESIO X FI/PT	ES0116567035	15-03-2004	CIOGLU
CARTESIO Y FI/PT	ES0182527038	15-03-2004	CIOGLU
CB BCA PVDA SELEC FI/PT	ES0142343039	05-06-1998	CIOGLU
CB BOL DIV EUROP FI/PT CART	ES0184923045	10-03-2017	CIOGLU
CB BOL DIV EUROPA FI/PT ESTANDAR	ES0184923037	02-03-2005	CIOGLU
CB BOL DIV EUROPA FI/PT INSTIT	ES0184923029	11-04-2014	CIOGLU
CB BOl DIV EUROPA FI/PT PLUS	ES0184923003	28-07-2011	CIOGLU
CB BOL DIV EUROPA FI/PT PREMIUM	ES0184923011	28-07-2011	CIOGLU
CB BOL ESPAÑA 150 FI/PT CART	ES0137878007	17-05-2019	CIOGLU
CB BOL ESPAÑA 150 FI/PT ESTAND	ES0137878031	30-12-2005	CIOGLU
CB BOL ESPAÑA 150 FI/PT EXTRA	ES0137878015	17-05-2019	CIOGLU
CB BOL GTION ESPAÑA FI/PT CART	ES0105182028	10-03-2017	CIOGLU
CB BOL GTION ESPAÑA FI/PT ESTANDAR	ES0105182036	11-10-1989	CIOGLU
CB BOL GTION ESPAÑA FI/PT PLUS	ES0105182002	23-09-2011	CIOGLU
CB BOL GTION ESPAÑA FI/PT PREMIUM	ES0105182010	23-09-2011	CIOGLU
CB BOL GTION EUR FI/PT CART	ES0159031006	09-03-2018	CIOGLU
CB BOL GTION EUR FI/PT EXTRA	ES0159031022	13-05-2022	CIOGLU
CB BOL GTION EUR FI/PT PLUS	ES0159031048	13-05-2022	CIOGLU
CB BOL GTION EUR FI/PT UNIV	ES0159031030	13-08-1997	CIOGLU
CB BOL GTION EUROP FI/PT ESTAND	ES0138068038	30-01-2006	CIOGLU
CB BOL GTION EUROP FI/PT PLUS	ES0138068004	19-04-2011	CIOGLU
CB BOL GTION EUROP FI/PT PREMIUM	ES0138068012	19-04-2011	CIOGLU
CB BOL GTION EUROPA FI/PT CART	ES0138068020	29-06-2018	CIOGLU
CB BOL IMPROVERS FI/PT CART	ES0138893005	09-03-2018	CIOGLU
CB BOL IMPROVERS FI/PT PLUS	ES0138893021	26-01-2024	CIOGLU
CB BOL IMPROVERS FI/PT UNIV	ES0138893039	13-01-1993	CIOGLU
CB BOL IND ESPAÑA FI/PT CART	ES0138392040	17-05-2019	CIOGLU
CB BOL IND ESPAÑA FI/PT ESTAND	ES0138392032	21-07-1999	CIOGLU
CB BOL IND ESPAÑA FI/PT EXTRA	ES0138392016	29-03-2019	CIOGLU
CB BOL IND ESPAÑA FI/PT INSTIT PLUS	ES0138392008	12-04-2013	CIOGLU
CB BOL IND ESPAÑA FI/PT PLATIN	ES0138392024	17-05-2019	CIOGLU
CB BOL IND EURO FI/PT CART	ES0138792017	03-04-2020	CIOGLU
CB BOL IND EURO FI/PT ESTAND	ES0138792033	25-11-1986	CIOGLU
CB BOL IND EURO FI/PT EXTRA	ES0138792025	03-04-2020	CIOGLU

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CB BOL IND EURO FI/PT INSTIT PLUS	ES0138792009	27-06-2014	CIOGLU
CB BOL USA DIV CUB FI/PT ESTAND	ES0137625002	25-04-2014	CIOGLU
CB BOL USA DIV CUB FI/PT CART	ES0137625028	26-04-2019	CIOGLU
CB BOL USA DIV CUB FI/PT EXTRA	ES0137625010	22-03-2019	CIOGLU
CB BOL USA FI/PT CART	ES0138615010	26-04-2019	CIOGLU
CB BOL USA FI/PT ESTAND	ES0138615036	13-10-1998	CIOGLU
CB BOL USA FI/PT EXTRA	ES0138615002	22-03-2019	CIOGLU
CB COMUNIC MUNDIAL FI/PT CART	ES0113693008	15-12-2017	CIOGLU
CB COMUNIC MUNDIAL FI/PT ESTAND	ES0113693032	04-04-1997	CIOGLU
CB DESTINO 2026 FI/PT CART	ES0114497029	30-07-2019	CIOGLU
CB DESTINO 2026 FI/PT ESTAND	ES0114497003	08-07-2019	CIOGLU
CB DESTINO 2026 FI/PT PLUS	ES0114497011	08-07-2019	CIOGLU
CB DESTINO 2030 FI/PT ESTAND	ES0137474005	12-02-2016	CIOGLU
CB DESTINO 2030 FI/PT PLUS	ES0137474013	12-02-2016	CIOGLU
CB DESTINO 2040 FI/PT ESTAND	ES0137626000	12-02-2016	CIOGLU
CB DESTINO 2040 FI/PT PLUS	ES0137626018	12-02-2016	CIOGLU
CB DESTINO 2050 FI/PT ESTAND	ES0137413003	12-02-2016	CIOGLU
CB DESTINO 2050 FI/PT PLUS	ES0137413011	12-02-2016	CIOGLU
CB DESTINO FI/PT CART	ES0137608024	13-01-2023	CIOGLU
CB DESTINO FI/PT ESTAND	ES0137608008	12-02-2016	CIOGLU
CB DESTINO FI/PT PLUS	ES0137608016	12-02-2016	CIOGLU
CB DEUPU 2024 FI/PT CART	ES0140952005	13-01-2023	CIOGLU
CB DEUPU 2024 FI/PT ESTAND	ES0140952013	13-01-2023	CIOGLU
CB DEUPU 2025 FI/PT CART	ES0122080007	28-10-2022	CIOGLU
CB DEUPU 2025 FI/PT ESTAND	ES0122080015	28-10-2022	CIOGLU
CB DEUPU 2027 FI/PT CART	ES0114770011	28-10-2022	CIOGLU
CB DEUPU 2027 FI/PT ESTAND	ES0114770003	28-10-2022	CIOGLU
CB DEUPU ES IT 2024 FI/PT	ES0118540006	09-09-2022	CIOGLU
CB DEUPU ES IT 2025 2 FI/PT CART	ES0113232005	17-06-2022	CIOGLU
CB DEUPU ES IT 2025 2 FI/PT ESTAND	ES0113232013	17-06-2022	CIOGLU
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	30-09-2022	CIOGLU
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	30-09-2022	CIOGLU
CB DEUPU ES IT 2025 FI/PT	ES0145884005	06-05-2022	CIOGLU
CB DEUPU ES IT 2027 2 FI/PT	ES0114499009	01-04-2022	CIOGLU
CB DEUPU ES IT 2027 FI/PT	ES0113643003	04-03-2022	CIOGLU
CB DIVER DINAM FI/PT CART	ES0138257003	24-03-2017	CIOGLU
CB DIVER DINAM FI/PT ESTANDAR	ES0138257037	12-04-2000	CIOGLU
CB DP INFLACION 2024 FI/PT	ES0170740007	24-07-2015	CIOGLU
CB ESTRAT FLEX FI/PT EXTRA	ES0137656007	29-12-2014	CIOGLU
CB ESTRAT FLEX FI/PT PLATINUM	ES0137656015	29-12-2014	CIOGLU
CB ESTRAT FLEX FI/PT PLUS	ES0137656023	29-12-2014	CIOGLU
CB ESTRATEGIA FLEX FI/PT CART	ES0137656031	23-06-2017	CIOGLU
CB FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994	CIOGLU
CB FONDTESORO LP FI/PT CART	ES0138873007	01-12-2017	CIOGLU
CB FONDTESORO LP FI/PT UNIV	ES0138873031	25-01-1990	CIOGLU
CB GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	27-12-1996	CIOGLU
CB GT BOL EUROP 2024 FI/PT	ES0164379002	03-02-2017	CIOGLU
CB GTZDO CREC 2024 FI/PT	ES0179390002	08-02-2013	CIOGLU

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CB GTZDO DINAM FI/PT	ES0113228003	16-09-2016	CIOGLU
CB GTZDO EURIBOR FI/PT	ES0113229001	27-01-2017	CIOGLU
CB GTZDO EURIBOR II FI/PT	ES0164380000	24-02-2017	CIOGLU
CB GTZDO RTAS 16 FI/PT	ES0113262002	29-05-2020	CIOGLU
CB GTZDO SELEC XII FI/PT	ES0114883004	04-11-2016	CIOGLU
CB GTZDO VAL RESPBL FI/PT	ES0114884002	01-03-2019	CIOGLU
CB HORIZONTE 2025 FI/PT	ES0122078001	07-04-2017	CIOGLU
CB ITER FI/PT EXTRA	ES0145458008	27-11-2009	CIOGLU
CB ITER FI/PT PLATINUM	ES0145458016	16-03-2012	CIOGLU
CB MASTER RF ADV BY FI/PT	ES0132172000	07-06-2019	CIOGLU
CB MASTER RF CP FI/PT	ES0150041004	07-06-2019	CIOGLU
CB MASTER RF DEU PUB 3-10 FI/PT	ES0111223006	07-06-2019	CIOGLU
CB MASTER RF DP 1-3 ADV BY FI/PT	ES0118526005	07-06-2019	CIOGLU
CB MASTER RF PVDA EUR FI/PT	ES0114706007	07-06-2019	CIOGLU
CB MASTER RV EMERG ADV BY FI/PT	ES0115117006	07-06-2019	CIOGLU
CB MASTER RV ESPAÑA FI/PT	ES0107439004	07-06-2019	CIOGLU
CB MASTER RV EUROPA FI/PT	ES0145882009	07-06-2019	CIOGLU
CB MASTER RV JAPON ADV BY FI/PT	ES0184982009	07-06-2019	CIOGLU
CB MASTER RV USA ADV BY FI/PT	ES0171963004	07-06-2019	CIOGLU
CB MIXTO RF 15 FI/PT CART	ES0159141003	01-02-2018	CIOGLU
CB MIXTO RF 15 FI/PT UNIV	ES0159141037	18-04-1996	CIOGLU
CB MONET RDTO FI/PT CART	ES0138045044	20-01-2012	CIOGLU
CB MONET RDTO FI/PT ESTAND	ES0138045002	20-01-2012	CIOGLU
CB MONET RDTO FI/PT INSTIT	ES0138045051	20-01-2012	CIOGLU
CB MONET RDTO FI/PT PLATINUM	ES0138045036	20-01-2012	CIOGLU
CB MONET RDTO FI/PT PLUS	ES0138045010	20-01-2012	CIOGLU
CB MONET RDTO FI/PT PREMIUM	ES0138045028	20-01-2012	CIOGLU
CB MONET RDTO FI/PT REPARTO	ES0138045069	16-12-2022	CIOGLU
CB MULTISALUD FI/PT CART	ES0110057025	17-03-2017	CIOGLU
CB MULTISALUD FI/PT ESTANDAR	ES0110057033	07-08-1998	CIOGLU
CB MULTISALUD FI/PT PLUS	ES0110057009	19-02-2016	CIOGLU
CB MULTISALUD FI/PT PREMIUM	ES0110057017	19-02-2016	CIOGLU
CB RF ALTA CAL CRED FI/PT CART	ES0138384005	17-03-2017	CIOGLU
CB RF ALTA CAL CRED FI/PT ESTAND	ES0138384039	17-09-1999	CIOGLU
CB RF CORP DUR CUB FI/PT CART	ES0137979029	17-03-2017	CIOGLU
CB RF CORP DUR CUB FI/PT ESTAND	ES0137979003	01-06-2012	CIOGLU
CB RF CORP DUR CUB FI/PT PLUS	ES0137979011	11-12-2015	CIOGLU
CB RF CORP DUR CUB FI/PT PREMIUM	ES0137979037	20-01-2005	CIOGLU
CB RF CORPT FI/PT CART	ES0137896017	24-03-2017	CIOGLU
CB RF CORPT FI/PT ESTAND	ES0137896033	30-12-2005	CIOGLU
CB RF CORPT FI/PT PREMIUM	ES0137896009	15-03-2013	CIOGLU
CB RF CP FI/PT CART	ES0115665004	10-03-2023	CIOGLU
CB RF CP FI/PT ESTAND	ES0115665012	10-03-2023	CIOGLU
CB RF CP FI/PT PLUS	ES0115665020	10-03-2023	CIOGLU
CB RF CP FI/PT PREM	ES0115665038	10-03-2023	CIOGLU
CB RF DOL FI/PT CART	ES0138807005	17-03-2017	CIOGLU
CB RF DOL FI/PT ESTAND	ES0138807039	30-07-1986	CIOGLU
CB RF ENERO 2026 FI/PT CART	ES0171964002	24-04-2020	CIOGLU

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CB RF ENERO 2026 FI/PT EXTRA	ES0171964010	24-04-2020	CIOGLU
CB RF ENERO 2026 FI/PT PLATINUM	ES0171964028	24-04-2020	CIOGLU
CB RF FLEX FI/PT CART	ES0138219052	27-03-2015	CIOGLU
CB RF FLEX FI/PT ESTAND	ES0138219003	17-02-2012	CIOGLU
CB RF FLEX FI/PT PATRIM	ES0138219011	19-07-2013	CIOGLU
CB RF FLEX FI/PT PLATINUM	ES0138219029	12-09-2014	CIOGLU
CB RF FLEX FI/PT PLUS	ES0138219037	17-01-2001	CIOGLU
CB RF FLEX FI/PT PREMIUM	ES0138219045	12-09-2014	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT CART	ES0115666002	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT ESTAND	ES0115666010	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT PLUS	ES0115666028	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT PREM	ES0115666036	24-11-2023	CIOGLU
CB RF SUBD FI/PT CART	ES0137794022	03-03-2017	CIOGLU
CB RF SUBD FI/PT PLATINUM	ES0137794014	15-04-2016	CIOGLU
CB RF SUBD FI/PT PLUS	ES0137794006	15-04-2016	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT CART	ES0164539027	09-07-2021	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT ESTAND	ES0164539001	24-05-2011	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT PLUS	ES0164539035	23-11-2001	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT PREM	ES0164539019	24-05-2011	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT CART	ES0164540017	09-07-2021	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT ESTAND	ES0164540009	24-05-2011	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT PLUS	ES0164540033	23-01-2006	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT PREM	ES0164540025	09-07-2021	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT CART	ES0164948012	09-07-2021	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT EST	ES0164948004	21-01-2011	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT PLUS	ES0164948038	06-04-2001	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT PREM	ES0164948020	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT CART	ES0171965009	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT ESTAND	ES0171965017	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT PLUS	ES0171965025	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT PREMI	ES0171965033	09-07-2021	CIOGLU
CB SM & MID CAPS ESP FI/PT INTERNA	ES0138800018	27-07-2018	CIOGLU
CB SM & MID CAPS ESP FI/PT CART	ES0138800000	09-03-2018	CIOGLU
CB SM & MID CAPS ESP FI/PT UNIV	ES0138800034	26-07-1990	CIOGLU
CB SMART RF CP FI/PT	ES0137609006	12-01-2018	CIOGLU
CB SMART RF DP 1-3 FI/PT	ES0180967004	07-02-2020	CIOGLU
CB SMART RF DP 7-10 FI/PT	ES0137627008	12-01-2018	CIOGLU
CB SMART RF INFLAC FI/PT	ES0115653000	12-01-2018	CIOGLU
CB SMART RF PVDA FI/PT	ES0170741005	12-01-2018	CIOGLU
CB SMART RV EMERG FI/PT	ES0137657005	12-01-2018	CIOGLU
CB SMART RV EUROP FI/PT	ES0137509008	12-01-2018	CIOGLU
CB SMART RV JAPON FI/PT	ES0180966006	12-01-2018	CIOGLU
CB SMART RV USA FI/PT	ES0115663009	12-01-2018	CIOGLU
CBK BO SUBORD FI/PT CART	ES0145883023	15-01-2021	CIOGLU
CBK BO SUBORD FI/PT ESTAND	ES0145883015	18-09-2020	CIOGLU
CBK BO SUBORD FI/PT EXTRA	ES0145883007	18-09-2020	CIOGLU
CBK CORE MASTER FI/PT	ES0114532007	28-07-2023	CIOGLU
CBK DESTINO 2035 FI/PT CART	ES0114498001	28-01-2022	CIOGLU

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CBK DESTINO 2035 FI/PT ESTAND	ES0114498019	28-01-2022	CIOGLU
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT CART	ES0113642005	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT ESTAND	ES0113642013	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	28-01-2022	CIOGLU
CBK DEUPUB 2025 2 FI/PT CART	ES0140953003	17-05-2024	CIOGLU
CBK DEUPUB 2025 2 FI/PT ESTAND	ES0140953011	17-05-2024	CIOGLU
CBK MIX RF 10 FI/PT	ES0115664007	09-02-2018	CIOGLU
CBNK DIV EUR FI/PT BASE	ES0141989022	20-09-2019	CIOGLU
CBNK DIV EUR FI/PT CART	ES0141989014	18-02-2019	CIOGLU
CBNK DIV EUR FI/PT REPART	ES0141989006	05-05-2017	CIOGLU
CBNK FONDEP FI/PT BASE	ES0109876005	27-10-2023	CIOGLU
CBNK FONDEP FI/PT CART	ES0109876013	27-10-2023	CIOGLU
CBNK FONDEP FI/PT PREMIUM	ES0109876021	27-10-2023	CIOGLU
CBNK HORIZ 2025 FI/PT	ES0116372006	09-09-2022	CIOGLU
CBNK MIX 25 FI/CART	ES0173856008	18-01-2019	CIOGLU
CBNK MIX 25 FI/PT BASE	ES0173856032	15-06-1994	CIOGLU
CBNK OBJ 2024 FI/PT	ES0116371008	17-02-2012	CIOGLU
CBNK RF CORP 2026 FI/PT BASE	ES0116373004	16-06-2023	CIOGLU
CBNK RF CORP 2026 FI/PT CART	ES0116373012	16-06-2023	CIOGLU
CBNK RF CORP 2026 FI/PT PREM	ES0116373020	16-06-2023	CIOGLU
CBNK RF CP FI/PT BASE	ES0126551037	15-03-1994	CIOGLU
CBNK RF CP FI/PT CART	ES0126551003	26-04-2019	CIOGLU
CBNK RF EUR FI/PT BASE	ES0138712031	12-06-1996	CIOGLU
CBNK RF EUR FI/PT CART	ES0138712007	09-02-2018	CIOGLU
CBNK RF FLEX FI/PT BASE	ES0126553033	10-06-1998	CIOGLU
CBNK RF FLEX FI/PT CART	ES0126553009	15-07-2019	CIOGLU
CBNK RV ESPAÑA FI/PT BASE	ES0138253036	12-06-1996	CIOGLU
CBNK RV ESPAÑA FI/PT CART	ES0138253002	09-02-2018	CIOGLU
CBNK RV GLB FI/PT CART	ES0142142019	09-02-2018	CIOGLU
CBNK RV GLB FI/PT MINORISTA	ES0142142001	23-12-2016	CIOGLU
CBNK SELEC FI/PT CAMINOS BASE	ES0109698003	15-07-2019	CIOGLU
CBNK SELEC FI/PT CAMINOS CART	ES0109698011	15-07-2019	CIOGLU
CBNK SELEC FI/PT H FARMA BASE	ES0109698029	15-07-2019	CIOGLU
CBNK SELEC FI/PT H FARMA CART	ES0109698037	15-07-2019	CIOGLU
CDE ODS IMPACT ISR FI/PT A	ES0157327000	04-12-2009	CIOGLU
CDE ODS IMPACT ISR FI/PT I	ES0157327018	19-06-2020	CIOGLU
CE HORIZON 2027 FI/PT	ES0112321007	20-10-2023	CIOGLU
CHRONOS GLB EQ FEED FI/PT I	ES0125586000	29-07-2021	CIOGLU
CHRONOS GLB EQ FEED FI/PT R	ES0125586018	29-07-2021	CIOGLU
CI CIMS 2026 FI/PT	ES0125587008	24-02-2023	CIOGLU
CI CIMS 2027 2E FI/PT	ES0125588006	19-05-2023	CIOGLU
CI CIMS 2027 FI/PT	ES0116963002	15-07-2022	CIOGLU
CINVEST FI/PT A&A INTL INVT	ES0174115065	24-06-2022	CIOGLU
CINVEST FI/PT AHORRIA	ES0174115081	20-01-2023	CIOGLU
CINVEST FI/PT AZERO GBL	ES0174115032	12-11-2021	CIOGLU
CINVEST FI/PT BEAUTY IND	ES0174115073	27-01-2023	CIOGLU
CINVEST FI/PT BISONTE CAP	ES0174115008	02-12-2016	CIOGLU

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CINVEST FI/PT LNG RUN	ES0174115024	11-02-2022	CIOGLU
CINVEST FI/PT NOGAL CAP	ES0174115016	24-09-2021	CIOGLU
CINVEST FI/PT OCTAGON	ES0174115099	28-07-2023	CIOGLU
CINVEST FI/PT TERCIO CAP A	ES0174115040	25-03-2022	CIOGLU
CINVEST FI/PT TERCIO CAP B	ES0174115057	25-03-2022	CIOGLU
CINVEST II FI/PT INV FLEX	ES0118831017	22-07-2022	CIOGLU
CINVEST MULTIGTION FI/PT BENW GLB	ES0107696058	23-12-2020	CIOGLU
CINVEST MULTIGTION FI/PT CORNAMUSA	ES0107696066	30-04-2021	CIOGLU
CINVEST MULTIGTION FI/PT EVEREA	ES0107696124	25-06-2021	CIOGLU
CINVEST MULTIGTION FI/PT GARP	ES0107696009	30-07-2019	CIOGLU
CINVEST MULTIGTION FI/PT GLB EQ	ES0107696033	07-11-1996	CIOGLU
CINVEST MULTIGTION FI/PT INFAL PATR	ES0107696082	14-05-2021	CIOGLU
CINVEST MULTIGTION FI/PT MARVER 21	ES0107696041	08-05-2020	CIOGLU
CINVEST MULTIGTION FI/PT ORICALCO	ES0107696017	15-11-2019	CIOGLU
CINVEST MULTIGTION FI/PT SE ORIC	ES0107696074	14-05-2021	CIOGLU
COBAS GRANDES CIAS FI/PT A	ES0113728036	23-12-2020	CIOGLU
COBAS GRANDES CIAS FI/PT B	ES0113728028	23-12-2020	CIOGLU
COBAS GRANDES CIAS FI/PT C	ES0113728002	03-03-2017	CIOGLU
COBAS GRANDES CIAS FI/PT D	ES0113728010	23-12-2020	CIOGLU
COBAS IBERIA FI/PT A	ES0119184036	23-12-2020	CIOGLU
COBAS IBERIA FI/PT B	ES0119184028	23-12-2020	CIOGLU
COBAS IBERIA FI/PT C	ES0119184002	03-03-2017	CIOGLU
COBAS IBERIA FI/PT D	ES0119184010	23-12-2020	CIOGLU
COBAS INTNAL FI/PT A	ES0119199034	23-12-2020	CIOGLU
COBAS INTNAL FI/PT B	ES0119199026	23-12-2020	CIOGLU
COBAS INTNAL FI/PT C	ES0119199000	03-03-2017	CIOGLU
COBAS INTNAL FI/PT D	ES0119199018	23-12-2020	CIOGLU
COBAS RTA FI/PT	ES0119207001	03-03-2017	CIOGLU
COBAS SELEC FI/PT A	ES0124037039	23-12-2020	CIOGLU
COBAS SELEC FI/PT B	ES0124037021	23-12-2020	CIOGLU
COBAS SELEC FI/PT C	ES0124037005	14-10-2016	CIOGLU
COBAS SELEC FI/PT D	ES0124037013	23-12-2020	CIOGLU
COMPROM MEDIOLANUM FI/PT E	ES0121092011	16-09-2022	CIOGLU
COMPROM MEDIOLANUM FI/PT L	ES0121092003	08-07-2016	CIOGLU
CONCIENCIA ETICA FI/PT I	ES0121156014	27-11-2020	CIOGLU
CONCIENCIA ETICA FI/PT R	ES0121156022	27-11-2020	CIOGLU
COSMOS EQTY TRENDS FI/PT A	ES0124313000	08-03-2019	CIOGLU
COSMOS EQTY TRENDS FI/PT L	ES0124313018	08-03-2019	CIOGLU
CREAND AC FI/PT C	ES0178220002	10-05-2024	CIOGLU
CREAND AC FI/PT I	ES0178220010	10-05-2024	CIOGLU
CREAND AC FI/PT R	ES0178220036	12-07-1991	CIOGLU
CREAND BUY & HOLD 2026 FI/PT A	ES0113326005	12-02-2016	CIOGLU
CREAND BUY & HOLD 2026 FI/PT R	ES0113326013	05-05-2023	CIOGLU
CREAND DOLPHIN EQ FI/PT C	ES0113327003	26-04-2024	CIOGLU
CREAND DOLPHIN EQ FI/PT I	ES0113327029	26-04-2024	CIOGLU
CREAND DOLPHIN EQ FI/PT R	ES0113327011	26-04-2024	CIOGLU
CREAND GESCAP ACTIVA FI/PT	ES0174193005	29-04-2016	CIOGLU
CREAND GLB FI/PT	ES0107693030	08-07-1997	CIOGLU

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CREAND GTION FLEX SOST FI/PT C	ES0158577025	07-06-2024	CIOGLU
CREAND GTION FLEX SOST FI/PT I	ES0158577009	26-06-2015	CIOGLU
CREAND GTION FLEX SOST FI/PT R	ES0158577017	01-10-2021	CIOGLU
CREAND RF MIX FI/PT C	ES0174013013	21-07-2023	CIOGLU
CREAND RF MIX FI/PT I	ES0174013005	29-06-2009	CIOGLU
CREAND RF MIX FI/PT R	ES0174013021	07-06-2024	CIOGLU
CS CP FI/PT A	ES0155598008	05-03-2018	CIOGLU
CS CP FI/PT B	ES0155598032	23-10-1991	CIOGLU
CS DURACION 0-2 FI/PT A	ES0126547001	31-10-2014	CIOGLU
CS DURACION 0-2 FI/PT B	ES0126547035	19-04-1993	CIOGLU
CS DURACION 0-2 FI/PT C	ES0126547019	23-10-2020	CIOGLU
CS FAMILY BUSN FI/PT A	ES0127021006	20-11-2020	CIOGLU
CS FAMILY BUSN FI/PT B	ES0127021030	23-06-1999	CIOGLU
CS HY & SUB DEBT FI/PT	ES0125104002	01-07-2016	CIOGLU
CS PREMIUM DINAM FI/PT A	ES0142538034	11-07-1991	CIOGLU
CS PREMIUM DINAM FI/PT B	ES0142538000	06-05-2011	CIOGLU
CS PREMIUM DINAM FI/PT I	ES0142538018	14-01-2022	CIOGLU
CS PREMIUM EQDO FI/PT A	ES0132214000	14-01-2022	CIOGLU
CS PREMIUM EQDO FI/PT B	ES0132214034	11-03-2005	CIOGLU
CS PREMIUM EQDO FI/PT I	ES0132214018	14-01-2022	CIOGLU
CS PREMIUM MODER FI/PT A	ES0113288031	05-10-2004	CIOGLU
CS PREMIUM MODER FI/PT B	ES0113288007	07-10-2019	CIOGLU
CS PREMIUM MODER FI/PT I	ES0113288015	14-01-2022	CIOGLU
CS PREMIUM MODER FI/PT X	ES0113288023	24-06-2022	CIOGLU
CS RF 0-5 FI/PT A	ES0124880008	16-03-2018	CIOGLU
CS RF 0-5 FI/PT B	ES0124880032	12-12-1997	CIOGLU
CUASAR OPT YLD FI/PT A	ES0125156002	29-01-2021	CIOGLU
CUASAR OPT YLD FI/PT L	ES0125156010	29-01-2021	CIOGLU
CX EVOLUCIO EUROP 2 FI/PT	ES0125272007	13-05-2016	CIOGLU
DALMATIAN FI/PT	ES0125651036	28-01-2000	CIOGLU
DB BOL GLB FI/PT A	ES0125756009	16-01-2015	CIOGLU
DB BOL GLB FI/PT B	ES0125756017	27-05-2022	CIOGLU
DB BOL GLB FI/PT C	ES0125756025	27-05-2022	CIOGLU
DB CONSERV ESG FI/PT A	ES0139012001	14-11-2014	CIOGLU
DB CONSERV ESG FI/PT B	ES0139012035	25-06-1997	CIOGLU
DB CONSERV ESG FI/PT I	ES0139012019	30-06-2023	CIOGLU
DB CP FI/PT A	ES0125757007	26-05-2023	CIOGLU
DB CP FI/PT I	ES0125757015	26-05-2023	CIOGLU
DB CRECIM ESG FI/PT A	ES0125776031	08-06-1998	CIOGLU
DB CRECIM ESG FI/PT B	ES0125776007	25-10-2010	CIOGLU
DB CRECIM ESG FI/PT I	ES0125776015	30-06-2023	CIOGLU
DB FONCREATIVO FI/PT	ES0138535036	31-07-1998	CIOGLU
DB MODER ESG FI/PT A	ES0145553006	16-04-2014	CIOGLU
DB MODER ESG FI/PT B	ES0145553014	23-12-2020	CIOGLU
DB MODER ESG FI/PT I	ES0145553022	30-06-2023	CIOGLU
DEEP VALUE INTL FI/PT	ES0126082009	14-11-2014	CIOGLU
DEIDAD FI/PT KYVELI A	ES0125882003	02-12-2022	CIOGLU
DEIDAD FI/PT KYVELI B	ES0125882011	02-12-2022	CIOGLU

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DEIDAD FI/PT POSEIDN A	ES0125882029	02-12-2022	CIOGLU
DEIDAD FI/PT POSEIDN B	ES0125882037	02-12-2022	CIOGLU
DEUTSCHE CRECIM MODER FI/PT B	ES0127098012	02-03-2012	CIOGLU
DIRECTOR BD FOCUS FI/PT	ES0165121031	04-05-1998	CIOGLU
DIRECTOR FLEX FI/PT	ES0125102030	12-05-2005	CIOGLU
DIRECTOR GW FI/PT A	ES0143673004	17-07-2020	CIOGLU
DIRECTOR GW FI/PT B	ES0143673038	20-04-1988	CIOGLU
DIRECTOR IN FI/PT	ES0125126039	23-01-2002	CIOGLU
DIUKES GLB SELECT FD FI/PT A	ES0126673005	30-09-2022	CIOGLU
DIUKES GLB SELECT FD FI/PT B	ES0126673013	30-09-2022	CIOGLU
DLTV EUROPE FI/PT A	ES0126813007	11-03-2022	CIOGLU
DLTV EUROPE FI/PT B	ES0126813015	11-03-2022	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT C	ES0175404005	21-11-2013	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT I	ES0175404021	17-09-2021	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT R	ES0175404013	13-09-2019	CIOGLU
DUNAS VAL EQUIL FI/PT D	ES0175414020	07-05-2021	CIOGLU
DUNAS VAL EQUIL FI/PT I	ES0175414004	22-03-2011	CIOGLU
DUNAS VAL EQUIL FI/PT R	ES0175414012	29-08-2013	CIOGLU
DUNAS VAL EQUIL FI/PT RD	ES0175414038	07-05-2021	CIOGLU
DUNAS VAL FLEX FI/PT D	ES0175316027	07-06-2019	CIOGLU
DUNAS VAL FLEX FI/PT I	ES0175316001	15-06-2012	CIOGLU
DUNAS VAL FLEX FI/PT R	ES0175316019	26-07-2013	CIOGLU
DUNAS VAL FLEX FI/PT RD	ES0175316035	02-06-2023	CIOGLU
DUNAS VAL PRUD FI/PT I	ES0175437039	09-02-1988	CIOGLU
DUNAS VAL PRUD FI/PT R	ES0175437005	20-10-2017	CIOGLU
DUX INTNAL STRAT FI/PT	ES0127062000	07-05-2010	CIOGLU
DUX MIX MODER FI/PT	ES0127058008	19-05-2017	CIOGLU
DUX MIXTO VAR FI/PT	ES0128067008	14-05-2008	CIOGLU
DUX RENTINVER RF FI/PT	ES0127097030	01-06-2005	CIOGLU
DUX RV EUR FI/PT	ES0127107037	01-06-2005	CIOGLU
DUX UMBRELLA FI/PT ARAGUI-EGALA	ES0127059006	11-05-2018	CIOGLU
DUX UMBRELLA FI/PT AVANTI	ES0127059022	31-05-2019	CIOGLU
DUX UMBRELLA FI/PT BOLSAGAR	ES0127059014	11-05-2018	CIOGLU
DUX UMBRELLA FI/PT EFIFD RV EMERG	ES0127059055	30-04-2021	CIOGLU
DUX UMBRELLA FI/PT EFIFD RV GLB	ES0127059048	03-04-2020	CIOGLU
DUX UMBRELLA FI/PT INV GLB	ES0127059063	16-09-2022	CIOGLU
DUX UMBRELLA FI/PT TRIM USA TECH	ES0127059030	31-05-2019	CIOGLU
DYNAMIC ALTER STRAT FI/PT C	ES0125434003	17-12-2021	CIOGLU
DYNAMIC ALTER STRAT FI/PT I	ES0125434011	17-12-2021	CIOGLU
DYNAMIC ALTER STRAT FI/PT R	ES0125434029	17-12-2021	CIOGLU
EDM CART FI/PT L	ES0128331008	11-07-2008	CIOGLU
EDM CART FI/PT R	ES0128331016	15-01-2021	CIOGLU
EDM HORIZ 2026 FI/PT	ES0128261007	03-11-2023	CIOGLU
EDM HORIZ 3 AÑOS FI/PT	ES0128231000	21-06-2024	CIOGLU
EDM INTNAL EQ FI/PT L	ES0127796037	28-07-2003	CIOGLU
EDM INTNAL EQ FI/PT R	ES0127796003	15-01-2021	CIOGLU
EDM RF HORIZ 2,5 AÑOS FI/PT L	ES0128241009	17-05-2024	CIOGLU
EDM RF HORIZ 2,5 AÑOS FI/PT R	ES0128241017	17-05-2024	CIOGLU

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EDM RF HORIZ 5 A FI/PT L	ES0128263011	06-10-2023	CIOGLU
EDM RF HORIZ 5 A FI/PT R	ES0128263003	06-10-2023	CIOGLU
EDM RTA FI/PT I	ES0127795013	21-04-2023	CIOGLU
EDM RTA FI/PT L	ES0127795039	22-12-1994	CIOGLU
EDM RTA FI/PT R	ES0127795005	15-01-2021	CIOGLU
EDM RV INTNAL FI/PT	ES0128271006	17-05-2013	CIOGLU
EDM-AH FI/PT F	ES0168673012	15-01-2021	CIOGLU
EDM-AH FI/PT L	ES0168673004	22-12-2017	CIOGLU
EDM-AH FI/PT R	ES0168673038	18-03-1987	CIOGLU
EIGER PATRIM GLB FI/PT	ES0141176000	18-03-2016	CIOGLU
ESPINOSA PARTNERS INV FI/PT	ES0133091035	22-10-1998	CIOGLU
EURO GTZDO ESTRAT FI/PT	ES0133562035	07-04-2006	CIOGLU
EUROCAJA EXPECTAT 2026 FI/PT	ES0133402000	10-02-2023	CIOGLU
EUROVALOR AH RTA FI/PT	ES0133447005	23-12-2016	CIOGLU
EUROVALOR AH RTAS II FI/PT	ES0133423006	28-04-2017	CIOGLU
EUROVALOR GTIA RTA FI/PT	ES0133518003	28-10-2016	CIOGLU
EVO FOND INTELIGENTE FI/PT RF CP	ES0133565004	08-04-2016	CIOGLU
FD ETICO EDUCA 5.0 FI/PT	ES0178643005	09-07-2021	CIOGLU
FENIX GLB MLTASST FI/PT	ES0136333004	25-03-2022	CIOGLU
FERMION FI/PT	ES0136382001	21-01-2022	CIOGLU
FIDEFONDO FI/PT BASE	ES0137631034	18-01-1993	CIOGLU
FIDEFONDO FI/PT PLUS	ES0137631000	19-11-2014	CIOGLU
FIDEFONDO FI/PT PREMIER	ES0137631018	19-11-2014	CIOGLU
FINACCESS COMP SOC E RV FI/PT A	ES0137333003	23-12-2022	CIOGLU
FINACCESS COMP SOC E RV FI/PT I	ES0137333011	23-12-2022	CIOGLU
FINACCESS COMP SOC E RV FI/PT R	ES0137333029	23-12-2022	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT A	ES0139146023	17-06-2022	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT I	ES0139146007	26-11-2021	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT R	ES0139146015	26-11-2021	CIOGLU
FINACCESS GLB FI/PT	ES0111053007	09-04-2021	CIOGLU
FINACCESS RF CP FI/PT	ES0137352003	26-11-2021	CIOGLU
FINANCIALFOND FI/PT A	ES0169009034	19-04-1993	CIOGLU
FINANCIALFOND FI/PT I	ES0169009018	16-09-2022	CIOGLU
FINANCIALFOND FI/PT P	ES0169009000	16-09-2022	CIOGLU
FINANCIALS CR FD FI/PT B	ES0136469006	20-04-2018	CIOGLU
FINANCIALS CR FD FI/PT D	ES0136469014	20-04-2018	CIOGLU
FINANCIALS CR FD FI/PT X	ES0136469022	20-04-2018	CIOGLU
FINECO INV OFFICE FI/PT GTION PROG	ES0137353050	16-12-2022	CIOGLU
FINECO INV OFFICE FI/PT RF GLB	ES0137353019	21-10-2022	CIOGLU
FINECO INV OFFICE FI/PT ROBECO	ES0137353035	16-12-2022	CIOGLU
FINECO INV OFFICE FI/PT RV GLB	ES0137353027	21-10-2022	CIOGLU
FINECO INV OFFICE FI/PT SCHRODERS	ES0137353043	16-12-2022	CIOGLU
FINNK RF CP FI/PT CART	ES0137354009	26-04-2024	CIOGLU
FINNK RF CP FI/PT ESTAND	ES0137354017	26-04-2024	CIOGLU
FINNK RV TEMATICA FI/PT	ES0137355006	28-06-2024	CIOGLU
FON FINECO BASE FI/PT	ES0107499032	03-05-1994	CIOGLU
FON FINECO EUROLIDER FI/PT	ES0138584034	09-05-1997	CIOGLU
FON FINECO GTION FI/PT	ES0138382033	23-06-1999	CIOGLU

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FON FINECO GTION II FI/PT	ES0164813034	02-12-2005	CIOGLU
FON FINECO GTION III FI/PT	ES0139112009	18-02-2022	CIOGLU
FON FINECO INT FI/PT 0	ES0164814016	04-12-2009	CIOGLU
FON FINECO INT FI/PT A	ES0164814024	21-07-2023	CIOGLU
FON FINECO INT FI/PT I	ES0164814008	04-12-2009	CIOGLU
FON FINECO INV FI/PT	ES0137396000	23-01-2015	CIOGLU
FON FINECO RF INTNAL FI/PT A	ES0114592001	16-11-2012	CIOGLU
FON FINECO RF INTNAL FI/PT I	ES0114592035	24-10-2006	CIOGLU
FON FINECO RF PLUS FI/PT	ES0162916037	30-01-2006	CIOGLU
FON FINECO TOP RF FI/PT A	ES0137639003	23-07-2010	CIOGLU
FON FINECO TOP RF FI/PT I	ES0137639011	23-07-2010	CIOGLU
FON FINECO VAL FI/PT A	ES0176236034	13-03-2000	CIOGLU
FON FINECO VAL FI/PT R	ES0176236000	09-09-2022	CIOGLU
FONBUSA FI/PT	ES0138784030	14-02-1991	CIOGLU
FONBUSA MIXTO FI/PT	ES0138592037	20-11-1996	CIOGLU
FONCAIXA OBJET RTA FI/PT ESTAND	ES0137682003	19-10-2012	CIOGLU
FONCAIXA OBJET RTA FI/PT PLUS	ES0137682011	19-10-2012	CIOGLU
FONCESS FLEX FI/PT	ES0164949002	19-12-2008	CIOGLU
FOND GTIA 2026 FI/PT	ES0125637001	15-07-2022	CIOGLU
FOND NAR RENT 2025 FI/PT	ES0137988004	25-03-2022	CIOGLU
FOND NAR RENT 2025 II FI/PT	ES0178644003	17-06-2022	CIOGLU
FOND NAR RENT 2025 III FI/PT	ES0125638009	30-09-2022	CIOGLU
FOND NARANJA BOL GTZDO FI/PT	ES0164545008	22-03-2024	CIOGLU
FOND NARANJA GTZDO 2026 FI/PT	ES0167396003	30-06-2023	CIOGLU
FOND NARANJA GTZDO 2026 II FI/PT	ES0160482008	24-04-2020	CIOGLU
FOND NARANJA GTZDO 2027 I FI/PT	ES0167397001	22-12-2023	CIOGLU
FOND NARANJA MONET FI/PT	ES0113589008	26-05-2023	CIOGLU
FOND NARANJA RENTAB 2025 IV FI/PT	ES0136106004	03-02-2023	CIOGLU
FOND NARANJA RENTAB 2025 V FI/PT	ES0136107002	21-04-2023	CIOGLU
FOND NARANJA RENTAB 2025 VI FI/PT	ES0136108000	23-06-2023	CIOGLU
FOND NARANJA RENTAB 2026 I FI/PT	ES0125639007	16-12-2022	CIOGLU
FOND NARANJA RENTAB 2026 II FI/PT	ES0125640005	17-03-2023	CIOGLU
FOND NARANJA RENTAB 2027 I FI/PT	ES0136109008	06-10-2023	CIOGLU
FONDANETO FI/PT	ES0138772035	06-10-1997	CIOGLU
FONDCOYUNTURA FI/PT	ES0138969037	07-02-1995	CIOGLU
FONDEMAR DE INV FI/PT	ES0138053030	26-03-2004	CIOGLU
FONDGUISSONA FI/PT	ES0147607032	26-02-1993	CIOGLU
FONDGUISSONA GLB BOL FI/PT	ES0115223036	16-07-1998	CIOGLU
FONDIBAS FI/PT	ES0138936036	21-11-1991	CIOGLU
FONDITEL ALBATROS FI/PT A	ES0138184033	22-07-2003	CIOGLU
FONDITEL ALBATROS FI/PT B	ES0138184009	09-07-2010	CIOGLU
FONDITEL ALBATROS FI/PT C	ES0138184017	08-08-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT A	ES0164466007	12-07-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT B	ES0164466015	12-07-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT C	ES0164466023	12-07-2013	CIOGLU
FONDITEL EUR HORIZ 2026 FI/PT	ES0137668002	27-01-2023	CIOGLU
FONDITEL LINCE FI/PT A	ES0137838001	22-01-2016	CIOGLU
FONDITEL LINCE FI/PT B	ES0137838019	22-01-2016	CIOGLU

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FONDITEL LINCE FI/PT C	ES0137838027	22-01-2016	CIOGLU
FONDITEL RF CP FI/PT	ES0138338035	22-07-2003	CIOGLU
FONDITEL RF MIXTA INTNAL FI/PT A	ES0138047032	22-07-2003	CIOGLU
FONDITEL RF MIXTA INTNAL FI/PT B	ES0138047008	06-09-2013	CIOGLU
FONDMAPFRE BOL AMERICA FI/PT C	ES0138658002	28-05-2021	CIOGLU
FONDMAPFRE BOL AMERICA FI/PT R	ES0138658036	06-03-1998	CIOGLU
FONDMAPFRE BOL EUROP FI/PT C	ES0178520005	28-05-2021	CIOGLU
FONDMAPFRE BOL EUROP FI/PT R	ES0178520039	22-12-1994	CIOGLU
FONDMAPFRE BOL IBERIA FI/PT C	ES0165198005	28-05-2021	CIOGLU
FONDMAPFRE BOL IBERIA FI/PT R	ES0165198039	18-01-1993	CIOGLU
FONDMAPFRE BOL MIX FI/PT C	ES0138901006	28-05-2021	CIOGLU
FONDMAPFRE BOL MIX FI/PT R	ES0138901030	26-07-1990	CIOGLU
FONDMAPFRE GTIA FI/PT	ES0164468003	05-04-2019	CIOGLU
FONDMAPFRE GTIA II FI/PT	ES0112836004	28-06-2019	CIOGLU
FONDMAPFRE GTIA III FI/PT	ES0112837002	29-04-2022	CIOGLU
FONDMAPFRE GTIA IV FI/PT	ES0112838000	18-11-2022	CIOGLU
FONDMAPFRE GTIA V FI/PT	ES0112839008	17-03-2023	CIOGLU
FONDMAPFRE GTIA VI FI/PT	ES0137911006	02-06-2023	CIOGLU
FONDMAPFRE GTIA VII FI/PT	ES0138023009	17-05-2024	CIOGLU
FONDMAPFRE RENTADOL FI/PT A	ES0137814010	09-04-2021	CIOGLU
FONDMAPFRE RENTADOL FI/PT C	ES0137814028	09-04-2021	CIOGLU
FONDMAPFRE RENTADOL FI/PT R	ES0137814002	09-05-2008	CIOGLU
FONDMAPFRE RF FLEX FI/PT C	ES0138820008	28-05-2021	CIOGLU
FONDMAPFRE RF FLEX FI/PT R	ES0138820032	23-10-1996	CIOGLU
FONDMAPFRE RTA CORTO FI/PT C	ES0165197007	28-05-2021	CIOGLU
FONDMAPFRE RTA CORTO FI/PT R	ES0165197031	18-01-1993	CIOGLU
FONDMAPFRE RTA MIXTO FI/PT C	ES0138709003	28-05-2021	CIOGLU
FONDMAPFRE RTA MIXTO FI/PT R	ES0138709037	21-03-1997	CIOGLU
FONDO AH FI/PT	ES0178172039	30-04-1992	CIOGLU
FONDO ARTAC FI/PT	ES0138354032	26-02-2001	CIOGLU
FONDONORTE EUROBOL FI/PT	ES0138494036	09-10-1998	CIOGLU
FONDONORTE FI/PT	ES0138828035	10-11-1987	CIOGLU
FONDONORTE GLB DIV FI/PT	ES0138314002	05-02-2021	CIOGLU
FONEMPORIUM FI/PT	ES0138907037	20-12-1990	CIOGLU
FONENGIN ISR FI/PT A	ES0138885035	24-09-1992	CIOGLU
FONENGIN ISR FI/PT I	ES0138885001	22-12-2017	CIOGLU
FONGRUM FI/PT RV MIXTA	ES0138876000	05-10-2012	CIOGLU
FONGRUM FI/PT VALOR	ES0138876034	24-09-1992	CIOGLU
FONMARCH FI/PT A	ES0138841038	31-03-1986	CIOGLU
FONMARCH FI/PT C	ES0138841004	19-01-2018	CIOGLU
FONMARCH FI/PT S	ES0138841012	19-01-2018	CIOGLU
FONPROFIT FI/PT	ES0138929031	04-07-1991	CIOGLU
FONRADAR INTNAL FI/PT A	ES0139957031	21-05-1997	CIOGLU
FONRADAR INTNAL FI/PT I	ES0139957007	14-10-2022	CIOGLU
FONRADAR INTNAL FI/PT P	ES0139957015	14-10-2022	CIOGLU
FONSGLOBAL RTA FI/PT	ES0136788033	08-06-1998	CIOGLU
FONSVILA-REAL FI/PT	ES0165206006	02-04-2007	CIOGLU
FONVALCEM FI/PT A	ES0138930039	20-06-1991	CIOGLU

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FONVALCEM FI/PT B	ES0138930005	21-03-2014	CIOGLU
GAMMA GLB FI/PT A	ES0140794001	23-04-2021	CIOGLU
GAMMA GLB FI/PT Z	ES0140794019	20-01-2023	CIOGLU
GAVIA EUR HIGH YIELD FI/PT A	ES0140899008	24-05-2024	CIOGLU
GAVIA EUR HIGH YIELD FI/PT D	ES0140899016	24-05-2024	CIOGLU
GAVIA EUR HIGH YIELD FI/PT L	ES0140899024	24-05-2024	CIOGLU
GCO AC FI/PT	ES0126906033	17-10-1988	CIOGLU
GCO AH FI/PT	ES0138812039	18-03-1987	CIOGLU
GCO BOL USA FI/PT	ES0141073009	23-12-2021	CIOGLU
GCO EUROBOL FI/PT	ES0138437035	30-12-1998	CIOGLU
GCO GLB 50 FI/PT	ES0138321031	01-10-1999	CIOGLU
GCO INTNAL FI/PT	ES0138701034	29-12-1997	CIOGLU
GCO MIX FI/PT	ES0138478039	29-12-1997	CIOGLU
GCO RF FI/PT	ES0138333036	01-10-1999	CIOGLU
GDP WORLD CORP BDS FI/PT	ES0141102006	22-12-2017	CIOGLU
GDP WORLD EQTY FI/PT	ES0132236003	15-12-2017	CIOGLU
GDP WORLD GOVT BDS FI/PT	ES0134752007	07-10-2022	CIOGLU
GESCONSULT FI/PT CP A	ES0138922036	14-06-1991	CIOGLU
GESCONSULT FI/PT CP I	ES0138922069	16-07-2021	CIOGLU
GESCONSULT FI/PT GO GOV RV USA A	ES0138922044	06-11-2020	CIOGLU
GESCONSULT FI/PT GO GOV RV USA I	ES0138922077	16-07-2021	CIOGLU
GESCONSULT FI/PT HOR 2025	ES0138922002	06-11-2020	CIOGLU
GESCONSULT FI/PT HORIZ 2023 II A	ES0138922028	06-11-2020	CIOGLU
GESCONSULT FI/PT HORIZ 2023 II I	ES0138922051	19-02-2021	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT A	ES0175604034	07-07-1988	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT B	ES0175604000	14-09-2012	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT C	ES0175604018	20-09-2018	CIOGLU
GESCONSULT OPORT RF FI/PT A	ES0140986011	20-01-2023	CIOGLU
GESCONSULT OPORT RF FI/PT I	ES0140986003	30-07-2019	CIOGLU
GESCONSULT OPORT RF FI/PT I-R	ES0140986029	20-01-2023	CIOGLU
GESCONSULT OPORT RF FI/PT R	ES0140986037	20-01-2023	CIOGLU
GESCONSULT RF FLEX FI/PT A	ES0138217031	09-06-1988	CIOGLU
GESCONSULT RF FLEX FI/PT B	ES0138217007	02-10-2015	CIOGLU
GESCONSULT RV EUROZONA FI/PT	ES0138911039	28-06-1990	CIOGLU
GESCONSULT RV IB FI/PT A	ES0137381036	25-06-1992	CIOGLU
GESCONSULT RV IB FI/PT B	ES0137381002	02-10-2015	CIOGLU
GESEM FI/PT AGRES FLEX	ES0142046038	30-07-2019	CIOGLU
GESEM FI/PT GTION FLEX	ES0142046004	09-06-2017	CIOGLU
GESEM FI/PT HIGH YIELD	ES0142046012	09-06-2017	CIOGLU
GESEM FI/PT MODER FLEX	ES0142046020	09-06-2017	CIOGLU
GESINTER FLEX STRAT FI/PT	ES0155853031	18-02-1993	CIOGLU
GESINTER WORLD SELECT FI/PT	ES0155715032	13-08-1998	CIOGLU
GESIURIS BALANCED EUR FI/PT	ES0133461030	14-05-2003	CIOGLU
GESIURIS EUR EQTYS FI/PT	ES0116829039	17-01-2003	CIOGLU
GESIURIS HEALTH&INNOV FI/PT A	ES0142047002	23-07-2021	CIOGLU
GESIURIS HEALTH&INNOV FI/PT C	ES0142047010	28-01-2022	CIOGLU
GESIURIS I2 DESARR SOST ISR FI/PT	ES0162864005	09-09-2016	CIOGLU
GESIURIS IURISFOND FI/PT	ES0156322036	16-05-1986	CIOGLU

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GESIURIS MIX INTNL FI/PT	ES0162865002	04-11-2022	CIOGLU
GESIURIS MULTIGTION FI/PT EMERG GLB	ES0109695025	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT FIX INC	ES0109695033	08-11-2006	CIOGLU
GESIURIS MULTIGTION FI/PT INT GLB A	ES0109695009	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT INT GLB C	ES0109695017	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT MV CAP	ES0109695041	05-04-2024	CIOGLU
GESIURIS PTRAL FI/PT	ES0116845035	17-01-2003	CIOGLU
GETINO GTION ACTIVA FI/PT	ES0174039034	24-09-1992	CIOGLU
GETINO RF FI/PT	ES0125324006	30-10-2020	CIOGLU
GLB ALLOCATION FI/PT I	ES0116848013	30-04-2021	CIOGLU
GLB ALLOCATION FI/PT R	ES0116848005	05-11-2010	CIOGLU
GLB BEST SELEC FI/PT	ES0142233032	05-02-2007	CIOGLU
GLB DIVERSIFICATION FD FI/PT	ES0142459009	11-08-2011	CIOGLU
GLB EQTY FI/PT F	ES0167238007	03-02-2023	CIOGLU
GLB EQTY FI/PT I	ES0167238015	03-02-2023	CIOGLU
GLB EQTY FI/PT R	ES0167238023	03-02-2023	CIOGLU
GLB EQTY FI/PT S	ES0167238031	03-02-2023	CIOGLU
GLB FLEX ALLOCATION FI/PT	ES0167239005	07-07-2023	CIOGLU
GLB VALUE OPP FI/PT	ES0142466004	18-12-2015	CIOGLU
GLB VALUE SELEC FI/PT	ES0142338005	30-12-2010	CIOGLU
GLOBAL MIX FUND FI/PT	ES0116849003	28-02-2020	CIOGLU
GPM GTION ACT FI/PT ALC	ES0142630054	03-03-2017	CIOGLU
GPM GTION ACT FI/PT ASIG TAC	ES0142630096	25-03-2022	CIOGLU
GPM GTION ACT FI/PT CIRENE CAP	ES0142630021	29-04-2016	CIOGLU
GPM GTION ACT FI/PT COYUNT	ES0142630070	03-12-2021	CIOGLU
GPM GTION ACT FI/PT GRW CAP	ES0142630039	29-04-2016	CIOGLU
GPM GTION ACT FI/PT GTION GLB	ES0142630047	29-04-2016	CIOGLU
GPM GTION ACT FI/PT MIXTO EUR	ES0142630013	29-04-2016	CIOGLU
GPM GTION ACT FI/PT QUANT EUR	ES0142630062	29-10-2021	CIOGLU
GPM GTION ACT FI/PT RET ABS	ES0142630005	29-04-2016	CIOGLU
GPM GTION ACT FI/PT TEND INTNAL	ES0142630088	28-01-2022	CIOGLU
GRANTIA EAGLE FI/PT A	ES0143206003	07-06-2019	CIOGLU
GRANTIA EAGLE FI/PT B	ES0143206011	07-06-2019	CIOGLU
GREDOS BOL EUR FI/PT	ES0143231001	03-07-2015	CIOGLU
GREDOS MODER FI/PT	ES0143211003	03-07-2015	CIOGLU
GREDOS RF FI/PT	ES0143212001	14-06-2019	CIOGLU
GTION BOUT V FI/PT CHART GLBL MUL	ES0131462121	28-06-2019	CIOGLU
GTION BOUT V FI/PT GLB MOMENTUM	ES0131462014	01-04-2016	CIOGLU
GTION BOUT V FI/PT MULTI INV I	ES0131462147	13-12-2019	CIOGLU
GTION BOUT V FI/PT MULTI INV R	ES0131462097	06-10-2017	CIOGLU
GTION BOUT V FI/PT RF MIXTA GLB	ES0131462063	24-06-2016	CIOGLU
GTION BOUT V FI/PT ROBOTICS I	ES0131462139	18-10-2019	CIOGLU
GTION BOUT V FI/PT ROBOTICS R	ES0131462022	01-04-2016	CIOGLU
GTION BOUT V FI/PT TEAM TRADING	ES0131462030	01-04-2016	CIOGLU
GTION BOUT VI FI/PT ARGOS	ES0110407006	16-10-2017	CIOGLU
GTION BOUT VI FI/PT BAELO PATRIM	ES0110407097	05-03-2018	CIOGLU
GTION BOUT VI FI/PT FLEXIGLB	ES0110407089	05-03-2018	CIOGLU
GTION BOUT VI FI/PT FORM KAU TECNOL	ES0110407030	16-10-2017	CIOGLU

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GTION BOUT VI FI/PT FUNDTAL AP	ES0110407113	10-05-2019	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP A	ES0110407105	10-05-2019	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP B	ES0110407147	05-05-2023	CIOGLU
GTION BOUT VI FI/PT KALDI	ES0110407139	08-04-2020	CIOGLU
GTION BOUT VI FI/PT NOAX GLB	ES0110407071	05-03-2018	CIOGLU
GTION BOUT VI FI/PT NUBEO	ES0110407121	10-01-2020	CIOGLU
GTION BOUT VI FI/PT OPPORT	ES0110407063	05-03-2018	CIOGLU
GTION BOUT VI FI/PT QUANT USA	ES0110407055	16-10-2017	CIOGLU
GTION BOUT VII FI/PT ALLROAD	ES0131444046	17-03-2017	CIOGLU
GTION BOUT VII FI/PT AZAGALA	ES0131444111	15-07-2019	CIOGLU
GTION BOUT VII FI/PT BACKTRADER	ES0131444038	17-03-2017	CIOGLU
GTION BOUT VII FI/PT GESFD AQUA	ES0131444020	17-03-2017	CIOGLU
GTION BOUT VII FI/PT TIMELINE INV	ES0131444012	17-03-2017	CIOGLU
GTION BOUT VII FI/PT VAL SYST INV	ES0131444004	17-03-2017	CIOGLU
GTION BOUT VIII FI/PT ADARVE ALTEA	ES0131445076	30-07-2019	CIOGLU
GTION BOUT VIII FI/PT AUDAX	ES0131445134	31-07-2020	CIOGLU
GTION BOUT VIII FI/PT FLEX VAL INV	ES0131445084	20-09-2019	CIOGLU
GTION BOUT VIII FI/PT GLB GRADIENT	ES0131445126	17-03-2020	CIOGLU
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	08-09-2023	CIOGLU
GTION BOUT VIII FI/PT JORES	ES0131445001	16-11-2018	CIOGLU
GTION BOUT VIII FI/PT MUSTAL	ES0131445043	10-05-2019	CIOGLU
GTION BOUT VIII FI/PT RIVER GLB	ES0131445027	16-11-2018	CIOGLU
GTION BOUT VIII FI/PT SAVANTO	ES0131445118	17-03-2020	CIOGLU
GTION BOUT VIII FI/PT VETUSTA INV	ES0131445092	18-10-2019	CIOGLU
GTION BOUTIQUE FI/PT B4A CART DECID	ES0116831100	27-06-2014	CIOGLU
GTION BOUTIQUE FI/PT B4A CART EQDA	ES0116831092	27-06-2014	CIOGLU
GTION BOUTIQUE FI/PT CL FLEX	ES0116831076	21-03-2014	CIOGLU
GTION BOUTIQUE FI/PT GCAP TOT MKT	ES0116831050	07-03-2014	CIOGLU
GTION BOUTIQUE FI/PT GINVEST MED AH	ES0116831068	14-03-2014	CIOGLU
GTION BOUTIQUE FI/PT MIX RV	ES0116831084	28-03-2014	CIOGLU
GTION BOUTIQUE FI/PT SEL INTNL	ES0116831001	28-06-2013	CIOGLU
GTION BOUTIQUE II FI/PT AC GLB	ES0168797050	19-02-2016	CIOGLU
GTION BOUTIQUE II FI/PT ASP11 EQUIL	ES0168797001	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT ASP11 PATRI	ES0168797019	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT AWA FLEX	ES0168797027	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT BC WINVEST	ES0168797100	09-02-2018	CIOGLU
GTION BOUTIQUE II FI/PT DELF QUANT	ES0168797076	29-07-2016	CIOGLU
GTION BOUTIQUE II FI/PT JMK GLB	ES0168797035	19-02-2016	CIOGLU
GTION BOUTIQUE II FI/PT JPB GROWTH	ES0168797092	09-02-2018	CIOGLU
GTION BOUTIQUE II FI/PT MONTBLANC	ES0168797068	29-07-2016	CIOGLU
GTION BOUTIQUE II FI/PT OPT MKT GLB	ES0168797043	19-02-2016	CIOGLU
GTION BOUTIQUE III FI/PT AG SELEC	ES0168798058	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT EFE & ENE	ES0168798066	05-10-2018	CIOGLU
GTION BOUTIQUE III FI/PT GAL INTNAL	ES0168798074	05-10-2018	CIOGLU
GTION BOUTIQUE III FI/PT INSIG D EQ	ES0168798041	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT INVE EQUIL	ES0168798033	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT NEO ACT	ES0168798025	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT PFA GLB	ES0168798009	21-07-2017	CIOGLU

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GTION BOUTIQUE III FI/PT PULSAR 303	ES0168798017	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT R3 GLB BAL	ES0168798090	18-10-2019	CIOGLU
GTION BOUTIQUE III FI/PT SAPPHIRE	ES0168798082	05-10-2018	CIOGLU
GTION BOUTIQUE IV FI/PT ALCLAM US	ES0168799056	15-10-2021	CIOGLU
GTION BOUTIQUE IV FI/PT ASP OPP FD	ES0168799080	18-11-2022	CIOGLU
GTION BOUTIQUE IV FI/PT GESEM H S	ES0168799007	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT JPB BIOTEC	ES0168799015	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT JUST FUT	ES0168799049	15-10-2021	CIOGLU
GTION BOUTIQUE IV FI/PT KKRO WRLD	ES0168799023	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT ONLY COMP	ES0168799064	18-03-2022	CIOGLU
GTION BOUTIQUE IV FI/PT PARAT EQ	ES0168799072	10-06-2022	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT A	ES0164839005	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT E	ES0164839013	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT I	ES0164839021	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT P	ES0164839039	14-07-2023	CIOGLU
GVC GAE CROS FI/PT 50 RVME A	ES0143562009	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME E	ES0143562017	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME I	ES0143562025	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME P	ES0143562033	10-10-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM A	ES0143562173	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM E	ES0143562181	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM I	ES0143562199	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM P	ES0143562207	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL A	ES0143562215	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL E	ES0143562223	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL F	ES0143562231	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL I	ES0143562249	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL P	ES0143562256	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CY HDG A	ES0143562306	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CY HDG E	ES0143562314	23-12-2022	CIOGLU
GVC GAE CROS FI/PT EWG RVI A	ES0143562470	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI E	ES0143562488	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI I	ES0143562496	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI P	ES0143562504	17-03-2023	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME A	ES0143562041	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME E	ES0143562058	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME I	ES0143562066	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME P	ES0143562074	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI A	ES0143562264	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI E	ES0143562272	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI I	ES0143562280	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI P	ES0143562298	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI A	ES0143562512	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI E	ES0143562520	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI I	ES0143562538	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI P	ES0143562546	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL A	ES0143562082	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL E	ES0143562090	10-10-2022	CIOGLU

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GVC GAE CROS FI/PT GOV INTNAL I	ES0143562108	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL P	ES0143562116	10-10-2022	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI A	ES0143562553	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI E	ES0143562561	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI I	ES0143562579	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI P	ES0143562587	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI A	ES0143562595	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI E	ES0143562603	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI I	ES0143562611	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI P	ES0143562629	17-03-2023	CIOGLU
GVC GAE CROS FI/PT MOM EQ+CO+VOL A	ES0143562322	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM EQ+CO+VOL E	ES0143562330	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RFME	ES0143562124	10-10-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF A	ES0143562348	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF E	ES0143562355	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF F	ES0143562363	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF I	ES0143562371	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF P	ES0143562389	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR A	ES0143562397	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR E	ES0143562405	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR I	ES0143562413	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR P	ES0143562421	23-12-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME A	ES0143562132	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME E	ES0143562140	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME I	ES0143562157	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME P	ES0143562165	10-10-2022	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI A	ES0143562637	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI E	ES0143562645	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI I	ES0143562652	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI P	ES0143562660	17-03-2023	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL A	ES0143562439	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL E	ES0143562447	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL I	ES0143562454	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL P	ES0143562462	23-12-2022	CIOGLU
GVC GAESCO 1K + RV FI/PT 1	ES0143630012	30-09-2016	CIOGLU
GVC GAESCO 1K + RV FI/PT A	ES0143630004	08-11-2013	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT A	ES0157638000	21-02-2014	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT I	ES0157638018	21-02-2014	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT P	ES0157638026	21-02-2014	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT A	ES0143596007	27-11-2020	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT I	ES0143596015	27-11-2020	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT P	ES0143596023	27-11-2020	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT A	ES0143559005	05-05-2023	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT I	ES0143559013	05-05-2023	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT P	ES0143559021	05-05-2023	CIOGLU
GVC GAESCO DIV FOCUS FI/PT A	ES0143631002	25-01-2019	CIOGLU
GVC GAESCO DIV FOCUS FI/PT E	ES0143631010	25-01-2019	CIOGLU
GVC GAESCO DIV FOCUS FI/PT I	ES0143631028	25-01-2019	CIOGLU

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GVC GAESCO EUROP FI/PT	ES0140643034	08-06-1998	CIOGLU
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	25-02-2022	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT A	ES0143632000	03-12-2021	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT I	ES0143632018	03-12-2021	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT P	ES0143632026	03-12-2021	CIOGLU
GVC GAESCO RET ABSOL FI/PT A	ES0138233038	16-12-1992	CIOGLU
GVC GAESCO RET ABSOL FI/PT I	ES0138233004	19-02-2016	CIOGLU
GVC GAESCO RF FI/PT	ES0169764034	18-06-1986	CIOGLU
GVC GAESCO RF FLEX FI/PT A	ES0157639008	30-06-2017	CIOGLU
GVC GAESCO RF FLEX FI/PT I	ES0157639016	05-12-2019	CIOGLU
GVC GAESCO RF HORIZ 2027 FI/PT A	ES0157640006	02-06-2023	CIOGLU
GVC GAESCO RF HORIZ 2027 FI/PT I	ES0157640014	02-06-2023	CIOGLU
GVC GAESCO RF HORIZ 2028 FI/PT A	ES0157641004	10-11-2023	CIOGLU
GVC GAESCO RF HORIZ 2028 FI/PT I	ES0157641012	10-11-2023	CIOGLU
GVC GAESCO RTA VAL FI/PT A	ES0143629006	17-05-2013	CIOGLU
GVC GAESCO RTA VAL FI/PT B	ES0143629014	17-05-2013	CIOGLU
GVC GAESCO SOST ISR FI/PT A	ES0164837009	14-11-2014	CIOGLU
GVC GAESCO SOST ISR FI/PT R	ES0164837017	14-11-2014	CIOGLU
GVC GAESCO VAL MINUS GRW FI/PT A	ES0164838007	21-05-2021	CIOGLU
GVC GAESCO VAL MINUS GRW FI/PT I	ES0164838015	21-05-2021	CIOGLU
GVCGAESCO BOLSALIDER FI/PT A	ES0115068035	03-05-1994	CIOGLU
GVCGAESCO BOLSALIDER FI/PT I	ES0115068001	28-06-2013	CIOGLU
GVCGAESCO BOLSALIDER FI/PT P	ES0115068019	28-06-2013	CIOGLU
GVCGAESCO CONSTANTFONS FI/PT	ES0121776035	07-03-1996	CIOGLU
GVCGAESCO FOND FT CP FI/PT	ES0140642036	07-03-1991	CIOGLU
GVCGAESCO JAPON FI/PT A	ES0141113037	14-12-2005	CIOGLU
GVCGAESCO JAPON FI/PT E	ES0141113003	26-04-2024	CIOGLU
GVCGAESCO JAPON FI/PT I	ES0141113011	26-04-2024	CIOGLU
GVCGAESCO JAPON FI/PT P	ES0141113029	26-04-2024	CIOGLU
GVCGAESCO MULTINAC FI/PT A	ES0140634033	17-12-1999	CIOGLU
GVCGAESCO MULTINAC FI/PT I	ES0140634009	24-01-2020	CIOGLU
GVCGAESCO MULTINAC FI/PT P	ES0140634017	24-01-2020	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT A	ES0143628008	29-09-2011	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT I	ES0143628024	29-09-2011	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT P	ES0143628016	29-09-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT A	ES0141114001	16-12-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT I	ES0141114027	16-12-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT P	ES0141114019	16-12-2011	CIOGLU
GVCGAESCO SMALL CAPS FI/PT A	ES0113319034	10-05-1995	CIOGLU
GVCGAESCO SMALL CAPS FI/PT I	ES0113319018	23-09-2011	CIOGLU
GVCGAESCO SMALL CAPS FI/PT P	ES0113319000	23-09-2011	CIOGLU
GVCGAESCO T.F.T. FI/PT	ES0138984036	12-12-1997	CIOGLU
HAMCO GLB VALUE FD FI/PT F	ES0141116006	07-10-2019	CIOGLU
HAMCO GLB VALUE FD FI/PT I	ES0141116014	07-10-2019	CIOGLU

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HAMCO GLB VALUE FD FI/PT R	ES0141116030	07-10-2019	CIOGLU
HIGH RATE FI/PT	ES0144886035	13-08-1993	CIOGLU
HOROS VAL IBERIA FI/PT	ES0146311008	21-05-2018	CIOGLU
HOROS VAL INTNAL FI/PT	ES0146309002	21-05-2018	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT A	ES0158215006	15-10-2021	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT B	ES0158215014	15-10-2021	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT C	ES0158215022	15-10-2021	CIOGLU
IBERCAJA 2024 GTZDO FI/PT	ES0146754009	17-06-2016	CIOGLU
IBERCAJA 2024 GTZDO-2 FI/PT	ES0162890000	10-08-2016	CIOGLU
IBERCAJA 2024 GTZDO-3 FI/PT	ES0162891008	16-09-2016	CIOGLU
IBERCAJA 2025 GTZDO 2 FI/PT	ES0146845005	30-04-2009	CIOGLU
IBERCAJA 2025 GTZDO FI/PT	ES0146945003	08-06-2012	CIOGLU
IBERCAJA 2025 GTZDO-3 FI/PT	ES0146946001	12-05-2017	CIOGLU
IBERCAJA 2026 GTZDO 2 FI/PT	ES0162892006	13-12-2018	CIOGLU
IBERCAJA 2026 GTZDO FI/PT	ES0146947009	31-10-2018	CIOGLU
IBERCAJA 2027 GTZDO 2 FI/PT	ES0162893004	22-03-2019	CIOGLU
IBERCAJA 2027 GTZDO FI/PT	ES0146948007	18-01-2019	CIOGLU
IBERCAJA 2028 GTZDO FI/PT	ES0146949005	24-05-2019	CIOGLU
IBERCAJA AH RF FI/PT A	ES0146791001	30-11-2007	CIOGLU
IBERCAJA AH RF FI/PT B	ES0146791019	29-10-2010	CIOGLU
IBERCAJA BOL ESPAÑA FI/PT A	ES0147186037	12-01-1995	CIOGLU
IBERCAJA BOL ESPAÑA FI/PT B	ES0147186003	24-09-2010	CIOGLU
IBERCAJA BOL EUROP FI/PT A	ES0130705033	30-12-1998	CIOGLU
IBERCAJA BOL EUROP FI/PT B	ES0130705009	25-10-2010	CIOGLU
IBERCAJA BOL INTNAL FI/PT A	ES0147641031	04-08-1997	CIOGLU
IBERCAJA BOL INTNAL FI/PT B	ES0147641007	18-12-2015	CIOGLU
IBERCAJA BOL USA FI/PT A	ES0147034039	25-07-2002	CIOGLU
IBERCAJA BOL USA FI/PT B	ES0147034005	05-11-2010	CIOGLU
IBERCAJA CAP GTZDO FI/PT	ES0144254002	28-06-2013	CIOGLU
IBERCAJA CONFIANZA SOST FI/PT A	ES0184008003	19-10-2018	CIOGLU
IBERCAJA CONFIANZA SOST FI/PT B	ES0184008011	14-01-2022	CIOGLU
IBERCAJA CP EMPR 2 FI/PT	ES0162894002	10-03-2023	CIOGLU
IBERCAJA CP EMPR FI/PT	ES0146950003	02-12-2022	CIOGLU
IBERCAJA DEU ALTO RDTO 2024 FI/PT A	ES0146951001	19-05-2023	CIOGLU
IBERCAJA DEU ALTO RDTO 2024 FI/PT B	ES0146951019	19-05-2023	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT A	ES0147045001	08-02-2008	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT B	ES0147045027	03-12-2020	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT C	ES0147045035	03-12-2020	CIOGLU
IBERCAJA DEU PUB DIC 2025 FI/PT A	ES0146952009	29-09-2023	CIOGLU
IBERCAJA DEU PUB DIC 2025 FI/PT C	ES0146952017	29-09-2023	CIOGLU
IBERCAJA DEUPUB LP FI/PT	ES0146953007	17-05-2024	CIOGLU
IBERCAJA DIV GLB FI/PT A	ES0146824000	09-05-2008	CIOGLU
IBERCAJA DIV GLB FI/PT B	ES0146824018	29-10-2010	CIOGLU
IBERCAJA DOL FI/PT A	ES0146942034	14-07-2006	CIOGLU
IBERCAJA DOL FI/PT B	ES0146942000	30-12-2010	CIOGLU
IBERCAJA ES IT OCT 2024 FI/PT A	ES0144259001	22-09-2023	CIOGLU
IBERCAJA ES IT OCT 2024 FI/PT C	ES0144259019	22-09-2023	CIOGLU
IBERCAJA ES-IT 2024 FI/PT A	ES0146746005	21-10-2022	CIOGLU

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IBERCAJA ES-IT 2024 FI/PT C	ES0146746013	21-10-2022	CIOGLU
IBERCAJA ES-IT 2026 FI/PT	ES0144256007	13-05-2022	CIOGLU
IBERCAJA ES-IT ABR 2024 FI/PT A	ES0144257005	13-01-2023	CIOGLU
IBERCAJA ES-IT ABR 2024 FI/PT B	ES0144257013	13-01-2023	CIOGLU
IBERCAJA ES-IT ABR 2024 FI/PT C	ES0144257021	13-01-2023	CIOGLU
IBERCAJA ES-IT FEB 2025 FI/PT A	ES0146745007	14-10-2022	CIOGLU
IBERCAJA ES-IT FEB 2025 FI/PT C	ES0146745015	14-10-2022	CIOGLU
IBERCAJA ES-IT JUNIO 2024 FI/PT A	ES0144258003	21-04-2023	CIOGLU
IBERCAJA ES-IT JUNIO 2024 FI/PT C	ES0144258011	21-04-2023	CIOGLU
IBERCAJA ESTRAT DINAM FI/PT A	ES0146843034	05-07-2006	CIOGLU
IBERCAJA ESTRAT DINAM FI/PT B	ES0146843000	30-12-2010	CIOGLU
IBERCAJA FINAN FI/PT A	ES0147104030	07-04-2000	CIOGLU
IBERCAJA FINAN FI/PT B	ES0147104006	25-08-2011	CIOGLU
IBERCAJA GLB BRANDS FI/PT A	ES0147109005	13-05-2016	CIOGLU
IBERCAJA GLB BRANDS FI/PT B	ES0147109013	13-05-2016	CIOGLU
IBERCAJA GTZDO EUROPA FI/PT	ES0146923000	31-05-2019	CIOGLU
IBERCAJA HIGH YIELD FI/PT A	ES0147105037	12-06-2000	CIOGLU
IBERCAJA HIGH YIELD FI/PT B	ES0147105003	30-12-2010	CIOGLU
IBERCAJA HORIZ FI/PT A	ES0147642039	29-10-1997	CIOGLU
IBERCAJA HORIZ FI/PT B	ES0147642005	14-05-2020	CIOGLU
IBERCAJA INFRAEST FI/PT A	ES0147196036	23-10-2000	CIOGLU
IBERCAJA INFRAEST FI/PT B	ES0147196002	19-04-2011	CIOGLU
IBERCAJA JAPON FI/PT A	ES0147129037	25-02-2000	CIOGLU
IBERCAJA JAPON FI/PT B	ES0147129003	25-10-2010	CIOGLU
IBERCAJA MEGATRENDS FI/PT A	ES0146758000	25-03-2011	CIOGLU
IBERCAJA MEGATRENDS FI/PT B	ES0146758018	25-03-2011	CIOGLU
IBERCAJA NEW ENERGY FI/PT A	ES0147189031	07-07-2000	CIOGLU
IBERCAJA NEW ENERGY FI/PT B	ES0147189007	25-08-2011	CIOGLU
IBERCAJA OBJ 2026 FI/PT A	ES0147111019	30-07-2019	CIOGLU
IBERCAJA OBJ 2026 FI/PT B	ES0147111001	30-07-2019	CIOGLU
IBERCAJA OBJET 2028 FI/PT A	ES0147112009	07-02-2020	CIOGLU
IBERCAJA OBJET 2028 FI/PT B	ES0147112017	07-02-2020	CIOGLU
IBERCAJA OPORT RF FI/PT A	ES0184007005	13-02-2009	CIOGLU
IBERCAJA OPORT RF FI/PT B	ES0184007013	24-09-2010	CIOGLU
IBERCAJA PLUS FI/PT A	ES0147102034	16-12-2011	CIOGLU
IBERCAJA PLUS FI/PT C	ES0147102000	16-12-2011	CIOGLU
IBERCAJA PLUS FI/PT D	ES0147102018	16-12-2011	CIOGLU
IBERCAJA PLUS FI/PT DIN	ES0147102042	16-10-2017	CIOGLU
IBERCAJA RF 2025 FI/PT A	ES0147106035	09-05-2003	CIOGLU
IBERCAJA RF 2025 FI/PT B	ES0147106019	14-05-2020	CIOGLU
IBERCAJA RF 2026 FI/PT A	ES0147107009	26-03-2010	CIOGLU
IBERCAJA RF 2026 FI/PT B	ES0147107025	23-12-2020	CIOGLU
IBERCAJA RF 2026 FI/PT C	ES0147107033	23-12-2020	CIOGLU
IBERCAJA RF 2027 FI/PT A	ES0147051009	03-06-2016	CIOGLU
IBERCAJA RF 2027 FI/PT B	ES0147051017	19-11-2021	CIOGLU
IBERCAJA RF 2027 FI/PT C	ES0147051025	19-11-2021	CIOGLU
IBERCAJA RF EMPR FI/PT	ES0184009001	26-02-2021	CIOGLU
IBERCAJA RF HORIZ 2024 FI/PT	ES0147053005	20-05-2022	CIOGLU

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IBERCAJA RF HORIZ 2025 FI/PT A	ES0147054003	20-01-2023	CIOGLU
IBERCAJA RF HORIZ 2025 FI/PT B	ES0147054011	20-01-2023	CIOGLU
IBERCAJA RF HORIZ 2025 FI/PT C	ES0147054029	20-01-2023	CIOGLU
IBERCAJA RF HORIZ 2026 FI/PT A	ES0147055000	22-09-2023	CIOGLU
IBERCAJA RF HORIZ 2026 FI/PT C	ES0147055018	22-09-2023	CIOGLU
IBERCAJA RF HORIZ 2028 FI/PT A	ES0147113007	26-04-2024	CIOGLU
IBERCAJA RF HORIZ 2028 FI/PT B	ES0147113015	26-04-2024	CIOGLU
IBERCAJA RF HORIZ 2029 FI/PT A	ES0147056008	16-02-2024	CIOGLU
IBERCAJA RF HORIZ 2029 FI/PT B	ES0147056016	16-02-2024	CIOGLU
IBERCAJA RF PVDA 2025 FI/PT	ES0184010009	16-02-2024	CIOGLU
IBERCAJA RF PVDA 2025 FI/PT	ES0184010017	16-02-2024	CIOGLU
IBERCAJA RF SOST FI/PT A	ES0147052015	05-02-2021	CIOGLU
IBERCAJA RF SOST FI/PT B	ES0147052007	05-02-2021	CIOGLU
IBERCAJA SANIDAD FI/PT A	ES0147195038	15-12-1999	CIOGLU
IBERCAJA SANIDAD FI/PT B	ES0147195004	16-09-2011	CIOGLU
IBERCAJA SMALL CAPS FI/PT A	ES0130708037	15-03-2004	CIOGLU
IBERCAJA SMALL CAPS FI/PT B	ES0130708003	11-12-2015	CIOGLU
IBERCAJA SOST Y SOLID FI/PT	ES0102564038	30-12-1999	CIOGLU
IBERCAJA TECNOLOGICO FI/PT A	ES0147644035	15-12-1999	CIOGLU
IBERCAJA TECNOLOGICO FI/PT B	ES0147644001	16-09-2011	CIOGLU
IBERIAN VALUE FI/PT	ES0147229001	18-03-2015	CIOGLU
ICARIA CAP DINAM FI/PT A	ES0147474003	14-09-2018	CIOGLU
ICARIA CAP DINAM FI/PT B	ES0147474011	27-01-2023	CIOGLU
IGVF FI/PT	ES0147411005	16-12-2011	CIOGLU
IM 93 RTA FI/PT A	ES0130588033	28-12-1992	CIOGLU
IM 93 RTA FI/PT E	ES0130588009	16-09-2022	CIOGLU
IM 93 RTA FI/PT I	ES0130588017	16-09-2022	CIOGLU
IM 93 RTA FI/PT P	ES0130588025	16-09-2022	CIOGLU
IMANTIA RF FLEX FI/PT INSTIT	ES0107516009	23-12-2016	CIOGLU
IMANTIA RF FLEX FI/PT K	ES0107516017	20-04-2018	CIOGLU
IMANTIA RF FLEX FI/PT MINORISTA	ES0107516033	16-08-1990	CIOGLU
IMDI FDS FI/PT AZUL	ES0147868030	17-03-2017	CIOGLU
IMDI FDS FI/PT OCRE	ES0147868022	17-03-2017	CIOGLU
IMDI FDS FI/PT ROJO	ES0147868014	17-03-2017	CIOGLU
IMDI FDS FI/PT VERDE	ES0147868006	17-03-2017	CIOGLU
IMPASSIVE WEALTH FI/PT	ES0147897005	14-09-2018	CIOGLU
ING DIR F NAR EUR STOXX 50 FI/PT	ES0152771038	29-07-2005	CIOGLU
ING DIRECT FOND NAR CONSER FI/PT	ES0152747004	18-01-2008	CIOGLU
ING DIRECT FOND NAR DINAM FI/PT	ES0152743003	18-01-2008	CIOGLU
ING DIRECT FOND NAR IBEX 35 FI/PT	ES0152741031	08-02-2002	CIOGLU
ING DIRECT FOND NAR MODER FI/PT	ES0152739001	18-01-2008	CIOGLU
ING DIRECT FOND NAR RF FI/PT	ES0152772036	21-04-2006	CIOGLU
ING DIRECT FOND NAR S&P 500 FI/PT	ES0152769032	23-10-2000	CIOGLU
INTERMONEY GTION FLEX FI/PT A	ES0131385017	29-06-2018	CIOGLU
INTERMONEY GTION FLEX FI/PT C	ES0131385009	06-06-2014	CIOGLU
INTERMONEY RF AH FI/PT	ES0155171038	09-02-2001	CIOGLU
INTERMONEY VAR EUR FI/PT A	ES0155142005	11-05-2018	CIOGLU
INTERMONEY VAR EUR FI/PT E	ES0155142013	11-05-2018	CIOGLU

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INTERMONEY VAR EUR FI/PT I	ES0155142039	31-05-2001	CIOGLU
INVERACT CONFIANZA FI/PT	ES0147131033	09-12-1994	CIOGLU
INVERBANSER FI/PT	ES0155844030	03-06-1986	CIOGLU
INVERSABADELL 25 FI/PT BASE	ES0177124031	08-11-2006	CIOGLU
INVERSABADELL 25 FI/PT EMPR	ES0177124049	22-07-2016	CIOGLU
INVERSABADELL 25 FI/PT PLUS	ES0177124007	16-01-2015	CIOGLU
INVERSABADELL 25 FI/PT PREMIER	ES0177124015	16-01-2015	CIOGLU
INVERSABADELL 25 FI/PT PYME	ES0177124056	22-07-2016	CIOGLU
INVERSABADELL 50 FI/PT BASE	ES0174391039	24-08-2001	CIOGLU
INVERSABADELL 50 FI/PT EMPR	ES0174391047	22-07-2016	CIOGLU
INVERSABADELL 50 FI/PT PLUS	ES0174391005	16-01-2015	CIOGLU
INVERSABADELL 50 FI/PT PREMIER	ES0174391013	16-01-2015	CIOGLU
INVERSABADELL 50 FI/PT PYME	ES0174391054	22-07-2016	CIOGLU
INVERSABADELL 70 FI/PT BASE	ES0174434037	24-08-2001	CIOGLU
INVERSABADELL 70 FI/PT EMPR	ES0174434045	22-07-2016	CIOGLU
INVERSABADELL 70 FI/PT PLUS	ES0174434003	16-01-2015	CIOGLU
INVERSABADELL 70 FI/PT PREMIER	ES0174434011	16-01-2015	CIOGLU
INVERSABADELL 70 FI/PT PYME	ES0174434052	22-07-2016	CIOGLU
INVERTRES FOND I FI/PT	ES0156038038	04-08-1997	CIOGLU
JAPAN DEEP VALUE FUND FI/PT	ES0156673008	22-07-2016	CIOGLU
JB INV FI/PT	ES0156473003	30-11-2015	CIOGLU
JDS CAP MESTRAT FI/PT	ES0156453005	13-01-2017	CIOGLU
KALAHARI FI/PT	ES0160623007	30-10-2009	CIOGLU
KAPPA FI/PT	ES0156506000	23-04-2021	CIOGLU
KUTXA BO FI/PT CART	ES0114276001	15-12-2017	CIOGLU
KUTXA BO FI/PT ESTAND	ES0114276035	02-04-1998	CIOGLU
KUTXA BOL EEUU FI/PT CART	ES0113191003	15-12-2017	CIOGLU
KUTXA BOL EEUU FI/PT ESTAND	ES0113191037	14-01-2000	CIOGLU
KUTXA BOL EUROZONA FI/PT CART	ES0114221007	15-12-2017	CIOGLU
KUTXA BOL EUROZONA FI/PT ESTAND	ES0114221031	14-01-2000	CIOGLU
KUTXA BOL FI/PT CART	ES0114388004	15-12-2017	CIOGLU
KUTXA BOL FI/PT ESTAND	ES0114388038	07-03-1996	CIOGLU
KUTXA BOL JAPON FI/PT CART	ES0114232004	15-12-2017	CIOGLU
KUTXA BOL JAPON FI/PT ESTAND	ES0114232038	14-01-2000	CIOGLU
KUTXA BOL NV ECON FI/PT CART	ES0114222005	15-12-2017	CIOGLU
KUTXA BOL NV ECON FI/PT ESTAND	ES0114222039	25-02-2000	CIOGLU
KUTXA BOL SECTORIAL FI/PT CART	ES0114237003	15-12-2017	CIOGLU
KUTXA BOL SECTORIAL FI/PT ESTAND	ES0114237037	05-12-2001	CIOGLU
KUTXA DIV FI/PT CART	ES0133759003	17-11-2017	CIOGLU
KUTXA DIV FI/PT ESTAND	ES0133759037	15-06-2005	CIOGLU
KUTXA GTZADO BOL 10 FI/PT	ES0156623003	10-05-2019	CIOGLU
KUTXA GTZADO BOL 9 FI/PT	ES0120528007	05-04-2019	CIOGLU
KUTXA GTZDO BOL 5 FI/PT	ES0120524006	22-12-2017	CIOGLU
KUTXA GTZDO BOL 7 FI/PT	ES0120526001	13-12-2018	CIOGLU
KUTXA GTZDO BOL 8 FI/PT	ES0120527009	18-02-2019	CIOGLU
KUTXA MONET AH FI/PT	ES0166778003	12-01-2024	CIOGLU
KUTXA RF CART FI/PT	ES0125627002	05-03-2010	CIOGLU
KUTXA RF CORTO FI/PT	ES0138591039	10-07-1996	CIOGLU

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KUTXA RF EMPR FI/PT	ES0157354038	26-11-1999	CIOGLU
KUTXA RF HORIZ 15 FI/PT	ES0148898002	21-01-2022	CIOGLU
KUTXA RF HORIZ 19 FI/PT	ES0148902002	24-02-2023	CIOGLU
KUTXA RF HORIZ 2 FI/PT	ES0179469004	07-10-2016	CIOGLU
KUTXA RF HORIZ 22 FI/PT	ES0148905005	24-05-2024	CIOGLU
KUTXA RF HORIZ10 FI/PT	ES0148894001	10-05-2019	CIOGLU
KUTXA RF LP FI/PT CART	ES0157023005	15-12-2017	CIOGLU
KUTXA RF LP FI/PT ESTAND	ES0157023039	31-05-2000	CIOGLU
KUTXA RF SELECC CART FI/PT	ES0184245001	26-06-2020	CIOGLU
KUTXA TRANSITO FI/PT	ES0114235031	04-05-2001	CIOGLU
KUTXABANK 0/100 CARTS FI/PT	ES0113053005	05-03-2010	CIOGLU
KUTXABANK GTZDO BOL 3 FI/PT	ES0120522000	28-10-2016	CIOGLU
KUTXABANK GTZDO BOL 6 FI/PT	ES0120525003	11-10-2018	CIOGLU
KUTXABANK RF HORIZ 16 FI/PT	ES0148899000	03-06-2022	CIOGLU
KUTXABANK RF HORIZ 17 FI/PT	ES0148900006	14-10-2022	CIOGLU
KUTXABANK RF HORIZ 18 FI/PT	ES0148901004	02-12-2022	CIOGLU
KUTXABANK RF HORIZ 20 FI/PT	ES0148903000	05-05-2023	CIOGLU
KUTXABANK RF HORIZ 21 FI/PT	ES0148904008	12-04-2024	CIOGLU
KUTXABANK RF OBJ SOST FI/PT CART	ES0156778005	17-03-2023	CIOGLU
KUTXABANK RF OBJ SOST FI/PT ESTAND	ES0156778013	17-03-2023	CIOGLU
KUTXABANK RV OBJ SOST FI/PT CART	ES0184246009	17-03-2023	CIOGLU
KUTXABANK RV OBJ SOST FI/PT ESTAND	ES0184246017	17-03-2023	CIOGLU
LABORAL KUTXA EURIBOR GTZDO FI/PT	ES0142528001	30-09-2016	CIOGLU
LABORAL KUTXA FUTUR FI/PT CART	ES0142529017	02-02-2024	CIOGLU
LABORAL KUTXA KONPROMISO FI/PT	ES0157072002	03-07-2015	CIOGLU
LAMBDA UNIV FI/PT	ES0157626005	23-04-2021	CIOGLU
LIBERBANK RDTO GTZDO II FI/PT	ES0110951037	28-07-1998	CIOGLU
LIBERBANK RDTO GTZDO III FI/PT	ES0110955004	18-11-2016	CIOGLU
LIBERBANK RTAS FI/PT A	ES0111049039	26-02-1997	CIOGLU
LIERDE EQ FI/PT	ES0118591009	06-11-2020	CIOGLU
LK AH FI/PT CART	ES0115466007	26-04-2024	CIOGLU
LK AH FI/PT ESTAND	ES0115466031	28-07-1994	CIOGLU
LK AKTIBO EKI FI/PT	ES0183101007	08-09-2017	CIOGLU
LK AKTIBO HEGO FI/PT	ES0115312037	30-06-1999	CIOGLU
LK AKTIBO IPAR FI/PT	ES0157071004	29-05-2015	CIOGLU
LK AVANT FI/PT	ES0164735039	31-05-2001	CIOGLU
LK BOL FI/PT	ES0115467039	28-07-1994	CIOGLU
LK BOL GTZDO VI FI/PT	ES0115477038	10-07-1998	CIOGLU
LK BOL GTZDO XXIV FI/PT	ES0183102005	17-11-2017	CIOGLU
LK BOL JAPON FI/PT	ES0115396030	13-09-2001	CIOGLU
LK BOL USA FI/PT CART	ES0115304000	15-03-2024	CIOGLU
LK BOL USA FI/PT ESTAND	ES0115304034	13-09-2001	CIOGLU
LK BOLS EUROPEAS FI/PT CART	ES0114812003	15-03-2024	CIOGLU
LK BOLS EUROPEAS FI/PT ESTAND	ES0114812037	28-04-2000	CIOGLU
LK EURIBOR GTZDO II FI/PT	ES0164733034	07-04-2000	CIOGLU
LK EURIBOR GTZDO III FI/PT	ES0114889035	10-10-1997	CIOGLU
LK HORIZ 2024 FI/PT	ES0183103003	02-12-2022	CIOGLU
LK HORIZ 2025 FI/PT	ES0183104001	24-02-2023	CIOGLU

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LK HORIZ 2026 2 FI/PT	ES0183105008	21-04-2023	CIOGLU
LK HORIZ 2026 3 FI/PT	ES0183106006	14-07-2023	CIOGLU
LK HORIZ 2026 4 FI/PT	ES0183107004	22-09-2023	CIOGLU
LK HORIZ 2026 FI/PT	ES0142530007	08-07-2022	CIOGLU
LK HORIZ 2027 2 FI/PT	ES0114984034	08-05-1997	CIOGLU
LK HORIZ 2027 FI/PT	ES0114890033	16-01-1998	CIOGLU
LK HORIZ 2028 2 FI/PT	ES0183108002	26-04-2024	CIOGLU
LK HORIZ 2028 FI/PT	ES0140611007	05-04-2013	CIOGLU
LK RF CP FI/PT	ES0156897003	30-06-2023	CIOGLU
LK RF DEUPUB FI/PT	ES0156898001	09-02-2024	CIOGLU
LK RF GTZDO GTZDO XXI FI/PT	ES0147428009	06-09-2011	CIOGLU
LK RF GTZDO X FI/PT	ES0164732036	30-12-1999	CIOGLU
LK RF GTZDO XI FI/PT	ES0115476030	08-05-1998	CIOGLU
LK RF GTZDO XIX FI/PT	ES0164731038	17-09-1999	CIOGLU
LK RF GTZDO XVII FI/PT	ES0156895007	05-03-2018	CIOGLU
LK RF GTZDO XVIII FI/PT	ES0156896005	05-09-2018	CIOGLU
LK RF GTZDO XX FI/PT	ES0125112039	30-04-2002	CIOGLU
LK RF HIGH YIELD FI/PT	ES0142531005	09-02-2024	CIOGLU
LK RF PVDA FI/PT	ES0181832009	09-02-2024	CIOGLU
LORETO PREM GLB FI/PT I	ES0158567018	02-08-2018	CIOGLU
LORETO PREM GLB FI/PT R	ES0158567000	02-08-2018	CIOGLU
LORETO PREM RF CP FI/PT	ES0158568008	10-03-2023	CIOGLU
LORETO PREM RF MIXTA FI/PT I	ES0158572018	02-08-2018	CIOGLU
LORETO PREM RF MIXTA FI/PT R	ES0158572000	02-08-2018	CIOGLU
LORETO PREM RV MIX FI/PT I	ES0171218011	02-08-2018	CIOGLU
LORETO PREM RV MIX FI/PT R	ES0171218003	02-08-2018	CIOGLU
LUCEIRO CAP VALUE FD FI/PT	ES0158707002	21-06-2024	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT E	ES0159259003	09-01-2015	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT M	ES0159259011	09-01-2015	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT P	ES0159259029	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT E	ES0159201005	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT M	ES0159201013	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT P	ES0159201021	09-01-2015	CIOGLU
MAGALLANES MICRO EU FI/PT B	ES0159202011	17-03-2017	CIOGLU
MAGALLANES MICRO EU FI/PT C	ES0159202003	17-03-2017	CIOGLU
MAGNUS INTL ALLOC FI/PT	ES0126969007	30-09-2016	CIOGLU
MAPFRE FT PLUS FI/PT C	ES0160634004	28-05-2021	CIOGLU
MAPFRE FT PLUS FI/PT R	ES0160634038	02-11-1990	CIOGLU
MARANGO EQTY FD FI/PT	ES0166932006	01-06-2018	CIOGLU
MARCH FLEX MAX 30 FI/PT A	ES0175426008	21-05-2018	CIOGLU
MARCH FLEX MAX 30 FI/PT B	ES0175426032	27-11-1998	CIOGLU
MARCH FLEX MAX 30 FI/PT L	ES0175426016	21-05-2018	CIOGLU
MARCH GLB QLTY FI/PT A	ES0160982031	10-09-1998	CIOGLU
MARCH GLB QLTY FI/PT C	ES0160982007	19-01-2018	CIOGLU
MARCH GLB QLTY FI/PT S	ES0160982015	19-01-2018	CIOGLU
MARCH PAGARES FI/PT A	ES0160873008	11-12-2015	CIOGLU
MARCH PAGARES FI/PT C	ES0160873024	10-09-2021	CIOGLU
MARCH PAGARES FI/PT I	ES0160873016	10-09-2021	CIOGLU

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MARCH PORTFOLIO MAX 65 FI/PT A	ES0118581034	16-04-1997	CIOGLU
MARCH PORTFOLIO MAX 65 FI/PT B	ES0118581000	01-02-2019	CIOGLU
MARCH PORTFOLIO MAX 65 FI/PT L	ES0118581018	01-02-2019	CIOGLU
MARCH RF 2025 FI/PT	ES0160938009	10-02-2023	CIOGLU
MARCH RF 2025 GTZDO FI/PT	ES0160993004	29-07-2022	CIOGLU
MARCH RF 2025 II FI/PT	ES0160815009	15-12-2023	CIOGLU
MARCH RF 2025 III FI/PT	ES0160816007	22-03-2024	CIOGLU
MARCH RF 2026 FI/PT	ES0160750008	28-06-2019	CIOGLU
MARCH RF 2026 GTZADO FI/PT	ES0160994002	30-09-2022	CIOGLU
MARCH RF CP FI/PT A	ES0161032034	13-02-1998	CIOGLU
MARCH RF CP FI/PT B	ES0161032026	07-06-2019	CIOGLU
MARCH RF CP FI/PT C	ES0161032000	22-12-2017	CIOGLU
MARCH RF CP FI/PT S	ES0161032018	22-12-2017	CIOGLU
MARCH RF FLEX FI/PT A	ES0160924017	08-07-2022	CIOGLU
MARCH RF FLEX FI/PT B	ES0160924025	08-07-2022	CIOGLU
MARCH RF FLEX FI/PT L	ES0160924009	08-07-2022	CIOGLU
MAVERICK FUND FI/PT A	ES0161621018	22-07-2016	CIOGLU
MAVERICK FUND FI/PT B	ES0161621000	22-07-2016	CIOGLU
MEDIGESTION FI/PT	ES0161992005	17-07-2020	CIOGLU
MEDIOLANUM ACT FI/PT E-A	ES0165127046	24-07-2015	CIOGLU
MEDIOLANUM ACT FI/PT E-B	ES0165127053	24-07-2015	CIOGLU
MEDIOLANUM ACT FI/PT L-A	ES0165127004	25-10-2010	CIOGLU
MEDIOLANUM ACT FI/PT L-B	ES0165127020	07-09-2012	CIOGLU
MEDIOLANUM ACT FI/PT S-A	ES0165127038	06-02-1997	CIOGLU
MEDIOLANUM ACT FI/PT S-B	ES0165127012	07-09-2012	CIOGLU
MEDIOLANUM EUROP RV FI/PT E	ES0165128010	26-06-2015	CIOGLU
MEDIOLANUM EUROP RV FI/PT L	ES0165128002	25-10-2010	CIOGLU
MEDIOLANUM EUROP RV FI/PT S	ES0165128036	13-06-1997	CIOGLU
MEDIOLANUM FONDCTA FI/PT E	ES0138816006	17-07-2015	CIOGLU
MEDIOLANUM FONDCTA FI/PT S	ES0138816030	04-12-1985	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT E-A	ES0136467042	26-06-2015	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT E-B	ES0136467059	26-06-2015	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT L-A	ES0136467000	25-10-2010	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT L-B	ES0136467018	28-06-2013	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT S-A	ES0136467034	12-01-1998	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT S-B	ES0136467026	28-06-2013	CIOGLU
MEDIOLANUM RL EST GLB FI/PT E-A	ES0161997046	12-05-2015	CIOGLU
MEDIOLANUM RL EST GLB FI/PT E-B	ES0161997053	12-05-2015	CIOGLU
MEDIOLANUM RL EST GLB FI/PT L-A	ES0161997004	12-05-2015	CIOGLU
MEDIOLANUM RL EST GLB FI/PT L-B	ES0161997012	12-05-2015	CIOGLU
MEDIOLANUM RL EST GLB FI/PT S-A	ES0161997020	12-05-2015	CIOGLU
MEDIOLANUM RL EST GLB FI/PT S-B	ES0161997038	12-05-2015	CIOGLU
MEDIOLANUM RTA FI/PT E-A	ES0165126048	24-07-2015	CIOGLU
MEDIOLANUM RTA FI/PT E-B	ES0165126055	24-07-2015	CIOGLU
MEDIOLANUM RTA FI/PT L-A	ES0165126006	25-10-2010	CIOGLU
MEDIOLANUM RTA FI/PT L-B	ES0165126022	07-09-2012	CIOGLU
MEDIOLANUM RTA FI/PT S-A	ES0165126030	12-09-1988	CIOGLU
MEDIOLANUM RTA FI/PT S-B	ES0165126014	07-09-2012	CIOGLU

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MEDIOLANUM RV GLB SELEC FI/PT E	ES0161993003	09-02-2024	CIOGLU
MEDIOLANUM RV GLB SELEC FI/PT L	ES0161993011	09-02-2024	CIOGLU
MEDIOLANUM S&M CAPS ESPAÑA FI/PT E	ES0136453026	26-06-2015	CIOGLU
MEDIOLANUM S&M CAPS ESPAÑA FI/PT L	ES0136453000	23-05-2014	CIOGLU
MEDIOLANUM S&M CAPS ESPAÑA FI/PT S	ES0136453018	23-05-2014	CIOGLU
MERCHBANC FT CP FI/PT	ES0162331039	20-09-1990	CIOGLU
MERCH-EUROUNION FI/PT	ES0162211033	23-02-2005	CIOGLU
MERCHFONDO FI/PT	ES0162332037	16-06-1987	CIOGLU
MERCH-FONTEMAR FI/PT	ES0138914033	23-12-1988	CIOGLU
MERCH-OPORT FI/PT	ES0162305033	10-10-2003	CIOGLU
MERCHRENTA FI/PT	ES0162333035	16-06-1987	CIOGLU
MERCH-UNIVERSAL FI/PT	ES0182105033	16-06-1987	CIOGLU
META FINANZAS FI/PT A	ES0162382016	17-03-2017	CIOGLU
META FINANZAS FI/PT I	ES0162382008	17-03-2017	CIOGLU
METAVALOR DIV FI/PT	ES0162701009	10-07-2015	CIOGLU
METAVALOR FI/PT	ES0162735031	23-05-1988	CIOGLU
METAVALOR GLB FI/PT	ES0162741005	25-06-2007	CIOGLU
METAVALOR INTNAL FI/PT A	ES0162368015	17-03-2017	CIOGLU
METAVALOR INTNAL FI/PT I	ES0162368007	17-03-2017	CIOGLU
MI CART GTION DINAM 1 FI/PT	ES0174763005	15-07-2019	CIOGLU
MI CART GTION DINAM 2 FI/PT	ES0174895005	15-07-2019	CIOGLU
MI CART RF SOBERANA FI/PT	ES0107944003	11-10-2019	CIOGLU
MI CART RV ASIA DES ADV BY FI/PT	ES0162369005	26-05-2023	CIOGLU
MI CART RV EUROPA FI/PT	ES0175186008	31-01-2020	CIOGLU
MI CART RV USA ADV BY FI/PT	ES0162370003	07-06-2023	CIOGLU
MI PROY SAN 2025 FI/PT	ES0162773008	15-10-2021	CIOGLU
MI PROY SAN 2030 FI/PT	ES0162759007	15-10-2021	CIOGLU
MI PROY SAN 2035 FI/PT	ES0162742003	15-10-2021	CIOGLU
MI PROY SAN 2040 FI/PT	ES0162702007	15-10-2021	CIOGLU
MI PROY SAN SMART FI/PT	ES0162681003	15-10-2021	CIOGLU
MICROBANK FOND ETICO FI/PT CART	ES0138516010	31-05-2019	CIOGLU
MICROBANK FOND ETICO FI/PT ESTAND	ES0138516036	09-04-1999	CIOGLU
MICROBANK FOND ETICO FI/PT EXTRA	ES0138516002	10-05-2019	CIOGLU
MICROBANK SI IMPACTO RV FI/PT CART	ES0162853032	21-01-2022	CIOGLU
MICROBANK SI IMPACTO RV FI/PT ESTAN	ES0162853008	05-04-2013	CIOGLU
MICROBANK SI IMPACTO RV FI/PT PLUS	ES0162853016	03-12-2020	CIOGLU
MICROBANK SI IMPACTO RV FI/PT PREM	ES0162853024	03-12-2020	CIOGLU
MILLENIUM FD FI/PT	ES0162915039	02-03-2005	CIOGLU
MILLENNIAL FD FI/PT	ES0162917001	15-01-2016	CIOGLU
MIRALTA NARVAL EUROP FI/PT A	ES0173367048	30-10-2020	CIOGLU
MIRALTA NARVAL EUROP FI/PT B	ES0173367014	29-09-2017	CIOGLU
MIRALTA NARVAL EUROP FI/PT C	ES0173367055	30-10-2020	CIOGLU
MIRALTA NARVAL EUROP FI/PT E	ES0173367006	29-09-2017	CIOGLU
MIRALTA NARVAL EUROP FI/PT F	ES0173367030	13-12-2018	CIOGLU
MIRALTA NARVAL EUROP FI/PT G	ES0173367022	12-01-2018	CIOGLU
MIRALTA NARVAL EUROP FI/PT Z	ES0173367063	30-10-2020	CIOGLU
MM GLB FI/PT	ES0164107007	26-04-2019	CIOGLU
MOMENTO FI/PT ESPAÑA	ES0164282016	27-03-2020	CIOGLU

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MOMENTO FI/PT EUROPA	ES0164282008	13-07-2018	CIOGLU
MORABANC ARC RF PVDA 2027 FI/PT	ES0164453005	08-03-2024	CIOGLU
MULTIADV GTION FI/PT CFG 1855	ES0164701023	15-07-2016	CIOGLU
MULTIADV GTION FI/PT KUAN RF INTNAL	ES0164701015	15-07-2016	CIOGLU
MULTIADV GTION FI/PT PULSAR 803	ES0164701056	16-03-2018	CIOGLU
MULTIADV GTION FI/PT PUNTAL G OPORT	ES0164701106	14-07-2023	CIOGLU
MULTIADV GTION FI/PT SM G RF GLB	ES0164701114	01-03-2024	CIOGLU
MULTIADV GTION FI/PT SM GTION E GLB	ES0164701007	15-07-2016	CIOGLU
MULTIESTRATEGIA FI/PT AFI ALP QUANT	ES0142537002	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI G FLEX I	ES0142537028	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI G FLEX R	ES0142537010	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI GLB	ES0142537036	02-04-1998	CIOGLU
MULTIESTRATEGIA FI/PT AFI RF I	ES0142537069	17-05-2024	CIOGLU
MULTIESTRATEGIA FI/PT AFI RF R	ES0142537077	17-05-2024	CIOGLU
MULTIESTRATEGIA FI/PT INV CLIMA I	ES0142537044	09-02-2024	CIOGLU
MULTIESTRATEGIA FI/PT INV CLIMA R	ES0142537051	09-02-2024	CIOGLU
MULTIGESTION FI/PT BASALTO USA	ES0164691083	10-05-2024	CIOGLU
MULTIGESTION FI/PT CASER FLEX	ES0164691000	18-02-2019	CIOGLU
MULTIGESTION FI/PT CASER GLB O	ES0164691018	18-02-2019	CIOGLU
MULTIGESTION FI/PT EMP MULTI I	ES0164691042	27-05-2022	CIOGLU
MULTIGESTION FI/PT EMP MULTI R	ES0164691059	27-05-2022	CIOGLU
MULTIGESTION FI/PT EUR SOC R DIV	ES0164691091	24-05-2024	CIOGLU
MULTIGESTION FI/PT HERCUL GLB	ES0164691075	24-11-2023	CIOGLU
MULTIGESTION FI/PT ULISES	ES0164691067	27-10-2023	CIOGLU
MUTUAF MIXTO FLEX FI/PT	ES0131367007	12-07-2013	CIOGLU
MUTUAFOND BO SUBORD V FI/PT	ES0164705024	14-07-2023	CIOGLU
MUTUAFOND BO SUBORD V FI/PT A	ES0164705008	17-03-2023	CIOGLU
MUTUAFOND BO SUBORD V FI/PT R	ES0164705016	17-03-2023	CIOGLU
MUTUAFOND CRECIM FI/PT A	ES0175808007	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT D	ES0175808015	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT E	ES0175808023	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT L	ES0175808031	22-03-2019	CIOGLU
MUTUAFOND TRANSIC ENERG FI/PT A	ES0175812009	10-07-2020	CIOGLU
MUTUAFOND TRANSIC ENERG FI/PT L	ES0175812025	10-07-2020	CIOGLU
MUTUAFOND VAL S&M CAPS FI/PT A	ES0165241037	25-09-1998	CIOGLU
MUTUAFOND VAL S&M CAPS FI/PT L	ES0165241011	22-03-2019	CIOGLU
MUTUAFONDO 2025 FI/PT A	ES0164704001	16-12-2022	CIOGLU
MUTUAFONDO 2025 FI/PT D	ES0164704019	16-12-2022	CIOGLU
MUTUAFONDO 2025 FI/PT L	ES0164704027	16-12-2022	CIOGLU
MUTUAFONDO 2025 II FI/PT A	ES0164692016	21-04-2023	CIOGLU
MUTUAFONDO 2025 II FI/PT D	ES0164692024	21-04-2023	CIOGLU
MUTUAFONDO 2025 II FI/PT L	ES0164692008	21-04-2023	CIOGLU
MUTUAFONDO 2027 FI/PT A	ES0164693006	13-10-2023	CIOGLU
MUTUAFONDO 2027 FI/PT D	ES0164693014	13-10-2023	CIOGLU
MUTUAFONDO 2027 FI/PT L	ES0164693022	13-10-2023	CIOGLU
MUTUAFONDO 2027 II FI/PT A	ES0164658009	09-02-2024	CIOGLU
MUTUAFONDO 2027 II FI/PT L	ES0164658017	09-02-2024	CIOGLU
MUTUAFONDO 2027 II FI/PT R	ES0164658025	22-03-2024	CIOGLU

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MUTUAFONDO BO FINAN FI/PT A	ES0124143001	24-09-2009	CIOGLU
MUTUAFONDO BO FINAN FI/PT D	ES0124143019	07-03-2014	CIOGLU
MUTUAFONDO BO FINAN FI/PT L	ES0124143027	22-03-2019	CIOGLU
MUTUAFONDO BO SUBD IV FI/PT A	ES0164743009	18-03-2016	CIOGLU
MUTUAFONDO BO SUBD IV FI/PT R	ES0164743017	15-10-2021	CIOGLU
MUTUAFONDO BOL EUROP FI/PT A	ES0165193030	06-02-1997	CIOGLU
MUTUAFONDO BOL EUROP FI/PT L	ES0165193014	22-03-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT A	ES0164990006	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT B	ES0164990014	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT C	ES0164990022	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT D	ES0164990030	07-10-2019	CIOGLU
MUTUAFONDO CP FI/PT A	ES0165142037	05-07-2001	CIOGLU
MUTUAFONDO CP FI/PT D	ES0165142003	12-02-2010	CIOGLU
MUTUAFONDO CP FI/PT L	ES0165142011	08-03-2019	CIOGLU
MUTUAFONDO DEU ESPAÑOLA FI/PT A	ES0165182009	08-03-2013	CIOGLU
MUTUAFONDO DEU ESPAÑOLA FI/PT L	ES0165182025	08-03-2019	CIOGLU
MUTUAFONDO DIN FI/PT A	ES0165143001	07-11-2008	CIOGLU
MUTUAFONDO DIN FI/PT D	ES0165143019	13-11-2009	CIOGLU
MUTUAFONDO DIN FI/PT L	ES0165143027	30-07-2019	CIOGLU
MUTUAFONDO DOL FI/PT A	ES0164986004	11-04-2014	CIOGLU
MUTUAFONDO DOL FI/PT D	ES0164986012	08-03-2019	CIOGLU
MUTUAFONDO DOL FI/PT L	ES0164986020	08-03-2019	CIOGLU
MUTUAFONDO ESPAÑA FI/PT A	ES0165144009	20-02-2009	CIOGLU
MUTUAFONDO ESPAÑA FI/PT F	ES0165144025	18-06-2014	CIOGLU
MUTUAFONDO ESPAÑA FI/PT L	ES0165144033	21-12-2018	CIOGLU
MUTUAFONDO FI/PT A	ES0165237035	23-03-1987	CIOGLU
MUTUAFONDO FI/PT D	ES0165237001	14-05-2010	CIOGLU
MUTUAFONDO FI/PT L	ES0165237019	08-03-2019	CIOGLU
MUTUAFONDO FORTALEZA FI/PT A	ES0165145006	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT D	ES0165145014	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT E	ES0165145022	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT L	ES0165145030	22-03-2019	CIOGLU
MUTUAFONDO FORTALEZA FI/PT UNNEFAR	ES0165145048	14-06-2019	CIOGLU
MUTUAFONDO IMPAC SOC FI/PT A	ES0164991004	01-04-2022	CIOGLU
MUTUAFONDO IMPAC SOC FI/PT L	ES0164991012	01-04-2022	CIOGLU
MUTUAFONDO LP FI/PT A	ES0165240039	03-10-1996	CIOGLU
MUTUAFONDO LP FI/PT L	ES0165240013	08-03-2019	CIOGLU
MUTUAFONDO MIX DOL FI/PT	ES0164745004	05-04-2019	CIOGLU
MUTUAFONDO MIX SELEC FI/PT A	ES0165183007	20-12-2013	CIOGLU
MUTUAFONDO MIX SELEC FI/PT C	ES0165183015	19-01-2018	CIOGLU
MUTUAFONDO MIXTO INTNAL FI/PT	ES0175813007	09-04-2021	CIOGLU
MUTUAFONDO RF FLEX FI/PT D	ES0131368005	27-01-2017	CIOGLU
MUTUAFONDO RF FLEX FI/PT L	ES0131368013	26-01-2018	CIOGLU
MUTUAFONDO RV EEUU FI/PT D	ES0165269004	14-11-2008	CIOGLU
MUTUAFONDO RV EEUU FI/PT L	ES0165269012	24-01-2020	CIOGLU
MUTUAFONDO SALUD FI/PT A	ES0131369003	26-04-2024	CIOGLU
MUTUAFONDO SALUD FI/PT L	ES0131369011	26-04-2024	CIOGLU
MUTUAFONDO TECNOLOGICO FI/PT A	ES0141222036	17-12-1999	CIOGLU

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MUTUAFONDO TECNOLOGICO FI/PT L	ES0141222010	22-03-2019	CIOGLU
MUZA FI/PT	ES0184893008	21-06-2019	CIOGLU
MYINVESTOR ACWI FI/PT	ES0184894006	17-06-2021	CIOGLU
MYINVESTOR CART PERM FI/PT	ES0156572002	22-09-2017	CIOGLU
MYINVESTOR NASDAQ 100 FI/PT	ES0165265002	17-06-2021	CIOGLU
MYINVESTOR S&P500 EQUIPOND FI/PT	ES0165242001	17-06-2021	CIOGLU
MYINVESTOR VALUE FI/PT A	ES0165243009	22-10-2021	CIOGLU
MYINVESTOR VALUE FI/PT B	ES0165243017	22-10-2021	CIOGLU
MYINVESTOR VALUE FI/PT C	ES0165243025	14-06-2024	CIOGLU
NAO EUROP RESPONSABLE FI/PT D	ES0165283005	08-11-2018	CIOGLU
NAO EUROP RESPONSABLE FI/PT F	ES0165283013	08-11-2018	CIOGLU
NAO EUROP RESPONSABLE FI/PT I	ES0165283039	24-03-2023	CIOGLU
NAO EUROP RESPONSABLE FI/PT M	ES0165283021	08-11-2018	CIOGLU
OCCIDENT BOL ESP FI/PT	ES0116901036	07-02-2003	CIOGLU
OCCIDENT PATRIM FI/PT	ES0116903032	07-02-2003	CIOGLU
OCCIDENT RF FI/PT	ES0116889033	07-02-2003	CIOGLU
OHANA GLB INVT FI/PT	ES0167198003	05-07-2013	CIOGLU
OKAVANGO DELTA FI/PT A	ES0167211038	05-08-2005	CIOGLU
OKAVANGO DELTA FI/PT I	ES0167211004	24-07-2009	CIOGLU
OLEA NEUTRAL FI/PT	ES0118537002	14-05-2010	CIOGLU
OLYMPUS EQ EUROPE FI/PT A	ES0167385006	15-09-2023	CIOGLU
OLYMPUS EQ EUROPE FI/PT L	ES0167385014	15-09-2023	CIOGLU
PANDA AGR & WTR FUND FI/PT	ES0114633003	30-04-2013	CIOGLU
PANZA CP FI/PT	ES0168033001	18-11-2022	CIOGLU
PANZA INV FI/PT A	ES0168051003	18-11-2022	CIOGLU
PANZA INV FI/PT B	ES0168051011	14-06-2024	CIOGLU
PANZA PREM FI/PT A	ES0167986001	18-11-2022	CIOGLU
PANZA PREM FI/PT B	ES0167986019	14-06-2024	CIOGLU
PANZA VAL FI/PT A	ES0167974007	18-11-2022	CIOGLU
PANZA VAL FI/PT B	ES0167974015	14-06-2024	CIOGLU
PARADOX EQTY FD FI/PT A	ES0168356006	22-01-2021	CIOGLU
PARADOX EQTY FD FI/PT B	ES0168356014	11-02-2022	CIOGLU
PATRIBOND FI/PT	ES0168745034	03-05-1994	CIOGLU
PATRISA FI/PT	ES0168812032	03-05-1994	CIOGLU
PATRIVAL FI/PT	ES0142404039	24-09-1992	CIOGLU
PENTA INV FI/PT A	ES0168997007	30-07-2010	CIOGLU
PENTA INV FI/PT B	ES0168997015	18-07-2014	CIOGLU
PENTATHLON FI/PT	ES0162858031	04-02-1999	CIOGLU
POLAR RF FI/PT A	ES0182631004	20-01-2012	CIOGLU
POLAR RF FI/PT L	ES0182631012	06-07-2018	CIOGLU
PRINCIPIUM FI/PT A	ES0178016038	10-01-2001	CIOGLU
PRINCIPIUM FI/PT Z	ES0178016004	23-03-2018	CIOGLU
PROFIT BOL FI/PT	ES0171571039	09-05-2003	CIOGLU
PROFIT CP FI/PT	ES0171629035	04-07-1991	CIOGLU
PSN MULTIESTRAT FI/PT INTNL CAL	ES0172053037	07-10-2022	CIOGLU
PSN PERFILADOS FI/PT BOL M	ES0170554002	31-05-2024	CIOGLU
PSN PERFILADOS FI/PT MIX INTNAL	ES0170554010	31-05-2024	CIOGLU
PSN PERFILADOS FI/PT RF INTNAL	ES0170554028	31-05-2024	CIOGLU

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QUALITY INV DECID FI/PT	ES0157663008	08-10-2007	CIOGLU
QUALITY INV MODER FI/PT	ES0172242002	08-10-2007	CIOGLU
QUANTOP FI/PT	ES0172236004	13-05-2022	CIOGLU
R4 MGTENDENCIAS FI/PT ARIEMA HIDR	ES0173130008	31-01-2020	CIOGLU
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT CONS R	ES0173130065	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT MED AMB I	ES0173130073	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT MED AMB R	ES0173130081	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT SALUD INNOV I	ES0173130040	05-02-2021	CIOGLU
R4 MGTENDENCIAS FI/PT SALUD INNOV R	ES0173130016	31-01-2020	CIOGLU
R4 MGTENDENCIAS FI/PT TECN I	ES0173130032	05-02-2021	CIOGLU
R4 MGTENDENCIAS FI/PT TECN R	ES0173130024	17-07-2020	CIOGLU
R4 MULTIGTION 2 FI/PT ATRIA IG	ES0174741035	18-01-2019	CIOGLU
R4 MULTIGTION 2 FI/PT ATRIA V RV MI	ES0174741019	08-04-2016	CIOGLU
R4 MULTIGTION 2 FI/PT YESTE VAL SEL	ES0174741027	24-06-2016	CIOGLU
R4 MULTIGTION FI/PT ANDROM VAL CAP	ES0173311079	12-06-2015	CIOGLU
R4 MULTIGTION FI/PT ATLANTIDA GLB	ES0173311087	12-06-2015	CIOGLU
R4 MULTIGTION FI/PT FRACTAL GLB	ES0173311012	05-09-2014	CIOGLU
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	27-05-2022	CIOGLU
R4 MULTIGTION FI/PT NG GLB OPPORT R	ES0173311038	23-06-1999	CIOGLU
R4 MULTIGTION FI/PT NUMANTIA PATRIM	ES0173311103	12-06-2015	CIOGLU
R4 SMALL CAPS EUR FI/PT I	ES0113118014	16-03-2018	CIOGLU
R4 SMALL CAPS EUR FI/PT R	ES0113118006	20-01-2017	CIOGLU
R4 UNIVERSAL FI/PT	ES0133569030	07-08-1998	CIOGLU
RADAR INV FI/PT INSTAL	ES0172603013	29-04-2016	CIOGLU
RADAR INV FI/PT RETAIL	ES0172603005	14-12-2007	CIOGLU
RENTA 4 ACT GLB FI/PT I	ES0173286032	31-07-1998	CIOGLU
RENTA 4 ACT GLB FI/PT P	ES0173286016	18-03-2022	CIOGLU
RENTA 4 ACT GLB FI/PT R	ES0173286008	30-07-2019	CIOGLU
RENTA 4 ALPHA GLB FI/PT	ES0173052004	08-09-2023	CIOGLU
RENTA 4 BOL ES FI/PT I	ES0173394000	16-03-2018	CIOGLU
RENTA 4 BOL ES FI/PT R	ES0173394034	12-11-1993	CIOGLU
RENTA 4 DELTA FI/PT I	ES0173317001	20-09-2018	CIOGLU
RENTA 4 DELTA FI/PT R	ES0173317035	22-10-1998	CIOGLU
RENTA 4 EEUU AC FI/PT A	ES0173057003	10-02-2023	CIOGLU
RENTA 4 EEUU AC FI/PT R	ES0173057011	10-02-2023	CIOGLU
RENTA 4 EUROP AC FI/PT	ES0173322001	23-10-2009	CIOGLU
RENTA 4 FONCUENTA AH FI/PT	ES0173222003	20-01-2017	CIOGLU
RENTA 4 FT CP FI/PT	ES0173372030	30-01-1997	CIOGLU
RENTA 4 GLB ACC FI/PT I	ES0173128010	30-07-2019	CIOGLU
RENTA 4 GLB ACC FI/PT R	ES0173128002	10-07-2015	CIOGLU
RENTA 4 GLB DYNAMIC FI/PT P	ES0135216002	01-04-2022	CIOGLU
RENTA 4 GLB DYNAMIC FI/PT R	ES0135216010	01-04-2022	CIOGLU
RENTA 4 GLB FI/PT	ES0173392038	30-10-1996	CIOGLU
RENTA 4 LATAM FI/PT I	ES0173320005	30-07-2019	CIOGLU
RENTA 4 LATAM FI/PT R	ES0173320039	03-12-1999	CIOGLU
RENTA 4 NEXUS FI/PT I	ES0173268014	27-01-2023	CIOGLU
RENTA 4 NEXUS FI/PT R	ES0173268006	21-01-2011	CIOGLU

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RENTA 4 PEGASUS FI/PT I	ES0173321029	21-05-2018	CIOGLU
RENTA 4 PEGASUS FI/PT P	ES0173321011	21-05-2018	CIOGLU
RENTA 4 PEGASUS FI/PT R	ES0173321003	01-06-2007	CIOGLU
RENTA 4 RENT JUN 2025 FI/PT	ES0173224009	23-12-2022	CIOGLU
RENTA 4 RENTAB FEB 2026 FI/PT	ES0135217000	07-06-2023	CIOGLU
RENTA 4 RENTAB NOV 2025 FI/PT	ES0173131006	17-03-2023	CIOGLU
RENTA 4 RF 6 M FI/PT	ES0128520006	04-09-2009	CIOGLU
RENTA 4 RF EUR FI/PT A	ES0173319007	14-07-2023	CIOGLU
RENTA 4 RF EUR FI/PT B	ES0173319015	14-07-2023	CIOGLU
RENTA 4 RF EUR FI/PT I	ES0173319031	17-09-1999	CIOGLU
RENTA 4 RF FI/PT I	ES0176954016	23-03-2018	CIOGLU
RENTA 4 RF FI/PT R	ES0176954008	19-04-2013	CIOGLU
RENTA 4 RF MIXTO FI/PT	ES0108207038	19-12-1989	CIOGLU
RENTA 4 VAL RELAT FI/PT I	ES0128522028	20-07-2018	CIOGLU
RENTA 4 VAL RELAT FI/PT P	ES0128522010	20-07-2018	CIOGLU
RENTA 4 VAL RELAT FI/PT R	ES0128522002	16-04-2010	CIOGLU
RENTA 4 WERTEFINDER FI/PT	ES0173323009	03-06-2011	CIOGLU
RF GOBS EUR FI/PT	ES0128523000	19-05-2023	CIOGLU
RFMI MULTIGTION FI/PT	ES0122762000	11-06-2010	CIOGLU
RHO SELECCION FI/PT A	ES0156554000	04-03-2022	CIOGLU
RHO SELECCION FI/PT B	ES0156554018	04-03-2022	CIOGLU
RHO SELECCION FI/PT C	ES0156554026	04-03-2022	CIOGLU
RIVER PATRIM FI/PT	ES0173985005	08-11-2018	CIOGLU
ROBUST RV MIX INTNAL FI/PT	ES0121082038	22-01-1999	CIOGLU
ROLNIK CONV FI/PT F	ES0121083010	14-06-2024	CIOGLU
ROLNIK CONV FI/PT V	ES0121083002	03-07-2020	CIOGLU
ROLNIK RESIL FI/PT	ES0121085007	11-11-2022	CIOGLU
RURAL 2024 GTIA EUROP FI/PT	ES0174072001	24-03-2017	CIOGLU
RURAL 2024 GTIA FI/PT	ES0134936006	10-02-2023	CIOGLU
RURAL 2025 GTIA BOL FI/PT	ES0174116006	23-12-2016	CIOGLU
RURAL 2025 GTIA RF FI/PT	ES0174117004	26-05-2017	CIOGLU
RURAL 2027 GTIA BOL FI/PT	ES0119258004	12-04-2019	CIOGLU
RURAL 2027 GTIA FI/PT	ES0174073009	14-09-2018	CIOGLU
RURAL 2028 GTIA FI/PT	ES0134937004	01-12-2023	CIOGLU
RURAL 4 GTIA RF FI/PT	ES0174074007	29-03-2019	CIOGLU
RURAL 5 GTIA RF FI/PT	ES0174118002	01-02-2018	CIOGLU
RURAL AH PLUS FI/PT CART	ES0174305005	08-02-2019	CIOGLU
RURAL AH PLUS FI/PT ESTAND	ES0174305039	25-04-2003	CIOGLU
RURAL BO CORPT FI/PT CART	ES0158603003	15-03-2019	CIOGLU
RURAL BO CORPT FI/PT ESTAND	ES0158603037	25-05-2005	CIOGLU
RURAL BOL 2027 GTZDO FI/PT	ES0174119000	11-10-2018	CIOGLU
RURAL BOL GTIA 2024 FI/PT	ES0156831036	07-09-2006	CIOGLU
RURAL DEU SOBERANA EUR FI/PT CART	ES0174344004	31-07-2020	CIOGLU
RURAL DEU SOBERANA EUR FI/PT ESTAND	ES0174344038	27-02-2007	CIOGLU
RURAL EEUU BOL FI/PT CART	ES0174387003	03-03-2023	CIOGLU
RURAL EEUU BOL FI/PT ESTAND	ES0174387037	27-12-1996	CIOGLU
RURAL EURO RV FI/PT CART	ES0174367005	15-03-2019	CIOGLU
RURAL EURO RV FI/PT ESTAND	ES0174367039	21-05-1999	CIOGLU

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RURAL EUROP 2025 GTIA FI/PT	ES0174194003	28-10-2016	CIOGLU
RURAL EUROP 24 GTIA FI/PT	ES0174187007	05-02-2016	CIOGLU
RURAL FUT ISR FI/PT CART	ES0141986010	15-03-2019	CIOGLU
RURAL FUT ISR FI/PT ESTAND	ES0141986002	23-05-2008	CIOGLU
RURAL GTIA 2026 FI/PT	ES0174087009	06-04-2018	CIOGLU
RURAL GTIA BOL 2025 FI/PT	ES0174213001	23-06-2017	CIOGLU
RURAL GTIA BOL ABRIL 2026 FI/PT	ES0174196008	16-10-2017	CIOGLU
RURAL GTIA NOV 2024 FI/PT	ES0119259002	12-05-2023	CIOGLU
RURAL GTIA OCT 2025 FI/PT	ES0174214009	22-09-2017	CIOGLU
RURAL GTZDO BOL EUROPEA FI/PT	ES0174189003	10-06-2016	CIOGLU
RURAL GTZDO PLUS FI/PT	ES0174075004	10-03-2023	CIOGLU
RURAL HORIZ 2028 GTZDO FI/PT	ES0174216004	28-02-2020	CIOGLU
RURAL HORIZ GTZDO FI/PT	ES0156837009	20-12-2019	CIOGLU
RURAL I RENTAB GTZDA FI/PT	ES0174076002	22-09-2023	CIOGLU
RURAL II RENTAB GTZDA FI/PT	ES0174077000	16-02-2024	CIOGLU
RURAL III RENT GTZDA FI/PT	ES0174078008	19-04-2024	CIOGLU
RURAL IMPACTO GLB FI/PT CART	ES0156838007	22-04-2022	CIOGLU
RURAL IMPACTO GLB FI/PT ESTAND	ES0156838015	22-04-2022	CIOGLU
RURAL IV RENT GTZDA FI/PT	ES0174079006	21-06-2024	CIOGLU
RURAL MIXTO 15 FI/PT	ES0174227035	24-11-2000	CIOGLU
RURAL MIXTO 25 FI/PT	ES0174431033	16-04-1998	CIOGLU
RURAL MIXTO INTNAL 15 FI/PT	ES0156832000	15-10-2007	CIOGLU
RURAL MIXTO INTNAL 25 FI/PT	ES0174406035	19-12-1996	CIOGLU
RURAL MIXTO INTNAL 30-5O FI/PT	ES0174398034	15-01-1997	CIOGLU
RURAL PLAN INV FI/PT	ES0174269003	08-02-2019	CIOGLU
RURAL RDTO 2025 GTIA FI/PT	ES0174120008	16-12-2022	CIOGLU
RURAL RDTO GTZDO 2024 FI/PT	ES0174088007	30-09-2022	CIOGLU
RURAL RDTO GTZDO 2025 FI/PT	ES0174217002	22-07-2022	CIOGLU
RURAL RDTO GTZDO FI/PT	ES0156839005	06-05-2022	CIOGLU
RURAL RENTAB OBJ I FI/PT	ES0174089005	08-03-2024	CIOGLU
RURAL RENTAB OBJ II FI/PT	ES0174090003	07-06-2024	CIOGLU
RURAL RF 1 FI/PT CART	ES0126535006	08-02-2019	CIOGLU
RURAL RF 1 FI/PT ESTAND	ES0126535030	26-09-1991	CIOGLU
RURAL RF 5 FI/PT CART	ES0175735002	22-03-2019	CIOGLU
RURAL RF 5 FI/PT ESTAND	ES0175735036	19-01-1999	CIOGLU
RURAL RF FLEX FI/PT CART	ES0123971006	08-02-2019	CIOGLU
RURAL RF FLEX FI/PT ESTAND	ES0123971030	13-10-1992	CIOGLU
RURAL RF INTNAL FI/PT	ES0174368037	31-03-2000	CIOGLU
RURAL RV ESPAÑA FI/PT CART	ES0175734005	15-03-2019	CIOGLU
RURAL RV ESPAÑA FI/PT ESTAND	ES0175734039	20-04-1998	CIOGLU
RURAL RV INTNAL FI/PT CART	ES0175736000	15-03-2019	CIOGLU
RURAL RV INTNAL FI/PT ESTAND	ES0175736034	20-10-1999	CIOGLU
RURAL SELEC CONSERV FI/PT	ES0174388035	13-02-1997	CIOGLU
RURAL TECNOLOGICO RV FI/PT CART	ES0175738006	15-03-2019	CIOGLU
RURAL TECNOLOGICO RV FI/PT ESTAND	ES0175738030	17-03-2000	CIOGLU
RV IND EUROP FI/PT	ES0173325004	05-05-2023	CIOGLU
SAB BO ESPAÑA FI/PT BASE	ES0158862039	31-05-1989	CIOGLU
SAB BO ESPAÑA FI/PT CART	ES0158862021	20-02-2015	CIOGLU

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SAB BO ESPAÑA FI/PT EMPR	ES0158862047	10-06-2016	CIOGLU
SAB BO ESPAÑA FI/PT PLUS	ES0158862005	22-12-2014	CIOGLU
SAB BO ESPAÑA FI/PT PREMIER	ES0158862013	22-12-2014	CIOGLU
SAB BO ESPAÑA FI/PT PYME	ES0158862054	10-06-2016	CIOGLU
SAB BO EUR FI/PT BASE	ES0173828031	31-05-2000	CIOGLU
SAB BO EUR FI/PT CART	ES0173828007	18-03-2015	CIOGLU
SAB BO EUR FI/PT EMPR	ES0173828049	24-06-2016	CIOGLU
SAB BO EUR FI/PT PLUS	ES0173828015	18-03-2015	CIOGLU
SAB BO EUR FI/PT PREMIER	ES0173828023	18-03-2015	CIOGLU
SAB BO EUR FI/PT PYME	ES0173828056	24-06-2016	CIOGLU
SAB BO FLOTANTES EUR FI/PT BASE	ES0174356008	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT CART	ES0174356016	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT EMPR	ES0174356024	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PLUS	ES0174356032	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PREMIER	ES0174356040	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PYME	ES0174356057	21-05-2018	CIOGLU
SAB BOL EMERG FI/PT BASE	ES0175083031	31-03-2006	CIOGLU
SAB BOL EMERG FI/PT CART	ES0175083007	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT EMPR	ES0175083049	29-07-2016	CIOGLU
SAB BOL EMERG FI/PT PLUS	ES0175083015	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT PREMIER	ES0175083023	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT PYME	ES0175083056	29-07-2016	CIOGLU
SAB BON INFLACION EUR FI/PT BASE	ES0114626007	21-10-2016	CIOGLU
SAB BON INFLACION EUR FI/PT CART	ES0114626056	09-06-2017	CIOGLU
SAB BON INFLACION EUR FI/PT EMPR	ES0114626049	09-06-2017	CIOGLU
SAB BON INFLACION EUR FI/PT PLUS	ES0114626031	09-06-2017	CIOGLU
SAB BON INFLACION EUR FI/PT PREMIER	ES0114626023	09-06-2017	CIOGLU
SAB BON INFLACION EUR FI/PT PYME	ES0114626015	09-06-2017	CIOGLU
SAB BUY AND WATCH 03 2027 FI/PT	ES0123983001	31-05-2024	CIOGLU
SAB BUY AND WATCH 06 2026 FI/PT	ES0166371007	23-02-2024	CIOGLU
SAB DOL FIJO FI/PT BASE	ES0138950037	28-05-1992	CIOGLU
SAB DOL FIJO FI/PT CART	ES0138950003	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT EMPR	ES0138950045	22-07-2016	CIOGLU
SAB DOL FIJO FI/PT PLUS	ES0138950011	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT PREMIER	ES0138950029	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT PYME	ES0138950052	22-07-2016	CIOGLU
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	21-01-2022	CIOGLU
SAB ECON MEDICALTECH FI/PT CART	ES0141230013	21-01-2022	CIOGLU
SAB ECON MEDICALTECH FI/PT EMPR	ES0141230021	21-01-2022	CIOGLU
SAB ECON MEDICALTECH FI/PT PLUS	ES0141230039	21-01-2022	CIOGLU
SAB ECON MEDICALTECH FI/PT PREMIER	ES0141230047	21-01-2022	CIOGLU
SAB ECON MEDICALTECH FI/PT PYME	ES0141230054	21-01-2022	CIOGLU
SAB EMERG MIX FLEX FI/PT BASE	ES0105142030	09-02-1999	CIOGLU
SAB EMERG MIX FLEX FI/PT CARTERA	ES0105142006	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT EMPR	ES0105142048	29-07-2016	CIOGLU
SAB EMERG MIX FLEX FI/PT PLUS	ES0105142014	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT PREMIER	ES0105142022	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT PYME	ES0105142055	29-07-2016	CIOGLU

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SAB ESPAÑA BOL FUTURO FI/PT BASE	ES0111092039	22-03-2002	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT CART	ES0111092005	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT EMPR	ES0111092047	29-07-2016	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PLUS	ES0111092013	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PREM	ES0111092021	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PYME	ES0111092054	29-07-2016	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT BASE	ES0138983038	05-06-1997	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT CART	ES0138983004	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT EMPR	ES0138983053	24-06-2016	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PLUS	ES0138983012	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PREMIE	ES0138983020	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PYME	ES0138983046	24-06-2016	CIOGLU
SAB EUROP BOL ESG FI/PT BASE	ES0183339037	31-03-2006	CIOGLU
SAB EUROP BOL ESG FI/PT CARTERA	ES0183339003	18-03-2015	CIOGLU
SAB EUROP BOL ESG FI/PT EMPR	ES0183339045	24-06-2016	CIOGLU
SAB EUROP BOL ESG FI/PT PLUS	ES0183339011	18-03-2015	CIOGLU
SAB EUROP BOL ESG FI/PT PREMIER	ES0183339029	18-03-2015	CIOGLU
SAB EUROP BOL ESG FI/PT PYME	ES0183339052	24-06-2016	CIOGLU
SAB GTIA EXTRA 15 FI/PT	ES0175091000	03-12-2013	CIOGLU
SAB GTIA EXTRA 17 FI/PT	ES0140982036	03-02-1998	CIOGLU
SAB GTIA EXTRA 26 FI/PT	ES0111016004	25-11-2016	CIOGLU
SAB GTIA EXTRA 27 FI/PT	ES0111017002	17-02-2017	CIOGLU
SAB GTIA EXTRA 28 FI/PT	ES0111018000	01-12-2017	CIOGLU
SAB GTIA EXTRA 29 FI/PT	ES0111019008	08-06-2018	CIOGLU
SAB GTIA EXTRA 30 FI/PT	ES0175089004	04-05-2012	CIOGLU
SAB GTIA EXTRA 32 FI/PT	ES0111094001	06-11-2009	CIOGLU
SAB GTIA FIJA 17 FI/PT	ES0111020006	24-04-2020	CIOGLU
SAB GTIA FIJA 20 FI/PT	ES0138633005	27-01-2023	CIOGLU
SAB GTIA FIJA 21 FI/PT	ES0138634003	24-03-2023	CIOGLU
SAB HORIZ 02 2026 FI/PT	ES0175095001	11-03-2016	CIOGLU
SAB HORIZ 06 2025 FI/PT	ES0174422008	10-05-2024	CIOGLU
SAB HORIZ 10 2025 FI/PT	ES0138635000	28-07-2023	CIOGLU
SAB HORIZ 11 2026 FI/PT	ES0138636008	19-01-2024	CIOGLU
SAB HORIZ 2026 FI/PT BASE	ES0175096009	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT CART	ES0175096017	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT EMPR	ES0175096025	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PLUS	ES0175096033	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PREMIER	ES0175096041	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PYME	ES0175096058	28-02-2020	CIOGLU
SAB INT EUR FI/PT BASE	ES0174403032	31-05-2000	CIOGLU
SAB INT EUR FI/PT CART	ES0174403008	06-11-2015	CIOGLU
SAB INT EUR FI/PT EMPR	ES0174403016	06-11-2015	CIOGLU
SAB INT EUR FI/PT PLUS	ES0174403024	06-11-2015	CIOGLU
SAB INT EUR FI/PT PREMIER	ES0174403040	06-11-2015	CIOGLU
SAB INT EUR FI/PT PYME	ES0174403057	06-11-2015	CIOGLU
SAB INV ETICA SOL FI/PT BASE	ES0182543001	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT CART	ES0182543050	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT EMPR	ES0182543043	15-09-2017	CIOGLU

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SAB INV ETICA SOL FI/PT PLUS	ES0182543035	09-12-2003	CIOGLU
SAB INV ETICA SOL FI/PT PREMIER	ES0182543027	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT PYME	ES0182543019	15-09-2017	CIOGLU
SAB PLANIF FI/PT BASE	ES0182544009	16-11-2018	CIOGLU
SAB PLANIF FI/PT EMPR	ES0182544017	16-11-2018	CIOGLU
SAB PLANIF FI/PT PLUS	ES0182544025	16-11-2018	CIOGLU
SAB PLANIF FI/PT PREMIER	ES0182544033	16-11-2018	CIOGLU
SAB PLANIF FI/PT PYME	ES0182544041	16-11-2018	CIOGLU
SAB RDTO FI/PT BASE	ES0173829039	14-06-2000	CIOGLU
SAB RDTO FI/PT CANALIZADOR	ES0173829005	18-12-2015	CIOGLU
SAB RDTO FI/PT CART	ES0173829013	18-12-2015	CIOGLU
SAB RDTO FI/PT EMPR	ES0173829021	18-12-2015	CIOGLU
SAB RDTO FI/PT PLUS	ES0173829047	18-12-2015	CIOGLU
SAB RDTO FI/PT PREMIER	ES0173829054	18-12-2015	CIOGLU
SAB RDTO FI/PT PYME	ES0173829062	18-12-2015	CIOGLU
SAB RDTO FI/PT SUPERIOR	ES0173829088	15-11-2019	CIOGLU
SAB RDTO FI/PT Z	ES0173829070	10-02-2023	CIOGLU
SAB RENT OBJ 4 FI/PT	ES0182545006	12-04-2019	CIOGLU
SAB URQUIJO PATRIM PVDO 2 FI/PT	ES0161851037	14-03-1991	CIOGLU
SAB URQUIJO PATRIM PVDO 5 FI/PT	ES0161847035	24-05-1996	CIOGLU
SABADELL EUR YIELD FI/PT BASE	ES0184976035	14-09-1990	CIOGLU
SABADELL EUR YIELD FI/PT CART	ES0184976001	29-05-2015	CIOGLU
SABADELL EUR YIELD FI/PT PLUS	ES0184976019	29-05-2015	CIOGLU
SABADELL EUR YIELD FI/PT PREMIER	ES0184976027	29-05-2015	CIOGLU
SABADELL EURO YIELD FI/PT EMPR	ES0184976043	22-07-2016	CIOGLU
SABADELL EURO YIELD FI/PT PYME	ES0184976050	22-07-2016	CIOGLU
SABADELL EUROAC FI/PT BASE	ES0111098036	12-08-2004	CIOGLU
SABADELL EUROAC FI/PT CARTERA	ES0111098002	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT EMPRESA	ES0111098044	17-06-2016	CIOGLU
SABADELL EUROAC FI/PT PLUS	ES0111098010	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT PREMIER	ES0111098028	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT PYME	ES0111098051	17-06-2016	CIOGLU
SABADELL FT LP FI/PT	ES0173830037	24-11-2000	CIOGLU
SABADELL GTIA EXTRA 25 FI/PT	ES0124559008	29-07-2016	CIOGLU
SABADELL GTIA FIJA 18 FI/PT	ES0111021004	16-09-2022	CIOGLU
SAN AC ESPAÑOLAS FI/PT	ES0138823069	28-06-2024	CIOGLU
SAN AC ESPAÑOLAS FI/PT A	ES0138823036	05-06-1987	CIOGLU
SAN AC ESPAÑOLAS FI/PT B	ES0138823010	12-04-2013	CIOGLU
SAN AC ESPAÑOLAS FI/PT C	ES0138823002	16-10-2009	CIOGLU
SAN AC ESPAÑOLAS FI/PT CART	ES0138823028	06-11-2015	CIOGLU
SAN AC ESPAÑOLAS FI/PT D	ES0138823044	04-11-2016	CIOGLU
SAN AC ESPAÑOLAS FI/PT MASTER	ES0138823051	28-09-2018	CIOGLU
SAN AC EURO FI/PT A	ES0114063037	08-10-1986	CIOGLU
SAN AC EURO FI/PT CART	ES0114063003	06-11-2015	CIOGLU
SAN ACC LATAM FI/PT A	ES0105930038	25-07-1991	CIOGLU
SAN ACC LATAM FI/PT CART	ES0105930004	10-05-2019	CIOGLU
SAN CP FI/PT A	ES0174735003	18-11-2022	CIOGLU
SAN CP FI/PT B	ES0174735011	18-11-2022	CIOGLU

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SAN CP FI/PT CART	ES0174735037	18-11-2022	CIOGLU
SAN CP FI/PT D	ES0174735045	24-11-2023	CIOGLU
SAN CP FI/PT I	ES0174735029	18-11-2022	CIOGLU
SAN CUMBRE 2027 PLUS FI/PT	ES0174685000	04-03-2022	CIOGLU
SAN DEFENS GENERA FI/PT A	ES0174742017	21-07-2023	CIOGLU
SAN DEFENS GENERA FI/PT R	ES0174742009	18-12-2015	CIOGLU
SAN DIV EUROP FI/PT A	ES0109360034	07-07-2000	CIOGLU
SAN DIV EUROP FI/PT B	ES0109360000	12-04-2013	CIOGLU
SAN DIV EUROP FI/PT CART	ES0109360026	24-11-2017	CIOGLU
SAN DIV EUROP FI/PT D	ES0109360018	04-11-2016	CIOGLU
SAN EUROCREDITO FI/PT A	ES0176938001	04-05-2015	CIOGLU
SAN EUROCREDITO FI/PT CART	ES0176938019	27-11-2020	CIOGLU
SAN GO RET ABSOL FI/PT A	ES0138600004	26-06-2020	CIOGLU
SAN GO RET ABSOL FI/PT B	ES0138600038	27-03-1998	CIOGLU
SAN GO RET ABSOL FI/PT CART	ES0138600012	26-06-2020	CIOGLU
SAN GO RV NORTEAM FI/PT A	ES0174930000	28-02-2020	CIOGLU
SAN GO RV NORTEAM FI/PT B	ES0174930018	28-02-2020	CIOGLU
SAN GO RV NORTEAM FI/PT CART	ES0174930026	28-02-2020	CIOGLU
SAN GTION 95 FI/PT	ES0174870008	18-03-2022	CIOGLU
SAN GTION DINAM FLEX FI/PT	ES0174896003	10-12-2021	CIOGLU
SAN GTION DINAM GB FI/PT	ES0174764003	10-12-2021	CIOGLU
SAN GTION GLB CRECIM FI/PT AJ	ES0175835018	30-03-2012	CIOGLU
SAN GTION GLB CRECIM FI/PT MJ	ES0175835026	11-05-2018	CIOGLU
SAN GTION GLB CRECIM FI/PT S	ES0175835000	23-07-2010	CIOGLU
SAN GTION GLB DECID FI/PT AJ	ES0133664039	13-06-2001	CIOGLU
SAN GTION GLB DECID FI/PT S	ES0133664005	07-11-2014	CIOGLU
SAN GTION GLB EQUIL FI/PT AJ	ES0113605010	30-03-2012	CIOGLU
SAN GTION GLB EQUIL FI/PT S	ES0113605002	23-07-2010	CIOGLU
SAN HORIZ 2025 2 FI/PT	ES0133665002	22-07-2022	CIOGLU
SAN HORIZ 2025 FI/PT	ES0174931008	03-06-2022	CIOGLU
SAN HORIZ 2026 3 FI/PT	ES0175012006	06-11-2020	CIOGLU
SAN HORIZ 2027 2 FI/PT	ES0176940007	16-04-2021	CIOGLU
SAN HORIZ 2027 3 FI/PT	ES0176941005	29-04-2022	CIOGLU
SAN HORIZ 2027 4 FI/PT	ES0176942003	22-07-2022	CIOGLU
SAN HORIZ 2027 FI/PT	ES0175013004	11-12-2020	CIOGLU
SAN HORIZONTE 2026 2 FI/PT	ES0175011008	25-09-2020	CIOGLU
SAN IND ESPAÑA FI/PT A	ES0119203034	23-01-2002	CIOGLU
SAN IND ESPAÑA FI/PT B	ES0119203018	07-06-2013	CIOGLU
SAN IND ESPAÑA FI/PT CART	ES0119203026	24-11-2017	CIOGLU
SAN IND ESPAÑA FI/PT I	ES0119203000	12-04-2013	CIOGLU
SAN IND EUR ESG FI/PT A	ES0168651034	26-04-2004	CIOGLU
SAN IND EUR ESG FI/PT B	ES0168651018	25-04-2014	CIOGLU
SAN IND EUR ESG FI/PT CART	ES0168651026	24-11-2017	CIOGLU
SAN IND EUR ESG FI/PT I	ES0168651000	12-04-2013	CIOGLU
SAN INDICE USA FI/PT	ES0166496002	09-10-2020	CIOGLU
SAN OBJ 10M DEUPU JUL-24 FI/PT	ES0133666000	21-07-2023	CIOGLU
SAN OBJ 10M DEUPU NOV-24 FI/PT	ES0174766008	24-11-2023	CIOGLU
SAN OBJ 10M ENE 25 FI/PT A	ES0176943001	21-10-2022	CIOGLU

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SAN OBJ 10M ENE 25 FI/PT CART	ES0176943019	21-10-2022	CIOGLU
SAN OBJ 10M ENE 25 FI/PT OL	ES0176943027	08-03-2024	CIOGLU
SAN OBJ 11 M DEU PUB OCT 24 FI/PT	ES0133667008	20-10-2023	CIOGLU
SAN OBJ 11M DEUPUB EN-25 FI/PT	ES0174767006	12-01-2024	CIOGLU
SAN OBJ 12M DEUPU AGO-24 FI/PT A	ES0174933004	23-06-2023	CIOGLU
SAN OBJ 12M DEUPU AGO-24 FI/PT CART	ES0174933012	23-06-2023	CIOGLU
SAN OBJ 13M DEUPU AGO-24 FI/PT A	ES0175017005	19-05-2023	CIOGLU
SAN OBJ 13M DEUPU AGO-24 FI/PT CART	ES0175017013	19-05-2023	CIOGLU
SAN OBJ 13M JUN-24 FI/PT	ES0176944009	10-03-2023	CIOGLU
SAN OBJ 14M DEU PUB AGO-24 FI/PT	ES0176945006	14-04-2023	CIOGLU
SAN OBJ 19 MESES FI/PT	ES0166497000	07-10-2022	CIOGLU
SAN OBJ 2025 FI/PT	ES0166498008	28-10-2022	CIOGLU
SAN OBJ 9M DEU PUB AGO 24 FI/PT A	ES0166499006	16-12-2022	CIOGLU
SAN OBJ 9M DEUPUB AGO 24 FI/PT CART	ES0166499014	16-12-2022	CIOGLU
SAN OBJ 9M FEB 25 FI/PT	ES0166500001	08-03-2024	CIOGLU
SAN OBJ 9M MAR-25 FI/PT	ES0166501009	26-04-2024	CIOGLU
SAN OBJ 9M MAY-25 FI/PT	ES0133547002	15-07-2016	CIOGLU
SAN PB AGGRES PORTF FI/PT	ES0166333031	17-05-1989	CIOGLU
SAN PB BAL PORTFOL FI/PT	ES0115242036	03-04-1996	CIOGLU
SAN PB DYNAM PORTF FI/PT	ES0113412003	26-11-2010	CIOGLU
SAN PB INV GLB FI/PT	ES0114033006	17-02-2012	CIOGLU
SAN PB MODER PORTF FI/PT	ES0113444006	26-11-2010	CIOGLU
SAN PB STRAT ALLOC FI/PT	ES0176105007	20-07-2018	CIOGLU
SAN PB STRATEGIC BD FI/PT A	ES0174980005	20-04-2018	CIOGLU
SAN PB STRATEGIC BD FI/PT CART	ES0174980013	08-09-2023	CIOGLU
SAN PB SYST BALANCED FI/PT	ES0174978009	04-03-2016	CIOGLU
SAN PB SYST DYNAMIC FI/PT	ES0113981007	26-11-2010	CIOGLU
SAN PB TARGET 2025 2 FI/PT A	ES0145825008	06-10-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT CART	ES0145825016	06-10-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT D	ES0145825024	06-10-2023	CIOGLU
SAN PB TARGET 2025 FI/PT A	ES0176106005	19-05-2023	CIOGLU
SAN PB TARGET 2025 FI/PT CART	ES0176106013	19-05-2023	CIOGLU
SAN PB TARGET 2025 FI/PT D	ES0176106021	19-05-2023	CIOGLU
SAN PB TARGET 2026 2 FI/PT A	ES0176107003	26-01-2024	CIOGLU
SAN PB TARGET 2026 2 FI/PT CART	ES0176107011	26-01-2024	CIOGLU
SAN PB TARGET 2026 2 FI/PT D	ES0176107029	26-01-2024	CIOGLU
SAN PB TARGET 2026 3 FI/PT A	ES0176108001	01-03-2024	CIOGLU
SAN PB TARGET 2026 3 FI/PT D	ES0176108019	01-03-2024	CIOGLU
SAN PB TARGET 2026 4 FI/PT A	ES0176109009	24-05-2024	CIOGLU
SAN PB TARGET 2026 4 FI/PT D	ES0176109017	24-05-2024	CIOGLU
SAN PB TARGET 2026 5 FI/PT A	ES0145826006	14-06-2024	CIOGLU
SAN PB TARGET 2026 5 FI/PT D	ES0145826014	14-06-2024	CIOGLU
SAN PB TARGET 2026 FI/PT A	ES0174981003	16-12-2022	CIOGLU
SAN PB TARGET 2026 FI/PT CART	ES0174981011	16-12-2022	CIOGLU
SAN PB TARGET 2026 FI/PT D	ES0174981029	16-12-2022	CIOGLU
SAN PB TARGET 2027 FI/PT A	ES0174982001	12-04-2024	CIOGLU
SAN PB TARGET 2027 FI/PT D	ES0174982019	12-04-2024	CIOGLU
SAN RESP SOLID FI/PT A	ES0145821031	06-06-2003	CIOGLU

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SAN RESP SOLID FI/PT CART	ES0145821015	06-04-2018	CIOGLU
SAN RESP SOLID FI/PT F	ES0145821023	31-07-2020	CIOGLU
SAN RESP SOLID FI/PT M	ES0145821007	06-04-2018	CIOGLU
SAN RF AH FI/PT A	ES0112793007	18-03-2015	CIOGLU
SAN RF AH FI/PT CART	ES0112793015	24-11-2017	CIOGLU
SAN RF AH FI/PT I	ES0112793023	30-06-2023	CIOGLU
SAN RF AH FI/PT I PLUS	ES0112793031	13-12-1993	CIOGLU
SAN RF AH FI/PT S	ES0112793049	30-06-2023	CIOGLU
SAN RF CONVLES FI/PT A	ES0113661039	24-06-1998	CIOGLU
SAN RF CONVLES FI/PT CART	ES0113661005	24-11-2017	CIOGLU
SAN RF FI/PT A	ES0146133006	13-11-2009	CIOGLU
SAN RF FI/PT B	ES0146133030	20-12-1990	CIOGLU
SAN RF FI/PT C	ES0146133014	24-05-2013	CIOGLU
SAN RF FI/PT CART	ES0146133055	06-11-2015	CIOGLU
SAN RF FI/PT I	ES0146133022	24-05-2013	CIOGLU
SAN RF FI/PT M	ES0146133063	11-05-2018	CIOGLU
SAN RF FI/PT S	ES0146133048	09-05-2014	CIOGLU
SAN RF FLOTANTE FI/PT A	ES0107943005	02-08-2018	CIOGLU
SAN RF FLOTANTE FI/PT CART	ES0107943013	15-11-2019	CIOGLU
SAN RF PVDA FI/PT A	ES0175164039	21-01-2000	CIOGLU
SAN RF PVDA FI/PT CART	ES0175164013	13-09-2019	CIOGLU
SAN RF PVDA FI/PT M	ES0175164005	11-05-2018	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT A	ES0175224031	29-12-2004	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT CART	ES0175224007	06-11-2015	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT OL	ES0175224015	28-06-2024	CIOGLU
SAN SMALL CAPS EUROP FI/PT A	ES0107987036	23-06-2000	CIOGLU
SAN SMALL CAPS EUROP FI/PT CART	ES0107987002	17-11-2017	CIOGLU
SAN SOST AC FI/PT A	ES0113607008	08-06-2018	CIOGLU
SAN SOST AC FI/PT C	ES0113607016	22-02-2019	CIOGLU
SAN SOST AC FI/PT CART	ES0113607032	30-04-2020	CIOGLU
SAN SOST AC FI/PT I	ES0113607024	22-02-2019	CIOGLU
SAN SOST BO FI/PT A	ES0113608006	19-07-2019	CIOGLU
SAN SOST BO FI/PT CART	ES0113608014	19-07-2019	CIOGLU
SAN SOST CRECIM FI/PT A	ES0107782007	26-01-2018	CIOGLU
SAN SOST CRECIM FI/PT C	ES0107782015	18-02-2019	CIOGLU
SAN SOST CRECIM FI/PT I	ES0107782023	18-02-2019	CIOGLU
SAN SOST EVOL FI/PT A	ES0113606000	26-01-2018	CIOGLU
SAN SOST EVOL FI/PT C	ES0113606018	18-02-2019	CIOGLU
SAN SOST EVOL FI/PT I	ES0113606026	18-02-2019	CIOGLU
SAN SOST RF AH FI/PT A	ES0138986031	31-07-1996	CIOGLU
SAN SOST RF AH FI/PT CART	ES0138986007	31-07-2020	CIOGLU
SAN SOST RF AH FI/PT D	ES0138986015	30-06-2023	CIOGLU
SAN SOST RF AH FI/PT DPLUS	ES0138986023	30-06-2023	CIOGLU
SANTALUCIA EUROBOL FI/PT AR	ES0170141040	21-06-2019	CIOGLU
SANTALUCIA EUROBOL FI/PT BR	ES0170141065	21-06-2019	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT A	ES0174552002	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT AR	ES0174552010	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT B	ES0174552028	22-01-2021	CIOGLU

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SANTALUCIA G CIA ZONA EUR FI/PT BR	ES0174552036	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT C	ES0174552044	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT CR	ES0174552051	22-01-2021	CIOGLU
SANTALUCIA IBER AC FI/PT A	ES0108642002	19-06-2015	CIOGLU
SANTALUCIA IBER AC FI/PT AR	ES0108642044	25-10-2019	CIOGLU
SANTALUCIA IBER AC FI/PT B	ES0108642010	19-06-2015	CIOGLU
SANTALUCIA IBER AC FI/PT BR	ES0108642051	25-10-2019	CIOGLU
SANTALUCIA IBER AC FI/PT C	ES0108642036	24-03-2017	CIOGLU
SANTALUCIA IBER AC FI/PT CR	ES0108642069	25-10-2019	CIOGLU
SANTALUCIA RF 2024 FI/PT A	ES0174553000	20-01-2023	CIOGLU
SANTALUCIA RF 2024 FI/PT B	ES0174553018	20-01-2023	CIOGLU
SANTALUCIA RF 2026 FI/PT A	ES0174559007	28-10-2022	CIOGLU
SANTALUCIA RF 2026 FI/PT B	ES0174559015	28-10-2022	CIOGLU
SANTALUCIA RF CP EUR FI/PT A	ES0170156006	18-03-2010	CIOGLU
SANTALUCIA RF CP EUR FI/PT B	ES0170156030	10-05-2001	CIOGLU
SANTALUCIA RF CP EUR FI/PT C	ES0170156022	06-05-2016	CIOGLU
SANTALUCIA RF CP EUR FI/PT MY	ES0170156048	01-10-2021	CIOGLU
SANTANDER GTZDO 2025 FI/PT	ES0174777005	10-11-2016	CIOGLU
SANTANDER RDTO FI/PT A	ES0138534005	03-07-2009	CIOGLU
SANTANDER RDTO FI/PT B	ES0138534021	19-04-2013	CIOGLU
SANTANDER RDTO FI/PT C	ES0138534039	24-10-1997	CIOGLU
SANTANDER RDTO FI/PT CART	ES0138534054	06-11-2015	CIOGLU
SANTANDER RDTO FI/PT S	ES0138534047	07-06-2013	CIOGLU
SELECTOR GLB FI/PT AC	ES0175450032	25-11-2004	CIOGLU
SELECTOR GLB FI/PT FLEX	ES0175450008	16-12-2016	CIOGLU
SEXTANTE RF FI/PT A	ES0175707001	18-11-2022	CIOGLU
SEXTANTE RF FI/PT L	ES0175707019	18-11-2022	CIOGLU
SEXTANTE RF II FI/PT A	ES0175634007	24-02-2023	CIOGLU
SEXTANTE RF II FI/PT L	ES0175634015	24-02-2023	CIOGLU
SIGMA INTNAL FI/PT A	ES0175902008	23-04-2021	CIOGLU
SIGMA INTNAL FI/PT Z	ES0175902016	20-01-2023	CIOGLU
SIGMA INV HOUSE AH FI/PT A	ES0141580037	29-12-2006	CIOGLU
SIGMA INV HOUSE AH FI/PT C	ES0141580003	13-04-2018	CIOGLU
SIGMA INV HOUSE HEALTHCARE FI/PT A	ES0170865002	16-03-2012	CIOGLU
SIGMA INV HOUSE HEALTHCARE FI/PT C	ES0170865010	16-02-2018	CIOGLU
SIGMA INVT HOUSE FLEX GLB FI/PT	ES0158600033	21-05-1992	CIOGLU
SIGMA INVT HOUSE RF FI/PT A	ES0142167032	17-01-1991	CIOGLU
SIGMA INVT HOUSE RF FI/PT C	ES0142167008	13-04-2018	CIOGLU
SIGMA INVT HOUSE SELEC FI/PT A	ES0158327009	08-10-2021	CIOGLU
SIGMA INVT HOUSE SELEC FI/PT B	ES0158327033	12-08-2004	CIOGLU
SMART GTION FLEX FI/PT	ES0176313007	04-05-2015	CIOGLU
SOLVENTIA GTZADO 2026 FI/PT	ES0173078009	18-11-2022	CIOGLU
SOLVENTIS AURA IB EQ FI/PT GD	ES0156135016	18-11-2022	CIOGLU
SOLVENTIS AURA IB EQ FI/PT R	ES0156135008	21-02-2020	CIOGLU
SOLVENTIS CRO RF INTNAL FI/PT GD	ES0141336000	08-07-2022	CIOGLU
SOLVENTIS CRO RF INTNAL FI/PT R	ES0141336018	08-07-2022	CIOGLU
SOLVENTIS EOS RV INTNAL FI/PT GD	ES0117106015	16-12-2022	CIOGLU
SOLVENTIS EOS RV INTNAL FI/PT R	ES0117106007	19-05-2017	CIOGLU

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SOLVENTIS HERM MGTION FI/PT AT GD	ES0156136071	26-05-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT AT R	ES0156136089	26-05-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H 26 GD	ES0156136055	03-02-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H 26 R	ES0156136063	03-02-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H E GD	ES0156136006	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT H E R	ES0156136014	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT L G GD	ES0156136022	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT L G R	ES0156136030	06-05-2022	CIOGLU
SOLVENTIS ZEUS PATRIM GLB FI/PT GD	ES0117105017	01-07-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT A	ES0168833004	11-02-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT B	ES0168833012	11-02-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT CART	ES0168833020	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT A	ES0176260000	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT B	ES0176260018	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT CART	ES0176260026	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT A	ES0165392004	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT B	ES0165392012	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT CART	ES0165392020	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT A	ES0117107005	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT B	ES0117107013	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT CART	ES0117107021	11-02-2022	CIOGLU
STALUCIA EUROBOL FI/PT A	ES0170141032	10-05-2001	CIOGLU
STALUCIA EUROBOL FI/PT B	ES0170141008	06-11-2015	CIOGLU
STALUCIA FONVALOR EUR FI/PT A	ES0170136008	18-03-2010	CIOGLU
STALUCIA FONVALOR EUR FI/PT B	ES0170136032	10-05-2001	CIOGLU
STALUCIA FONVALOR EUR FI/PT C	ES0170136024	06-05-2016	CIOGLU
STALUCIA QUALITY AC FI/PT A	ES0108612021	21-04-2017	CIOGLU
STALUCIA QUALITY AC FI/PT AR	ES0108612054	25-10-2019	CIOGLU
STALUCIA QUALITY AC FI/PT B	ES0108612013	21-04-2017	CIOGLU
STALUCIA QUALITY AC FI/PT BR	ES0108612062	25-10-2019	CIOGLU
STALUCIA RF FI/PT A	ES0170138004	18-03-2010	CIOGLU
STALUCIA RF FI/PT B	ES0170138038	10-05-2001	CIOGLU
STALUCIA RF FI/PT C	ES0170138020	06-05-2016	CIOGLU
SWM ES GTION AC FI/PT P	ES0180943039	31-05-2004	CIOGLU
SWM ES GTION AC FI/PT Q	ES0180943005	16-02-2018	CIOGLU
SWM ESTRAT RV FI/PT P	ES0180914006	19-12-2008	CIOGLU
SWM ESTRAT RV FI/PT Q	ES0180914014	16-03-2018	CIOGLU
SWM GLB FLEX FI/PT I	ES0158316036	11-06-1987	CIOGLU
SWM GLB FLEX FI/PT P	ES0158316002	12-03-2010	CIOGLU
SWM GLB FLEX FI/PT Q	ES0158316010	06-07-2018	CIOGLU
SWM RF FLEX FI/PT P	ES0180913008	03-10-2008	CIOGLU
SWM RF FLEX FI/PT Q	ES0180913016	27-04-2018	CIOGLU
SWM RF OBJ 2025 FI/PT A	ES0176979005	14-04-2023	CIOGLU
SWM RF OBJ 2025 FI/PT Z	ES0176979013	14-04-2023	CIOGLU
SWM RF OBJ 2025 II FI/PT A	ES0176929018	08-09-2023	CIOGLU
SWM RF OBJ 2025 II FI/PT Z	ES0176929000	08-09-2023	CIOGLU
SWM RF OBJ 2026 FI/PT A	ES0180948038	30-01-2006	CIOGLU
SWM RF OBJ 2026 FI/PT Z	ES0180948004	21-06-2024	CIOGLU

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SWM VAL FI/PT P	ES0180942031	31-03-2003	CIOGLU
SWM VAL FI/PT Q	ES0180942007	29-04-2011	CIOGLU
TABOR FI/PT	ES0179632007	11-01-2019	CIOGLU
TALENTA GLB INV FI/PT EQ STRAT	ES0177119015	08-04-2022	CIOGLU
TALENTA GLB INV FI/PT FIX INC SEL	ES0177119007	08-04-2022	CIOGLU
TALENTA GLB INV FI/PT MXD RV40	ES0177119031	11-11-2022	CIOGLU
TALENTA GLB INV FI/PT MXD RV60	ES0177119049	11-11-2022	CIOGLU
TALENTA GLB INV FI/PT SYST ALLOC	ES0177119023	23-09-2022	CIOGLU
TARFONDO FI/PT	ES0177975036	26-09-1991	CIOGLU
TEMPERANTIA FI/PT A	ES0178487007	20-05-2016	CIOGLU
TEMPERANTIA FI/PT B	ES0178487023	28-09-2018	CIOGLU
TEMPERANTIA FI/PT I	ES0178487015	17-02-2017	CIOGLU
TEMPERANTIA FI/PT J	ES0178487031	28-09-2018	CIOGLU
TESYS INTNL FI/PT	ES0178573004	15-09-2023	CIOGLU
TOGAEST INV FI/PT	ES0179346004	17-04-2015	CIOGLU
TOP CL HLTHCR FI/PT	ES0179362001	02-06-2017	CIOGLU
TOP CLASS GLB EQ FI/PT A	ES0179353000	08-04-2022	CIOGLU
TOP CLASS GLB EQ FI/PT B	ES0179353018	08-04-2022	CIOGLU
TORSAN VAL FI/PT	ES0179423001	25-01-2019	CIOGLU
TRAMONTANA RET ABS AUDAZ FI/PT	ES0179692001	20-02-2015	CIOGLU
TREA CAJAMAR AH FI/PT A	ES0180511000	16-12-2022	CIOGLU
TREA CAJAMAR AH FI/PT B	ES0180511018	12-05-2023	CIOGLU
TREA CAJAMAR CP FI/PT	ES0114546031	20-01-2005	CIOGLU
TREA CAJAMAR CP FI/PT B	ES0114546007	09-10-2020	CIOGLU
TREA CAJAMAR CRECIM FI/PT	ES0109226037	28-11-2005	CIOGLU
TREA CAJAMAR FLEX FI/PT	ES0180678007	11-12-2015	CIOGLU
TREA CAJAMAR GTZDO 2025 FI/PT	ES0180543003	16-09-2022	CIOGLU
TREA CAJAMAR GTZDO 2026 FI/PT	ES0180544001	17-03-2023	CIOGLU
TREA CAJAMAR HORIZ 2025 FI/PT	ES0180545008	16-06-2023	CIOGLU
TREA CAJAMAR HORIZ 2027 FI/PT	ES0180679005	15-07-2022	CIOGLU
TREA CAJAMAR RF FI/PT A	ES0180622005	11-12-2015	CIOGLU
TREA CAJAMAR RF FI/PT B	ES0180622013	09-10-2020	CIOGLU
TREA CAJAMAR RV EUROP SOST FI/PT A	ES0180642003	11-12-2015	CIOGLU
TREA CAJAMAR RV EUROP SOST FI/PT B	ES0180642011	09-10-2020	CIOGLU
TREA CAJAMAR RV INTNAL FI/PT	ES0180551006	11-12-2015	CIOGLU
TREA CAJAMAR VTO 18 M FI/PT	ES0180667000	06-10-2023	CIOGLU
TREA GLB FLEX FI/PT	ES0150036038	28-06-1994	CIOGLU
TREA RF AH FI/PT C	ES0125240004	15-12-2017	CIOGLU
TREA RF AH FI/PT S	ES0125240038	31-05-1989	CIOGLU
TREA RF FI/PT	ES0168662031	30-03-1999	CIOGLU
TREA RF MIX FI/PT	ES0137942001	11-05-2007	CIOGLU
TRESSIS CART ECO30 FI/PT I	ES0110485002	28-09-2018	CIOGLU
TRESSIS CART ECO30 FI/PT R	ES0110485010	28-09-2018	CIOGLU
TRESSIS CAUDAL FI/PT EBRO I	ES0180682074	02-12-2022	CIOGLU
TRESSIS CAUDAL FI/PT EBRO R	ES0180682082	02-12-2022	CIOGLU
TRESSIS CAUDAL FI/PT GUALIJA I	ES0180682157	19-04-2024	CIOGLU
TRESSIS CAUDAL FI/PT GUALIJA R	ES0180682165	19-04-2024	CIOGLU
TRUE CAP FI/PT	ES0180782007	25-09-2020	CIOGLU

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TRUE VAL COMPOUND FI/PT A	ES0180783005	12-11-2021	CIOGLU
TRUE VAL COMPOUND FI/PT B	ES0180783013	12-11-2021	CIOGLU
TRUE VAL SMALL CAPS FI/PT A	ES0179555000	17-03-2020	CIOGLU
TRUE VAL SMALL CAPS FI/PT B	ES0179555018	17-03-2020	CIOGLU
TRUE VAL SMALL CAPS FI/PT C	ES0179555026	16-04-2021	CIOGLU
TRUE VALUE FI/PT	ES0180792006	20-12-2013	CIOGLU
TRUVI VALUE FI/PT	ES0109402000	12-11-2021	CIOGLU
UCAM UNIVERSITY FD FI/PT I	ES0180819007	03-11-2023	CIOGLU
UCAM UNIVERSITY FD FI/PT R	ES0180819015	03-11-2023	CIOGLU
UNIFOND AH FI/PT A	ES0111037034	26-02-1997	CIOGLU
UNIFOND AH FI/PT C	ES0111037000	09-06-2017	CIOGLU
UNIFOND AH FI/PT P	ES0111037018	16-02-2018	CIOGLU
UNIFOND BO GLB FI/PT A	ES0119734004	29-10-2010	CIOGLU
UNIFOND BO GLB FI/PT B	ES0119734038	26-04-2019	CIOGLU
UNIFOND BO GLB FI/PT P	ES0119734012	08-03-2019	CIOGLU
UNIFOND BO GLB FI/PT R	ES0119734020	26-04-2019	CIOGLU
UNIFOND CAP FRO FI/PT A	ES0111046035	30-01-1997	CIOGLU
UNIFOND CAP FRO FI/PT B	ES0111046027	05-12-2019	CIOGLU
UNIFOND CAP FRO FI/PT C	ES0111046001	29-03-2019	CIOGLU
UNIFOND CAP FRO FI/PT P	ES0111046019	29-03-2019	CIOGLU
UNIFOND CAP FRO FI/PT R	ES0111046043	05-12-2019	CIOGLU
UNIFOND CONSOL FI/PT	ES0158291007	23-12-2020	CIOGLU
UNIFOND EUROP DIV FI/PT A	ES0181405020	23-12-2021	CIOGLU
UNIFOND EUROP DIV FI/PT B	ES0181405004	20-05-2016	CIOGLU
UNIFOND EUROP DIV FI/PT C	ES0181405038	23-12-2021	CIOGLU
UNIFOND GLB FI/PT A	ES0110952035	17-12-1999	CIOGLU
UNIFOND GLB FI/PT C	ES0110952001	12-01-2018	CIOGLU
UNIFOND GLB FI/PT P	ES0110952019	12-01-2018	CIOGLU
UNIFOND GLBL MACRO FI/PT A	ES0158302002	24-05-2019	CIOGLU
UNIFOND GLBL MACRO FI/PT P	ES0158302010	24-05-2019	CIOGLU
UNIFOND GTION PRUD FI/PT A	ES0180873004	17-11-2017	CIOGLU
UNIFOND GTION PRUD FI/PT B	ES0180873012	25-06-2021	CIOGLU
UNIFOND GTION PRUD FI/PT C	ES0180873020	25-06-2021	CIOGLU
UNIFOND GTION PRUD FI/PT D	ES0180873038	25-06-2021	CIOGLU
UNIFOND INCOME FI/PT A	ES0158303000	16-10-2020	CIOGLU
UNIFOND INCOME FI/PT B	ES0158303018	16-10-2020	CIOGLU
UNIFOND INCOME FI/PT P	ES0158303026	16-10-2020	CIOGLU
UNIFOND INCOME FI/PT R	ES0158303034	16-10-2020	CIOGLU
UNIFOND MIX RV FI/PT A	ES0138666039	05-03-1999	CIOGLU
UNIFOND MIX RV FI/PT C	ES0138666005	08-06-2018	CIOGLU
UNIFOND MULTI MANAGER FI/PT A	ES0158314007	16-09-2016	CIOGLU
UNIFOND MULTI MANAGER FI/PT P	ES0158314023	12-01-2018	CIOGLU
UNIFOND PATRIM FI/PT A	ES0175858036	19-11-1991	CIOGLU
UNIFOND PATRIM FI/PT C	ES0175858002	08-06-2018	CIOGLU
UNIFOND PATRIM FI/PT P	ES0175858010	10-05-2024	CIOGLU
UNIFOND RENT OBJ 2025-VI FI/PT	ES0181409006	26-04-2024	CIOGLU
UNIFOND RENTAB OBJ 2025-I FI/PT	ES0181408008	16-02-2024	CIOGLU
UNIFOND RENTAB OBJ 2025-IX FI/PT	ES0114819032	03-12-2004	CIOGLU

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UNIFOND RENTAB OBJ II FI/PT	ES0181068034	03-10-1996	CIOGLU
UNIFOND RENTAB OBJ III FI/PT	ES0180908008	27-01-2012	CIOGLU
UNIFOND RENTAB OBJ IV FI/PT	ES0180989008	16-04-2021	CIOGLU
UNIFOND RENTAB OBJ V FI/PT	ES0180990006	04-06-2021	CIOGLU
UNIFOND RF CP FI/PT A	ES0181036031	16-02-2005	CIOGLU
UNIFOND RF CP FI/PT C	ES0181036007	23-03-2018	CIOGLU
UNIFOND RF CP FI/PT I	ES0181036015	03-09-2021	CIOGLU
UNIFOND RF FLEX FI/PT A	ES0111013035	26-04-2001	CIOGLU
UNIFOND RF FLEX FI/PT C	ES0111013001	09-06-2017	CIOGLU
UNIFOND RF FLEX FI/PT P	ES0111013019	16-02-2018	CIOGLU
UNIFOND RF GLB FI/PT A	ES0138656030	08-05-1997	CIOGLU
UNIFOND RF GLB FI/PT B	ES0138656014	08-07-2022	CIOGLU
UNIFOND RF GLB FI/PT C	ES0138656006	20-06-2018	CIOGLU
UNIFOND RTA GTZDO 2024-X FI/PT	ES0180985006	21-06-2013	CIOGLU
UNIFOND RV ES FI/PT A	ES0138628039	30-07-2004	CIOGLU
UNIFOND RV ES FI/PT C	ES0138628005	20-07-2018	CIOGLU
UNIFOND RV EUROP SELEC FI/PT A	ES0111011039	21-11-1997	CIOGLU
UNIFOND RV EUROP SELEC FI/PT C	ES0111011021	22-12-2023	CIOGLU
UNIFOND RV EUROP SELEC FI/PT P	ES0111011013	16-02-2018	CIOGLU
UNIFOND RV USA FI/PT A	ES0181407000	25-06-2021	CIOGLU
UNIFOND RV USA FI/PT C	ES0181407018	25-06-2021	CIOGLU
URSUS-3 CAP FI/PT THETA OPC	ES0110541036	05-03-2021	CIOGLU
UVE EQTY FD FI/PT	ES0161842002	22-09-2023	CIOGLU
VAL GLB FI/PT	ES0182772006	18-11-2016	CIOGLU
VALENTUM FI/PT D	ES0182769028	28-10-2022	CIOGLU
VALENTUM FI/PT E	ES0182769002	21-02-2014	CIOGLU
VALENTUM FI/PT I	ES0182769036	28-06-2024	CIOGLU
VALENTUM FI/PT L	ES0182769010	23-12-2021	CIOGLU
VALENTUM MAGNO FI/PT	ES0182719007	05-06-2020	CIOGLU
VARIANZA ALTUM F-C FI/PT	ES0167937004	05-04-2024	CIOGLU
VCAPITAL FI/PT LT SELECT	ES0183161001	25-03-2022	CIOGLU
VCAPITAL FI/PT MODER FLEX	ES0183161019	25-03-2022	CIOGLU
VOL CTL HDG 5 FI/PT	ES0108210008	10-11-2016	CIOGLU
WAM DURAC 0-3 FI/PT A	ES0176408005	22-10-2021	CIOGLU
WAM DURAC 0-3 FI/PT B	ES0176408013	22-10-2021	CIOGLU
WAM HIGH CONVICTION FI/PT A	ES0134751009	25-03-2022	CIOGLU
WAM HIGH CONVICTION FI/PT B	ES0134751017	25-03-2022	CIOGLU
WAM HIGH CONVICTION FI/PT C	ES0134751025	25-03-2022	CIOGLU
WELZIA AH 5 FI/PT	ES0184694034	08-06-2005	CIOGLU
WELZIA CAP SUB-DEBT FI/PT	ES0184532002	05-02-2021	CIOGLU
WELZIA COYUNT FI/PT	ES0138806031	01-03-1990	CIOGLU
WELZIA GLBL OPPORT FI/PT	ES0184593004	11-05-2007	CIOGLU
WELZIA SELECTIVE FI/PT A	ES0184527002	20-01-2023	CIOGLU
WELZIA SELECTIVE FI/PT B	ES0184527010	20-01-2023	CIOGLU
WELZIA WORLD EQ FI/PT	ES0184676031	08-06-2005	CIOGLU
ZENIT GTION FI/PT	ES0184768002	26-01-2024	CIOGLU
SEGURFONDO INVER FII/PT	ES0175444035	21-02-1995	CICGRU
AC ADV-CDT STRAT FIL/PT FF	ES0190055030	13-07-2018	CHNXXX

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AC ADV-CDT STRAT FIL/PT FI	ES0190055022	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FR	ES0190055014	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FSI	ES0190055006	13-07-2018	CHNXXX
ACTYUS FINTECH I FIL/PT	ES0105892006	25-03-2022	CHNXXX
ADLER FIL/PT	ES0105984001	13-07-2012	CHNXXX
ALFIL TACTICO FIL/PT	ES0107726004	17-06-2022	CHNXXX
ALLIANZ MULTI ASSET GLB 85 FIL/PT	ES0108282007	25-06-2021	CHNXXX
ALMA V FIL/PT A	ES0108385008	23-12-2022	CHNXXX
ALMA V FIL/PT I	ES0108385016	23-12-2022	CHNXXX
ALTAN I INMOBILIARIO GLB FIL/PT	ES0177044007	20-07-2007	CHNXXX
ALTAN II INMOBILIARIO GLB FIL/PT	ES0177045004	20-07-2007	CHNXXX
ALTAN III GLB FIL/PT A	ES0108742000	19-10-2012	CHNXXX
ALTAN III GLB FIL/PT B	ES0108742018	19-10-2012	CHNXXX
ALTAN III GLB FIL/PT C	ES0108742026	19-10-2012	CHNXXX
ALTERALIA DEBT FD FIL/PT A	ES0108743008	12-06-2015	CHNXXX
ALTERALIA DEBT FD FIL/PT B	ES0108743016	12-06-2015	CHNXXX
ALTERALIA DEBT FD FIL/PT C	ES0108743024	12-06-2015	CHNXXX
ALTERALIA DEBT FD II FIL/PT A	ES0108690001	06-07-2018	CHNXXX
ALTERALIA DEBT FD II FIL/PT B	ES0108690019	06-07-2018	CHNXXX
ALTERALIA DEBT FD II FIL/PT C	ES0108690027	06-07-2018	CHNXXX
ALTERALIA DEBT FD III FIL/PT A	ES0108647001	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT B	ES0108647019	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT C	ES0108647027	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT D	ES0108647035	25-11-2022	CHNXXX
ALTERALIA RL EST DBT FIL/PT A	ES0108744006	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT ALANT	ES0108744014	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT B	ES0108744022	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT C	ES0108744030	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT D	ES0108744048	25-10-2019	CHNXXX
ALTERN LEASING FIL/PT A	ES0108745003	02-10-2020	CHNXXX
ALTERN LEASING FIL/PT B	ES0108745011	02-10-2020	CHNXXX
ALTERNATIVE CINVEST FIL/PT	ES0108691009	04-03-2022	CHNXXX
ARCANO CAP SOL II FI/PT A	ES0109721003	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT B	ES0109721011	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT FIA	ES0109721029	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT FIB	ES0109721037	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT FSI	ES0109721045	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT IA	ES0109721052	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT IB	ES0109721060	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT R	ES0109721078	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT SI	ES0109721086	01-10-2021	CHNXXX
ARCANO PVT DBT FIL/PT A	ES0109743007	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT B	ES0109743015	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT C	ES0109743023	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT D	ES0109743031	31-07-2020	CHNXXX
ATTITUDE GLB FIL/PT AGORA	ES0111174001	16-09-2016	CHNXXX
ATTITUDE GLB FIL/PT FENWY	ES0111174019	14-10-2022	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT A	ES0110113000	31-05-2024	CHNXXX

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BEKA ALPH ALTIVE INM II FIL/PT B	ES0110113018	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT BEKA	ES0110113026	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT C	ES0110113034	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT D	ES0110113042	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT E	ES0110113059	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT F	ES0110113067	31-05-2024	CHNXXX
BEKA ALPHA ALTER INM FIL/PT A	ES0110163005	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT B	ES0110163013	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT BEKA	ES0110163021	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT C	ES0110163039	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT D	ES0110163047	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT E	ES0110163054	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT F	ES0110163062	16-04-2021	CHNXXX
BESTINVER CONS GLB FIL/PT	ES0114578000	21-09-2007	CHNXXX
BESTINVER TORDESILLAS FIL/PT	ES0175989039	27-02-2007	CHNXXX
COBAS CONCENTRADOS FIL/PT A	ES0119166033	23-12-2020	CHNXXX
COBAS CONCENTRADOS FIL/PT B	ES0119166025	23-12-2020	CHNXXX
COBAS CONCENTRADOS FIL/PT C	ES0119166009	01-12-2017	CHNXXX
COBAS CONCENTRADOS FIL/PT D	ES0119166017	23-12-2020	CHNXXX
CRIPTOMONEDAS FIL/PT A	ES0124722002	21-07-2023	CHNXXX
CRIPTOMONEDAS FIL/PT C	ES0124722010	21-07-2023	CHNXXX
CRIPTOMONEDAS FIL/PT I	ES0124722028	21-07-2023	CHNXXX
EBN INMOB USA FIL/PT III EUR A	ES0125490062	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR B	ES0125490070	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR C	ES0125490088	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR D	ES0125490096	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD A	ES0125490104	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD B	ES0125490112	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD C	ES0125490054	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD D	ES0125490120	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD Z	ES0125490138	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT NY II EUR A	ES0125490005	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II EUR B	ES0125490013	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD A	ES0125490021	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD B	ES0125490039	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD Z	ES0125490047	12-04-2019	CHNXXX
EQMC FIL/PT A	ES0131236004	30-06-2011	CHNXXX
EQMC FIL/PT A1	ES0131236038	17-11-2017	CHNXXX
EQMC FIL/PT A2	ES0131236046	17-11-2017	CHNXXX
EQMC FIL/PT B	ES0131236012	30-06-2011	CHNXXX
EQMC FIL/PT B1	ES0131236053	17-11-2017	CHNXXX
EQMC FIL/PT B2	ES0131236061	17-11-2017	CHNXXX
EQMC FIL/PT C	ES0131236020	24-06-2016	CHNXXX
EQUINOX FIL/PT	ES0168992008	08-11-2012	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A1	ES0109924003	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A2	ES0109924011	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A3	ES0109924045	19-07-2019	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A4	ES0109924060	16-04-2021	CHNXXX

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EUROP INM FD – ESG SELECT FIL/PT A5	ES0109924086	11-06-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D1	ES0109924029	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D2	ES0109924037	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D3	ES0109924052	19-07-2019	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D4	ES0109924078	16-04-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D5	ES0109924094	11-06-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT CA	ES0109869067	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT CD	ES0109869075	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT FA	ES0109869042	16-04-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT FD	ES0109869059	16-04-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT IA	ES0109869034	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT ID	ES0109869026	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NIA	ES0109869083	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NID	ES0109869091	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NRA	ES0109869109	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NRD	ES0109869117	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT RA	ES0109869018	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT RD	ES0109869000	23-12-2016	CHNXXX
FMAS ALFA FIL/PT C	ES0175925009	28-04-2023	CHNXXX
FMAS ALFA FIL/PT I	ES0175925017	28-04-2023	CHNXXX
FMAS ALFA FIL/PT R	ES0175925025	28-04-2023	CHNXXX
FOND GRE FIL/PT	ES0138094000	25-06-2007	CHNXXX
GESINTER GOLDEN FOCUS FIL/PT	ES0141953002	03-02-2023	CHNXXX
GESIURIS ESTRAT MIX FIL/PT	ES0141954000	28-06-2024	CHNXXX
HYPERION CART FIL/PT ORO	ES0146669009	24-03-2023	CHNXXX
HYPERION CART FIL/PT PLATINO	ES0146669017	24-03-2023	CHNXXX
HYPERION CART FIL/PT SEMILLA	ES0146669025	24-03-2023	CHNXXX
IB IMPACT DEBT FIL/PT A	ES0146721008	23-12-2022	CHNXXX
IB IMPACT DEBT FIL/PT B	ES0146721016	23-12-2022	CHNXXX
IB IMPACT DEBT FIL/PT C	ES0146721024	23-12-2022	CHNXXX
IB IMPACT DIRECT DEBT FIL/PT A	ES0146722006	21-06-2024	CHNXXX
IB IMPACT DIRECT DEBT FIL/PT B	ES0146722014	21-06-2024	CHNXXX
IBERIAN PVTE DEBT FD FIL/PT BP	ES0147228003	10-10-2014	CHNXXX
IBERIAN PVTE DEBT FD FIL/PT I	ES0147228011	10-10-2014	CHNXXX
KENTA CAP PAG CORP FIL/PT G	ES0156501027	10-05-2024	CHNXXX
KENTA CAP PAG CORP FIL/PT I	ES0156501001	20-01-2023	CHNXXX
KENTA CAP PAG CORP FIL/PT J	ES0156501035	10-05-2024	CHNXXX
KENTA CAP PAG CORP FIL/PT R	ES0156501019	20-01-2023	CHNXXX
MAGALLANES IMPAC FIL/PT A	ES0159260001	28-09-2018	CHNXXX
MAGALLANES IMPAC FIL/PT C	ES0159260019	28-09-2018	CHNXXX
MAPFRE PVTE DEBT FIL/PT	ES0159752007	10-03-2023	CHNXXX
MARKHOR INV GLB FIL/PT	ES0161013000	07-06-2024	CHNXXX
MCH GBL LEND STRAT DOL/PT A ACU DOL	ES0161716008	31-07-2020	CHNXXX
MCH GBL LEND STRAT DOL/PT A DIS DOL	ES0161716016	31-07-2020	CHNXXX
MCH GBL LEND STRAT DOL/PT I ACU DOL	ES0161716024	31-07-2020	CHNXXX
MCH GBL LEND STRAT DOL/PT I DIS DOL	ES0161716032	31-07-2020	CHNXXX
MCH GLB LEND STRAT FIL/PT A-ACUMUL	ES0161724002	08-07-2019	CHNXXX
MCH GLB LEND STRAT FIL/PT A-DISTRIB	ES0161724010	08-07-2019	CHNXXX

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MCH GLB LEND STRAT FIL/PT I-ACUMUL	ES0161724028	08-07-2019	CHNXXX
MCH GLB LEND STRAT FIL/PT I-DISTRIB	ES0161724036	08-07-2019	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT A	ES0163995006	26-04-2024	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT B	ES0163995014	26-04-2024	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT C	ES0163995022	26-04-2024	CHNXXX
MIRALTA PULSAR FIL/PT A	ES0105535001	22-01-2021	CHNXXX
MIRALTA PULSAR FIL/PT B	ES0105535019	22-01-2021	CHNXXX
MIRALTA PULSAR FIL/PT C	ES0105535027	22-01-2021	CHNXXX
MIRALTA PULSAR II FIL/PT A	ES0164082002	23-06-2023	CHNXXX
MIRALTA PULSAR II FIL/PT B	ES0164082010	23-06-2023	CHNXXX
MIRALTA PULSAR II FIL/PT C	ES0164082028	23-06-2023	CHNXXX
MUTUAFONDO DIV FIL/PT A	ES0175809005	27-03-2015	CHNXXX
MUTUAFONDO DIV FIL/PT L	ES0175809013	15-07-2019	CHNXXX
MUTUAFONDO ESTRAT GLB FIL/PT A	ES0165112006	18-12-2009	CHNXXX
MUTUAFONDO ESTRAT GLB FIL/PT L	ES0165112014	15-07-2019	CHNXXX
MUTUAFONDO FINANCIACION FIL/PT	ES0164987002	14-08-2014	CHNXXX
NYALA FIL/PT	ES0166939001	14-02-2020	CHNXXX
ODA CAP FIL/PT	ES0167157009	19-07-2019	CHNXXX
PARKER GLB FIL/PT	ES0168400002	30-04-2020	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT A	ES0168778027	01-07-2022	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT B	ES0168778019	01-07-2022	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT C	ES0168778001	01-07-2022	CHNXXX
PERSEO FIL/PT	ES0169213008	20-01-2023	CHNXXX
PRISMA FIL/PT I	ES0170814000	19-06-2015	CHNXXX
PRISMA FIL/PT II	ES0170814018	19-06-2015	CHNXXX
QMC III IB CAP FD FIL/PT B	ES0172225023	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT C	ES0172225049	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A	ES0172225007	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A (1)	ES0172225015	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A (2)	ES0172225098	08-05-2020	CHNXXX
QMC III IB CAP FD FIL/PT B (1)	ES0172225031	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT B (2)	ES0172225106	08-05-2020	CHNXXX
QMC III IB CAP FD FIL/PT C (1)	ES0172225056	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT D	ES0172225064	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT D (1)	ES0172225072	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT E	ES0172225080	15-09-2017	CHNXXX
RAHCO PVT EQ FIL/PT A	ES0172710008	08-07-2022	CHNXXX
RAHCO PVT EQ FIL/PT B	ES0172710016	08-07-2022	CHNXXX
REGATA FD FIL/PT	ES0173046006	26-01-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT A	ES0173053002	15-03-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT C	ES0173053010	15-03-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT I	ES0173053028	15-03-2024	CHNXXX
RESID ESTUD GLBL FIL/PT B	ES0173545007	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT BR	ES0173545031	28-11-2019	CHNXXX
RESID ESTUD GLBL FIL/PT I	ES0173545015	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT IR	ES0173545049	28-11-2019	CHNXXX
RESID ESTUD GLBL FIL/PT R	ES0173545023	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT RR	ES0173545056	28-11-2019	CHNXXX

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RF ALTO RDTO FIL/PT	ES0173324007	10-02-2023	CHNXXX
RF ALTO RDTO II FIL/PT	ES0113120002	01-12-2023	CHNXXX
ROLNIK FOCUS/PT	ES0121084000	02-10-2020	CHNXXX
SAB SELEC EPSILON FIL/PT BASE	ES0111149003	31-07-2014	CHNXXX
SAB SELEC EPSILON FIL/PT CART	ES0111149037	17-04-2015	CHNXXX
SAB SELEC EPSILON FIL/PT EMPR	ES0111149045	29-07-2016	CHNXXX
SAB SELEC EPSILON FIL/PT PLUS	ES0111149011	31-07-2014	CHNXXX
SAB SELEC EPSILON FIL/PT PREMIER	ES0111149029	31-07-2014	CHNXXX
SAB SELEC EPSILON FIL/PT PYME	ES0111149052	29-07-2016	CHNXXX
SAN PATRIM DIVERSIF FIL/PT A	ES0145824001	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT B	ES0145824019	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT C	ES0145824027	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT CART	ES0145824035	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT R	ES0145824043	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT RC	ES0145824050	03-04-2020	CHNXXX
SCENT INV LIBRE FIL/PT	ES0157799000	07-11-2014	CHNXXX
SP DIR LEASING FD II FIL/PT BP	ES0165391006	15-01-2021	CHNXXX
SP DIR LEASING FD II FIL/PT INST	ES0165391014	15-01-2021	CHNXXX
SP DIR LEASING FD II FIL/PT PC	ES0165391022	15-01-2021	CHNXXX
SPANISH DIR LEAS FD FIL/PT ANCLA	ES0176259036	15-07-2016	CHNXXX
SPANISH DIR LEAS FD FIL/PT BP	ES0176259028	15-07-2016	CHNXXX
SPANISH DIR LEAS FD FIL/PT INS PLUS	ES0176259002	15-07-2016	CHNXXX
SPANISH DIR LEAS FD FIL/PT INSTIT	ES0176259010	15-07-2016	CHNXXX
STRATEGIC CRED VAL FIL/PT A	ES0176349001	05-03-2021	CHNXXX
STRATEGIC CRED VAL FIL/PT B	ES0176349019	05-03-2021	CHNXXX
TAU INVT FIL/PT	ES0177803006	13-12-2019	CHNXXX
TERCIO CAP FIL/PT	ES0178543007	16-06-2023	CHNXXX
YOSEMITE HF FIL/PT	ES0131446009	07-10-2019	CHNXXX
BIDEGIN I FILPE/PT	ES0174001000		CIOGLU
FOND INNOV FILPE/PT A	ES0105331005		CIOGLU
FOND INNOV FILPE/PT B	ES0105331013		CIOGLU
TALDE DEU ALTIVA FILPE/PT A	ES0105411005		CIOGLU
TALDE DEU ALTIVA FILPE/PT B	ES0105411013		CIOGLU
TALDE DEU ALTIVA FILPE/PT C	ES0105411021		CIOGLU
TALDE DEU ALTIVA FILPE/PT D	ES0105411039		CIOGLU
TALDE DEU ALTIVA FILPE/PT E	ES0105411047		CIOGLU
TALDE DEU ALTIVA FILPE/PT F	ES0105411054		CIOGLU
TALDE DEU ALTIVA FILPE/PT G	ES0105411062		CIOGLU
TALDE DEU ALTIVA FILPE/PT H	ES0105411070		CIOGLU
TALDE DEU ALTIVA FILPE/PT I	ES0105411088		CIOGLU
TALDE DEU ALTIVA FILPE/PT J	ES0105411096		CIOGLU
ABANCA GTION FI/PT AGRES	ES0133400046	09-05-2014	CFOGIU
ABANCA GTION FI/PT CONSERV	ES0133400012	03-12-2013	CFOGIU
ABANCA GTION FI/PT DECIDIDO	ES0133400004	03-12-2013	CFOGIU
ABANCA GTION FI/PT MODER	ES0133400020	03-12-2013	CFOGIU
ABANCA RDTO FI/PT	ES0150040006	21-10-2016	CFOGIU
ABANTE ASESORES GLB FI/PT	ES0109652034	08-03-2002	CFOGIU
ABANTE BOL FI/PT	ES0105011037	08-03-2002	CFOGIU

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ABANTE IND BOL FI/PT A	ES0165939010	22-09-2017	CFOGIU
ABANTE IND BOL FI/PT L	ES0165939002	22-09-2017	CFOGIU
ABANTE IND SELEC FI/PT A	ES0162949012	22-09-2017	CFOGIU
ABANTE IND SELEC FI/PT L	ES0162949004	22-09-2017	CFOGIU
ABANTE MODER FI/PT A	ES0109655037	15-04-2005	CFOGIU
ABANTE MODER FI/PT I	ES0109655003	24-07-2009	CFOGIU
ABANTE PATRIM GLB FI/PT A	ES0105013033	06-11-2003	CFOGIU
ABANTE PATRIM GLB FI/PT C	ES0105013017	09-09-2022	CFOGIU
ABANTE PATRIM GLB FI/PT I	ES0105013009	24-07-2009	CFOGIU
ABANTE RTA FI/PT	ES0162947032	15-04-2005	CFOGIU
ABANTE SELEC FI/PT	ES0162946034	08-03-2002	CFOGIU
ABANTE VAL FI/PT	ES0190052037	17-10-2002	CFOGIU
ACTIVE VALUE SELECT FI/PT	ES0105812004	23-03-2018	CFOGIU
ACURIO EUROP MGERS FI/PT INSTIT	ES0105953006	13-09-2019	CFOGIU
ACURIO EUROP MGERS FI/PT RETL	ES0105953014	13-09-2019	CFOGIU
ALISIO CART ISR FI/PT I	ES0180709018	05-03-2018	CFOGIU
ALISIO CART ISR FI/PT R	ES0180709000	05-03-2018	CFOGIU
ALLIANZ CART DECID FI/PT	ES0108240005	28-02-2020	CFOGIU
ALLIANZ CART DINAM FI/PT	ES0108232002	28-02-2020	CFOGIU
ALLIANZ CART MODER FI/PT	ES0108373004	28-02-2020	CFOGIU
ALLIANZ CONSERV DINAM FI/PT	ES0108203003	28-02-2020	CFOGIU
ALTERNA RF GLB FI/PT	ES0157105000	01-04-2022	CFOGIU
AMUNDI ESTRAT GLB FI/PT A	ES0126545039	21-02-1995	CFOGIU
AMUNDI ESTRAT GLB FI/PT R	ES0126545005	22-07-2022	CFOGIU
ANCORA CONSERV FI/PT INSTIT	ES0109255010	10-07-2020	CIOGLU
ANCORA CONSERV FI/PT RETAIL	ES0109255002	10-07-2020	CFOGIU
ANDBANK MEGATRENDS FI/PT A	ES0184949008	26-04-2019	CFOGIU
ANDBANK MEGATRENDS FI/PT B	ES0184949016	26-04-2019	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT A	ES0110233006	08-04-2016	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT B	ES0110233014	08-04-2016	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT CART	ES0110233022	10-01-2020	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT PLUS	ES0110233030	10-01-2020	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT A	ES0126459009	08-04-2016	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT B	ES0126459017	08-04-2016	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT CART	ES0126459025	10-01-2020	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT PLUS	ES0126459033	10-01-2020	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT A	ES0110248012	08-04-2016	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT B	ES0110248004	08-04-2016	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT CART	ES0110248020	10-01-2020	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT PLUS	ES0110248038	10-01-2020	CFOGIU
ATL CAP BEST MNGR FI/PT CONSER	ES0111171064	02-12-2016	CFOGIU
ATL CAP BEST MNGR FI/PT DINAM A	ES0111171023	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT DINAM I	ES0111171015	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT FLEX A	ES0111171031	05-10-2005	CFOGIU
ATL CAP BEST MNGR FI/PT FLEX L	ES0111171072		CFOGIU
ATL CAP BEST MNGR FI/PT MIX	ES0111171007	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT MODER A	ES0111171098	14-09-2018	CFOGIU
ATL CAP BEST MNGR FI/PT MODER I	ES0111171080	21-05-2018	CFOGIU

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ATL CAP BEST MNGR FI/PT RV	ES0111171106	03-06-2022	CFOGIU
ATL CAP BEST MNGR FI/PT TACTICO A	ES0111171056	02-12-2016	CFOGIU
ATL CAP BEST MNGR FI/PT TACTICO I	ES0111171049	02-12-2016	CFOGIU
BANKOA SELEC ESTRAT 50 FI/PT	ES0124503006	17-10-2014	CFOGIU
BBVA BOL ASIA MF FI/PT	ES0108929037	29-12-2004	CFOGIU
BBVA BOL EMERG MF FI/PT	ES0110116037	14-05-1997	CFOGIU
BBVA GTION CONSERV FI/PT	ES0110178037	26-09-1994	CFOGIU
BBVA GTION DECID FI/PT	ES0113996039	28-12-2001	CFOGIU
BBVA GTION MODER FI/PT	ES0113993036	14-04-2000	CFOGIU
BBVA MEJORES IDEAS (CUB 70) FI/PT	ES0141754038	21-12-2001	CFOGIU
BBVA RET ABSOL FI/PT	ES0162081030	05-07-2001	CFOGIU
BEST MGER CONSERV FI/PT A	ES0164371033	14-08-2003	CFOGIU
BEST MGER CONSERV FI/PT R	ES0164371009	22-07-2022	CFOGIU
BEST MNGR SELECT FI/PT A	ES0145807006	01-02-2011	CFOGIU
BEST MNGR SELECT FI/PT R	ES0145807014	22-07-2022	CFOGIU
BITACORA RV FI/PT	ES0114581004	05-05-2017	CFOGIU
BKT MEGATENDENCIAS FI/PT C	ES0113573010	30-07-2019	CFOGIU
BKT MEGATENDENCIAS FI/PT R	ES0113573002	30-07-2019	CFOGIU
BKT PLATEA AGRES FI/PT A	ES0113569018	29-09-2017	CFOGIU
BKT PLATEA AGRES FI/PT B	ES0113569000	20-11-2015	CFOGIU
BKT PLATEA AGRES FI/PT R	ES0113569026	17-03-2020	CFOGIU
BKT PLATEA CONSERV FI/PT A	ES0113500013	29-09-2017	CFOGIU
BKT PLATEA CONSERV FI/PT B	ES0113500005	20-11-2015	CFOGIU
BKT PLATEA CONSERV FI/PT D	ES0113500039	30-10-2020	CFOGIU
BKT PLATEA CONSERV FI/PT R	ES0113500021	17-03-2020	CFOGIU
BKT PLATEA DEF FI/PT A	ES0135704015	29-09-2017	CFOGIU
BKT PLATEA DEF FI/PT B	ES0135704007	20-11-2015	CFOGIU
BKT PLATEA DEF FI/PT R	ES0135704023	17-03-2020	CFOGIU
BKT PLATEA DINAM FI/PT A	ES0115086011	29-09-2017	CFOGIU
BKT PLATEA DINAM FI/PT B	ES0115086003	20-11-2015	CFOGIU
BKT PLATEA DINAM FI/PT R	ES0115086029	17-03-2020	CFOGIU
BKT PLATEA MODER FI/PT A	ES0113257010	29-09-2017	CFOGIU
BKT PLATEA MODER FI/PT B	ES0113257002	20-11-2015	CFOGIU
BKT PLATEA MODER FI/PT D	ES0113257036	30-10-2020	CFOGIU
BKT PLATEA MODER FI/PT R	ES0113257028	17-03-2020	CFOGIU
BOREAS CART CRECIM FI/PT I	ES0114902010	08-04-2016	CFOGIU
BOREAS CART CRECIM FI/PT R	ES0114902002	25-05-2007	CFOGIU
CAIXABANK GTION 30 FI/PT CART	ES0113422010	23-12-2020	CFOGIU
CAIXABANK GTION 30 FI/PT ESTAND	ES0113422028	15-07-2022	CFOGIU
CAIXABANK GTION 30 FI/PT PLATINUM	ES0113422002	15-07-2016	CFOGIU
CAIXABANK GTION 30 FI/PT PLUS	ES0113422036	30-10-2001	CFOGIU
CAIXABANK GTION 60 FI/PT CART	ES0110058007	10-11-2016	CFOGIU
CAIXABANK GTION 60 FI/PT ESTAND	ES0110058023	15-07-2022	CFOGIU
CAIXABANK GTION 60 FI/PT PLATINUM	ES0110058015	10-11-2016	CFOGIU
CAIXABANK GTION 60 FI/PT PLUS	ES0110058031	30-10-2001	CFOGIU
CAJA INGE BAL OPPORT FI/PT A	ES0142547035	03-05-2004	CFOGIU
CAJA INGE BAL OPPORT FI/PT I	ES0142547001	24-11-2017	CFOGIU
CAJA INGE GTION DINAM FI/PT A	ES0119488007	29-10-2010	CFOGIU

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CAJA INGE GTION DINAM FI/PT I	ES0119488015	13-04-2018	CFOGIU
CART NARANJA 0 100 FI/PT	ES0116297005	21-07-2023	CFOGIU
CART NARANJA 10/90 FI/PT	ES0116356009	27-07-2018	CFOGIU
CART NARANJA 20/80 FI/PT	ES0116405004	27-07-2018	CFOGIU
CART NARANJA 30/70 FI/PT	ES0144085000	27-07-2018	CFOGIU
CART NARANJA 40/60 FI/PT	ES0116235005	27-07-2018	CFOGIU
CART NARANJA 50/50 FI/PT	ES0162294005	27-07-2018	CFOGIU
CART NARANJA 75/25 FI/PT	ES0116396005	27-07-2018	CFOGIU
CART NARANJA 90 FI/PT	ES0116418007	27-07-2018	CFOGIU
CB BOL SELEC ASIA FI/PT CART	ES0138137023	24-03-2017	CFOGIU
CB BOL SELEC ASIA FI/PT ESTANDAR	ES0138137031	14-12-2005	CFOGIU
CB BOL SELEC ASIA FI/PT PLUS	ES0138137007	29-04-2011	CFOGIU
CB BOL SELEC ASIA FI/PT PREMIUM	ES0138137015	29-04-2011	CFOGIU
CB BOL SELEC EMERG FI/ PT PREMIUM	ES0138328010	21-06-2011	CFOGIU
CB BOL SELEC EMERG FI/PT CART	ES0138328028	10-03-2017	CFOGIU
CB BOL SELEC EMERG FI/PT ESTANDAR	ES0138328036	12-04-2000	CFOGIU
CB BOL SELEC EMERG FI/PT PLUS	ES0138328002	21-06-2011	CFOGIU
CB BOL SELEC EUROPA FI/PT CART	ES0138181021	10-03-2017	CFOGIU
CB BOL SELEC EUROPA FI/PT ESTAND	ES0138181039	05-10-2001	CFOGIU
CB BOL SELEC EUROPA FI/PT PLUS	ES0138181005	29-04-2011	CFOGIU
CB BOL SELEC EUROPA FI/PT PREMIUM	ES0138181013	29-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT CART	ES0138172020	03-03-2017	CFOGIU
CB BOL SELEC GLB FI/PT ESTAND	ES0138172038	05-10-2001	CFOGIU
CB BOL SELEC GLB FI/PT PLUS	ES0138172004	19-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT PREMIUM	ES0138172012	19-04-2011	CFOGIU
CB BOL SELEC JAPON FI/PT ESTANDAR	ES0122056031	13-10-1998	CFOGIU
CB BOL SELEC JAPON FI/PT PLUS	ES0122056007	29-04-2011	CFOGIU
CB BOL SELEC JAPON FI/PT PREMIUM	ES0122056015	29-04-2011	CFOGIU
CB BOL SELEC JAPON/PT CART	ES0122056023	10-03-2017	CFOGIU
CB BOL SELEC USA FI/PT CART	ES0138189024	17-03-2017	CFOGIU
CB BOL SELEC USA FI/PT ESTAND	ES0138189032	05-10-2001	CFOGIU
CB BOL SELEC USA FI/PT PLUS	ES0138189008	29-04-2011	CFOGIU
CB BOL SELEC USA FI/PT PREMIUM	ES0138189016	29-04-2011	CFOGIU
CB CAUTO DIV FI/PT CART	ES0113641007	15-07-2019	CFOGIU
CB CAUTO DIV FI/PT UNIV	ES0113641015	15-07-2019	CFOGIU
CB GTION TOTAL FI/PT CART	ES0114165014	23-12-2020	CFOGIU
CB GTION TOTAL FI/PT ESTAND	ES0114165022	15-07-2022	CFOGIU
CB GTION TOTAL FI/PT PLATINUM	ES0114165006	08-04-2016	CFOGIU
CB GTION TOTAL FI/PT PLUS	ES0114165030	11-09-2000	CFOGIU
CB GTION VAL FI/PT UNIV	ES0113387015	17-11-2017	CFOGIU
CB MASTER GTION ALTIVA FI/PT	ES0105419008	07-06-2019	CFOGIU
CB MASTER RETORNO ABSOL FI/PT	ES0124504004	07-06-2019	CFOGIU
CB MIX DIV FI/PT A	ES0114768007	31-10-2014	CFOGIU
CB MIX DIV FI/PT B	ES0114768015	15-01-2016	CFOGIU
CB MIX DIV FI/PT CART	ES0114768023	16-03-2018	CFOGIU
CB RF SELEC GLB FI/PT CART	ES0159178005	19-05-2017	CFOGIU
CB RF SELEC GLB FI/PT PLUS	ES0159178013	10-02-2023	CFOGIU
CB RF SELEC GLB FI/PT PREMIUM	ES0159178021	10-02-2023	CFOGIU

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CB RF SELEC GLB FI/PT UNIV	ES0159178039	22-01-1999	CFOGIU
CB SEL FUT SOST 0 30 RV FI/PT CART	ES0158965006	11-05-2018	CFOGIU
CB SEL FUT SOST 0 30 RV FI/PT UNIV	ES0158965030	28-02-2003	CFOGIU
CB SEL FUT SOST 0 60 RV FI/PT CART	ES0105578001	11-05-2018	CFOGIU
CB SEL FUT SOST 0 60 RV FI/PT UNIV	ES0105578035	21-04-2006	CFOGIU
CB SELEC ALTIVA FI/PT CART	ES0115662019	10-03-2017	CFOGIU
CB SELEC ALTIVA FI/PT PLUS	ES0115662001	04-03-2016	CFOGIU
CB SELEC F SOST FI/PT CART	ES0184922021	03-03-2017	CFOGIU
CB SELEC F SOST FI/PT ESTAND	ES0184922039	09-02-2005	CFOGIU
CB SELEC F SOST FI/PT PLUS	ES0184922005	23-09-2011	CFOGIU
CB SELEC F SOST FI/PT PREM	ES0184922013	23-09-2011	CFOGIU
CB SELEC RET ABSOL FI/PT CART	ES0138066016	23-10-2015	CFOGIU
CB SELEC RET ABSOL FI/PT ESTAND	ES0138066008	26-04-2013	CFOGIU
CB SELEC RET ABSOL FI/PT PLATINUM	ES0138066024	23-10-2015	CFOGIU
CB SELEC RET ABSOL FI/PT PLUS	ES0138066032	21-09-2005	CFOGIU
CB SELEC TENDENCIAS FI/PT CART	ES0164853022	10-03-2017	CFOGIU
CB SELEC TENDENCIAS FI/PT ESTAND	ES0164853006	14-12-2012	CFOGIU
CB SELEC TENDENCIAS FI/PT PLUS	ES0164853014	14-12-2012	CFOGIU
CB SMART RF EMERG FI/PT	ES0137475002	12-01-2018	CFOGIU
CB SMART RF HY FI/PT	ES0137414001	12-01-2018	CFOGIU
CB SMART RF INTNAL FI/PT	ES0115654008	22-07-2022	CFOGIU
CB SMART RV RLEST FI/PT	ES0137510006	21-10-2022	CFOGIU
CB SOY ASI CAUTO FI/PT CART	ES0158976003	09-03-2018	CFOGIU
CB SOY ASI CAUTO FI/PT UNIV	ES0158976037	26-01-2001	CFOGIU
CB SOY ASI DINAM FI/PT CART	ES0158986002	11-05-2018	CFOGIU
CB SOY ASI DINAM FI/PT UNIV	ES0158986036	26-01-2001	CFOGIU
CB SOY ASI FLEX FI/PT CART	ES0159084005	09-03-2018	CFOGIU
CB SOY ASI FLEX FI/PT UNIV	ES0159084039	07-11-2000	CFOGIU
CBK GLB INVEST FI/PT CART	ES0113750014	01-07-2022	CFOGIU
CBK GLB INVEST FI/PT ESTAND	ES0113750006	30-05-2008	CFOGIU
CBNK CART PREM 25 FI/PT BASE	ES0142101007	05-05-2017	CFOGIU
CBNK CART PREM 25 FI/PT GDC	ES0142101023	22-04-2022	CFOGIU
CBNK CART PREM 25 FI/PT PREMIUM	ES0142101015	23-07-2021	CFOGIU
CBNK CART PREM 50 FI/PT BASE	ES0109875007	05-05-2017	CFOGIU
CBNK CART PREM 50 FI/PT GDC	ES0109875023	22-04-2022	CFOGIU
CBNK CART PREM 50 FI/PT PREMIUM	ES0109875015	03-09-2021	CFOGIU
CBNK SELEC FI/PT FD ASG 50 BA	ES0109698052	15-07-2022	CFOGIU
CBNK SELEC FI/PT FD ASG 50 CA	ES0109698045	15-07-2022	CFOGIU
CINVEST II FI/PT ANANSI EM FD	ES0118831033	27-10-2023	CFOGIU
CINVEST II FI/PT ODYS DYN	ES0118831009	25-03-2022	CFOGIU
CINVEST II FI/PT ORYX GLB	ES0118831025	22-07-2022	CFOGIU
CINVEST MULTIGTION FI/PT EI2 VAL	ES0107696025	24-04-2020	CFOGIU
CINVEST MULTIGTION FI/PT ELBA GL AA	ES0107696116	11-06-2021	CFOGIU
CINVEST MULTIGTION FI/PT GO MT SOL	ES0107696132	17-12-2021	CFOGIU
CINVEST MULTIGTION FI/PT S BOL MU A	ES0107696090	28-05-2021	CFOGIU
CINVEST MULTIGTION FI/PT S BOL MU B	ES0107696108	28-05-2021	CFOGIU
COMPAS EQDO FI/PT	ES0180571004	27-03-2015	CFOGIU
CUADRANTE FI/PT DINAM	ES0125038002	13-05-2022	CFOGIU

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CUADRANTE FI/PT FLEX INST	ES0125038010	13-05-2022	CFOGIU
CUADRANTE FI/PT FLEX RET	ES0125038028	13-05-2022	CFOGIU
DOR BEST MANAG FI/PT	ES0127002006	17-05-2019	CFOGIU
DUX MULTIGTION FI/PT DINAM	ES0127094011	19-01-2018	CFOGIU
DUX MULTIGTION FI/PT MODER	ES0127094003	04-09-2015	CFOGIU
EBN SINYCON VAL FI/PT	ES0127215004	13-12-2018	CFOGIU
EDR GLB ADAGIO FI/PT	ES0118503004	20-07-2007	CFOGIU
ESTRAT ACUMUL ISR FI/PT	ES0133331001	08-07-2022	CFOGIU
ESTRAT CAP ISR FI/PT	ES0133326001	08-07-2022	CFOGIU
ESTRAT CRECIM ISR FI/PT	ES0133372005	08-07-2022	CFOGIU
ESTRATEGIA ACUMUL FI/PT	ES0133337008	16-06-2017	CFOGIU
ESTRATEGIA CAP FI/PT	ES0133371007	16-06-2017	CFOGIU
ESTRATEGIA INV FI/PT	ES0133411001	16-06-2017	CFOGIU
EUROVALOR BO ALTO RDTO FI/PT	ES0133478034	14-12-2005	CFOGIU
EUROVALOR IBAM FI /PT A	ES0133576035	05-01-2001	CFOGIU
EUROVALOR IBAM FI/PT CART	ES0133576001	01-04-2022	CFOGIU
EVO FOND INTELIGENTE FI/PT RV	ES0133565012	08-04-2016	CFOGIU
EVOLUTION FI/PT BALAN	ES0133627002	06-05-2022	CFOGIU
EVOLUTION FI/PT CONSERV	ES0133627010	06-05-2022	CFOGIU
EVOLUTION FI/PT DEF	ES0133627028	06-05-2022	CFOGIU
EVOLUTION FI/PT DYN	ES0133627036	06-05-2022	CFOGIU
EVOLUTION FI/PT LT EQ	ES0133627044	06-05-2022	CFOGIU
FINECO INV OFFICE FI/PT BLACKROCK	ES0137353001	21-10-2022	CFOGIU
FINNK RV SELEC FI/PT	ES0111055002	26-04-2024	CFOGIU
FON FINECO PATRIM GLB FI/PT A	ES0175605031	23-03-1990	CFOGIU
FON FINECO PATRIM GLB FI/PT I	ES0175605007	15-01-2016	CFOGIU
FON FINECO PATRIM GLB FI/PT S	ES0175605023	22-01-2021	CFOGIU
FON FINECO PATRIM GLB FI/PT X	ES0175605015	15-01-2016	CFOGIU
FONBUSA FONDOS FI/PT	ES0138438033	22-01-1999	CFOGIU
FONDMAPFRE ELEC DECID FI/PT A	ES0138022019	09-04-2021	CFOGIU
FONDMAPFRE ELEC DECID FI/PT C	ES0138022027	09-04-2021	CFOGIU
FONDMAPFRE ELEC DECID FI/PT R	ES0138022001	04-09-2015	CFOGIU
FONDMAPFRE ELEC MODER FI/PT A	ES0137910016	09-04-2021	CFOGIU
FONDMAPFRE ELEC MODER FI/PT C	ES0137910024	09-04-2021	CFOGIU
FONDMAPFRE ELEC MODER FI/PT R	ES0137910008	04-09-2015	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT A	ES0112835014	09-04-2021	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT C	ES0112835022	09-04-2021	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT R	ES0112835006	04-09-2015	CFOGIU
FONDMAPFRE GLB FI /PT R	ES0138445038	28-12-2001	CFOGIU
FONDMAPFRE GLB FI/PT A	ES0138445004	09-04-2021	CFOGIU
FONDMAPFRE GLB FI/PT C	ES0138445012	09-04-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 20 A	ES0137989002	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 20 B	ES0137989010	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 60 A	ES0137989028	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 60 B	ES0137989036	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 80 A	ES0137989044	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 80 B	ES0137989051	10-09-2021	CFOGIU
FONMASTER 1 FI/PT	ES0138909033	12-09-1988	CFOGIU

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FONTIBREFONDO FI/PT	ES0138918034	25-04-1991	CFOGIU
FUNDTICS FI/PT 100	ES0134935016	21-01-2022	CFOGIU
FUNDTICS FI/PT 30	ES0134935008	21-01-2022	CFOGIU
GESINTER CHINA INF FI/PT	ES0155817036	27-03-1998	CFOGIU
GINVEST GPS FI/PT BAL SELECT	ES0125424004	19-10-2018	CFOGIU
GINVEST GPS FI/PT CONSERV SELECT	ES0125424012	19-10-2018	CFOGIU
GINVEST GPS FI/PT DEF SELECT	ES0125424046	09-10-2020	CFOGIU
GINVEST GPS FI/PT DYN SELECT	ES0125424020	19-10-2018	CFOGIU
GINVEST GPS FI/PT LT EQ SELECT	ES0125424038	19-10-2018	CFOGIU
GLB MNGR FD FI/PT	ES0131304034	22-12-2004	CFOGIU
GPM GTION ACT F/PT OPTIM LUX	ES0142630104	28-10-2022	CFOGIU
GREDOS BOL INTNAL FI/PT	ES0143221002	03-07-2015	CFOGIU
GTION BOUT VII FI/PT HARAMBEE	ES0131444053	30-06-2017	CFOGIU
GTION BOUT VIII FI/PT F KAU G GEST	ES0131445050	30-07-2019	CFOGIU
GTION BOUT VIII FI/PT F KAU GT DIN	ES0131445068	30-07-2019	CFOGIU
GTION BOUTIQUE FI/PT CAST INV FD	ES0116831027	28-06-2013	CFOGIU
GTION BOUTIQUE FI/PT GINVEST SMART	ES0116831035	28-06-2013	CFOGIU
GTION BOUTIQUE FI/PT YESTE PATRIM	ES0116831043	28-06-2013	CFOGIU
GTION BOUTIQUE II FI/PT YESTE SELEC	ES0168797084	09-02-2018	CFOGIU
GTION BOUTIQUE IV FI/PT TAIL RV GLB	ES0168799031	09-07-2021	CFOGIU
GTION TALENTO FI/PT	ES0141991002	25-05-2012	CFOGIU
GTION VALUE FI/PT A	ES0125323008	27-01-2017	CFOGIU
GTION VALUE FI/PT I	ES0125323016	27-01-2017	CFOGIU
GVC GAESCO BC RFMI FI/PT I	ES0143623017	03-12-2020	CFOGIU
GVC GAESCO BC RFMI FI/PT A	ES0143623009	03-12-2020	CFOGIU
GVC GAESCO BC RVMI FI/PT	ES0143603001	03-12-2020	CFOGIU
GVC GAESCO MGTION CRECIM FI/PT A	ES0143604009	19-11-2021	CFOGIU
GVC GAESCO MGTION CRECIM FI/PT I	ES0143604017	19-11-2021	CFOGIU
GVC GAESCO MGTION EQUIL FI/PT A	ES0143624007	19-11-2021	CFOGIU
GVC GAESCO MGTION EQUIL FI/PT I	ES0143624015	19-11-2021	CFOGIU
GVCGAESCO EMERGENTFOND FI/PT	ES0140628035	17-12-1999	CFOGIU
GVCGAESCO FOND DE FONDOS FI/PT	ES0140633035	06-10-1997	CFOGIU
HARMATAN CART CONSER FI/PT	ES0154974036	20-10-2004	CFOGIU
IBERCAJA ALL STAR FI/PT A	ES0162883005	23-05-2014	CFOGIU
IBERCAJA ALL STAR FI/PT B	ES0162883013	23-05-2014	CFOGIU
IBERCAJA BLACKROCK CHINA FI/PT A	ES0102562032	29-12-1997	CFOGIU
IBERCAJA BLACKROCK CHINA FI/PT B	ES0102562008	19-04-2011	CFOGIU
IBERCAJA DIVERSIF EMPR FI/PT	ES0144255009	26-02-2021	CFOGIU
IBERCAJA EMERGING BD FI/PT A	ES0146822004	15-03-2007	CFOGIU
IBERCAJA EMERGING BD FI/PT B	ES0146822012	25-10-2010	CFOGIU
IBERCAJA EUROP STAR FI/PT A	ES0146793015	20-05-2016	CFOGIU
IBERCAJA EUROP STAR FI/PT B	ES0146793007	20-05-2016	CFOGIU
IBERCAJA GTION AUDAZ FI/PT A	ES0147077038	10-08-2001	CFOGIU
IBERCAJA GTION AUDAZ FI/PT B	ES0147077004	30-01-2015	CFOGIU
IBERCAJA GTION CRECIM FI/PT	ES0147197034	10-08-2001	CFOGIU
IBERCAJA GTION EQUIL FI/PT	ES0146794005	01-06-2018	CFOGIU
IBERCAJA GTION EVOL FI/PT	ES0147149035	30-08-1999	CFOGIU
IBERCAJA PERF 30 ASG FI/PT	ES0146744000	07-10-2022	CFOGIU

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IBERCAJA SELEC RF FI/PT	ES0147192035	31-07-1996	CFOGIU
IF GLB MGMT FI/PT	ES0147492005	13-07-2018	CFOGIU
IMANTIA FUTURO FI/PT	ES0106949037	30-07-2004	CFOGIU
INDEXA RV MIX INTNAL 75 FI/PT	ES0148181003	05-04-2019	CIOGLU
INTL EQ MARKETS/PT	ES0154943007	26-04-2019	CFOGIU
INVERGLOBAL FI/PT A	ES0173295009	15-12-2023	CFOGIU
INVERGLOBAL FI/PT B	ES0173295017	15-12-2023	CFOGIU
JDS CAP GROWTH&VALUE FI/PT	ES0156435002	31-10-2018	CFOGIU
KUTXA BOL EMERG FI/PT CART	ES0114233002	15-12-2017	CFOGIU
KUTXA BOL EMERG FI/PT ESTAND	ES0114233036	25-02-2000	CFOGIU
KUTXA BOL INTNAL FI/PT CART	ES0113987004	15-12-2017	CFOGIU
KUTXA BOL INTNAL FI/PT ESTAND	ES0113987038	07-08-1998	CFOGIU
KUTXA BOL S & M CAPS EUR FI/PT CART	ES0114202007	15-12-2017	CFOGIU
KUTXA BOL S & M CAPS EUR FI/PT EST	ES0114202031	31-03-2004	CFOGIU
KUTXA BOL TEND CART FI/PT	ES0156573000	26-06-2020	CFOGIU
KUTXA FOND SOLIDARIO FI/PT	ES0114186036	15-06-2005	CFOGIU
KUTXA GTION ACT PATRIM FI/PT ESTAND	ES0114836036	07-03-1996	CFOGIU
KUTXA GTION ACT PATRIM FI/PT EXTRA	ES0114836002	12-01-2018	CFOGIU
KUTXA GTION ACT PATRIM FI/PT PLUS	ES0114836010	12-01-2018	CFOGIU
KUTXA GTION ACT RDTO FI/PT ESTAND	ES0114390034	28-12-1989	CFOGIU
KUTXA GTION ACT RDTO FI/PT EXTRA	ES0114390000	12-01-2018	CFOGIU
KUTXA GTION ACT RDTO FI/PT PLUS	ES0114390018	12-01-2018	CFOGIU
KUTXA GTION ACTIVA INV FI/PT ESTAND	ES0113192035	06-08-2001	CFOGIU
KUTXA GTION ACTIVA INV FI/PT EXTRA	ES0113192001	12-01-2018	CFOGIU
KUTXA GTION ACTIVA INV FI/PT PLUS	ES0113192019	12-01-2018	CFOGIU
KUTXA RTA GLB FI/PT CART	ES0114387006	15-12-2017	CFOGIU
KUTXA RTA GLB FI/PT ESTAND	ES0114387030	28-12-1989	CFOGIU
LABORAL KUTXA FUTUR FI/PT ESTAND	ES0142529009	16-03-2018	CFOGIU
LABORAL KUTXA SELEK BALANCE FI/PT	ES0157073000	22-01-2016	CFOGIU
LANTIA GLB TRENDS FI/PT INSTIT	ES0155201009	04-06-2021	CFOGIU
LANTIA GLB TRENDS FI/PT RETAIL	ES0155201017	04-06-2021	CFOGIU
LK BOL UNIVERSAL FI/PT	ES0164734032	28-04-2000	CFOGIU
LK MS EMERGS FI/PT CART	ES0114928007	15-03-2024	CFOGIU
LK MS EMERGS FI/PT ESTAND	ES0114928031	28-04-2000	CFOGIU
LK SELEK BASE FI/PT	ES0119489005	02-03-2012	CFOGIU
LK SELEK EXTRAPLUS FI/PT	ES0157328008	02-03-2012	CFOGIU
LK SELEK PLUS FI/PT	ES0158674004	02-03-2012	CFOGIU
MARCH CART CONSER FI/PT A	ES0123541007	08-10-2007	CFOGIU
MARCH CART CONSER FI/PT I	ES0123541015	10-09-2021	CFOGIU
MARCH CART DECID FI/PT A	ES0160747004	11-05-2007	CFOGIU
MARCH CART DECID FI/PT I	ES0160747012	10-09-2021	CFOGIU
MARCH CART DEFENSIVA FI/PT A	ES0160921039	20-10-2004	CFOGIU
MARCH CART DEFENSIVA FI/PT I	ES0160921005	10-09-2021	CFOGIU
MARCH CART MODER FI/PT A	ES0123549000	08-10-2007	CFOGIU
MARCH CART MODER FI/PT I	ES0123549018	10-09-2021	CFOGIU
MARCH NEXT GEN FI /PT B	ES0160812014	24-01-2020	CFOGIU
MARCH NEXT GEN FI /PT I	ES0160812006	24-01-2020	CFOGIU
MARCH NEXT GEN FI/PT A	ES0160812022	24-01-2020	CFOGIU

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MISTRAL ART EQUIL FI/PT I	ES0164103006	16-09-2016	CFOGIU
MISTRAL CART EQUIL FI/PT	ES0164103030	14-09-2006	CFOGIU
MULTIADV GTION FI/PT ACAP FLEX	ES0164701049	24-11-2017	CFOGIU
MULTIADV GTION FI/PT SMART GTION P	ES0164701098	17-12-2021	CFOGIU
MULTIFONDO AMERICA FI/PT	ES0165092034	16-02-2005	CFOGIU
MULTIFONDO EUROP FI/PT A	ES0138614039	27-04-1998	CFOGIU
MULTIGESTION FI/PT CASER Q ARI	ES0164691034	07-10-2019	CFOGIU
MURANO CRECIM FI/PT A	ES0168214007	26-10-2017	CFOGIU
MURANO CRECIM FI/PT B	ES0168214015	26-10-2017	CFOGIU
MURANO CRECIM FI/PT C	ES0168214023	26-10-2017	CFOGIU
MURANO PATRIM FI/PT A	ES0164723001	01-07-2016	CFOGIU
MURANO PATRIM FI/PT B	ES0164723019	01-07-2016	CFOGIU
MURANO PATRIM FI/PT C	ES0164723027	24-03-2017	CFOGIU
MUTUAFONDO EQUIL FI/PT A	ES0175811001	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT F	ES0175811019	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT L	ES0175811027	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT S	ES0175811035	17-12-2021	CFOGIU
MUTUAFONDO EVOL FI/PT A	ES0164744007	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT F	ES0164744015	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT L	ES0164744023	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT S	ES0164744031	17-12-2021	CFOGIU
MUTUAFONDO FLEX FI/PT A	ES0164988000	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT F	ES0164988018	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT L	ES0164988026	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT S	ES0164988034	17-12-2021	CFOGIU
MUTUAFONDO GTION OPT MODER FI/PT A	ES0165268030	07-11-2000	CFOGIU
MUTUAFONDO GTION OPT MODER FI/PT E	ES0165268006	14-05-2010	CFOGIU
MUTUAFONDO RV INTNAL FI/PT A	ES0165194038	22-01-1999	CFOGIU
MUTUAFONDO RV INTNAL FI/PT L	ES0165194012	22-03-2019	CFOGIU
MUTUAFONDO RV INTNAL FI/PT P	ES0165194020	25-02-2022	CFOGIU
MUTUAFONDO RV INTNAL FI/PT S	ES0165194046	25-02-2022	CFOGIU
NORAY MODER FI/PT	ES0166344004	05-05-2017	CFOGIU
OCCIDENT BOL MUND FI/PT	ES0116881030	13-02-2007	CFOGIU
OCCIDENT EMERG FI/PT	ES0116882004	19-06-2015	CFOGIU
PATR GLB II FI/PT	ES0168777003	21-01-2022	CFOGIU
PATRIM GLB FI/PT	ES0175807009	04-05-2012	CFOGIU
PSN MULTIESTRAT FI/PT RF MIX INTNL	ES0172053029	09-10-2020	CFOGIU
PSN MULTIESTRAT FI/PT RV INTNL	ES0172053011	09-10-2020	CFOGIU
PSN MULTIESTRAT FI/PT RV MIX INTNL	ES0172053003	09-10-2020	CFOGIU
QLTY MEJORES IDEAS FI/PT	ES0110119031	16-03-1998	CFOGIU
QUALITY GLB FI/PT	ES0114122031	03-06-1999	CFOGIU
QUALITY INV CONSER FI/PT	ES0172273007	08-10-2007	CFOGIU
QUALITY SELEC EMERG FI/PT	ES0172262000	15-07-2010	CFOGIU
R4 ACTIVA DOLCE 0-30 FI/PT I	ES0173270002	17-07-2015	CFOGIU
R4 ACTIVA DOLCE 0-30 FI/PT R	ES0173270010	23-03-2018	CFOGIU
R4 MULTIGTION FI/PT 1 QLTY CAP SEL	ES0173311004	05-09-2014	CFOGIU
R4 MULTIGTION FI/PT A RF MIX INTNAL	ES0173311095	12-06-2015	CFOGIU
R4 MULTIGTION FI/PT QLTY CAP GLB FD	ES0173311046	24-10-2014	CFOGIU

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RURAL BO HIGH YIELD FI/PT CART	ES0142100017	01-02-2019	CFOGIU
RURAL BO HIGH YIELD FI/PT ESTAND	ES0142100009	04-03-2016	CFOGIU
RURAL EMERG RV FI /PT CART	ES0174365009	15-03-2019	CFOGIU
RURAL EMERG RV FI/PT ESTAND	ES0174365033	17-03-2000	CFOGIU
RURAL MULTIFONDO 75 FI/PT CART	ES0174432007	05-02-2021	CFOGIU
RURAL MULTIFONDO 75 FI/PT ESTAND	ES0174432031	03-09-1998	CFOGIU
RURAL PERFIL CONSERV FI/PT	ES0174349037	30-08-2001	CFOGIU
RURAL PERFIL DECID FI/PT	ES0174304032	30-08-2001	CFOGIU
RURAL PERFIL DINAM FI/PT CART	ES0142045014	17-03-2020	CFOGIU
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	08-07-2016	CFOGIU
RURAL PERFIL MODER FI/PT CART	ES0142164013	07-05-2021	CFOGIU
RURAL PERFIL MODER FI/PT ESTAND	ES0142164005	08-07-2016	CFOGIU
RURAL RDTO SOST FI/PT CART	ES0174394009	22-01-2021	CFOGIU
RURAL RDTO SOST FI/PT ESTAND	ES0174394033	19-12-1996	CFOGIU
RURAL SELEC DECID FI/PT	ES0123980007	12-01-2018	CFOGIU
RURAL SELEC EQUIL FI/PT	ES0174186009	30-05-2014	CFOGIU
RURAL SOST CONSERV FI/PT CART	ES0174215014	26-06-2020	CFOGIU
RURAL SOST CONSERV FI/PT ESTAND	ES0174215006	21-05-2018	CFOGIU
RURAL SOST DECID FI/PT CART	ES0156836019	22-03-2019	CFOGIU
RURAL SOST DECID FI/PT ESTAND	ES0156836001	21-05-2018	CFOGIU
RURAL SOST MODER FI/PT CART	ES0123981005	02-10-2020	CFOGIU
RURAL SOST MODER FI/PT ESTAND	ES0123981013	02-10-2020	CFOGIU
SAB CONSOLIDA 90 FI/PT	ES0174314007	01-04-2022	CFOGIU
SAB CONSOLIDA 94 FI/PT	ES0111203008	21-05-2021	CFOGIU
SAB ECON DIG FI/PT BASE	ES0138528007	15-03-2019	CFOGIU
SAB ECON DIG FI/PT CART	ES0138528015	15-03-2019	CFOGIU
SAB ECON DIG FI/PT EMPR	ES0138528023	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PLUS	ES0138528031	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PREMIER	ES0138528049	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PYME	ES0138528056	15-03-2019	CFOGIU
SAB ECON VERDE FI/PT BASE	ES0138529005	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT CART	ES0138529013	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT EMPR	ES0138529021	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PLUS	ES0138529039	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PREMIER	ES0138529047	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PYME	ES0138529054	20-12-2019	CFOGIU
SAB EQDO FI/PT BASE	ES0174436008	06-02-2015	CFOGIU
SAB EQDO FI/PT CART	ES0174436016	06-02-2015	CFOGIU
SAB EQDO FI/PT EMPR	ES0174436057	02-10-2015	CFOGIU
SAB EQDO FI/PT PLUS	ES0174436024	06-02-2015	CFOGIU
SAB EQDO FI/PT PREMIER	ES0174436032	06-02-2015	CFOGIU
SAB EQDO FI/PT PYME	ES0174436040	02-10-2015	CFOGIU
SAB SELEC ALTIVA FI/PT BASE	ES0182282006	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT CART	ES0182282014	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT EMPR	ES0182282022	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PLUS	ES0182282030	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PREMIER	ES0182282048	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PYME	ES0182282055	04-03-2016	CFOGIU

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SABADELL DINAM FI/PT BASE	ES0107489009	06-02-2015	CFOGIU
SABADELL DINAM FI/PT CART	ES0107489017	06-02-2015	CFOGIU
SABADELL DINAM FI/PT EMPR	ES0107489058	02-10-2015	CFOGIU
SABADELL DINAM FI/PT PLUS	ES0107489025	06-02-2015	CFOGIU
SABADELL DINAM FI/PT PREMIER	ES0107489033	06-02-2015	CFOGIU
SABADELL DINAM FI/PT PYME	ES0107489041	02-10-2015	CFOGIU
SABADELL PRUD FI/PT BASE	ES0111187003	10-06-2011	CFOGIU
SABADELL PRUD FI/PT CART	ES0111187011	27-03-2015	CFOGIU
SABADELL PRUD FI/PT EMPR	ES0111187052	02-10-2015	CFOGIU
SABADELL PRUD FI/PT PLUS	ES0111187029	27-03-2015	CFOGIU
SABADELL PRUD FI/PT PREMIER	ES0111187037	27-03-2015	CFOGIU
SABADELL PRUD FI/PT PYME	ES0111187045	02-10-2015	CFOGIU
SAN EQUIL INCOME FI/PT	ES0170382008	29-07-2016	CFOGIU
SAN F WEALTH FI/PT A	ES0174979007	07-07-2017	CFOGIU
SAN F WEALTH FI/PT CART	ES0174979015	15-01-2021	CFOGIU
SAN GTION DINAM ALTIVA FI/PT A	ES0114271036	03-10-2000	CFOGIU
SAN GTION DINAM ALTIVA FI/PT CART	ES0114271002		CFOGIU
SAN SELEC RV ASIA FI/PT	ES0107764039	26-03-2004	CFOGIU
SAN SELEC RV EMERG FI/PT	ES0114081039	12-01-1995	CFOGIU
SAN SELEC RV NORTEAME FI/PT	ES0121761037	30-12-1999	CFOGIU
SANTALUCIA RF EMERG FI/PT A	ES0108613037	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT AR	ES0108613003	07-06-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT B	ES0108613045	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT BR	ES0108613011	07-06-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT C	ES0108613052	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT CR	ES0108613029	07-06-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT A	ES0174639031	25-10-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT AR	ES0174639007	07-06-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT B	ES0174639049	25-10-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT BR	ES0174639015	07-06-2019	CFOGIU
SANTALUCIA RV EEUU CUB FI/PT A	ES0108614027	15-01-2021	CFOGIU
SANTALUCIA RV EEUU CUB FI/PT B	ES0108614019	15-01-2021	CFOGIU
SANTALUCIA RV EMERG FI/PT B	ES0174563033	11-11-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT BR	ES0174563017	07-06-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT C	ES0174563041	11-11-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT CR	ES0174563009	07-06-2019	CFOGIU
SANTALUCIA SELEC DECID FI/PT A	ES0181382005	21-04-2017	CFOGIU
SANTALUCIA SELEC DECID FI/PT B	ES0181382013	22-02-2019	CFOGIU
SANTALUCIA SELEC EQUIL FI/PT A	ES0174653008	21-04-2017	CFOGIU
SANTALUCIA SELEC EQUIL FI/PT B	ES0174653016	22-02-2019	CFOGIU
SANTALUCIA SELEC MODER FI/PT A	ES0174641003	21-04-2017	CFOGIU
SANTALUCIA SELEC MODER FI/PT B	ES0174641011	22-02-2019	CFOGIU
SANTALUCIA SELEC PATRIM FI/PT A	ES0112188000	07-05-2021	CFOGIU
SANTALUCIA SELEC PATRIM FI/PT B	ES0112188018	07-05-2021	CFOGIU
SAPPHIRE ABSOL FDS FI/PT A	ES0173839004	08-11-2018	CFOGIU
SAPPHIRE ABSOL FDS FI/PT I	ES0173839012	08-11-2018	CFOGIU
SASSOLA SELEC BASE FI/PT A	ES0173840002	31-05-2019	CFOGIU
SASSOLA SELEC BASE FI/PT I	ES0173840010	31-05-2019	CFOGIU

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SASSOLA SELEC CAP FI/PT A	ES0173841018	14-01-2022	CFOGIU
SASSOLA SELEC CAP FI/PT I	ES0173841000	14-01-2022	CFOGIU
SASSOLA SELEC DINAM FI/PT A	ES0166213001	24-05-2019	CFOGIU
SASSOLA SELEC DINAM FI/PT I	ES0166213019	24-05-2019	CFOGIU
SELEC BCA PVDA 30 FI/PT	ES0175406000	30-07-2019	CFOGIU
SELEC BCA PVDA 60 FI/PT A	ES0175407008	30-04-2021	CFOGIU
SELEC BCA PVDA 60 FI/PT C	ES0175407016	30-04-2021	CFOGIU
SINGULAR MEGATEND FI/PT A	ES0156552004	21-12-2018	CFOGIU
SINGULAR MEGATEND FI/PT Z	ES0156552012	21-12-2018	CFOGIU
SINGULAR MULTIAC FI/PT 100 A	ES0176042044	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 100 Z	ES0176042051	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 20 A	ES0176042002	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 20 Z	ES0176042069	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 40 A	ES0176042010	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 40 Z	ES0176042077	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 60 A	ES0176042028	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 60 Z	ES0176042085	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 80 A	ES0176042036	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 80 Z	ES0176042093	20-01-2023	CFOGIU
SIROCO TEND ISR FI/PT C	ES0176043026	21-05-2021	CFOGIU
SIROCO TEND ISR FI/PT I	ES0176043018	21-05-2021	CFOGIU
SIROCO TEND ISR FI/PT R	ES0176043000	21-05-2021	CFOGIU
SOLVENTIS ZEUS PATRIM GLB FI/PT R	ES0117105009	24-02-2017	CFOGIU
STALUCIA RET ABSOL FI/PT A	ES0112187036	01-07-2016	CFOGIU
STALUCIA RET ABSOL FI/PT B	ES0112187028	01-07-2016	CFOGIU
STALUCIA RET ABSOL FI/PT C	ES0112187010	01-07-2016	CFOGIU
STALUCIA RV INTNAL FI/PT A	ES0112186004	29-09-2011	CFOGIU
STALUCIA RV INTNAL FI/PT AR	ES0112186046	15-11-2019	CFOGIU
STALUCIA RV INTNAL FI/PT B	ES0112186012	06-11-2015	CFOGIU
STALUCIA RV INTNAL FI/PT BR	ES0112186053	15-11-2019	CFOGIU
STALUCIA RV INTNAL FI/PT C	ES0112186038	06-05-2016	CFOGIU
STALUCIA RV INTNAL FI/PT CR	ES0112186061	15-11-2019	CFOGIU
TRESSIS CAUDAL FI/PT ARLANZA I	ES0180682124	14-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT ARLANZA R	ES0180682132	14-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO BP	ES0180682090	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO I	ES0180682108	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO R	ES0180682116	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT GENIL	ES0180682140	28-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT NARCEA I	ES0180682009	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NARCEA R	ES0180682017	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NORA I	ES0180682033	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NORA R	ES0180682025	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT SELLA	ES0180682041	07-10-2022	CFOGIU
TRESSIS CAUDAL FI/PT UROLA I	ES0180682058	02-12-2022	CFOGIU
TRESSIS CAUDAL FI/PT UROLA R	ES0180682066	02-12-2022	CFOGIU
UNIFOND CART CONSERV FI/PT A	ES0113701033	16-01-2006	CFOGIU
UNIFOND CART CONSERV FI/PT C	ES0113701009	12-01-2018	CFOGIU
UNIFOND CART CONSERV FI/PT I	ES0113701017	05-12-2018	CFOGIU

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UNIFOND CART CONSERV FI/PT P	ES0113701025	05-12-2018	CFOGIU
UNIFOND CART DINAM FI/PT A	ES0109227035	16-01-2006	CFOGIU
UNIFOND CART DINAM FI/PT C	ES0109227001	12-01-2018	CFOGIU
UNIFOND CART DINAM FI/PT I	ES0109227019	05-12-2018	CFOGIU
UNIFOND CART DINAM FI/PT P	ES0109227027	05-12-2018	CFOGIU
UNIFOND CART MODER FI/PT A	ES0115431035	16-01-2006	CFOGIU
UNIFOND CART MODER FI/PT C	ES0115431001	12-01-2018	CFOGIU
UNIFOND CART MODER FI/PT I	ES0115431019	05-12-2018	CFOGIU
UNIFOND CART MODER FI/PT P	ES0115431027	05-12-2018	CFOGIU
UNIFOND CONSERV FI/PT A	ES0180842009	29-07-2016	CFOGIU
UNIFOND CONSERV FI/PT C	ES0180842017	06-03-2020	CFOGIU
UNIFOND DINAM FI/PT A	ES0180852008	29-07-2016	CFOGIU
UNIFOND DINAM FI/PT C	ES0180852016	06-03-2020	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT A	ES0158342008	21-06-2013	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT C	ES0158342016	12-01-2018	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT P	ES0158342024	12-01-2018	CFOGIU
UNIFOND MODER FI/PT A	ES0182035032	22-03-2002	CFOGIU
UNIFOND MODER FI/PT C	ES0182035008	26-03-2021	CFOGIU
UNIFOND SOLIDAR FI/PT C CANT	ES0115382022	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT C EXTREM	ES0115382014	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT CAJASTUR	ES0115382006	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT FUND RM	ES0115382030		CFOGIU
URSUS-3 CAP FI/PT CIERZO	ES0110541002	19-07-2019	CFOGIU
URSUS-3 CAP FI/PT DYAM EQUITY	ES0110541010	19-07-2019	CFOGIU
URSUS-3 CAP FI/PT MAESTRAL	ES0110541028	19-07-2019	CFOGIU
WAM GLB ALLOC FI/PT A	ES0114907035	17-07-1992	CFOGIU
WAM GLB ALLOC FI/PT B	ES0114907001	31-03-2023	CFOGIU

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4FOUNDERS CAP II FCRE/AC	ES0162955001	27-11-2020	CPCGLQ
ALANTRA DESARR SOLAR FCRE/AC	ES0132543010	08-03-2024	CPCGLQ
ALX HORMES CAP I FCRE/AC A	ES0109062002	22-03-2024	CPCGLQ
ALX HORMES CAP I FCRE/AC B	ES0109062010		CPCGLQ
ALX HORMES CAP I FCRE/AC C	ES0109062028		CPCGLQ
ARCBLUE SOLAR FCRE/AC A	ES0109855009	16-07-2021	CPCGLQ
ARCBLUE SOLAR FCRE/AC B	ES0109855017		CPCGLQ
AURICA SEARCH FD CAP I FCRE/AC	ES0111228005	16-06-2023	CPCGLQ
CARDUMEN FOODTECH FCRE/AC	ES0116173008	01-12-2023	CPCGLQ
CARDUMEN OPPORT FD I FCRE/AC	ES0116166002	03-11-2023	CPCGLQ
CRB DIG HEALTH III BIS FCRE/AC	ES0124493000	22-09-2023	CPCGLQ
ENCOMENDA SEED 2B FCRE/AC	ES0139724001	26-04-2024	CPCGLQ
ENCOMENDA SEED I A FCRE/AC	ES0130964002	15-12-2017	CPCGLQ
ENCOMENDA SEED I B FCRE/AC	ES0130952007	15-12-2017	CPCGLQ
ENION I NRGY FCRE/AC	ES0131063002	25-11-2022	CPCGLQ
EONIQ MED SEED FD I FCRE/AC	ES0131243000	22-04-2022	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC A	ES0138099009	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC B	ES0138099017	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC C	ES0138099025	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC D	ES0138099033	17-06-2021	CPCGLQ
HARVEST HOSP FCRE/AC	ES0105729000	28-07-2023	CPCGLQ
INBERGUNE CAP DES GAMMA FCRE/AC	ES0148017009	28-04-2023	CPCGLQ
INBERGUNE CAP DESARR BETA FCRE/AC	ES0148013008	21-04-2023	CPCGLQ
INCLIMO CLIM TECH FD I FCRE/AC	ES0148018007	19-05-2023	CPCGLQ
INVIVO VENT III PARAL FD FCRE/AC	ES0184193003	16-02-2024	CPCGLQ
LIFT HERITAGE PVTE EQ FCRE/AC	ES0158447005	17-11-2023	CPCGLQ
MARCH SOLENERGY FCRE/AC	ES0160925006	06-10-2023	CPCGLQ
MIURA IMPACT FCRE/AC	ES0164083000	22-09-2023	CPCGLQ
MOBY DICK FILM CAP FCRE/AC	ES0183264003	11-02-2022	CPCGLQ
MOIRA CAP DES KAPPA BIS FCRE/AC	ES0183266008	24-02-2023	CPCGLQ
MOIRA CAP DES LAMBDA FCRE/AC	ES0164008007	31-05-2024	CPCGLQ
MOIRA CAP DESAR DELTA BIS FCRE/AC	ES0183265000	16-12-2022	CPCGLQ
MOIRA CAP DESAR OMICRO BI FCRE/AC	ES0164027007	23-09-2022	CPCGLQ
MOIRA CAP DESAR TAU FCRE/AC	ES0164028005	16-12-2022	CPCGLQ
MOIRA CAP DESARR JI FCRE/AC	ES0164007009	23-06-2023	CPCGLQ
MOIRA CAP DESARR OMEGA FCRE/AC	ES0164009005	21-06-2024	CPCGLY
MOIRA CAP DESARR PHI FCRE/AC	ES0183267006	23-06-2023	CPCGLQ
MOIRA CAP DESARR RHO FCRE/AC	ES0164188007	21-01-2022	CPCGLQ
MOIRA CAP DESARR XI FCRE/AC	ES0164109003	03-12-2021	CPCGLQ
MORFEO HOTELES FCRE/AC	ES0164499008	27-10-2023	CPCGLQ
ONE TO ONE GREAT SER FCRE/AC	ES0167407008	04-11-2022	CPCGLQ
SAKATA VENT 73 FCRE/AC	ES0183752007	29-09-2023	CPCGLQ
SC CLIMATE IMP FD III FCRE/AC	ES0109372005	11-03-2022	CPCGLQ
SC GROWTH FUND II FCRE/AC	ES0175128000	28-11-2019	CPCGLQ
SC NET ZER VENT FD I PLUS FCRE/AC	ES0143238006	15-09-2023	CPCGLQ
SEEDROCKET 4FOUND CAP FCRE/AC	ES0175312000	17-03-2017	CPCGLQ
TELECOM OPPORT FCRE/AC	ES0178361004	22-09-2023	CPCGLQ
TFTL FOODTECH FD I FCRE/AC A	ES0178951002	22-12-2023	CPCGLQ

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TFTL FOODTECH FD I FCRE/AC B	ES0178951010		CPCGLQ
TFTL FOODTECH FD I FCRE/AC C	ES0178951028		CPCGLQ
ZUBI CAP DIVERSITY CATAL FCRE/AC	ES0178212009	22-09-2023	CPCGLQ
BSOCIAL IMPACT FESE/AC	ES0114574009	12-02-2021	CPCGLQ
CREAS IMPACTO FESE/AC	ES0124516008	05-10-2018	CPCGLQ
CREAS IMPACTO II ALTVO FESE/AC	ES0107694004	09-02-2024	CPCGLQ
333 BUSH ST. VENT SCR/AC	ES0162958005	12-11-2021	CPCGLQ
A&G ARIS RENOV SCR/AC B	ES0184840009	24-07-2020	CPCGLQ
A&G ARIS RENOV SCR/AC P	ES0184840017		CPCGLQ
A&G CAP INVT PARTNERS/AC	ES0162952008	25-10-2019	CPCGLQ
A&G ETTF SCR/AC A	ES0124529019		CPCGLQ
A&G ETTF SCR/AC B	ES0124529027		CPCGLQ
A&G ETTF SCR/AC P	ES0124529001	16-12-2022	CPCGLQ
A&G GPE SCR/AC A	ES0124530009	05-05-2023	CPCGLQ
A&G GPE SCR/AC B	ES0124530017		CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC A	ES0124533011		CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC B	ES0124533029		CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC P	ES0124533003	15-03-2024	CPCGLQ
ABAC S VALUE II SCR/AC	ES0162964003	17-02-2023	CPCGLQ
ABE PVTE EQ FD GRW SCR/AC	ES0162954004	24-07-2020	CPCGLQ
ABILITY 5 SCR/AC	ES0124532005	15-12-2023	CPCGLQ
ABOL ACTIVOS SCR/AC	ES0162965000	24-03-2023	CPCGLQ
ACELERA ENERGIA SCR/AC	ES0157937006	23-07-2021	CPCGLQ
ACP CO-INVEST INFR I SCR/AC	ES0145504009	03-09-2021	CPCGLQ
ACTYUS SECOND SCR/AC A1	ES0105894002	15-12-2023	CPCGLQ
ACTYUS SECOND SCR/AC A2	ES0105894010		CPCGLQ
ACTYUS SECOND SCR/AC A3	ES0105894028		CPCGLQ
ACURIO VENT III SCR/AC C	ES0105897005	05-04-2024	CPCGLQ
ADAM CAP SCR/AC	ES0105928008	30-06-2023	CPCGLQ
ADE CAP SODICAL/AC	ES0126233032		CPCGLQ
AH CORP INFRA 2/AC	ES0107264030	22-03-2006	CPCGLQ
AHINSA DIVERSIF SCR/AC	ES0107142004	26-05-2023	CPCGLQ
ALAMBIQUE INV SCR/AC	ES0168723007	03-12-2021	CPCGLQ
ALANTRA DESARR SOLAR SCR/AC	ES0132543002	02-07-2021	CPCGLQ
ALANTRA PVTE EQ FD FAM IV SCR/AC A	ES0107589006	03-02-2023	CPCGLQ
ALANTRA PVTE EQ FD FAM IV SCR/AC B	ES0107589014		CPCGLQ
ALBP PVT EQ SCR/AC	ES0107673008	25-11-2022	CPCGLQ
ALDEA IB TECH I-B SCR/AC	ES0107697007	24-07-2020	CPCGLQ
ALDEA TECH FD II B SCR/AC	ES0143048009	15-03-2024	CPCGLQ
ALDEBARAN PVTE EQ SCR/AC	ES0108005002	31-05-2019	CPCGLQ
ALDEBARAN/AC	ES0176382002		CPCGLQ
ALEPH 2004 SCR/AC	ES0176383000	19-01-2024	CPCGLQ
ALISHARES INVT OPPORT SCR/AC	ES0108091002	23-06-2023	CPCGLQ
ALL IRON VENT TECH SCR/AC	ES0108231004	19-07-2019	CPCGLQ
ALONDRA RENOV/AC	ES0108581002	11-11-2019	CPCGLQ
ALTER CAP II SCR/AC	ES0157104003	02-08-2018	CPCGLQ
ALZ199 SCR/AC 1.00	ES0105803003		CPCGLQ
AM GESTIO VENT CAP SCR/AC	ES0109012007	11-02-2022	CPCGLQ

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AMCHOR GLB BUYOUT PATRIM VII/AC	ES0109171001	17-03-2023	CPCGLQ
AMCHOR GLB BUYOUT PATRIM VIII/AC	ES0109140006	17-03-2023	CPCGLQ
AMIXA EQTY SCR/AC	ES0109194003	14-07-2023	CPCGLQ
APARCA2 CAP ESTACIONAM SCR/AC A1	ES0109662009	01-04-2016	CPCGLQ
APARCA2 CAP ESTACIONAM SCR/AC A2	ES0109662033		CPCGLQ
APARCA2 CAP ESTACIONAM SCR/AC B	ES0109662017		CPCGLQ
APARCA2 CAP ESTACIONAM SCR/AC C	ES0109662025		CPCGLQ
APARCA3 CAP ESTAC SCR/AC A	ES0109663007	31-05-2019	CPCGLQ
APARCA3 CAP ESTAC SCR/AC B	ES0109663015		CPCGLQ
APARCA4 CAP ESTAC SCR/AC A1	ES0109623001	10-11-2023	CPCGLQ
APARCA4 CAP ESTAC SCR/AC A2	ES0109623019		CPCGLQ
APARCA5 CAP ESTAC SCR/AC A1	ES0109573008	10-11-2023	CPCGLQ
APARCA5 CAP ESTAC SCR/AC A2	ES0109573016		CPCGLQ
APARCA6 CAP ESTAC SCR/AC A1	ES0109566002	10-11-2023	CPCGLQ
APARCA6 CAP ESTAC SCR/AC A2	ES0109566010		CPCGLQ
APARCA7 CAP ESTAC SCR/AC A	ES0109555005	10-11-2023	CPCGLQ
APARCA7 CAP ESTAC SCR/AC B	ES0109555013		CPCGLQ
APARCA8 CAP ESTAC SCR/AC A1	ES0109511008	10-11-2023	CPCGLQ
APARCA8 CAP ESTAC SCR/AC A2	ES0109511016		CPCGLQ
APARCA8 CAP ESTAC SCR/AC A3	ES0109511024		CPCGLQ
ARACORP CAP SCR/AC	ES0109719007	10-06-2022	CPCGLQ
ARADA CAP PARTN SCR/AC A1	ES0109664005	22-07-2022	CPCGLQ
ARADA CAP PARTN SCR/AC A2	ES0109664013		CPCGLQ
ARAMA FUT PVT EQ SCR/AC	ES0109512006	12-01-2024	CPCGLQ
ARCALIA PVT EQTY/AC	ES0109866030	08-10-2007	CPCGLQ
ARCANGELES GRUPALIA SCR/AC	ES0109513004	14-06-2024	CPCGLQ
ARCANO AVIATION SCR/AC A1	ES0109666000	08-03-2024	CPCGLQ
ARCANO AVIATION SCR/AC A2	ES0109666018		CPCGLQ
ARCANO AVIATION SCR/AC A3	ES0109666026		CPCGLQ
ARCANO AVIATION SCR/AC A4	ES0109666034		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A2	ES0109726002	21-02-2020	CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A3	ES0109726010		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A4	ES0109726028		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A5	ES0109726044		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A8	ES0109726036		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A9	ES0109726051		CPCGLQ
ARCANO CAP XII SCR/AC A2	ES0109776007	10-05-2019	CPCGLQ
ARCANO CAP XII SCR/AC A3	ES0109776023		CPCGLQ
ARCANO CAP XII SCR/AC A4	ES0109776049		CPCGLQ
ARCANO CAP XII SCR/AC A8	ES0109776064		CPCGLQ
ARCANO CAP XII SCR/AC B2	ES0109776015		CPCGLQ
ARCANO CAP XII SCR/AC B3	ES0109776031		CPCGLQ
ARCANO CAP XII SCR/AC B4	ES0109776056		CPCGLQ
ARCANO EARTH 2021 SCR/AC A1	ES0109727000	17-09-2021	CPCGLQ
ARCANO EARTH 2021 SCR/AC A2	ES0109727018		CPCGLQ
ARCANO EARTH 2021 SCR/AC A3	ES0109727026		CPCGLQ
ARCANO EARTH 2021 SCR/AC A4	ES0109727034		CPCGLQ
ARCANO EARTH 2021 SCR/AC A5	ES0109727042		CPCGLQ

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ARCANO EARTH 2021 SCR/AC A6	ES0109727059		CPCGLQ
ARCANO EARTH 2021 SCR/AC A7	ES0109727067		CPCGLQ
ARCANO EARTH INFR SOST SCR/AC A1	ES0109836009	22-05-2020	CPCGLQ
ARCANO EARTH INFR SOST SCR/AC A2	ES0109836017		CPCGLQ
ARCANO EARTH INFR SOST SCR/AC A3	ES0109836025		CPCGLQ
ARCANO EARTH INFR SOST SCR/AC A4	ES0109836033		CPCGLQ
ARCANO EARTH INFR SOST SCR/AC A5	ES0109836041		CPCGLQ
ARCANO EARTH INFR SOST SCR/AC A6	ES0109836058		CPCGLQ
ARCANO EARTH INFR SOST SCR/AC A7	ES0109836066		CPCGLQ
ARCANO EARTH SCR/AC	ES0109741001	30-07-2019	CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A1	ES0109777005	07-05-2021	CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A2	ES0109777013		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A3	ES0109777021		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A4	ES0109777039		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A5	ES0109777047		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A6	ES0109777054		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A10	ES0109728057		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A3	ES0109728008	01-03-2024	CPCGLQ
ARCANO PE INV 2023 II SCR/AC A4	ES0109728016		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A5	ES0109728024		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A6	ES0109728032		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A9	ES0109728040		CPCGLQ
ARCANO PE INV 2023 SCR/AC A10	ES0109778052		CPCGLQ
ARCANO PE INV 2023 SCR/AC A3	ES0109778003	31-03-2023	CPCGLQ
ARCANO PE INV 2023 SCR/AC A4	ES0109778011		CPCGLQ
ARCANO PE INV 2023 SCR/AC A5	ES0109778029		CPCGLQ
ARCANO PE INV 2023 SCR/AC A6	ES0109778037		CPCGLQ
ARCANO PE INV 2023 SCR/AC A9	ES0109778045		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A1	ES0109729006	21-06-2024	CPCGLQ
ARCANO PE INVT 2024 SCR/AC A2	ES0109729014		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A3	ES0109729022		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A4	ES0109729030		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A5	ES0109729055		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A6	ES0109729063		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A3	ES0109837007	25-09-2020	CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A4	ES0109837023		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A5	ES0109837049		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A6	ES0109837064		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B3	ES0109837015		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B4	ES0109837031		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B5	ES0109837056		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B6	ES0109837072		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A10	ES0109838054		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A3	ES0109838005	25-02-2022	CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A4	ES0109838013		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A5	ES0109838021		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A6	ES0109838039		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A9	ES0109838047		CPCGLQ

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ARCANO SECOND PLAT XIV SCR/AC A10	ES0109839052		CPCGLQ
ARCANO SECOND PLAT XIV SCR/AC A3	ES0109839003	08-07-2022	CPCGLQ
ARCANO SECOND PLAT XIV SCR/AC A4	ES0109839011		CPCGLQ
ARCANO SECOND PLAT XIV SCR/AC A5	ES0109839029		CPCGLQ
ARCANO SECOND PLAT XIV SCR/AC A6	ES0109839037		CPCGLQ
ARCANO SECOND PLAT XIV SCR/AC A9	ES0109839045		CPCGLQ
ARCANO SECOND XIV SCR/AC A3	ES0109745002	26-03-2021	CPCGLQ
ARCANO SECOND XIV SCR/AC A4	ES0109745010		CPCGLQ
ARCANO SECOND XIV SCR/AC A5	ES0109745028		CPCGLQ
ARCANO SECOND XIV SCR/AC A6	ES0109745036		CPCGLQ
ARCANO SECOND XIV SCR/AC A9	ES0109745044		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC	ES0109795007	14-06-2024	CPCGLQ
ARCANO VENTURE CAP/AC	ES0109849002	09-06-2017	CPCGLQ
ARDOZ CAP SCR/AC	ES0109856007	21-01-2022	CPCGLQ
ARGO EQTY MGMENT SCR/AC	ES0147713004	16-12-2022	CPCGLQ
ARTA CAP FD II (A)/AC	ES0110261007	29-07-2016	CPCGLQ
ARTA CAP FD II (B)/AC	ES0116929003	29-07-2016	CPCGLQ
ARTA CAP FD III SCR/AC	ES0110264001	24-02-2023	CPCGLQ
ASBURY SCR/AC	ES0111041002	28-02-2020	CPCGLQ
ASER CAP/AC	ES0110621036		CPCGLQ
ASTERISCO ACT SCR/AC	ES0110905009	17-05-2024	CPCGLQ
ATL INV ALTIVA I SCR/AC	ES0111155000	28-06-2024	CPCGLQ
AURA FOTOVOLTAICA SCR/AC	ES0111214005	09-04-2021	CPCGLQ
AURENTIA INV SCR/AC	ES0111195006	06-05-2022	CPCGLQ
AURICA GR FD IV SCR/AC	ES0111217008	08-07-2022	CPCGLQ
AURICA IIIB/AC	ES0111848000	15-07-2016	CPCGLQ
AURICA XXI/AC	ES0111231033	15-12-2000	CPCGLQ
AUVEN PV SOL NRGY SCR/AC	ES0111967008	28-10-2022	CPCGLQ
AVALON PVTE EQTY/AC	ES0176212035		CPCGLQ
AVALOOM CAP SCR/AC	ES0112131000	06-10-2023	CPCGLQ
AVORIAZ CAP 2022 SCR/AC	ES0112243003	08-07-2022	CPCGLQ
AXON AURORA II SCR/AC	ES0112244001	22-07-2022	CPCGLQ
AXVEN NRGY I SCR/AC	ES0112332004	25-03-2022	CPCGLQ
AZAHAR PVTE CAP SCR/AC	ES0152963007	17-12-2021	CPCGLQ
BALBOA VC INVEST II SCR/AC A2	ES0117630006	01-07-2022	CPCGLQ
BALBOA VC INVEST II SCR/AC A3	ES0117630022		CPCGLQ
BALBOA VC INVEST II SCR/AC A4	ES0117630048		CPCGLQ
BALBOA VC INVEST II SCR/AC A5	ES0117630055		CPCGLQ
BALBOA VC INVEST II SCR/AC B2	ES0117630014		CPCGLQ
BALBOA VC INVEST II SCR/AC B3	ES0117630030		CPCGLQ
BALBOA VENT 2023 I SCR/AC A2	ES0115278006	23-06-2023	CPCGLQ
BALBOA VENT 2023 I SCR/AC A3	ES0115278014		CPCGLQ
BALBOA VENT 2023 I SCR/AC A4	ES0115278022		CPCGLQ
BALBOA VENT 2023 I SCR/AC A5	ES0115278030		CPCGLQ
BALBOA VENT 2024 SCR/AC A2	ES0117631004	07-06-2024	CPCGLQ
BALBOA VENT 2024 SCR/AC A3	ES0117631012		CPCGLQ
BALBOA VENT 2024 SCR/AC A4	ES0117631020		CPCGLQ
BALBOA VENT 2024 SCR/AC A5	ES0117631038		CPCGLQ

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BALBOA VENT 2024 SCR/AC A6	ES0117631046		CPCGLQ
BALBOA VENT INVT SCR/AC A1	ES0115277008	26-03-2021	CPCGLQ
BALBOA VENT SCR/AC A1	ES0107706006	20-09-2019	CPCGLQ
BALBOA VENT SCR/AC A2	ES0107706022		CPCGLQ
BALDER VENT SCR/AC	ES0107707004	19-06-2020	CPCGLQ
BALIZA CAP SCR/AC	ES0168065003	01-12-2023	CPCGLQ
BARIA INVT SCR/AC	ES0113259008	13-12-2019	CPCGLQ
BARLON CAP II SCR/AC	ES0113505004	29-07-2022	CPCGLQ
BARLON CAP III SCR/AC	ES0156743009	29-09-2023	CPCGLQ
BARLON CAP SCR/AC	ES0123744007	10-09-2021	CPCGLQ
BASIL CAP GROWTH SCR/AC	ES0123745004	25-03-2022	CPCGLQ
BC ACT PVDOS SCR/AC	ES0114153002	28-04-2023	CPCGLQ
BCN EMPREN/AC	ES0114191036		CPCGLQ
BEJO INV SCR/AC	ES0170464004	04-02-2022	CPCGLQ
BEKA ALPHA SCH FD SCR/AC A	ES0141758005	14-10-2022	CPCGLQ
BEKA ALPHA SCH FD SCR/AC BEKA	ES0141758013		CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC A	ES0110112002	14-10-2022	CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC B	ES0110112010		CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC C	ES0110112028		CPCGLQ
BELSIZE PVT EQ SCR/AC	ES0114356001	22-03-2019	CPCGLQ
BEPU DOMUS SCR/AC	ES0173995004	09-04-2021	CPCGLQ
BETA.EQUITY/AC 10.00	ES0109873036	07-03-2007	CPCGLQ
BG VINCULUM PVT EQ SCR/AC	ES0174000002	03-02-2023	CPCGLQ
BGI EQ SCR/AC	ES0114291000	11-03-2022	CPCGLQ
BIANDRINA INV SCR/AC	ES0182841009	13-10-2023	CPCGLQ
BILOBA FIN SCR/AC	ES0114292008	02-06-2023	CPCGLQ
BINICAP SCR/AC	ES0119217000	05-03-2021	CPCGLQ
BKT INVT INV ALTVA I SCR/AC	ES0158991002	15-03-2024	CPCGLQ
BLACK LABEL EQ I SCR/AC	ES0114566005	05-12-2019	CPCGLQ
BLAINVILLE SCR/AC	ES0114596002	31-01-2020	CPCGLQ
BLAMARI INV/AC	ES0114597000	02-10-2020	CPCGLQ
BLASTES ACTIUS PRIV SCR/AC	ES0114432000	05-05-2023	CPCGLQ
BLUE COMPASS INVEST SCR/AC	ES0183095001	05-03-2021	CPCGLQ
BOARIA SCR/AC	ES0119219006	08-04-2022	CPCGLQ
BONSAI PARTN PARALLEL VEH SCR/AC	ES0119221002	07-10-2022	CPCGLQ
BONSAI VENT CAP/AC	ES0118535030	14-03-2008	CPCGLQ
BORAYMA DESAR/AC 1.00	ES0114952031		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC A	ES0183797002	05-11-2021	CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC B	ES0183797010		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC C	ES0183797028		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC CI	ES0183797036		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC PRMT	ES0183797044		CPCGLQ
BRINÇA 2004 SCR/AC	ES0183799008	15-12-2023	CPCGLQ
BULLNET CAP II/AC	ES0114932033	08-08-2008	CPCGLQ
BULLNET CAP II/AC 1.00	ES0114932132		CPCGLQ
BULLNET CAP/AC	ES0138244035	31-07-2002	CPCGLQ
CABIEDES IV/AC 1.00	ES0145881001	13-12-2013	CPCGLQ
CABIEDES P III/AC 0.01	ES0114905039		CPCGLQ

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CABO PINAR CAP SCR/AC	ES0114599006	16-06-2023	CPCGLQ
CAD PVTE EQTY SCR/AC	ES0114531009	30-06-2023	CPCGLQ
CAIXA CAP BIOME/AC 50.00	ES0115116008		CPCGLQ
CAIXA CAP FOND/AC 1.00	ES0140949035	27-11-2009	CPCGLQ
CAIXA CAP MICRO/AC	ES0123987002	10-12-2010	CPCGLQ
CAIXA CAP TIC/AC 64.52	ES0114997036	29-01-2007	CPCGLQ
CAIXA INNVIERTE IND/AC	ES0118507005	25-10-2012	CPCGLQ
CALABROTE PVT EQ SCR/AC	ES0152707008	02-06-2023	CPCGLQ
CANIRUM INV SCR/AC	ES0115812002	11-08-2023	CPCGLQ
CARENA VENT SCR/AC	ES0116144009	19-06-2020	CPCGLQ
CART COMPORTA SCR/AC	ES0116337009	22-12-2023	CPCGLQ
CAT INV COOP/AC 1000.00	ES0141331035	17-04-2009	CPCGLQ
CCM45 INV SCR/AC	ES0116953003	22-07-2022	CPCGLQ
CECOCAPITAL INV SCR/AC A	ES0116954019		CPCGLQ
CECOCAPITAL INV SCR/AC B	ES0116954027		CPCGLQ
CECOCAPITAL INV SCR/AC C	ES0116954035		CPCGLQ
CECOCAPITAL INV SCR/AC D	ES0116954043		CPCGLQ
CECOCAPITAL INV SCR/AC P	ES0116954001	13-10-2023	CPCGLQ
CEDAR SOLAR/AC	ES0115836001	31-10-2018	CPCGLQ
CERANTE INV SCR/AC	ES0118418005	11-03-2022	CPCGLQ
CERBERO CAP SCR/AC	ES0118461005	17-12-2021	CPCGLQ
CHAMBERI VENT/AC	ES0118482001	13-01-2017	CPCGLQ
CHIPPER INVEST SCR/AC	ES0118568007	17-02-2017	CPCGLQ
CHOVA EQTY INVEST SCR/AC	ES0125568008	10-02-2023	CPCGLQ
CIRANO CAP SCR/AC	ES0118832007	02-06-2023	CPCGLQ
CITRINVER INV SCR/AC	ES0118833005	24-11-2023	CPCGLQ
COINV NEOTEC/AC	ES0121011037	26-03-2007	CPCGLQ
COLLDEBANYULS SCR/AC	ES0119332007	22-09-2023	CPCGLQ
COLUMBUS INNOV I SCR/AC	ES0119367003	01-07-2022	CPCGLQ
COLUMBUS SP SIT SCR/AC	ES0119354001	05-04-2024	CPCGLQ
COMBERCI INV SCR/AC	ES0119465005	20-09-2019	CPCGLQ
COMPOUND YIELD ASSETS 101 SCR/AC	ES0109841009	12-11-2021	CPCGLQ
COPENAV INV/AC	ES0123989008	14-07-2017	CPCGLQ
CORFIN CAP/AC	ES0124147036	08-06-1998	CPCGLQ
CORP FINAN RENTA 4 SCR/AC	ES0124631005	17-09-2021	CPCGLQ
CORPFIN VEN/AC	ES0124163009	01-02-2011	CPCGLQ
CRAM 2023 SCR/AC	ES0124461007	22-12-2023	CPCGLQ
CREAND SELECT PVTE EQ II SCR/AC	ES0158578007	16-02-2024	CPCGLQ
CREATIA/AC 8.74	ES0123742035		CPCGLQ
CROSS R BIOTECH/AC 1.00	ES0125077034	27-06-2008	CPCGLQ
CRYSTAL RISK SCR/AC	ES0125072001	02-08-2018	CPCGLQ
CUARZO INVEST SCR/AC	ES0125115008	26-02-2021	CPCGLQ
DANTE SOLAR SCR/AC	ES0125692006	20-11-2020	CPCGLQ
DARUAN VENT CAP/AC 1000.00	ES0125752008		CPCGLQ
DEAGAN SCR/AC	ES0145555001	29-09-2023	CPCGLQ
DEYA CAP II/AC	ES0113324034	12-09-2008	CPCGLQ
DEYA CAP IV/AC	ES0126397001	29-07-2016	CPCGLQ
DEYA CAPITAL/AC	ES0113322038		CPCGLQ

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DISPUR VENT SCR/AC	ES0126566001	26-04-2024	CPCGLQ
DNA DIG SCR/AC	ES0126814005	15-03-2024	CPCGLQ
DRAX CAP INVEST SCR/AC	ES0127045005	22-05-2020	CPCGLQ
DUNAS CAP AVIATION SCR/AC	ES0119347005	13-12-2019	CPCGLQ
DUNAS RENERGY SCR/AC	ES0119349001	27-10-2023	CPCGLQ
EAGLE INV SCR/AC	ES0125813008	18-03-2021	CPCGLQ
EASO VENT II SCR/AC	ES0184719005	29-01-2021	CPCGLQ
EASO VENT SCR/AC	ES0127114009	12-04-2019	CPCGLQ
EASTCOTE CORP SVCS SCR/AC	ES0127115006	30-04-2021	CPCGLQ
EDUCA VEHIC INV/AC	ES0106026000	30-10-2020	CPCGLQ
ELISA INVEST SCR/AC	ES0130231006	03-03-2023	CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A1	ES0180766000	17-11-2023	CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A2	ES0180766018		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A3	ES0180766026		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A4	ES0180766034		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC B	ES0180766042		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A1	ES0130577002	13-05-2022	CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A2	ES0130577010		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A3	ES0130577028		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A4	ES0130577036		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A5	ES0130577044		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC B	ES0130577051		CPCGLQ
ENDER CAP SCR/AC	ES0130953005	29-07-2022	CPCGLQ
EOLIA RENOV/AC	ES0131235030	14-07-2007	CPCGLQ
EQUITYBOX/AC 1.00	ES0131305031	07-03-2007	CPCGLQ
ERAL CAP SCR/AC	ES0131306005	21-04-2023	CPCGLQ
ERESMA CAP/AC	ES0125143034	23-05-2008	CPCGLQ
ESPIGA CAP II/AC 100.00	ES0133067035	12-04-2007	CPCGLQ
ESPIGA CAP INV/AC	ES0133066037		CPCGLQ
EVERWOOD FOT II SCR/AC	ES0133747008	17-02-2017	CPCGLQ
EVERWOOD FOTOVOL III SCR/AC	ES0133748006	10-11-2017	CPCGLQ
EW GROWTH SCR/AC	ES0133566002	17-03-2020	CPCGLQ
EXEA CAP SCR/AC	ES0133971004	22-09-2023	CPCGLQ
FAIRWAY DIVERSIF SCR/AC A1	ES0140127004	13-10-2023	CPCGLQ
FAIRWAY DIVERSIF SCR/AC A2	ES0140127012		CPCGLQ
FAIRWAY DIVERSIF SCR/AC A3	ES0140127020		CPCGLQ
FARAHOZ SCR/AC	ES0136002005	27-01-2023	CPCGLQ
FIDES CAP SCR/AC	ES0137271005	14-06-2024	CPCGLQ
FIGRUPO CAP SCR/AC	ES0139145009	06-11-2020	CPCGLQ
FINAN FIMAR/AC	ES0137691038	02-04-2007	CPCGLQ
FINAVES VI EMPREND IMPAC SCR/AC	ES0111054005	12-01-2024	CPCGLQ
FIT INV/AC	ES0156398002		CPCGLQ
FOMENTO I D SOS/AC 1.00	ES0137623007	05-04-2013	CPCGLQ
FORESTA.EQ.II/AC 1.00	ES0136792035		CPCGLQ
FULL GLB INVT SCR/AC	ES0140051006	22-10-2021	CPCGLQ
GAEA INV SCR/AC	ES0140607005	07-10-2019	CPCGLQ
GALA ENERG SCR/AC	ES0140495005	03-06-2022	CPCGLQ
GALMA PE INV SCR/AC	ES0170236006	21-10-2022	CPCGLQ

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GANNET BUYOUY PARTN I SCR/AC	ES0140805005	24-03-2023	CPCGLQ
GANNET NUMA PVT EQ SCR/AC	ES0140795008	07-06-2024	CPCGLQ
GDLI PVTE EQ SCR/AC	ES0141056004	01-03-2024	CPCGLQ
GED INFR COINV I SCR/AC	ES0141074007	25-03-2022	CPCGLQ
GED INFRA COINV II SCR/AC	ES0121232005	01-12-2023	CPCGLQ
GED V ESPAÑA/AC A	ES0116878002	09-02-2018	CPCGLQ
GED V ESPAÑA/AC B	ES0116878010		CPCGLQ
GED VI ESPAÑA AC B/AC	ES0141104002	07-02-2020	CPCGLQ
GED VI ESPAÑA FFOO SCR/AC B	ES0132237019		CPCGLQ
GED VI ESPAÑA FFOO SCR/AC E	ES0132237001	14-06-2019	CPCGLQ
GEN FUT 21 SCR/AC	ES0141253007	28-10-2022	CPCGLQ
GESCONSULT BALIAN PVTE EQ SCR/AC	ES0141936007	24-03-2023	CPCGLQ
GLASS CEILING SCR/AC	ES0125425001	10-11-2023	CPCGLQ
GLB VENT INVT SCR/AC	ES0142236001	17-02-2023	CPCGLQ
GO HUB VENT SCR/AC	ES0169269000	24-02-2023	CPCGLQ
GREEN TRANSIT STRAT I SCR/AC A	ES0143279000	03-06-2022	CPCGLQ
GREEN TRANSIT STRAT I SCR/AC B	ES0143279018		CPCGLQ
GREEN TRANSIT STRAT II SCR/AC A	ES0143213009	03-06-2022	CPCGLQ
GREEN TRANSIT STRAT II SCR/AC B	ES0143213017		CPCGLQ
HAGANE CAP SCR/AC	ES0164840003	07-12-2023	CPCGLQ
HAUGRON/AC 100.00	ES0143663005	02-12-2010	CPCGLQ
HAZA CAP SCR/AC	ES0143813006	21-04-2023	CPCGLQ
HEALTHEQUITY/AC	ES0128504000	30-04-2013	CPCGLQ
HEALTHGROWER SCR/AC	ES0143897009	22-12-2023	CPCGLQ
HEDU 33 SCR/AC	ES0143898007	09-02-2024	CPCGLQ
HEF INVERS/AC	ES0128505007	11-11-2019	CPCGLQ
HELIA ENERG RENOV III/AC A	ES0111614006	01-08-2019	CPCGLQ
HELIA ENERG RENOV III/AC B	ES0111614014		CPCGLQ
HELIA ENERG RENOV IV SCR/AC A	ES0111615003	05-06-2020	CPCGLQ
HELIA ENERG RENOV IV SCR/AC B	ES0111615011		CPCGLQ
HERCAPITAL SCR/AC	ES0144062009	10-11-2023	CPCGLQ
HINISE SCR/AC	ES0145639003	17-11-2023	CPCGLQ
HISPAVIMA CAP SCR/AC	ES0146219003	27-01-2023	CPCGLQ
HYDRANGEA CAP SCR/AC	ES0146558004	24-02-2023	CPCGLQ
HYLE INVEST SCR/AC	ES0146646007	14-01-2022	CPCGLQ
ICP GROUP PE III SCR/AC	ES0147476008	24-03-2023	CPCGLQ
IM LONG ONLY PVT EQ SCR/AC	ES0147530002	20-11-2020	CPCGLQ
IMPULSO DES EMP/AC	ES0148012034	11-11-2005	CPCGLQ
INDERHABS CAP SCR/AC	ES0148180005	08-03-2019	CPCGLQ
INDUWORLD1/AC 8.77	ES0152411031	28-11-2003	CPCGLQ
INNOVASA INV SCR/AC	ES0154926002	24-11-2023	CPCGLQ
INNV SOSTENIBLE/AC	ES0118634007	20-07-2012	CPCGLQ
INTEGRA/AC 100.00	ES0154961009	22-12-2014	CPCGLQ
INV BIOTECH II/AC	ES0115753008	18-01-2013	CPCGLQ
INV PVT EQ SCR/AC	ES0155408000	04-09-2020	CPCGLQ
INVEREADY BIOTECH III PARAL/AC	ES0154953006	26-04-2019	CPCGLQ
INVEREADY BIOTECH III/AC	ES0154950002	26-04-2019	CPCGLQ
INVEREADY BIOTECH IV PARAL SCR/AC	ES0154434007	20-10-2023	CPCGLQ

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INVEREADY BIOTECH IV SCR/AC	ES0154933008	04-11-2022	CPCGLQ
INVEREADY CIVILON SCR/AC	ES0154937009	29-10-2021	CPCGLQ
INVEREADY CONV FIN CAP/AC	ES0154766002	06-04-2018	CPCGLQ
INVEREADY CONV TECH NTS I SCR/AC	ES0154946000	19-04-2024	CPCGLQ
INVEREADY EVERGR FCR/AC	ES0154963005	26-05-2017	CPCGLQ
INVEREADY F CAP II/AC	ES0115754006	13-06-2014	CPCGLQ
INVEREADY FIRST CAP III SCR/AC	ES0168752006	01-03-2019	CPCGLQ
INVEREADY FIRST/AC	ES0177544006	13-04-2012	CPCGLQ
INVEREADY GP HOLDING SCR/AC	ES0154964003	29-06-2018	CPCGLQ
INVEREADY HT&E I PARAL SCR/AC	ES0168753004	03-12-2021	CPCGLQ
INVERFAREAL SCR/AC	ES0177278001	07-07-2023	CPCGLQ
INVERFONDOS XXI SCR/AC	ES0177279009	08-03-2024	CPCGLQ
INVERGARIP CAP SCR/AC	ES0177547009	30-06-2023	CPCGLQ
INVESTADARO VENT HOLD SCR/AC	ES0155928007	02-07-2021	CPCGLQ
INVEXT CAP INVT SCR/AC	ES0156116008	29-07-2022	CPCGLQ
INVICUS SCR/AC	ES0156117006	13-10-2023	CPCGLQ
ISACAR PVT EQ SCR/AC	ES0156228001	26-01-2024	CPCGLQ
ISTISU/AC	ES0122142005	23-01-2015	CPCGLQ
ITUCAP/AC	ES0122144001	08-06-2018	CPCGLQ
IVIZA CAP SCR/AC	ES0122145008	13-10-2023	CPCGLQ
JALMAT SCR/AC	ES0171015003	07-06-2024	CPCGLQ
JAVEA BONITA INVT SCR/AC	ES0156420004	30-06-2023	CPCGLQ
JB46 SEARCH FD INVT SCR/AC	ES0156428007	11-03-2022	CPCGLQ
JUMI INVEST SCR/AC	ES0156494009	04-03-2022	CPCGLQ
KAI CAP INVT SCR/AC	ES0156500003	11-02-2022	CPCGLQ
KALOPSIA SCR/AC	ES0156484000	13-10-2023	CPCGLQ
KENMARE PROJECT SCR/AC	ES0156507008	22-07-2022	CPCGLQ
KIORA GROWTH INVT SCR/AC	ES0156406003	10-06-2022	CPCGLQ
KISS CAP GRP/AC	ES0156644033	19-12-2006	CPCGLQ
KLIMCAP CAP SCR/AC	ES0156533004	19-02-2021	CPCGLQ
KLOK CAP SCR/AC	ES0156509004	23-06-2023	CPCGLQ
KOBUS RENEW ENERG IV/AC	ES0156539001	18-09-2020	CPCGLQ
KOROSTI FAM OFFICE SCR/AC	ES0156407001	04-11-2022	CPCGLQ
KUWAYU CAP PVDO SCR/AC	ES0156508006	18-11-2022	CPCGLQ
LA VERDOSA PVTE EQ/AC	ES0181831001	06-09-2019	CPCGLQ
LAKE VENTURES SCR/AC	ES0157634009	31-01-2020	CPCGLQ
LANAI FIRST CAP I SCR/AC A	ES0157693005	22-12-2023	CPCGLQ
LANAI FIRST CAP I SCR/AC B	ES0157693013		CPCGLQ
LANAI FIRST CAP I SCR/AC C	ES0157693021		CPCGLQ
LANDA INV AGRI SCR/AC	ES0157700008	28-06-2024	CPCGLQ
LANDON INVT/AC	ES0157766033	31-10-2002	CPCGLQ
LAORJAMI INVT SCR/AC	ES0155202007	02-06-2023	CPCGLQ
LARGA FOQUE SCR/AC	ES0158645004	24-11-2023	CPCGLQ
LEAD WIND SCR/AC	ES0157967003	22-07-2022	CPCGLQ
LIFE TRACKER SCR/AC	ES0158446007	15-11-2019	CPCGLQ
LO PVTE EQTY SELECTION SCR/AC	ES0158547002	13-10-2023	CPCGLQ
LOMUGU INV SCR/AC	ES0109148009	25-06-2021	CPCGLQ
LONG RIDE CAP SCR/AC	ES0158562001	16-06-2023	CPCGLQ

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MAGALBAES SCR/AC	ES0159134008	24-11-2023	CPCGLQ
MAOR CAP INVT SCR/AC	ES0160431005	07-12-2023	CPCGLQ
MAR CHICA Y BNA SOMBRA SCR/AC	ES0141291007	16-09-2022	CPCGLQ
MARCH DECARB SCR/AC A	ES0160773000	06-10-2023	CPCGLQ
MARCH DECARB SCR/AC C	ES0160773018		CPCGLQ
MARCH ENGY TRANSITION SCR/AC A	ES0166934002	06-10-2023	CPCGLQ
MARCH ENGY TRANSITION SCR/AC C	ES0166934010		CPCGLQ
MARCH FTR INVT SCR/AC	ES0160774008	08-03-2024	CPCGLQ
MARCH PE GLB I GOLD SCR/AC	ES0160936003	22-01-2021	CPCGLQ
MARCH PE GLB I SCR/AC A	ES0160923001	31-07-2020	CPCGLQ
MARCH PE GLB I SCR/AC B	ES0160923019		CPCGLQ
MARCH PE GLB II DUO SCR/AC	ES0160814002	20-01-2023	CPCGLQ
MARCH PE GLB II GOLD SCR/AC	ES0160937001	24-06-2022	CPCGLQ
MARCH PE GLB II SCR/AC	ES0160992006	24-06-2022	CPCGLQ
MARCH PE GLB III DUO SCR/AC	ES0166393001	28-06-2024	CPCGLQ
MARCH PE GLB III GOLD SCR/AC	ES0160775005	28-06-2024	CPCGLQ
MARCH PE GLB III SCR/AC	ES0160874006	28-06-2024	CPCGLQ
MASTERTECH CAP II SCR/AC	ES0161465002	25-06-2021	CPCGLQ
MASTERTECH CAP III SCR/AC	ES0161466000	22-10-2021	CPCGLQ
MASTERTECH CAP SCR/AC	ES0184697003	24-03-2017	CPCGLQ
MAZABI VENT SCR/AC	ES0161611001	14-10-2022	CPCGLQ
MC PVTE ASSETS SCR/AC	ES0161612009	05-05-2023	CPCGLQ
MCH GBL BO PATRIM III SCR/AC	ES0161623006	24-07-2020	CPCGLQ
MCH GLB BO PATRIM IV SCR/AC	ES0161634003	23-07-2021	CPCGLQ
MCH GLB BO PATRIM V SCR/AC	ES0161566007	23-07-2021	CPCGLQ
MCH GLB BO PATRIM VI SCR/AC	ES0161635000	17-12-2021	CPCGLQ
MCH GLB BUYOUT PATRIM/AC	ES0161715000	20-09-2018	CPCGLQ
MCH GLBL BUYOUT PATRIM II/AC	ES0161622008	21-06-2019	CPCGLQ
MCH IBE CAP V SCR/AC	ES0161750007	17-01-2020	CPCGLQ
MCH IBERIAN CAP IV/AC	ES0161749009	09-06-2017	CPCGLQ
MEDEA RENOV SCR/AC	ES0161858008	22-01-2021	CPCGLQ
MERIDIA CAP PVT EQUITY I/AC	ES0162328001	07-10-2016	CPCGLQ
MERIDIA GLAMPING PR B SCR/AC	ES0162329009	01-04-2022	CPCGLQ
MG INVT OFFICE SCR/AC	ES0162631008	10-11-2023	CPCGLQ
MILLENIUM GREEN INVT GR SCR/AC	ES0126927005	07-10-2022	CPCGLQ
MIRASIERRA CAP SCR/AC	ES0173369002	25-11-2022	CPCGLQ
MIZEN VENT SCR/AC	ES0183263005	19-06-2020	CPCGLQ
MOME CAP SCR/AC	ES0115587000	05-05-2023	CPCGLQ
MOREGAL FIN SCR/AC	ES0164498000	23-06-2023	CPCGLQ
MURASAKI DRG 2021 SCR/AC	ES0164703003	25-11-2022	CPCGLQ
MURCIA EMPRENDE/AC	ES0165123037	24-02-2004	CPCGLQ
MUSKETEERS PARTN SCR/AC	ES0164657001	26-05-2023	CPCGLQ
NACIMIENTO CAP SCR/AC	ES0165245004	25-11-2022	CPCGLQ
NAFAINVEST INV SCR/AC	ES0165246002	10-02-2023	CPCGLQ
NAUTA SIDECAR TECH I SCR/AC	ES0165284003	18-02-2019	CPCGLQ
NAUTA TECH II/AC	ES0165465032	22-12-2006	CPCGLQ
NAUTA TECH III/AC	ES0165466030	04-09-2009	CPCGLQ
NAUTA TECH INV V SCR/AC	ES0166110009	14-02-2020	CPCGLQ

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NAUTA TECH INVEST IV SCR/AC	ES0165319007	25-09-2015	CPCGLQ
NEOTEC/AC	ES0111033033	28-04-2006	CPCGLQ
NJACXX SCR/AC	ES0162905006	01-03-2024	CPCGLQ
NKB CO-INVEST IX SCR/AC A	ES0175864000	01-03-2024	CPCGLQ
NKB CO-INVEST IX SCR/AC B	ES0175864018		CPCGLQ
NKB CO-INVEST IX SCR/AC C	ES0175864026		CPCGLQ
NKB CO-INVEST IX SCR/AC D	ES0175864034		CPCGLQ
NKR CAP PVDO SCR/AC	ES0166265001	25-02-2022	CPCGLQ
NMAS1 DINAMIA PORTFOLIO/AC	ES0166289001	23-12-2015	CPCGLQ
NMAS1 EQTY II FAM/AC	ES0166083032	30-05-2008	CPCGLQ
NMAS1 PVT EQTY FD III/AC	ES0166085003	13-05-2016	CPCGLQ
NMAS1.EQ.II.FAM/ACPREF 0.01	ES0166083131		CPCGLQ
NOESIS EDUCACION SCR/AC	ES0166326001	16-04-2021	CPCGLQ
NOLARA SCR/AC	ES0166327009	17-11-2023	CPCGLQ
NORVO CAP SCR/AC	ES0167932005	19-01-2024	CPCGLQ
OLISAN CAP SCR/AC	ES0167303009	21-04-2023	CPCGLQ
ONA CAP PRIVAT/AC 1000.00	ES0167405036		CPCGLQ
ONZA VENT CAP INV/AC	ES0151172006	30-05-2014	CPCGLQ
PALACASER SCR/AC	ES0167868001	15-03-2024	CPCGLQ
PANINVER GLB INV/AC	ES0168031005	09-03-2018	CPCGLQ
PANTOQUE GTION/AC	ES0168032003	16-03-2018	CPCGLQ
PAULUS VENT I SCR/AC	ES0168813006	16-06-2023	CPCGLQ
PHI OPERATIONS SCR/AC	ES0169503002	17-05-2013	CPCGLQ
PLANUR CAP SCR/AC	ES0170026001	31-07-2020	CPCGLQ
PORTOBELLO CARB VERDE SCR/AC	ES0170521001	25-03-2022	CPCGLQ
PORTOBELLO EQTY/AC 4.63	ES0147558037		CPCGLQ
PORTOBELLO EQTY/ACPREF 4.63	ES0147558136		CPCGLQ
PORTOBELLO EQTY/ACPREF 4.63	ES0147558235		CPCGLQ
PORTOBELLO II/AC	ES0147523031		CPCGLQ
PORTOBELLO P ESTR FOND I SCR/AC	ES0170482006	10-01-2020	CPCGLQ
PORTOBELLO SUEZ ST PART/AC	ES0170504007	14-02-2020	CPCGLQ
PRINCE CAP/AC	ES0170758033	07-03-2008	CPCGLQ
PROA PVTE EQTY FD IV SCR/AC	ES0141584005	23-06-2023	CPCGLQ
PROY MUSKARIA SCR/AC	ES0170553004	25-03-2022	CPCGLQ
Q-ENERGY POLUX SCR/AC	ES0172082002	23-07-2021	CPCGLQ
Q-ENERGY TEN GTION III SCR/AC	ES0172163000	05-10-2018	CPCGLQ
Q-ENERGY TYG IV SCR/AC	ES0172103006	29-05-2020	CPCGLQ
Q-ENERGY TYG V SCR/AC	ES0172062004	02-12-2022	CPCGLQ
Q-ENERGY ZERO-E V SCR/AC	ES0172084008	22-07-2022	CPCGLQ
QUALITAS FD DIRECT I SCR/AC A	ES0172105001	14-01-2022	CPCGLQ
QUALITAS FD DIRECT I SCR/AC B	ES0172105019		CPCGLQ
QUALITAS FD DIRECT II A SCR/AC A	ES0172002000	01-03-2024	CPCGLQ
QUALITAS FD DIRECT II A SCR/AC C	ES0172002018		CPCGLQ
QUALITAS FD DIRECT II B SCR/AC A	ES0171993001	01-03-2024	CPCGLQ
QUALITAS FD DIRECT II B SCR/AC E	ES0171993019		CPCGLQ
QUALITAS FD DIRECT II C SCR/AC A	ES0172055008	23-02-2024	CPCGLQ
QUALITAS FD DIRECT II C SCR/AC F	ES0172055016		CPCGLQ
QUALITAS MUT P EQ PROG II SCR/AC A	ES0172194013		CPCGLQ

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QUALITAS MUT P EQ PROG II SCR/AC B	ES0172194005	14-06-2019	CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC A	ES0172195010		CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC B	ES0172195002	06-09-2019	CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC C	ES0172195028		CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC D	ES0172195036		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC A	ES0110947019		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC B	ES0110947001	06-09-2019	CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC C	ES0110947027		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC D	ES0110947035		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC A	ES0110948009	04-09-2020	CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC C	ES0110948017		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC D	ES0110948025		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC E	ES0110948033		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC F	ES0110948041		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC G	ES0110948058		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC H	ES0110948066		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC A	ES0172196000	04-09-2020	CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC C	ES0172196018		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC D	ES0172196026		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC E	ES0172196034		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC F	ES0172196042		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC G	ES0172196059		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC H	ES0172196067		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC A	ES0172197008	04-06-2021	CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC C	ES0172197016		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC D	ES0172197024		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC E	ES0172197032		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC G	ES0172197040		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC H	ES0172197057		CPCGLQ
QUALITAS MUT PE PR V A SCR/AC A	ES0172198006	01-04-2022	CPCGLQ
QUALITAS MUT PE PR V A SCR/AC F	ES0172198014		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC A	ES0172199004	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V B SCR/AC G	ES0172199012		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC H	ES0172199020		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC I	ES0172199038		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC J	ES0172199046		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC K	ES0172199053		CPCGLQ
QUALITAS MUT PE PR V C SCR/AC A	ES0110949007	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V C SCR/AC C	ES0110949015		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC A	ES0172168009	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V D SCR/AC C	ES0172168066		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC D	ES0172168017		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC H	ES0172168025		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC I	ES0172168033		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC J	ES0172168041		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC K	ES0172168058		CPCGLQ
QUALITAS MUT PE PR VI B SCR/AC A	ES0172170005	15-09-2023	CPCGLQ
QUALITAS MUT PE PR VI B SCR/AC G	ES0172170013		CPCGLQ

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QUALITAS MUT PE PR VI B SCR/AC H	ES0172170021		CPCGLQ
QUALITAS MUT PE PR VI B SCR/AC I	ES0172170039		CPCGLQ
QUALITAS MUT PE PR VI B SCR/AC J	ES0172170047		CPCGLQ
QUALITAS MUT PE PR VI B SCR/AC K	ES0172170054		CPCGLQ
QUALITAS MUT PE PROG VI A SCR/AC A	ES0172169007	11-08-2023	CPCGLQ
QUALITAS MUT PE PROG VI A SCR/AC F	ES0172169015		CPCGLQ
QUALITAS MUT PE PROG VI C SCR/AC A	ES0172230007	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI C SCR/AC C	ES0172230015		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC A	ES0172087001	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC D	ES0172087019		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC H	ES0172087027		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC I	ES0172087035		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC J	ES0172087043		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC K	ES0172087050		CPCGLQ
QUALITAS MUT PVTE EQ PROG II/AC A	ES0110946011		CPCGLQ
QUALITAS MUT PVTE EQ PROG II/AC B	ES0110946003	20-09-2018	CPCGLQ
QUALITAS NRGY GREEN V SCR/AC	ES0172086003	23-12-2022	CPCGLQ
QUALITAS VENT/AC	ES0172271035	25-06-2003	CPCGLQ
QUARZA ESTRAT INV/AC	ES0145846004	09-10-2020	CPCGLQ
QUEKA REAL PART PVTE EQ 2 SCR/AC	ES0172237002	01-12-2023	CPCGLQ
QUEKA REAL PARTN PEF 1 SCR/AC	ES0172264006	16-11-2018	CPCGLQ
RAHCO PVT EQ SCR/AC	ES0172691000	23-12-2022	CPCGLQ
RDAM SS INV SCR/AC	ES0172582001	24-03-2023	CPCGLQ
REAL VELLON/AC	ES0172912034	18-01-2008	CPCGLQ
REDBAY VENT SCR/AC	ES0173056005	17-12-2021	CPCGLQ
RENERTIA GTION SOLAR SCR/AC	ES0135212001	17-06-2016	CPCGLQ
RENTA 4 ACT ALT 1 SCR/AC	ES0135213009	05-12-2019	CPCGLQ
RENTA 4 ACT ALT 2 SCR/AC	ES0135214007	17-09-2021	CPCGLQ
RENTA 4 ACT ALTIVOS 3 SCR/AC	ES0173051006	14-04-2023	CPCGLQ
RESINA PE SCR/AC	ES0173552003	23-06-2023	CPCGLQ
SAADIYAT SCR/AC	ES0174218000	10-11-2023	CPCGLQ
SAB ASABYS HLTH INNOV INV 2B/AC	ES0123982003	18-11-2022	CPCGLQ
SAB ASABYS HLTH INNOV INV SCR/AC	ES0174313009	10-05-2019	CPCGLQ
SABUREDO SCR/AC	ES0173834005	22-03-2024	CPCGLQ
SAMASTHITI SCR/AC	ES0140436009	17-12-2021	CPCGLQ
SAN ENERG RENOV I/AC	ES0176098038	18-04-2008	CPCGLQ
SAN IBERIA RNNG II SCR/AC	ES0174932006	11-11-2022	CPCGLQ
SAN INNONRGY CLIM VC I SCR/AC	ES0105690004		CPCGLQ
SAN INNONRGY CLIM VC II SCR/AC A	ES0168653006	28-10-2022	CPCGLQ
SAN INNONRGY CLIM VC II SCR/AC B	ES0168653014		CPCGLQ
SAN RENOV SCR/AC	ES0107997001	15-03-2024	CPCGLQ
SAN SECOND 2023 PROG SCR/AC	ES0174958001	07-12-2023	CPCGLQ
SANCOR CAP INV SCR/AC	ES0140437007	24-11-2023	CPCGLQ
SANCUS GREEN INVT I SCR/AC	ES0175555004	02-07-2021	CPCGLQ
SANCUS GREEN INVT II SCR/AC A	ES0174532004	02-07-2021	CPCGLQ
SANCUS GREEN INVT II SCR/AC B	ES0174532012		CPCGLQ
SANDMAN 2023 SCR/AC	ES0174533002	14-04-2023	CPCGLQ
SCIPIO SWANLAAB SF SCR/AC	ES0175254004	17-11-2023	CPCGLQ

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SECWAYS VENT SCR/AC	ES0170302006	10-03-2023	CPCGLQ
SEED GIPUZKOA/AC 0.36	ES0175412032	25-06-2007	CPCGLQ
SEGTECH VENT SCR/AC	ES0175313008	21-02-2020	CPCGLQ
SERANTES PVT EQ/AC	ES0175583006	09-03-2018	CPCGLQ
SEVENZONIC CAP II SCR/AC	ES0175706003	14-05-2021	CPCGLQ
SEVENZONIC VENT SCR/AC	ES0175741000	22-05-2020	CPCGLQ
SGFO STRAT SCR/AC	ES0175635004	15-12-2023	CPCGLQ
SHERPA CAP/AC 14.00	ES0175802000		CPCGLQ
SI CAP R&S I/AC	ES0175857038	14-12-2006	CPCGLQ
SIMRELVEST FLAGSHIP SCR/AC	ES0176019000	22-09-2023	CPCGLQ
SINENSIS SEED/AC	ES0176061002	18-07-2014	CPCGLQ
SIROCO CAP/AC	ES0176057000	06-05-2016	CPCGLQ
SODIGA GALICIA/AC	ES0126238031	21-12-1998	CPCGLQ
SOLAINA INV 2020 SCR/AC	ES0141335002	05-02-2021	CPCGLQ
SOLON VENT SCR/AC	ES0173071004	31-03-2023	CPCGLQ
SONAB INV SCR/AC	ES0156137004	03-06-2022	CPCGLQ
SPINNAKER INV/AC	ES0176334037	13-11-2001	CPCGLQ
STAMAR VENT/AC	ES0126999038		CPCGLQ
STELLUM FOOD&TECH I SCR/AC	ES0176323006	17-12-2021	CPCGLQ
STELLUM GROWTH I SCR/AC	ES0148812003	22-10-2021	CPCGLQ
STONEHENGE HOT SCR/AC	ES0176348003	03-12-2020	CPCGLQ
STRENGZEN INVEST/AC	ES0176365007	11-03-2016	CPCGLQ
SUDESA SCR/AC	ES0176636001	13-10-2023	CPCGLQ
SUMA CAP EQTY 1/AC	ES0184695031	13-02-2007	CPCGLQ
SUMA CAP EQTY/AC	ES0184678037	13-02-2007	CPCGLQ
SUMA CAP GR I/AC 1.00	ES0176652008		CPCGLQ
SWANLAAB AGROFOOD TECH SCR/AC	ES0176874008	02-02-2024	CPCGLQ
TADIUM INV/AC	ES0167788001	29-09-2017	CPCGLQ
TAGOWIND SCR/AC	ES0167789009	28-05-2021	CPCGLQ
TAHO CAP SCR/AC	ES0179633005	28-04-2023	CPCGLQ
TAIGA EOLICAS/AC	ES0177082031	22-02-2008	CPCGLQ
TAIRA PARTN SCR/AC	ES0162738001	28-06-2019	CPCGLQ
TALAIA HOTELS/AC	ES0177070002	06-11-2020	CPCGLQ
TALDE CRECIM E INV I SCR/AC	ES0177117001	10-06-2022	CPCGLQ
TALDE PROM DESARR/AC	ES0177118033		CPCGLQ
TECH VENT GROWTH SCR/AC	ES0178034007	23-12-2022	CPCGLQ
TEMPER INV SOLARES I SCR/AC	ES0178496008	21-06-2024	CPCGLQ
TEMPER INV SOLARES II SCR/AC	ES0178447001	21-06-2024	CPCGLQ
TEMPER INV SOLARES III SCR/AC	ES0178404002	28-06-2024	CPCGLQ
TETRIMERO GREEN SCR/AC	ES0178622009	25-09-2020	CPCGLQ
THALASSA CAP/AC	ES0179052008	05-03-2018	CPCGLQ
TILO INV IBERIA SCR/AC	ES0179203007	10-11-2023	CPCGLQ
TITAN INV INFR II SCR/AC A	ES0150102004	02-12-2022	CPCGLQ
TITAN INV INFR II SCR/AC B	ES0150102012		CPCGLQ
TITAN INV INFR SCR/AC A	ES0120973005	31-01-2020	CPCGLQ
TITAN INV INFR SCR/AC B	ES0120973013		CPCGLQ
TOPAZ FOTOVOL/AC	ES0179363009	31-10-2018	CPCGLQ
TORREAL SCR/AC	ES0179531035		CPCGLQ

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TRESMARES GROWTH FD IV SCR/AC	ES0178579001	02-02-2024	CPCGLQ
TRESMARES GROWTH FD SAN/AC	ES0180692008	06-11-2020	CPCGLQ
TRESMARES GRW FD II SCR/AC	ES0180701007	17-04-2020	CPCGLQ
TRESMARES GRW FD III SCR/AC	ES0180691000	17-04-2020	CPCGLQ
TRESMARES GRW MGMT COINV/AC	ES0180554000	09-02-2024	CPCGLQ
TRESMARES PFD GR II SCR/AC	ES0180555007	19-04-2024	CPCGLQ
TRESSIS PLAN CAP ALTIVO SCR/AC A1	ES0180694004	01-10-2021	CPCGLQ
TRESSIS PLAN CAP ALTIVO SCR/AC A2	ES0180694012		CPCGLQ
TRETIMERO 21 SCR/AC	ES0110486000	05-02-2021	CPCGLQ
TUERA 16/AC	ES0180841035	07-05-2010	CPCGLQ
TURNA SCR/AC	ES0180818009	28-07-2023	CPCGLQ
TURTLE CAP SCR/AC	ES0180821003	10-09-2021	CPCGLQ
UHALDIA INVT SCR/AC	ES0180822001	27-05-2022	CPCGLQ
UNIRISCO GALIC/AC	ES0182048035	29-03-2001	CPCGLQ
URIZEN VENT CONTIN GLB II SCR/AC	ES0182476004	18-11-2022	CPCGLQ
URIZEN VENT CONTIN GLB SCR/AC	ES0182492001	08-05-2020	CPCGLQ
VALASANA SCR/AC	ES0110242007	14-10-2022	CPCGLQ
VALECTRA GB SCR/AC	ES0182674004	17-09-2021	CPCGLQ
VALMENTA INV/AC	ES0182789034	03-12-2004	CPCGLQ
VARINI INV SCR/AC	ES0182878001	23-06-2023	CPCGLQ
VENTURCAP II/AC	ES0183188004	28-06-2013	CPCGLQ
VENTURCAP SCR/AC	ES0183372038	31-01-2001	CPCGLQ
VERALTA CAP SCR/AC	ES0183211004	29-04-2022	CPCGLQ
VIBLA PVTE EQTY SCR/AC	ES0185374008	24-03-2023	CPCGLQ
VIGO ACT/AC	ES0183861030		CPCGLQ
WHYMPER 1865 SCR/AC	ES0184533000	12-02-2021	CPCGLQ
WIPER CAP INVT SCR/AC	ES0184585000	23-09-2022	CPCGLQ
XALO CAP INVEST SCR/AC	ES0184596007	10-06-2022	CPCGLQ
YELLOW VENT CAP I SCR/AC	ES0178421006	17-11-2023	CPCGLQ
YUKON PVT EQ SCR/AC	ES0184766006	14-01-2022	CPCGLQ
ZANDATEGUI INV SCR/AC	ES0184767004	18-11-2022	CPCGLQ
ZENON CAP/AC 100.00	ES0184848036		CPCGLQ
ZIKEN SCR/AC	ES0184775007	16-09-2022	CPCGLQ
ARCHIPELAGO NEXT SCRPY/AC	ES0109746000	03-02-2023	CPCGLQ
ATHOS CAP INV SCRPY/AC	ES0118186008	22-01-2021	CPCGLQ
AUSTRAL VENT PYME SCRPY/AC	ES0111296002	12-04-2024	CPCGLQ
BBOOSTER DYR SCRPY/AC	ES0164953004	15-12-2017	CPCGLQ
BULLNET CAP III SCRPY/AC	ES0118524000	19-02-2016	CPCGLQ
CAJA DE BURGOS VENT CAP SCRPY/AC	ES0139785002	05-03-2018	CPCGLQ
CARDUMEN DEEPTECH II A SCRPY/AC	ES0116171002	10-06-2022	CPCGLQ
CARDUMEN DEEPTECH II ILS SCRPY/AC	ES0116172000	13-01-2023	CPCGLQ
CLAVE MAYOR SCRPY/AC	ES0118963000	24-04-2015	CPCGLQ
COLLINS CAP DESARROLLO SCRPY/AC	ES0119366005	23-12-2015	CPCGLQ
DOSBIO50 SCRPY/AC	ES0127017004	10-11-2017	CPCGLQ
GEMBA PVTE EQ SCRPY/AC	ES0141270001	26-11-2021	CPCGLQ
IBERIA NCA NF I SCRPY/AC	ES0147201000	09-02-2024	CPCGLQ
INVEREADY VENT FIN I SCRPY/AC	ES0177545003	03-08-2012	CPCGLQ
INVEREADY VENT FIN II SCRPY/AC	ES0177276005	30-09-2016	CPCGLQ

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ISTRIA CAP II SCRPY/AC	ES0156252001	30-09-2022	CPCGLQ
ISTRIA CAP SCRPY/AC	ES0156291009	25-01-2019	CPCGLQ
MICROEUROPE SCRPY/AC A	ES0162854014		CPCGLQ
MICROEUROPE SCRPY/AC ORD	ES0162854006	29-07-2022	CPCGLQ
NETACCEDE SCRPY/AC	ES0166197030	25-03-2009	CPCGLQ
NETACCEDE SCRPY/ACSVT	ES0166197006		CPCGLQ
PALLADIUM CORP VENT SCRPY/AC	ES0167794009	09-07-2021	CPCGLQ
PROMAX CAP INVT SCRPY/AC	ES0117690000	16-09-2022	CPCGLQ
RENERTIA GTION SOLAR II SCRPY/AC	ES0131533004	06-09-2019	CPCGLQ
RENERTIA GTION SOLAR III SCRPY/AC	ES0105645008	27-05-2022	CPCGLQ
RENERTIA SCRPY/AC	ES0135211003	15-04-2016	CPCGLQ
REUS VENT CAP SCRPY/AC	ES0173641004	30-09-2016	CPCGLQ
SEED CAP BIZ MIKRO SCRPY/AC	ES0175311002	04-05-2015	CPCGLQ
THE EXTENSION FD SCRPY/AC	ES0178931004	23-04-2021	CPCGLQ
TRAVEL TECH 1 SMART SCRPY/AC	ES0180541007	01-12-2017	CPCGLQ
UNIVEN CAP SCRPY/AC	ES0114936034	29-01-2007	CPCGLQ
VICTORIA VENTURE CAP SCRPY/AC	ES0183676008	10-07-2015	CPCGLQ
VITAMINA K SCRPY/AC	ES0184271007	06-02-2012	CPCGLQ
ZUBI CAP SCRPY/AC	ES0165073000	07-05-2021	CPCGLQ
AKM RL EST I SICC/AC	ES0107568000	07-07-2017	CPCGLQ
AKM RL EST III SICC/AC	ES0105208005		CPCGLQ
ANDALUCIA EN MARCHA/AC	ES0109273005	01-08-2019	CPCGLQ
ARRAIGO INV TEL/AC	ES0110421007	16-10-2020	CPCGLQ
AXON DES ANDALUCIA SICC/AC	ES0112245008	09-02-2024	CPCGLQ
AZORA MULTIFAMILY SICC/AC	ES0112469004	03-03-2023	CPCGLQ
BARING INV ENERG RENOV SICC/AC	ES0113735007	11-10-2019	CPCGLQ
CRITERIA BIO VENT SICC/AC	ES0125061004	24-09-2021	CPCGLQ
CRITERIA INDUS VENT SICC/AC	ES0125066003	21-05-2021	CPCGLQ
CRITERIA VENT TECH SICC/AC	ES0125067001	24-09-2021	CPCGLQ
CRITERIA VENTURE CAP SICC/AC	ES0125071003	29-01-2016	CPCGLQ
ESFERICA INV SICC/AC	ES0131463004	28-11-2019	CPCGLQ
EVERWOOD FOTOVOL I SICC/AC	ES0176258004	23-12-2015	CPCGLQ
GANNET RL EST FIN I SICC/AC	ES0140806003	21-07-2023	CPCGLQ
GED ANDAL URB II SICC/AC	ES0141103004	20-09-2019	CPCGLQ
GED JESSICA AND SICC/AC	ES0141075004	04-08-2022	CPCGLQ
IMPACTO ANDAL I Y D SICC/AC	ES0147793006	01-03-2024	CPCGLQ
IMPAR PRIME ATIVE INVT II SICC/AC	ES0147870002	17-05-2024	CPCGLQ
INV CAP SEM AND SICC/AC	ES0155603030	28-07-1993	CPCGLQ
MB VALUE ADDED RES INV SICC/AC	ES0105209003		CPCGLQ
MED RL EST OPPORT 2 SICC/AC	ES0161751005	29-01-2021	CPCGLQ
MED RL EST OPPORT 3 SICC/AC	ES0161726007	17-06-2021	CPCGLQ
MED RL EST VAL 1 SICC/AC	ES0161752003	23-04-2021	CPCGLQ
MED RL EST VALUE 2 SICC/AC	ES0161753001	05-04-2024	CPCGLQ
MERIDIA IB SICC/AC	ES0105214003		CPCGLQ
MOIRA CAP DESAR ALFA SICC/AC	ES0164216006	21-04-2017	CPCGLQ
MOIRA CAP DESAR BETA SICC/AC	ES0164213003	23-08-2017	CPCGLQ
MOIRA CAP DESAR GAMMA SICC/AC	ES0105340006		CPCGLQ
MOIRA CAP DESAR SIGMA SICC/AC	ES0105341004		CPCGLQ

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MOIRA CAP DESARR DELTA/AC	ES0164209001	18-06-2018	CPCGLQ
MOIRA CAP DESARR EPS SICC/AC	ES0164214001	02-08-2018	CPCGLQ
MOIRA CAP DESARR IOTHA SICC/AC	ES0105469003		CPCGLQ
MOIRA CAP DESARR KAPPA SICC/AC	ES0164185003	21-06-2019	CPCGLQ
MOIRA CAP DESARR MU SICC/AC	ES0164026009	22-05-2020	CPCGLQ
MOIRA CAP DESARR OMICRO SICC/AC	ES0164186001	24-04-2020	CPCGLQ
MOIRA CAP DESARR PI SICC/AC	ES0164187009	16-07-2021	CPCGLQ
MOIRA CAP DESARR THETA SICC/AC	ES0164108005	21-06-2019	CPCGLQ
MOIRA CAP DESARR ZETA/AC	ES0105396008		CPCGLQ
MOIRA CAP IOTHA SICC/AC	ES0164199004	29-03-2019	CPCGLQ
NAZCA OPPORT I SICC/AC	ES0165927007	23-12-2022	CPCGLQ
NUBIA HOMES SICC/AC	ES0166475006	23-07-2021	CPCGLQ
OLIVO RESID PROG SICC/AC	ES0169768001	20-07-2018	CPCGLQ
PACKHOLD SICC/AC	ES0167783002	20-01-2023	CPCGLQ
PANGRAM CP SICC/AC	ES0167973009	22-10-2021	CPCGLQ
PROMOURBANITAE II SICC/AC A	ES0171735006	15-12-2023	CPCGLQ
PROMOURBANITAE II SICC/AC B	ES0171735014		CPCGLQ
PROMOURBANITAE II SICC/AC C	ES0171735022		CPCGLQ
PROMOURBANITAE II SICC/AC D	ES0171735030		CPCGLQ
SEAGULL RL EST I SICC/AC	ES0143592006	16-02-2018	CPCGLQ
SEAGULL RL EST II SICC/AC	ES0105468005		CPCGLQ
SOUTHWAY CAP RL EST FD I SICC/AC	ES0141337008	28-06-2024	CPCGLQ
TERRA RESID IBERICA II SICC/AC	ES0178558005	15-09-2023	CPCGLQ
TRESMARES SAN DIR LEND/AC	ES0105494001		CPCGLQ
A&G GLB PVT EQ I FCR/PT A	ES0162963013	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT B	ES0162963021	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT C	ES0162963039	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT P	ES0162963005	18-11-2022	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT A	ES0162960019	22-07-2022	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT B	ES0162960027	22-07-2022	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT P	ES0162960001	22-07-2022	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT A	ES0184838003	20-09-2019	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT B	ES0184838011	20-09-2019	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT P	ES0184838029	20-09-2019	CPCGLY
ABAC SV FD II FCR/PT	ES0162953006	17-03-2020	CPCGLY
ABANTE PVTE EQ I FCR/PT A	ES0165944002	24-05-2019	CPCGLY
ABANTE PVTE EQ I FCR/PT B	ES0165944010	24-05-2019	CPCGLY
ABE PVTE EQ FD FCR/PT A	ES0184839001	13-12-2019	CPCGLY
ABE PVTE EQ FD FCR/PT B	ES0184839019	13-12-2019	CPCGLY
ABE PVTE EQ FD FCR/PT C	ES0184839027	13-12-2019	CPCGLY
AC CAP PREMIER II FCR/PT	ES0105233037	08-03-2006	CPCGLY
AC INFRAESTRUCTURAS FCR/PT	ES0107263032	08-02-2006	CPCGLY
AC JESSICA ANDALUCIA FCR/PT	ES0105206009	16-12-2011	CPCGLY
ACE AEROFONDO IV FCR/PT A	ES0167554007	04-06-2021	CPCGLY
ACE AEROFONDO IV FCR/PT C	ES0167554023	04-06-2021	CPCGLY
ACE AEROFONDO IV FCR/PT S	ES0167554015	04-06-2021	CPCGLY
ACP ALIATH BIOVENT II FCR/PT	ES0105732004	10-03-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT A	ES0132106008	03-11-2023	CPCGLY

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ACP ANNUAL SEC 2024 FCR/PT B	ES0132106016	03-11-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT C	ES0132106024	03-11-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT X	ES0132106032	03-11-2023	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT A	ES0105737003	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT B	ES0105737011	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT C	ES0105737029	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT X	ES0105737037	16-12-2022	CPCGLY
ACP INFRA INC III FCR/PT A	ES0105738001	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT A BIS	ES0105738019	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT B	ES0105738027	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT B BIS	ES0105738035	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT C	ES0105738043	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT C BIS	ES0105738050	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT D	ES0105738068	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT D BIS	ES0105738076	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT E	ES0105738084	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT F	ES0105738092	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT G	ES0105738100	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT H	ES0105738118	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT I	ES0105738126	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT X	ES0105738134	10-02-2023	CPCGLY
ACP MULTIAC I FCR/PT 0	ES0182124026	10-09-2021	CPCGLY
ACP MULTIAC I FCR/PT A	ES0182124000	10-09-2021	CPCGLY
ACP MULTIAC I FCR/PT B	ES0182124018	10-09-2021	CPCGLY
ACP MULTIAC II FCR/PT 0	ES0105772026	22-07-2022	CPCGLY
ACP MULTIAC II FCR/PT A	ES0105772000	22-07-2022	CPCGLY
ACP MULTIAC II FCR/PT B	ES0105772018	22-07-2022	CPCGLY
ACP MULTIACTIVO III FCR/PT 0	ES0105773024	13-10-2023	CPCGLY
ACP MULTIACTIVO III FCR/PT A	ES0105773008	13-10-2023	CPCGLY
ACP MULTIACTIVO III FCR/PT B	ES0105773016	13-10-2023	CPCGLY
ACP PVT EQ 7 FCR/PT A	ES0182125007	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT A BIS	ES0182125114	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT C	ES0182125023	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT C BIS	ES0182125122	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT D	ES0182125031	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT D BIS	ES0182125130	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT E	ES0182125049	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT E BIS	ES0182125148	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT F	ES0182125056	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT G	ES0182125064	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT G BIS	ES0182125072	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT H	ES0182125080	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT H BIS	ES0182125098	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT X	ES0182125106	29-10-2021	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT A	ES0182126005	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT B	ES0182126013	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT C	ES0182126021	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT D	ES0182126062	03-11-2023	CPCGLY

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ACP PVTE EQ COINV FD I FCR/PT H	ES0182126039	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT H BIS	ES0182126047	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT X	ES0182126054	03-11-2023	CPCGLY
ACP SECONDAR 4 FCR/PT A	ES0105782009	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT B	ES0105782017	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT C	ES0105782025	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT D	ES0105782033	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT E	ES0105782041	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT F	ES0105782058	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT F BIS	ES0105782074	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT G	ES0105782066	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT X	ES0105782082	09-10-2020	CPCGLY
ACP SECONDAR 5 FCR/PT A	ES0105783007	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT A BIS	ES0105783015	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT B	ES0105783023	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT B BIS	ES0105783031	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT C	ES0105783049	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT C BIS	ES0105783056	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT D	ES0105783064	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT D BIS	ES0105783072	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT E	ES0105783080	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT F	ES0105783098	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT G	ES0105783106	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT H	ES0105783114	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT H BIS	ES0105783122	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT X	ES0105783130	18-11-2022	CPCGLY
ACTYUS SECONDARY FD FCR/PT A1	ES0105893004	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A2	ES0105893012	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A3	ES0105893020	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A4	ES0105893038	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A5	ES0105893046	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A6	ES0105893053	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A7	ES0105893061	30-06-2023	CPCGLY
ACURIO VENT FD III FCR/PT A	ES0105951000	14-07-2023	CPCGLY
ACURIO VENT FD III FCR/PT B	ES0105951018	14-07-2023	CPCGLY
ACURIO VENT FD III FCR/PT C	ES0105951026	14-07-2023	CPCGLY
ADIANTE 2000 FCR/PT	ES0105986030	16-06-1999	CPCGLY
AIP COINVESTMENTS FCR/PT	ES0106954003	10-12-2021	CPCGLY
AIP COINVESTMENTS II FCR/PT	ES0106935002	24-06-2022	CPCGLY
AIV BILBAO FDF I FCR/PT A	ES0107478002	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT B	ES0107478010	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT C1	ES0107478028	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT C2	ES0107478036	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT D1	ES0107478044	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT D2	ES0107478051	24-09-2021	CPCGLY
ALANTRA PVT EQ FD IV FCR/PT A	ES0132544000	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV FCR/PT B	ES0132544018	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV FCR/PT C	ES0132544026	02-12-2022	CPCGLY

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ALANTRA PVT EQ FD IV FCR/PT D	ES0132544034	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV FCR/PT E	ES0132544042	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV FCR/PT F	ES0132544059	02-12-2022	CPCGLY
ALANTRA PVT EQTY FD III FCR/PT	ES0166084006	10-07-2015	CPCGLY
ALDEA OPP FD I FCR/PT	ES0107698005	18-09-2020	CPCGLY
ALDEA TECH FD I-A FCR/PT	ES0107702005	03-07-2020	CPCGLY
ALDEA TECH FD II A FCR/PT	ES0107699003	02-02-2024	CPCGLY
ALL IRON VENT I FCR/PT A	ES0108230006	22-03-2019	CPCGLY
ALL IRON VENT I FCR/PT B	ES0108230014	22-03-2019	CPCGLY
ALTA LF SCIENCES SPAIN I FCR/PT	ES0108631005	23-09-2016	CPCGLY
ALTAMAR BUYOUT EUROP FCR/PT	ES0108904030	16-02-2005	CPCGLY
ALTAMAR GLB PVT EQTY VIII FCR/PT	ES0157100001	28-03-2014	CPCGLY
ALTAMAR GLB SEC IX FCR/PT A	ES0107575005	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT B	ES0107575013	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT C	ES0107575021	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT D	ES0107575039	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT E	ES0107575047	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT ESP	ES0107575062	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT F	ES0107575054	10-06-2016	CPCGLY
ALTAMAR INFRA INM FCR/PT A1	ES0157101009	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT A2	ES0157101017	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT B	ES0157101025	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT ESP	ES0157101033	18-09-2015	CPCGLY
ALTAMAR INFRA INM II FCR/PT A	ES0107576003	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT B	ES0107576011	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT C	ES0107576029	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT D	ES0107576037	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT E	ES0107576045	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT F	ES0107576052	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT G	ES0107576060	08-02-2019	CPCGLY
ALTAMAR SEC OPPORT VII BP FCR/PT	ES0108687007	13-12-2013	CPCGLY
ALTAMAR SECOND OPPORT FCR/PT	ES0163029004	16-10-2009	CPCGLY
ALTAMAR SECOND OPPORT VII FCR/PT	ES0155279005	12-07-2013	CPCGLY
ALTAMAR VI-EMG M PVT EQ FCR/PT	ES0108704000	24-05-2013	CPCGLY
ALTAMAR VIII BP GLB PVT PR FCR/PT	ES0108688005	09-01-2015	CPCGLY
ALTAMAR V-PVT EQ PR 2010 FCR/PT	ES0108741002	04-03-2011	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT A	ES0157103005	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT B	ES0157103013	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT C	ES0157103021	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT D	ES0157103039	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT E	ES0157103047	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT F	ES0157103054	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT G	ES0157103062	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT H	ES0157103070	23-03-2018	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT A	ES0107577001	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT B	ES0107577019	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT C	ES0107577027	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT D	ES0107577035	24-05-2019	CPCGLY

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ALTAMAR X GLBL B MIDMKT USD/PT E	ES0107577043	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT F	ES0107577050	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT G	ES0107577068	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT H	ES0107577076	24-05-2019	CPCGLY
ALTER CAP AND FCR/PT	ES0108645005	02-07-2021	CPCGLY
ALTER CAP III VENT FCR/PT	ES0108646003	08-07-2022	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT A	ES0109068009	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT A BIS	ES0109068017	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT B	ES0109068025	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT B BIS	ES0109068033	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT C	ES0109068041	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT D	ES0109068058	23-06-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT A	ES0109176000	10-03-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT B	ES0109176018	10-03-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT C	ES0109176026	10-03-2023	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT A	ES0109141004	31-05-2024	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT B	ES0109141012	31-05-2024	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT C	ES0109141020	31-05-2024	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT A	ES0109177008	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT B	ES0109177016	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT B1	ES0109177024	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT C	ES0109177032	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT C1	ES0109177040	11-08-2023	CPCGLY
AMERIGO INNVIERTE SPAIN V FCR/PT	ES0167053000	21-05-2010	CPCGLY
APARCA10 CAP ESTAC FCR/PT A1	ES0109584005	10-11-2023	CPCGLY
APARCA10 CAP ESTAC FCR/PT A2	ES0109584013	10-11-2023	CPCGLY
APARCA10 CAP ESTAC FCR/PT A3	ES0109584021	10-11-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A1	ES0109665002	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A2	ES0109665010	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A3	ES0109665036	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A4	ES0109665044	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A5	ES0109665051	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A6	ES0109665069	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A7	ES0109665077	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT B2	ES0109665028	27-10-2023	CPCGLY
ARCANO CAP X FCR/PT	ES0109867004	10-06-2016	CPCGLY
ARCANO CAP XI FCR/PT A2	ES0109868010	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT A3	ES0109868028	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT AI	ES0109868002	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT B2	ES0109868044	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT BI	ES0109868036	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT C2	ES0109868069	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT CI	ES0109868051	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT D	ES0109868077	23-09-2016	CPCGLY
ARCANO CAP XII FCR/PT A1	ES0109791006	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A2	ES0109791022	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A3	ES0109791048	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A4	ES0109791063	16-11-2018	CPCGLY

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ARCANO CAP XII FCR/PT A5	ES0109791089	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A6	ES0109791097	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A7	ES0109791105	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A8	ES0109791113	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A9	ES0109791121	31-07-2020	CPCGLY
ARCANO CAP XII FCR/PT B1	ES0109791014	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B2	ES0109791030	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B3	ES0109791055	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B4	ES0109791071	16-11-2018	CPCGLY
ARCANO EARTH FD FCR/PT A1	ES0109835001	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A2	ES0109835019	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A3	ES0109835027	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A4	ES0109835035	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A5	ES0109835043	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A6	ES0109835050	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A7	ES0109835068	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A8	ES0109835076	31-01-2020	CPCGLY
ARCANO EARTH FD FCR/PT A9	ES0109835084	10-07-2020	CPCGLY
ARCANO EARTH FD II FCR/PT A1	ES0109792004	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A2	ES0109792038	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A3	ES0109792061	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A4	ES0109792095	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A5	ES0109792129	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A6	ES0109792137	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A7	ES0109792145	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A8	ES0109792152	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B1	ES0109792012	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B2	ES0109792046	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B3	ES0109792079	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B4	ES0109792103	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C1	ES0109792020	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C2	ES0109792053	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C4	ES0109792111	28-05-2021	CPCGLY
ARCANO GLB OPPORT II FCR/PT	ES0109934002	23-05-2008	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A1	ES0109742009	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A2	ES0109742025	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A3	ES0109742041	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A4	ES0109742066	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A5	ES0109742074	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A6	ES0109742082	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A7	ES0109742090	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A8	ES0109742108	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B1	ES0109742017	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B2	ES0109742033	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B3	ES0109742058	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A1	ES0109793002	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A2	ES0109793028	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A3	ES0109793044	21-07-2023	CPCGLY

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ARCANO IMP PVTE EQ FD II FCR/PT A4	ES0109793069	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A5	ES0109793085	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A6	ES0109793093	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A7	ES0109793101	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A8	ES0109793119	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A9	ES0109793127	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B1	ES0109793010	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B2	ES0109793036	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B3	ES0109793051	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B4	ES0109793077	21-07-2023	CPCGLY
ARCANO INV BO VIII FCR/PT A	ES0109779001	28-07-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A1	ES0109794000	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A10	ES0109794141	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A11	ES0109794158	28-02-2024	CPCGLY
ARCANO SECOND FD V FCR/PT A2	ES0109794026	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A3	ES0109794042	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A4	ES0109794067	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A5	ES0109794083	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A6	ES0109794109	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A7	ES0109794117	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A8	ES0109794125	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A9	ES0109794133	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B1	ES0109794018	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B2	ES0109794034	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B3	ES0109794059	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B4	ES0109794075	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B5	ES0109794091	22-12-2023	CPCGLY
ARCANO SECOND FD XIV FCR/PT A1	ES0109744005	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A2	ES0109744021	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A3	ES0109744047	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A4	ES0109744062	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A5	ES0109744088	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A6	ES0109744104	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A7	ES0109744120	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A8	ES0109744146	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A9	ES0109744161	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B1	ES0109744013	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B2	ES0109744039	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B3	ES0109744054	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B4	ES0109744070	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B5	ES0109744096	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B6	ES0109744112	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B7	ES0109744138	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B8	ES0109744153	25-09-2020	CPCGLY
ARCANO SECONDARY FD BP II FCR/PT	ES0109925000	26-12-2013	CPCGLY
ARCANO SECONDARY FD II FCR/PT	ES0109935009	08-08-2013	CPCGLY
ARCANO VENT FCR/PT	ES0109854002	12-05-2017	CPCGLY
ARCHIPELAGO NEXT FD II FCR/PT	ES0109780009	28-06-2024	CPCGLY

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ARTA CAP FD II (TEAM) FCR/PT	ES0110262005	20-10-2017	CPCGLY
ARTA CAP FD II FCR/PT	ES0110503002	08-07-2016	CPCGLY
ARTA CAP FD III FCR/PT	ES0110263003	16-09-2022	CPCGLY
ASABYS TOP UP FD FCR/PT	ES0110532001	11-02-2022	CPCGLY
ASTERION IND INFRA FD I FCR/PT	ES0110902006	16-11-2018	CPCGLY
ASTERION IND INFRA FD II FCR/PT	ES0110903004	19-02-2021	CPCGLY
ASTERION IND INFRA FDIII FCR/PT	ES0110904002	09-02-2024	CPCGLY
ATL INV ALTVA 2023 FCR/PT A	ES0111154003	15-09-2023	CPCGLY
ATL INV ALTVA 2023 FCR/PT B	ES0111154011	15-09-2023	CPCGLY
ATLAS CAP I FCR/PT	ES0111173003	14-12-2007	CPCGLY
AURICA GR FD IV FCR/PT	ES0111216000	01-10-2021	CPCGLY
AURICA III FCR/PT	ES0111227007	15-07-2016	CPCGLY
AYO IMPACT ON PEOPLE I FCR/PT A	ES0112333002	13-10-2023	CPCGLY
AYO IMPACT ON PEOPLE I FCR/PT B	ES0112333010	13-10-2023	CPCGLY
AZORA EU CLIMATE SOL FD FCR/PT	ES0112460003	27-10-2023	CPCGLY
AZORA EURO HTL&LODG FCR/PT	ES0112468006	28-11-2019	CPCGLY
AZORA EUROP H & L FD II FCR/PT	ES0112461001	01-03-2024	CPCGLY
BALBOA VENT II FCR/PT A1	ES0168064006	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A2	ES0168064022	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A3	ES0168064048	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A4	ES0168064063	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A5	ES0168064071	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A6	ES0168064089	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A7	ES0168064097	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B1	ES0168064014	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B2	ES0168064030	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B3	ES0168064055	13-05-2022	CPCGLY
BALBOA VENT INVEST FCR/PT A1	ES0168063008	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A10	ES0168063099	10-05-2021	CPCGLY
BALBOA VENT INVEST FCR/PT A2	ES0168063016	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A3	ES0168063024	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A4	ES0168063032	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A5	ES0168063040	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A6	ES0168063057	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A7	ES0168063065	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A8	ES0168063073	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A9	ES0168063081	10-05-2021	CPCGLY
BARING IB II INV CAP FCR/PT	ES0170457032	28-11-2003	CPCGLY
BARING IBERIA III FCR/PT	ES0161363009	22-02-2008	CPCGLY
BASKETEKVENTURE FCR/PT	ES0135706002	01-07-2022	CPCGLY
BASQUE FCR/PT	ES0179394004	07-02-2014	CPCGLY
BBVA CAP PVDO 2016 FCR/PT	ES0179397007	27-05-2016	CPCGLY
BBVA CAP PVDO 2020 FCR/PT	ES0113940003	26-06-2020	CPCGLY
BBVA CAP PVDO FCR/PT	ES0180660039	04-12-2006	CPCGLY
BBVA MDOS PVDOS 2022 FCR/PT A	ES0172244016	29-07-2022	CPCGLY
BBVA MDOS PVDOS 2022 FCR/PT CART	ES0172244008	29-07-2022	CPCGLY
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT A	ES0112761004	30-04-2021	CPCGLY

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BEKA&BOLSCHARE IB AGBSS FCR/PT B	ES0112761012	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT C	ES0112761020	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT D	ES0112761038	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT E	ES0112761046	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT F	ES0112761053	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT G	ES0112761061	30-04-2021	CPCGLY
BESTINVER INFRA FCR/PT A1	ES0114358056	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT A2	ES0114358015	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT B	ES0114358023	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT C	ES0114358031	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT D	ES0114358049	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT E	ES0114358007	23-10-2020	CPCGLY
BESTINVER INFRA II FCR/PT A	ES0141761009	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT B	ES0141761017	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT B1	ES0141761025	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT C	ES0141761033	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT D	ES0141761041	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT E	ES0141761058	15-03-2024	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A	ES0112764008	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A1	ES0112764016	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT B	ES0112764024	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT B1	ES0112764032	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT C	ES0112764040	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT C1	ES0112764057	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT D	ES0112764065	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT D1	ES0112764073	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT E	ES0112764081	22-09-2023	CPCGLY
BISCAY ANCHOR FD FCR/PT	ES0119218008	11-03-2022	CPCGLY
BKT INVT INV ALTVA I FCR/PT A	ES0156742001	17-02-2023	CPCGLY
BKT INVT INV ALTVA I FCR/PT B	ES0156742019	17-02-2023	CPCGLY
BKT INVT INV ALTVA I FCR/PT C	ES0156742027	17-02-2023	CPCGLY
BLACKPEARL CAP SP S FD II FCR/PT	ES0183796004	04-06-2021	CPCGLY
BONSAI PARTN FD I FCR/PT	ES0111222008	05-10-2018	CPCGLY
BOSCALT EUROP INVT FCR/PT A	ES0183096009	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT B	ES0183096017	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT C	ES0183096025	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT CI	ES0183096033	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT PRMT	ES0183096041	05-11-2021	CPCGLY
CAIXA CAP MICRO II FCR/PT	ES0140950009	25-04-2014	CPCGLY
CAIXA CAP TIC II FCR/PT	ES0140951007	05-09-2014	CPCGLY
CAIXA INNVIERTE BIOMED II FCR/PT	ES0125477002	14-03-2014	CPCGLY
CAIXA INNVIERTE START FCR/PT	ES0125478000	23-12-2015	CPCGLY
CAP EXPANSIO FCR/PT	ES0140623002	26-07-2012	CPCGLY
CAPITAL MAB FCR/PT	ES0115935001	02-03-2012	CPCGLY
CENTINELA HOT FCR/PT	ES0117522005	23-10-2020	CPCGLY
COLUMBUS INNVIERTE LIFE FCR/PT	ES0119463000	01-04-2016	CPCGLY
COLUMBUS LF SCI FD III FCR/PT	ES0119352005	16-04-2021	CPCGLY
COLUMBUS LF SCIENCE FD II FCR/PT	ES0119464008	01-02-2019	CPCGLY

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COLUMBUS LIFE SCI FD IV FCR/PT	ES0119353003	31-03-2023	CPCGLY
CORP BETICA EXP EMPR FCR/PT	ES0167961004	16-07-2021	CPCGLY
CORPFIN CAP FD IV FCR/PT	ES0124033004	25-04-2014	CPCGLY
CORPFIN CAP FD V FCR/PT	ES0124034002	20-07-2018	CPCGLY
CRB BIO II FCR/PT	ES0124502008	29-06-2012	CPCGLY
CREAND SEL PVT EQ FCR/PT	ES0174014003	28-07-2023	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT A	ES0124822000	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT B	ES0124822018	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT C	ES0124822026	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT D	ES0124822034	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT E	ES0124822042	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT F	ES0124822059	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT G	ES0124822067	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT A	ES0124901002	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT B	ES0124901010	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT C	ES0124901028	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT D	ES0124901036	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT E	ES0124901044	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT F	ES0124901051	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT G	ES0124901069	12-01-2024	CPCGLY
DECELERA VENT I FCR/PT A	ES0153537008	17-12-2021	CPCGLY
DECELERA VENT I FCR/PT B	ES0153537016	17-12-2021	CPCGLY
DEYA CAP III FCR/PT	ES0113323002	18-07-2008	CPCGLY
DIANA CAP II FCR/PT	ES0126405002	30-12-2010	CPCGLY
DIANA CAP III FCR/PT	ES0126402009	23-12-2022	CPCGLY
DRAKE BARIZO COINVT FD I FCR/PT	ES0127019000	01-04-2022	CPCGLY
DRAPER B1 III FCRPY/PT	ES0170903001	31-07-2020	CPCGLY
DUNAS ABSOL IMPACT FCR/PT A	ES0127046003	24-09-2021	CPCGLY
DUNAS ABSOL IMPACT FCR/PT B	ES0127046011	26-11-2021	CPCGLY
DUNAS ABSOL IMPACT FCR/PT C	ES0127046029	26-11-2021	CPCGLY
DUNAS AVIATION I FCR/PT A	ES0119346007	28-06-2019	CPCGLY
DUNAS AVIATION I FCR/PT B	ES0119346015	28-06-2019	CPCGLY
DUNAS AVIATION I FCR/PT C	ES0119346023	28-06-2019	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT A	ES0119348003	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT B	ES0119348011	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT C	ES0119348029	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCR/PT R	ES0119348037	25-11-2022	CPCGLY
EBN INV ALTVA FCR/PT A	ES0125491003	09-04-2021	CPCGLY
EBN INV ALTVA FCR/PT B	ES0125491011	09-04-2021	CPCGLY
EBN PRE IPO US FCR/PT A	ES0127214007	02-06-2017	CPCGLY
EBN PRE IPO US FCR/PT B	ES0127214015	02-06-2017	CPCGLY
EBN PRE IPO US II FCR/PT A	ES0133103004	11-10-2019	CPCGLY
EBN PRE IPO US II FCR/PT B	ES0133103012	11-10-2019	CPCGLY
EBN PRE IPO US III FCR/PT A	ES0133104002	09-04-2021	CPCGLY
EBN PRE IPO US III FCR/PT B	ES0133104010	09-04-2021	CPCGLY
EBN PRE IPO US IV FCR/PT A	ES0133105009	28-06-2024	CPCGLY
EBN PRE IPO US IV FCR/PT B	ES0133105017	28-06-2024	CPCGLY
ECUALIA CAP FCR/PT A1	ES0127257006	24-06-2022	CPCGLY

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ECUALIA CAP FCR/PT A2	ES0127257022	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT B1	ES0127257014	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT B2	ES0127257030	24-06-2022	CPCGLY
ELAND ENERGIAS RENOV II FCR/PT	ES0128589001	14-03-2008	CPCGLY
ELAND ENERGIAS RENOV III FCR/PT	ES0128590009	27-02-2009	CPCGLY
ELONA RENEW I FCR/PT A	ES0130237003	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT B	ES0130237011	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT C	ES0130237029	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT D	ES0130237037	21-07-2023	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT A	ES0180765002	11-10-2019	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT B	ES0180765010	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT C	ES0180765028	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT D	ES0180765036	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT E	ES0180765044	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT F	ES0180765051	04-06-2021	CPCGLY
EMPREND E INNOV SOC FCR/PT	ES0134614009	04-04-2014	CPCGLY
ESPIGA EQ FD II FCR/PT	ES0133043002	16-10-2020	CPCGLY
ESPIGA EQTY FD FCR/PT	ES0133068009	07-11-2014	CPCGLY
EVERWOOD FOTOVOL POOL VI FCR/PT	ES0133625006	26-10-2018	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT A	ES0133626012	13-11-2020	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT B	ES0133626004	13-11-2020	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT C	ES0133626020	13-11-2020	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT A	ES0133749012	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT A1	ES0133749038	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT B	ES0133749020	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT C	ES0133749004	10-02-2023	CPCGLY
EZTEN FCR/PT	ES0134698036	27-01-1989	CPCGLY
FCP FD I FCR/PT	ES0136053008	14-09-2018	CPCGLY
FD ISETEC V FCR/PT	ES0137716009	21-01-2022	CPCGLY
FIDES CUATRO FCR/PT	ES0165133002	01-07-2016	CPCGLY
FOND AXON ICT III FCR/PT	ES0158017006	22-12-2014	CPCGLY
FOND AXON INNOV GRW IV FCR/PT	ES0164719009	12-06-2020	CPCGLY
FOND CPE CAP CV FCR/PT	ES0138056033	14-10-2005	CPCGLY
FOND NAZCA III FCR/PT	ES0138096005	30-07-2010	CPCGLY
FOND NAZCA IV FCR/PT	ES0138097003	08-07-2016	CPCGLY
FOND NAZCA SC II FCR/PT	ES0125641003	24-11-2023	CPCGLY
FOND NAZCA V FCR/PT	ES0138098001	05-12-2018	CPCGLY
FOND TECNOL SEGURANZA FCR/PT	ES0138084001	14-03-2008	CPCGLY
FOND-ICO GLB FCR/PT	ES0164855001	24-05-2013	CPCGLY
FOND-ICO NEXT TECH FCR/PT	ES0137667004	11-06-2021	CPCGLY
FOND-ICOPYME FCR/PT	ES0138294030	13-07-1993	CPCGLY
FONDO AURORA FCR/PT	ES0164718001	28-11-2019	CPCGLY
FONDO AURORA II FCR/PT	ES0115722003	03-12-2021	CPCGLY
FONDO AXON ICT II FCR/PT	ES0164836001	07-03-2014	CPCGLY
FONS MEDITERRANIA CAP FCR/PT	ES0138611001	27-06-2008	CPCGLY
GALA CAP IBERIAN FD FCR/PT	ES0140631005	18-11-2016	CPCGLY
GALDANA VENT 2024 FCR/PT A	ES0140496003	17-02-2023	CPCGLY
GALDANA VENT 2024 FCR/PT B	ES0140496011	17-02-2023	CPCGLY

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GALDANA VENT 2024 FCR/PT X	ES0140496029	17-02-2023	CPCGLY
GALDANA VENT II FCR/PT 1	ES0140638000	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 2	ES0140638018	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 3	ES0140638026	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 3 BIS	ES0140638075	11-03-2019	CPCGLY
GALDANA VENT II FCR/PT 4	ES0140638034	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 6	ES0140638059	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 7	ES0140638067	23-03-2018	CPCGLY
GALDANA VENT III FCR/PT 1	ES0140514003	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 2	ES0140514011	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 3	ES0140514029	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 4	ES0140514037	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 5	ES0140514045	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 6	ES0140514052	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 8	ES0140514078	21-05-2021	CPCGLY
GALDANA VENTURES I FCR/PT A1	ES0140637002	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A2	ES0140637010	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A2 BIS	ES0140637028	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A3	ES0140637036	11-05-2015	CPCGLY
GALDANA VENTURES I FCR/PT B	ES0140637044	11-08-2015	CPCGLY
GED CONEXO VENT FCR/PT A	ES0121231007	28-06-2019	CPCGLY
GED CONEXO VENT FCR/PT A´	ES0121231015	28-06-2019	CPCGLY
GED CONEXO VENT FCR/PT B	ES0121231023	28-06-2019	CPCGLY
GED CONEXO VENT FCR/PT B´	ES0121231031	28-06-2019	CPCGLY
GED EASTERN FD II FCR/PT	ES0127332031	05-08-2005	CPCGLY
GED IBERIAN B FCR/PT	ES0116877004	14-09-2012	CPCGLY
GED INFR IBERIA FCR/PT A	ES0141084006	24-09-2021	CPCGLY
GED INFR IBERIA FCR/PT B	ES0141084014	24-09-2021	CPCGLY
GED SUR FCR/PT	ES0141174039	27-02-2007	CPCGLY
GED V ESPAÑA FCR/PT A	ES0141175002	30-11-2015	CPCGLY
GED V ESPAÑA FCR/PT B	ES0141175010	30-11-2015	CPCGLY
GED VI ESP FCR/PT A	ES0116879000	08-03-2019	CPCGLY
GED VI ESP FCR/PT B	ES0116879018	08-03-2019	CPCGLY
GED VI ESP FCR/PT E	ES0116879026	08-03-2019	CPCGLY
GERMINA CAP SEPI FCR/PT	ES0178189009	18-09-2020	CPCGLY
GESCONSULT BAL PVTE EQ II FCR/PT	ES0141893000	22-09-2023	CPCGLY
GESCONSULT BALIAN FCR/PT	ES0141952004	14-05-2021	CPCGLY
GIJON INVIERTE I FCR/PT	ES0116847007	22-04-2010	CPCGLY
GLB BO 2022 FCR/PT A	ES0167237009	29-07-2022	CPCGLY
GLB BO 2022 FCR/PT I	ES0167237017	29-07-2022	CPCGLY
GLB PVTE EQ SELECTION FCR/PT A	ES0125426009	09-02-2024	CPCGLY
GLB PVTE EQ SELECTION FCR/PT B	ES0125426017	09-02-2024	CPCGLY
GUIDEBRIDGE OPPORT I FCR/PT	ES0143524009	06-05-2022	CPCGLY
HELIA RENOV FCR/PT A	ES0144022003	10-03-2017	CPCGLY
HELIA RENOV FCR/PT B	ES0144022011	10-03-2017	CPCGLY
HELIA RENOV II FCR/PT A	ES0143945006	30-11-2018	CPCGLY
HELIA RENOV II FCR/PT B	ES0143945014	30-11-2018	CPCGLY
HELIA RENOV III FCR/PT A	ES0143946004	31-05-2019	CPCGLY

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HELIA RENOV III FCR/PT B	ES0143946012	01-05-2019	CPCGLY
HELIA RENOV IV FCR/PT A	ES0143947002	14-05-2020	CPCGLY
HELIA RENOV IV FCR/PT B	ES0143947010	14-05-2020	CPCGLY
HELIA RENOV IV FCR/PT C	ES0143947028	14-05-2020	CPCGLY
HENKO CAP PART COINVT FD I FCR/PT	ES0144056001	19-04-2024	CPCGLY
HENKO CAP PARTN I FCR/PT	ES0144052000	05-11-2021	CPCGLY
HIPERION TURNAROUND FD I FCR/PT	ES0145641009	19-12-2008	CPCGLY
HOTEL EXPER EUROPE FCR/PT	ES0146361003	15-11-2019	CPCGLY
HYPERION FD FCR/PT A	ES0146670007	19-01-2024	CPCGLY
HYPERION FD FCR/PT B	ES0146670015	19-01-2024	CPCGLY
ILEX RENOV 2 FCR/PT A	ES0147262002	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT B	ES0147262010	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT C	ES0147262028	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT D	ES0147262036	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT E	ES0147262044	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT F	ES0147262051	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT G	ES0147262069	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT H	ES0147262077	17-03-2023	CPCGLY
IMPULSE TECH TRANSFER CLM FCR/PT	ES0147916011	07-07-2023	CPCGLY
IMPUSO GLB FD OF FD FCR/PT	ES0147917001	24-11-2023	CPCGLY
INDIA OPPORT FD I FCR/PT	ES0148123005	25-03-2011	CPCGLY
INNV SCIENCE TECH INNOHLTH FCR/PT	ES0154433009	22-07-2022	CPCGLY
INNVAL INNOVACION Y DESAR FCR/PT	ES0175227000	10-09-2010	CPCGLY
INV EN TELECOM FCR/PT	ES0155612031	12-01-2000	CPCGLY
INVERCAT EXTERIOR FCR/PT	ES0155143037	11-05-2001	CPCGLY
INVEREADY ALT MKTS FCR/PT	ES0105538005	05-02-2021	CPCGLY
INVEREADY CONV FIN I/PT	ES0168751008	23-06-2017	CPCGLY
INVEREADY CONV FIN II FCR/PT	ES0154945002	29-01-2021	CPCGLY
INVEREADY F CAP III PARAL FCR/PT	ES0154767000	29-03-2019	CPCGLY
INVIVO VENT FCR/PT	ES0156121008	22-03-2019	CPCGLY
JME VENTURES III FCR/PT	ES0156499008	28-11-2019	CPCGLY
KLIMA NRGY TRANSITION FD FCR/PT	ES0156518005	18-03-2021	CPCGLY
KOBUS NRGY TRANSITION I FCR/PT A	ES0156502009	23-06-2023	CPCGLY
KOBUS NRGY TRANSITION I FCR/PT B	ES0156502017	23-06-2023	CPCGLY
KOBUS RENEW ENERG III/PT A1	ES0156547004	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT A2	ES0156547012	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT B1	ES0156547020	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT B2	ES0156547038	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT C	ES0156547046	10-01-2020	CPCGLY
KORION LF SCIENCES FCR/PT	ES0156519003	04-08-2022	CPCGLY
LANDA FD FCR/PT A1	ES0157699002	31-05-2024	CPCGLY
LANDA FD FCR/PT A2	ES0157699010	31-05-2024	CPCGLY
LANPAR 2013 FCR/PT	ES0157868003	28-02-2014	CPCGLY
LEAD WIND VENT FCR/PT	ES0109563009	15-10-2021	CPCGLY
LIFE EXTEN VENT II FCR/PT	ES0118592007	21-10-2022	CPCGLY
LYNX RENOV IBERIA FCR/PT A	ES0158704009	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT B	ES0158704017	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT C	ES0158704025	28-02-2020	CPCGLY

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LYNX RENOV IBERIA FCR/PT D	ES0158704033	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT E	ES0158704041	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT F	ES0158704058	28-02-2020	CPCGLY
MAPFRE ENERG RENOV I FCR/PT	ES0160461002	25-06-2021	CPCGLY
MAPFRE ENERG RENOV II FCR/PT A	ES0160462000	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT B	ES0160462018	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT C	ES0160462026	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT D	ES0160462034	16-06-2023	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT A	ES0159751009	04-09-2020	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT B	ES0159751017	04-09-2020	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT C	ES0159751025	04-09-2020	CPCGLY
MAPFRE PVTE EQ I FCR/PT A	ES0160483006	19-06-2020	CPCGLY
MAPFRE PVTE EQ I FCR/PT B	ES0160483014	19-06-2020	CPCGLY
MARCH FUTURE I FCR/PT A1	ES0166935009	16-02-2024	CPCGLY
MARCH FUTURE I FCR/PT A2	ES0166935017	16-02-2024	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A1	ES0166933004	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A2	ES0166933012	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A3	ES0166933020	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A4	ES0166933038	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A5	ES0166933046	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT C	ES0166933053	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT E	ES0166933061	28-07-2023	CPCGLY
MARCH PE GLB FD I FCR/PT A	ES0160935005	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT B	ES0160935013	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT C	ES0160935021	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT D	ES0160935039	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT E	ES0160935047	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT F	ES0160935054	18-09-2020	CPCGLY
MARCH PE GLB FD II FCR/PT A	ES0160991008	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT B	ES0160991016	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT C	ES0160991024	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT D	ES0160991032	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT E	ES0160991040	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT F	ES0160991057	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT G	ES0160991065	10-06-2022	CPCGLY
MCH GBL ALTER STRAT FCR/PT A	ES0161633013	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT A BIS	ES0161633021	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT B	ES0161633039	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT B BIS	ES0161633047	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT C	ES0161633054	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT D	ES0161633005	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT D BIS	ES0161633062	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT E	ES0161633070	31-07-2020	CPCGLY
MCH GBL BUYOUT STR FCR/PT A	ES0161723012	26-10-2017	CPCGLY
MCH GBL BUYOUT STR FCR/PT B	ES0161723020	26-10-2017	CPCGLY
MCH GBL BUYOUT STR FCR/PT C	ES0161723004	26-10-2017	CPCGLY
MCH GBL REAL A STRAT FCR/PT A	ES0161717014	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT A1	ES0161717055	16-04-2021	CPCGLY

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MCH GBL REAL A STRAT FCR/PT B	ES0161717022	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT B1	ES0161717063	16-04-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT C	ES0161717030	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT D	ES0161717048	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT E	ES0161717006	29-01-2021	CPCGLY
MCH GLB BO PRIM 2021 FCR/PT A	ES0161624004	29-01-2021	CPCGLY
MCH GLB BO PRIM 2021 FCR/PT B	ES0161624012	29-01-2021	CPCGLY
MCH GLB BO PRIM 2022 FCR/PT	ES0161567005	26-11-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT A	ES0161625001	19-02-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT B	ES0161625019	19-02-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT B1	ES0161625035	04-06-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT C	ES0161625027	19-02-2021	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT A	ES0161626017	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT A1	ES0161626033	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT B	ES0161626025	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT B1	ES0161626041	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT C	ES0161626058	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT D	ES0161626066	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT E	ES0161626009	18-02-2022	CPCGLY
MCH IBERIAN CAP FD IV FCR/PT	ES0161802006	16-10-2015	CPCGLY
MCH IBERIAN CAP FD V FCR/PT	ES0161725009	26-09-2019	CPCGLY
MCH IBERIAN CAP FUND III FCR/PT	ES0161812005	31-07-2008	CPCGLY
MCWIN FOOD TECH FD I FCR/PT A	ES0161718004	14-10-2022	CPCGLY
MCWIN FOOD TECH FD I FCR/PT B	ES0161718012	14-10-2022	CPCGLY
MCWIN FOOD TECH FD I FCR/PT C	ES0161718020	14-10-2022	CPCGLY
MEDITERRAN CAP III SP FUND FCR/PT	ES0162018008	20-12-2019	CPCGLY
MEDITERRAN CAP IV M-C SP FCR/PT	ES0162019006	21-07-2023	CPCGLY
MERCAP SP BUYO FD III CONT FCR/PT	ES0162186037	27-02-2007	CPCGLY
MERIDIA GLAMPING PR A FCR/PT	ES0182108003	01-04-2022	CPCGLY
MERIDIA INTNAL GRW I FCR/PT	ES0162338000	01-04-2016	CPCGLY
MIURA FD II FCR/PT	ES0164105001	11-04-2014	CPCGLY
MIURA FD III FCR/PT	ES0164106009	08-06-2018	CPCGLY
MIURA FD IV FCR/PT	ES0164006001	03-03-2023	CPCGLY
MOLTONA CAP FCR/PT	ES0115586002	20-01-2023	CPCGLY
MONDRAGON FOND PROM/PT	ES0164352009	26-05-2017	CPCGLY
MONTE ROSA VI FCR/PT I	ES0164451025	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT J	ES0164451041	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT L	ES0164451033	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT P	ES0164451017	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT T	ES0164451009	27-05-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT A	ES0164725006	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT B	ES0164725014	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT C	ES0164725022	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT D	ES0164725030	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT E	ES0164725048	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT F	ES0164725055	11-11-2022	CPCGLY
MVB FD FCR/PT A	ES0165264005	21-06-2019	CPCGLY
MVB FD FCR/PT B	ES0165264013	21-06-2019	CPCGLY

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NARA HLTH CAP FCR/PT	ES0165272008	28-10-2022	CPCGLY
NARA VENT FCR/PT	ES0165273006	17-05-2024	CPCGLY
NAUTA SIDECAR TECH I FCR/PT	ES0166109001	18-02-2019	CPCGLY
NAUTA TECH INV V FCR/PT	ES0165285000	14-02-2020	CPCGLY
NAUTA TECH INVEST IV FCR/PT	ES0165318009	10-09-2015	CPCGLY
NAVARRA TECH TRANSF FCR/PT	ES0165513005	30-06-2017	CPCGLY
NAVIS VB FD I FCR/PT	ES0165926009	25-03-2022	CPCGLY
NEUBERGER BERMAN FD I FCR/PT A	ES0166155004	07-05-2021	CPCGLY
NEUBERGER BERMAN FD I FCR/PT B	ES0166155012	07-05-2021	CPCGLY
NEUBERGER BERMAN FD I FCR/PT C	ES0166155020	07-05-2021	CPCGLY
NEXT TECH VENT II FCR/PT	ES0175862004	22-04-2022	CPCGLY
NEXXUS IB PVT EQ FD II FCR/PT	ES0175863002	24-03-2023	CPCGLY
NEXXUS IB PVT EQ FD/PT	ES0166200008	12-01-2018	CPCGLY
NKB CO-INVEST IX IB FCR/PT A	ES0166156002	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT B	ES0166156010	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT C	ES0166156028	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT D	ES0166156036	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT E	ES0166156044	01-03-2024	CPCGLY
NMAS1 PVT EQ II NON-ERISA FCR/PT	ES0166294001	30-05-2008	CPCGLY
NMAS1 PVTE EQTY FDII ERISA FCR/PT	ES0161563004	30-05-2008	CPCGLY
PARKING ROTACION CAP FCR/PT A	ES0168271007	01-04-2016	CPCGLY
PARKING ROTACION CAP FCR/PT B	ES0168271015	01-04-2016	CPCGLY
PARKING ROTACION CAP II FCR/PT A1	ES0168261008	31-05-2019	CPCGLY
PARKING ROTACION CAP II FCR/PT A2	ES0168261016	31-05-2019	CPCGLY
PARKING ROTACION CAP II FCR/PT A3	ES0168261024	31-05-2019	CPCGLY
PARKING ROTACION CAP II FCR/PT B	ES0168261032	31-05-2019	CPCGLY
PARKING ROTACION CAP II FCR/PT C	ES0168261040	31-05-2019	CPCGLY
PHI FD II FCR/PT	ES0169714005	27-08-2014	CPCGLY
PHI FD III FCR/PT	ES0169715002	06-03-2020	CPCGLY
PLAN CAP PVDO GLB FCR/PT A	ES0169982008	02-02-2024	CPCGLY
PLAN CAP PVDO GLB FCR/PT B	ES0169982016	02-02-2024	CPCGLY
PORTOBELLO CAP FOND IV FCR/PT	ES0170481008	28-04-2017	CPCGLY
PORTOBELLO FOND III FCR/PT	ES0170501003	18-06-2014	CPCGLY
PORTOBELLO SECONDARY FD I FCR/PT	ES0170502001	03-07-2015	CPCGLY
PORTOBELLO STRUC P FD I FCR/PT	ES0170503009	10-01-2020	CPCGLY
PROA CAP BUYOUT FD IV FCR/PT	ES0170867008	02-12-2022	CPCGLY
PROA CAP IB BO FD I ESPAÑA FCR/PT	ES0158328007	18-04-2008	CPCGLY
PROA CAP IB BO FD I EUROP FCR/PT	ES0141581001	18-04-2008	CPCGLY
PROA CAP IB BO FD II FCR/PT	ES0141582009	19-09-2014	CPCGLY
PROA CAP IB BUYO FD I USA FCR/PT	ES0170889002	18-04-2008	CPCGLY
PROA CAP IB BUYOUT FD III FCR/PT	ES0158329005	05-09-2018	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT A1	ES0170823001	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT A2	ES0170823019	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT B1	ES0170823027	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT B2	ES0170823035	01-03-2024	CPCGLY
Q CAP 360 CORA CAP PVDO FCR/PT	ES0172162002	23-12-2016	CPCGLY
Q GROWTH FD FCR/PT	ES0172192009	19-06-2015	CPCGLY
Q-ENERGY III FCR/PT	ES0172156004	16-11-2018	CPCGLY

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Q-ENERGY IV FCR/PT	ES0172081004	29-05-2020	CPCGLY
Q-ENERGY SUST V FCR/PT	ES0172054001	08-07-2022	CPCGLY
Q-ENERGY V FCR/PT	ES0172083000	08-07-2022	CPCGLY
QEP MUT PVTE EQTY PROG I FCR/PT	ES0172193007	16-10-2015	CPCGLY
QF DIRECT I FCR/PT A	ES0172104004	17-12-2021	CPCGLY
QF DIRECT I FCR/PT B	ES0172104012	17-12-2021	CPCGLY
QUALITAS CLEAN ENGY FCR/PT	ES0172063002	29-09-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT A	ES0172064000	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT B	ES0172064018	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT C	ES0172064026	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT D	ES0172064034	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT E	ES0172064042	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT F	ES0172064059	15-12-2023	CPCGLY
QUALITAS M P EQ PROG IV/PT A	ES0172227003	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT B	ES0172227011	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT C	ES0172227029	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT D	ES0172227037	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT E	ES0172227045	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT F	ES0172227052	24-07-2020	CPCGLY
QUALITAS MPEP IV (US IN) FCR/PT	ES0172167001	23-04-2021	CPCGLY
QUALITAS MPEP V (US IN) FCR/PT	ES0172106009	31-03-2023	CPCGLY
QUALITAS MPEP VI (US IN) FCR/PT	ES0172200000	15-12-2023	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT A	ES0172226013	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT B	ES0172226005	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT C	ES0172226021	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT D	ES0172226039	26-04-2019	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT A	ES0172229009	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT B	ES0172229017	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT C	ES0172229025	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT D	ES0172229033	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT E	ES0172229041	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT F	ES0172229058	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT G	ES0172229066	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT H	ES0172229074	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT I	ES0172229082	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT J	ES0172229090	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT K	ES0172229108	30-06-2023	CPCGLY
QUALITAS MUT PE PR IV/PT G	ES0172227060	24-07-2020	CPCGLY
QUALITAS MUT PE PR IV/PT H	ES0172227078	24-07-2020	CPCGLY
QUALITAS MUT PE PR V FCR/PT A	ES0172228001	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT B	ES0172228019	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT C	ES0172228027	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT D	ES0172228035	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT E	ES0172228043	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT F	ES0172228050	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT G	ES0172228068	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT H	ES0172228076	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT I	ES0172228084	11-03-2022	CPCGLY

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QUALITAS MUT PE PR V FCR/PT J	ES0172228092	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT K	ES0172228100	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT L	ES0172228118		CPCGLY
QUALITAS MUT PVT EQ PR III FCR/PT	ES0172166003	13-12-2019	CPCGLY
QUALITAS MUT PVT EQ PROG II/PT A	ES0110945013	23-06-2017	CPCGLY
QUALITAS MUT PVT EQ PROG II/PT B	ES0110945005	23-06-2017	CPCGLY
QUALITAS MUT PVT EQ PROG III/PT	ES0172158000	26-03-2021	CPCGLY
QUEKA RP PEF 2 FCR/PT	ES0145847002	01-12-2023	CPCGLY
REALZA CAP FOND FCR/PT	ES0172996003	28-09-2007	CPCGLY
REALZA CAPITAL II FCR/PT	ES0172999007	29-07-2016	CPCGLY
RENTA 4 BEWATER I FCR/PT	ES0173129000	14-06-2019	CPCGLY
RHEA SEC FCR/PT A	ES0122763008	26-06-2020	CPCGLY
RHEA SEC FCR/PT B	ES0122763016	26-06-2020	CPCGLY
RHEA SEC FCR/PT C	ES0122763024	26-06-2020	CPCGLY
RONDA VIDA FCR/PT	ES0174201030	21-07-2006	CPCGLY
RURAL INV INFRA FCR/PT	ES0158604001	18-11-2022	CPCGLY
SAB ASABYS HLTH INNOV II FCR/PT	ES0166370009	29-07-2022	CPCGLY
SAB SELEC VENT II FCR/PT CART	ES0182284028	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT CLUB	ES0182284010	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT GESTOR	ES0182284036	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT PLUS	ES0182284002	31-01-2020	CPCGLY
SAB SELEC VENTURES I FCR/PT GESTOR	ES0182283012	29-07-2016	CPCGLY
SAB SELEC VENTURES I FCR/PT PLUS	ES0182283004	29-07-2016	CPCGLY
SAMAIPATA II CAP FCR/PT	ES0174638009	26-04-2019	CPCGLY
SAN GLB RL ASSTS FCR/PT A	ES0174765000	11-11-2022	CPCGLY
SAN GLB RL ASSTS FCR/PT B	ES0174765018	11-11-2022	CPCGLY
SAN GLB RL ASSTS FCR/PT I	ES0174765026	11-11-2022	CPCGLY
SAN IBERIA RNNG FCR/PT A	ES0175014002	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT B	ES0175014010	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT C	ES0175014028	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT D	ES0175014036	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT E	ES0175014044	18-02-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT A	ES0175015009	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT B	ES0175015017	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT C	ES0175015025	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT D	ES0175015033	28-10-2022	CPCGLY
SAN RENOV II FCR/PT	ES0112746005	24-05-2024	CPCGLY
SAN RL EST EQTY I FCR/PT	ES0107896005	07-06-2024	CPCGLY
SAN SECONDARIES 2023 FCR/PT A	ES0105943007	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT B	ES0105943015	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT C	ES0105943023	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT D	ES0105943031	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT I	ES0105943049	29-09-2023	CPCGLY
SANTALUCIA INV ALTVA/PT	ES0174558009	06-11-2020	CPCGLY
SC EFFIC ENVIR FD II/PT	ES0175127002	24-02-2017	CPCGLY
SDAD UNICA MADRID FCR/PT	ES0176193003	19-02-2010	CPCGLY
SEAYA ANDR SUST TECH FD I FCR/PT	ES0175273004	18-03-2022	CPCGLY
SEAYA VENTURES FCR/PT	ES0175875006	05-04-2013	CPCGLY

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SEAYA VENTURES II FCR/PT	ES0175872003	16-12-2016	CPCGLY
SEED CAP BIZKAIA BI FCR/PT	ES0175402009	29-06-2007	CPCGLY
SEED CAP DE BIZKAIA FCR/PT	ES0175417031	12-06-1991	CPCGLY
SERENA INFRA II FCR/PT	ES0175584004	24-05-2024	CPCGLY
S-FUND 2021 FCR/PT	ES0175701004	07-05-2021	CPCGLY
SHERPA CAP II FCR/PT	ES0175719006	23-01-2015	CPCGLY
SHERPA CAP SPL SIT III CO FCR/PT	ES0175702002	18-02-2022	CPCGLY
SHERPA CAP SPL SIT III FCR/PT	ES0175742008	24-07-2020	CPCGLY
SHERPA PVTE EQTY FCR/PT	ES0175716002	21-06-2018	CPCGLY
SHERRY VENT INNOV FCR/PT	ES0175717000	17-09-2021	CPCGLY
SPAIN OMAN PVT EQ FD FCR/PT	ES0165390008	13-07-2018	CPCGLY
SPAIN OMAN PVT EQ FD II FCR/PT	ES0156138002	22-12-2023	CPCGLY
SUA FD II FCR/PT	ES0176389007	12-02-2021	CPCGLY
SUNCO CAP DEV FD I FCR/PT	ES0176876003	23-12-2016	CPCGLY
SWANLAAB AGRIFOOD TECH FCR/PT	ES0176873000	06-10-2023	CPCGLY
SWANLAAB GIZA INNVIERTE I FCR/PT	ES0176923003	03-06-2016	CPCGLY
SWANLAAB TECH FD II FCR/PT	ES0176924001	31-03-2023	CPCGLY
TALDE CAP CRECIM FCR/PT	ES0177084003	10-01-2014	CPCGLY
TALDE CAP CRECIM II FCR/PT A	ES0162739009	09-10-2020	CPCGLY
TALDE CAP CRECIM II FCR/PT B	ES0162739017	09-10-2020	CPCGLY
TALDE CAP CRECIM II FCR/PT C	ES0162739025	09-10-2020	CPCGLY
TANDEM PVT EQ II FCR/PT A	ES0161172004	27-05-2022	CPCGLY
TANDEM PVT EQ II FCR/PT B	ES0161172012	27-05-2022	CPCGLY
TANDEM PVT EQ II FCR/PT C	ES0161172020	27-05-2022	CPCGLY
TANDEM PVTE EQTY I FCR/PT A	ES0161171006	21-06-2018	CPCGLY
TANDEM PVTE EQTY I FCR/PT B	ES0161171014	21-06-2018	CPCGLY
TECH TRANSF AGRIFOOD FCR/PT	ES0138457009	12-04-2019	CPCGLY
TECH TRANSFER UPV FCR/PT	ES0178032001	22-01-2016	CPCGLY
TECH VENT GROWTH PORTF FCR/PT A	ES0178033009	21-10-2022	CPCGLY
TECH VENT GROWTH PORTF FCR/PT B	ES0178033017	21-10-2022	CPCGLY
TECH VENT GROWTH PORTF FCR/PT C	ES0178033025	21-10-2022	CPCGLY
TELEGRAPH HILL CAP 2020 FCR/PT	ES0178402006	03-12-2020	CPCGLY
TESET INFR FD I FCR/PT	ES0178572006	16-07-2021	CPCGLY
THE FD TREA US VENT FCR/PT	ES0178932002	16-12-2022	CPCGLY
TIRANT INV FCR/PT	ES0179212032	27-02-2007	CPCGLY
TITAN INFRA FCR/PT A	ES0120972007	15-11-2019	CPCGLY
TITAN INFRA FCR/PT B	ES0120972015	15-11-2019	CPCGLY
TITAN INFRA II FCR/PT A1	ES0150101006	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT A2	ES0150101022	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT B1	ES0150101014	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT B2	ES0150101030	07-10-2022	CPCGLY
TREA HEALTHCARE VENT FCR/PT	ES0180643001	31-03-2023	CPCGLY
TREA INFR FCR/PT	ES0180553002	11-03-2022	CPCGLY
TRESSIS CAP TECH I FCR/PT	ES0180693006	16-04-2021	CPCGLY
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015	CPCGLY
VINTAGE 2018 PVTE INVT FCR/PT	ES0184118000	06-07-2018	CPCGLY
VINTAGE 2020 PVT INVEST FCR/PT	ES0184119008	17-01-2020	CPCGLY
VINTAGE 2022 PVT INVT FCR/PT	ES0184112003	21-01-2022	CPCGLY

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VINTAGE 2023 PVTE INV FCR/PT	ES0184113001	24-02-2023	CPCGLY
VINTAGE 2024 PVT INVT FCR/PT	ES0184114009	24-05-2024	CPCGLY
VSTUDENT AULIS FCR/PT A	ES0184292003	28-09-2018	CPCGLY
VSTUDENT AULIS FCR/PT B	ES0184292011	28-09-2018	CPCGLY
YIELCO SPL SITUATIONS II FCR/PT	ES0184747006	28-11-2019	CPCGLY
YSIOS BIOFUND I FCR/PT	ES0184812008	12-09-2008	CPCGLY
YSIOS BIOFUND II INNVIERTE FCR/PT	ES0184765008	26-09-2014	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT A	ES0124528003	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT B	ES0124528011	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT C	ES0124528029	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT D	ES0124528037	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT E	ES0124528045	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT F	ES0124528052	18-11-2022	CPCGLY
4FOUNDERS CAP II FCRE/PT	ES0184842005	09-10-2020	CPCGLY
ABAC NEST II FCRE/PT	ES0124531007	30-06-2023	CPCGLY
ABE PVTE EQ FD II FCR/PT	ES0124534001	28-06-2024	CPCGLY
ADARA VENT NRGY I FCRE/PT	ES0105954004	23-06-2023	CPCGLY
ALANTRA N-SUN FCRE/PT	ES0168724005	28-07-2023	CPCGLY
ALMA MUNDI FD II FCRE/PT	ES0109155004	20-09-2018	CPCGLY
ALMA MUNDI FUTURETAIL FD FCRE/PT	ES0156881007	03-03-2023	CPCGLY
ALMA MUNDI INNVIERTE FD FCRE/PT	ES0108383003	19-02-2016	CPCGLY
ALMA MUNDI INSURTECH FD FCRE/PT	ES0108384001	26-10-2018	CPCGLY
ALMA MUNDI INSURTECH FDII FCRE/PT	ES0109156002	18-02-2022	CPCGLY
ARCANO EARTH FD II FCR/PT C3	ES0109792087	28-05-2021	CPCGLY
ARCANO INV BO VIII FCR/PT B	ES0109779019	28-07-2023	CPCGLY
AUREA SUST AGRIC FD/PT A	ES0111194009	25-03-2022	CPCGLY
AUREA SUST AGRIC FD/PT B	ES0111194017	25-03-2022	CPCGLY
AUREA SUST AGRIC FD/PT C	ES0111194025	25-03-2022	CPCGLY
AUREA SUST AGRIC FD/PT D	ES0111194033	25-03-2022	CPCGLY
AUREA SUST AGRIC FD/PT E	ES0111194041	25-03-2022	CPCGLY
AURICA SEARCH FD I FCRE/PT	ES0111849008	16-06-2023	CPCGLY
BEABLE INNV SCIENCE EQ FD FCRE/PT	ES0110111004	22-07-2022	CPCGLY
BEWATER II FCRE/PT	ES0170465001	22-07-2022	CPCGLY
BEWATER OPORT I FCRE/PT	ES0170467007	12-05-2023	CPCGLY
BEWATER PROD HACKERS FCRE/PT	ES0182840001	13-05-2022	CPCGLY
BEWATER RESKYT FCRE/PT	ES0105794004	22-03-2024	CPCGLY
BIO & TECH SMART CAP FCRE/PT	ES0114431002	13-05-2022	CPCGLY
BONSAI PART FUD II FCRE/PT	ES0119220004	10-06-2022	CPCGLY
BRAIN VC FCRE/PT	ES0183097007	08-04-2022	CPCGLY
BSV FCRE/PT	ES0105433009	28-06-2019	CPCGLY
BSV OPPORT A FCRE/PT	ES0114528005	05-02-2021	CPCGLY
BSV OPPORT B FCRE/PT	ES0114529003	26-02-2021	CPCGLY
BSV OPPORT C FCRE/PT	ES0114530001	17-12-2021	CPCGLY
CARDUMEN DEEPTECH FD II FCRE/PT	ES0116164007	10-12-2021	CPCGLY
CARDUMEN FD I FCRE/PT	ES0116143001	29-06-2018	CPCGLY
CARDUMEN FOODTECH FD FCRE/PT	ES0116165004	11-02-2022	CPCGLY
CARDUMEN OCADILA FD II FCRE/PT	ES0116221005	11-02-2022	CPCGLY
CARDUMEN SPTTECH FD FCRE/PT	ES0116222003	28-10-2022	CPCGLY

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CM SOLAR FCRE/PT	ES0105427001	22-03-2019	CPCGLY
CM SOLAR II FCRE/PT	ES0119141002	17-06-2022	CPCGLY
CRB DIG HEALTH III FCRE/PT	ES0124471006	22-09-2023	CPCGLY
DELICIAS SBE NRGY RENOV FCRE/PT	ES0125892002	21-10-2022	CPCGLY
DELICIAS SPINNAKER SELECT FCRE/PT	ES0125851008	21-01-2022	CPCGLY
DEMIUM CENT EU TLNT FD I FCRE/PT	ES0125852006	22-07-2022	CPCGLY
DEMIUM FOLLOW-ON I FCRE/PT	ES0176888008	11-03-2022	CPCGLY
DEMIUM FOLLOW-ON II FCRE/PT	ES0176889006	25-03-2022	CPCGLY
DRAPER B1 GO FCRE/PT	ES0127003004	10-06-2022	CPCGLY
EFIALIA CAP I FCRE/PT	ES0106027008	05-03-2021	CPCGLY
EMEA SEL FD I FCRE/PT	ES0130295001	22-12-2023	CPCGLY
ENCOMENDA SEED 2A FCRE/PT	ES0139723003	22-12-2023	CPCGLY
ENDURANCE ENDLESS FD FCRE/PT	ES0130954003	16-06-2023	CPCGLY
ENDURANCE FD II FCRE/PT	ES0130993001	03-07-2020	CPCGLY
ENION I NRGY FD FCRE/PT	ES0131062004	15-10-2021	CPCGLY
ENZO VENT I FCRE/PT	ES0131195002	28-01-2022	CPCGLY
FARADAY EUROP I FCRE/PT	ES0125889008	11-12-2020	CPCGLY
FIRST DROP FCRE/PT	ES0111056000	28-06-2024	CPCGLY
GADES SPORTS TECH IND FCRE/PT	ES0140494008	18-02-2022	CPCGLY
GALDANA VENT III FCR/PT 7	ES0140514060	21-05-2021	CPCGLY
GROW SEED FD I FCRE/PT	ES0123121008	20-05-2022	CPCGLY
HENKO CAP PARTN II FCRE/PT	ES0144053008	20-10-2023	CPCGLY
ICF CAP EXPANSIO II FCRE/PT	ES0147475000	28-06-2019	CPCGLY
ICF VENT TECH II FCRE/PT	ES0147466009	28-06-2019	CPCGLY
INNV SCITECH BULL CAP IV FCRE/PT	ES0154932000	22-07-2022	CPCGLY
INVEREADY HT&E INFRA I FCRE/PT	ES0154965000	16-04-2021	CPCGLY
INVIVO VENTURES III FCRE/PT	ES0156118004	03-11-2023	CPCGLY
IRIS FD I FCRE/PT A	ES0156196000	08-10-2021	CPCGLY
IRIS FD I FCRE/PT B	ES0156196018	08-10-2021	CPCGLY
IRIS FD I FCRE/PT X	ES0156196026	08-10-2021	CPCGLY
JB46 SFI III FCRE/PT	ES0156429005	28-06-2024	CPCGLY
JME VENT IV FCRE/PT	ES0156483002	11-08-2023	CPCGLY
K FD FCRE/PT	ES0156551006	15-07-2016	CPCGLY
K FD II FCRE/PT A	ES0156544001	30-04-2020	CPCGLY
K FD II FCRE/PT B	ES0156544019	30-04-2020	CPCGLY
K FD II FCRE/PT C	ES0156544027	30-04-2020	CPCGLY
K FOUNDERS PRESEED FCRE/PT	ES0156475008	13-10-2023	CPCGLY
K FUND III FCRE/PT	ES0156476006	10-11-2023	CPCGLY
KIBO VENT FD III FCRE/PT	ES0156538003	31-07-2020	CPCGLY
KIBO VENT OPPORT FD I FCR/PT	ES0156405005	12-03-2021	CPCGLY
LUA FD IBERIA NV ECON FCRE/PT	ES0158678005	27-11-2020	CPCGLY
MAGO EQ FD I FCRE/PT	ES0126970005	28-05-2021	CPCGLY
MAGO EQTY MURCIA FD I FCRE/PT	ES0126971003	01-07-2022	CPCGLY
MAR OCEANA SCL UP MKT FCRE/PT	ES0160782001	23-09-2022	CPCGLY
MAR OCEANA SMARTAGRIFOOD FCRE/PT	ES0160783009	21-04-2023	CPCGLY
MATCHDAY INNOVAT FD FCRE/PT	ES0161527009	27-05-2022	CPCGLY
MIURA EXP FD I FCRE/PT	ES0164005003	22-07-2022	CPCGLY
N VENTURES 1 INCUB FCRE/PT	ES0165244007	18-02-2022	CPCGLY

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NINA CAP FD I FCRE/PT	ES0166263006	30-07-2019	CPCGLY
NINA CAP FD II FCRE/PT	ES0166264004	04-06-2021	CPCGLY
NINA CAP FD III FCRE/PT	ES0162904009	16-02-2024	CPCGLY
NUUBO INVT FCRE/PT	ES0166881005	21-10-2022	CPCGLY
NZYME FD I FCRE/PT A	ES0166940009	31-03-2023	CPCGLY
NZYME FD I FCRE/PT B	ES0166940017	31-03-2023	CPCGLY
NZYME FD I FCRE/PT C	ES0166940025	31-03-2023	CPCGLY
NZYME FD I FCRE/PT D	ES0166940033	31-03-2023	CPCGLY
NZYME FD I FCRE/PT E	ES0166940041	31-03-2023	CPCGLY
OCADILA CARD FOND III FCRE/PT	ES0167091000	26-05-2023	CPCGLY
OCADILA FOND I FCRE/PT	ES0167111006	25-09-2020	CPCGLY
ONE TO ONE G SEARCHERS FD FCRE/PT	ES0167411000	21-10-2022	CPCGLY
PROA CAP INV FD I FCRE/PT	ES0158330003	23-02-2024	CPCGLY
SC CLIM IMPACT FD III FCRE/PT	ES0175061003	04-03-2022	CPCGLY
SC EFFIC & ENV FD II PLUS FCRE/PT	ES0175028002	22-12-2017	CPCGLY
SC GROWTH FUND II PLUS FCRE/PT	ES0143237008	28-11-2019	CPCGLY
SC NET ZERO VENT FD I FCRE/PT	ES0175129008	26-05-2023	CPCGLY
SEAYA VENT III FCR FCRE/PT	ES0143593004	24-01-2020	CPCGLY
SUCCESSFUL FD I FCRE/PT	ES0176441006	16-02-2024	CPCGLY
SUMA CAP GROWTH FD I PLUS FCRE/PT	ES0176656009	11-10-2019	CPCGLY
SUMA CAP GRW FD I SUPRA FCRE/PT	ES0176657007	12-02-2021	CPCGLY
TELEGRAPH HILL CAP GRW OPP I/PT	ES0178403004	13-05-2022	CPCGLY
THE LAB VENT FD FCRE/PT	ES0179053006	31-10-2019	CPCGLY
THE LAB VENT FD II FCRE/PT	ES0179054004	19-05-2023	CPCGLY
THE VALLEY VENT CAP I FCRE/PT	ES0179154002	20-12-2019	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT A	ES0179155009	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT B	ES0179155017	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT C	ES0179155025	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT D	ES0179155033	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT E	ES0179155041	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT F	ES0179155058	22-12-2023	CPCGLY
THINK BIGGER FD I FCRE/PT	ES0179175007	18-09-2020	CPCGLY
TRITEMIUS FD I FCRE/PT A	ES0180757009	03-11-2023	CPCGLY
TRITEMIUS FD I FCRE/PT B	ES0180757017	03-11-2023	CPCGLY
TRUCKSTERS OPPORT FCRE/PT	ES0180768006	10-02-2023	CPCGLY
YELLOW FD I FCRE/PT	ES0178420008	07-07-2023	CPCGLY
YSIOS BIOFUND II FCRE/PT	ES0184748004	11-02-2022	CPCGLY
YSIOS BIOFUND III FCRE/PT	ES0105444006	19-07-2019	CPCGLY
A&G PBSA I FCRPY/PT A	ES0184841007	25-09-2020	CPCGLY
A&G PBSA I FCRPY/PT B	ES0184841015	25-09-2020	CPCGLY
A&G PBSA I FCRPY/PT P	ES0184841023	25-09-2020	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A1	ES0105764007	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A2	ES0105764015	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A3	ES0105764023	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A4	ES0105764031	02-02-2024	CPCGLY
ATHOS CAP FD I FCRPY/PT	ES0173463003	27-01-2017	CPCGLY
ATHOS CAP FD II FCRPY/PT	ES0173464001	25-09-2020	CPCGLY
CANTABRIA EXPANSION FCRPY/PT	ES0115863039	09-06-2004	CPCGLY

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CAPITANA TECH FD FCRPY/PT	ES0115972004	27-05-2016	CPCGLY
CUANIMEN SOC/PT	ES0105467007	22-03-2019	CPCGLY
GIJON XIXON INV II FCRPY/PT	ES0125325003	03-02-2023	CPCGLY
INVEREADY VENT FIN III FCR/PT	ES0177277003	20-12-2019	CPCGLY
INVEREADY VF IV TRAINERA FCRPY/PT	ES0154966008	17-11-2023	CPCGLY
KIBO V INNVIERTE OPEN F FCRPY/PT	ES0156570006	20-05-2016	CPCGLY
KONFEKOOP SEED BIZKAIA FCRPY/PT	ES0156510002	06-10-2023	CPCGLY
LUGO TRANSF FCRPY/PT	ES0158722001	29-04-2022	CPCGLY
NEOCAPITAL FCRPY/PT	ES0166103004	20-04-2018	CPCGLY
NOSO CAP I FCRPY/PT	ES0107958003	25-09-2020	CPCGLY
SAMAIPATA I FCRPY/PT	ES0174731002	29-01-2016	CPCGLY
SAUCE CAP I FCRPY/PT	ES0166214009	29-05-2020	CPCGLY
START BIZ FCRPY/PT	ES0183305004	28-10-2022	CPCGLY
TRAINERA VENT FIN I FCRPY/PT	ES0158485005	17-11-2023	CPCGLY
ULTRAMAR CAP PARTNERS FCRPY/PT	ES0180827000	07-06-2019	CPCGLY
BOL SOCIAL IMPACTO FESE/PT	ES0125937005	31-10-2019	CPCGLY
BSOCIAL IMPACT FD FESE/PT	ES0114527007	11-12-2020	CPCGLY
CREAS IMPACTO II FESE/PT	ES0174015000	11-08-2023	CPCGLY
GLB SOC IMPACT FD II SP FESE/PT	ES0115436000	23-07-2021	CPCGLY
IB DEU IMPACTO ES FESE/PT A	ES0146716008	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT B	ES0146716016	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT C	ES0146716024	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT IB	ES0146716032	03-03-2023	CPCGLY
MICROWD FESE/PT A	ES0162823001	03-06-2022	CPCGLY
MICROWD FESE/PT B	ES0162823019	03-06-2022	CPCGLY
MONTANA IMPACT FD FESE/PT	ES0164411003	23-06-2023	CPCGLY
Q-IMPACT FD II FESE/PT	ES0172085005	29-07-2022	CPCGLY
Q-IMPACT I FESE/PT	ES0172164008	30-07-2019	CPCGLY
ARTSGAIN ALTER VAL FD FICC/PT	ES0110357003	29-01-2021	CPCGLY
ARTSGAIN ART BLUE CHIP FICC/PT	ES0110358001	11-08-2023	CPCGLY
AVANTE FIN II FICC/PT	ES0112222007	26-04-2019	CPCGLY
AVIOR CAP CALOTA FICC/PT	ES0112257003	09-07-2021	CPCGLY
BEWATER AUTOCINES FICC/PT	ES0114359005	13-11-2020	CPCGLY
BEWATER CINK COWORK FICC/PT	ES0119214007	20-12-2019	CPCGLY
BEWATER CUID FICC/PT	ES0105397006	30-11-2018	CPCGLY
BEWATER DATOS 101 FICC/PT	ES0119215004	14-05-2020	CPCGLY
BEWATER DATOS 101 II FICC/PT	ES0182839003	11-02-2022	CPCGLY
BEWATER DENTALTIX FICC/PT	ES0183093006	28-06-2019	CPCGLY
BEWATER DOCDIGITIZER FICC/PT	ES0173997000	09-07-2021	CPCGLY
BEWATER FLAME ANALYT FICC/PT	ES0110164003	27-05-2022	CPCGLY
BEWATER GEAR TRANS FICC/PT	ES0105398004	13-12-2018	CPCGLY
BEWATER INDEMNIZAME FICC/PT	ES0170466009	07-10-2022	CPCGLY
BEWATER KENMEI FICC/PT	ES0173998008	29-10-2021	CPCGLY
BEWATER MAILTRACK FICC/PT	ES0105423000	08-02-2019	CPCGLY
BEWATER MESBOOK FICC/PT	ES0114290002	07-05-2021	CPCGLY
BEWATER SHEETGO FICC/PT	ES0173999006	18-03-2022	CPCGLY
BEWATER TRAVENTIA FICC/PT	ES0105342002	27-04-2018	CPCGLY
BEWATER WA KNITTERS FICC/PT	ES0119216002	03-07-2020	CPCGLY

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BEWATER WETACA FICC/PT	ES0183094004	30-07-2019	CPCGLY
BEWATER ZACATRUS FICC/PT	ES0105359006	25-05-2018	CPCGLY
EBN ALIM AVANZ VC FICC/PT A	ES0127192005	21-10-2022	CPCGLY
EBN ALIM AVANZ VC FICC/PT B	ES0127192013	21-10-2022	CPCGLY
EBN BRASIL VC FICC/PT	ES0131373005	28-07-2017	CPCGLY
EBN INV IBAM VC FICC/PT A	ES0125492001	14-10-2022	CPCGLY
EBN INV IBAM VC FICC/PT B	ES0125492019	14-10-2022	CPCGLY
EBN TECN UNIV VC FICC/PT A	ES0127216002	14-10-2022	CPCGLY
EBN TECN UNIV VC FICC/PT B	ES0127216010	14-10-2022	CPCGLY
EXTREMADURA AVANTE I FICC/PT	ES0134679002	27-12-2012	CPCGLY
FARADAY OPPORT I FICC/PT	ES0105476008	07-02-2020	CPCGLY
FARADAY OPPORT II FICC/PT	ES0136026004	22-05-2020	CPCGLY
FARADAY OPPORT III FICC/PT	ES0136027002	24-07-2020	CPCGLY
FARADAY OPPORT IV FICC/PT	ES0136028000	31-07-2020	CPCGLY
FARADAY OPPORT IX FICC/PT	ES0134952003	22-10-2021	CPCGLY
FARADAY OPPORT V FICC/PT	ES0136029008	02-10-2020	CPCGLY
FARADAY OPPORT VI FICC/PT	ES0105529004	23-12-2020	CPCGLY
FARADAY OPPORT VII FICC/PT	ES0135997007	12-02-2021	CPCGLY
FARADAY OPPORT VIII FICC/PT	ES0135998005	29-07-2021	CPCGLY
FARADAY OPPORT X FICC/PT	ES0135405001	29-07-2021	CPCGLY
FARADAY OPPORT XI FICC/PT	ES0135406009	24-09-2021	CPCGLY
FARADAY OPPORT XII FICC/PT	ES0135407007	17-12-2021	CPCGLY
FARADAY OPPORT XIII FICC/PT	ES0135999003	17-12-2021	CPCGLY
FARADAY OPPORT XIV FICC/PT	ES0136000009	11-02-2022	CPCGLY
FARADAY OPPORT XIX FICC/PT	ES0135951004	12-05-2023	CPCGLY
FARADAY OPPORT XV FICC/PT	ES0136001007	01-07-2022	CPCGLY
FARADAY OPPORT XVI FICC/PT	ES0135408005	01-07-2022	CPCGLY
FARADAY OPPORT XVII FICC/PT	ES0135409003	29-07-2022	CPCGLY
FARADAY OPPORT XVIII FICC/PT	ES0134953001	12-05-2023	CPCGLY
FARADAY OPPORT XX FICC/PT	ES0134954009	15-09-2023	CPCGLY
FARADAY OPPORT XXI FICC/PT	ES0134955006	15-12-2023	CPCGLY
FARADAY OPPORT XXII FICC/PT	ES0134956004	12-01-2024	CPCGLY
FARADAY OPPORT XXIII FICC/PT	ES0134957002	15-03-2024	CPCGLY
FOND CONS ADELANTE CLM FICC/PT	ES0158018004	03-04-2020	CPCGLY
FOND ENISA FD-ICOPY SEPID FICC/PT	ES0137948008	08-10-2010	CPCGLY
FOND INGENIO CLM FICC/PT	ES0137715001	27-06-2014	CPCGLY
FOND-ICO INFRAESTR II FICC/PT	ES0137666006	13-12-2018	CPCGLY
FONDVISO FICC/PT	ES0138407004	30-06-2023	CPCGLY
GALICIA COMP FICC/PT	ES0130431036	16-06-1999	CPCGLY
GALICIA INIC EMPREND FICC/PT	ES0140691009	31-01-2014	CPCGLY
GALICIA INNOVA FICC/PT	ES0140824006	29-12-2011	CPCGLY
GED STRATEGIC PART I FICC/PT	ES0141085003	11-02-2022	CPCGLY
IMPAR PRIME ALTVE INV FD FICC/PT	ES0147869004	17-11-2023	CPCGLY
IMPAR PRIME LIV OPP FD I FICC/PT	ES0148022009	31-03-2023	CPCGLY
JEREMIE ANDAL FICC/PT	ES0156498000	29-10-2010	CPCGLY
MCH CONT FD FICC/PT	ES0161632007	20-03-2020	CPCGLY
MERIDIA RL EST FD V FICC/PT	ES0162330007	04-11-2022	CPCGLY
OFG CONTINUATION FD FICC/PT	ES0167194002	21-04-2023	CPCGLY

FISN	ISIN	Registration Date	CFI
Q-LIVING FICC/PT	ES0172157002	30-04-2020	CPCGLY

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05309992	19-07-2024	84,00	CANAAM 8400N24	OCASPS
CALL Options on ACCIONA	ES0A05286810	19-07-2024	86,00	CANAAM 8600N24	OCASPS
CALL Options on ACCIONA	ES0A05286828	19-07-2024	88,00	CANAAM 8800N24	OCASPS
CALL Options on ACCIONA	ES0A05286836	19-07-2024	90,00	CANAAM 9000N24	OCASPS
CALL Options on ACCIONA	ES0A05286844	19-07-2024	92,00	CANAAM 9200N24	OCASPS
CALL Options on ACCIONA	ES0A05286851	19-07-2024	94,00	CANAAM 9400N24	OCASPS
CALL Options on ACCIONA	ES0A05286869	19-07-2024	96,00	CANAAM 9600N24	OCASPS
CALL Options on ACCIONA	ES0A05310016	19-07-2024	96,00	CANAEU 9600N24	OCESPS
CALL Options on ACCIONA	ES0A05286877	19-07-2024	98,00	CANAAM 9800N24	OCASPS
CALL Options on ACCIONA	ES0A05286943	19-07-2024	98,00	CANAEU 9800N24	OCESPS
CALL Options on ACCIONA	ES0A05286950	19-07-2024	100,00	CANAEU10000N24	OCESPS
CALL Options on ACCIONA	ES0A05286885	19-07-2024	100,00	CANAAM10000N24	OCASPS
CALL Options on ACCIONA	ES0A05286893	19-07-2024	105,00	CANAAM10500N24	OCASPS
CALL Options on ACCIONA	ES0A05286968	19-07-2024	105,00	CANAEU10500N24	OCESPS
CALL Options on ACCIONA	ES0A05286976	19-07-2024	110,00	CANAEU11000N24	OCESPS
CALL Options on ACCIONA	ES0A05286901	19-07-2024	110,00	CANAAM11000N24	OCASPS
CALL Options on ACCIONA	ES0A05286919	19-07-2024	115,00	CANAAM11500N24	OCASPS
CALL Options on ACCIONA	ES0A05286984	19-07-2024	115,00	CANAEU11500N24	OCESPS
CALL Options on ACCIONA	ES0A05286927	19-07-2024	120,00	CANAAM12000N24	OCASPS
CALL Options on ACCIONA	ES0A05316393	19-07-2024	120,00	CANAEU12000N24	OCESPS
CALL Options on ACCIONA	ES0A05286935	19-07-2024	125,00	CANAAM12500N24	OCASPS
CALL Options on ACCIONA	ES0A05326178	19-07-2024	125,00	CANAEU12500N24	OCESPS
CALL Options on ACCIONA	ES0A05306352	19-07-2024	130,00	CANAAM13000N24	OCASPS
CALL Options on ACCIONA	ES0A05336623	19-07-2024	130,00	CANAEU13000N24	OCESPS
CALL Options on ACCIONA	ES0A05326194	19-07-2024	135,00	CANAAM13500N24	OCASPS
CALL Options on ACCIONA	ES0A05346788	19-07-2024	135,00	CANAEU13500N24	OCESPS
CALL Options on ACCIONA	ES0A05334008	19-07-2024	140,00	CANAAM14000N24	OCASPS
CALL Options on ACCIONA	ES0A05336599	19-07-2024	145,00	CANAAM14500N24	OCASPS
CALL Options on ACCIONA	ES0A05383591	19-07-2024	150,00	CANAAM15000N24	OCASPS
CALL Options on ACCIONA	ES0A05454384	16-08-2024	86,00	CANAAM 8600Q24	OCASPS
CALL Options on ACCIONA	ES0A05454392	16-08-2024	88,00	CANAAM 8800Q24	OCASPS
CALL Options on ACCIONA	ES0A05426481	16-08-2024	90,00	CANAAM 9000Q24	OCASPS
CALL Options on ACCIONA	ES0A05395017	16-08-2024	92,00	CANAAM 9200Q24	OCASPS
CALL Options on ACCIONA	ES0A05389457	16-08-2024	94,00	CANAAM 9400Q24	OCASPS
CALL Options on ACCIONA	ES0A05389465	16-08-2024	96,00	CANAAM 9600Q24	OCASPS
CALL Options on ACCIONA	ES0A05454426	16-08-2024	96,00	CANAEU 9600Q24	OCESPS
CALL Options on ACCIONA	ES0A05356175	16-08-2024	98,00	CANAAM 9800Q24	OCASPS
CALL Options on ACCIONA	ES0A05454434	16-08-2024	98,00	CANAEU 9800Q24	OCESPS
CALL Options on ACCIONA	ES0A05356183	16-08-2024	100,00	CANAAM10000Q24	OCASPS
CALL Options on ACCIONA	ES0A05448071	16-08-2024	100,00	CANAEU10000Q24	OCESPS
CALL Options on ACCIONA	ES0A05389473	16-08-2024	105,00	CANAEU10500Q24	OCESPS
CALL Options on ACCIONA	ES0A05356191	16-08-2024	105,00	CANAAM10500Q24	OCASPS
CALL Options on ACCIONA	ES0A05389481	16-08-2024	110,00	CANAEU11000Q24	OCESPS
CALL Options on ACCIONA	ES0A05356209	16-08-2024	110,00	CANAAM11000Q24	OCASPS
CALL Options on ACCIONA	ES0A05356217	16-08-2024	115,00	CANAAM11500Q24	OCASPS
CALL Options on ACCIONA	ES0A05356282	16-08-2024	115,00	CANAEU11500Q24	OCESPS
CALL Options on ACCIONA	ES0A05356290	16-08-2024	120,00	CANAEU12000Q24	OCESPS
CALL Options on ACCIONA	ES0A05356225	16-08-2024	120,00	CANAAM12000Q24	OCASPS
CALL Options on ACCIONA	ES0A05356233	16-08-2024	125,00	CANAAM12500Q24	OCASPS
CALL Options on ACCIONA	ES0A05356308	16-08-2024	125,00	CANAEU12500Q24	OCESPS
CALL Options on ACCIONA	ES0A05356316	16-08-2024	130,00	CANAEU13000Q24	OCESPS
CALL Options on ACCIONA	ES0A05356241	16-08-2024	130,00	CANAAM13000Q24	OCASPS
CALL Options on ACCIONA	ES0A05380209	16-08-2024	135,00	CANAEU13500Q24	OCESPS
CALL Options on ACCIONA	ES0A05356258	16-08-2024	135,00	CANAAM13500Q24	OCASPS
CALL Options on ACCIONA	ES0A05356266	16-08-2024	140,00	CANAAM14000Q24	OCASPS
CALL Options on ACCIONA	ES0A05356274	16-08-2024	145,00	CANAAM14500Q24	OCASPS
CALL Options on ACCIONA	ES0A05383609	16-08-2024	150,00	CANAAM15000Q24	OCASPS
CALL Options on ACCIONA	ES0A05157789	20-09-2024	82,00	CANAAM 8200U24	OCASPS
CALL Options on ACCIONA	ES0A05149810	20-09-2024	84,00	CANAAM 8400U24	OCASPS
CALL Options on ACCIONA	ES0A05142633	20-09-2024	86,00	CANAAM 8600U24	OCASPS
CALL Options on ACCIONA	ES0A05110432	20-09-2024	88,00	CANAAM 8800U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05109152	20-09-2024	90,00	CANAAM 9000U24	OCASPS
CALL Options on ACCIONA	ES0A04851978	20-09-2024	92,00	CANAAM 9200U24	OCASPS
CALL Options on ACCIONA	ES0A05157995	20-09-2024	92,00	CANAEU 9200U24	OCESPS
CALL Options on ACCIONA	ES0A04849071	20-09-2024	94,00	CANAAM 9400U24	OCASPS
CALL Options on ACCIONA	ES0A05158001	20-09-2024	94,00	CANAEU 9400U24	OCESPS
CALL Options on ACCIONA	ES0A04849089	20-09-2024	96,00	CANAAM 9600U24	OCASPS
CALL Options on ACCIONA	ES0A05148051	20-09-2024	96,00	CANAEU 9600U24	OCESPS
CALL Options on ACCIONA	ES0A04839635	20-09-2024	98,00	CANAAM 9800U24	OCASPS
CALL Options on ACCIONA	ES0A05142641	20-09-2024	98,00	CANAEU 9800U24	OCESPS
CALL Options on ACCIONA	ES0A04766556	20-09-2024	100,00	CANAAM10000U24	OCASPS
CALL Options on ACCIONA	ES0A05110440	20-09-2024	100,00	CANAEU10000U24	OCESPS
CALL Options on ACCIONA	ES0A04763975	20-09-2024	105,00	CANAAM10500U24	OCASPS
CALL Options on ACCIONA	ES0A04849311	20-09-2024	105,00	CANAEU10500U24	OCESPS
CALL Options on ACCIONA	ES0A04839759	20-09-2024	110,00	CANAEU11000U24	OCESPS
CALL Options on ACCIONA	ES0A04710232	20-09-2024	110,00	CANAAM11000U24	OCASPS
CALL Options on ACCIONA	ES0A04703294	20-09-2024	115,00	CANAAM11500U24	OCASPS
CALL Options on ACCIONA	ES0A04765277	20-09-2024	115,00	CANAEU11500U24	OCESPS
CALL Options on ACCIONA	ES0A04701835	20-09-2024	120,00	CANAAM12000U24	OCASPS
CALL Options on ACCIONA	ES0A04751582	20-09-2024	120,00	CANAEU12000U24	OCESPS
CALL Options on ACCIONA	ES0A04705711	20-09-2024	125,00	CANAEU12500U24	OCESPS
CALL Options on ACCIONA	ES0A04638771	20-09-2024	125,00	CANAAM12500U24	OCASPS
CALL Options on ACCIONA	ES0A04703302	20-09-2024	130,00	CANAEU13000U24	OCESPS
CALL Options on ACCIONA	ES0A03702032	20-09-2024	130,00	CANAAM13000U24	OCASPS
CALL Options on ACCIONA	ES0A04701884	20-09-2024	135,00	CANAEU13500U24	OCESPS
CALL Options on ACCIONA	ES0A03688470	20-09-2024	135,00	CANAAM13500U24	OCASPS
CALL Options on ACCIONA	ES0A04638789	20-09-2024	140,00	CANAEU14000U24	OCESPS
CALL Options on ACCIONA	ES0A03688488	20-09-2024	140,00	CANAAM14000U24	OCASPS
CALL Options on ACCIONA	ES0A04630844	20-09-2024	145,00	CANAEU14500U24	OCESPS
CALL Options on ACCIONA	ES0A03688496	20-09-2024	145,00	CANAAM14500U24	OCASPS
CALL Options on ACCIONA	ES0A03688504	20-09-2024	150,00	CANAAM15000U24	OCASPS
CALL Options on ACCIONA	ES0A03688603	20-09-2024	150,00	CANAEU15000U24	OCESPS
CALL Options on ACCIONA	ES0A03688611	20-09-2024	155,00	CANAEU15500U24	OCESPS
CALL Options on ACCIONA	ES0A03688512	20-09-2024	155,00	CANAAM15500U24	OCASPS
CALL Options on ACCIONA	ES0A03688520	20-09-2024	160,00	CANAAM16000U24	OCASPS
CALL Options on ACCIONA	ES0A03688629	20-09-2024	160,00	CANAEU16000U24	OCESPS
CALL Options on ACCIONA	ES0A03688637	20-09-2024	165,00	CANAEU16500U24	OCESPS
CALL Options on ACCIONA	ES0A03688538	20-09-2024	165,00	CANAAM16500U24	OCASPS
CALL Options on ACCIONA	ES0A03688546	20-09-2024	170,00	CANAAM17000U24	OCASPS
CALL Options on ACCIONA	ES0A03688645	20-09-2024	170,00	CANAEU17000U24	OCESPS
CALL Options on ACCIONA	ES0A03688652	20-09-2024	175,00	CANAEU17500U24	OCESPS
CALL Options on ACCIONA	ES0A03688553	20-09-2024	175,00	CANAAM17500U24	OCASPS
CALL Options on ACCIONA	ES0A03688561	20-09-2024	180,00	CANAAM18000U24	OCASPS
CALL Options on ACCIONA	ES0A03688660	20-09-2024	180,00	CANAEU18000U24	OCESPS
CALL Options on ACCIONA	ES0A03688579	20-09-2024	185,00	CANAAM18500U24	OCASPS
CALL Options on ACCIONA	ES0A03710068	20-09-2024	185,00	CANAEU18500U24	OCESPS
CALL Options on ACCIONA	ES0A03688587	20-09-2024	190,00	CANAAM19000U24	OCASPS
CALL Options on ACCIONA	ES0A03711280	20-09-2024	190,00	CANAEU19000U24	OCESPS
CALL Options on ACCIONA	ES0A03688595	20-09-2024	195,00	CANAAM19500U24	OCASPS
CALL Options on ACCIONA	ES0A03716099	20-09-2024	195,00	CANAEU19500U24	OCESPS
CALL Options on ACCIONA	ES0A03719291	20-09-2024	200,00	CANAEU20000U24	OCESPS
CALL Options on ACCIONA	ES0A03710035	20-09-2024	200,00	CANAAM20000U24	OCASPS
CALL Options on ACCIONA	ES0A03711645	20-09-2024	210,00	CANAAM21000U24	OCASPS
CALL Options on ACCIONA	ES0A03725231	20-09-2024	210,00	CANAEU21000U24	OCESPS
CALL Options on ACCIONA	ES0A03944360	20-09-2024	220,00	CANAEU22000U24	OCESPS
CALL Options on ACCIONA	ES0A03721578	20-09-2024	220,00	CANAAM22000U24	OCASPS
CALL Options on ACCIONA	ES0A03992021	20-09-2024	230,00	CANAEU23000U24	OCESPS
CALL Options on ACCIONA	ES0A03725066	20-09-2024	230,00	CANAAM23000U24	OCASPS
CALL Options on ACCIONA	ES0A03944196	20-09-2024	240,00	CANAAM24000U24	OCASPS
CALL Options on ACCIONA	ES0A03991858	20-09-2024	250,00	CANAAM25000U24	OCASPS
CALL Options on ACCIONA	ES0A05157797	20-12-2024	82,00	CANAAM 8200Z24	OCASPS
CALL Options on ACCIONA	ES0A05149828	20-12-2024	84,00	CANAAM 8400Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05142716	20-12-2024	86,00	CANAAM 8600Z24	OCASPS
CALL Options on ACCIONA	ES0A05110515	20-12-2024	88,00	CANAAM 8800Z24	OCASPS
CALL Options on ACCIONA	ES0A05109160	20-12-2024	90,00	CANAAM 9000Z24	OCASPS
CALL Options on ACCIONA	ES0A05158019	20-12-2024	92,00	CANAEU 9200Z24	OCESPS
CALL Options on ACCIONA	ES0A04852059	20-12-2024	92,00	CANAAM 9200Z24	OCASPS
CALL Options on ACCIONA	ES0A04849097	20-12-2024	94,00	CANAAM 9400Z24	OCASPS
CALL Options on ACCIONA	ES0A05158027	20-12-2024	94,00	CANAEU 9400Z24	OCESPS
CALL Options on ACCIONA	ES0A05148069	20-12-2024	96,00	CANAEU 9600Z24	OCESPS
CALL Options on ACCIONA	ES0A04849105	20-12-2024	96,00	CANAAM 9600Z24	OCASPS
CALL Options on ACCIONA	ES0A04839643	20-12-2024	98,00	CANAAM 9800Z24	OCASPS
CALL Options on ACCIONA	ES0A05142724	20-12-2024	98,00	CANAEU 9800Z24	OCESPS
CALL Options on ACCIONA	ES0A04766614	20-12-2024	100,00	CANAAM10000Z24	OCASPS
CALL Options on ACCIONA	ES0A05110523	20-12-2024	100,00	CANAEU10000Z24	OCESPS
CALL Options on ACCIONA	ES0A04763983	20-12-2024	105,00	CANAAM10500Z24	OCASPS
CALL Options on ACCIONA	ES0A04849329	20-12-2024	105,00	CANAEU10500Z24	OCESPS
CALL Options on ACCIONA	ES0A04710257	20-12-2024	110,00	CANAAM11000Z24	OCASPS
CALL Options on ACCIONA	ES0A04839767	20-12-2024	110,00	CANAEU11000Z24	OCESPS
CALL Options on ACCIONA	ES0A04765285	20-12-2024	115,00	CANAEU11500Z24	OCESPS
CALL Options on ACCIONA	ES0A03629219	20-12-2024	115,00	CANAAM11500Z24	OCASPS
CALL Options on ACCIONA	ES0A04751590	20-12-2024	120,00	CANAEU12000Z24	OCESPS
CALL Options on ACCIONA	ES0A03599198	20-12-2024	120,00	CANAAM12000Z24	OCASPS
CALL Options on ACCIONA	ES0A04705737	20-12-2024	125,00	CANAEU12500Z24	OCESPS
CALL Options on ACCIONA	ES0A03582301	20-12-2024	125,00	CANAAM12500Z24	OCASPS
CALL Options on ACCIONA	ES0A03629268	20-12-2024	130,00	CANAEU13000Z24	OCESPS
CALL Options on ACCIONA	ES0A03245792	20-12-2024	130,00	CANAAM13000Z24	OCASPS
CALL Options on ACCIONA	ES0A03599248	20-12-2024	135,00	CANAEU13500Z24	OCESPS
CALL Options on ACCIONA	ES0A03245958	20-12-2024	135,00	CANAAM13500Z24	OCASPS
CALL Options on ACCIONA	ES0A03582350	20-12-2024	140,00	CANAEU14000Z24	OCESPS
CALL Options on ACCIONA	ES0A03246162	20-12-2024	140,00	CANAAM14000Z24	OCASPS
CALL Options on ACCIONA	ES0A03246170	20-12-2024	145,00	CANAAM14500Z24	OCASPS
CALL Options on ACCIONA	ES0A03247871	20-12-2024	145,00	CANAEU14500Z24	OCESPS
CALL Options on ACCIONA	ES0A03247111	20-12-2024	150,00	CANAAM15000Z24	OCASPS
CALL Options on ACCIONA	ES0A03248432	20-12-2024	150,00	CANAEU15000Z24	OCESPS
CALL Options on ACCIONA	ES0A03248754	20-12-2024	155,00	CANAEU15500Z24	OCESPS
CALL Options on ACCIONA	ES0A03247426	20-12-2024	155,00	CANAAM15500Z24	OCASPS
CALL Options on ACCIONA	ES0A03247954	20-12-2024	160,00	CANAAM16000Z24	OCASPS
CALL Options on ACCIONA	ES0A03250107	20-12-2024	160,00	CANAEU16000Z24	OCESPS
CALL Options on ACCIONA	ES0A03250586	20-12-2024	165,00	CANAEU16500Z24	OCESPS
CALL Options on ACCIONA	ES0A03248531	20-12-2024	165,00	CANAAM16500Z24	OCASPS
CALL Options on ACCIONA	ES0A03248655	20-12-2024	170,00	CANAAM17000Z24	OCASPS
CALL Options on ACCIONA	ES0A03251279	20-12-2024	170,00	CANAEU17000Z24	OCESPS
CALL Options on ACCIONA	ES0A03251766	20-12-2024	175,00	CANAEU17500Z24	OCESPS
CALL Options on ACCIONA	ES0A03249992	20-12-2024	175,00	CANAAM17500Z24	OCASPS
CALL Options on ACCIONA	ES0A03504578	20-12-2024	180,00	CANAEU18000Z24	OCESPS
CALL Options on ACCIONA	ES0A03250537	20-12-2024	180,00	CANAAM18000Z24	OCASPS
CALL Options on ACCIONA	ES0A03715976	20-12-2024	185,00	CANAEU18500Z24	OCESPS
CALL Options on ACCIONA	ES0A03250974	20-12-2024	185,00	CANAAM18500Z24	OCASPS
CALL Options on ACCIONA	ES0A03719309	20-12-2024	190,00	CANAEU19000Z24	OCESPS
CALL Options on ACCIONA	ES0A03251717	20-12-2024	190,00	CANAAM19000Z24	OCASPS
CALL Options on ACCIONA	ES0A03723129	20-12-2024	195,00	CANAEU19500Z24	OCESPS
CALL Options on ACCIONA	ES0A03503331	20-12-2024	195,00	CANAAM19500Z24	OCASPS
CALL Options on ACCIONA	ES0A03725249	20-12-2024	200,00	CANAEU20000Z24	OCESPS
CALL Options on ACCIONA	ES0A03711652	20-12-2024	200,00	CANAAM20000Z24	OCASPS
CALL Options on ACCIONA	ES0A03719135	20-12-2024	210,00	CANAAM21000Z24	OCASPS
CALL Options on ACCIONA	ES0A03906120	20-12-2024	210,00	CANAEU21000Z24	OCESPS
CALL Options on ACCIONA	ES0A03725074	20-12-2024	220,00	CANAAM22000Z24	OCASPS
CALL Options on ACCIONA	ES0A03944378	20-12-2024	220,00	CANAEU22000Z24	OCESPS
CALL Options on ACCIONA	ES0A03906104	20-12-2024	230,00	CANAAM23000Z24	OCASPS
CALL Options on ACCIONA	ES0A03992039	20-12-2024	230,00	CANAEU23000Z24	OCESPS
CALL Options on ACCIONA	ES0A03944204	20-12-2024	240,00	CANAAM24000Z24	OCASPS
CALL Options on ACCIONA	ES0A03991866	20-12-2024	250,00	CANAAM25000Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05157805	21-03-2025	82,00	CANAAM 8200H25	OCASPS
CALL Options on ACCIONA	ES0A05149836	21-03-2025	84,00	CANAAM 8400H25	OCASPS
CALL Options on ACCIONA	ES0A05142310	21-03-2025	86,00	CANAAM 8600H25	OCASPS
CALL Options on ACCIONA	ES0A05110119	21-03-2025	88,00	CANAAM 8800H25	OCASPS
CALL Options on ACCIONA	ES0A05109178	21-03-2025	90,00	CANAAM 9000H25	OCASPS
CALL Options on ACCIONA	ES0A04852133	21-03-2025	92,00	CANAAM 9200H25	OCASPS
CALL Options on ACCIONA	ES0A05158035	21-03-2025	92,00	CANAEU 9200H25	OCESPS
CALL Options on ACCIONA	ES0A04849113	21-03-2025	94,00	CANAAM 9400H25	OCASPS
CALL Options on ACCIONA	ES0A05158043	21-03-2025	94,00	CANAEU 9400H25	OCESPS
CALL Options on ACCIONA	ES0A04849121	21-03-2025	96,00	CANAAM 9600H25	OCASPS
CALL Options on ACCIONA	ES0A05148077	21-03-2025	96,00	CANAEU 9600H25	OCESPS
CALL Options on ACCIONA	ES0A05142328	21-03-2025	98,00	CANAEU 9800H25	OCESPS
CALL Options on ACCIONA	ES0A04839650	21-03-2025	98,00	CANAAM 9800H25	OCASPS
CALL Options on ACCIONA	ES0A04766671	21-03-2025	100,00	CANAAM10000H25	OCASPS
CALL Options on ACCIONA	ES0A05110127	21-03-2025	100,00	CANAEU10000H25	OCESPS
CALL Options on ACCIONA	ES0A04849337	21-03-2025	105,00	CANAEU10500H25	OCESPS
CALL Options on ACCIONA	ES0A04763991	21-03-2025	105,00	CANAAM10500H25	OCASPS
CALL Options on ACCIONA	ES0A04710273	21-03-2025	110,00	CANAAM11000H25	OCASPS
CALL Options on ACCIONA	ES0A04839775	21-03-2025	110,00	CANAEU11000H25	OCESPS
CALL Options on ACCIONA	ES0A04765293	21-03-2025	115,00	CANAEU11500H25	OCESPS
CALL Options on ACCIONA	ES0A04703419	21-03-2025	115,00	CANAAM11500H25	OCASPS
CALL Options on ACCIONA	ES0A04701843	21-03-2025	120,00	CANAAM12000H25	OCASPS
CALL Options on ACCIONA	ES0A04751608	21-03-2025	120,00	CANAEU12000H25	OCESPS
CALL Options on ACCIONA	ES0A04705752	21-03-2025	125,00	CANAEU12500H25	OCESPS
CALL Options on ACCIONA	ES0A04638938	21-03-2025	125,00	CANAAM12500H25	OCASPS
CALL Options on ACCIONA	ES0A04630802	21-03-2025	130,00	CANAAM13000H25	OCASPS
CALL Options on ACCIONA	ES0A04703427	21-03-2025	130,00	CANAEU13000H25	OCESPS
CALL Options on ACCIONA	ES0A04701892	21-03-2025	135,00	CANAEU13500H25	OCESPS
CALL Options on ACCIONA	ES0A04157954	21-03-2025	135,00	CANAAM13500H25	OCASPS
CALL Options on ACCIONA	ES0A04152625	21-03-2025	140,00	CANAAM14000H25	OCASPS
CALL Options on ACCIONA	ES0A04638946	21-03-2025	140,00	CANAEU14000H25	OCESPS
CALL Options on ACCIONA	ES0A04130571	21-03-2025	145,00	CANAAM14500H25	OCASPS
CALL Options on ACCIONA	ES0A04630851	21-03-2025	145,00	CANAEU14500H25	OCESPS
CALL Options on ACCIONA	ES0A04103388	21-03-2025	150,00	CANAAM15000H25	OCASPS
CALL Options on ACCIONA	ES0A04162749	21-03-2025	150,00	CANAEU15000H25	OCESPS
CALL Options on ACCIONA	ES0A04084950	21-03-2025	155,00	CANAAM15500H25	OCASPS
CALL Options on ACCIONA	ES0A04154167	21-03-2025	155,00	CANAEU15500H25	OCESPS
CALL Options on ACCIONA	ES0A04152658	21-03-2025	160,00	CANAEU16000H25	OCESPS
CALL Options on ACCIONA	ES0A04082723	21-03-2025	160,00	CANAAM16000H25	OCASPS
CALL Options on ACCIONA	ES0A04114567	21-03-2025	165,00	CANAEU16500H25	OCESPS
CALL Options on ACCIONA	ES0A04041570	21-03-2025	165,00	CANAAM16500H25	OCASPS
CALL Options on ACCIONA	ES0A04103404	21-03-2025	170,00	CANAEU17000H25	OCESPS
CALL Options on ACCIONA	ES0A04041588	21-03-2025	170,00	CANAAM17000H25	OCASPS
CALL Options on ACCIONA	ES0A04084968	21-03-2025	175,00	CANAEU17500H25	OCESPS
CALL Options on ACCIONA	ES0A04041596	21-03-2025	175,00	CANAAM17500H25	OCASPS
CALL Options on ACCIONA	ES0A04082731	21-03-2025	180,00	CANAEU18000H25	OCESPS
CALL Options on ACCIONA	ES0A04041604	21-03-2025	180,00	CANAAM18000H25	OCASPS
CALL Options on ACCIONA	ES0A04041612	21-03-2025	185,00	CANAAM18500H25	OCASPS
CALL Options on ACCIONA	ES0A04041695	21-03-2025	185,00	CANAEU18500H25	OCESPS
CALL Options on ACCIONA	ES0A04041703	21-03-2025	190,00	CANAEU19000H25	OCESPS
CALL Options on ACCIONA	ES0A04041620	21-03-2025	190,00	CANAAM19000H25	OCASPS
CALL Options on ACCIONA	ES0A04041638	21-03-2025	195,00	CANAAM19500H25	OCASPS
CALL Options on ACCIONA	ES0A04041711	21-03-2025	195,00	CANAEU19500H25	OCESPS
CALL Options on ACCIONA	ES0A04041729	21-03-2025	200,00	CANAEU20000H25	OCESPS
CALL Options on ACCIONA	ES0A04041646	21-03-2025	200,00	CANAAM20000H25	OCASPS
CALL Options on ACCIONA	ES0A04041653	21-03-2025	210,00	CANAAM21000H25	OCASPS
CALL Options on ACCIONA	ES0A04041737	21-03-2025	210,00	CANAEU21000H25	OCESPS
CALL Options on ACCIONA	ES0A04041745	21-03-2025	220,00	CANAEU22000H25	OCESPS
CALL Options on ACCIONA	ES0A04041661	21-03-2025	220,00	CANAAM22000H25	OCASPS
CALL Options on ACCIONA	ES0A04041679	21-03-2025	230,00	CANAAM23000H25	OCASPS
CALL Options on ACCIONA	ES0A04041687	21-03-2025	240,00	CANAAM24000H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05157813	20-06-2025	82,00	CANAAM 8200M25	OCASPS
CALL Options on ACCIONA	ES0A05149844	20-06-2025	84,00	CANAAM 8400M25	OCASPS
CALL Options on ACCIONA	ES0A05142518	20-06-2025	86,00	CANAAM 8600M25	OCASPS
CALL Options on ACCIONA	ES0A05110275	20-06-2025	88,00	CANAAM 8800M25	OCASPS
CALL Options on ACCIONA	ES0A05109186	20-06-2025	90,00	CANAAM 9000M25	OCASPS
CALL Options on ACCIONA	ES0A04852257	20-06-2025	92,00	CANAAM 9200M25	OCASPS
CALL Options on ACCIONA	ES0A05158050	20-06-2025	92,00	CANAEU 9200M25	OCESPS
CALL Options on ACCIONA	ES0A05158068	20-06-2025	94,00	CANAEU 9400M25	OCESPS
CALL Options on ACCIONA	ES0A04849139	20-06-2025	94,00	CANAAM 9400M25	OCASPS
CALL Options on ACCIONA	ES0A04849147	20-06-2025	96,00	CANAAM 9600M25	OCASPS
CALL Options on ACCIONA	ES0A05148085	20-06-2025	96,00	CANAEU 9600M25	OCESPS
CALL Options on ACCIONA	ES0A05142526	20-06-2025	98,00	CANAEU 9800M25	OCESPS
CALL Options on ACCIONA	ES0A04839668	20-06-2025	98,00	CANAAM 9800M25	OCASPS
CALL Options on ACCIONA	ES0A04766739	20-06-2025	100,00	CANAAM10000M25	OCASPS
CALL Options on ACCIONA	ES0A05110283	20-06-2025	100,00	CANAEU10000M25	OCESPS
CALL Options on ACCIONA	ES0A04764007	20-06-2025	105,00	CANAAM10500M25	OCASPS
CALL Options on ACCIONA	ES0A04849345	20-06-2025	105,00	CANAEU10500M25	OCESPS
CALL Options on ACCIONA	ES0A04710299	20-06-2025	110,00	CANAAM11000M25	OCASPS
CALL Options on ACCIONA	ES0A04839783	20-06-2025	110,00	CANAEU11000M25	OCESPS
CALL Options on ACCIONA	ES0A04765301	20-06-2025	115,00	CANAEU11500M25	OCESPS
CALL Options on ACCIONA	ES0A03629227	20-06-2025	115,00	CANAAM11500M25	OCASPS
CALL Options on ACCIONA	ES0A04751616	20-06-2025	120,00	CANAEU12000M25	OCESPS
CALL Options on ACCIONA	ES0A03599206	20-06-2025	120,00	CANAAM12000M25	OCASPS
CALL Options on ACCIONA	ES0A04705778	20-06-2025	125,00	CANAEU12500M25	OCESPS
CALL Options on ACCIONA	ES0A03582319	20-06-2025	125,00	CANAAM12500M25	OCASPS
CALL Options on ACCIONA	ES0A03245800	20-06-2025	130,00	CANAAM13000M25	OCASPS
CALL Options on ACCIONA	ES0A03629276	20-06-2025	130,00	CANAEU13000M25	OCESPS
CALL Options on ACCIONA	ES0A03245966	20-06-2025	135,00	CANAAM13500M25	OCASPS
CALL Options on ACCIONA	ES0A03599255	20-06-2025	135,00	CANAEU13500M25	OCESPS
CALL Options on ACCIONA	ES0A03246188	20-06-2025	140,00	CANAAM14000M25	OCASPS
CALL Options on ACCIONA	ES0A03582368	20-06-2025	140,00	CANAEU14000M25	OCESPS
CALL Options on ACCIONA	ES0A03246196	20-06-2025	145,00	CANAAM14500M25	OCASPS
CALL Options on ACCIONA	ES0A03247855	20-06-2025	145,00	CANAEU14500M25	OCESPS
CALL Options on ACCIONA	ES0A03248440	20-06-2025	150,00	CANAEU15000M25	OCESPS
CALL Options on ACCIONA	ES0A03247095	20-06-2025	150,00	CANAAM15000M25	OCASPS
CALL Options on ACCIONA	ES0A03247434	20-06-2025	155,00	CANAAM15500M25	OCASPS
CALL Options on ACCIONA	ES0A03248739	20-06-2025	155,00	CANAEU15500M25	OCESPS
CALL Options on ACCIONA	ES0A03250081	20-06-2025	160,00	CANAEU16000M25	OCESPS
CALL Options on ACCIONA	ES0A03247962	20-06-2025	160,00	CANAAM16000M25	OCASPS
CALL Options on ACCIONA	ES0A03248549	20-06-2025	165,00	CANAAM16500M25	OCASPS
CALL Options on ACCIONA	ES0A03250594	20-06-2025	165,00	CANAEU16500M25	OCESPS
CALL Options on ACCIONA	ES0A03251253	20-06-2025	170,00	CANAEU17000M25	OCESPS
CALL Options on ACCIONA	ES0A03248630	20-06-2025	170,00	CANAAM17000M25	OCASPS
CALL Options on ACCIONA	ES0A03249976	20-06-2025	175,00	CANAAM17500M25	OCASPS
CALL Options on ACCIONA	ES0A03251774	20-06-2025	175,00	CANAEU17500M25	OCESPS
CALL Options on ACCIONA	ES0A03250545	20-06-2025	180,00	CANAAM18000M25	OCASPS
CALL Options on ACCIONA	ES0A03504586	20-06-2025	180,00	CANAEU18000M25	OCESPS
CALL Options on ACCIONA	ES0A03250982	20-06-2025	185,00	CANAAM18500M25	OCASPS
CALL Options on ACCIONA	ES0A03715950	20-06-2025	185,00	CANAEU18500M25	OCESPS
CALL Options on ACCIONA	ES0A03251725	20-06-2025	190,00	CANAAM19000M25	OCASPS
CALL Options on ACCIONA	ES0A03719317	20-06-2025	190,00	CANAEU19000M25	OCESPS
CALL Options on ACCIONA	ES0A03723103	20-06-2025	195,00	CANAEU19500M25	OCESPS
CALL Options on ACCIONA	ES0A03503349	20-06-2025	195,00	CANAAM19500M25	OCASPS
CALL Options on ACCIONA	ES0A03725256	20-06-2025	200,00	CANAEU20000M25	OCESPS
CALL Options on ACCIONA	ES0A03711660	20-06-2025	200,00	CANAAM20000M25	OCASPS
CALL Options on ACCIONA	ES0A03719143	20-06-2025	210,00	CANAAM21000M25	OCASPS
CALL Options on ACCIONA	ES0A03944386	20-06-2025	210,00	CANAEU21000M25	OCESPS
CALL Options on ACCIONA	ES0A03725082	20-06-2025	220,00	CANAAM22000M25	OCASPS
CALL Options on ACCIONA	ES0A03992047	20-06-2025	220,00	CANAEU22000M25	OCESPS
CALL Options on ACCIONA	ES0A03944212	20-06-2025	230,00	CANAAM23000M25	OCASPS
CALL Options on ACCIONA	ES0A03991874	20-06-2025	240,00	CANAAM24000M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05157821	19-09-2025	82,00	CANAAM 8200U25	OCASPS
CALL Options on ACCIONA	ES0A05149851	19-09-2025	84,00	CANAAM 8400U25	OCASPS
CALL Options on ACCIONA	ES0A05142674	19-09-2025	86,00	CANAAM 8600U25	OCASPS
CALL Options on ACCIONA	ES0A05110473	19-09-2025	88,00	CANAAM 8800U25	OCASPS
CALL Options on ACCIONA	ES0A05109194	19-09-2025	90,00	CANAAM 9000U25	OCASPS
CALL Options on ACCIONA	ES0A04852414	19-09-2025	92,00	CANAAM 9200U25	OCASPS
CALL Options on ACCIONA	ES0A05158076	19-09-2025	92,00	CANAEU 9200U25	OCESPS
CALL Options on ACCIONA	ES0A04849154	19-09-2025	94,00	CANAAM 9400U25	OCASPS
CALL Options on ACCIONA	ES0A05158084	19-09-2025	94,00	CANAEU 9400U25	OCESPS
CALL Options on ACCIONA	ES0A04849162	19-09-2025	96,00	CANAAM 9600U25	OCASPS
CALL Options on ACCIONA	ES0A05148093	19-09-2025	96,00	CANAEU 9600U25	OCESPS
CALL Options on ACCIONA	ES0A04839676	19-09-2025	98,00	CANAAM 9800U25	OCASPS
CALL Options on ACCIONA	ES0A05142682	19-09-2025	98,00	CANAEU 9800U25	OCESPS
CALL Options on ACCIONA	ES0A04766796	19-09-2025	100,00	CANAAM10000U25	OCASPS
CALL Options on ACCIONA	ES0A05110481	19-09-2025	100,00	CANAEU10000U25	OCESPS
CALL Options on ACCIONA	ES0A04764015	19-09-2025	105,00	CANAAM10500U25	OCASPS
CALL Options on ACCIONA	ES0A04849352	19-09-2025	105,00	CANAEU10500U25	OCESPS
CALL Options on ACCIONA	ES0A04839791	19-09-2025	110,00	CANAEU11000U25	OCESPS
CALL Options on ACCIONA	ES0A04710315	19-09-2025	110,00	CANAAM11000U25	OCASPS
CALL Options on ACCIONA	ES0A04765319	19-09-2025	115,00	CANAEU11500U25	OCESPS
CALL Options on ACCIONA	ES0A04703534	19-09-2025	115,00	CANAAM11500U25	OCASPS
CALL Options on ACCIONA	ES0A04701850	19-09-2025	120,00	CANAAM12000U25	OCASPS
CALL Options on ACCIONA	ES0A04751624	19-09-2025	120,00	CANAEU12000U25	OCESPS
CALL Options on ACCIONA	ES0A04705851	19-09-2025	125,00	CANAEU12500U25	OCESPS
CALL Options on ACCIONA	ES0A04639092	19-09-2025	125,00	CANAAM12500U25	OCASPS
CALL Options on ACCIONA	ES0A04630810	19-09-2025	130,00	CANAAM13000U25	OCASPS
CALL Options on ACCIONA	ES0A04703542	19-09-2025	130,00	CANAEU13000U25	OCESPS
CALL Options on ACCIONA	ES0A04580718	19-09-2025	135,00	CANAAM13500U25	OCASPS
CALL Options on ACCIONA	ES0A04701900	19-09-2025	135,00	CANAEU13500U25	OCESPS
CALL Options on ACCIONA	ES0A04512935	19-09-2025	140,00	CANAAM14000U25	OCASPS
CALL Options on ACCIONA	ES0A04639100	19-09-2025	140,00	CANAEU14000U25	OCESPS
CALL Options on ACCIONA	ES0A04630869	19-09-2025	145,00	CANAEU14500U25	OCESPS
CALL Options on ACCIONA	ES0A04494415	19-09-2025	145,00	CANAAM14500U25	OCASPS
CALL Options on ACCIONA	ES0A04607107	19-09-2025	150,00	CANAEU15000U25	OCESPS
CALL Options on ACCIONA	ES0A04494423	19-09-2025	150,00	CANAAM15000U25	OCASPS
CALL Options on ACCIONA	ES0A04580759	19-09-2025	155,00	CANAEU15500U25	OCESPS
CALL Options on ACCIONA	ES0A04494431	19-09-2025	155,00	CANAAM15500U25	OCASPS
CALL Options on ACCIONA	ES0A04494449	19-09-2025	160,00	CANAAM16000U25	OCASPS
CALL Options on ACCIONA	ES0A04494548	19-09-2025	160,00	CANAEU16000U25	OCESPS
CALL Options on ACCIONA	ES0A04494555	19-09-2025	165,00	CANAEU16500U25	OCESPS
CALL Options on ACCIONA	ES0A04494456	19-09-2025	165,00	CANAAM16500U25	OCASPS
CALL Options on ACCIONA	ES0A04494464	19-09-2025	170,00	CANAAM17000U25	OCASPS
CALL Options on ACCIONA	ES0A04494563	19-09-2025	170,00	CANAEU17000U25	OCESPS
CALL Options on ACCIONA	ES0A04494571	19-09-2025	175,00	CANAEU17500U25	OCESPS
CALL Options on ACCIONA	ES0A04494472	19-09-2025	175,00	CANAAM17500U25	OCASPS
CALL Options on ACCIONA	ES0A04494480	19-09-2025	180,00	CANAAM18000U25	OCASPS
CALL Options on ACCIONA	ES0A04494589	19-09-2025	180,00	CANAEU18000U25	OCESPS
CALL Options on ACCIONA	ES0A04494597	19-09-2025	185,00	CANAEU18500U25	OCESPS
CALL Options on ACCIONA	ES0A04494498	19-09-2025	185,00	CANAAM18500U25	OCASPS
CALL Options on ACCIONA	ES0A04494506	19-09-2025	190,00	CANAAM19000U25	OCASPS
CALL Options on ACCIONA	ES0A04494605	19-09-2025	190,00	CANAEU19000U25	OCESPS
CALL Options on ACCIONA	ES0A04507232	19-09-2025	195,00	CANAEU19500U25	OCESPS
CALL Options on ACCIONA	ES0A04494514	19-09-2025	195,00	CANAAM19500U25	OCASPS
CALL Options on ACCIONA	ES0A04514410	19-09-2025	200,00	CANAEU20000U25	OCESPS
CALL Options on ACCIONA	ES0A04494522	19-09-2025	200,00	CANAAM20000U25	OCASPS
CALL Options on ACCIONA	ES0A04494530	19-09-2025	210,00	CANAAM21000U25	OCASPS
CALL Options on ACCIONA	ES0A04516639	19-09-2025	220,00	CANAAM22000U25	OCASPS
CALL Options on ACCIONA	ES0A05157839	19-12-2025	82,00	CANAAM 8200Z25	OCASPS
CALL Options on ACCIONA	ES0A05149869	19-12-2025	84,00	CANAAM 8400Z25	OCASPS
CALL Options on ACCIONA	ES0A05142757	19-12-2025	86,00	CANAAM 8600Z25	OCASPS
CALL Options on ACCIONA	ES0A05110556	19-12-2025	88,00	CANAAM 8800Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05109202	19-12-2025	90,00	CANAAM 9000Z25	OCASPS
CALL Options on ACCIONA	ES0A05158092	19-12-2025	92,00	CANAEU 9200Z25	OCESPS
CALL Options on ACCIONA	ES0A04852570	19-12-2025	92,00	CANAAM 9200Z25	OCASPS
CALL Options on ACCIONA	ES0A04849170	19-12-2025	94,00	CANAAM 9400Z25	OCASPS
CALL Options on ACCIONA	ES0A05158100	19-12-2025	94,00	CANAEU 9400Z25	OCESPS
CALL Options on ACCIONA	ES0A05148101	19-12-2025	96,00	CANAEU 9600Z25	OCESPS
CALL Options on ACCIONA	ES0A04849188	19-12-2025	96,00	CANAAM 9600Z25	OCASPS
CALL Options on ACCIONA	ES0A04839684	19-12-2025	98,00	CANAAM 9800Z25	OCASPS
CALL Options on ACCIONA	ES0A05142765	19-12-2025	98,00	CANAEU 9800Z25	OCESPS
CALL Options on ACCIONA	ES0A05110564	19-12-2025	100,00	CANAEU10000Z25	OCESPS
CALL Options on ACCIONA	ES0A04766879	19-12-2025	100,00	CANAAM10000Z25	OCASPS
CALL Options on ACCIONA	ES0A04764023	19-12-2025	105,00	CANAAM10500Z25	OCASPS
CALL Options on ACCIONA	ES0A04849360	19-12-2025	105,00	CANAEU10500Z25	OCESPS
CALL Options on ACCIONA	ES0A04839809	19-12-2025	110,00	CANAEU11000Z25	OCESPS
CALL Options on ACCIONA	ES0A04710356	19-12-2025	110,00	CANAAM11000Z25	OCASPS
CALL Options on ACCIONA	ES0A04765327	19-12-2025	115,00	CANAEU11500Z25	OCESPS
CALL Options on ACCIONA	ES0A03629235	19-12-2025	115,00	CANAAM11500Z25	OCASPS
CALL Options on ACCIONA	ES0A04751632	19-12-2025	120,00	CANAEU12000Z25	OCESPS
CALL Options on ACCIONA	ES0A03599214	19-12-2025	120,00	CANAAM12000Z25	OCASPS
CALL Options on ACCIONA	ES0A04705935	19-12-2025	125,00	CANAEU12500Z25	OCESPS
CALL Options on ACCIONA	ES0A03582327	19-12-2025	125,00	CANAAM12500Z25	OCASPS
CALL Options on ACCIONA	ES0A02911089	19-12-2025	130,00	CANAEU13000Z25	OCESPS
CALL Options on ACCIONA	ES0A03245867	19-12-2025	130,00	CANAAM13000Z25	OCASPS
CALL Options on ACCIONA	ES0A03245974	19-12-2025	135,00	CANAAM13500Z25	OCASPS
CALL Options on ACCIONA	ES0A03599263	19-12-2025	135,00	CANAEU13500Z25	OCESPS
CALL Options on ACCIONA	ES0A02922219	19-12-2025	140,00	CANAEU14000Z25	OCESPS
CALL Options on ACCIONA	ES0A03246204	19-12-2025	140,00	CANAAM14000Z25	OCASPS
CALL Options on ACCIONA	ES0A03246212	19-12-2025	145,00	CANAAM14500Z25	OCASPS
CALL Options on ACCIONA	ES0A03247889	19-12-2025	145,00	CANAEU14500Z25	OCESPS
CALL Options on ACCIONA	ES0A03247129	19-12-2025	150,00	CANAAM15000Z25	OCASPS
CALL Options on ACCIONA	ES0A03248457	19-12-2025	150,00	CANAEU15000Z25	OCESPS
CALL Options on ACCIONA	ES0A03248762	19-12-2025	155,00	CANAEU15500Z25	OCESPS
CALL Options on ACCIONA	ES0A03247442	19-12-2025	155,00	CANAAM15500Z25	OCASPS
CALL Options on ACCIONA	ES0A03247970	19-12-2025	160,00	CANAAM16000Z25	OCASPS
CALL Options on ACCIONA	ES0A03250115	19-12-2025	160,00	CANAEU16000Z25	OCESPS
CALL Options on ACCIONA	ES0A03250602	19-12-2025	165,00	CANAEU16500Z25	OCESPS
CALL Options on ACCIONA	ES0A03248556	19-12-2025	165,00	CANAAM16500Z25	OCASPS
CALL Options on ACCIONA	ES0A03248663	19-12-2025	170,00	CANAAM17000Z25	OCASPS
CALL Options on ACCIONA	ES0A03251287	19-12-2025	170,00	CANAEU17000Z25	OCESPS
CALL Options on ACCIONA	ES0A03251782	19-12-2025	175,00	CANAEU17500Z25	OCESPS
CALL Options on ACCIONA	ES0A03250008	19-12-2025	175,00	CANAAM17500Z25	OCASPS
CALL Options on ACCIONA	ES0A03250552	19-12-2025	180,00	CANAAM18000Z25	OCASPS
CALL Options on ACCIONA	ES0A03504594	19-12-2025	180,00	CANAEU18000Z25	OCESPS
CALL Options on ACCIONA	ES0A03250990	19-12-2025	185,00	CANAAM18500Z25	OCASPS
CALL Options on ACCIONA	ES0A03715984	19-12-2025	185,00	CANAEU18500Z25	OCESPS
CALL Options on ACCIONA	ES0A03251733	19-12-2025	190,00	CANAAM19000Z25	OCASPS
CALL Options on ACCIONA	ES0A03719325	19-12-2025	190,00	CANAEU19000Z25	OCESPS
CALL Options on ACCIONA	ES0A03503356	19-12-2025	195,00	CANAAM19500Z25	OCASPS
CALL Options on ACCIONA	ES0A03723137	19-12-2025	195,00	CANAEU19500Z25	OCESPS
CALL Options on ACCIONA	ES0A03711678	19-12-2025	200,00	CANAAM20000Z25	OCASPS
CALL Options on ACCIONA	ES0A03725264	19-12-2025	200,00	CANAEU20000Z25	OCESPS
CALL Options on ACCIONA	ES0A03719150	19-12-2025	210,00	CANAAM21000Z25	OCASPS
CALL Options on ACCIONA	ES0A03944394	19-12-2025	210,00	CANAEU21000Z25	OCESPS
CALL Options on ACCIONA	ES0A03725090	19-12-2025	220,00	CANAAM22000Z25	OCASPS
CALL Options on ACCIONA	ES0A03992054	19-12-2025	220,00	CANAEU22000Z25	OCESPS
CALL Options on ACCIONA	ES0A03944220	19-12-2025	230,00	CANAAM23000Z25	OCASPS
CALL Options on ACCIONA	ES0A03991882	19-12-2025	240,00	CANAAM24000Z25	OCASPS
CALL Options on ACCIONA	ES0A05157847	20-03-2026	82,00	CANAAM 8200H26	OCASPS
CALL Options on ACCIONA	ES0A05149877	20-03-2026	84,00	CANAAM 8400H26	OCASPS
CALL Options on ACCIONA	ES0A05142351	20-03-2026	86,00	CANAAM 8600H26	OCASPS
CALL Options on ACCIONA	ES0A05110150	20-03-2026	88,00	CANAAM 8800H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05109210	20-03-2026	90,00	CANAAM 9000H26	OCASPS
CALL Options on ACCIONA	ES0A04852794	20-03-2026	92,00	CANAAM 9200H26	OCASPS
CALL Options on ACCIONA	ES0A05158118	20-03-2026	92,00	CANAEU 9200H26	OCESPS
CALL Options on ACCIONA	ES0A04849196	20-03-2026	94,00	CANAAM 9400H26	OCASPS
CALL Options on ACCIONA	ES0A05158126	20-03-2026	94,00	CANAEU 9400H26	OCESPS
CALL Options on ACCIONA	ES0A04849204	20-03-2026	96,00	CANAAM 9600H26	OCASPS
CALL Options on ACCIONA	ES0A05148119	20-03-2026	96,00	CANAEU 9600H26	OCESPS
CALL Options on ACCIONA	ES0A04839692	20-03-2026	98,00	CANAAM 9800H26	OCASPS
CALL Options on ACCIONA	ES0A05142369	20-03-2026	98,00	CANAEU 9800H26	OCESPS
CALL Options on ACCIONA	ES0A04838603	20-03-2026	100,00	CANAAM10000H26	OCASPS
CALL Options on ACCIONA	ES0A05110168	20-03-2026	100,00	CANAEU10000H26	OCESPS
CALL Options on ACCIONA	ES0A04833083	20-03-2026	105,00	CANAAM10500H26	OCASPS
CALL Options on ACCIONA	ES0A04849378	20-03-2026	105,00	CANAEU10500H26	OCESPS
CALL Options on ACCIONA	ES0A04833109	20-03-2026	110,00	CANAAM11000H26	OCASPS
CALL Options on ACCIONA	ES0A04839817	20-03-2026	110,00	CANAEU11000H26	OCESPS
CALL Options on ACCIONA	ES0A04835807	20-03-2026	115,00	CANAEU11500H26	OCESPS
CALL Options on ACCIONA	ES0A04833125	20-03-2026	115,00	CANAAM11500H26	OCASPS
CALL Options on ACCIONA	ES0A04833166	20-03-2026	120,00	CANAAM12000H26	OCASPS
CALL Options on ACCIONA	ES0A04833174	20-03-2026	120,00	CANAEU12000H26	OCESPS
CALL Options on ACCIONA	ES0A04833224	20-03-2026	125,00	CANAAM12500H26	OCASPS
CALL Options on ACCIONA	ES0A04833232	20-03-2026	125,00	CANAEU12500H26	OCESPS
CALL Options on ACCIONA	ES0A04833281	20-03-2026	130,00	CANAAM13000H26	OCASPS
CALL Options on ACCIONA	ES0A04833299	20-03-2026	130,00	CANAEU13000H26	OCESPS
CALL Options on ACCIONA	ES0A04833364	20-03-2026	135,00	CANAAM13500H26	OCASPS
CALL Options on ACCIONA	ES0A04833372	20-03-2026	135,00	CANAEU13500H26	OCESPS
CALL Options on ACCIONA	ES0A04833448	20-03-2026	140,00	CANAAM14000H26	OCASPS
CALL Options on ACCIONA	ES0A04833455	20-03-2026	140,00	CANAEU14000H26	OCESPS
CALL Options on ACCIONA	ES0A04833521	20-03-2026	145,00	CANAAM14500H26	OCASPS
CALL Options on ACCIONA	ES0A04936258	20-03-2026	145,00	CANAEU14500H26	OCESPS
CALL Options on ACCIONA	ES0A04833588	20-03-2026	150,00	CANAAM15000H26	OCASPS
CALL Options on ACCIONA	ES0A04932323	20-03-2026	155,00	CANAAM15500H26	OCASPS
CALL Options on ACCIONA	ES0A04988895	20-03-2026	160,00	CANAAM16000H26	OCASPS
CALL Options on ACCIONA	ES0A05157854	19-06-2026	82,00	CANAAM 8200M26	OCASPS
CALL Options on ACCIONA	ES0A05149885	19-06-2026	84,00	CANAAM 8400M26	OCASPS
CALL Options on ACCIONA	ES0A05142559	19-06-2026	86,00	CANAAM 8600M26	OCASPS
CALL Options on ACCIONA	ES0A05110317	19-06-2026	88,00	CANAAM 8800M26	OCASPS
CALL Options on ACCIONA	ES0A05109228	19-06-2026	90,00	CANAAM 9000M26	OCASPS
CALL Options on ACCIONA	ES0A05107438	19-06-2026	92,00	CANAAM 9200M26	OCASPS
CALL Options on ACCIONA	ES0A05158134	19-06-2026	92,00	CANAEU 9200M26	OCESPS
CALL Options on ACCIONA	ES0A05158142	19-06-2026	94,00	CANAEU 9400M26	OCESPS
CALL Options on ACCIONA	ES0A05062690	19-06-2026	94,00	CANAAM 9400M26	OCASPS
CALL Options on ACCIONA	ES0A04855102	19-06-2026	96,00	CANAAM 9600M26	OCASPS
CALL Options on ACCIONA	ES0A05148127	19-06-2026	96,00	CANAEU 9600M26	OCESPS
CALL Options on ACCIONA	ES0A05142567	19-06-2026	98,00	CANAEU 9800M26	OCESPS
CALL Options on ACCIONA	ES0A04853057	19-06-2026	98,00	CANAAM 9800M26	OCASPS
CALL Options on ACCIONA	ES0A04849212	19-06-2026	100,00	CANAAM10000M26	OCASPS
CALL Options on ACCIONA	ES0A05110325	19-06-2026	100,00	CANAEU10000M26	OCESPS
CALL Options on ACCIONA	ES0A04788196	19-06-2026	105,00	CANAAM10500M26	OCASPS
CALL Options on ACCIONA	ES0A05065370	19-06-2026	105,00	CANAEU10500M26	OCESPS
CALL Options on ACCIONA	ES0A04853065	19-06-2026	110,00	CANAEU11000M26	OCESPS
CALL Options on ACCIONA	ES0A04764031	19-06-2026	110,00	CANAAM11000M26	OCASPS
CALL Options on ACCIONA	ES0A04839825	19-06-2026	115,00	CANAEU11500M26	OCESPS
CALL Options on ACCIONA	ES0A03629243	19-06-2026	115,00	CANAAM11500M26	OCASPS
CALL Options on ACCIONA	ES0A04766937	19-06-2026	120,00	CANAEU12000M26	OCESPS
CALL Options on ACCIONA	ES0A03599222	19-06-2026	120,00	CANAAM12000M26	OCASPS
CALL Options on ACCIONA	ES0A04758033	19-06-2026	125,00	CANAEU12500M26	OCESPS
CALL Options on ACCIONA	ES0A03582335	19-06-2026	125,00	CANAAM12500M26	OCASPS
CALL Options on ACCIONA	ES0A03246907	19-06-2026	130,00	CANAAM13000M26	OCASPS
CALL Options on ACCIONA	ES0A03629284	19-06-2026	130,00	CANAEU13000M26	OCESPS
CALL Options on ACCIONA	ES0A03246915	19-06-2026	135,00	CANAAM13500M26	OCASPS
CALL Options on ACCIONA	ES0A03599271	19-06-2026	135,00	CANAEU13500M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A03246923	19-06-2026	140,00	CANAAM14000M26	OCASPS
CALL Options on ACCIONA	ES0A03582376	19-06-2026	140,00	CANAEU14000M26	OCESPS
CALL Options on ACCIONA	ES0A03246931	19-06-2026	145,00	CANAAM14500M26	OCASPS
CALL Options on ACCIONA	ES0A03247863	19-06-2026	145,00	CANAEU14500M26	OCESPS
CALL Options on ACCIONA	ES0A03248465	19-06-2026	150,00	CANAEU15000M26	OCESPS
CALL Options on ACCIONA	ES0A03247103	19-06-2026	150,00	CANAAM15000M26	OCASPS
CALL Options on ACCIONA	ES0A03247459	19-06-2026	155,00	CANAAM15500M26	OCASPS
CALL Options on ACCIONA	ES0A03248747	19-06-2026	155,00	CANAEU15500M26	OCESPS
CALL Options on ACCIONA	ES0A03250099	19-06-2026	160,00	CANAEU16000M26	OCESPS
CALL Options on ACCIONA	ES0A03247988	19-06-2026	160,00	CANAAM16000M26	OCASPS
CALL Options on ACCIONA	ES0A03248564	19-06-2026	165,00	CANAAM16500M26	OCASPS
CALL Options on ACCIONA	ES0A03250610	19-06-2026	165,00	CANAEU16500M26	OCESPS
CALL Options on ACCIONA	ES0A03251261	19-06-2026	170,00	CANAEU17000M26	OCESPS
CALL Options on ACCIONA	ES0A03248648	19-06-2026	170,00	CANAAM17000M26	OCASPS
CALL Options on ACCIONA	ES0A03249984	19-06-2026	175,00	CANAAM17500M26	OCASPS
CALL Options on ACCIONA	ES0A03251790	19-06-2026	175,00	CANAEU17500M26	OCESPS
CALL Options on ACCIONA	ES0A03250560	19-06-2026	180,00	CANAAM18000M26	OCASPS
CALL Options on ACCIONA	ES0A03504602	19-06-2026	180,00	CANAEU18000M26	OCESPS
CALL Options on ACCIONA	ES0A03251006	19-06-2026	185,00	CANAAM18500M26	OCASPS
CALL Options on ACCIONA	ES0A03715968	19-06-2026	185,00	CANAEU18500M26	OCESPS
CALL Options on ACCIONA	ES0A03251741	19-06-2026	190,00	CANAAM19000M26	OCASPS
CALL Options on ACCIONA	ES0A03719333	19-06-2026	190,00	CANAEU19000M26	OCESPS
CALL Options on ACCIONA	ES0A03723111	19-06-2026	195,00	CANAEU19500M26	OCESPS
CALL Options on ACCIONA	ES0A03503364	19-06-2026	195,00	CANAAM19500M26	OCASPS
CALL Options on ACCIONA	ES0A03725272	19-06-2026	200,00	CANAEU20000M26	OCESPS
CALL Options on ACCIONA	ES0A03711686	19-06-2026	200,00	CANAAM20000M26	OCASPS
CALL Options on ACCIONA	ES0A03719168	19-06-2026	210,00	CANAAM21000M26	OCASPS
CALL Options on ACCIONA	ES0A03944402	19-06-2026	210,00	CANAEU21000M26	OCESPS
CALL Options on ACCIONA	ES0A03992062	19-06-2026	220,00	CANAEU22000M26	OCESPS
CALL Options on ACCIONA	ES0A03725108	19-06-2026	220,00	CANAAM22000M26	OCASPS
CALL Options on ACCIONA	ES0A03944238	19-06-2026	230,00	CANAAM23000M26	OCASPS
CALL Options on ACCIONA	ES0A03991890	19-06-2026	240,00	CANAAM24000M26	OCASPS
CALL Options on ACCIONA	ES0A05310008	18-09-2026	84,00	CANAAM 8400U26	OCASPS
CALL Options on ACCIONA	ES0A05267315	18-09-2026	86,00	CANAAM 8600U26	OCASPS
CALL Options on ACCIONA	ES0A05235981	18-09-2026	88,00	CANAAM 8800U26	OCASPS
CALL Options on ACCIONA	ES0A05232764	18-09-2026	90,00	CANAAM 9000U26	OCASPS
CALL Options on ACCIONA	ES0A05218367	18-09-2026	92,00	CANAAM 9200U26	OCASPS
CALL Options on ACCIONA	ES0A05218375	18-09-2026	94,00	CANAAM 9400U26	OCASPS
CALL Options on ACCIONA	ES0A05310024	18-09-2026	96,00	CANAEU 9600U26	OCESPS
CALL Options on ACCIONA	ES0A05218383	18-09-2026	96,00	CANAAM 9600U26	OCASPS
CALL Options on ACCIONA	ES0A05235999	18-09-2026	98,00	CANAEU 9800U26	OCESPS
CALL Options on ACCIONA	ES0A05218391	18-09-2026	98,00	CANAAM 9800U26	OCASPS
CALL Options on ACCIONA	ES0A05232772	18-09-2026	100,00	CANAEU10000U26	OCESPS
CALL Options on ACCIONA	ES0A05218409	18-09-2026	100,00	CANAAM10000U26	OCASPS
CALL Options on ACCIONA	ES0A05218417	18-09-2026	105,00	CANAAM10500U26	OCASPS
CALL Options on ACCIONA	ES0A05218482	18-09-2026	105,00	CANAEU10500U26	OCESPS
CALL Options on ACCIONA	ES0A05218490	18-09-2026	110,00	CANAEU11000U26	OCESPS
CALL Options on ACCIONA	ES0A05218425	18-09-2026	110,00	CANAAM11000U26	OCASPS
CALL Options on ACCIONA	ES0A05218433	18-09-2026	115,00	CANAAM11500U26	OCASPS
CALL Options on ACCIONA	ES0A05218508	18-09-2026	115,00	CANAEU11500U26	OCESPS
CALL Options on ACCIONA	ES0A05218516	18-09-2026	120,00	CANAEU12000U26	OCESPS
CALL Options on ACCIONA	ES0A05218441	18-09-2026	120,00	CANAAM12000U26	OCASPS
CALL Options on ACCIONA	ES0A05251350	18-09-2026	125,00	CANAEU12500U26	OCESPS
CALL Options on ACCIONA	ES0A05218458	18-09-2026	125,00	CANAAM12500U26	OCASPS
CALL Options on ACCIONA	ES0A05336631	18-09-2026	130,00	CANAEU13000U26	OCESPS
CALL Options on ACCIONA	ES0A05218466	18-09-2026	130,00	CANAAM13000U26	OCASPS
CALL Options on ACCIONA	ES0A05346796	18-09-2026	135,00	CANAEU13500U26	OCESPS
CALL Options on ACCIONA	ES0A05218474	18-09-2026	135,00	CANAAM13500U26	OCASPS
CALL Options on ACCIONA	ES0A05334016	18-09-2026	140,00	CANAAM14000U26	OCASPS
CALL Options on ACCIONA	ES0A05336607	18-09-2026	145,00	CANAAM14500U26	OCASPS
CALL Options on ACCIONA	ES0A05383617	18-09-2026	150,00	CANAAM15000U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05163373	18-12-2026	86,00	CANAAM 8600Z26	OCASPS
CALL Options on ACCIONA	ES0A05157862	18-12-2026	88,00	CANAAM 8800Z26	OCASPS
CALL Options on ACCIONA	ES0A05149893	18-12-2026	90,00	CANAAM 9000Z26	OCASPS
CALL Options on ACCIONA	ES0A05142799	18-12-2026	92,00	CANAAM 9200Z26	OCASPS
CALL Options on ACCIONA	ES0A05110598	18-12-2026	94,00	CANAAM 9400Z26	OCASPS
CALL Options on ACCIONA	ES0A04855144	18-12-2026	96,00	CANAAM 9600Z26	OCASPS
CALL Options on ACCIONA	ES0A05163423	18-12-2026	96,00	CANAEU 9600Z26	OCESPS
CALL Options on ACCIONA	ES0A04853156	18-12-2026	98,00	CANAAM 9800Z26	OCASPS
CALL Options on ACCIONA	ES0A05158159	18-12-2026	98,00	CANAEU 9800Z26	OCESPS
CALL Options on ACCIONA	ES0A05149943	18-12-2026	100,00	CANAEU10000Z26	OCESPS
CALL Options on ACCIONA	ES0A04849220	18-12-2026	100,00	CANAAM10000Z26	OCASPS
CALL Options on ACCIONA	ES0A05110606	18-12-2026	105,00	CANAEU10500Z26	OCESPS
CALL Options on ACCIONA	ES0A04788212	18-12-2026	105,00	CANAAM10500Z26	OCASPS
CALL Options on ACCIONA	ES0A04764049	18-12-2026	110,00	CANAAM11000Z26	OCASPS
CALL Options on ACCIONA	ES0A04853164	18-12-2026	110,00	CANAEU11000Z26	OCESPS
CALL Options on ACCIONA	ES0A04839833	18-12-2026	115,00	CANAEU11500Z26	OCESPS
CALL Options on ACCIONA	ES0A03629250	18-12-2026	115,00	CANAAM11500Z26	OCASPS
CALL Options on ACCIONA	ES0A04767034	18-12-2026	120,00	CANAEU12000Z26	OCESPS
CALL Options on ACCIONA	ES0A03599230	18-12-2026	120,00	CANAAM12000Z26	OCASPS
CALL Options on ACCIONA	ES0A04758090	18-12-2026	125,00	CANAEU12500Z26	OCESPS
CALL Options on ACCIONA	ES0A03582343	18-12-2026	125,00	CANAAM12500Z26	OCASPS
CALL Options on ACCIONA	ES0A03532082	18-12-2026	130,00	CANAAM13000Z26	OCASPS
CALL Options on ACCIONA	ES0A03629292	18-12-2026	130,00	CANAEU13000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471356	18-12-2026	135,00	CANAAM13500Z26	OCASPS
CALL Options on ACCIONA	ES0A03599289	18-12-2026	135,00	CANAEU13500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471364	18-12-2026	140,00	CANAAM14000Z26	OCASPS
CALL Options on ACCIONA	ES0A03582384	18-12-2026	140,00	CANAEU14000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471372	18-12-2026	145,00	CANAAM14500Z26	OCASPS
CALL Options on ACCIONA	ES0A03532090	18-12-2026	145,00	CANAEU14500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471380	18-12-2026	150,00	CANAAM15000Z26	OCASPS
CALL Options on ACCIONA	ES0A03523032	18-12-2026	150,00	CANAEU15000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471398	18-12-2026	155,00	CANAAM15500Z26	OCASPS
CALL Options on ACCIONA	ES0A03481371	18-12-2026	155,00	CANAEU15500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471406	18-12-2026	160,00	CANAAM16000Z26	OCASPS
CALL Options on ACCIONA	ES0A03481389	18-12-2026	160,00	CANAEU16000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471414	18-12-2026	165,00	CANAAM16500Z26	OCASPS
CALL Options on ACCIONA	ES0A03481397	18-12-2026	165,00	CANAEU16500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471422	18-12-2026	170,00	CANAAM17000Z26	OCASPS
CALL Options on ACCIONA	ES0A03493004	18-12-2026	170,00	CANAEU17000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471430	18-12-2026	175,00	CANAAM17500Z26	OCASPS
CALL Options on ACCIONA	ES0A03494929	18-12-2026	175,00	CANAEU17500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471448	18-12-2026	180,00	CANAAM18000Z26	OCASPS
CALL Options on ACCIONA	ES0A03504610	18-12-2026	180,00	CANAEU18000Z26	OCESPS
CALL Options on ACCIONA	ES0A03492287	18-12-2026	185,00	CANAAM18500Z26	OCASPS
CALL Options on ACCIONA	ES0A03715992	18-12-2026	185,00	CANAEU18500Z26	OCESPS
CALL Options on ACCIONA	ES0A03494911	18-12-2026	190,00	CANAAM19000Z26	OCASPS
CALL Options on ACCIONA	ES0A03719341	18-12-2026	190,00	CANAEU19000Z26	OCESPS
CALL Options on ACCIONA	ES0A03503372	18-12-2026	195,00	CANAAM19500Z26	OCASPS
CALL Options on ACCIONA	ES0A03723145	18-12-2026	195,00	CANAEU19500Z26	OCESPS
CALL Options on ACCIONA	ES0A03725280	18-12-2026	200,00	CANAEU20000Z26	OCESPS
CALL Options on ACCIONA	ES0A03711694	18-12-2026	200,00	CANAAM20000Z26	OCASPS
CALL Options on ACCIONA	ES0A03719176	18-12-2026	210,00	CANAAM21000Z26	OCASPS
CALL Options on ACCIONA	ES0A03944410	18-12-2026	210,00	CANAEU21000Z26	OCESPS
CALL Options on ACCIONA	ES0A03725116	18-12-2026	220,00	CANAAM22000Z26	OCASPS
CALL Options on ACCIONA	ES0A03992070	18-12-2026	220,00	CANAEU22000Z26	OCESPS
CALL Options on ACCIONA	ES0A03944246	18-12-2026	230,00	CANAAM23000Z26	OCASPS
CALL Options on ACCIONA	ES0A03991908	18-12-2026	240,00	CANAAM24000Z26	OCASPS
CALL Options on ACCIONA	ES0A05163381	18-06-2027	86,00	CANAAM 8600M27	OCASPS
CALL Options on ACCIONA	ES0A05157870	18-06-2027	88,00	CANAAM 8800M27	OCASPS
CALL Options on ACCIONA	ES0A05149901	18-06-2027	90,00	CANAAM 9000M27	OCASPS
CALL Options on ACCIONA	ES0A05142591	18-06-2027	92,00	CANAAM 9200M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05110358	18-06-2027	94,00	CANAAM 9400M27	OCASPS
CALL Options on ACCIONA	ES0A05163431	18-06-2027	96,00	CANAEU 9600M27	OCESPS
CALL Options on ACCIONA	ES0A04855185	18-06-2027	96,00	CANAAM 9600M27	OCASPS
CALL Options on ACCIONA	ES0A04853255	18-06-2027	98,00	CANAAM 9800M27	OCASPS
CALL Options on ACCIONA	ES0A05158167	18-06-2027	98,00	CANAEU 9800M27	OCESPS
CALL Options on ACCIONA	ES0A05149950	18-06-2027	100,00	CANAEU10000M27	OCESPS
CALL Options on ACCIONA	ES0A04849238	18-06-2027	100,00	CANAAM10000M27	OCASPS
CALL Options on ACCIONA	ES0A04788238	18-06-2027	105,00	CANAAM10500M27	OCASPS
CALL Options on ACCIONA	ES0A05110366	18-06-2027	105,00	CANAEU10500M27	OCESPS
CALL Options on ACCIONA	ES0A04764056	18-06-2027	110,00	CANAAM11000M27	OCASPS
CALL Options on ACCIONA	ES0A04853263	18-06-2027	110,00	CANAEU11000M27	OCESPS
CALL Options on ACCIONA	ES0A04839841	18-06-2027	115,00	CANAEU11500M27	OCESPS
CALL Options on ACCIONA	ES0A04710372	18-06-2027	115,00	CANAAM11500M27	OCASPS
CALL Options on ACCIONA	ES0A04704912	18-06-2027	120,00	CANAAM12000M27	OCASPS
CALL Options on ACCIONA	ES0A04767133	18-06-2027	120,00	CANAEU12000M27	OCESPS
CALL Options on ACCIONA	ES0A04703757	18-06-2027	125,00	CANAAM12500M27	OCASPS
CALL Options on ACCIONA	ES0A04758157	18-06-2027	125,00	CANAEU12500M27	OCESPS
CALL Options on ACCIONA	ES0A04710380	18-06-2027	130,00	CANAEU13000M27	OCESPS
CALL Options on ACCIONA	ES0A04639373	18-06-2027	130,00	CANAAM13000M27	OCASPS
CALL Options on ACCIONA	ES0A04636395	18-06-2027	135,00	CANAAM13500M27	OCASPS
CALL Options on ACCIONA	ES0A04703765	18-06-2027	135,00	CANAEU13500M27	OCESPS
CALL Options on ACCIONA	ES0A04703773	18-06-2027	140,00	CANAEU14000M27	OCESPS
CALL Options on ACCIONA	ES0A04162715	18-06-2027	140,00	CANAAM14000M27	OCASPS
CALL Options on ACCIONA	ES0A04639381	18-06-2027	145,00	CANAEU14500M27	OCESPS
CALL Options on ACCIONA	ES0A03870029	18-06-2027	145,00	CANAAM14500M27	OCASPS
CALL Options on ACCIONA	ES0A04639399	18-06-2027	150,00	CANAEU15000M27	OCESPS
CALL Options on ACCIONA	ES0A03867801	18-06-2027	150,00	CANAAM15000M27	OCASPS
CALL Options on ACCIONA	ES0A03853942	18-06-2027	155,00	CANAAM15500M27	OCASPS
CALL Options on ACCIONA	ES0A04630877	18-06-2027	155,00	CANAEU15500M27	OCESPS
CALL Options on ACCIONA	ES0A03853959	18-06-2027	160,00	CANAAM16000M27	OCASPS
CALL Options on ACCIONA	ES0A04157962	18-06-2027	160,00	CANAEU16000M27	OCESPS
CALL Options on ACCIONA	ES0A03853967	18-06-2027	165,00	CANAAM16500M27	OCASPS
CALL Options on ACCIONA	ES0A03870052	18-06-2027	165,00	CANAEU16500M27	OCESPS
CALL Options on ACCIONA	ES0A03853975	18-06-2027	170,00	CANAAM17000M27	OCASPS
CALL Options on ACCIONA	ES0A03854049	18-06-2027	170,00	CANAEU17000M27	OCESPS
CALL Options on ACCIONA	ES0A03854056	18-06-2027	175,00	CANAEU17500M27	OCESPS
CALL Options on ACCIONA	ES0A03853983	18-06-2027	175,00	CANAAM17500M27	OCASPS
CALL Options on ACCIONA	ES0A03853991	18-06-2027	180,00	CANAAM18000M27	OCASPS
CALL Options on ACCIONA	ES0A03854064	18-06-2027	180,00	CANAEU18000M27	OCESPS
CALL Options on ACCIONA	ES0A03854072	18-06-2027	185,00	CANAEU18500M27	OCESPS
CALL Options on ACCIONA	ES0A03854007	18-06-2027	185,00	CANAAM18500M27	OCASPS
CALL Options on ACCIONA	ES0A03854015	18-06-2027	190,00	CANAAM19000M27	OCASPS
CALL Options on ACCIONA	ES0A03900446	18-06-2027	190,00	CANAEU19000M27	OCESPS
CALL Options on ACCIONA	ES0A03854023	18-06-2027	195,00	CANAAM19500M27	OCASPS
CALL Options on ACCIONA	ES0A03902053	18-06-2027	195,00	CANAEU19500M27	OCESPS
CALL Options on ACCIONA	ES0A03854031	18-06-2027	200,00	CANAAM20000M27	OCASPS
CALL Options on ACCIONA	ES0A03906138	18-06-2027	200,00	CANAEU20000M27	OCESPS
CALL Options on ACCIONA	ES0A03900438	18-06-2027	210,00	CANAAM21000M27	OCASPS
CALL Options on ACCIONA	ES0A03944428	18-06-2027	210,00	CANAEU21000M27	OCESPS
CALL Options on ACCIONA	ES0A03906112	18-06-2027	220,00	CANAAM22000M27	OCASPS
CALL Options on ACCIONA	ES0A03992088	18-06-2027	220,00	CANAEU22000M27	OCESPS
CALL Options on ACCIONA	ES0A03944253	18-06-2027	230,00	CANAAM23000M27	OCASPS
CALL Options on ACCIONA	ES0A03991916	18-06-2027	240,00	CANAAM24000M27	OCASPS
CALL Options on ACCIONA	ES0A05163399	17-12-2027	86,00	CANAAM 8600Z27	OCASPS
CALL Options on ACCIONA	ES0A05157888	17-12-2027	88,00	CANAAM 8800Z27	OCASPS
CALL Options on ACCIONA	ES0A05149919	17-12-2027	90,00	CANAAM 9000Z27	OCASPS
CALL Options on ACCIONA	ES0A05142815	17-12-2027	92,00	CANAAM 9200Z27	OCASPS
CALL Options on ACCIONA	ES0A05110630	17-12-2027	94,00	CANAAM 9400Z27	OCASPS
CALL Options on ACCIONA	ES0A04855227	17-12-2027	96,00	CANAAM 9600Z27	OCASPS
CALL Options on ACCIONA	ES0A05163449	17-12-2027	96,00	CANAEU 9600Z27	OCESPS
CALL Options on ACCIONA	ES0A04853396	17-12-2027	98,00	CANAAM 9800Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05158175	17-12-2027	98,00	CANAEU 9800Z27	OCESPS
CALL Options on ACCIONA	ES0A04849246	17-12-2027	100,00	CANAAM10000Z27	OCASPS
CALL Options on ACCIONA	ES0A05149968	17-12-2027	100,00	CANAEU10000Z27	OCESPS
CALL Options on ACCIONA	ES0A05110648	17-12-2027	105,00	CANAEU10500Z27	OCESPS
CALL Options on ACCIONA	ES0A04788253	17-12-2027	105,00	CANAAM10500Z27	OCASPS
CALL Options on ACCIONA	ES0A04764064	17-12-2027	110,00	CANAAM11000Z27	OCASPS
CALL Options on ACCIONA	ES0A04853404	17-12-2027	110,00	CANAEU11000Z27	OCESPS
CALL Options on ACCIONA	ES0A04839858	17-12-2027	115,00	CANAEU11500Z27	OCESPS
CALL Options on ACCIONA	ES0A04710430	17-12-2027	115,00	CANAAM11500Z27	OCASPS
CALL Options on ACCIONA	ES0A04704938	17-12-2027	120,00	CANAAM12000Z27	OCASPS
CALL Options on ACCIONA	ES0A04767257	17-12-2027	120,00	CANAEU12000Z27	OCESPS
CALL Options on ACCIONA	ES0A04758215	17-12-2027	125,00	CANAEU12500Z27	OCESPS
CALL Options on ACCIONA	ES0A04703856	17-12-2027	125,00	CANAAM12500Z27	OCASPS
CALL Options on ACCIONA	ES0A04710448	17-12-2027	130,00	CANAEU13000Z27	OCESPS
CALL Options on ACCIONA	ES0A04639498	17-12-2027	130,00	CANAAM13000Z27	OCASPS
CALL Options on ACCIONA	ES0A04636403	17-12-2027	135,00	CANAAM13500Z27	OCASPS
CALL Options on ACCIONA	ES0A04703864	17-12-2027	135,00	CANAEU13500Z27	OCESPS
CALL Options on ACCIONA	ES0A04703872	17-12-2027	140,00	CANAEU14000Z27	OCESPS
CALL Options on ACCIONA	ES0A04608451	17-12-2027	140,00	CANAAM14000Z27	OCASPS
CALL Options on ACCIONA	ES0A04639506	17-12-2027	145,00	CANAEU14500Z27	OCESPS
CALL Options on ACCIONA	ES0A04580726	17-12-2027	145,00	CANAAM14500Z27	OCASPS
CALL Options on ACCIONA	ES0A04639514	17-12-2027	150,00	CANAEU15000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300356	17-12-2027	150,00	CANAAM15000Z27	OCASPS
CALL Options on ACCIONA	ES0A04630885	17-12-2027	155,00	CANAEU15500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300364	17-12-2027	155,00	CANAAM15500Z27	OCASPS
CALL Options on ACCIONA	ES0A04580767	17-12-2027	160,00	CANAEU16000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300372	17-12-2027	160,00	CANAAM16000Z27	OCASPS
CALL Options on ACCIONA	ES0A04317764	17-12-2027	165,00	CANAEU16500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300380	17-12-2027	165,00	CANAAM16500Z27	OCASPS
CALL Options on ACCIONA	ES0A04300463	17-12-2027	170,00	CANAEU17000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300398	17-12-2027	170,00	CANAAM17000Z27	OCASPS
CALL Options on ACCIONA	ES0A04300406	17-12-2027	175,00	CANAAM17500Z27	OCASPS
CALL Options on ACCIONA	ES0A04300471	17-12-2027	175,00	CANAEU17500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300489	17-12-2027	180,00	CANAEU18000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300414	17-12-2027	180,00	CANAAM18000Z27	OCASPS
CALL Options on ACCIONA	ES0A04335451	17-12-2027	185,00	CANAEU18500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300422	17-12-2027	185,00	CANAAM18500Z27	OCASPS
CALL Options on ACCIONA	ES0A04345328	17-12-2027	190,00	CANAEU19000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300430	17-12-2027	190,00	CANAAM19000Z27	OCASPS
CALL Options on ACCIONA	ES0A04345336	17-12-2027	195,00	CANAEU19500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300448	17-12-2027	195,00	CANAAM19500Z27	OCASPS
CALL Options on ACCIONA	ES0A04355350	17-12-2027	200,00	CANAEU20000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300455	17-12-2027	200,00	CANAAM20000Z27	OCASPS
CALL Options on ACCIONA	ES0A04345310	17-12-2027	210,00	CANAAM21000Z27	OCASPS
CALL Options on ACCIONA	ES0A05163407	16-06-2028	86,00	CANAAM 8600M28	OCASPS
CALL Options on ACCIONA	ES0A05157896	16-06-2028	88,00	CANAAM 8800M28	OCASPS
CALL Options on ACCIONA	ES0A05149927	16-06-2028	90,00	CANAAM 9000M28	OCASPS
CALL Options on ACCIONA	ES0A05142617	16-06-2028	92,00	CANAAM 9200M28	OCASPS
CALL Options on ACCIONA	ES0A05110390	16-06-2028	94,00	CANAAM 9400M28	OCASPS
CALL Options on ACCIONA	ES0A05163456	16-06-2028	96,00	CANAEU 9600M28	OCESPS
CALL Options on ACCIONA	ES0A04855326	16-06-2028	96,00	CANAAM 9600M28	OCASPS
CALL Options on ACCIONA	ES0A04853610	16-06-2028	98,00	CANAAM 9800M28	OCASPS
CALL Options on ACCIONA	ES0A05158183	16-06-2028	98,00	CANAEU 9800M28	OCESPS
CALL Options on ACCIONA	ES0A05149976	16-06-2028	100,00	CANAEU10000M28	OCESPS
CALL Options on ACCIONA	ES0A04849253	16-06-2028	100,00	CANAAM10000M28	OCASPS
CALL Options on ACCIONA	ES0A04788352	16-06-2028	105,00	CANAAM10500M28	OCASPS
CALL Options on ACCIONA	ES0A05110408	16-06-2028	105,00	CANAEU10500M28	OCESPS
CALL Options on ACCIONA	ES0A04764072	16-06-2028	110,00	CANAAM11000M28	OCASPS
CALL Options on ACCIONA	ES0A04853628	16-06-2028	110,00	CANAEU11000M28	OCESPS
CALL Options on ACCIONA	ES0A04710513	16-06-2028	115,00	CANAAM11500M28	OCASPS
CALL Options on ACCIONA	ES0A04839866	16-06-2028	115,00	CANAEU11500M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A04705091	16-06-2028	120,00	CANAAM12000M28	OCASPS
CALL Options on ACCIONA	ES0A04767398	16-06-2028	120,00	CANAEU12000M28	OCESPS
CALL Options on ACCIONA	ES0A04758298	16-06-2028	125,00	CANAEU12500M28	OCESPS
CALL Options on ACCIONA	ES0A04704011	16-06-2028	125,00	CANAAM12500M28	OCASPS
CALL Options on ACCIONA	ES0A04700738	16-06-2028	130,00	CANAAM13000M28	OCASPS
CALL Options on ACCIONA	ES0A04710521	16-06-2028	130,00	CANAEU13000M28	OCESPS
CALL Options on ACCIONA	ES0A04704029	16-06-2028	135,00	CANAEU13500M28	OCESPS
CALL Options on ACCIONA	ES0A04684601	16-06-2028	135,00	CANAAM13500M28	OCASPS
CALL Options on ACCIONA	ES0A04667051	16-06-2028	140,00	CANAAM14000M28	OCASPS
CALL Options on ACCIONA	ES0A04704037	16-06-2028	140,00	CANAEU14000M28	OCESPS
CALL Options on ACCIONA	ES0A04667069	16-06-2028	145,00	CANAAM14500M28	OCASPS
CALL Options on ACCIONA	ES0A04700746	16-06-2028	145,00	CANAEU14500M28	OCESPS
CALL Options on ACCIONA	ES0A04667077	16-06-2028	150,00	CANAAM15000M28	OCASPS
CALL Options on ACCIONA	ES0A04685020	16-06-2028	150,00	CANAEU15000M28	OCESPS
CALL Options on ACCIONA	ES0A04667085	16-06-2028	155,00	CANAAM15500M28	OCASPS
CALL Options on ACCIONA	ES0A04682407	16-06-2028	155,00	CANAEU15500M28	OCESPS
CALL Options on ACCIONA	ES0A04667093	16-06-2028	160,00	CANAAM16000M28	OCASPS
CALL Options on ACCIONA	ES0A04667150	16-06-2028	160,00	CANAEU16000M28	OCESPS
CALL Options on ACCIONA	ES0A04667168	16-06-2028	165,00	CANAEU16500M28	OCESPS
CALL Options on ACCIONA	ES0A04667101	16-06-2028	165,00	CANAAM16500M28	OCASPS
CALL Options on ACCIONA	ES0A04667119	16-06-2028	170,00	CANAAM17000M28	OCASPS
CALL Options on ACCIONA	ES0A04667176	16-06-2028	170,00	CANAEU17000M28	OCESPS
CALL Options on ACCIONA	ES0A04667127	16-06-2028	175,00	CANAAM17500M28	OCASPS
CALL Options on ACCIONA	ES0A04667135	16-06-2028	180,00	CANAAM18000M28	OCASPS
CALL Options on ACCIONA	ES0A04667143	16-06-2028	185,00	CANAAM18500M28	OCASPS
CALL Options on ACCIONA	ES0A05163415	15-12-2028	86,00	CANAAM 8600Z28	OCASPS
CALL Options on ACCIONA	ES0A05157904	15-12-2028	88,00	CANAAM 8800Z28	OCASPS
CALL Options on ACCIONA	ES0A05149935	15-12-2028	90,00	CANAAM 9000Z28	OCASPS
CALL Options on ACCIONA	ES0A05142831	15-12-2028	92,00	CANAAM 9200Z28	OCASPS
CALL Options on ACCIONA	ES0A05110671	15-12-2028	94,00	CANAAM 9400Z28	OCASPS
CALL Options on ACCIONA	ES0A05109236	15-12-2028	96,00	CANAAM 9600Z28	OCASPS
CALL Options on ACCIONA	ES0A05163464	15-12-2028	96,00	CANAEU 9600Z28	OCESPS
CALL Options on ACCIONA	ES0A05158191	15-12-2028	98,00	CANAEU 9800Z28	OCESPS
CALL Options on ACCIONA	ES0A05106331	15-12-2028	98,00	CANAAM 9800Z28	OCASPS
CALL Options on ACCIONA	ES0A05149984	15-12-2028	100,00	CANAEU10000Z28	OCESPS
CALL Options on ACCIONA	ES0A05062708	15-12-2028	100,00	CANAAM10000Z28	OCASPS
CALL Options on ACCIONA	ES0A05061502	15-12-2028	105,00	CANAAM10500Z28	OCASPS
CALL Options on ACCIONA	ES0A05110689	15-12-2028	105,00	CANAEU10500Z28	OCESPS
CALL Options on ACCIONA	ES0A05075023	15-12-2028	110,00	CANAEU11000Z28	OCESPS
CALL Options on ACCIONA	ES0A05040324	15-12-2028	110,00	CANAAM11000Z28	OCASPS
CALL Options on ACCIONA	ES0A05017751	15-12-2028	115,00	CANAAM11500Z28	OCASPS
CALL Options on ACCIONA	ES0A05062724	15-12-2028	115,00	CANAEU11500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017769	15-12-2028	120,00	CANAAM12000Z28	OCASPS
CALL Options on ACCIONA	ES0A05047097	15-12-2028	120,00	CANAEU12000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017777	15-12-2028	125,00	CANAAM12500Z28	OCASPS
CALL Options on ACCIONA	ES0A05040332	15-12-2028	125,00	CANAEU12500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017785	15-12-2028	130,00	CANAAM13000Z28	OCASPS
CALL Options on ACCIONA	ES0A05017843	15-12-2028	130,00	CANAEU13000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017850	15-12-2028	135,00	CANAEU13500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017793	15-12-2028	135,00	CANAAM13500Z28	OCASPS
CALL Options on ACCIONA	ES0A05017801	15-12-2028	140,00	CANAAM14000Z28	OCASPS
CALL Options on ACCIONA	ES0A05017868	15-12-2028	140,00	CANAEU14000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017819	15-12-2028	145,00	CANAAM14500Z28	OCASPS
CALL Options on ACCIONA	ES0A05017827	15-12-2028	150,00	CANAAM15000Z28	OCASPS
CALL Options on ACCIONA	ES0A05017835	15-12-2028	155,00	CANAAM15500Z28	OCASPS
CALL Options on ACCIONA	ES0A05454400	15-06-2029	90,00	CANAAM 9000M29	OCASPS
CALL Options on ACCIONA	ES0A05454418	15-06-2029	92,00	CANAAM 9200M29	OCASPS
CALL Options on ACCIONA	ES0A05448063	15-06-2029	94,00	CANAAM 9400M29	OCASPS
CALL Options on ACCIONA	ES0A05435540	15-06-2029	96,00	CANAAM 9600M29	OCASPS
CALL Options on ACCIONA	ES0A05435557	15-06-2029	98,00	CANAAM 9800M29	OCASPS
CALL Options on ACCIONA	ES0A05435565	15-06-2029	100,00	CANAAM10000M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05435573	15-06-2029	105,00	CANAAM10500M29	OCASPS
CALL Options on ACCIONA	ES0A05448089	15-06-2029	105,00	CANAEU10500M29	OCESPS
CALL Options on ACCIONA	ES0A05435581	15-06-2029	110,00	CANAAM11000M29	OCASPS
CALL Options on ACCIONA	ES0A05435623	15-06-2029	110,00	CANAEU11000M29	OCESPS
CALL Options on ACCIONA	ES0A05435631	15-06-2029	115,00	CANAEU11500M29	OCESPS
CALL Options on ACCIONA	ES0A05435599	15-06-2029	115,00	CANAAM11500M29	OCASPS
CALL Options on ACCIONA	ES0A05435607	15-06-2029	120,00	CANAAM12000M29	OCASPS
CALL Options on ACCIONA	ES0A05444054	15-06-2029	120,00	CANAEU12000M29	OCESPS
CALL Options on ACCIONA	ES0A05435615	15-06-2029	125,00	CANAAM12500M29	OCASPS
CALL Options on ACCIONA	ES0A05444047	15-06-2029	130,00	CANAAM13000M29	OCASPS
PUT Options on ACCIONA	ES0A05312467	19-07-2024	84,00	PANAAM 8400N24	OPASPS
PUT Options on ACCIONA	ES0A05286992	19-07-2024	86,00	PANAAM 8600N24	OPASPS
PUT Options on ACCIONA	ES0A05287008	19-07-2024	88,00	PANAAM 8800N24	OPASPS
PUT Options on ACCIONA	ES0A05287016	19-07-2024	90,00	PANAAM 9000N24	OPASPS
PUT Options on ACCIONA	ES0A05287024	19-07-2024	92,00	PANAAM 9200N24	OPASPS
PUT Options on ACCIONA	ES0A05287032	19-07-2024	94,00	PANAAM 9400N24	OPASPS
PUT Options on ACCIONA	ES0A05287040	19-07-2024	96,00	PANAAM 9600N24	OPASPS
PUT Options on ACCIONA	ES0A05312483	19-07-2024	96,00	PANAEU 9600N24	OPESPS
PUT Options on ACCIONA	ES0A05287057	19-07-2024	98,00	PANAAM 9800N24	OPASPS
PUT Options on ACCIONA	ES0A05287123	19-07-2024	98,00	PANAEU 9800N24	OPESPS
PUT Options on ACCIONA	ES0A05287131	19-07-2024	100,00	PANAEU10000N24	OPESPS
PUT Options on ACCIONA	ES0A05287065	19-07-2024	100,00	PANAAM10000N24	OPASPS
PUT Options on ACCIONA	ES0A05287073	19-07-2024	105,00	PANAAM10500N24	OPASPS
PUT Options on ACCIONA	ES0A05287149	19-07-2024	105,00	PANAEU10500N24	OPESPS
PUT Options on ACCIONA	ES0A05287156	19-07-2024	110,00	PANAEU11000N24	OPESPS
PUT Options on ACCIONA	ES0A05287081	19-07-2024	110,00	PANAAM11000N24	OPASPS
PUT Options on ACCIONA	ES0A05287099	19-07-2024	115,00	PANAAM11500N24	OPASPS
PUT Options on ACCIONA	ES0A05287164	19-07-2024	115,00	PANAEU11500N24	OPESPS
PUT Options on ACCIONA	ES0A05287107	19-07-2024	120,00	PANAAM12000N24	OPASPS
PUT Options on ACCIONA	ES0A05316401	19-07-2024	120,00	PANAEU12000N24	OPESPS
PUT Options on ACCIONA	ES0A05287115	19-07-2024	125,00	PANAAM12500N24	OPASPS
PUT Options on ACCIONA	ES0A05326186	19-07-2024	125,00	PANAEU12500N24	OPESPS
PUT Options on ACCIONA	ES0A05306360	19-07-2024	130,00	PANAAM13000N24	OPASPS
PUT Options on ACCIONA	ES0A05337621	19-07-2024	130,00	PANAEU13000N24	OPESPS
PUT Options on ACCIONA	ES0A05326202	19-07-2024	135,00	PANAAM13500N24	OPASPS
PUT Options on ACCIONA	ES0A05349527	19-07-2024	135,00	PANAEU13500N24	OPESPS
PUT Options on ACCIONA	ES0A05334958	19-07-2024	140,00	PANAAM14000N24	OPASPS
PUT Options on ACCIONA	ES0A05337597	19-07-2024	145,00	PANAAM14500N24	OPASPS
PUT Options on ACCIONA	ES0A05383625	19-07-2024	150,00	PANAAM15000N24	OPASPS
PUT Options on ACCIONA	ES0A05454442	16-08-2024	86,00	PANAAM 8600Q24	OPASPS
PUT Options on ACCIONA	ES0A05454459	16-08-2024	88,00	PANAAM 8800Q24	OPASPS
PUT Options on ACCIONA	ES0A05426499	16-08-2024	90,00	PANAAM 9000Q24	OPASPS
PUT Options on ACCIONA	ES0A05395371	16-08-2024	92,00	PANAAM 9200Q24	OPASPS
PUT Options on ACCIONA	ES0A05389499	16-08-2024	94,00	PANAAM 9400Q24	OPASPS
PUT Options on ACCIONA	ES0A05389507	16-08-2024	96,00	PANAAM 9600Q24	OPASPS
PUT Options on ACCIONA	ES0A05454483	16-08-2024	96,00	PANAEU 9600Q24	OPESPS
PUT Options on ACCIONA	ES0A05454491	16-08-2024	98,00	PANAEU 9800Q24	OPESPS
PUT Options on ACCIONA	ES0A05368931	16-08-2024	98,00	PANAAM 9800Q24	OPASPS
PUT Options on ACCIONA	ES0A05448105	16-08-2024	100,00	PANAEU10000Q24	OPESPS
PUT Options on ACCIONA	ES0A05368949	16-08-2024	100,00	PANAAM10000Q24	OPASPS
PUT Options on ACCIONA	ES0A05389515	16-08-2024	105,00	PANAEU10500Q24	OPESPS
PUT Options on ACCIONA	ES0A05368956	16-08-2024	105,00	PANAAM10500Q24	OPASPS
PUT Options on ACCIONA	ES0A05389523	16-08-2024	110,00	PANAEU11000Q24	OPESPS
PUT Options on ACCIONA	ES0A05368964	16-08-2024	110,00	PANAAM11000Q24	OPASPS
PUT Options on ACCIONA	ES0A05368972	16-08-2024	115,00	PANAAM11500Q24	OPASPS
PUT Options on ACCIONA	ES0A05369046	16-08-2024	115,00	PANAEU11500Q24	OPESPS
PUT Options on ACCIONA	ES0A05369053	16-08-2024	120,00	PANAEU12000Q24	OPESPS
PUT Options on ACCIONA	ES0A05368980	16-08-2024	120,00	PANAAM12000Q24	OPASPS
PUT Options on ACCIONA	ES0A05368998	16-08-2024	125,00	PANAAM12500Q24	OPASPS
PUT Options on ACCIONA	ES0A05369061	16-08-2024	125,00	PANAEU12500Q24	OPESPS
PUT Options on ACCIONA	ES0A05369079	16-08-2024	130,00	PANAEU13000Q24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05369004	16-08-2024	130,00	PANAAM13000Q24	OPASPS
PUT Options on ACCIONA	ES0A05380217	16-08-2024	135,00	PANAEU13500Q24	OPESPS
PUT Options on ACCIONA	ES0A05369012	16-08-2024	135,00	PANAAM13500Q24	OPASPS
PUT Options on ACCIONA	ES0A05369020	16-08-2024	140,00	PANAAM14000Q24	OPASPS
PUT Options on ACCIONA	ES0A05369038	16-08-2024	145,00	PANAAM14500Q24	OPASPS
PUT Options on ACCIONA	ES0A05383633	16-08-2024	150,00	PANAAM15000Q24	OPASPS
PUT Options on ACCIONA	ES0A05158241	20-09-2024	82,00	PANAAM 8200U24	OPASPS
PUT Options on ACCIONA	ES0A05150032	20-09-2024	84,00	PANAAM 8400U24	OPASPS
PUT Options on ACCIONA	ES0A05142658	20-09-2024	86,00	PANAAM 8600U24	OPASPS
PUT Options on ACCIONA	ES0A05110457	20-09-2024	88,00	PANAAM 8800U24	OPASPS
PUT Options on ACCIONA	ES0A05109285	20-09-2024	90,00	PANAAM 9000U24	OPASPS
PUT Options on ACCIONA	ES0A04851986	20-09-2024	92,00	PANAAM 9200U24	OPASPS
PUT Options on ACCIONA	ES0A05158456	20-09-2024	92,00	PANAEU 9200U24	OPESPS
PUT Options on ACCIONA	ES0A04849485	20-09-2024	94,00	PANAAM 9400U24	OPASPS
PUT Options on ACCIONA	ES0A05158464	20-09-2024	94,00	PANAEU 9400U24	OPESPS
PUT Options on ACCIONA	ES0A04849493	20-09-2024	96,00	PANAAM 9600U24	OPASPS
PUT Options on ACCIONA	ES0A05148176	20-09-2024	96,00	PANAEU 9600U24	OPESPS
PUT Options on ACCIONA	ES0A04839924	20-09-2024	98,00	PANAAM 9800U24	OPASPS
PUT Options on ACCIONA	ES0A05142666	20-09-2024	98,00	PANAEU 9800U24	OPESPS
PUT Options on ACCIONA	ES0A04766564	20-09-2024	100,00	PANAAM10000U24	OPASPS
PUT Options on ACCIONA	ES0A05110465	20-09-2024	100,00	PANAEU10000U24	OPESPS
PUT Options on ACCIONA	ES0A04764148	20-09-2024	105,00	PANAAM10500U24	OPASPS
PUT Options on ACCIONA	ES0A04849725	20-09-2024	105,00	PANAEU10500U24	OPESPS
PUT Options on ACCIONA	ES0A04840047	20-09-2024	110,00	PANAEU11000U24	OPESPS
PUT Options on ACCIONA	ES0A04710240	20-09-2024	110,00	PANAAM11000U24	OPASPS
PUT Options on ACCIONA	ES0A04703310	20-09-2024	115,00	PANAAM11500U24	OPASPS
PUT Options on ACCIONA	ES0A04765392	20-09-2024	115,00	PANAEU11500U24	OPESPS
PUT Options on ACCIONA	ES0A04701934	20-09-2024	120,00	PANAAM12000U24	OPASPS
PUT Options on ACCIONA	ES0A04751707	20-09-2024	120,00	PANAEU12000U24	OPESPS
PUT Options on ACCIONA	ES0A04705729	20-09-2024	125,00	PANAEU12500U24	OPESPS
PUT Options on ACCIONA	ES0A04638797	20-09-2024	125,00	PANAAM12500U24	OPASPS
PUT Options on ACCIONA	ES0A04703328	20-09-2024	130,00	PANAEU13000U24	OPESPS
PUT Options on ACCIONA	ES0A03702354	20-09-2024	130,00	PANAAM13000U24	OPASPS
PUT Options on ACCIONA	ES0A04701983	20-09-2024	135,00	PANAEU13500U24	OPESPS
PUT Options on ACCIONA	ES0A03688678	20-09-2024	135,00	PANAAM13500U24	OPASPS
PUT Options on ACCIONA	ES0A04638805	20-09-2024	140,00	PANAEU14000U24	OPESPS
PUT Options on ACCIONA	ES0A03688686	20-09-2024	140,00	PANAAM14000U24	OPASPS
PUT Options on ACCIONA	ES0A04630950	20-09-2024	145,00	PANAEU14500U24	OPESPS
PUT Options on ACCIONA	ES0A03688694	20-09-2024	145,00	PANAAM14500U24	OPASPS
PUT Options on ACCIONA	ES0A03688702	20-09-2024	150,00	PANAAM15000U24	OPASPS
PUT Options on ACCIONA	ES0A03688801	20-09-2024	150,00	PANAEU15000U24	OPESPS
PUT Options on ACCIONA	ES0A03688819	20-09-2024	155,00	PANAEU15500U24	OPESPS
PUT Options on ACCIONA	ES0A03688710	20-09-2024	155,00	PANAAM15500U24	OPASPS
PUT Options on ACCIONA	ES0A03688728	20-09-2024	160,00	PANAAM16000U24	OPASPS
PUT Options on ACCIONA	ES0A03688827	20-09-2024	160,00	PANAEU16000U24	OPESPS
PUT Options on ACCIONA	ES0A03688835	20-09-2024	165,00	PANAEU16500U24	OPESPS
PUT Options on ACCIONA	ES0A03688736	20-09-2024	165,00	PANAAM16500U24	OPASPS
PUT Options on ACCIONA	ES0A03688744	20-09-2024	170,00	PANAAM17000U24	OPASPS
PUT Options on ACCIONA	ES0A03688843	20-09-2024	170,00	PANAEU17000U24	OPESPS
PUT Options on ACCIONA	ES0A03688850	20-09-2024	175,00	PANAEU17500U24	OPESPS
PUT Options on ACCIONA	ES0A03688751	20-09-2024	175,00	PANAAM17500U24	OPASPS
PUT Options on ACCIONA	ES0A03688769	20-09-2024	180,00	PANAAM18000U24	OPASPS
PUT Options on ACCIONA	ES0A03688868	20-09-2024	180,00	PANAEU18000U24	OPESPS
PUT Options on ACCIONA	ES0A03688777	20-09-2024	185,00	PANAAM18500U24	OPASPS
PUT Options on ACCIONA	ES0A03710126	20-09-2024	185,00	PANAEU18500U24	OPESPS
PUT Options on ACCIONA	ES0A03688785	20-09-2024	190,00	PANAAM19000U24	OPASPS
PUT Options on ACCIONA	ES0A03711405	20-09-2024	190,00	PANAEU19000U24	OPESPS
PUT Options on ACCIONA	ES0A03688793	20-09-2024	195,00	PANAAM19500U24	OPASPS
PUT Options on ACCIONA	ES0A03717105	20-09-2024	195,00	PANAEU19500U24	OPESPS
PUT Options on ACCIONA	ES0A03719515	20-09-2024	200,00	PANAEU20000U24	OPESPS
PUT Options on ACCIONA	ES0A03710092	20-09-2024	200,00	PANAAM20000U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03711819	20-09-2024	210,00	PANAAM21000U24	OPASPS
PUT Options on ACCIONA	ES0A03725579	20-09-2024	210,00	PANAEU21000U24	OPESPS
PUT Options on ACCIONA	ES0A03944709	20-09-2024	220,00	PANAEU22000U24	OPESPS
PUT Options on ACCIONA	ES0A03722394	20-09-2024	220,00	PANAAM22000U24	OPASPS
PUT Options on ACCIONA	ES0A03992369	20-09-2024	230,00	PANAEU23000U24	OPESPS
PUT Options on ACCIONA	ES0A03725405	20-09-2024	230,00	PANAAM23000U24	OPASPS
PUT Options on ACCIONA	ES0A03944535	20-09-2024	240,00	PANAAM24000U24	OPASPS
PUT Options on ACCIONA	ES0A03992195	20-09-2024	250,00	PANAAM25000U24	OPASPS
PUT Options on ACCIONA	ES0A05158258	20-12-2024	82,00	PANAAM 8200Z24	OPASPS
PUT Options on ACCIONA	ES0A05150040	20-12-2024	84,00	PANAAM 8400Z24	OPASPS
PUT Options on ACCIONA	ES0A05142732	20-12-2024	86,00	PANAAM 8600Z24	OPASPS
PUT Options on ACCIONA	ES0A05110531	20-12-2024	88,00	PANAAM 8800Z24	OPASPS
PUT Options on ACCIONA	ES0A05109293	20-12-2024	90,00	PANAAM 9000Z24	OPASPS
PUT Options on ACCIONA	ES0A05158472	20-12-2024	92,00	PANAEU 9200Z24	OPESPS
PUT Options on ACCIONA	ES0A04852067	20-12-2024	92,00	PANAAM 9200Z24	OPASPS
PUT Options on ACCIONA	ES0A04849501	20-12-2024	94,00	PANAAM 9400Z24	OPASPS
PUT Options on ACCIONA	ES0A05158480	20-12-2024	94,00	PANAEU 9400Z24	OPESPS
PUT Options on ACCIONA	ES0A05148184	20-12-2024	96,00	PANAEU 9600Z24	OPESPS
PUT Options on ACCIONA	ES0A04849519	20-12-2024	96,00	PANAAM 9600Z24	OPASPS
PUT Options on ACCIONA	ES0A04839932	20-12-2024	98,00	PANAAM 9800Z24	OPASPS
PUT Options on ACCIONA	ES0A05142740	20-12-2024	98,00	PANAEU 9800Z24	OPESPS
PUT Options on ACCIONA	ES0A04766622	20-12-2024	100,00	PANAAM10000Z24	OPASPS
PUT Options on ACCIONA	ES0A05110549	20-12-2024	100,00	PANAEU10000Z24	OPESPS
PUT Options on ACCIONA	ES0A04764155	20-12-2024	105,00	PANAAM10500Z24	OPASPS
PUT Options on ACCIONA	ES0A04849733	20-12-2024	105,00	PANAEU10500Z24	OPESPS
PUT Options on ACCIONA	ES0A04710265	20-12-2024	110,00	PANAAM11000Z24	OPASPS
PUT Options on ACCIONA	ES0A04840054	20-12-2024	110,00	PANAEU11000Z24	OPESPS
PUT Options on ACCIONA	ES0A04765400	20-12-2024	115,00	PANAEU11500Z24	OPESPS
PUT Options on ACCIONA	ES0A03629300	20-12-2024	115,00	PANAAM11500Z24	OPASPS
PUT Options on ACCIONA	ES0A04751715	20-12-2024	120,00	PANAEU12000Z24	OPESPS
PUT Options on ACCIONA	ES0A03599388	20-12-2024	120,00	PANAAM12000Z24	OPASPS
PUT Options on ACCIONA	ES0A04705745	20-12-2024	125,00	PANAEU12500Z24	OPESPS
PUT Options on ACCIONA	ES0A03582392	20-12-2024	125,00	PANAAM12500Z24	OPASPS
PUT Options on ACCIONA	ES0A03629359	20-12-2024	130,00	PANAEU13000Z24	OPESPS
PUT Options on ACCIONA	ES0A03245842	20-12-2024	130,00	PANAAM13000Z24	OPASPS
PUT Options on ACCIONA	ES0A03599438	20-12-2024	135,00	PANAEU13500Z24	OPESPS
PUT Options on ACCIONA	ES0A03246030	20-12-2024	135,00	PANAAM13500Z24	OPASPS
PUT Options on ACCIONA	ES0A03582442	20-12-2024	140,00	PANAEU14000Z24	OPESPS
PUT Options on ACCIONA	ES0A03246394	20-12-2024	140,00	PANAAM14000Z24	OPASPS
PUT Options on ACCIONA	ES0A03246402	20-12-2024	145,00	PANAAM14500Z24	OPASPS
PUT Options on ACCIONA	ES0A03247921	20-12-2024	145,00	PANAEU14500Z24	OPESPS
PUT Options on ACCIONA	ES0A03247160	20-12-2024	150,00	PANAAM15000Z24	OPASPS
PUT Options on ACCIONA	ES0A03248481	20-12-2024	150,00	PANAEU15000Z24	OPESPS
PUT Options on ACCIONA	ES0A03249000	20-12-2024	155,00	PANAEU15500Z24	OPESPS
PUT Options on ACCIONA	ES0A03247525	20-12-2024	155,00	PANAAM15500Z24	OPASPS
PUT Options on ACCIONA	ES0A03250388	20-12-2024	160,00	PANAEU16000Z24	OPESPS
PUT Options on ACCIONA	ES0A03248093	20-12-2024	160,00	PANAAM16000Z24	OPASPS
PUT Options on ACCIONA	ES0A03248580	20-12-2024	165,00	PANAAM16500Z24	OPASPS
PUT Options on ACCIONA	ES0A03250685	20-12-2024	165,00	PANAEU16500Z24	OPESPS
PUT Options on ACCIONA	ES0A03251386	20-12-2024	170,00	PANAEU17000Z24	OPESPS
PUT Options on ACCIONA	ES0A03248903	20-12-2024	170,00	PANAAM17000Z24	OPASPS
PUT Options on ACCIONA	ES0A03250271	20-12-2024	175,00	PANAAM17500Z24	OPASPS
PUT Options on ACCIONA	ES0A03251923	20-12-2024	175,00	PANAEU17500Z24	OPESPS
PUT Options on ACCIONA	ES0A03504628	20-12-2024	180,00	PANAEU18000Z24	OPESPS
PUT Options on ACCIONA	ES0A03250636	20-12-2024	180,00	PANAAM18000Z24	OPASPS
PUT Options on ACCIONA	ES0A03716982	20-12-2024	185,00	PANAEU18500Z24	OPESPS
PUT Options on ACCIONA	ES0A03251022	20-12-2024	185,00	PANAAM18500Z24	OPASPS
PUT Options on ACCIONA	ES0A03719523	20-12-2024	190,00	PANAEU19000Z24	OPESPS
PUT Options on ACCIONA	ES0A03251873	20-12-2024	190,00	PANAAM19000Z24	OPASPS
PUT Options on ACCIONA	ES0A03723426	20-12-2024	195,00	PANAEU19500Z24	OPESPS
PUT Options on ACCIONA	ES0A03503505	20-12-2024	195,00	PANAAM19500Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03725587	20-12-2024	200,00	PANAEU20000Z24	OPESPS
PUT Options on ACCIONA	ES0A03711827	20-12-2024	200,00	PANAAM20000Z24	OPASPS
PUT Options on ACCIONA	ES0A03719358	20-12-2024	210,00	PANAAM21000Z24	OPASPS
PUT Options on ACCIONA	ES0A03906179	20-12-2024	210,00	PANAEU21000Z24	OPESPS
PUT Options on ACCIONA	ES0A03725413	20-12-2024	220,00	PANAAM22000Z24	OPASPS
PUT Options on ACCIONA	ES0A03944717	20-12-2024	220,00	PANAEU22000Z24	OPESPS
PUT Options on ACCIONA	ES0A03906153	20-12-2024	230,00	PANAAM23000Z24	OPASPS
PUT Options on ACCIONA	ES0A03992377	20-12-2024	230,00	PANAEU23000Z24	OPESPS
PUT Options on ACCIONA	ES0A03944543	20-12-2024	240,00	PANAAM24000Z24	OPASPS
PUT Options on ACCIONA	ES0A03992203	20-12-2024	250,00	PANAAM25000Z24	OPASPS
PUT Options on ACCIONA	ES0A05158266	21-03-2025	82,00	PANAAM 8200H25	OPASPS
PUT Options on ACCIONA	ES0A05150057	21-03-2025	84,00	PANAAM 8400H25	OPASPS
PUT Options on ACCIONA	ES0A05142336	21-03-2025	86,00	PANAAM 8600H25	OPASPS
PUT Options on ACCIONA	ES0A05110135	21-03-2025	88,00	PANAAM 8800H25	OPASPS
PUT Options on ACCIONA	ES0A05109301	21-03-2025	90,00	PANAAM 9000H25	OPASPS
PUT Options on ACCIONA	ES0A04852141	21-03-2025	92,00	PANAAM 9200H25	OPASPS
PUT Options on ACCIONA	ES0A05158498	21-03-2025	92,00	PANAEU 9200H25	OPESPS
PUT Options on ACCIONA	ES0A04849527	21-03-2025	94,00	PANAAM 9400H25	OPASPS
PUT Options on ACCIONA	ES0A05158506	21-03-2025	94,00	PANAEU 9400H25	OPESPS
PUT Options on ACCIONA	ES0A04849535	21-03-2025	96,00	PANAAM 9600H25	OPASPS
PUT Options on ACCIONA	ES0A05148192	21-03-2025	96,00	PANAEU 9600H25	OPESPS
PUT Options on ACCIONA	ES0A05142344	21-03-2025	98,00	PANAEU 9800H25	OPESPS
PUT Options on ACCIONA	ES0A04839940	21-03-2025	98,00	PANAAM 9800H25	OPASPS
PUT Options on ACCIONA	ES0A04766689	21-03-2025	100,00	PANAAM10000H25	OPASPS
PUT Options on ACCIONA	ES0A05110143	21-03-2025	100,00	PANAEU10000H25	OPESPS
PUT Options on ACCIONA	ES0A04849741	21-03-2025	105,00	PANAEU10500H25	OPESPS
PUT Options on ACCIONA	ES0A04764163	21-03-2025	105,00	PANAAM10500H25	OPASPS
PUT Options on ACCIONA	ES0A04710281	21-03-2025	110,00	PANAAM11000H25	OPASPS
PUT Options on ACCIONA	ES0A04840062	21-03-2025	110,00	PANAEU11000H25	OPESPS
PUT Options on ACCIONA	ES0A04703435	21-03-2025	115,00	PANAAM11500H25	OPASPS
PUT Options on ACCIONA	ES0A04765418	21-03-2025	115,00	PANAEU11500H25	OPESPS
PUT Options on ACCIONA	ES0A04751723	21-03-2025	120,00	PANAEU12000H25	OPESPS
PUT Options on ACCIONA	ES0A04701942	21-03-2025	120,00	PANAAM12000H25	OPASPS
PUT Options on ACCIONA	ES0A04638953	21-03-2025	125,00	PANAAM12500H25	OPASPS
PUT Options on ACCIONA	ES0A04705760	21-03-2025	125,00	PANAEU12500H25	OPESPS
PUT Options on ACCIONA	ES0A04703443	21-03-2025	130,00	PANAEU13000H25	OPESPS
PUT Options on ACCIONA	ES0A04630919	21-03-2025	130,00	PANAAM13000H25	OPASPS
PUT Options on ACCIONA	ES0A04701991	21-03-2025	135,00	PANAEU13500H25	OPESPS
PUT Options on ACCIONA	ES0A04157996	21-03-2025	135,00	PANAAM13500H25	OPASPS
PUT Options on ACCIONA	ES0A04152682	21-03-2025	140,00	PANAAM14000H25	OPASPS
PUT Options on ACCIONA	ES0A04638961	21-03-2025	140,00	PANAEU14000H25	OPESPS
PUT Options on ACCIONA	ES0A04130597	21-03-2025	145,00	PANAAM14500H25	OPASPS
PUT Options on ACCIONA	ES0A04630968	21-03-2025	145,00	PANAEU14500H25	OPESPS
PUT Options on ACCIONA	ES0A04103420	21-03-2025	150,00	PANAAM15000H25	OPASPS
PUT Options on ACCIONA	ES0A04162780	21-03-2025	150,00	PANAEU15000H25	OPESPS
PUT Options on ACCIONA	ES0A04084984	21-03-2025	155,00	PANAAM15500H25	OPASPS
PUT Options on ACCIONA	ES0A04154191	21-03-2025	155,00	PANAEU15500H25	OPESPS
PUT Options on ACCIONA	ES0A04152716	21-03-2025	160,00	PANAEU16000H25	OPESPS
PUT Options on ACCIONA	ES0A04082749	21-03-2025	160,00	PANAAM16000H25	OPASPS
PUT Options on ACCIONA	ES0A04114583	21-03-2025	165,00	PANAEU16500H25	OPESPS
PUT Options on ACCIONA	ES0A04041752	21-03-2025	165,00	PANAAM16500H25	OPASPS
PUT Options on ACCIONA	ES0A04103446	21-03-2025	170,00	PANAEU17000H25	OPESPS
PUT Options on ACCIONA	ES0A04041760	21-03-2025	170,00	PANAAM17000H25	OPASPS
PUT Options on ACCIONA	ES0A04084992	21-03-2025	175,00	PANAEU17500H25	OPESPS
PUT Options on ACCIONA	ES0A04041778	21-03-2025	175,00	PANAAM17500H25	OPASPS
PUT Options on ACCIONA	ES0A04082756	21-03-2025	180,00	PANAEU18000H25	OPESPS
PUT Options on ACCIONA	ES0A04041786	21-03-2025	180,00	PANAAM18000H25	OPASPS
PUT Options on ACCIONA	ES0A04041794	21-03-2025	185,00	PANAAM18500H25	OPASPS
PUT Options on ACCIONA	ES0A04041877	21-03-2025	185,00	PANAEU18500H25	OPESPS
PUT Options on ACCIONA	ES0A04041885	21-03-2025	190,00	PANAEU19000H25	OPESPS
PUT Options on ACCIONA	ES0A04041802	21-03-2025	190,00	PANAAM19000H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04041810	21-03-2025	195,00	PANAAM19500H25	OPASPS
PUT Options on ACCIONA	ES0A04041893	21-03-2025	195,00	PANAEU19500H25	OPESPS
PUT Options on ACCIONA	ES0A04041901	21-03-2025	200,00	PANAEU20000H25	OPESPS
PUT Options on ACCIONA	ES0A04041828	21-03-2025	200,00	PANAAM20000H25	OPASPS
PUT Options on ACCIONA	ES0A04041836	21-03-2025	210,00	PANAAM21000H25	OPASPS
PUT Options on ACCIONA	ES0A04041919	21-03-2025	210,00	PANAEU21000H25	OPESPS
PUT Options on ACCIONA	ES0A04041927	21-03-2025	220,00	PANAEU22000H25	OPESPS
PUT Options on ACCIONA	ES0A04041844	21-03-2025	220,00	PANAAM22000H25	OPASPS
PUT Options on ACCIONA	ES0A04041851	21-03-2025	230,00	PANAAM23000H25	OPASPS
PUT Options on ACCIONA	ES0A04041869	21-03-2025	240,00	PANAAM24000H25	OPASPS
PUT Options on ACCIONA	ES0A05158274	20-06-2025	82,00	PANAAM 8200M25	OPASPS
PUT Options on ACCIONA	ES0A05150065	20-06-2025	84,00	PANAAM 8400M25	OPASPS
PUT Options on ACCIONA	ES0A05142534	20-06-2025	86,00	PANAAM 8600M25	OPASPS
PUT Options on ACCIONA	ES0A05110291	20-06-2025	88,00	PANAAM 8800M25	OPASPS
PUT Options on ACCIONA	ES0A05109319	20-06-2025	90,00	PANAAM 9000M25	OPASPS
PUT Options on ACCIONA	ES0A04852265	20-06-2025	92,00	PANAAM 9200M25	OPASPS
PUT Options on ACCIONA	ES0A05158514	20-06-2025	92,00	PANAEU 9200M25	OPESPS
PUT Options on ACCIONA	ES0A05158522	20-06-2025	94,00	PANAEU 9400M25	OPESPS
PUT Options on ACCIONA	ES0A04849543	20-06-2025	94,00	PANAAM 9400M25	OPASPS
PUT Options on ACCIONA	ES0A04849550	20-06-2025	96,00	PANAAM 9600M25	OPASPS
PUT Options on ACCIONA	ES0A05148200	20-06-2025	96,00	PANAEU 9600M25	OPESPS
PUT Options on ACCIONA	ES0A05142542	20-06-2025	98,00	PANAEU 9800M25	OPESPS
PUT Options on ACCIONA	ES0A04839957	20-06-2025	98,00	PANAAM 9800M25	OPASPS
PUT Options on ACCIONA	ES0A04766747	20-06-2025	100,00	PANAAM10000M25	OPASPS
PUT Options on ACCIONA	ES0A05110309	20-06-2025	100,00	PANAEU10000M25	OPESPS
PUT Options on ACCIONA	ES0A04764171	20-06-2025	105,00	PANAAM10500M25	OPASPS
PUT Options on ACCIONA	ES0A04849758	20-06-2025	105,00	PANAEU10500M25	OPESPS
PUT Options on ACCIONA	ES0A04710307	20-06-2025	110,00	PANAAM11000M25	OPASPS
PUT Options on ACCIONA	ES0A04840070	20-06-2025	110,00	PANAEU11000M25	OPESPS
PUT Options on ACCIONA	ES0A04765426	20-06-2025	115,00	PANAEU11500M25	OPESPS
PUT Options on ACCIONA	ES0A03629318	20-06-2025	115,00	PANAAM11500M25	OPASPS
PUT Options on ACCIONA	ES0A04751731	20-06-2025	120,00	PANAEU12000M25	OPESPS
PUT Options on ACCIONA	ES0A03599396	20-06-2025	120,00	PANAAM12000M25	OPASPS
PUT Options on ACCIONA	ES0A04705786	20-06-2025	125,00	PANAEU12500M25	OPESPS
PUT Options on ACCIONA	ES0A03582400	20-06-2025	125,00	PANAAM12500M25	OPASPS
PUT Options on ACCIONA	ES0A03245859	20-06-2025	130,00	PANAAM13000M25	OPASPS
PUT Options on ACCIONA	ES0A03629367	20-06-2025	130,00	PANAEU13000M25	OPESPS
PUT Options on ACCIONA	ES0A03246048	20-06-2025	135,00	PANAAM13500M25	OPASPS
PUT Options on ACCIONA	ES0A03599446	20-06-2025	135,00	PANAEU13500M25	OPESPS
PUT Options on ACCIONA	ES0A03246410	20-06-2025	140,00	PANAAM14000M25	OPASPS
PUT Options on ACCIONA	ES0A03582459	20-06-2025	140,00	PANAEU14000M25	OPESPS
PUT Options on ACCIONA	ES0A03246428	20-06-2025	145,00	PANAAM14500M25	OPASPS
PUT Options on ACCIONA	ES0A03247905	20-06-2025	145,00	PANAEU14500M25	OPESPS
PUT Options on ACCIONA	ES0A03248499	20-06-2025	150,00	PANAEU15000M25	OPESPS
PUT Options on ACCIONA	ES0A03247145	20-06-2025	150,00	PANAAM15000M25	OPASPS
PUT Options on ACCIONA	ES0A03247533	20-06-2025	155,00	PANAAM15500M25	OPASPS
PUT Options on ACCIONA	ES0A03248986	20-06-2025	155,00	PANAEU15500M25	OPESPS
PUT Options on ACCIONA	ES0A03250362	20-06-2025	160,00	PANAEU16000M25	OPESPS
PUT Options on ACCIONA	ES0A03248101	20-06-2025	160,00	PANAAM16000M25	OPASPS
PUT Options on ACCIONA	ES0A03248598	20-06-2025	165,00	PANAAM16500M25	OPASPS
PUT Options on ACCIONA	ES0A03250693	20-06-2025	165,00	PANAEU16500M25	OPESPS
PUT Options on ACCIONA	ES0A03251360	20-06-2025	170,00	PANAEU17000M25	OPESPS
PUT Options on ACCIONA	ES0A03248887	20-06-2025	170,00	PANAAM17000M25	OPASPS
PUT Options on ACCIONA	ES0A03250255	20-06-2025	175,00	PANAAM17500M25	OPASPS
PUT Options on ACCIONA	ES0A03251931	20-06-2025	175,00	PANAEU17500M25	OPESPS
PUT Options on ACCIONA	ES0A03250644	20-06-2025	180,00	PANAAM18000M25	OPASPS
PUT Options on ACCIONA	ES0A03504636	20-06-2025	180,00	PANAEU18000M25	OPESPS
PUT Options on ACCIONA	ES0A03251030	20-06-2025	185,00	PANAAM18500M25	OPASPS
PUT Options on ACCIONA	ES0A03716966	20-06-2025	185,00	PANAEU18500M25	OPESPS
PUT Options on ACCIONA	ES0A03251881	20-06-2025	190,00	PANAAM19000M25	OPASPS
PUT Options on ACCIONA	ES0A03719531	20-06-2025	190,00	PANAEU19000M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03723400	20-06-2025	195,00	PANAEU19500M25	OPESPS
PUT Options on ACCIONA	ES0A03503513	20-06-2025	195,00	PANAAM19500M25	OPASPS
PUT Options on ACCIONA	ES0A03725595	20-06-2025	200,00	PANAEU20000M25	OPESPS
PUT Options on ACCIONA	ES0A03711835	20-06-2025	200,00	PANAAM20000M25	OPASPS
PUT Options on ACCIONA	ES0A03719366	20-06-2025	210,00	PANAAM21000M25	OPASPS
PUT Options on ACCIONA	ES0A03944725	20-06-2025	210,00	PANAEU21000M25	OPESPS
PUT Options on ACCIONA	ES0A03725421	20-06-2025	220,00	PANAAM22000M25	OPASPS
PUT Options on ACCIONA	ES0A03992385	20-06-2025	220,00	PANAEU22000M25	OPESPS
PUT Options on ACCIONA	ES0A03944550	20-06-2025	230,00	PANAAM23000M25	OPASPS
PUT Options on ACCIONA	ES0A03992211	20-06-2025	240,00	PANAAM24000M25	OPASPS
PUT Options on ACCIONA	ES0A05158282	19-09-2025	82,00	PANAAM 8200U25	OPASPS
PUT Options on ACCIONA	ES0A05150073	19-09-2025	84,00	PANAAM 8400U25	OPASPS
PUT Options on ACCIONA	ES0A05142690	19-09-2025	86,00	PANAAM 8600U25	OPASPS
PUT Options on ACCIONA	ES0A05110499	19-09-2025	88,00	PANAAM 8800U25	OPASPS
PUT Options on ACCIONA	ES0A05109327	19-09-2025	90,00	PANAAM 9000U25	OPASPS
PUT Options on ACCIONA	ES0A04852422	19-09-2025	92,00	PANAAM 9200U25	OPASPS
PUT Options on ACCIONA	ES0A05158530	19-09-2025	92,00	PANAEU 9200U25	OPESPS
PUT Options on ACCIONA	ES0A04849568	19-09-2025	94,00	PANAAM 9400U25	OPASPS
PUT Options on ACCIONA	ES0A05158548	19-09-2025	94,00	PANAEU 9400U25	OPESPS
PUT Options on ACCIONA	ES0A04849576	19-09-2025	96,00	PANAAM 9600U25	OPASPS
PUT Options on ACCIONA	ES0A05148218	19-09-2025	96,00	PANAEU 9600U25	OPESPS
PUT Options on ACCIONA	ES0A04839965	19-09-2025	98,00	PANAAM 9800U25	OPASPS
PUT Options on ACCIONA	ES0A05142708	19-09-2025	98,00	PANAEU 9800U25	OPESPS
PUT Options on ACCIONA	ES0A04766804	19-09-2025	100,00	PANAAM10000U25	OPASPS
PUT Options on ACCIONA	ES0A05110507	19-09-2025	100,00	PANAEU10000U25	OPESPS
PUT Options on ACCIONA	ES0A04764189	19-09-2025	105,00	PANAAM10500U25	OPASPS
PUT Options on ACCIONA	ES0A04849766	19-09-2025	105,00	PANAEU10500U25	OPESPS
PUT Options on ACCIONA	ES0A04840088	19-09-2025	110,00	PANAEU11000U25	OPESPS
PUT Options on ACCIONA	ES0A04710323	19-09-2025	110,00	PANAAM11000U25	OPASPS
PUT Options on ACCIONA	ES0A04765434	19-09-2025	115,00	PANAEU11500U25	OPESPS
PUT Options on ACCIONA	ES0A04703559	19-09-2025	115,00	PANAAM11500U25	OPASPS
PUT Options on ACCIONA	ES0A04701959	19-09-2025	120,00	PANAAM12000U25	OPASPS
PUT Options on ACCIONA	ES0A04751749	19-09-2025	120,00	PANAEU12000U25	OPESPS
PUT Options on ACCIONA	ES0A04705869	19-09-2025	125,00	PANAEU12500U25	OPESPS
PUT Options on ACCIONA	ES0A04639118	19-09-2025	125,00	PANAAM12500U25	OPASPS
PUT Options on ACCIONA	ES0A04630927	19-09-2025	130,00	PANAAM13000U25	OPASPS
PUT Options on ACCIONA	ES0A04703567	19-09-2025	130,00	PANAEU13000U25	OPESPS
PUT Options on ACCIONA	ES0A04580791	19-09-2025	135,00	PANAAM13500U25	OPASPS
PUT Options on ACCIONA	ES0A04702007	19-09-2025	135,00	PANAEU13500U25	OPESPS
PUT Options on ACCIONA	ES0A04512943	19-09-2025	140,00	PANAAM14000U25	OPASPS
PUT Options on ACCIONA	ES0A04639126	19-09-2025	140,00	PANAEU14000U25	OPESPS
PUT Options on ACCIONA	ES0A04630976	19-09-2025	145,00	PANAEU14500U25	OPESPS
PUT Options on ACCIONA	ES0A04494613	19-09-2025	145,00	PANAAM14500U25	OPASPS
PUT Options on ACCIONA	ES0A04607131	19-09-2025	150,00	PANAEU15000U25	OPESPS
PUT Options on ACCIONA	ES0A04494621	19-09-2025	150,00	PANAAM15000U25	OPASPS
PUT Options on ACCIONA	ES0A04580833	19-09-2025	155,00	PANAEU15500U25	OPESPS
PUT Options on ACCIONA	ES0A04494639	19-09-2025	155,00	PANAAM15500U25	OPASPS
PUT Options on ACCIONA	ES0A04494647	19-09-2025	160,00	PANAAM16000U25	OPASPS
PUT Options on ACCIONA	ES0A04494746	19-09-2025	160,00	PANAEU16000U25	OPESPS
PUT Options on ACCIONA	ES0A04494753	19-09-2025	165,00	PANAEU16500U25	OPESPS
PUT Options on ACCIONA	ES0A04494654	19-09-2025	165,00	PANAAM16500U25	OPASPS
PUT Options on ACCIONA	ES0A04494662	19-09-2025	170,00	PANAAM17000U25	OPASPS
PUT Options on ACCIONA	ES0A04494761	19-09-2025	170,00	PANAEU17000U25	OPESPS
PUT Options on ACCIONA	ES0A04494779	19-09-2025	175,00	PANAEU17500U25	OPESPS
PUT Options on ACCIONA	ES0A04494670	19-09-2025	175,00	PANAAM17500U25	OPASPS
PUT Options on ACCIONA	ES0A04494688	19-09-2025	180,00	PANAAM18000U25	OPASPS
PUT Options on ACCIONA	ES0A04494787	19-09-2025	180,00	PANAEU18000U25	OPESPS
PUT Options on ACCIONA	ES0A04494795	19-09-2025	185,00	PANAEU18500U25	OPESPS
PUT Options on ACCIONA	ES0A04494696	19-09-2025	185,00	PANAAM18500U25	OPASPS
PUT Options on ACCIONA	ES0A04494704	19-09-2025	190,00	PANAAM19000U25	OPASPS
PUT Options on ACCIONA	ES0A04494803	19-09-2025	190,00	PANAEU19000U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04507240	19-09-2025	195,00	PANAEU19500U25	OPESPS
PUT Options on ACCIONA	ES0A04494712	19-09-2025	195,00	PANAAM19500U25	OPASPS
PUT Options on ACCIONA	ES0A04514428	19-09-2025	200,00	PANAEU20000U25	OPESPS
PUT Options on ACCIONA	ES0A04494720	19-09-2025	200,00	PANAAM20000U25	OPASPS
PUT Options on ACCIONA	ES0A04494738	19-09-2025	210,00	PANAAM21000U25	OPASPS
PUT Options on ACCIONA	ES0A04516647	19-09-2025	220,00	PANAAM22000U25	OPASPS
PUT Options on ACCIONA	ES0A05158290	19-12-2025	82,00	PANAAM 8200Z25	OPASPS
PUT Options on ACCIONA	ES0A05150081	19-12-2025	84,00	PANAAM 8400Z25	OPASPS
PUT Options on ACCIONA	ES0A05142773	19-12-2025	86,00	PANAAM 8600Z25	OPASPS
PUT Options on ACCIONA	ES0A05110572	19-12-2025	88,00	PANAAM 8800Z25	OPASPS
PUT Options on ACCIONA	ES0A05109335	19-12-2025	90,00	PANAAM 9000Z25	OPASPS
PUT Options on ACCIONA	ES0A05158555	19-12-2025	92,00	PANAEU 9200Z25	OPESPS
PUT Options on ACCIONA	ES0A04852588	19-12-2025	92,00	PANAAM 9200Z25	OPASPS
PUT Options on ACCIONA	ES0A04849584	19-12-2025	94,00	PANAAM 9400Z25	OPASPS
PUT Options on ACCIONA	ES0A05158563	19-12-2025	94,00	PANAEU 9400Z25	OPESPS
PUT Options on ACCIONA	ES0A05148226	19-12-2025	96,00	PANAEU 9600Z25	OPESPS
PUT Options on ACCIONA	ES0A04849592	19-12-2025	96,00	PANAAM 9600Z25	OPASPS
PUT Options on ACCIONA	ES0A04839973	19-12-2025	98,00	PANAAM 9800Z25	OPASPS
PUT Options on ACCIONA	ES0A05142781	19-12-2025	98,00	PANAEU 9800Z25	OPESPS
PUT Options on ACCIONA	ES0A05110580	19-12-2025	100,00	PANAEU10000Z25	OPESPS
PUT Options on ACCIONA	ES0A04766887	19-12-2025	100,00	PANAAM10000Z25	OPASPS
PUT Options on ACCIONA	ES0A04764197	19-12-2025	105,00	PANAAM10500Z25	OPASPS
PUT Options on ACCIONA	ES0A04849774	19-12-2025	105,00	PANAEU10500Z25	OPESPS
PUT Options on ACCIONA	ES0A04840096	19-12-2025	110,00	PANAEU11000Z25	OPESPS
PUT Options on ACCIONA	ES0A04710364	19-12-2025	110,00	PANAAM11000Z25	OPASPS
PUT Options on ACCIONA	ES0A04765442	19-12-2025	115,00	PANAEU11500Z25	OPESPS
PUT Options on ACCIONA	ES0A03629326	19-12-2025	115,00	PANAAM11500Z25	OPASPS
PUT Options on ACCIONA	ES0A04751756	19-12-2025	120,00	PANAEU12000Z25	OPESPS
PUT Options on ACCIONA	ES0A03599404	19-12-2025	120,00	PANAAM12000Z25	OPASPS
PUT Options on ACCIONA	ES0A04705943	19-12-2025	125,00	PANAEU12500Z25	OPESPS
PUT Options on ACCIONA	ES0A03582418	19-12-2025	125,00	PANAAM12500Z25	OPASPS
PUT Options on ACCIONA	ES0A03245883	19-12-2025	130,00	PANAAM13000Z25	OPASPS
PUT Options on ACCIONA	ES0A03629375	19-12-2025	130,00	PANAEU13000Z25	OPESPS
PUT Options on ACCIONA	ES0A03246055	19-12-2025	135,00	PANAAM13500Z25	OPASPS
PUT Options on ACCIONA	ES0A03599453	19-12-2025	135,00	PANAEU13500Z25	OPESPS
PUT Options on ACCIONA	ES0A03246436	19-12-2025	140,00	PANAAM14000Z25	OPASPS
PUT Options on ACCIONA	ES0A03582467	19-12-2025	140,00	PANAEU14000Z25	OPESPS
PUT Options on ACCIONA	ES0A03246444	19-12-2025	145,00	PANAAM14500Z25	OPASPS
PUT Options on ACCIONA	ES0A03247939	19-12-2025	145,00	PANAEU14500Z25	OPESPS
PUT Options on ACCIONA	ES0A03247178	19-12-2025	150,00	PANAAM15000Z25	OPASPS
PUT Options on ACCIONA	ES0A03248507	19-12-2025	150,00	PANAEU15000Z25	OPESPS
PUT Options on ACCIONA	ES0A03247541	19-12-2025	155,00	PANAAM15500Z25	OPASPS
PUT Options on ACCIONA	ES0A03249018	19-12-2025	155,00	PANAEU15500Z25	OPESPS
PUT Options on ACCIONA	ES0A03250396	19-12-2025	160,00	PANAEU16000Z25	OPESPS
PUT Options on ACCIONA	ES0A03248119	19-12-2025	160,00	PANAAM16000Z25	OPASPS
PUT Options on ACCIONA	ES0A03248606	19-12-2025	165,00	PANAAM16500Z25	OPASPS
PUT Options on ACCIONA	ES0A03250701	19-12-2025	165,00	PANAEU16500Z25	OPESPS
PUT Options on ACCIONA	ES0A03251394	19-12-2025	170,00	PANAEU17000Z25	OPESPS
PUT Options on ACCIONA	ES0A03248911	19-12-2025	170,00	PANAAM17000Z25	OPASPS
PUT Options on ACCIONA	ES0A03250289	19-12-2025	175,00	PANAAM17500Z25	OPASPS
PUT Options on ACCIONA	ES0A03251949	19-12-2025	175,00	PANAEU17500Z25	OPESPS
PUT Options on ACCIONA	ES0A03250651	19-12-2025	180,00	PANAAM18000Z25	OPASPS
PUT Options on ACCIONA	ES0A03504644	19-12-2025	180,00	PANAEU18000Z25	OPESPS
PUT Options on ACCIONA	ES0A03251048	19-12-2025	185,00	PANAAM18500Z25	OPASPS
PUT Options on ACCIONA	ES0A03716990	19-12-2025	185,00	PANAEU18500Z25	OPESPS
PUT Options on ACCIONA	ES0A03251899	19-12-2025	190,00	PANAAM19000Z25	OPASPS
PUT Options on ACCIONA	ES0A03719549	19-12-2025	190,00	PANAEU19000Z25	OPESPS
PUT Options on ACCIONA	ES0A03503521	19-12-2025	195,00	PANAAM19500Z25	OPASPS
PUT Options on ACCIONA	ES0A03723434	19-12-2025	195,00	PANAEU19500Z25	OPESPS
PUT Options on ACCIONA	ES0A03711843	19-12-2025	200,00	PANAAM20000Z25	OPASPS
PUT Options on ACCIONA	ES0A03725603	19-12-2025	200,00	PANAEU20000Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03719374	19-12-2025	210,00	PANAAM21000Z25	OPASPS
PUT Options on ACCIONA	ES0A03944733	19-12-2025	210,00	PANAEU21000Z25	OPESPS
PUT Options on ACCIONA	ES0A03725439	19-12-2025	220,00	PANAAM22000Z25	OPASPS
PUT Options on ACCIONA	ES0A03992393	19-12-2025	220,00	PANAEU22000Z25	OPESPS
PUT Options on ACCIONA	ES0A03944568	19-12-2025	230,00	PANAAM23000Z25	OPASPS
PUT Options on ACCIONA	ES0A03992229	19-12-2025	240,00	PANAAM24000Z25	OPASPS
PUT Options on ACCIONA	ES0A05158308	20-03-2026	82,00	PANAAM 8200H26	OPASPS
PUT Options on ACCIONA	ES0A05150099	20-03-2026	84,00	PANAAM 8400H26	OPASPS
PUT Options on ACCIONA	ES0A05142377	20-03-2026	86,00	PANAAM 8600H26	OPASPS
PUT Options on ACCIONA	ES0A05110176	20-03-2026	88,00	PANAAM 8800H26	OPASPS
PUT Options on ACCIONA	ES0A05109343	20-03-2026	90,00	PANAAM 9000H26	OPASPS
PUT Options on ACCIONA	ES0A04852802	20-03-2026	92,00	PANAAM 9200H26	OPASPS
PUT Options on ACCIONA	ES0A05158571	20-03-2026	92,00	PANAEU 9200H26	OPESPS
PUT Options on ACCIONA	ES0A04849600	20-03-2026	94,00	PANAAM 9400H26	OPASPS
PUT Options on ACCIONA	ES0A05158589	20-03-2026	94,00	PANAEU 9400H26	OPESPS
PUT Options on ACCIONA	ES0A04849618	20-03-2026	96,00	PANAAM 9600H26	OPASPS
PUT Options on ACCIONA	ES0A05148234	20-03-2026	96,00	PANAEU 9600H26	OPESPS
PUT Options on ACCIONA	ES0A04839981	20-03-2026	98,00	PANAAM 9800H26	OPASPS
PUT Options on ACCIONA	ES0A05142385	20-03-2026	98,00	PANAEU 9800H26	OPESPS
PUT Options on ACCIONA	ES0A04838611	20-03-2026	100,00	PANAAM10000H26	OPASPS
PUT Options on ACCIONA	ES0A05110184	20-03-2026	100,00	PANAEU10000H26	OPESPS
PUT Options on ACCIONA	ES0A04833091	20-03-2026	105,00	PANAAM10500H26	OPASPS
PUT Options on ACCIONA	ES0A04849782	20-03-2026	105,00	PANAEU10500H26	OPESPS
PUT Options on ACCIONA	ES0A04833117	20-03-2026	110,00	PANAAM11000H26	OPASPS
PUT Options on ACCIONA	ES0A04840104	20-03-2026	110,00	PANAEU11000H26	OPESPS
PUT Options on ACCIONA	ES0A04835815	20-03-2026	115,00	PANAEU11500H26	OPESPS
PUT Options on ACCIONA	ES0A04833133	20-03-2026	115,00	PANAAM11500H26	OPASPS
PUT Options on ACCIONA	ES0A04833182	20-03-2026	120,00	PANAAM12000H26	OPASPS
PUT Options on ACCIONA	ES0A04833190	20-03-2026	120,00	PANAEU12000H26	OPESPS
PUT Options on ACCIONA	ES0A04833240	20-03-2026	125,00	PANAAM12500H26	OPASPS
PUT Options on ACCIONA	ES0A04833257	20-03-2026	125,00	PANAEU12500H26	OPESPS
PUT Options on ACCIONA	ES0A04833307	20-03-2026	130,00	PANAAM13000H26	OPASPS
PUT Options on ACCIONA	ES0A04833315	20-03-2026	130,00	PANAEU13000H26	OPESPS
PUT Options on ACCIONA	ES0A04833380	20-03-2026	135,00	PANAAM13500H26	OPASPS
PUT Options on ACCIONA	ES0A04833398	20-03-2026	135,00	PANAEU13500H26	OPESPS
PUT Options on ACCIONA	ES0A04833463	20-03-2026	140,00	PANAAM14000H26	OPASPS
PUT Options on ACCIONA	ES0A04833471	20-03-2026	140,00	PANAEU14000H26	OPESPS
PUT Options on ACCIONA	ES0A04833539	20-03-2026	145,00	PANAAM14500H26	OPASPS
PUT Options on ACCIONA	ES0A04936274	20-03-2026	145,00	PANAEU14500H26	OPESPS
PUT Options on ACCIONA	ES0A04833596	20-03-2026	150,00	PANAAM15000H26	OPASPS
PUT Options on ACCIONA	ES0A04932349	20-03-2026	155,00	PANAAM15500H26	OPASPS
PUT Options on ACCIONA	ES0A04988929	20-03-2026	160,00	PANAAM16000H26	OPASPS
PUT Options on ACCIONA	ES0A05158316	19-06-2026	82,00	PANAAM 8200M26	OPASPS
PUT Options on ACCIONA	ES0A05150107	19-06-2026	84,00	PANAAM 8400M26	OPASPS
PUT Options on ACCIONA	ES0A05142575	19-06-2026	86,00	PANAAM 8600M26	OPASPS
PUT Options on ACCIONA	ES0A05110333	19-06-2026	88,00	PANAAM 8800M26	OPASPS
PUT Options on ACCIONA	ES0A05109350	19-06-2026	90,00	PANAAM 9000M26	OPASPS
PUT Options on ACCIONA	ES0A05107461	19-06-2026	92,00	PANAAM 9200M26	OPASPS
PUT Options on ACCIONA	ES0A05158597	19-06-2026	92,00	PANAEU 9200M26	OPESPS
PUT Options on ACCIONA	ES0A05158605	19-06-2026	94,00	PANAEU 9400M26	OPESPS
PUT Options on ACCIONA	ES0A05062765	19-06-2026	94,00	PANAAM 9400M26	OPASPS
PUT Options on ACCIONA	ES0A04855110	19-06-2026	96,00	PANAAM 9600M26	OPASPS
PUT Options on ACCIONA	ES0A05148242	19-06-2026	96,00	PANAEU 9600M26	OPESPS
PUT Options on ACCIONA	ES0A05142583	19-06-2026	98,00	PANAEU 9800M26	OPESPS
PUT Options on ACCIONA	ES0A04853073	19-06-2026	98,00	PANAAM 9800M26	OPASPS
PUT Options on ACCIONA	ES0A04849626	19-06-2026	100,00	PANAAM10000M26	OPASPS
PUT Options on ACCIONA	ES0A05110341	19-06-2026	100,00	PANAEU10000M26	OPESPS
PUT Options on ACCIONA	ES0A04788204	19-06-2026	105,00	PANAAM10500M26	OPASPS
PUT Options on ACCIONA	ES0A05065396	19-06-2026	105,00	PANAEU10500M26	OPESPS
PUT Options on ACCIONA	ES0A04853081	19-06-2026	110,00	PANAEU11000M26	OPESPS
PUT Options on ACCIONA	ES0A04764205	19-06-2026	110,00	PANAAM11000M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04840112	19-06-2026	115,00	PANAEU11500M26	OPESPS
PUT Options on ACCIONA	ES0A03629334	19-06-2026	115,00	PANAAM11500M26	OPASPS
PUT Options on ACCIONA	ES0A04766945	19-06-2026	120,00	PANAEU12000M26	OPESPS
PUT Options on ACCIONA	ES0A03599412	19-06-2026	120,00	PANAAM12000M26	OPASPS
PUT Options on ACCIONA	ES0A04758041	19-06-2026	125,00	PANAEU12500M26	OPESPS
PUT Options on ACCIONA	ES0A03582426	19-06-2026	125,00	PANAAM12500M26	OPASPS
PUT Options on ACCIONA	ES0A03246949	19-06-2026	130,00	PANAAM13000M26	OPASPS
PUT Options on ACCIONA	ES0A03629383	19-06-2026	130,00	PANAEU13000M26	OPESPS
PUT Options on ACCIONA	ES0A03246956	19-06-2026	135,00	PANAAM13500M26	OPASPS
PUT Options on ACCIONA	ES0A03599461	19-06-2026	135,00	PANAEU13500M26	OPESPS
PUT Options on ACCIONA	ES0A03246964	19-06-2026	140,00	PANAAM14000M26	OPASPS
PUT Options on ACCIONA	ES0A03582475	19-06-2026	140,00	PANAEU14000M26	OPESPS
PUT Options on ACCIONA	ES0A03246972	19-06-2026	145,00	PANAAM14500M26	OPASPS
PUT Options on ACCIONA	ES0A03247913	19-06-2026	145,00	PANAEU14500M26	OPESPS
PUT Options on ACCIONA	ES0A03248515	19-06-2026	150,00	PANAEU15000M26	OPESPS
PUT Options on ACCIONA	ES0A03247152	19-06-2026	150,00	PANAAM15000M26	OPASPS
PUT Options on ACCIONA	ES0A03247558	19-06-2026	155,00	PANAAM15500M26	OPASPS
PUT Options on ACCIONA	ES0A03248994	19-06-2026	155,00	PANAEU15500M26	OPESPS
PUT Options on ACCIONA	ES0A03250370	19-06-2026	160,00	PANAEU16000M26	OPESPS
PUT Options on ACCIONA	ES0A03248127	19-06-2026	160,00	PANAAM16000M26	OPASPS
PUT Options on ACCIONA	ES0A03248614	19-06-2026	165,00	PANAAM16500M26	OPASPS
PUT Options on ACCIONA	ES0A03250719	19-06-2026	165,00	PANAEU16500M26	OPESPS
PUT Options on ACCIONA	ES0A03251378	19-06-2026	170,00	PANAEU17000M26	OPESPS
PUT Options on ACCIONA	ES0A03248895	19-06-2026	170,00	PANAAM17000M26	OPASPS
PUT Options on ACCIONA	ES0A03250263	19-06-2026	175,00	PANAAM17500M26	OPASPS
PUT Options on ACCIONA	ES0A03251956	19-06-2026	175,00	PANAEU17500M26	OPESPS
PUT Options on ACCIONA	ES0A03250669	19-06-2026	180,00	PANAAM18000M26	OPASPS
PUT Options on ACCIONA	ES0A03504651	19-06-2026	180,00	PANAEU18000M26	OPESPS
PUT Options on ACCIONA	ES0A03251055	19-06-2026	185,00	PANAAM18500M26	OPASPS
PUT Options on ACCIONA	ES0A03716974	19-06-2026	185,00	PANAEU18500M26	OPESPS
PUT Options on ACCIONA	ES0A03251907	19-06-2026	190,00	PANAAM19000M26	OPASPS
PUT Options on ACCIONA	ES0A03719556	19-06-2026	190,00	PANAEU19000M26	OPESPS
PUT Options on ACCIONA	ES0A03723418	19-06-2026	195,00	PANAEU19500M26	OPESPS
PUT Options on ACCIONA	ES0A03503539	19-06-2026	195,00	PANAAM19500M26	OPASPS
PUT Options on ACCIONA	ES0A03725611	19-06-2026	200,00	PANAEU20000M26	OPESPS
PUT Options on ACCIONA	ES0A03711850	19-06-2026	200,00	PANAAM20000M26	OPASPS
PUT Options on ACCIONA	ES0A03719382	19-06-2026	210,00	PANAAM21000M26	OPASPS
PUT Options on ACCIONA	ES0A03944741	19-06-2026	210,00	PANAEU21000M26	OPESPS
PUT Options on ACCIONA	ES0A03992401	19-06-2026	220,00	PANAEU22000M26	OPESPS
PUT Options on ACCIONA	ES0A03725447	19-06-2026	220,00	PANAAM22000M26	OPASPS
PUT Options on ACCIONA	ES0A03944576	19-06-2026	230,00	PANAAM23000M26	OPASPS
PUT Options on ACCIONA	ES0A03992237	19-06-2026	240,00	PANAAM24000M26	OPASPS
PUT Options on ACCIONA	ES0A05312475	18-09-2026	84,00	PANAAM 8400U26	OPASPS
PUT Options on ACCIONA	ES0A05267323	18-09-2026	86,00	PANAAM 8600U26	OPASPS
PUT Options on ACCIONA	ES0A05236005	18-09-2026	88,00	PANAAM 8800U26	OPASPS
PUT Options on ACCIONA	ES0A05232780	18-09-2026	90,00	PANAAM 9000U26	OPASPS
PUT Options on ACCIONA	ES0A05218524	18-09-2026	92,00	PANAAM 9200U26	OPASPS
PUT Options on ACCIONA	ES0A05218532	18-09-2026	94,00	PANAAM 9400U26	OPASPS
PUT Options on ACCIONA	ES0A05312491	18-09-2026	96,00	PANAEU 9600U26	OPESPS
PUT Options on ACCIONA	ES0A05218540	18-09-2026	96,00	PANAAM 9600U26	OPASPS
PUT Options on ACCIONA	ES0A05236013	18-09-2026	98,00	PANAEU 9800U26	OPESPS
PUT Options on ACCIONA	ES0A05218557	18-09-2026	98,00	PANAAM 9800U26	OPASPS
PUT Options on ACCIONA	ES0A05232798	18-09-2026	100,00	PANAEU10000U26	OPESPS
PUT Options on ACCIONA	ES0A05218565	18-09-2026	100,00	PANAAM10000U26	OPASPS
PUT Options on ACCIONA	ES0A05218573	18-09-2026	105,00	PANAAM10500U26	OPASPS
PUT Options on ACCIONA	ES0A05218649	18-09-2026	105,00	PANAEU10500U26	OPESPS
PUT Options on ACCIONA	ES0A05218656	18-09-2026	110,00	PANAEU11000U26	OPESPS
PUT Options on ACCIONA	ES0A05218581	18-09-2026	110,00	PANAAM11000U26	OPASPS
PUT Options on ACCIONA	ES0A05218599	18-09-2026	115,00	PANAAM11500U26	OPASPS
PUT Options on ACCIONA	ES0A05218664	18-09-2026	115,00	PANAEU11500U26	OPESPS
PUT Options on ACCIONA	ES0A05218672	18-09-2026	120,00	PANAEU12000U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05218607	18-09-2026	120,00	PANAAM12000U26	OPASPS
PUT Options on ACCIONA	ES0A05251368	18-09-2026	125,00	PANAEU12500U26	OPESPS
PUT Options on ACCIONA	ES0A05218615	18-09-2026	125,00	PANAAM12500U26	OPASPS
PUT Options on ACCIONA	ES0A05337639	18-09-2026	130,00	PANAEU13000U26	OPESPS
PUT Options on ACCIONA	ES0A05218623	18-09-2026	130,00	PANAAM13000U26	OPASPS
PUT Options on ACCIONA	ES0A05349535	18-09-2026	135,00	PANAEU13500U26	OPESPS
PUT Options on ACCIONA	ES0A05218631	18-09-2026	135,00	PANAAM13500U26	OPASPS
PUT Options on ACCIONA	ES0A05334966	18-09-2026	140,00	PANAAM14000U26	OPASPS
PUT Options on ACCIONA	ES0A05337605	18-09-2026	145,00	PANAAM14500U26	OPASPS
PUT Options on ACCIONA	ES0A05383641	18-09-2026	150,00	PANAAM15000U26	OPASPS
PUT Options on ACCIONA	ES0A05163472	18-12-2026	86,00	PANAAM 8600Z26	OPASPS
PUT Options on ACCIONA	ES0A05158324	18-12-2026	88,00	PANAAM 8800Z26	OPASPS
PUT Options on ACCIONA	ES0A05150115	18-12-2026	90,00	PANAAM 9000Z26	OPASPS
PUT Options on ACCIONA	ES0A05142807	18-12-2026	92,00	PANAAM 9200Z26	OPASPS
PUT Options on ACCIONA	ES0A05110614	18-12-2026	94,00	PANAAM 9400Z26	OPASPS
PUT Options on ACCIONA	ES0A04855151	18-12-2026	96,00	PANAAM 9600Z26	OPASPS
PUT Options on ACCIONA	ES0A05163522	18-12-2026	96,00	PANAEU 9600Z26	OPESPS
PUT Options on ACCIONA	ES0A04853172	18-12-2026	98,00	PANAAM 9800Z26	OPASPS
PUT Options on ACCIONA	ES0A05158613	18-12-2026	98,00	PANAEU 9800Z26	OPESPS
PUT Options on ACCIONA	ES0A05150164	18-12-2026	100,00	PANAEU10000Z26	OPESPS
PUT Options on ACCIONA	ES0A04849634	18-12-2026	100,00	PANAAM10000Z26	OPASPS
PUT Options on ACCIONA	ES0A05110622	18-12-2026	105,00	PANAEU10500Z26	OPESPS
PUT Options on ACCIONA	ES0A04788220	18-12-2026	105,00	PANAAM10500Z26	OPASPS
PUT Options on ACCIONA	ES0A04764213	18-12-2026	110,00	PANAAM11000Z26	OPASPS
PUT Options on ACCIONA	ES0A04853180	18-12-2026	110,00	PANAEU11000Z26	OPESPS
PUT Options on ACCIONA	ES0A04840120	18-12-2026	115,00	PANAEU11500Z26	OPESPS
PUT Options on ACCIONA	ES0A03629342	18-12-2026	115,00	PANAAM11500Z26	OPASPS
PUT Options on ACCIONA	ES0A04767042	18-12-2026	120,00	PANAEU12000Z26	OPESPS
PUT Options on ACCIONA	ES0A03599420	18-12-2026	120,00	PANAAM12000Z26	OPASPS
PUT Options on ACCIONA	ES0A04758108	18-12-2026	125,00	PANAEU12500Z26	OPESPS
PUT Options on ACCIONA	ES0A03582434	18-12-2026	125,00	PANAAM12500Z26	OPASPS
PUT Options on ACCIONA	ES0A03532108	18-12-2026	130,00	PANAAM13000Z26	OPASPS
PUT Options on ACCIONA	ES0A03629391	18-12-2026	130,00	PANAEU13000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477106	18-12-2026	135,00	PANAAM13500Z26	OPASPS
PUT Options on ACCIONA	ES0A03599479	18-12-2026	135,00	PANAEU13500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477114	18-12-2026	140,00	PANAAM14000Z26	OPASPS
PUT Options on ACCIONA	ES0A03582483	18-12-2026	140,00	PANAEU14000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477122	18-12-2026	145,00	PANAAM14500Z26	OPASPS
PUT Options on ACCIONA	ES0A03532116	18-12-2026	145,00	PANAEU14500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477130	18-12-2026	150,00	PANAAM15000Z26	OPASPS
PUT Options on ACCIONA	ES0A03523040	18-12-2026	150,00	PANAEU15000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477148	18-12-2026	155,00	PANAAM15500Z26	OPASPS
PUT Options on ACCIONA	ES0A03484094	18-12-2026	155,00	PANAEU15500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477155	18-12-2026	160,00	PANAAM16000Z26	OPASPS
PUT Options on ACCIONA	ES0A03484102	18-12-2026	160,00	PANAEU16000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477163	18-12-2026	165,00	PANAAM16500Z26	OPASPS
PUT Options on ACCIONA	ES0A03484110	18-12-2026	165,00	PANAEU16500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477171	18-12-2026	170,00	PANAAM17000Z26	OPASPS
PUT Options on ACCIONA	ES0A03493046	18-12-2026	170,00	PANAEU17000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477189	18-12-2026	175,00	PANAAM17500Z26	OPASPS
PUT Options on ACCIONA	ES0A03494960	18-12-2026	175,00	PANAEU17500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477197	18-12-2026	180,00	PANAAM18000Z26	OPASPS
PUT Options on ACCIONA	ES0A03504669	18-12-2026	180,00	PANAEU18000Z26	OPESPS
PUT Options on ACCIONA	ES0A03492295	18-12-2026	185,00	PANAAM18500Z26	OPASPS
PUT Options on ACCIONA	ES0A03717006	18-12-2026	185,00	PANAEU18500Z26	OPESPS
PUT Options on ACCIONA	ES0A03494952	18-12-2026	190,00	PANAAM19000Z26	OPASPS
PUT Options on ACCIONA	ES0A03719564	18-12-2026	190,00	PANAEU19000Z26	OPESPS
PUT Options on ACCIONA	ES0A03503547	18-12-2026	195,00	PANAAM19500Z26	OPASPS
PUT Options on ACCIONA	ES0A03723442	18-12-2026	195,00	PANAEU19500Z26	OPESPS
PUT Options on ACCIONA	ES0A03725629	18-12-2026	200,00	PANAEU20000Z26	OPESPS
PUT Options on ACCIONA	ES0A03711868	18-12-2026	200,00	PANAAM20000Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03719390	18-12-2026	210,00	PANAAM21000Z26	OPASPS
PUT Options on ACCIONA	ES0A03944758	18-12-2026	210,00	PANAEU21000Z26	OPESPS
PUT Options on ACCIONA	ES0A03725454	18-12-2026	220,00	PANAAM22000Z26	OPASPS
PUT Options on ACCIONA	ES0A03992419	18-12-2026	220,00	PANAEU22000Z26	OPESPS
PUT Options on ACCIONA	ES0A03944584	18-12-2026	230,00	PANAAM23000Z26	OPASPS
PUT Options on ACCIONA	ES0A03992245	18-12-2026	240,00	PANAAM24000Z26	OPASPS
PUT Options on ACCIONA	ES0A05163480	18-06-2027	86,00	PANAAM 8600M27	OPASPS
PUT Options on ACCIONA	ES0A05158332	18-06-2027	88,00	PANAAM 8800M27	OPASPS
PUT Options on ACCIONA	ES0A05150123	18-06-2027	90,00	PANAAM 9000M27	OPASPS
PUT Options on ACCIONA	ES0A05142609	18-06-2027	92,00	PANAAM 9200M27	OPASPS
PUT Options on ACCIONA	ES0A05110374	18-06-2027	94,00	PANAAM 9400M27	OPASPS
PUT Options on ACCIONA	ES0A05163530	18-06-2027	96,00	PANAEU 9600M27	OPESPS
PUT Options on ACCIONA	ES0A04855193	18-06-2027	96,00	PANAAM 9600M27	OPASPS
PUT Options on ACCIONA	ES0A04853271	18-06-2027	98,00	PANAAM 9800M27	OPASPS
PUT Options on ACCIONA	ES0A05158621	18-06-2027	98,00	PANAEU 9800M27	OPESPS
PUT Options on ACCIONA	ES0A05150172	18-06-2027	100,00	PANAEU10000M27	OPESPS
PUT Options on ACCIONA	ES0A04849642	18-06-2027	100,00	PANAAM10000M27	OPASPS
PUT Options on ACCIONA	ES0A04788246	18-06-2027	105,00	PANAAM10500M27	OPASPS
PUT Options on ACCIONA	ES0A05110382	18-06-2027	105,00	PANAEU10500M27	OPESPS
PUT Options on ACCIONA	ES0A04764221	18-06-2027	110,00	PANAAM11000M27	OPASPS
PUT Options on ACCIONA	ES0A04853289	18-06-2027	110,00	PANAEU11000M27	OPESPS
PUT Options on ACCIONA	ES0A04840138	18-06-2027	115,00	PANAEU11500M27	OPESPS
PUT Options on ACCIONA	ES0A04710398	18-06-2027	115,00	PANAAM11500M27	OPASPS
PUT Options on ACCIONA	ES0A04704920	18-06-2027	120,00	PANAAM12000M27	OPASPS
PUT Options on ACCIONA	ES0A04767141	18-06-2027	120,00	PANAEU12000M27	OPESPS
PUT Options on ACCIONA	ES0A04703781	18-06-2027	125,00	PANAAM12500M27	OPASPS
PUT Options on ACCIONA	ES0A04758165	18-06-2027	125,00	PANAEU12500M27	OPESPS
PUT Options on ACCIONA	ES0A04710406	18-06-2027	130,00	PANAEU13000M27	OPESPS
PUT Options on ACCIONA	ES0A04639407	18-06-2027	130,00	PANAAM13000M27	OPASPS
PUT Options on ACCIONA	ES0A04636411	18-06-2027	135,00	PANAAM13500M27	OPASPS
PUT Options on ACCIONA	ES0A04703799	18-06-2027	135,00	PANAEU13500M27	OPESPS
PUT Options on ACCIONA	ES0A04703807	18-06-2027	140,00	PANAEU14000M27	OPESPS
PUT Options on ACCIONA	ES0A04162756	18-06-2027	140,00	PANAAM14000M27	OPASPS
PUT Options on ACCIONA	ES0A04639415	18-06-2027	145,00	PANAEU14500M27	OPESPS
PUT Options on ACCIONA	ES0A03870060	18-06-2027	145,00	PANAAM14500M27	OPASPS
PUT Options on ACCIONA	ES0A04639423	18-06-2027	150,00	PANAEU15000M27	OPESPS
PUT Options on ACCIONA	ES0A03868627	18-06-2027	150,00	PANAAM15000M27	OPASPS
PUT Options on ACCIONA	ES0A04630984	18-06-2027	155,00	PANAEU15500M27	OPESPS
PUT Options on ACCIONA	ES0A03860426	18-06-2027	155,00	PANAAM15500M27	OPASPS
PUT Options on ACCIONA	ES0A04158002	18-06-2027	160,00	PANAEU16000M27	OPESPS
PUT Options on ACCIONA	ES0A03860434	18-06-2027	160,00	PANAAM16000M27	OPASPS
PUT Options on ACCIONA	ES0A03860442	18-06-2027	165,00	PANAAM16500M27	OPASPS
PUT Options on ACCIONA	ES0A03870094	18-06-2027	165,00	PANAEU16500M27	OPESPS
PUT Options on ACCIONA	ES0A03860459	18-06-2027	170,00	PANAAM17000M27	OPASPS
PUT Options on ACCIONA	ES0A03860525	18-06-2027	170,00	PANAEU17000M27	OPESPS
PUT Options on ACCIONA	ES0A03860533	18-06-2027	175,00	PANAEU17500M27	OPESPS
PUT Options on ACCIONA	ES0A03860467	18-06-2027	175,00	PANAAM17500M27	OPASPS
PUT Options on ACCIONA	ES0A03860475	18-06-2027	180,00	PANAAM18000M27	OPASPS
PUT Options on ACCIONA	ES0A03860541	18-06-2027	180,00	PANAEU18000M27	OPESPS
PUT Options on ACCIONA	ES0A03860558	18-06-2027	185,00	PANAEU18500M27	OPESPS
PUT Options on ACCIONA	ES0A03860483	18-06-2027	185,00	PANAAM18500M27	OPASPS
PUT Options on ACCIONA	ES0A03900461	18-06-2027	190,00	PANAEU19000M27	OPESPS
PUT Options on ACCIONA	ES0A03860491	18-06-2027	190,00	PANAAM19000M27	OPASPS
PUT Options on ACCIONA	ES0A03902061	18-06-2027	195,00	PANAEU19500M27	OPESPS
PUT Options on ACCIONA	ES0A03860509	18-06-2027	195,00	PANAAM19500M27	OPASPS
PUT Options on ACCIONA	ES0A03906187	18-06-2027	200,00	PANAEU20000M27	OPESPS
PUT Options on ACCIONA	ES0A03860517	18-06-2027	200,00	PANAAM20000M27	OPASPS
PUT Options on ACCIONA	ES0A03900453	18-06-2027	210,00	PANAAM21000M27	OPASPS
PUT Options on ACCIONA	ES0A03944766	18-06-2027	210,00	PANAEU21000M27	OPESPS
PUT Options on ACCIONA	ES0A03906161	18-06-2027	220,00	PANAAM22000M27	OPASPS
PUT Options on ACCIONA	ES0A03992427	18-06-2027	220,00	PANAEU22000M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03944592	18-06-2027	230,00	PANAAM23000M27	OPASPS
PUT Options on ACCIONA	ES0A03992252	18-06-2027	240,00	PANAAM24000M27	OPASPS
PUT Options on ACCIONA	ES0A05163498	17-12-2027	86,00	PANAAM 8600Z27	OPASPS
PUT Options on ACCIONA	ES0A05158340	17-12-2027	88,00	PANAAM 8800Z27	OPASPS
PUT Options on ACCIONA	ES0A05150131	17-12-2027	90,00	PANAAM 9000Z27	OPASPS
PUT Options on ACCIONA	ES0A05142823	17-12-2027	92,00	PANAAM 9200Z27	OPASPS
PUT Options on ACCIONA	ES0A05110655	17-12-2027	94,00	PANAAM 9400Z27	OPASPS
PUT Options on ACCIONA	ES0A04855235	17-12-2027	96,00	PANAAM 9600Z27	OPASPS
PUT Options on ACCIONA	ES0A05163548	17-12-2027	96,00	PANAEU 9600Z27	OPESPS
PUT Options on ACCIONA	ES0A04853412	17-12-2027	98,00	PANAAM 9800Z27	OPASPS
PUT Options on ACCIONA	ES0A05158639	17-12-2027	98,00	PANAEU 9800Z27	OPESPS
PUT Options on ACCIONA	ES0A04849659	17-12-2027	100,00	PANAAM10000Z27	OPASPS
PUT Options on ACCIONA	ES0A05150180	17-12-2027	100,00	PANAEU10000Z27	OPESPS
PUT Options on ACCIONA	ES0A05110663	17-12-2027	105,00	PANAEU10500Z27	OPESPS
PUT Options on ACCIONA	ES0A04788261	17-12-2027	105,00	PANAAM10500Z27	OPASPS
PUT Options on ACCIONA	ES0A04764239	17-12-2027	110,00	PANAAM11000Z27	OPASPS
PUT Options on ACCIONA	ES0A04853420	17-12-2027	110,00	PANAEU11000Z27	OPESPS
PUT Options on ACCIONA	ES0A04840146	17-12-2027	115,00	PANAEU11500Z27	OPESPS
PUT Options on ACCIONA	ES0A04710455	17-12-2027	115,00	PANAAM11500Z27	OPASPS
PUT Options on ACCIONA	ES0A04704946	17-12-2027	120,00	PANAAM12000Z27	OPASPS
PUT Options on ACCIONA	ES0A04767265	17-12-2027	120,00	PANAEU12000Z27	OPESPS
PUT Options on ACCIONA	ES0A04758223	17-12-2027	125,00	PANAEU12500Z27	OPESPS
PUT Options on ACCIONA	ES0A04703880	17-12-2027	125,00	PANAAM12500Z27	OPASPS
PUT Options on ACCIONA	ES0A04710463	17-12-2027	130,00	PANAEU13000Z27	OPESPS
PUT Options on ACCIONA	ES0A04639522	17-12-2027	130,00	PANAAM13000Z27	OPASPS
PUT Options on ACCIONA	ES0A04636429	17-12-2027	135,00	PANAAM13500Z27	OPASPS
PUT Options on ACCIONA	ES0A04703898	17-12-2027	135,00	PANAEU13500Z27	OPESPS
PUT Options on ACCIONA	ES0A04703906	17-12-2027	140,00	PANAEU14000Z27	OPESPS
PUT Options on ACCIONA	ES0A04608469	17-12-2027	140,00	PANAAM14000Z27	OPASPS
PUT Options on ACCIONA	ES0A04639530	17-12-2027	145,00	PANAEU14500Z27	OPESPS
PUT Options on ACCIONA	ES0A04580809	17-12-2027	145,00	PANAAM14500Z27	OPASPS
PUT Options on ACCIONA	ES0A04639548	17-12-2027	150,00	PANAEU15000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300497	17-12-2027	150,00	PANAAM15000Z27	OPASPS
PUT Options on ACCIONA	ES0A04630992	17-12-2027	155,00	PANAEU15500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300505	17-12-2027	155,00	PANAAM15500Z27	OPASPS
PUT Options on ACCIONA	ES0A04580841	17-12-2027	160,00	PANAEU16000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300513	17-12-2027	160,00	PANAAM16000Z27	OPASPS
PUT Options on ACCIONA	ES0A04317772	17-12-2027	165,00	PANAEU16500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300521	17-12-2027	165,00	PANAAM16500Z27	OPASPS
PUT Options on ACCIONA	ES0A04300539	17-12-2027	170,00	PANAAM17000Z27	OPASPS
PUT Options on ACCIONA	ES0A04300604	17-12-2027	170,00	PANAEU17000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300612	17-12-2027	175,00	PANAEU17500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300547	17-12-2027	175,00	PANAAM17500Z27	OPASPS
PUT Options on ACCIONA	ES0A04300554	17-12-2027	180,00	PANAAM18000Z27	OPASPS
PUT Options on ACCIONA	ES0A04300620	17-12-2027	180,00	PANAEU18000Z27	OPESPS
PUT Options on ACCIONA	ES0A04335469	17-12-2027	185,00	PANAEU18500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300562	17-12-2027	185,00	PANAAM18500Z27	OPASPS
PUT Options on ACCIONA	ES0A04345351	17-12-2027	190,00	PANAEU19000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300570	17-12-2027	190,00	PANAAM19000Z27	OPASPS
PUT Options on ACCIONA	ES0A04345369	17-12-2027	195,00	PANAEU19500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300588	17-12-2027	195,00	PANAAM19500Z27	OPASPS
PUT Options on ACCIONA	ES0A04355368	17-12-2027	200,00	PANAEU20000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300596	17-12-2027	200,00	PANAAM20000Z27	OPASPS
PUT Options on ACCIONA	ES0A04345344	17-12-2027	210,00	PANAAM21000Z27	OPASPS
PUT Options on ACCIONA	ES0A05163506	16-06-2028	86,00	PANAAM 8600M28	OPASPS
PUT Options on ACCIONA	ES0A05158357	16-06-2028	88,00	PANAAM 8800M28	OPASPS
PUT Options on ACCIONA	ES0A05150149	16-06-2028	90,00	PANAAM 9000M28	OPASPS
PUT Options on ACCIONA	ES0A05142625	16-06-2028	92,00	PANAAM 9200M28	OPASPS
PUT Options on ACCIONA	ES0A05110416	16-06-2028	94,00	PANAAM 9400M28	OPASPS
PUT Options on ACCIONA	ES0A05163555	16-06-2028	96,00	PANAEU 9600M28	OPESPS
PUT Options on ACCIONA	ES0A04855334	16-06-2028	96,00	PANAAM 9600M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04853636	16-06-2028	98,00	PANAAM 9800M28	OPASPS
PUT Options on ACCIONA	ES0A05158647	16-06-2028	98,00	PANAEU 9800M28	OPESPS
PUT Options on ACCIONA	ES0A05150198	16-06-2028	100,00	PANAEU10000M28	OPESPS
PUT Options on ACCIONA	ES0A04849667	16-06-2028	100,00	PANAAM10000M28	OPASPS
PUT Options on ACCIONA	ES0A04788360	16-06-2028	105,00	PANAAM10500M28	OPASPS
PUT Options on ACCIONA	ES0A05110424	16-06-2028	105,00	PANAEU10500M28	OPESPS
PUT Options on ACCIONA	ES0A04764247	16-06-2028	110,00	PANAAM11000M28	OPASPS
PUT Options on ACCIONA	ES0A04853644	16-06-2028	110,00	PANAEU11000M28	OPESPS
PUT Options on ACCIONA	ES0A04710539	16-06-2028	115,00	PANAAM11500M28	OPASPS
PUT Options on ACCIONA	ES0A04840153	16-06-2028	115,00	PANAEU11500M28	OPESPS
PUT Options on ACCIONA	ES0A04705109	16-06-2028	120,00	PANAAM12000M28	OPASPS
PUT Options on ACCIONA	ES0A04767406	16-06-2028	120,00	PANAEU12000M28	OPESPS
PUT Options on ACCIONA	ES0A04758306	16-06-2028	125,00	PANAEU12500M28	OPESPS
PUT Options on ACCIONA	ES0A04704045	16-06-2028	125,00	PANAAM12500M28	OPASPS
PUT Options on ACCIONA	ES0A04700753	16-06-2028	130,00	PANAAM13000M28	OPASPS
PUT Options on ACCIONA	ES0A04710547	16-06-2028	130,00	PANAEU13000M28	OPESPS
PUT Options on ACCIONA	ES0A04704052	16-06-2028	135,00	PANAEU13500M28	OPESPS
PUT Options on ACCIONA	ES0A04684619	16-06-2028	135,00	PANAAM13500M28	OPASPS
PUT Options on ACCIONA	ES0A04667184	16-06-2028	140,00	PANAAM14000M28	OPASPS
PUT Options on ACCIONA	ES0A04704060	16-06-2028	140,00	PANAEU14000M28	OPESPS
PUT Options on ACCIONA	ES0A04667192	16-06-2028	145,00	PANAAM14500M28	OPASPS
PUT Options on ACCIONA	ES0A04700761	16-06-2028	145,00	PANAEU14500M28	OPESPS
PUT Options on ACCIONA	ES0A04667200	16-06-2028	150,00	PANAAM15000M28	OPASPS
PUT Options on ACCIONA	ES0A04685038	16-06-2028	150,00	PANAEU15000M28	OPESPS
PUT Options on ACCIONA	ES0A04667218	16-06-2028	155,00	PANAAM15500M28	OPASPS
PUT Options on ACCIONA	ES0A04682415	16-06-2028	155,00	PANAEU15500M28	OPESPS
PUT Options on ACCIONA	ES0A04667226	16-06-2028	160,00	PANAAM16000M28	OPASPS
PUT Options on ACCIONA	ES0A04667283	16-06-2028	160,00	PANAEU16000M28	OPESPS
PUT Options on ACCIONA	ES0A04667291	16-06-2028	165,00	PANAEU16500M28	OPESPS
PUT Options on ACCIONA	ES0A04667234	16-06-2028	165,00	PANAAM16500M28	OPASPS
PUT Options on ACCIONA	ES0A04667242	16-06-2028	170,00	PANAAM17000M28	OPASPS
PUT Options on ACCIONA	ES0A04667309	16-06-2028	170,00	PANAEU17000M28	OPESPS
PUT Options on ACCIONA	ES0A04667259	16-06-2028	175,00	PANAAM17500M28	OPASPS
PUT Options on ACCIONA	ES0A04667267	16-06-2028	180,00	PANAAM18000M28	OPASPS
PUT Options on ACCIONA	ES0A04667275	16-06-2028	185,00	PANAAM18500M28	OPASPS
PUT Options on ACCIONA	ES0A05163514	15-12-2028	86,00	PANAAM 8600Z28	OPASPS
PUT Options on ACCIONA	ES0A05158365	15-12-2028	88,00	PANAAM 8800Z28	OPASPS
PUT Options on ACCIONA	ES0A05150156	15-12-2028	90,00	PANAAM 9000Z28	OPASPS
PUT Options on ACCIONA	ES0A05142849	15-12-2028	92,00	PANAAM 9200Z28	OPASPS
PUT Options on ACCIONA	ES0A05110697	15-12-2028	94,00	PANAAM 9400Z28	OPASPS
PUT Options on ACCIONA	ES0A05109368	15-12-2028	96,00	PANAAM 9600Z28	OPASPS
PUT Options on ACCIONA	ES0A05163563	15-12-2028	96,00	PANAEU 9600Z28	OPESPS
PUT Options on ACCIONA	ES0A05158654	15-12-2028	98,00	PANAEU 9800Z28	OPESPS
PUT Options on ACCIONA	ES0A05106349	15-12-2028	98,00	PANAAM 9800Z28	OPASPS
PUT Options on ACCIONA	ES0A05150206	15-12-2028	100,00	PANAEU10000Z28	OPESPS
PUT Options on ACCIONA	ES0A05062773	15-12-2028	100,00	PANAAM10000Z28	OPASPS
PUT Options on ACCIONA	ES0A05061510	15-12-2028	105,00	PANAAM10500Z28	OPASPS
PUT Options on ACCIONA	ES0A05110705	15-12-2028	105,00	PANAEU10500Z28	OPESPS
PUT Options on ACCIONA	ES0A05075197	15-12-2028	110,00	PANAEU11000Z28	OPESPS
PUT Options on ACCIONA	ES0A05040340	15-12-2028	110,00	PANAAM11000Z28	OPASPS
PUT Options on ACCIONA	ES0A05017876	15-12-2028	115,00	PANAAM11500Z28	OPASPS
PUT Options on ACCIONA	ES0A05062799	15-12-2028	115,00	PANAEU11500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017884	15-12-2028	120,00	PANAAM12000Z28	OPASPS
PUT Options on ACCIONA	ES0A05047105	15-12-2028	120,00	PANAEU12000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017892	15-12-2028	125,00	PANAAM12500Z28	OPASPS
PUT Options on ACCIONA	ES0A05040357	15-12-2028	125,00	PANAEU12500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017900	15-12-2028	130,00	PANAAM13000Z28	OPASPS
PUT Options on ACCIONA	ES0A05017967	15-12-2028	130,00	PANAEU13000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017975	15-12-2028	135,00	PANAEU13500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017918	15-12-2028	135,00	PANAAM13500Z28	OPASPS
PUT Options on ACCIONA	ES0A05017926	15-12-2028	140,00	PANAAM14000Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05017983	15-12-2028	140,00	PANAEU14000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017934	15-12-2028	145,00	PANAAM14500Z28	OPASPS
PUT Options on ACCIONA	ES0A05017942	15-12-2028	150,00	PANAAM15000Z28	OPASPS
PUT Options on ACCIONA	ES0A05017959	15-12-2028	155,00	PANAAM15500Z28	OPASPS
PUT Options on ACCIONA	ES0A05454467	15-06-2029	90,00	PANAAM 9000M29	OPASPS
PUT Options on ACCIONA	ES0A05454475	15-06-2029	92,00	PANAAM 9200M29	OPASPS
PUT Options on ACCIONA	ES0A05448097	15-06-2029	94,00	PANAAM 9400M29	OPASPS
PUT Options on ACCIONA	ES0A05435649	15-06-2029	96,00	PANAAM 9600M29	OPASPS
PUT Options on ACCIONA	ES0A05435656	15-06-2029	98,00	PANAAM 9800M29	OPASPS
PUT Options on ACCIONA	ES0A05435664	15-06-2029	100,00	PANAAM10000M29	OPASPS
PUT Options on ACCIONA	ES0A05435672	15-06-2029	105,00	PANAAM10500M29	OPASPS
PUT Options on ACCIONA	ES0A05448113	15-06-2029	105,00	PANAEU10500M29	OPESPS
PUT Options on ACCIONA	ES0A05435680	15-06-2029	110,00	PANAAM11000M29	OPASPS
PUT Options on ACCIONA	ES0A05435722	15-06-2029	110,00	PANAEU11000M29	OPESPS
PUT Options on ACCIONA	ES0A05435730	15-06-2029	115,00	PANAEU11500M29	OPESPS
PUT Options on ACCIONA	ES0A05435698	15-06-2029	115,00	PANAAM11500M29	OPASPS
PUT Options on ACCIONA	ES0A05435706	15-06-2029	120,00	PANAAM12000M29	OPASPS
PUT Options on ACCIONA	ES0A05444070	15-06-2029	120,00	PANAEU12000M29	OPESPS
PUT Options on ACCIONA	ES0A05435714	15-06-2029	125,00	PANAAM12500M29	OPASPS
PUT Options on ACCIONA	ES0A05444062	15-06-2029	130,00	PANAAM13000M29	OPASPS
CALL Options on ACERINOX	ES0A05445911	19-07-2024	6,75	CACXAM 675N24	OCASPS
CALL Options on ACERINOX	ES0A05284898	19-07-2024	7,00	CACXAM 700N24	OCASPS
CALL Options on ACERINOX	ES0A05284906	19-07-2024	7,25	CACXAM 725N24	OCASPS
CALL Options on ACERINOX	ES0A05284914	19-07-2024	7,50	CACXAM 750N24	OCASPS
CALL Options on ACERINOX	ES0A05284922	19-07-2024	7,75	CACXAM 775N24	OCASPS
CALL Options on ACERINOX	ES0A05284930	19-07-2024	8,00	CACXAM 800N24	OCASPS
CALL Options on ACERINOX	ES0A05284948	19-07-2024	8,25	CACXAM 825N24	OCASPS
CALL Options on ACERINOX	ES0A05284955	19-07-2024	8,50	CACXAM 850N24	OCASPS
CALL Options on ACERINOX	ES0A05284963	19-07-2024	8,75	CACXAM 875N24	OCASPS
CALL Options on ACERINOX	ES0A05444823	19-07-2024	8,75	CACXEU 875N24	OCESPS
CALL Options on ACERINOX	ES0A05284971	19-07-2024	9,00	CACXAM 900N24	OCASPS
CALL Options on ACERINOX	ES0A05285077	19-07-2024	9,00	CACXEU 900N24	OCESPS
CALL Options on ACERINOX	ES0A05285085	19-07-2024	9,25	CACXEU 925N24	OCESPS
CALL Options on ACERINOX	ES0A05284989	19-07-2024	9,25	CACXAM 925N24	OCASPS
CALL Options on ACERINOX	ES0A05284997	19-07-2024	9,50	CACXAM 950N24	OCASPS
CALL Options on ACERINOX	ES0A05285093	19-07-2024	9,50	CACXEU 950N24	OCESPS
CALL Options on ACERINOX	ES0A05285101	19-07-2024	9,75	CACXEU 975N24	OCESPS
CALL Options on ACERINOX	ES0A05285002	19-07-2024	9,75	CACXAM 975N24	OCASPS
CALL Options on ACERINOX	ES0A05285010	19-07-2024	10,00	CACXAM 1000N24	OCASPS
CALL Options on ACERINOX	ES0A05285119	19-07-2024	10,00	CACXEU 1000N24	OCESPS
CALL Options on ACERINOX	ES0A05285127	19-07-2024	10,50	CACXEU 1050N24	OCESPS
CALL Options on ACERINOX	ES0A05285028	19-07-2024	10,50	CACXAM 1050N24	OCASPS
CALL Options on ACERINOX	ES0A05285036	19-07-2024	11,00	CACXAM 1100N24	OCASPS
CALL Options on ACERINOX	ES0A05308721	19-07-2024	11,00	CACXEU 1100N24	OCESPS
CALL Options on ACERINOX	ES0A05285044	19-07-2024	11,50	CACXAM 1150N24	OCASPS
CALL Options on ACERINOX	ES0A05352240	19-07-2024	11,50	CACXEU 1150N24	OCESPS
CALL Options on ACERINOX	ES0A05285051	19-07-2024	12,00	CACXAM 1200N24	OCASPS
CALL Options on ACERINOX	ES0A05285069	19-07-2024	12,50	CACXAM 1250N24	OCASPS
CALL Options on ACERINOX	ES0A05308713	19-07-2024	13,00	CACXAM 1300N24	OCASPS
CALL Options on ACERINOX	ES0A05344726	19-07-2024	13,50	CACXAM 1350N24	OCASPS
CALL Options on ACERINOX	ES0A05445929	16-08-2024	6,75	CACXAM 675Q24	OCASPS
CALL Options on ACERINOX	ES0A05410725	16-08-2024	7,00	CACXAM 700Q24	OCASPS
CALL Options on ACERINOX	ES0A05382049	16-08-2024	7,25	CACXAM 725Q24	OCASPS
CALL Options on ACERINOX	ES0A05355193	16-08-2024	7,50	CACXAM 750Q24	OCASPS
CALL Options on ACERINOX	ES0A05355201	16-08-2024	7,75	CACXAM 775Q24	OCASPS
CALL Options on ACERINOX	ES0A05355219	16-08-2024	8,00	CACXAM 800Q24	OCASPS
CALL Options on ACERINOX	ES0A05355227	16-08-2024	8,25	CACXAM 825Q24	OCASPS
CALL Options on ACERINOX	ES0A05355235	16-08-2024	8,50	CACXAM 850Q24	OCASPS
CALL Options on ACERINOX	ES0A05355243	16-08-2024	8,75	CACXAM 875Q24	OCASPS
CALL Options on ACERINOX	ES0A05444831	16-08-2024	8,75	CACXEU 875Q24	OCESPS
CALL Options on ACERINOX	ES0A05410733	16-08-2024	9,00	CACXEU 900Q24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A05355250	16-08-2024	9,00	CACXAM 900Q24	OCASPS
CALL Options on ACERINOX	ES0A05382056	16-08-2024	9,25	CACXEU 925Q24	OCESPS
CALL Options on ACERINOX	ES0A05355268	16-08-2024	9,25	CACXAM 925Q24	OCASPS
CALL Options on ACERINOX	ES0A05355276	16-08-2024	9,50	CACXAM 950Q24	OCASPS
CALL Options on ACERINOX	ES0A05355375	16-08-2024	9,50	CACXEU 950Q24	OCESPS
CALL Options on ACERINOX	ES0A05355383	16-08-2024	9,75	CACXEU 975Q24	OCESPS
CALL Options on ACERINOX	ES0A05355284	16-08-2024	9,75	CACXAM 975Q24	OCASPS
CALL Options on ACERINOX	ES0A05355292	16-08-2024	10,00	CACXAM 1000Q24	OCASPS
CALL Options on ACERINOX	ES0A05355391	16-08-2024	10,00	CACXEU 1000Q24	OCESPS
CALL Options on ACERINOX	ES0A05355409	16-08-2024	10,50	CACXEU 1050Q24	OCESPS
CALL Options on ACERINOX	ES0A05355300	16-08-2024	10,50	CACXAM 1050Q24	OCASPS
CALL Options on ACERINOX	ES0A05355318	16-08-2024	11,00	CACXAM 1100Q24	OCASPS
CALL Options on ACERINOX	ES0A05355417	16-08-2024	11,00	CACXEU 1100Q24	OCESPS
CALL Options on ACERINOX	ES0A05355425	16-08-2024	11,50	CACXEU 1150Q24	OCESPS
CALL Options on ACERINOX	ES0A05355326	16-08-2024	11,50	CACXAM 1150Q24	OCASPS
CALL Options on ACERINOX	ES0A05355334	16-08-2024	12,00	CACXAM 1200Q24	OCASPS
CALL Options on ACERINOX	ES0A05355342	16-08-2024	12,50	CACXAM 1250Q24	OCASPS
CALL Options on ACERINOX	ES0A05355359	16-08-2024	13,00	CACXAM 1300Q24	OCASPS
CALL Options on ACERINOX	ES0A05355367	16-08-2024	13,50	CACXAM 1350Q24	OCASPS
CALL Options on ACERINOX	ES0A03900032	20-09-2024	5,75	CACXAM 575U24	OCASPS
CALL Options on ACERINOX	ES0A03893237	20-09-2024	6,00	CACXAM 600U24	OCASPS
CALL Options on ACERINOX	ES0A03884772	20-09-2024	6,25	CACXAM 625U24	OCASPS
CALL Options on ACERINOX	ES0A03884178	20-09-2024	6,50	CACXAM 650U24	OCASPS
CALL Options on ACERINOX	ES0A03721461	20-09-2024	6,75	CACXAM 675U24	OCASPS
CALL Options on ACERINOX	ES0A03685815	20-09-2024	7,00	CACXAM 700U24	OCASPS
CALL Options on ACERINOX	ES0A04147278	20-09-2024	7,25	CACXEU 725U24	OCESPS
CALL Options on ACERINOX	ES0A03685823	20-09-2024	7,25	CACXAM 725U24	OCASPS
CALL Options on ACERINOX	ES0A03893500	20-09-2024	7,50	CACXEU 750U24	OCESPS
CALL Options on ACERINOX	ES0A03685831	20-09-2024	7,50	CACXAM 750U24	OCASPS
CALL Options on ACERINOX	ES0A03893518	20-09-2024	7,75	CACXEU 775U24	OCESPS
CALL Options on ACERINOX	ES0A03685849	20-09-2024	7,75	CACXAM 775U24	OCASPS
CALL Options on ACERINOX	ES0A03885043	20-09-2024	8,00	CACXEU 800U24	OCESPS
CALL Options on ACERINOX	ES0A03685856	20-09-2024	8,00	CACXAM 800U24	OCASPS
CALL Options on ACERINOX	ES0A03885050	20-09-2024	8,25	CACXEU 825U24	OCESPS
CALL Options on ACERINOX	ES0A03685864	20-09-2024	8,25	CACXAM 825U24	OCASPS
CALL Options on ACERINOX	ES0A03685872	20-09-2024	8,50	CACXAM 850U24	OCASPS
CALL Options on ACERINOX	ES0A03723095	20-09-2024	8,50	CACXEU 850U24	OCESPS
CALL Options on ACERINOX	ES0A03685880	20-09-2024	8,75	CACXAM 875U24	OCASPS
CALL Options on ACERINOX	ES0A03721479	20-09-2024	8,75	CACXEU 875U24	OCESPS
CALL Options on ACERINOX	ES0A03685898	20-09-2024	9,00	CACXAM 900U24	OCASPS
CALL Options on ACERINOX	ES0A03685997	20-09-2024	9,00	CACXEU 900U24	OCESPS
CALL Options on ACERINOX	ES0A03686003	20-09-2024	9,25	CACXEU 925U24	OCESPS
CALL Options on ACERINOX	ES0A03685906	20-09-2024	9,25	CACXAM 925U24	OCASPS
CALL Options on ACERINOX	ES0A03685914	20-09-2024	9,50	CACXAM 950U24	OCASPS
CALL Options on ACERINOX	ES0A03686011	20-09-2024	9,50	CACXEU 950U24	OCESPS
CALL Options on ACERINOX	ES0A03686029	20-09-2024	9,75	CACXEU 975U24	OCESPS
CALL Options on ACERINOX	ES0A03685922	20-09-2024	9,75	CACXAM 975U24	OCASPS
CALL Options on ACERINOX	ES0A03686037	20-09-2024	10,00	CACXEU 1000U24	OCESPS
CALL Options on ACERINOX	ES0A03685930	20-09-2024	10,00	CACXAM 1000U24	OCASPS
CALL Options on ACERINOX	ES0A03685948	20-09-2024	10,50	CACXAM 1050U24	OCASPS
CALL Options on ACERINOX	ES0A03686045	20-09-2024	10,50	CACXEU 1050U24	OCESPS
CALL Options on ACERINOX	ES0A03685955	20-09-2024	11,00	CACXAM 1100U24	OCASPS
CALL Options on ACERINOX	ES0A03699162	20-09-2024	11,00	CACXEU 1100U24	OCESPS
CALL Options on ACERINOX	ES0A03685963	20-09-2024	11,50	CACXAM 1150U24	OCASPS
CALL Options on ACERINOX	ES0A03700424	20-09-2024	11,50	CACXEU 1150U24	OCESPS
CALL Options on ACERINOX	ES0A03685971	20-09-2024	12,00	CACXAM 1200U24	OCASPS
CALL Options on ACERINOX	ES0A03813466	20-09-2024	12,00	CACXEU 1200U24	OCESPS
CALL Options on ACERINOX	ES0A03685989	20-09-2024	12,50	CACXAM 1250U24	OCASPS
CALL Options on ACERINOX	ES0A03819927	20-09-2024	12,50	CACXEU 1250U24	OCESPS
CALL Options on ACERINOX	ES0A03819935	20-09-2024	13,00	CACXEU 1300U24	OCESPS
CALL Options on ACERINOX	ES0A03699154	20-09-2024	13,00	CACXAM 1300U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03700416	20-09-2024	13,50	CACXAM 1350U24	OCASPS
CALL Options on ACERINOX	ES0A03813433	20-09-2024	14,00	CACXAM 1400U24	OCASPS
CALL Options on ACERINOX	ES0A03818309	20-09-2024	14,50	CACXAM 1450U24	OCASPS
CALL Options on ACERINOX	ES0A03819869	20-09-2024	15,00	CACXAM 1500U24	OCASPS
CALL Options on ACERINOX	ES0A03819877	20-09-2024	15,50	CACXAM 1550U24	OCASPS
CALL Options on ACERINOX	ES0A03900040	20-12-2024	5,75	CACXAM 575Z24	OCASPS
CALL Options on ACERINOX	ES0A03893245	20-12-2024	6,00	CACXAM 600Z24	OCASPS
CALL Options on ACERINOX	ES0A03884780	20-12-2024	6,25	CACXAM 625Z24	OCASPS
CALL Options on ACERINOX	ES0A03884186	20-12-2024	6,50	CACXAM 650Z24	OCASPS
CALL Options on ACERINOX	ES0A03668084	20-12-2024	6,75	CACXAM 675Z24	OCASPS
CALL Options on ACERINOX	ES0A03439247	20-12-2024	7,00	CACXAM 700Z24	OCASPS
CALL Options on ACERINOX	ES0A03420171	20-12-2024	7,25	CACXAM 725Z24	OCASPS
CALL Options on ACERINOX	ES0A04147286	20-12-2024	7,25	CACXEU 725Z24	OCESPS
CALL Options on ACERINOX	ES0A03376662	20-12-2024	7,50	CACXAM 750Z24	OCASPS
CALL Options on ACERINOX	ES0A03893526	20-12-2024	7,50	CACXEU 750Z24	OCESPS
CALL Options on ACERINOX	ES0A03362084	20-12-2024	7,75	CACXAM 775Z24	OCASPS
CALL Options on ACERINOX	ES0A03893534	20-12-2024	7,75	CACXEU 775Z24	OCESPS
CALL Options on ACERINOX	ES0A03308350	20-12-2024	8,00	CACXAM 800Z24	OCASPS
CALL Options on ACERINOX	ES0A03885068	20-12-2024	8,00	CACXEU 800Z24	OCESPS
CALL Options on ACERINOX	ES0A03885076	20-12-2024	8,25	CACXEU 825Z24	OCESPS
CALL Options on ACERINOX	ES0A03136272	20-12-2024	8,25	CACXAM 825Z24	OCASPS
CALL Options on ACERINOX	ES0A03884269	20-12-2024	8,50	CACXEU 850Z24	OCESPS
CALL Options on ACERINOX	ES0A03135936	20-12-2024	8,50	CACXAM 850Z24	OCASPS
CALL Options on ACERINOX	ES0A03872637	20-12-2024	8,75	CACXEU 875Z24	OCESPS
CALL Options on ACERINOX	ES0A03130879	20-12-2024	8,75	CACXAM 875Z24	OCASPS
CALL Options on ACERINOX	ES0A03672169	20-12-2024	9,00	CACXEU 900Z24	OCESPS
CALL Options on ACERINOX	ES0A03130952	20-12-2024	9,00	CACXAM 900Z24	OCASPS
CALL Options on ACERINOX	ES0A03668258	20-12-2024	9,25	CACXEU 925Z24	OCESPS
CALL Options on ACERINOX	ES0A03131125	20-12-2024	9,25	CACXAM 925Z24	OCASPS
CALL Options on ACERINOX	ES0A03439890	20-12-2024	9,50	CACXEU 950Z24	OCESPS
CALL Options on ACERINOX	ES0A03131265	20-12-2024	9,50	CACXAM 950Z24	OCASPS
CALL Options on ACERINOX	ES0A03420346	20-12-2024	9,75	CACXEU 975Z24	OCESPS
CALL Options on ACERINOX	ES0A03131448	20-12-2024	9,75	CACXAM 975Z24	OCASPS
CALL Options on ACERINOX	ES0A03383403	20-12-2024	10,00	CACXEU 1000Z24	OCESPS
CALL Options on ACERINOX	ES0A03131455	20-12-2024	10,00	CACXAM 1000Z24	OCASPS
CALL Options on ACERINOX	ES0A03363900	20-12-2024	10,50	CACXEU 1050Z24	OCESPS
CALL Options on ACERINOX	ES0A03131703	20-12-2024	10,50	CACXAM 1050Z24	OCASPS
CALL Options on ACERINOX	ES0A03131794	20-12-2024	11,00	CACXAM 1100Z24	OCASPS
CALL Options on ACERINOX	ES0A03136538	20-12-2024	11,00	CACXEU 1100Z24	OCESPS
CALL Options on ACERINOX	ES0A03136090	20-12-2024	11,50	CACXEU 1150Z24	OCESPS
CALL Options on ACERINOX	ES0A03131935	20-12-2024	11,50	CACXAM 1150Z24	OCASPS
CALL Options on ACERINOX	ES0A03132255	20-12-2024	12,00	CACXAM 1200Z24	OCASPS
CALL Options on ACERINOX	ES0A03134392	20-12-2024	12,00	CACXEU 1200Z24	OCESPS
CALL Options on ACERINOX	ES0A03135456	20-12-2024	12,50	CACXEU 1250Z24	OCESPS
CALL Options on ACERINOX	ES0A03132404	20-12-2024	12,50	CACXAM 1250Z24	OCASPS
CALL Options on ACERINOX	ES0A03518727	20-12-2024	13,00	CACXEU 1300Z24	OCESPS
CALL Options on ACERINOX	ES0A03132560	20-12-2024	13,00	CACXAM 1300Z24	OCASPS
CALL Options on ACERINOX	ES0A03133550	20-12-2024	13,50	CACXAM 1350Z24	OCASPS
CALL Options on ACERINOX	ES0A03133774	20-12-2024	14,00	CACXAM 1400Z24	OCASPS
CALL Options on ACERINOX	ES0A03133972	20-12-2024	14,50	CACXAM 1450Z24	OCASPS
CALL Options on ACERINOX	ES0A03134343	20-12-2024	15,00	CACXAM 1500Z24	OCASPS
CALL Options on ACERINOX	ES0A03135613	20-12-2024	15,50	CACXAM 1550Z24	OCASPS
CALL Options on ACERINOX	ES0A03518552	20-12-2024	16,00	CACXAM 1600Z24	OCASPS
CALL Options on ACERINOX	ES0A03521192	20-12-2024	16,50	CACXAM 1650Z24	OCASPS
CALL Options on ACERINOX	ES0A04130183	21-03-2025	5,75	CACXAM 575H25	OCASPS
CALL Options on ACERINOX	ES0A04084802	21-03-2025	6,00	CACXAM 600H25	OCASPS
CALL Options on ACERINOX	ES0A04038071	21-03-2025	6,25	CACXAM 625H25	OCASPS
CALL Options on ACERINOX	ES0A04038089	21-03-2025	6,50	CACXAM 650H25	OCASPS
CALL Options on ACERINOX	ES0A04038097	21-03-2025	6,75	CACXAM 675H25	OCASPS
CALL Options on ACERINOX	ES0A04038105	21-03-2025	7,00	CACXAM 700H25	OCASPS
CALL Options on ACERINOX	ES0A04147294	21-03-2025	7,25	CACXEU 725H25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A04038113	21-03-2025	7,25	CACXAM 725H25	OCASPS
CALL Options on ACERINOX	ES0A04102190	21-03-2025	7,50	CACXEU 750H25	OCESPS
CALL Options on ACERINOX	ES0A04038121	21-03-2025	7,50	CACXAM 750H25	OCASPS
CALL Options on ACERINOX	ES0A04084810	21-03-2025	7,75	CACXEU 775H25	OCESPS
CALL Options on ACERINOX	ES0A04038139	21-03-2025	7,75	CACXAM 775H25	OCASPS
CALL Options on ACERINOX	ES0A04038147	21-03-2025	8,00	CACXAM 800H25	OCASPS
CALL Options on ACERINOX	ES0A04038253	21-03-2025	8,00	CACXEU 800H25	OCESPS
CALL Options on ACERINOX	ES0A04038261	21-03-2025	8,25	CACXEU 825H25	OCESPS
CALL Options on ACERINOX	ES0A04038154	21-03-2025	8,25	CACXAM 825H25	OCASPS
CALL Options on ACERINOX	ES0A04038162	21-03-2025	8,50	CACXAM 850H25	OCASPS
CALL Options on ACERINOX	ES0A04038279	21-03-2025	8,50	CACXEU 850H25	OCESPS
CALL Options on ACERINOX	ES0A04038287	21-03-2025	8,75	CACXEU 875H25	OCESPS
CALL Options on ACERINOX	ES0A04038170	21-03-2025	8,75	CACXAM 875H25	OCASPS
CALL Options on ACERINOX	ES0A04038188	21-03-2025	9,00	CACXAM 900H25	OCASPS
CALL Options on ACERINOX	ES0A04038295	21-03-2025	9,00	CACXEU 900H25	OCESPS
CALL Options on ACERINOX	ES0A04038303	21-03-2025	9,25	CACXEU 925H25	OCESPS
CALL Options on ACERINOX	ES0A04038196	21-03-2025	9,25	CACXAM 925H25	OCASPS
CALL Options on ACERINOX	ES0A04082582	21-03-2025	9,50	CACXEU 950H25	OCESPS
CALL Options on ACERINOX	ES0A04038204	21-03-2025	9,50	CACXAM 950H25	OCASPS
CALL Options on ACERINOX	ES0A04234373	21-03-2025	9,75	CACXEU 975H25	OCESPS
CALL Options on ACERINOX	ES0A04038212	21-03-2025	9,75	CACXAM 975H25	OCASPS
CALL Options on ACERINOX	ES0A04235552	21-03-2025	10,00	CACXEU 1000H25	OCESPS
CALL Options on ACERINOX	ES0A04038220	21-03-2025	10,00	CACXAM 1000H25	OCASPS
CALL Options on ACERINOX	ES0A04246120	21-03-2025	10,50	CACXEU 1050H25	OCESPS
CALL Options on ACERINOX	ES0A04038238	21-03-2025	10,50	CACXAM 1050H25	OCASPS
CALL Options on ACERINOX	ES0A04348314	21-03-2025	11,00	CACXEU 1100H25	OCESPS
CALL Options on ACERINOX	ES0A04038246	21-03-2025	11,00	CACXAM 1100H25	OCASPS
CALL Options on ACERINOX	ES0A05026695	21-03-2025	11,50	CACXEU 1150H25	OCESPS
CALL Options on ACERINOX	ES0A04233458	21-03-2025	11,50	CACXAM 1150H25	OCASPS
CALL Options on ACERINOX	ES0A04235594	21-03-2025	12,00	CACXAM 1200H25	OCASPS
CALL Options on ACERINOX	ES0A04252003	21-03-2025	12,50	CACXAM 1250H25	OCASPS
CALL Options on ACERINOX	ES0A04348272	21-03-2025	13,00	CACXAM 1300H25	OCASPS
CALL Options on ACERINOX	ES0A04449989	21-03-2025	13,50	CACXAM 1350H25	OCASPS
CALL Options on ACERINOX	ES0A03900057	20-06-2025	5,75	CACXAM 575M25	OCASPS
CALL Options on ACERINOX	ES0A03893252	20-06-2025	6,00	CACXAM 600M25	OCASPS
CALL Options on ACERINOX	ES0A03884798	20-06-2025	6,25	CACXAM 625M25	OCASPS
CALL Options on ACERINOX	ES0A03884194	20-06-2025	6,50	CACXAM 650M25	OCASPS
CALL Options on ACERINOX	ES0A03668092	20-06-2025	6,75	CACXAM 675M25	OCASPS
CALL Options on ACERINOX	ES0A03439254	20-06-2025	7,00	CACXAM 700M25	OCASPS
CALL Options on ACERINOX	ES0A03420189	20-06-2025	7,25	CACXAM 725M25	OCASPS
CALL Options on ACERINOX	ES0A03376670	20-06-2025	7,50	CACXAM 750M25	OCASPS
CALL Options on ACERINOX	ES0A03362092	20-06-2025	7,75	CACXAM 775M25	OCASPS
CALL Options on ACERINOX	ES0A04144929	20-06-2025	7,75	CACXEU 775M25	OCESPS
CALL Options on ACERINOX	ES0A03308368	20-06-2025	8,00	CACXAM 800M25	OCASPS
CALL Options on ACERINOX	ES0A03893542	20-06-2025	8,00	CACXEU 800M25	OCESPS
CALL Options on ACERINOX	ES0A03890050	20-06-2025	8,25	CACXEU 825M25	OCESPS
CALL Options on ACERINOX	ES0A03136223	20-06-2025	8,25	CACXAM 825M25	OCASPS
CALL Options on ACERINOX	ES0A03885084	20-06-2025	8,50	CACXEU 850M25	OCESPS
CALL Options on ACERINOX	ES0A03135944	20-06-2025	8,50	CACXAM 850M25	OCASPS
CALL Options on ACERINOX	ES0A03885092	20-06-2025	8,75	CACXEU 875M25	OCESPS
CALL Options on ACERINOX	ES0A03130895	20-06-2025	8,75	CACXAM 875M25	OCASPS
CALL Options on ACERINOX	ES0A03672177	20-06-2025	9,00	CACXEU 900M25	OCESPS
CALL Options on ACERINOX	ES0A03130960	20-06-2025	9,00	CACXAM 900M25	OCASPS
CALL Options on ACERINOX	ES0A03668266	20-06-2025	9,25	CACXEU 925M25	OCESPS
CALL Options on ACERINOX	ES0A03131133	20-06-2025	9,25	CACXAM 925M25	OCASPS
CALL Options on ACERINOX	ES0A03439908	20-06-2025	9,50	CACXEU 950M25	OCESPS
CALL Options on ACERINOX	ES0A03131273	20-06-2025	9,50	CACXAM 950M25	OCASPS
CALL Options on ACERINOX	ES0A03420353	20-06-2025	9,75	CACXEU 975M25	OCESPS
CALL Options on ACERINOX	ES0A03131463	20-06-2025	9,75	CACXAM 975M25	OCASPS
CALL Options on ACERINOX	ES0A03383411	20-06-2025	10,00	CACXEU 1000M25	OCESPS
CALL Options on ACERINOX	ES0A03131471	20-06-2025	10,00	CACXAM 1000M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03363918	20-06-2025	10,50	CACXEU 1050M25	OCESPS
CALL Options on ACERINOX	ES0A03131729	20-06-2025	10,50	CACXAM 1050M25	OCASPS
CALL Options on ACERINOX	ES0A03131802	20-06-2025	11,00	CACXAM 1100M25	OCASPS
CALL Options on ACERINOX	ES0A03136546	20-06-2025	11,00	CACXEU 1100M25	OCESPS
CALL Options on ACERINOX	ES0A03136108	20-06-2025	11,50	CACXEU 1150M25	OCESPS
CALL Options on ACERINOX	ES0A03131943	20-06-2025	11,50	CACXAM 1150M25	OCASPS
CALL Options on ACERINOX	ES0A03132263	20-06-2025	12,00	CACXAM 1200M25	OCASPS
CALL Options on ACERINOX	ES0A03134376	20-06-2025	12,00	CACXEU 1200M25	OCESPS
CALL Options on ACERINOX	ES0A03135464	20-06-2025	12,50	CACXEU 1250M25	OCESPS
CALL Options on ACERINOX	ES0A03132412	20-06-2025	12,50	CACXAM 1250M25	OCASPS
CALL Options on ACERINOX	ES0A03518735	20-06-2025	13,00	CACXEU 1300M25	OCESPS
CALL Options on ACERINOX	ES0A03132578	20-06-2025	13,00	CACXAM 1300M25	OCASPS
CALL Options on ACERINOX	ES0A03133568	20-06-2025	13,50	CACXAM 1350M25	OCASPS
CALL Options on ACERINOX	ES0A03133725	20-06-2025	14,00	CACXAM 1400M25	OCASPS
CALL Options on ACERINOX	ES0A03133923	20-06-2025	14,50	CACXAM 1450M25	OCASPS
CALL Options on ACERINOX	ES0A02868214	20-06-2025	15,00	CACXAM 1500M25	OCASPS
CALL Options on ACERINOX	ES0A03135621	20-06-2025	15,50	CACXAM 1550M25	OCASPS
CALL Options on ACERINOX	ES0A03518560	20-06-2025	16,00	CACXAM 1600M25	OCASPS
CALL Options on ACERINOX	ES0A03521200	20-06-2025	16,50	CACXAM 1650M25	OCASPS
CALL Options on ACERINOX	ES0A04872800	19-09-2025	6,25	CACXAM 625U25	OCASPS
CALL Options on ACERINOX	ES0A04490918	19-09-2025	6,50	CACXAM 650U25	OCASPS
CALL Options on ACERINOX	ES0A04490926	19-09-2025	6,75	CACXAM 675U25	OCASPS
CALL Options on ACERINOX	ES0A04490934	19-09-2025	7,00	CACXAM 700U25	OCASPS
CALL Options on ACERINOX	ES0A04490942	19-09-2025	7,25	CACXAM 725U25	OCASPS
CALL Options on ACERINOX	ES0A04490959	19-09-2025	7,50	CACXAM 750U25	OCASPS
CALL Options on ACERINOX	ES0A04490967	19-09-2025	7,75	CACXAM 775U25	OCASPS
CALL Options on ACERINOX	ES0A04872909	19-09-2025	8,00	CACXEU 800U25	OCESPS
CALL Options on ACERINOX	ES0A04490975	19-09-2025	8,00	CACXAM 800U25	OCASPS
CALL Options on ACERINOX	ES0A04490983	19-09-2025	8,25	CACXAM 825U25	OCASPS
CALL Options on ACERINOX	ES0A04491098	19-09-2025	8,25	CACXEU 825U25	OCESPS
CALL Options on ACERINOX	ES0A04491106	19-09-2025	8,50	CACXEU 850U25	OCESPS
CALL Options on ACERINOX	ES0A04490991	19-09-2025	8,50	CACXAM 850U25	OCASPS
CALL Options on ACERINOX	ES0A04491007	19-09-2025	8,75	CACXAM 875U25	OCASPS
CALL Options on ACERINOX	ES0A04491114	19-09-2025	8,75	CACXEU 875U25	OCESPS
CALL Options on ACERINOX	ES0A04491122	19-09-2025	9,00	CACXEU 900U25	OCESPS
CALL Options on ACERINOX	ES0A04491015	19-09-2025	9,00	CACXAM 900U25	OCASPS
CALL Options on ACERINOX	ES0A04491023	19-09-2025	9,25	CACXAM 925U25	OCASPS
CALL Options on ACERINOX	ES0A04491130	19-09-2025	9,25	CACXEU 925U25	OCESPS
CALL Options on ACERINOX	ES0A04491148	19-09-2025	9,50	CACXEU 950U25	OCESPS
CALL Options on ACERINOX	ES0A04491031	19-09-2025	9,50	CACXAM 950U25	OCASPS
CALL Options on ACERINOX	ES0A04491049	19-09-2025	9,75	CACXAM 975U25	OCASPS
CALL Options on ACERINOX	ES0A04491155	19-09-2025	9,75	CACXEU 975U25	OCESPS
CALL Options on ACERINOX	ES0A04507075	19-09-2025	10,00	CACXEU 1000U25	OCESPS
CALL Options on ACERINOX	ES0A04491056	19-09-2025	10,00	CACXAM 1000U25	OCASPS
CALL Options on ACERINOX	ES0A04550596	19-09-2025	10,50	CACXEU 1050U25	OCESPS
CALL Options on ACERINOX	ES0A04491064	19-09-2025	10,50	CACXAM 1050U25	OCASPS
CALL Options on ACERINOX	ES0A04608162	19-09-2025	11,00	CACXEU 1100U25	OCESPS
CALL Options on ACERINOX	ES0A04491072	19-09-2025	11,00	CACXAM 1100U25	OCASPS
CALL Options on ACERINOX	ES0A04491080	19-09-2025	11,50	CACXAM 1150U25	OCASPS
CALL Options on ACERINOX	ES0A05026703	19-09-2025	11,50	CACXEU 1150U25	OCESPS
CALL Options on ACERINOX	ES0A04508875	19-09-2025	12,00	CACXAM 1200U25	OCASPS
CALL Options on ACERINOX	ES0A04550588	19-09-2025	12,50	CACXAM 1250U25	OCASPS
CALL Options on ACERINOX	ES0A04608147	19-09-2025	13,00	CACXAM 1300U25	OCASPS
CALL Options on ACERINOX	ES0A05006093	19-09-2025	13,50	CACXAM 1350U25	OCASPS
CALL Options on ACERINOX	ES0A03900065	19-12-2025	5,75	CACXAM 575Z25	OCASPS
CALL Options on ACERINOX	ES0A03893260	19-12-2025	6,00	CACXAM 600Z25	OCASPS
CALL Options on ACERINOX	ES0A03884806	19-12-2025	6,25	CACXAM 625Z25	OCASPS
CALL Options on ACERINOX	ES0A03884202	19-12-2025	6,50	CACXAM 650Z25	OCASPS
CALL Options on ACERINOX	ES0A03668100	19-12-2025	6,75	CACXAM 675Z25	OCASPS
CALL Options on ACERINOX	ES0A03439262	19-12-2025	7,00	CACXAM 700Z25	OCASPS
CALL Options on ACERINOX	ES0A03420197	19-12-2025	7,25	CACXAM 725Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03376688	19-12-2025	7,50	CACXAM 750Z25	OCASPS
CALL Options on ACERINOX	ES0A04144937	19-12-2025	7,75	CACXEU 775Z25	OCESPS
CALL Options on ACERINOX	ES0A03362100	19-12-2025	7,75	CACXAM 775Z25	OCASPS
CALL Options on ACERINOX	ES0A03308376	19-12-2025	8,00	CACXAM 800Z25	OCASPS
CALL Options on ACERINOX	ES0A03893559	19-12-2025	8,00	CACXEU 800Z25	OCESPS
CALL Options on ACERINOX	ES0A03136280	19-12-2025	8,25	CACXAM 825Z25	OCASPS
CALL Options on ACERINOX	ES0A03890068	19-12-2025	8,25	CACXEU 825Z25	OCESPS
CALL Options on ACERINOX	ES0A03135951	19-12-2025	8,50	CACXAM 850Z25	OCASPS
CALL Options on ACERINOX	ES0A03885100	19-12-2025	8,50	CACXEU 850Z25	OCESPS
CALL Options on ACERINOX	ES0A03132024	19-12-2025	8,75	CACXAM 875Z25	OCASPS
CALL Options on ACERINOX	ES0A03885118	19-12-2025	8,75	CACXEU 875Z25	OCESPS
CALL Options on ACERINOX	ES0A03132032	19-12-2025	9,00	CACXAM 900Z25	OCASPS
CALL Options on ACERINOX	ES0A03672185	19-12-2025	9,00	CACXEU 900Z25	OCESPS
CALL Options on ACERINOX	ES0A03132040	19-12-2025	9,25	CACXAM 925Z25	OCASPS
CALL Options on ACERINOX	ES0A03668274	19-12-2025	9,25	CACXEU 925Z25	OCESPS
CALL Options on ACERINOX	ES0A03132057	19-12-2025	9,50	CACXAM 950Z25	OCASPS
CALL Options on ACERINOX	ES0A03439916	19-12-2025	9,50	CACXEU 950Z25	OCESPS
CALL Options on ACERINOX	ES0A03132065	19-12-2025	9,75	CACXAM 975Z25	OCASPS
CALL Options on ACERINOX	ES0A03420361	19-12-2025	9,75	CACXEU 975Z25	OCESPS
CALL Options on ACERINOX	ES0A03132073	19-12-2025	10,00	CACXAM 1000Z25	OCASPS
CALL Options on ACERINOX	ES0A03383429	19-12-2025	10,00	CACXEU 1000Z25	OCESPS
CALL Options on ACERINOX	ES0A03132081	19-12-2025	10,50	CACXAM 1050Z25	OCASPS
CALL Options on ACERINOX	ES0A03363926	19-12-2025	10,50	CACXEU 1050Z25	OCESPS
CALL Options on ACERINOX	ES0A03132099	19-12-2025	11,00	CACXAM 1100Z25	OCASPS
CALL Options on ACERINOX	ES0A03136553	19-12-2025	11,00	CACXEU 1100Z25	OCESPS
CALL Options on ACERINOX	ES0A03136116	19-12-2025	11,50	CACXEU 1150Z25	OCESPS
CALL Options on ACERINOX	ES0A03132107	19-12-2025	11,50	CACXAM 1150Z25	OCASPS
CALL Options on ACERINOX	ES0A03134400	19-12-2025	12,00	CACXEU 1200Z25	OCESPS
CALL Options on ACERINOX	ES0A03132271	19-12-2025	12,00	CACXAM 1200Z25	OCASPS
CALL Options on ACERINOX	ES0A03132420	19-12-2025	12,50	CACXAM 1250Z25	OCASPS
CALL Options on ACERINOX	ES0A03135472	19-12-2025	12,50	CACXEU 1250Z25	OCESPS
CALL Options on ACERINOX	ES0A03132586	19-12-2025	13,00	CACXAM 1300Z25	OCASPS
CALL Options on ACERINOX	ES0A03518743	19-12-2025	13,00	CACXEU 1300Z25	OCESPS
CALL Options on ACERINOX	ES0A03133576	19-12-2025	13,50	CACXAM 1350Z25	OCASPS
CALL Options on ACERINOX	ES0A03133782	19-12-2025	14,00	CACXAM 1400Z25	OCASPS
CALL Options on ACERINOX	ES0A03133980	19-12-2025	14,50	CACXAM 1450Z25	OCASPS
CALL Options on ACERINOX	ES0A03134350	19-12-2025	15,00	CACXAM 1500Z25	OCASPS
CALL Options on ACERINOX	ES0A03135639	19-12-2025	15,50	CACXAM 1550Z25	OCASPS
CALL Options on ACERINOX	ES0A03518578	19-12-2025	16,00	CACXAM 1600Z25	OCASPS
CALL Options on ACERINOX	ES0A03521218	19-12-2025	16,50	CACXAM 1650Z25	OCASPS
CALL Options on ACERINOX	ES0A04872818	20-03-2026	6,25	CACXAM 625H26	OCASPS
CALL Options on ACERINOX	ES0A04819066	20-03-2026	6,50	CACXAM 650H26	OCASPS
CALL Options on ACERINOX	ES0A04819264	20-03-2026	6,75	CACXAM 675H26	OCASPS
CALL Options on ACERINOX	ES0A04819447	20-03-2026	7,00	CACXAM 700H26	OCASPS
CALL Options on ACERINOX	ES0A04819603	20-03-2026	7,25	CACXAM 725H26	OCASPS
CALL Options on ACERINOX	ES0A04819769	20-03-2026	7,50	CACXAM 750H26	OCASPS
CALL Options on ACERINOX	ES0A04819926	20-03-2026	7,75	CACXAM 775H26	OCASPS
CALL Options on ACERINOX	ES0A04820106	20-03-2026	8,00	CACXAM 800H26	OCASPS
CALL Options on ACERINOX	ES0A04872917	20-03-2026	8,00	CACXEU 800H26	OCESPS
CALL Options on ACERINOX	ES0A04820304	20-03-2026	8,25	CACXAM 825H26	OCASPS
CALL Options on ACERINOX	ES0A04835682	20-03-2026	8,25	CACXEU 825H26	OCESPS
CALL Options on ACERINOX	ES0A04820569	20-03-2026	8,50	CACXAM 850H26	OCASPS
CALL Options on ACERINOX	ES0A04820577	20-03-2026	8,50	CACXEU 850H26	OCESPS
CALL Options on ACERINOX	ES0A04820809	20-03-2026	8,75	CACXAM 875H26	OCASPS
CALL Options on ACERINOX	ES0A04820817	20-03-2026	8,75	CACXEU 875H26	OCESPS
CALL Options on ACERINOX	ES0A04821047	20-03-2026	9,00	CACXAM 900H26	OCASPS
CALL Options on ACERINOX	ES0A04821054	20-03-2026	9,00	CACXEU 900H26	OCESPS
CALL Options on ACERINOX	ES0A04821286	20-03-2026	9,25	CACXAM 925H26	OCASPS
CALL Options on ACERINOX	ES0A04821294	20-03-2026	9,25	CACXEU 925H26	OCESPS
CALL Options on ACERINOX	ES0A04821427	20-03-2026	9,50	CACXAM 950H26	OCASPS
CALL Options on ACERINOX	ES0A04821435	20-03-2026	9,50	CACXEU 950H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A04821641	20-03-2026	9,75	CACXAM 975H26	OCASPS
CALL Options on ACERINOX	ES0A04821658	20-03-2026	9,75	CACXEU 975H26	OCESPS
CALL Options on ACERINOX	ES0A04821849	20-03-2026	10,00	CACXAM 1000H26	OCASPS
CALL Options on ACERINOX	ES0A04821856	20-03-2026	10,00	CACXEU 1000H26	OCESPS
CALL Options on ACERINOX	ES0A04822060	20-03-2026	10,50	CACXAM 1050H26	OCASPS
CALL Options on ACERINOX	ES0A04918868	20-03-2026	10,50	CACXEU 1050H26	OCESPS
CALL Options on ACERINOX	ES0A04822300	20-03-2026	11,00	CACXAM 1100H26	OCASPS
CALL Options on ACERINOX	ES0A04936746	20-03-2026	11,00	CACXEU 1100H26	OCESPS
CALL Options on ACERINOX	ES0A04822524	20-03-2026	11,50	CACXAM 1150H26	OCASPS
CALL Options on ACERINOX	ES0A05026711	20-03-2026	11,50	CACXEU 1150H26	OCESPS
CALL Options on ACERINOX	ES0A04917266	20-03-2026	12,00	CACXAM 1200H26	OCASPS
CALL Options on ACERINOX	ES0A04918835	20-03-2026	12,50	CACXAM 1250H26	OCASPS
CALL Options on ACERINOX	ES0A04936829	20-03-2026	13,00	CACXAM 1300H26	OCASPS
CALL Options on ACERINOX	ES0A05006101	20-03-2026	13,50	CACXAM 1350H26	OCASPS
CALL Options on ACERINOX	ES0A03900073	19-06-2026	5,75	CACXAM 575M26	OCASPS
CALL Options on ACERINOX	ES0A03893278	19-06-2026	6,00	CACXAM 600M26	OCASPS
CALL Options on ACERINOX	ES0A03884814	19-06-2026	6,25	CACXAM 625M26	OCASPS
CALL Options on ACERINOX	ES0A03884210	19-06-2026	6,50	CACXAM 650M26	OCASPS
CALL Options on ACERINOX	ES0A03668118	19-06-2026	6,75	CACXAM 675M26	OCASPS
CALL Options on ACERINOX	ES0A03439270	19-06-2026	7,00	CACXAM 700M26	OCASPS
CALL Options on ACERINOX	ES0A03420205	19-06-2026	7,25	CACXAM 725M26	OCASPS
CALL Options on ACERINOX	ES0A03376696	19-06-2026	7,50	CACXAM 750M26	OCASPS
CALL Options on ACERINOX	ES0A04144945	19-06-2026	7,75	CACXEU 775M26	OCESPS
CALL Options on ACERINOX	ES0A03362118	19-06-2026	7,75	CACXAM 775M26	OCASPS
CALL Options on ACERINOX	ES0A03308384	19-06-2026	8,00	CACXAM 800M26	OCASPS
CALL Options on ACERINOX	ES0A03893567	19-06-2026	8,00	CACXEU 800M26	OCESPS
CALL Options on ACERINOX	ES0A03136231	19-06-2026	8,25	CACXAM 825M26	OCASPS
CALL Options on ACERINOX	ES0A03890076	19-06-2026	8,25	CACXEU 825M26	OCESPS
CALL Options on ACERINOX	ES0A03135969	19-06-2026	8,50	CACXAM 850M26	OCASPS
CALL Options on ACERINOX	ES0A03885126	19-06-2026	8,50	CACXEU 850M26	OCESPS
CALL Options on ACERINOX	ES0A03133071	19-06-2026	8,75	CACXAM 875M26	OCASPS
CALL Options on ACERINOX	ES0A03885134	19-06-2026	8,75	CACXEU 875M26	OCESPS
CALL Options on ACERINOX	ES0A03133089	19-06-2026	9,00	CACXAM 900M26	OCASPS
CALL Options on ACERINOX	ES0A03672193	19-06-2026	9,00	CACXEU 900M26	OCESPS
CALL Options on ACERINOX	ES0A03133097	19-06-2026	9,25	CACXAM 925M26	OCASPS
CALL Options on ACERINOX	ES0A03668282	19-06-2026	9,25	CACXEU 925M26	OCESPS
CALL Options on ACERINOX	ES0A03133105	19-06-2026	9,50	CACXAM 950M26	OCASPS
CALL Options on ACERINOX	ES0A03439924	19-06-2026	9,50	CACXEU 950M26	OCESPS
CALL Options on ACERINOX	ES0A03133113	19-06-2026	9,75	CACXAM 975M26	OCASPS
CALL Options on ACERINOX	ES0A03420379	19-06-2026	9,75	CACXEU 975M26	OCESPS
CALL Options on ACERINOX	ES0A03133121	19-06-2026	10,00	CACXAM 1000M26	OCASPS
CALL Options on ACERINOX	ES0A03383437	19-06-2026	10,00	CACXEU 1000M26	OCESPS
CALL Options on ACERINOX	ES0A03133139	19-06-2026	10,50	CACXAM 1050M26	OCASPS
CALL Options on ACERINOX	ES0A03363934	19-06-2026	10,50	CACXEU 1050M26	OCESPS
CALL Options on ACERINOX	ES0A03133147	19-06-2026	11,00	CACXAM 1100M26	OCASPS
CALL Options on ACERINOX	ES0A03136561	19-06-2026	11,00	CACXEU 1100M26	OCESPS
CALL Options on ACERINOX	ES0A03136124	19-06-2026	11,50	CACXEU 1150M26	OCESPS
CALL Options on ACERINOX	ES0A03133154	19-06-2026	11,50	CACXAM 1150M26	OCASPS
CALL Options on ACERINOX	ES0A03133162	19-06-2026	12,00	CACXAM 1200M26	OCASPS
CALL Options on ACERINOX	ES0A03134384	19-06-2026	12,00	CACXEU 1200M26	OCESPS
CALL Options on ACERINOX	ES0A03135480	19-06-2026	12,50	CACXEU 1250M26	OCESPS
CALL Options on ACERINOX	ES0A03133170	19-06-2026	12,50	CACXAM 1250M26	OCASPS
CALL Options on ACERINOX	ES0A03133295	19-06-2026	13,00	CACXAM 1300M26	OCASPS
CALL Options on ACERINOX	ES0A03518750	19-06-2026	13,00	CACXEU 1300M26	OCESPS
CALL Options on ACERINOX	ES0A03133584	19-06-2026	13,50	CACXAM 1350M26	OCASPS
CALL Options on ACERINOX	ES0A03133733	19-06-2026	14,00	CACXAM 1400M26	OCASPS
CALL Options on ACERINOX	ES0A03133931	19-06-2026	14,50	CACXAM 1450M26	OCASPS
CALL Options on ACERINOX	ES0A03134301	19-06-2026	15,00	CACXAM 1500M26	OCASPS
CALL Options on ACERINOX	ES0A03135647	19-06-2026	15,50	CACXAM 1550M26	OCASPS
CALL Options on ACERINOX	ES0A03518586	19-06-2026	16,00	CACXAM 1600M26	OCASPS
CALL Options on ACERINOX	ES0A03521226	19-06-2026	16,50	CACXAM 1650M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A05214382	18-09-2026	6,75	CACXAM 675U26	OCASPS
CALL Options on ACERINOX	ES0A05214390	18-09-2026	7,00	CACXAM 700U26	OCASPS
CALL Options on ACERINOX	ES0A05214408	18-09-2026	7,25	CACXAM 725U26	OCASPS
CALL Options on ACERINOX	ES0A05214416	18-09-2026	7,50	CACXAM 750U26	OCASPS
CALL Options on ACERINOX	ES0A05214424	18-09-2026	7,75	CACXAM 775U26	OCASPS
CALL Options on ACERINOX	ES0A05214432	18-09-2026	8,00	CACXAM 800U26	OCASPS
CALL Options on ACERINOX	ES0A05214440	18-09-2026	8,25	CACXAM 825U26	OCASPS
CALL Options on ACERINOX	ES0A05214457	18-09-2026	8,50	CACXAM 850U26	OCASPS
CALL Options on ACERINOX	ES0A05214465	18-09-2026	8,75	CACXAM 875U26	OCASPS
CALL Options on ACERINOX	ES0A05214572	18-09-2026	8,75	CACXEU 875U26	OCESPS
CALL Options on ACERINOX	ES0A05214580	18-09-2026	9,00	CACXEU 900U26	OCESPS
CALL Options on ACERINOX	ES0A05214473	18-09-2026	9,00	CACXAM 900U26	OCASPS
CALL Options on ACERINOX	ES0A05214481	18-09-2026	9,25	CACXAM 925U26	OCASPS
CALL Options on ACERINOX	ES0A05214598	18-09-2026	9,25	CACXEU 925U26	OCESPS
CALL Options on ACERINOX	ES0A05214606	18-09-2026	9,50	CACXEU 950U26	OCESPS
CALL Options on ACERINOX	ES0A05214499	18-09-2026	9,50	CACXAM 950U26	OCASPS
CALL Options on ACERINOX	ES0A05214507	18-09-2026	9,75	CACXAM 975U26	OCASPS
CALL Options on ACERINOX	ES0A05214614	18-09-2026	9,75	CACXEU 975U26	OCESPS
CALL Options on ACERINOX	ES0A05214622	18-09-2026	10,00	CACXEU 1000U26	OCESPS
CALL Options on ACERINOX	ES0A05214515	18-09-2026	10,00	CACXAM 1000U26	OCASPS
CALL Options on ACERINOX	ES0A05214523	18-09-2026	10,50	CACXAM 1050U26	OCASPS
CALL Options on ACERINOX	ES0A05214630	18-09-2026	10,50	CACXEU 1050U26	OCESPS
CALL Options on ACERINOX	ES0A05245576	18-09-2026	11,00	CACXEU 1100U26	OCESPS
CALL Options on ACERINOX	ES0A05214531	18-09-2026	11,00	CACXAM 1100U26	OCASPS
CALL Options on ACERINOX	ES0A05273206	18-09-2026	11,50	CACXEU 1150U26	OCESPS
CALL Options on ACERINOX	ES0A05214549	18-09-2026	11,50	CACXAM 1150U26	OCASPS
CALL Options on ACERINOX	ES0A05214556	18-09-2026	12,00	CACXAM 1200U26	OCASPS
CALL Options on ACERINOX	ES0A05214564	18-09-2026	12,50	CACXAM 1250U26	OCASPS
CALL Options on ACERINOX	ES0A05245568	18-09-2026	13,00	CACXAM 1300U26	OCASPS
CALL Options on ACERINOX	ES0A05273198	18-09-2026	13,50	CACXAM 1350U26	OCASPS
CALL Options on ACERINOX	ES0A03900081	18-12-2026	5,75	CACXAM 575Z26	OCASPS
CALL Options on ACERINOX	ES0A03893286	18-12-2026	6,00	CACXAM 600Z26	OCASPS
CALL Options on ACERINOX	ES0A03884822	18-12-2026	6,25	CACXAM 625Z26	OCASPS
CALL Options on ACERINOX	ES0A03884228	18-12-2026	6,50	CACXAM 650Z26	OCASPS
CALL Options on ACERINOX	ES0A03668126	18-12-2026	6,75	CACXAM 675Z26	OCASPS
CALL Options on ACERINOX	ES0A03660909	18-12-2026	7,00	CACXAM 700Z26	OCASPS
CALL Options on ACERINOX	ES0A03649787	18-12-2026	7,25	CACXAM 725Z26	OCASPS
CALL Options on ACERINOX	ES0A03631439	18-12-2026	7,50	CACXAM 750Z26	OCASPS
CALL Options on ACERINOX	ES0A03470200	18-12-2026	7,75	CACXAM 775Z26	OCASPS
CALL Options on ACERINOX	ES0A04144952	18-12-2026	7,75	CACXEU 775Z26	OCESPS
CALL Options on ACERINOX	ES0A03470218	18-12-2026	8,00	CACXAM 800Z26	OCASPS
CALL Options on ACERINOX	ES0A03893575	18-12-2026	8,00	CACXEU 800Z26	OCESPS
CALL Options on ACERINOX	ES0A03470226	18-12-2026	8,25	CACXAM 825Z26	OCASPS
CALL Options on ACERINOX	ES0A03890084	18-12-2026	8,25	CACXEU 825Z26	OCESPS
CALL Options on ACERINOX	ES0A03470234	18-12-2026	8,50	CACXAM 850Z26	OCASPS
CALL Options on ACERINOX	ES0A03885142	18-12-2026	8,50	CACXEU 850Z26	OCESPS
CALL Options on ACERINOX	ES0A03470242	18-12-2026	8,75	CACXAM 875Z26	OCASPS
CALL Options on ACERINOX	ES0A03885159	18-12-2026	8,75	CACXEU 875Z26	OCESPS
CALL Options on ACERINOX	ES0A03470259	18-12-2026	9,00	CACXAM 900Z26	OCASPS
CALL Options on ACERINOX	ES0A03672201	18-12-2026	9,00	CACXEU 900Z26	OCESPS
CALL Options on ACERINOX	ES0A03470267	18-12-2026	9,25	CACXAM 925Z26	OCASPS
CALL Options on ACERINOX	ES0A03668290	18-12-2026	9,25	CACXEU 925Z26	OCESPS
CALL Options on ACERINOX	ES0A03470275	18-12-2026	9,50	CACXAM 950Z26	OCASPS
CALL Options on ACERINOX	ES0A03660974	18-12-2026	9,50	CACXEU 950Z26	OCESPS
CALL Options on ACERINOX	ES0A03470283	18-12-2026	9,75	CACXAM 975Z26	OCASPS
CALL Options on ACERINOX	ES0A03660982	18-12-2026	9,75	CACXEU 975Z26	OCESPS
CALL Options on ACERINOX	ES0A03470291	18-12-2026	10,00	CACXAM 1000Z26	OCASPS
CALL Options on ACERINOX	ES0A03649811	18-12-2026	10,00	CACXEU 1000Z26	OCESPS
CALL Options on ACERINOX	ES0A03470309	18-12-2026	10,50	CACXAM 1050Z26	OCASPS
CALL Options on ACERINOX	ES0A03480993	18-12-2026	10,50	CACXEU 1050Z26	OCESPS
CALL Options on ACERINOX	ES0A03470317	18-12-2026	11,00	CACXAM 1100Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03481009	18-12-2026	11,00	CACXEU 1100Z26	OCESPS
CALL Options on ACERINOX	ES0A03470325	18-12-2026	11,50	CACXAM 1150Z26	OCASPS
CALL Options on ACERINOX	ES0A03492873	18-12-2026	11,50	CACXEU 1150Z26	OCESPS
CALL Options on ACERINOX	ES0A03470333	18-12-2026	12,00	CACXAM 1200Z26	OCASPS
CALL Options on ACERINOX	ES0A03498144	18-12-2026	12,00	CACXEU 1200Z26	OCESPS
CALL Options on ACERINOX	ES0A03470341	18-12-2026	12,50	CACXAM 1250Z26	OCASPS
CALL Options on ACERINOX	ES0A03505799	18-12-2026	12,50	CACXEU 1250Z26	OCESPS
CALL Options on ACERINOX	ES0A03470358	18-12-2026	13,00	CACXAM 1300Z26	OCASPS
CALL Options on ACERINOX	ES0A03518768	18-12-2026	13,00	CACXEU 1300Z26	OCESPS
CALL Options on ACERINOX	ES0A03470366	18-12-2026	13,50	CACXAM 1350Z26	OCASPS
CALL Options on ACERINOX	ES0A03470374	18-12-2026	14,00	CACXAM 1400Z26	OCASPS
CALL Options on ACERINOX	ES0A03494044	18-12-2026	14,50	CACXAM 1450Z26	OCASPS
CALL Options on ACERINOX	ES0A03502960	18-12-2026	15,00	CACXAM 1500Z26	OCASPS
CALL Options on ACERINOX	ES0A03505765	18-12-2026	15,50	CACXAM 1550Z26	OCASPS
CALL Options on ACERINOX	ES0A03518594	18-12-2026	16,00	CACXAM 1600Z26	OCASPS
CALL Options on ACERINOX	ES0A03521234	18-12-2026	16,50	CACXAM 1650Z26	OCASPS
CALL Options on ACERINOX	ES0A03900099	18-06-2027	5,75	CACXAM 575M27	OCASPS
CALL Options on ACERINOX	ES0A03893294	18-06-2027	6,00	CACXAM 600M27	OCASPS
CALL Options on ACERINOX	ES0A03884830	18-06-2027	6,25	CACXAM 625M27	OCASPS
CALL Options on ACERINOX	ES0A03884236	18-06-2027	6,50	CACXAM 650M27	OCASPS
CALL Options on ACERINOX	ES0A03872611	18-06-2027	6,75	CACXAM 675M27	OCASPS
CALL Options on ACERINOX	ES0A03869898	18-06-2027	7,00	CACXAM 700M27	OCASPS
CALL Options on ACERINOX	ES0A03853330	18-06-2027	7,25	CACXAM 725M27	OCASPS
CALL Options on ACERINOX	ES0A03853348	18-06-2027	7,50	CACXAM 750M27	OCASPS
CALL Options on ACERINOX	ES0A03853355	18-06-2027	7,75	CACXAM 775M27	OCASPS
CALL Options on ACERINOX	ES0A04144960	18-06-2027	7,75	CACXEU 775M27	OCESPS
CALL Options on ACERINOX	ES0A03853363	18-06-2027	8,00	CACXAM 800M27	OCASPS
CALL Options on ACERINOX	ES0A03893583	18-06-2027	8,00	CACXEU 800M27	OCESPS
CALL Options on ACERINOX	ES0A03853371	18-06-2027	8,25	CACXAM 825M27	OCASPS
CALL Options on ACERINOX	ES0A03890092	18-06-2027	8,25	CACXEU 825M27	OCESPS
CALL Options on ACERINOX	ES0A03853389	18-06-2027	8,50	CACXAM 850M27	OCASPS
CALL Options on ACERINOX	ES0A03885167	18-06-2027	8,50	CACXEU 850M27	OCESPS
CALL Options on ACERINOX	ES0A03853397	18-06-2027	8,75	CACXAM 875M27	OCASPS
CALL Options on ACERINOX	ES0A03885175	18-06-2027	8,75	CACXEU 875M27	OCESPS
CALL Options on ACERINOX	ES0A03853405	18-06-2027	9,00	CACXAM 900M27	OCASPS
CALL Options on ACERINOX	ES0A03884277	18-06-2027	9,00	CACXEU 900M27	OCESPS
CALL Options on ACERINOX	ES0A03853413	18-06-2027	9,25	CACXAM 925M27	OCASPS
CALL Options on ACERINOX	ES0A03872645	18-06-2027	9,25	CACXEU 925M27	OCESPS
CALL Options on ACERINOX	ES0A03853421	18-06-2027	9,50	CACXAM 950M27	OCASPS
CALL Options on ACERINOX	ES0A03869914	18-06-2027	9,50	CACXEU 950M27	OCESPS
CALL Options on ACERINOX	ES0A03853439	18-06-2027	9,75	CACXAM 975M27	OCASPS
CALL Options on ACERINOX	ES0A03853512	18-06-2027	9,75	CACXEU 975M27	OCESPS
CALL Options on ACERINOX	ES0A03853520	18-06-2027	10,00	CACXEU 1000M27	OCESPS
CALL Options on ACERINOX	ES0A03853447	18-06-2027	10,00	CACXAM 1000M27	OCASPS
CALL Options on ACERINOX	ES0A03853454	18-06-2027	10,50	CACXAM 1050M27	OCASPS
CALL Options on ACERINOX	ES0A03853538	18-06-2027	10,50	CACXEU 1050M27	OCESPS
CALL Options on ACERINOX	ES0A03853462	18-06-2027	11,00	CACXAM 1100M27	OCASPS
CALL Options on ACERINOX	ES0A05026729	18-06-2027	11,00	CACXEU 1100M27	OCESPS
CALL Options on ACERINOX	ES0A03853470	18-06-2027	11,50	CACXAM 1150M27	OCASPS
CALL Options on ACERINOX	ES0A03853488	18-06-2027	12,00	CACXAM 1200M27	OCASPS
CALL Options on ACERINOX	ES0A03853496	18-06-2027	12,50	CACXAM 1250M27	OCASPS
CALL Options on ACERINOX	ES0A03853504	18-06-2027	13,00	CACXAM 1300M27	OCASPS
CALL Options on ACERINOX	ES0A04449997	18-06-2027	13,50	CACXAM 1350M27	OCASPS
CALL Options on ACERINOX	ES0A04299012	17-12-2027	6,25	CACXAM 625Z27	OCASPS
CALL Options on ACERINOX	ES0A04299020	17-12-2027	6,50	CACXAM 650Z27	OCASPS
CALL Options on ACERINOX	ES0A04299038	17-12-2027	6,75	CACXAM 675Z27	OCASPS
CALL Options on ACERINOX	ES0A04299046	17-12-2027	7,00	CACXAM 700Z27	OCASPS
CALL Options on ACERINOX	ES0A04299053	17-12-2027	7,25	CACXAM 725Z27	OCASPS
CALL Options on ACERINOX	ES0A04299061	17-12-2027	7,50	CACXAM 750Z27	OCASPS
CALL Options on ACERINOX	ES0A04299079	17-12-2027	7,75	CACXAM 775Z27	OCASPS
CALL Options on ACERINOX	ES0A04299087	17-12-2027	8,00	CACXAM 800Z27	OCASPS

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CALL Options on ACERINOX	ES0A04299095	17-12-2027	8,25	CACXAM 825Z27	OCASPS
CALL Options on ACERINOX	ES0A04299103	17-12-2027	8,50	CACXAM 850Z27	OCASPS
CALL Options on ACERINOX	ES0A04299202	17-12-2027	8,50	CACXEU 850Z27	OCESPS
CALL Options on ACERINOX	ES0A04299210	17-12-2027	8,75	CACXEU 875Z27	OCESPS
CALL Options on ACERINOX	ES0A04299111	17-12-2027	8,75	CACXAM 875Z27	OCASPS
CALL Options on ACERINOX	ES0A04299129	17-12-2027	9,00	CACXAM 900Z27	OCASPS
CALL Options on ACERINOX	ES0A04299228	17-12-2027	9,00	CACXEU 900Z27	OCESPS
CALL Options on ACERINOX	ES0A04299236	17-12-2027	9,25	CACXEU 925Z27	OCESPS
CALL Options on ACERINOX	ES0A04299137	17-12-2027	9,25	CACXAM 925Z27	OCASPS
CALL Options on ACERINOX	ES0A04315446	17-12-2027	9,50	CACXEU 950Z27	OCESPS
CALL Options on ACERINOX	ES0A04299145	17-12-2027	9,50	CACXAM 950Z27	OCASPS
CALL Options on ACERINOX	ES0A04317822	17-12-2027	9,75	CACXEU 975Z27	OCESPS
CALL Options on ACERINOX	ES0A04299152	17-12-2027	9,75	CACXAM 975Z27	OCASPS
CALL Options on ACERINOX	ES0A04324679	17-12-2027	10,00	CACXEU 1000Z27	OCESPS
CALL Options on ACERINOX	ES0A04299160	17-12-2027	10,00	CACXAM 1000Z27	OCASPS
CALL Options on ACERINOX	ES0A04348322	17-12-2027	10,50	CACXEU 1050Z27	OCESPS
CALL Options on ACERINOX	ES0A04299178	17-12-2027	10,50	CACXAM 1050Z27	OCASPS
CALL Options on ACERINOX	ES0A05026737	17-12-2027	11,00	CACXEU 1100Z27	OCESPS
CALL Options on ACERINOX	ES0A04299186	17-12-2027	11,00	CACXAM 1100Z27	OCASPS
CALL Options on ACERINOX	ES0A04299194	17-12-2027	11,50	CACXAM 1150Z27	OCASPS
CALL Options on ACERINOX	ES0A04316089	17-12-2027	12,00	CACXAM 1200Z27	OCASPS
CALL Options on ACERINOX	ES0A04327557	17-12-2027	12,50	CACXAM 1250Z27	OCASPS
CALL Options on ACERINOX	ES0A04348280	17-12-2027	13,00	CACXAM 1300Z27	OCASPS
CALL Options on ACERINOX	ES0A04450003	17-12-2027	13,50	CACXAM 1350Z27	OCASPS
CALL Options on ACERINOX	ES0A04872826	16-06-2028	6,25	CACXAM 625M28	OCASPS
CALL Options on ACERINOX	ES0A04757316	16-06-2028	6,50	CACXAM 650M28	OCASPS
CALL Options on ACERINOX	ES0A04703955	16-06-2028	6,75	CACXAM 675M28	OCASPS
CALL Options on ACERINOX	ES0A04684569	16-06-2028	7,00	CACXAM 700M28	OCASPS
CALL Options on ACERINOX	ES0A04665659	16-06-2028	7,25	CACXAM 725M28	OCASPS
CALL Options on ACERINOX	ES0A04665667	16-06-2028	7,50	CACXAM 750M28	OCASPS
CALL Options on ACERINOX	ES0A04665675	16-06-2028	7,75	CACXAM 775M28	OCASPS
CALL Options on ACERINOX	ES0A04665683	16-06-2028	8,00	CACXAM 800M28	OCASPS
CALL Options on ACERINOX	ES0A04665691	16-06-2028	8,25	CACXAM 825M28	OCASPS
CALL Options on ACERINOX	ES0A04665709	16-06-2028	8,50	CACXAM 850M28	OCASPS
CALL Options on ACERINOX	ES0A04839346	16-06-2028	8,50	CACXEU 850M28	OCESPS
CALL Options on ACERINOX	ES0A04665717	16-06-2028	8,75	CACXAM 875M28	OCASPS
CALL Options on ACERINOX	ES0A04765194	16-06-2028	8,75	CACXEU 875M28	OCESPS
CALL Options on ACERINOX	ES0A04665725	16-06-2028	9,00	CACXAM 900M28	OCASPS
CALL Options on ACERINOX	ES0A04704995	16-06-2028	9,00	CACXEU 900M28	OCESPS
CALL Options on ACERINOX	ES0A04665733	16-06-2028	9,25	CACXAM 925M28	OCASPS
CALL Options on ACERINOX	ES0A04695102	16-06-2028	9,25	CACXEU 925M28	OCESPS
CALL Options on ACERINOX	ES0A04665741	16-06-2028	9,50	CACXAM 950M28	OCASPS
CALL Options on ACERINOX	ES0A04684577	16-06-2028	9,50	CACXEU 950M28	OCESPS
CALL Options on ACERINOX	ES0A04665758	16-06-2028	9,75	CACXAM 975M28	OCASPS
CALL Options on ACERINOX	ES0A04665832	16-06-2028	9,75	CACXEU 975M28	OCESPS
CALL Options on ACERINOX	ES0A04665840	16-06-2028	10,00	CACXEU 1000M28	OCESPS
CALL Options on ACERINOX	ES0A04665766	16-06-2028	10,00	CACXAM 1000M28	OCASPS
CALL Options on ACERINOX	ES0A04665774	16-06-2028	10,50	CACXAM 1050M28	OCASPS
CALL Options on ACERINOX	ES0A04665857	16-06-2028	10,50	CACXEU 1050M28	OCESPS
CALL Options on ACERINOX	ES0A04665782	16-06-2028	11,00	CACXAM 1100M28	OCASPS
CALL Options on ACERINOX	ES0A05026745	16-06-2028	11,00	CACXEU 1100M28	OCESPS
CALL Options on ACERINOX	ES0A04665790	16-06-2028	11,50	CACXAM 1150M28	OCASPS
CALL Options on ACERINOX	ES0A04665808	16-06-2028	12,00	CACXAM 1200M28	OCASPS
CALL Options on ACERINOX	ES0A04665816	16-06-2028	12,50	CACXAM 1250M28	OCASPS
CALL Options on ACERINOX	ES0A04665824	16-06-2028	13,00	CACXAM 1300M28	OCASPS
CALL Options on ACERINOX	ES0A05006119	16-06-2028	13,50	CACXAM 1350M28	OCASPS
CALL Options on ACERINOX	ES0A05169735	15-12-2028	6,75	CACXAM 675Z28	OCASPS
CALL Options on ACERINOX	ES0A05062559	15-12-2028	7,00	CACXAM 700Z28	OCASPS
CALL Options on ACERINOX	ES0A05042114	15-12-2028	7,25	CACXAM 725Z28	OCASPS
CALL Options on ACERINOX	ES0A05014774	15-12-2028	7,50	CACXAM 750Z28	OCASPS
CALL Options on ACERINOX	ES0A05014782	15-12-2028	7,75	CACXAM 775Z28	OCASPS

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CALL Options on ACERINOX	ES0A05014790	15-12-2028	8,00	CACXAM 800Z28	OCASPS
CALL Options on ACERINOX	ES0A05014808	15-12-2028	8,25	CACXAM 825Z28	OCASPS
CALL Options on ACERINOX	ES0A05014816	15-12-2028	8,50	CACXAM 850Z28	OCASPS
CALL Options on ACERINOX	ES0A05014824	15-12-2028	8,75	CACXAM 875Z28	OCASPS
CALL Options on ACERINOX	ES0A05014832	15-12-2028	9,00	CACXAM 900Z28	OCASPS
CALL Options on ACERINOX	ES0A05176862	15-12-2028	9,00	CACXEU 900Z28	OCESPS
CALL Options on ACERINOX	ES0A05014840	15-12-2028	9,25	CACXAM 925Z28	OCASPS
CALL Options on ACERINOX	ES0A05099171	15-12-2028	9,25	CACXEU 925Z28	OCESPS
CALL Options on ACERINOX	ES0A05014857	15-12-2028	9,50	CACXAM 950Z28	OCASPS
CALL Options on ACERINOX	ES0A05062575	15-12-2028	9,50	CACXEU 950Z28	OCESPS
CALL Options on ACERINOX	ES0A05014865	15-12-2028	9,75	CACXAM 975Z28	OCASPS
CALL Options on ACERINOX	ES0A05052329	15-12-2028	9,75	CACXEU 975Z28	OCESPS
CALL Options on ACERINOX	ES0A05014873	15-12-2028	10,00	CACXAM 1000Z28	OCASPS
CALL Options on ACERINOX	ES0A05014956	15-12-2028	10,00	CACXEU 1000Z28	OCESPS
CALL Options on ACERINOX	ES0A05014964	15-12-2028	10,50	CACXEU 1050Z28	OCESPS
CALL Options on ACERINOX	ES0A05014881	15-12-2028	10,50	CACXAM 1050Z28	OCASPS
CALL Options on ACERINOX	ES0A05014899	15-12-2028	11,00	CACXAM 1100Z28	OCASPS
CALL Options on ACERINOX	ES0A05026752	15-12-2028	11,00	CACXEU 1100Z28	OCESPS
CALL Options on ACERINOX	ES0A05014907	15-12-2028	11,50	CACXAM 1150Z28	OCASPS
CALL Options on ACERINOX	ES0A05014915	15-12-2028	12,00	CACXAM 1200Z28	OCASPS
CALL Options on ACERINOX	ES0A05014923	15-12-2028	12,50	CACXAM 1250Z28	OCASPS
CALL Options on ACERINOX	ES0A05014931	15-12-2028	13,00	CACXAM 1300Z28	OCASPS
CALL Options on ACERINOX	ES0A05014949	15-12-2028	13,50	CACXAM 1350Z28	OCASPS
CALL Options on ACERINOX	ES0A05445903	15-06-2029	6,75	CACXAM 675M29	OCASPS
CALL Options on ACERINOX	ES0A05432984	15-06-2029	7,00	CACXAM 700M29	OCASPS
CALL Options on ACERINOX	ES0A05432992	15-06-2029	7,25	CACXAM 725M29	OCASPS
CALL Options on ACERINOX	ES0A05433008	15-06-2029	7,50	CACXAM 750M29	OCASPS
CALL Options on ACERINOX	ES0A05433016	15-06-2029	7,75	CACXAM 775M29	OCASPS
CALL Options on ACERINOX	ES0A05433024	15-06-2029	8,00	CACXAM 800M29	OCASPS
CALL Options on ACERINOX	ES0A05433032	15-06-2029	8,25	CACXAM 825M29	OCASPS
CALL Options on ACERINOX	ES0A05433040	15-06-2029	8,50	CACXAM 850M29	OCASPS
CALL Options on ACERINOX	ES0A05433057	15-06-2029	8,75	CACXAM 875M29	OCASPS
CALL Options on ACERINOX	ES0A05433065	15-06-2029	9,00	CACXAM 900M29	OCASPS
CALL Options on ACERINOX	ES0A05433073	15-06-2029	9,25	CACXAM 925M29	OCASPS
CALL Options on ACERINOX	ES0A05433164	15-06-2029	9,25	CACXEU 925M29	OCESPS
CALL Options on ACERINOX	ES0A05433172	15-06-2029	9,50	CACXEU 950M29	OCESPS
CALL Options on ACERINOX	ES0A05433081	15-06-2029	9,50	CACXAM 950M29	OCASPS
CALL Options on ACERINOX	ES0A05433099	15-06-2029	9,75	CACXAM 975M29	OCASPS
CALL Options on ACERINOX	ES0A05433180	15-06-2029	9,75	CACXEU 975M29	OCESPS
CALL Options on ACERINOX	ES0A05433198	15-06-2029	10,00	CACXEU 1000M29	OCESPS
CALL Options on ACERINOX	ES0A05433107	15-06-2029	10,00	CACXAM 1000M29	OCASPS
CALL Options on ACERINOX	ES0A05433115	15-06-2029	10,50	CACXAM 1050M29	OCASPS
CALL Options on ACERINOX	ES0A05433123	15-06-2029	11,00	CACXAM 1100M29	OCASPS
CALL Options on ACERINOX	ES0A05433131	15-06-2029	11,50	CACXAM 1150M29	OCASPS
CALL Options on ACERINOX	ES0A05433149	15-06-2029	12,00	CACXAM 1200M29	OCASPS
CALL Options on ACERINOX	ES0A05433156	15-06-2029	12,50	CACXAM 1250M29	OCASPS
PUT Options on ACERINOX	ES0A05446182	19-07-2024	6,75	PACXAM 675N24	OPASPS
PUT Options on ACERINOX	ES0A05285135	19-07-2024	7,00	PACXAM 700N24	OPASPS
PUT Options on ACERINOX	ES0A05285143	19-07-2024	7,25	PACXAM 725N24	OPASPS
PUT Options on ACERINOX	ES0A05285150	19-07-2024	7,50	PACXAM 750N24	OPASPS
PUT Options on ACERINOX	ES0A05285168	19-07-2024	7,75	PACXAM 775N24	OPASPS
PUT Options on ACERINOX	ES0A05285176	19-07-2024	8,00	PACXAM 800N24	OPASPS
PUT Options on ACERINOX	ES0A05285184	19-07-2024	8,25	PACXAM 825N24	OPASPS
PUT Options on ACERINOX	ES0A05285192	19-07-2024	8,50	PACXAM 850N24	OPASPS
PUT Options on ACERINOX	ES0A05285200	19-07-2024	8,75	PACXAM 875N24	OPASPS
PUT Options on ACERINOX	ES0A05444849	19-07-2024	8,75	PACXEU 875N24	OPESPS
PUT Options on ACERINOX	ES0A05285218	19-07-2024	9,00	PACXAM 900N24	OPASPS
PUT Options on ACERINOX	ES0A05285317	19-07-2024	9,00	PACXEU 900N24	OPESPS
PUT Options on ACERINOX	ES0A05285325	19-07-2024	9,25	PACXEU 925N24	OPESPS
PUT Options on ACERINOX	ES0A05285226	19-07-2024	9,25	PACXAM 925N24	OPASPS
PUT Options on ACERINOX	ES0A05285234	19-07-2024	9,50	PACXAM 950N24	OPASPS

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PUT Options on ACERINOX	ES0A05285333	19-07-2024	9,50	PACXEU 950N24	OPESPS
PUT Options on ACERINOX	ES0A05285341	19-07-2024	9,75	PACXEU 975N24	OPESPS
PUT Options on ACERINOX	ES0A05285242	19-07-2024	9,75	PACXAM 975N24	OPASPS
PUT Options on ACERINOX	ES0A05285259	19-07-2024	10,00	PACXAM 1000N24	OPASPS
PUT Options on ACERINOX	ES0A05285358	19-07-2024	10,00	PACXEU 1000N24	OPESPS
PUT Options on ACERINOX	ES0A05285366	19-07-2024	10,50	PACXEU 1050N24	OPESPS
PUT Options on ACERINOX	ES0A05285267	19-07-2024	10,50	PACXAM 1050N24	OPASPS
PUT Options on ACERINOX	ES0A05285275	19-07-2024	11,00	PACXAM 1100N24	OPASPS
PUT Options on ACERINOX	ES0A05308747	19-07-2024	11,00	PACXEU 1100N24	OPESPS
PUT Options on ACERINOX	ES0A05285283	19-07-2024	11,50	PACXAM 1150N24	OPASPS
PUT Options on ACERINOX	ES0A05352992	19-07-2024	11,50	PACXEU 1150N24	OPESPS
PUT Options on ACERINOX	ES0A05285291	19-07-2024	12,00	PACXAM 1200N24	OPASPS
PUT Options on ACERINOX	ES0A05285309	19-07-2024	12,50	PACXAM 1250N24	OPASPS
PUT Options on ACERINOX	ES0A05308739	19-07-2024	13,00	PACXAM 1300N24	OPASPS
PUT Options on ACERINOX	ES0A05344734	19-07-2024	13,50	PACXAM 1350N24	OPASPS
PUT Options on ACERINOX	ES0A05446190	16-08-2024	6,75	PACXAM 675Q24	OPASPS
PUT Options on ACERINOX	ES0A05410741	16-08-2024	7,00	PACXAM 700Q24	OPASPS
PUT Options on ACERINOX	ES0A05382312	16-08-2024	7,25	PACXAM 725Q24	OPASPS
PUT Options on ACERINOX	ES0A05367958	16-08-2024	7,50	PACXAM 750Q24	OPASPS
PUT Options on ACERINOX	ES0A05367966	16-08-2024	7,75	PACXAM 775Q24	OPASPS
PUT Options on ACERINOX	ES0A05367974	16-08-2024	8,00	PACXAM 800Q24	OPASPS
PUT Options on ACERINOX	ES0A05367982	16-08-2024	8,25	PACXAM 825Q24	OPASPS
PUT Options on ACERINOX	ES0A05367990	16-08-2024	8,50	PACXAM 850Q24	OPASPS
PUT Options on ACERINOX	ES0A05444856	16-08-2024	8,75	PACXEU 875Q24	OPESPS
PUT Options on ACERINOX	ES0A05368006	16-08-2024	8,75	PACXAM 875Q24	OPASPS
PUT Options on ACERINOX	ES0A05410758	16-08-2024	9,00	PACXEU 900Q24	OPESPS
PUT Options on ACERINOX	ES0A05368014	16-08-2024	9,00	PACXAM 900Q24	OPASPS
PUT Options on ACERINOX	ES0A05382320	16-08-2024	9,25	PACXEU 925Q24	OPESPS
PUT Options on ACERINOX	ES0A05368022	16-08-2024	9,25	PACXAM 925Q24	OPASPS
PUT Options on ACERINOX	ES0A05368030	16-08-2024	9,50	PACXAM 950Q24	OPASPS
PUT Options on ACERINOX	ES0A05368139	16-08-2024	9,50	PACXEU 950Q24	OPESPS
PUT Options on ACERINOX	ES0A05368147	16-08-2024	9,75	PACXEU 975Q24	OPESPS
PUT Options on ACERINOX	ES0A05368048	16-08-2024	9,75	PACXAM 975Q24	OPASPS
PUT Options on ACERINOX	ES0A05368055	16-08-2024	10,00	PACXAM 1000Q24	OPASPS
PUT Options on ACERINOX	ES0A05368154	16-08-2024	10,00	PACXEU 1000Q24	OPESPS
PUT Options on ACERINOX	ES0A05368162	16-08-2024	10,50	PACXEU 1050Q24	OPESPS
PUT Options on ACERINOX	ES0A05368063	16-08-2024	10,50	PACXAM 1050Q24	OPASPS
PUT Options on ACERINOX	ES0A05368071	16-08-2024	11,00	PACXAM 1100Q24	OPASPS
PUT Options on ACERINOX	ES0A05368170	16-08-2024	11,00	PACXEU 1100Q24	OPESPS
PUT Options on ACERINOX	ES0A05368188	16-08-2024	11,50	PACXEU 1150Q24	OPESPS
PUT Options on ACERINOX	ES0A05368089	16-08-2024	11,50	PACXAM 1150Q24	OPASPS
PUT Options on ACERINOX	ES0A05368097	16-08-2024	12,00	PACXAM 1200Q24	OPASPS
PUT Options on ACERINOX	ES0A05368105	16-08-2024	12,50	PACXAM 1250Q24	OPASPS
PUT Options on ACERINOX	ES0A05368113	16-08-2024	13,00	PACXAM 1300Q24	OPASPS
PUT Options on ACERINOX	ES0A05368121	16-08-2024	13,50	PACXAM 1350Q24	OPASPS
PUT Options on ACERINOX	ES0A03900206	20-09-2024	5,75	PACXAM 575U24	OPASPS
PUT Options on ACERINOX	ES0A03893690	20-09-2024	6,00	PACXAM 600U24	OPASPS
PUT Options on ACERINOX	ES0A03885282	20-09-2024	6,25	PACXAM 625U24	OPASPS
PUT Options on ACERINOX	ES0A03884384	20-09-2024	6,50	PACXAM 650U24	OPASPS
PUT Options on ACERINOX	ES0A03722287	20-09-2024	6,75	PACXAM 675U24	OPASPS
PUT Options on ACERINOX	ES0A03686052	20-09-2024	7,00	PACXAM 700U24	OPASPS
PUT Options on ACERINOX	ES0A04147393	20-09-2024	7,25	PACXEU 725U24	OPESPS
PUT Options on ACERINOX	ES0A03686060	20-09-2024	7,25	PACXAM 725U24	OPASPS
PUT Options on ACERINOX	ES0A03893963	20-09-2024	7,50	PACXEU 750U24	OPESPS
PUT Options on ACERINOX	ES0A03686078	20-09-2024	7,50	PACXAM 750U24	OPASPS
PUT Options on ACERINOX	ES0A03893971	20-09-2024	7,75	PACXEU 775U24	OPESPS
PUT Options on ACERINOX	ES0A03686086	20-09-2024	7,75	PACXAM 775U24	OPASPS
PUT Options on ACERINOX	ES0A03885555	20-09-2024	8,00	PACXEU 800U24	OPESPS
PUT Options on ACERINOX	ES0A03686094	20-09-2024	8,00	PACXAM 800U24	OPASPS
PUT Options on ACERINOX	ES0A03885563	20-09-2024	8,25	PACXEU 825U24	OPESPS
PUT Options on ACERINOX	ES0A03686102	20-09-2024	8,25	PACXAM 825U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A03686110	20-09-2024	8,50	PACXAM 850U24	OPASPS
PUT Options on ACERINOX	ES0A03723392	20-09-2024	8,50	PACXEU 850U24	OPESPS
PUT Options on ACERINOX	ES0A03686128	20-09-2024	8,75	PACXAM 875U24	OPASPS
PUT Options on ACERINOX	ES0A03722295	20-09-2024	8,75	PACXEU 875U24	OPESPS
PUT Options on ACERINOX	ES0A03686136	20-09-2024	9,00	PACXAM 900U24	OPASPS
PUT Options on ACERINOX	ES0A03686235	20-09-2024	9,00	PACXEU 900U24	OPESPS
PUT Options on ACERINOX	ES0A03686243	20-09-2024	9,25	PACXEU 925U24	OPESPS
PUT Options on ACERINOX	ES0A03686144	20-09-2024	9,25	PACXAM 925U24	OPASPS
PUT Options on ACERINOX	ES0A03686151	20-09-2024	9,50	PACXAM 950U24	OPASPS
PUT Options on ACERINOX	ES0A03686250	20-09-2024	9,50	PACXEU 950U24	OPESPS
PUT Options on ACERINOX	ES0A03686268	20-09-2024	9,75	PACXEU 975U24	OPESPS
PUT Options on ACERINOX	ES0A03686169	20-09-2024	9,75	PACXAM 975U24	OPASPS
PUT Options on ACERINOX	ES0A03686177	20-09-2024	10,00	PACXAM 1000U24	OPASPS
PUT Options on ACERINOX	ES0A03686276	20-09-2024	10,00	PACXEU 1000U24	OPESPS
PUT Options on ACERINOX	ES0A03686284	20-09-2024	10,50	PACXEU 1050U24	OPESPS
PUT Options on ACERINOX	ES0A03686185	20-09-2024	10,50	PACXAM 1050U24	OPASPS
PUT Options on ACERINOX	ES0A03686193	20-09-2024	11,00	PACXAM 1100U24	OPASPS
PUT Options on ACERINOX	ES0A03699188	20-09-2024	11,00	PACXEU 1100U24	OPESPS
PUT Options on ACERINOX	ES0A03686201	20-09-2024	11,50	PACXAM 1150U24	OPASPS
PUT Options on ACERINOX	ES0A03700440	20-09-2024	11,50	PACXEU 1150U24	OPESPS
PUT Options on ACERINOX	ES0A03686219	20-09-2024	12,00	PACXAM 1200U24	OPASPS
PUT Options on ACERINOX	ES0A03813524	20-09-2024	12,00	PACXEU 1200U24	OPESPS
PUT Options on ACERINOX	ES0A03686227	20-09-2024	12,50	PACXAM 1250U24	OPASPS
PUT Options on ACERINOX	ES0A03820040	20-09-2024	12,50	PACXEU 1250U24	OPESPS
PUT Options on ACERINOX	ES0A03820057	20-09-2024	13,00	PACXEU 1300U24	OPESPS
PUT Options on ACERINOX	ES0A03699170	20-09-2024	13,00	PACXAM 1300U24	OPASPS
PUT Options on ACERINOX	ES0A03700432	20-09-2024	13,50	PACXAM 1350U24	OPASPS
PUT Options on ACERINOX	ES0A03813490	20-09-2024	14,00	PACXAM 1400U24	OPASPS
PUT Options on ACERINOX	ES0A03818333	20-09-2024	14,50	PACXAM 1450U24	OPASPS
PUT Options on ACERINOX	ES0A03819984	20-09-2024	15,00	PACXAM 1500U24	OPASPS
PUT Options on ACERINOX	ES0A03819992	20-09-2024	15,50	PACXAM 1550U24	OPASPS
PUT Options on ACERINOX	ES0A03900214	20-12-2024	5,75	PACXAM 575Z24	OPASPS
PUT Options on ACERINOX	ES0A03893708	20-12-2024	6,00	PACXAM 600Z24	OPASPS
PUT Options on ACERINOX	ES0A03885290	20-12-2024	6,25	PACXAM 625Z24	OPASPS
PUT Options on ACERINOX	ES0A03884392	20-12-2024	6,50	PACXAM 650Z24	OPASPS
PUT Options on ACERINOX	ES0A03668407	20-12-2024	6,75	PACXAM 675Z24	OPASPS
PUT Options on ACERINOX	ES0A03439361	20-12-2024	7,00	PACXAM 700Z24	OPASPS
PUT Options on ACERINOX	ES0A03420478	20-12-2024	7,25	PACXAM 725Z24	OPASPS
PUT Options on ACERINOX	ES0A04147401	20-12-2024	7,25	PACXEU 725Z24	OPESPS
PUT Options on ACERINOX	ES0A03376795	20-12-2024	7,50	PACXAM 750Z24	OPASPS
PUT Options on ACERINOX	ES0A03893989	20-12-2024	7,50	PACXEU 750Z24	OPESPS
PUT Options on ACERINOX	ES0A03362191	20-12-2024	7,75	PACXAM 775Z24	OPASPS
PUT Options on ACERINOX	ES0A03893997	20-12-2024	7,75	PACXEU 775Z24	OPESPS
PUT Options on ACERINOX	ES0A03308475	20-12-2024	8,00	PACXAM 800Z24	OPASPS
PUT Options on ACERINOX	ES0A03885571	20-12-2024	8,00	PACXEU 800Z24	OPESPS
PUT Options on ACERINOX	ES0A03885589	20-12-2024	8,25	PACXEU 825Z24	OPESPS
PUT Options on ACERINOX	ES0A03136389	20-12-2024	8,25	PACXAM 825Z24	OPASPS
PUT Options on ACERINOX	ES0A03884475	20-12-2024	8,50	PACXEU 850Z24	OPESPS
PUT Options on ACERINOX	ES0A03136041	20-12-2024	8,50	PACXAM 850Z24	OPASPS
PUT Options on ACERINOX	ES0A03872686	20-12-2024	8,75	PACXEU 875Z24	OPESPS
PUT Options on ACERINOX	ES0A03130887	20-12-2024	8,75	PACXAM 875Z24	OPASPS
PUT Options on ACERINOX	ES0A03672334	20-12-2024	9,00	PACXEU 900Z24	OPESPS
PUT Options on ACERINOX	ES0A03131018	20-12-2024	9,00	PACXAM 900Z24	OPASPS
PUT Options on ACERINOX	ES0A03668571	20-12-2024	9,25	PACXEU 925Z24	OPESPS
PUT Options on ACERINOX	ES0A03131190	20-12-2024	9,25	PACXAM 925Z24	OPASPS
PUT Options on ACERINOX	ES0A03439940	20-12-2024	9,50	PACXEU 950Z24	OPESPS
PUT Options on ACERINOX	ES0A03131331	20-12-2024	9,50	PACXAM 950Z24	OPASPS
PUT Options on ACERINOX	ES0A03420643	20-12-2024	9,75	PACXEU 975Z24	OPESPS
PUT Options on ACERINOX	ES0A03131570	20-12-2024	9,75	PACXAM 975Z24	OPASPS
PUT Options on ACERINOX	ES0A03383577	20-12-2024	10,00	PACXEU 1000Z24	OPESPS
PUT Options on ACERINOX	ES0A03131588	20-12-2024	10,00	PACXAM 1000Z24	OPASPS

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PUT Options on ACERINOX	ES0A03363959	20-12-2024	10,50	PACXEU 1050Z24	OPESPS
PUT Options on ACERINOX	ES0A03131711	20-12-2024	10,50	PACXAM 1050Z24	OPASPS
PUT Options on ACERINOX	ES0A03131869	20-12-2024	11,00	PACXAM 1100Z24	OPASPS
PUT Options on ACERINOX	ES0A03136702	20-12-2024	11,00	PACXEU 1100Z24	OPESPS
PUT Options on ACERINOX	ES0A03136140	20-12-2024	11,50	PACXEU 1150Z24	OPESPS
PUT Options on ACERINOX	ES0A03132008	20-12-2024	11,50	PACXAM 1150Z24	OPASPS
PUT Options on ACERINOX	ES0A03132321	20-12-2024	12,00	PACXAM 1200Z24	OPASPS
PUT Options on ACERINOX	ES0A03134632	20-12-2024	12,00	PACXEU 1200Z24	OPESPS
PUT Options on ACERINOX	ES0A03135506	20-12-2024	12,50	PACXEU 1250Z24	OPESPS
PUT Options on ACERINOX	ES0A03132487	20-12-2024	12,50	PACXAM 1250Z24	OPASPS
PUT Options on ACERINOX	ES0A03519063	20-12-2024	13,00	PACXEU 1300Z24	OPESPS
PUT Options on ACERINOX	ES0A03132719	20-12-2024	13,00	PACXAM 1300Z24	OPASPS
PUT Options on ACERINOX	ES0A03133659	20-12-2024	13,50	PACXAM 1350Z24	OPASPS
PUT Options on ACERINOX	ES0A03133873	20-12-2024	14,00	PACXAM 1400Z24	OPASPS
PUT Options on ACERINOX	ES0A03134160	20-12-2024	14,50	PACXAM 1450Z24	OPASPS
PUT Options on ACERINOX	ES0A03134582	20-12-2024	15,00	PACXAM 1500Z24	OPASPS
PUT Options on ACERINOX	ES0A03135720	20-12-2024	15,50	PACXAM 1550Z24	OPASPS
PUT Options on ACERINOX	ES0A03518891	20-12-2024	16,00	PACXAM 1600Z24	OPASPS
PUT Options on ACERINOX	ES0A03521481	20-12-2024	16,50	PACXAM 1650Z24	OPASPS
PUT Options on ACERINOX	ES0A04130217	21-03-2025	5,75	PACXAM 575H25	OPASPS
PUT Options on ACERINOX	ES0A04084828	21-03-2025	6,00	PACXAM 600H25	OPASPS
PUT Options on ACERINOX	ES0A04038311	21-03-2025	6,25	PACXAM 625H25	OPASPS
PUT Options on ACERINOX	ES0A04038329	21-03-2025	6,50	PACXAM 650H25	OPASPS
PUT Options on ACERINOX	ES0A04038337	21-03-2025	6,75	PACXAM 675H25	OPASPS
PUT Options on ACERINOX	ES0A04038345	21-03-2025	7,00	PACXAM 700H25	OPASPS
PUT Options on ACERINOX	ES0A04147419	21-03-2025	7,25	PACXEU 725H25	OPESPS
PUT Options on ACERINOX	ES0A04038352	21-03-2025	7,25	PACXAM 725H25	OPASPS
PUT Options on ACERINOX	ES0A04102224	21-03-2025	7,50	PACXEU 750H25	OPESPS
PUT Options on ACERINOX	ES0A04038360	21-03-2025	7,50	PACXAM 750H25	OPASPS
PUT Options on ACERINOX	ES0A04084836	21-03-2025	7,75	PACXEU 775H25	OPESPS
PUT Options on ACERINOX	ES0A04038378	21-03-2025	7,75	PACXAM 775H25	OPASPS
PUT Options on ACERINOX	ES0A04038386	21-03-2025	8,00	PACXAM 800H25	OPASPS
PUT Options on ACERINOX	ES0A04038493	21-03-2025	8,00	PACXEU 800H25	OPESPS
PUT Options on ACERINOX	ES0A04038501	21-03-2025	8,25	PACXEU 825H25	OPESPS
PUT Options on ACERINOX	ES0A04038394	21-03-2025	8,25	PACXAM 825H25	OPASPS
PUT Options on ACERINOX	ES0A04038402	21-03-2025	8,50	PACXAM 850H25	OPASPS
PUT Options on ACERINOX	ES0A04038519	21-03-2025	8,50	PACXEU 850H25	OPESPS
PUT Options on ACERINOX	ES0A04038527	21-03-2025	8,75	PACXEU 875H25	OPESPS
PUT Options on ACERINOX	ES0A04038410	21-03-2025	8,75	PACXAM 875H25	OPASPS
PUT Options on ACERINOX	ES0A04038428	21-03-2025	9,00	PACXAM 900H25	OPASPS
PUT Options on ACERINOX	ES0A04038535	21-03-2025	9,00	PACXEU 900H25	OPESPS
PUT Options on ACERINOX	ES0A04038543	21-03-2025	9,25	PACXEU 925H25	OPESPS
PUT Options on ACERINOX	ES0A04038436	21-03-2025	9,25	PACXAM 925H25	OPASPS
PUT Options on ACERINOX	ES0A04082590	21-03-2025	9,50	PACXEU 950H25	OPESPS
PUT Options on ACERINOX	ES0A04038444	21-03-2025	9,50	PACXAM 950H25	OPASPS
PUT Options on ACERINOX	ES0A04234399	21-03-2025	9,75	PACXEU 975H25	OPESPS
PUT Options on ACERINOX	ES0A04038451	21-03-2025	9,75	PACXAM 975H25	OPASPS
PUT Options on ACERINOX	ES0A04235578	21-03-2025	10,00	PACXEU 1000H25	OPESPS
PUT Options on ACERINOX	ES0A04038469	21-03-2025	10,00	PACXAM 1000H25	OPASPS
PUT Options on ACERINOX	ES0A04246153	21-03-2025	10,50	PACXEU 1050H25	OPESPS
PUT Options on ACERINOX	ES0A04038477	21-03-2025	10,50	PACXAM 1050H25	OPASPS
PUT Options on ACERINOX	ES0A04348397	21-03-2025	11,00	PACXEU 1100H25	OPESPS
PUT Options on ACERINOX	ES0A04038485	21-03-2025	11,00	PACXAM 1100H25	OPASPS
PUT Options on ACERINOX	ES0A05026786	21-03-2025	11,50	PACXEU 1150H25	OPESPS
PUT Options on ACERINOX	ES0A04233474	21-03-2025	11,50	PACXAM 1150H25	OPASPS
PUT Options on ACERINOX	ES0A04235610	21-03-2025	12,00	PACXAM 1200H25	OPASPS
PUT Options on ACERINOX	ES0A04252037	21-03-2025	12,50	PACXAM 1250H25	OPASPS
PUT Options on ACERINOX	ES0A04348355	21-03-2025	13,00	PACXAM 1300H25	OPASPS
PUT Options on ACERINOX	ES0A04450037	21-03-2025	13,50	PACXAM 1350H25	OPASPS
PUT Options on ACERINOX	ES0A03900222	20-06-2025	5,75	PACXAM 575M25	OPASPS
PUT Options on ACERINOX	ES0A03893716	20-06-2025	6,00	PACXAM 600M25	OPASPS

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PUT Options on ACERINOX	ES0A03885308	20-06-2025	6,25	PACXAM 625M25	OPASPS
PUT Options on ACERINOX	ES0A03884400	20-06-2025	6,50	PACXAM 650M25	OPASPS
PUT Options on ACERINOX	ES0A03668415	20-06-2025	6,75	PACXAM 675M25	OPASPS
PUT Options on ACERINOX	ES0A03439379	20-06-2025	7,00	PACXAM 700M25	OPASPS
PUT Options on ACERINOX	ES0A03420486	20-06-2025	7,25	PACXAM 725M25	OPASPS
PUT Options on ACERINOX	ES0A03376803	20-06-2025	7,50	PACXAM 750M25	OPASPS
PUT Options on ACERINOX	ES0A03362209	20-06-2025	7,75	PACXAM 775M25	OPASPS
PUT Options on ACERINOX	ES0A04144978	20-06-2025	7,75	PACXEU 775M25	OPESPS
PUT Options on ACERINOX	ES0A03308483	20-06-2025	8,00	PACXAM 800M25	OPASPS
PUT Options on ACERINOX	ES0A03894003	20-06-2025	8,00	PACXEU 800M25	OPESPS
PUT Options on ACERINOX	ES0A03890100	20-06-2025	8,25	PACXEU 825M25	OPESPS
PUT Options on ACERINOX	ES0A03136330	20-06-2025	8,25	PACXAM 825M25	OPASPS
PUT Options on ACERINOX	ES0A03885597	20-06-2025	8,50	PACXEU 850M25	OPESPS
PUT Options on ACERINOX	ES0A03136058	20-06-2025	8,50	PACXAM 850M25	OPASPS
PUT Options on ACERINOX	ES0A03885605	20-06-2025	8,75	PACXEU 875M25	OPESPS
PUT Options on ACERINOX	ES0A03130903	20-06-2025	8,75	PACXAM 875M25	OPASPS
PUT Options on ACERINOX	ES0A03672342	20-06-2025	9,00	PACXEU 900M25	OPESPS
PUT Options on ACERINOX	ES0A03131026	20-06-2025	9,00	PACXAM 900M25	OPASPS
PUT Options on ACERINOX	ES0A03668589	20-06-2025	9,25	PACXEU 925M25	OPESPS
PUT Options on ACERINOX	ES0A03131208	20-06-2025	9,25	PACXAM 925M25	OPASPS
PUT Options on ACERINOX	ES0A03439957	20-06-2025	9,50	PACXEU 950M25	OPESPS
PUT Options on ACERINOX	ES0A03131349	20-06-2025	9,50	PACXAM 950M25	OPASPS
PUT Options on ACERINOX	ES0A03420650	20-06-2025	9,75	PACXEU 975M25	OPESPS
PUT Options on ACERINOX	ES0A03131596	20-06-2025	9,75	PACXAM 975M25	OPASPS
PUT Options on ACERINOX	ES0A03383585	20-06-2025	10,00	PACXEU 1000M25	OPESPS
PUT Options on ACERINOX	ES0A03131604	20-06-2025	10,00	PACXAM 1000M25	OPASPS
PUT Options on ACERINOX	ES0A03363967	20-06-2025	10,50	PACXEU 1050M25	OPESPS
PUT Options on ACERINOX	ES0A03131737	20-06-2025	10,50	PACXAM 1050M25	OPASPS
PUT Options on ACERINOX	ES0A03131877	20-06-2025	11,00	PACXAM 1100M25	OPASPS
PUT Options on ACERINOX	ES0A03136710	20-06-2025	11,00	PACXEU 1100M25	OPESPS
PUT Options on ACERINOX	ES0A03136157	20-06-2025	11,50	PACXEU 1150M25	OPESPS
PUT Options on ACERINOX	ES0A03132016	20-06-2025	11,50	PACXAM 1150M25	OPASPS
PUT Options on ACERINOX	ES0A03132339	20-06-2025	12,00	PACXAM 1200M25	OPASPS
PUT Options on ACERINOX	ES0A03134616	20-06-2025	12,00	PACXEU 1200M25	OPESPS
PUT Options on ACERINOX	ES0A03135514	20-06-2025	12,50	PACXEU 1250M25	OPESPS
PUT Options on ACERINOX	ES0A03132495	20-06-2025	12,50	PACXAM 1250M25	OPASPS
PUT Options on ACERINOX	ES0A03519071	20-06-2025	13,00	PACXEU 1300M25	OPESPS
PUT Options on ACERINOX	ES0A03132727	20-06-2025	13,00	PACXAM 1300M25	OPASPS
PUT Options on ACERINOX	ES0A03133667	20-06-2025	13,50	PACXAM 1350M25	OPASPS
PUT Options on ACERINOX	ES0A03133824	20-06-2025	14,00	PACXAM 1400M25	OPASPS
PUT Options on ACERINOX	ES0A03134111	20-06-2025	14,50	PACXAM 1450M25	OPASPS
PUT Options on ACERINOX	ES0A03134533	20-06-2025	15,00	PACXAM 1500M25	OPASPS
PUT Options on ACERINOX	ES0A03135738	20-06-2025	15,50	PACXAM 1550M25	OPASPS
PUT Options on ACERINOX	ES0A03518909	20-06-2025	16,00	PACXAM 1600M25	OPASPS
PUT Options on ACERINOX	ES0A03521499	20-06-2025	16,50	PACXAM 1650M25	OPASPS
PUT Options on ACERINOX	ES0A04872859	19-09-2025	6,25	PACXAM 625U25	OPASPS
PUT Options on ACERINOX	ES0A04491163	19-09-2025	6,50	PACXAM 650U25	OPASPS
PUT Options on ACERINOX	ES0A04491171	19-09-2025	6,75	PACXAM 675U25	OPASPS
PUT Options on ACERINOX	ES0A04491189	19-09-2025	7,00	PACXAM 700U25	OPASPS
PUT Options on ACERINOX	ES0A04491197	19-09-2025	7,25	PACXAM 725U25	OPASPS
PUT Options on ACERINOX	ES0A04491205	19-09-2025	7,50	PACXAM 750U25	OPASPS
PUT Options on ACERINOX	ES0A04491213	19-09-2025	7,75	PACXAM 775U25	OPASPS
PUT Options on ACERINOX	ES0A04872941	19-09-2025	8,00	PACXEU 800U25	OPESPS
PUT Options on ACERINOX	ES0A04491221	19-09-2025	8,00	PACXAM 800U25	OPASPS
PUT Options on ACERINOX	ES0A04491239	19-09-2025	8,25	PACXAM 825U25	OPASPS
PUT Options on ACERINOX	ES0A04491346	19-09-2025	8,25	PACXEU 825U25	OPESPS
PUT Options on ACERINOX	ES0A04491353	19-09-2025	8,50	PACXEU 850U25	OPESPS
PUT Options on ACERINOX	ES0A04491247	19-09-2025	8,50	PACXAM 850U25	OPASPS
PUT Options on ACERINOX	ES0A04491254	19-09-2025	8,75	PACXAM 875U25	OPASPS
PUT Options on ACERINOX	ES0A04491361	19-09-2025	8,75	PACXEU 875U25	OPESPS
PUT Options on ACERINOX	ES0A04491379	19-09-2025	9,00	PACXEU 900U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A04491262	19-09-2025	9,00	PACXAM 900U25	OPASPS
PUT Options on ACERINOX	ES0A04491270	19-09-2025	9,25	PACXAM 925U25	OPASPS
PUT Options on ACERINOX	ES0A04491387	19-09-2025	9,25	PACXEU 925U25	OPESPS
PUT Options on ACERINOX	ES0A04491395	19-09-2025	9,50	PACXEU 950U25	OPESPS
PUT Options on ACERINOX	ES0A04491288	19-09-2025	9,50	PACXAM 950U25	OPASPS
PUT Options on ACERINOX	ES0A04491296	19-09-2025	9,75	PACXAM 975U25	OPASPS
PUT Options on ACERINOX	ES0A04491403	19-09-2025	9,75	PACXEU 975U25	OPESPS
PUT Options on ACERINOX	ES0A04507083	19-09-2025	10,00	PACXEU 1000U25	OPESPS
PUT Options on ACERINOX	ES0A04491304	19-09-2025	10,00	PACXAM 1000U25	OPASPS
PUT Options on ACERINOX	ES0A04550612	19-09-2025	10,50	PACXEU 1050U25	OPESPS
PUT Options on ACERINOX	ES0A04491312	19-09-2025	10,50	PACXAM 1050U25	OPASPS
PUT Options on ACERINOX	ES0A04608204	19-09-2025	11,00	PACXEU 1100U25	OPESPS
PUT Options on ACERINOX	ES0A04491320	19-09-2025	11,00	PACXAM 1100U25	OPASPS
PUT Options on ACERINOX	ES0A04491338	19-09-2025	11,50	PACXAM 1150U25	OPASPS
PUT Options on ACERINOX	ES0A05026794	19-09-2025	11,50	PACXEU 1150U25	OPESPS
PUT Options on ACERINOX	ES0A04508883	19-09-2025	12,00	PACXAM 1200U25	OPASPS
PUT Options on ACERINOX	ES0A04550604	19-09-2025	12,50	PACXAM 1250U25	OPASPS
PUT Options on ACERINOX	ES0A04608188	19-09-2025	13,00	PACXAM 1300U25	OPASPS
PUT Options on ACERINOX	ES0A05006143	19-09-2025	13,50	PACXAM 1350U25	OPASPS
PUT Options on ACERINOX	ES0A03900230	19-12-2025	5,75	PACXAM 575Z25	OPASPS
PUT Options on ACERINOX	ES0A03893724	19-12-2025	6,00	PACXAM 600Z25	OPASPS
PUT Options on ACERINOX	ES0A03885316	19-12-2025	6,25	PACXAM 625Z25	OPASPS
PUT Options on ACERINOX	ES0A03884418	19-12-2025	6,50	PACXAM 650Z25	OPASPS
PUT Options on ACERINOX	ES0A03668423	19-12-2025	6,75	PACXAM 675Z25	OPASPS
PUT Options on ACERINOX	ES0A03439387	19-12-2025	7,00	PACXAM 700Z25	OPASPS
PUT Options on ACERINOX	ES0A03420494	19-12-2025	7,25	PACXAM 725Z25	OPASPS
PUT Options on ACERINOX	ES0A03376811	19-12-2025	7,50	PACXAM 750Z25	OPASPS
PUT Options on ACERINOX	ES0A04144986	19-12-2025	7,75	PACXEU 775Z25	OPESPS
PUT Options on ACERINOX	ES0A03362217	19-12-2025	7,75	PACXAM 775Z25	OPASPS
PUT Options on ACERINOX	ES0A03308491	19-12-2025	8,00	PACXAM 800Z25	OPASPS
PUT Options on ACERINOX	ES0A03894011	19-12-2025	8,00	PACXEU 800Z25	OPESPS
PUT Options on ACERINOX	ES0A03136397	19-12-2025	8,25	PACXAM 825Z25	OPASPS
PUT Options on ACERINOX	ES0A03890118	19-12-2025	8,25	PACXEU 825Z25	OPESPS
PUT Options on ACERINOX	ES0A03136066	19-12-2025	8,50	PACXAM 850Z25	OPASPS
PUT Options on ACERINOX	ES0A03885613	19-12-2025	8,50	PACXEU 850Z25	OPESPS
PUT Options on ACERINOX	ES0A03132115	19-12-2025	8,75	PACXAM 875Z25	OPASPS
PUT Options on ACERINOX	ES0A03885621	19-12-2025	8,75	PACXEU 875Z25	OPESPS
PUT Options on ACERINOX	ES0A03132123	19-12-2025	9,00	PACXAM 900Z25	OPASPS
PUT Options on ACERINOX	ES0A03672359	19-12-2025	9,00	PACXEU 900Z25	OPESPS
PUT Options on ACERINOX	ES0A03132131	19-12-2025	9,25	PACXAM 925Z25	OPASPS
PUT Options on ACERINOX	ES0A03668597	19-12-2025	9,25	PACXEU 925Z25	OPESPS
PUT Options on ACERINOX	ES0A03132149	19-12-2025	9,50	PACXAM 950Z25	OPASPS
PUT Options on ACERINOX	ES0A03439965	19-12-2025	9,50	PACXEU 950Z25	OPESPS
PUT Options on ACERINOX	ES0A03132156	19-12-2025	9,75	PACXAM 975Z25	OPASPS
PUT Options on ACERINOX	ES0A03420668	19-12-2025	9,75	PACXEU 975Z25	OPESPS
PUT Options on ACERINOX	ES0A03132164	19-12-2025	10,00	PACXAM 1000Z25	OPASPS
PUT Options on ACERINOX	ES0A03383593	19-12-2025	10,00	PACXEU 1000Z25	OPESPS
PUT Options on ACERINOX	ES0A03132172	19-12-2025	10,50	PACXAM 1050Z25	OPASPS
PUT Options on ACERINOX	ES0A03363975	19-12-2025	10,50	PACXEU 1050Z25	OPESPS
PUT Options on ACERINOX	ES0A03132180	19-12-2025	11,00	PACXAM 1100Z25	OPASPS
PUT Options on ACERINOX	ES0A03136728	19-12-2025	11,00	PACXEU 1100Z25	OPESPS
PUT Options on ACERINOX	ES0A03136165	19-12-2025	11,50	PACXEU 1150Z25	OPESPS
PUT Options on ACERINOX	ES0A03132198	19-12-2025	11,50	PACXAM 1150Z25	OPASPS
PUT Options on ACERINOX	ES0A03132347	19-12-2025	12,00	PACXAM 1200Z25	OPASPS
PUT Options on ACERINOX	ES0A03134640	19-12-2025	12,00	PACXEU 1200Z25	OPESPS
PUT Options on ACERINOX	ES0A03132503	19-12-2025	12,50	PACXAM 1250Z25	OPASPS
PUT Options on ACERINOX	ES0A03135522	19-12-2025	12,50	PACXEU 1250Z25	OPESPS
PUT Options on ACERINOX	ES0A03132735	19-12-2025	13,00	PACXAM 1300Z25	OPASPS
PUT Options on ACERINOX	ES0A03519089	19-12-2025	13,00	PACXEU 1300Z25	OPESPS
PUT Options on ACERINOX	ES0A03133675	19-12-2025	13,50	PACXAM 1350Z25	OPASPS
PUT Options on ACERINOX	ES0A03133881	19-12-2025	14,00	PACXAM 1400Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A03134178	19-12-2025	14,50	PACXAM 1450Z25	OPASPS
PUT Options on ACERINOX	ES0A03134590	19-12-2025	15,00	PACXAM 1500Z25	OPASPS
PUT Options on ACERINOX	ES0A03135746	19-12-2025	15,50	PACXAM 1550Z25	OPASPS
PUT Options on ACERINOX	ES0A03518917	19-12-2025	16,00	PACXAM 1600Z25	OPASPS
PUT Options on ACERINOX	ES0A03521507	19-12-2025	16,50	PACXAM 1650Z25	OPASPS
PUT Options on ACERINOX	ES0A04872867	20-03-2026	6,25	PACXAM 625H26	OPASPS
PUT Options on ACERINOX	ES0A04819074	20-03-2026	6,50	PACXAM 650H26	OPASPS
PUT Options on ACERINOX	ES0A04819272	20-03-2026	6,75	PACXAM 675H26	OPASPS
PUT Options on ACERINOX	ES0A04819454	20-03-2026	7,00	PACXAM 700H26	OPASPS
PUT Options on ACERINOX	ES0A04819611	20-03-2026	7,25	PACXAM 725H26	OPASPS
PUT Options on ACERINOX	ES0A04819777	20-03-2026	7,50	PACXAM 750H26	OPASPS
PUT Options on ACERINOX	ES0A04819934	20-03-2026	7,75	PACXAM 775H26	OPASPS
PUT Options on ACERINOX	ES0A04820114	20-03-2026	8,00	PACXAM 800H26	OPASPS
PUT Options on ACERINOX	ES0A04872958	20-03-2026	8,00	PACXEU 800H26	OPESPS
PUT Options on ACERINOX	ES0A04820312	20-03-2026	8,25	PACXAM 825H26	OPASPS
PUT Options on ACERINOX	ES0A04835690	20-03-2026	8,25	PACXEU 825H26	OPESPS
PUT Options on ACERINOX	ES0A04820585	20-03-2026	8,50	PACXAM 850H26	OPASPS
PUT Options on ACERINOX	ES0A04820593	20-03-2026	8,50	PACXEU 850H26	OPESPS
PUT Options on ACERINOX	ES0A04820825	20-03-2026	8,75	PACXAM 875H26	OPASPS
PUT Options on ACERINOX	ES0A04820833	20-03-2026	8,75	PACXEU 875H26	OPESPS
PUT Options on ACERINOX	ES0A04821062	20-03-2026	9,00	PACXAM 900H26	OPASPS
PUT Options on ACERINOX	ES0A04821070	20-03-2026	9,00	PACXEU 900H26	OPESPS
PUT Options on ACERINOX	ES0A04821302	20-03-2026	9,25	PACXAM 925H26	OPASPS
PUT Options on ACERINOX	ES0A04821310	20-03-2026	9,25	PACXEU 925H26	OPESPS
PUT Options on ACERINOX	ES0A04821443	20-03-2026	9,50	PACXAM 950H26	OPASPS
PUT Options on ACERINOX	ES0A04821450	20-03-2026	9,50	PACXEU 950H26	OPESPS
PUT Options on ACERINOX	ES0A04821666	20-03-2026	9,75	PACXAM 975H26	OPASPS
PUT Options on ACERINOX	ES0A04821674	20-03-2026	9,75	PACXEU 975H26	OPESPS
PUT Options on ACERINOX	ES0A04821864	20-03-2026	10,00	PACXAM 1000H26	OPASPS
PUT Options on ACERINOX	ES0A04821872	20-03-2026	10,00	PACXEU 1000H26	OPESPS
PUT Options on ACERINOX	ES0A04822078	20-03-2026	10,50	PACXAM 1050H26	OPASPS
PUT Options on ACERINOX	ES0A04918926	20-03-2026	10,50	PACXEU 1050H26	OPESPS
PUT Options on ACERINOX	ES0A04822318	20-03-2026	11,00	PACXAM 1100H26	OPASPS
PUT Options on ACERINOX	ES0A04936779	20-03-2026	11,00	PACXEU 1100H26	OPESPS
PUT Options on ACERINOX	ES0A04822532	20-03-2026	11,50	PACXAM 1150H26	OPASPS
PUT Options on ACERINOX	ES0A05026802	20-03-2026	11,50	PACXEU 1150H26	OPESPS
PUT Options on ACERINOX	ES0A04917282	20-03-2026	12,00	PACXAM 1200H26	OPASPS
PUT Options on ACERINOX	ES0A04918892	20-03-2026	12,50	PACXAM 1250H26	OPASPS
PUT Options on ACERINOX	ES0A04936852	20-03-2026	13,00	PACXAM 1300H26	OPASPS
PUT Options on ACERINOX	ES0A05006150	20-03-2026	13,50	PACXAM 1350H26	OPASPS
PUT Options on ACERINOX	ES0A03900248	19-06-2026	5,75	PACXAM 575M26	OPASPS
PUT Options on ACERINOX	ES0A03893732	19-06-2026	6,00	PACXAM 600M26	OPASPS
PUT Options on ACERINOX	ES0A03885324	19-06-2026	6,25	PACXAM 625M26	OPASPS
PUT Options on ACERINOX	ES0A03884426	19-06-2026	6,50	PACXAM 650M26	OPASPS
PUT Options on ACERINOX	ES0A03668431	19-06-2026	6,75	PACXAM 675M26	OPASPS
PUT Options on ACERINOX	ES0A03439395	19-06-2026	7,00	PACXAM 700M26	OPASPS
PUT Options on ACERINOX	ES0A03420502	19-06-2026	7,25	PACXAM 725M26	OPASPS
PUT Options on ACERINOX	ES0A03376829	19-06-2026	7,50	PACXAM 750M26	OPASPS
PUT Options on ACERINOX	ES0A04144994	19-06-2026	7,75	PACXEU 775M26	OPESPS
PUT Options on ACERINOX	ES0A03362225	19-06-2026	7,75	PACXAM 775M26	OPASPS
PUT Options on ACERINOX	ES0A03308509	19-06-2026	8,00	PACXAM 800M26	OPASPS
PUT Options on ACERINOX	ES0A03894029	19-06-2026	8,00	PACXEU 800M26	OPESPS
PUT Options on ACERINOX	ES0A03136348	19-06-2026	8,25	PACXAM 825M26	OPASPS
PUT Options on ACERINOX	ES0A03890126	19-06-2026	8,25	PACXEU 825M26	OPESPS
PUT Options on ACERINOX	ES0A03136074	19-06-2026	8,50	PACXAM 850M26	OPASPS
PUT Options on ACERINOX	ES0A03885639	19-06-2026	8,50	PACXEU 850M26	OPESPS
PUT Options on ACERINOX	ES0A03133188	19-06-2026	8,75	PACXAM 875M26	OPASPS
PUT Options on ACERINOX	ES0A03885647	19-06-2026	8,75	PACXEU 875M26	OPESPS
PUT Options on ACERINOX	ES0A03133196	19-06-2026	9,00	PACXAM 900M26	OPASPS
PUT Options on ACERINOX	ES0A03672367	19-06-2026	9,00	PACXEU 900M26	OPESPS
PUT Options on ACERINOX	ES0A03133204	19-06-2026	9,25	PACXAM 925M26	OPASPS

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PUT Options on ACERINOX	ES0A03668605	19-06-2026	9,25	PACXEU 925M26	OPESPS
PUT Options on ACERINOX	ES0A03133212	19-06-2026	9,50	PACXAM 950M26	OPASPS
PUT Options on ACERINOX	ES0A03439973	19-06-2026	9,50	PACXEU 950M26	OPESPS
PUT Options on ACERINOX	ES0A03133220	19-06-2026	9,75	PACXAM 975M26	OPASPS
PUT Options on ACERINOX	ES0A03420676	19-06-2026	9,75	PACXEU 975M26	OPESPS
PUT Options on ACERINOX	ES0A03133238	19-06-2026	10,00	PACXAM 1000M26	OPASPS
PUT Options on ACERINOX	ES0A03383601	19-06-2026	10,00	PACXEU 1000M26	OPESPS
PUT Options on ACERINOX	ES0A03133246	19-06-2026	10,50	PACXAM 1050M26	OPASPS
PUT Options on ACERINOX	ES0A03363983	19-06-2026	10,50	PACXEU 1050M26	OPESPS
PUT Options on ACERINOX	ES0A03133253	19-06-2026	11,00	PACXAM 1100M26	OPASPS
PUT Options on ACERINOX	ES0A03136736	19-06-2026	11,00	PACXEU 1100M26	OPESPS
PUT Options on ACERINOX	ES0A03136173	19-06-2026	11,50	PACXEU 1150M26	OPESPS
PUT Options on ACERINOX	ES0A03133261	19-06-2026	11,50	PACXAM 1150M26	OPASPS
PUT Options on ACERINOX	ES0A03133279	19-06-2026	12,00	PACXAM 1200M26	OPASPS
PUT Options on ACERINOX	ES0A03134624	19-06-2026	12,00	PACXEU 1200M26	OPESPS
PUT Options on ACERINOX	ES0A03135530	19-06-2026	12,50	PACXEU 1250M26	OPESPS
PUT Options on ACERINOX	ES0A03133287	19-06-2026	12,50	PACXAM 1250M26	OPASPS
PUT Options on ACERINOX	ES0A03133303	19-06-2026	13,00	PACXAM 1300M26	OPASPS
PUT Options on ACERINOX	ES0A03519097	19-06-2026	13,00	PACXEU 1300M26	OPESPS
PUT Options on ACERINOX	ES0A03133683	19-06-2026	13,50	PACXAM 1350M26	OPASPS
PUT Options on ACERINOX	ES0A03133832	19-06-2026	14,00	PACXAM 1400M26	OPASPS
PUT Options on ACERINOX	ES0A03134129	19-06-2026	14,50	PACXAM 1450M26	OPASPS
PUT Options on ACERINOX	ES0A03134541	19-06-2026	15,00	PACXAM 1500M26	OPASPS
PUT Options on ACERINOX	ES0A03135753	19-06-2026	15,50	PACXAM 1550M26	OPASPS
PUT Options on ACERINOX	ES0A03518925	19-06-2026	16,00	PACXAM 1600M26	OPASPS
PUT Options on ACERINOX	ES0A03521515	19-06-2026	16,50	PACXAM 1650M26	OPASPS
PUT Options on ACERINOX	ES0A05214648	18-09-2026	6,75	PACXAM 675U26	OPASPS
PUT Options on ACERINOX	ES0A05214655	18-09-2026	7,00	PACXAM 700U26	OPASPS
PUT Options on ACERINOX	ES0A05214663	18-09-2026	7,25	PACXAM 725U26	OPASPS
PUT Options on ACERINOX	ES0A05214671	18-09-2026	7,50	PACXAM 750U26	OPASPS
PUT Options on ACERINOX	ES0A05214689	18-09-2026	7,75	PACXAM 775U26	OPASPS
PUT Options on ACERINOX	ES0A05214697	18-09-2026	8,00	PACXAM 800U26	OPASPS
PUT Options on ACERINOX	ES0A05214705	18-09-2026	8,25	PACXAM 825U26	OPASPS
PUT Options on ACERINOX	ES0A05214713	18-09-2026	8,50	PACXAM 850U26	OPASPS
PUT Options on ACERINOX	ES0A05214721	18-09-2026	8,75	PACXAM 875U26	OPASPS
PUT Options on ACERINOX	ES0A05214838	18-09-2026	8,75	PACXEU 875U26	OPESPS
PUT Options on ACERINOX	ES0A05214846	18-09-2026	9,00	PACXEU 900U26	OPESPS
PUT Options on ACERINOX	ES0A05214739	18-09-2026	9,00	PACXAM 900U26	OPASPS
PUT Options on ACERINOX	ES0A05214747	18-09-2026	9,25	PACXAM 925U26	OPASPS
PUT Options on ACERINOX	ES0A05214853	18-09-2026	9,25	PACXEU 925U26	OPESPS
PUT Options on ACERINOX	ES0A05214861	18-09-2026	9,50	PACXEU 950U26	OPESPS
PUT Options on ACERINOX	ES0A05214754	18-09-2026	9,50	PACXAM 950U26	OPASPS
PUT Options on ACERINOX	ES0A05214762	18-09-2026	9,75	PACXAM 975U26	OPASPS
PUT Options on ACERINOX	ES0A05214879	18-09-2026	9,75	PACXEU 975U26	OPESPS
PUT Options on ACERINOX	ES0A05214887	18-09-2026	10,00	PACXEU 1000U26	OPESPS
PUT Options on ACERINOX	ES0A05214770	18-09-2026	10,00	PACXAM 1000U26	OPASPS
PUT Options on ACERINOX	ES0A05214788	18-09-2026	10,50	PACXAM 1050U26	OPASPS
PUT Options on ACERINOX	ES0A05214895	18-09-2026	10,50	PACXEU 1050U26	OPESPS
PUT Options on ACERINOX	ES0A05245592	18-09-2026	11,00	PACXEU 1100U26	OPESPS
PUT Options on ACERINOX	ES0A05214796	18-09-2026	11,00	PACXAM 1100U26	OPASPS
PUT Options on ACERINOX	ES0A05273222	18-09-2026	11,50	PACXEU 1150U26	OPESPS
PUT Options on ACERINOX	ES0A05214804	18-09-2026	11,50	PACXAM 1150U26	OPASPS
PUT Options on ACERINOX	ES0A05214812	18-09-2026	12,00	PACXAM 1200U26	OPASPS
PUT Options on ACERINOX	ES0A05214820	18-09-2026	12,50	PACXAM 1250U26	OPASPS
PUT Options on ACERINOX	ES0A05245584	18-09-2026	13,00	PACXAM 1300U26	OPASPS
PUT Options on ACERINOX	ES0A05273214	18-09-2026	13,50	PACXAM 1350U26	OPASPS
PUT Options on ACERINOX	ES0A03900255	18-12-2026	5,75	PACXAM 575Z26	OPASPS
PUT Options on ACERINOX	ES0A03893740	18-12-2026	6,00	PACXAM 600Z26	OPASPS
PUT Options on ACERINOX	ES0A03885332	18-12-2026	6,25	PACXAM 625Z26	OPASPS
PUT Options on ACERINOX	ES0A03884434	18-12-2026	6,50	PACXAM 650Z26	OPASPS
PUT Options on ACERINOX	ES0A03668449	18-12-2026	6,75	PACXAM 675Z26	OPASPS

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PUT Options on ACERINOX	ES0A03661014	18-12-2026	7,00	PACXAM 700Z26	OPASPS
PUT Options on ACERINOX	ES0A03649845	18-12-2026	7,25	PACXAM 725Z26	OPASPS
PUT Options on ACERINOX	ES0A03631504	18-12-2026	7,50	PACXAM 750Z26	OPASPS
PUT Options on ACERINOX	ES0A03475944	18-12-2026	7,75	PACXAM 775Z26	OPASPS
PUT Options on ACERINOX	ES0A04145009	18-12-2026	7,75	PACXEU 775Z26	OPESPS
PUT Options on ACERINOX	ES0A03475951	18-12-2026	8,00	PACXAM 800Z26	OPASPS
PUT Options on ACERINOX	ES0A03894037	18-12-2026	8,00	PACXEU 800Z26	OPESPS
PUT Options on ACERINOX	ES0A03475969	18-12-2026	8,25	PACXAM 825Z26	OPASPS
PUT Options on ACERINOX	ES0A03890134	18-12-2026	8,25	PACXEU 825Z26	OPESPS
PUT Options on ACERINOX	ES0A03475977	18-12-2026	8,50	PACXAM 850Z26	OPASPS
PUT Options on ACERINOX	ES0A03885654	18-12-2026	8,50	PACXEU 850Z26	OPESPS
PUT Options on ACERINOX	ES0A03475985	18-12-2026	8,75	PACXAM 875Z26	OPASPS
PUT Options on ACERINOX	ES0A03885662	18-12-2026	8,75	PACXEU 875Z26	OPESPS
PUT Options on ACERINOX	ES0A03475993	18-12-2026	9,00	PACXAM 900Z26	OPASPS
PUT Options on ACERINOX	ES0A03672375	18-12-2026	9,00	PACXEU 900Z26	OPESPS
PUT Options on ACERINOX	ES0A03476009	18-12-2026	9,25	PACXAM 925Z26	OPASPS
PUT Options on ACERINOX	ES0A03668613	18-12-2026	9,25	PACXEU 925Z26	OPESPS
PUT Options on ACERINOX	ES0A03476017	18-12-2026	9,50	PACXAM 950Z26	OPASPS
PUT Options on ACERINOX	ES0A03661089	18-12-2026	9,50	PACXEU 950Z26	OPESPS
PUT Options on ACERINOX	ES0A03476025	18-12-2026	9,75	PACXAM 975Z26	OPASPS
PUT Options on ACERINOX	ES0A03661097	18-12-2026	9,75	PACXEU 975Z26	OPESPS
PUT Options on ACERINOX	ES0A03476033	18-12-2026	10,00	PACXAM 1000Z26	OPASPS
PUT Options on ACERINOX	ES0A03649878	18-12-2026	10,00	PACXEU 1000Z26	OPESPS
PUT Options on ACERINOX	ES0A03476041	18-12-2026	10,50	PACXAM 1050Z26	OPASPS
PUT Options on ACERINOX	ES0A03483716	18-12-2026	10,50	PACXEU 1050Z26	OPESPS
PUT Options on ACERINOX	ES0A03476058	18-12-2026	11,00	PACXAM 1100Z26	OPASPS
PUT Options on ACERINOX	ES0A03483724	18-12-2026	11,00	PACXEU 1100Z26	OPESPS
PUT Options on ACERINOX	ES0A03476066	18-12-2026	11,50	PACXAM 1150Z26	OPASPS
PUT Options on ACERINOX	ES0A03492881	18-12-2026	11,50	PACXEU 1150Z26	OPESPS
PUT Options on ACERINOX	ES0A03476074	18-12-2026	12,00	PACXAM 1200Z26	OPASPS
PUT Options on ACERINOX	ES0A03498151	18-12-2026	12,00	PACXEU 1200Z26	OPESPS
PUT Options on ACERINOX	ES0A03476082	18-12-2026	12,50	PACXAM 1250Z26	OPASPS
PUT Options on ACERINOX	ES0A03505849	18-12-2026	12,50	PACXEU 1250Z26	OPESPS
PUT Options on ACERINOX	ES0A03476090	18-12-2026	13,00	PACXAM 1300Z26	OPASPS
PUT Options on ACERINOX	ES0A03519105	18-12-2026	13,00	PACXEU 1300Z26	OPESPS
PUT Options on ACERINOX	ES0A03476108	18-12-2026	13,50	PACXAM 1350Z26	OPASPS
PUT Options on ACERINOX	ES0A03476116	18-12-2026	14,00	PACXAM 1400Z26	OPASPS
PUT Options on ACERINOX	ES0A03494069	18-12-2026	14,50	PACXAM 1450Z26	OPASPS
PUT Options on ACERINOX	ES0A03502986	18-12-2026	15,00	PACXAM 1500Z26	OPASPS
PUT Options on ACERINOX	ES0A03505815	18-12-2026	15,50	PACXAM 1550Z26	OPASPS
PUT Options on ACERINOX	ES0A03518933	18-12-2026	16,00	PACXAM 1600Z26	OPASPS
PUT Options on ACERINOX	ES0A03521523	18-12-2026	16,50	PACXAM 1650Z26	OPASPS
PUT Options on ACERINOX	ES0A03900263	18-06-2027	5,75	PACXAM 575M27	OPASPS
PUT Options on ACERINOX	ES0A03893757	18-06-2027	6,00	PACXAM 600M27	OPASPS
PUT Options on ACERINOX	ES0A03885340	18-06-2027	6,25	PACXAM 625M27	OPASPS
PUT Options on ACERINOX	ES0A03884442	18-06-2027	6,50	PACXAM 650M27	OPASPS
PUT Options on ACERINOX	ES0A03872660	18-06-2027	6,75	PACXAM 675M27	OPASPS
PUT Options on ACERINOX	ES0A03869930	18-06-2027	7,00	PACXAM 700M27	OPASPS
PUT Options on ACERINOX	ES0A03859816	18-06-2027	7,25	PACXAM 725M27	OPASPS
PUT Options on ACERINOX	ES0A03859824	18-06-2027	7,50	PACXAM 750M27	OPASPS
PUT Options on ACERINOX	ES0A03859832	18-06-2027	7,75	PACXAM 775M27	OPASPS
PUT Options on ACERINOX	ES0A04145017	18-06-2027	7,75	PACXEU 775M27	OPESPS
PUT Options on ACERINOX	ES0A03894045	18-06-2027	8,00	PACXEU 800M27	OPESPS
PUT Options on ACERINOX	ES0A03859840	18-06-2027	8,00	PACXAM 800M27	OPASPS
PUT Options on ACERINOX	ES0A03890142	18-06-2027	8,25	PACXEU 825M27	OPESPS
PUT Options on ACERINOX	ES0A03859857	18-06-2027	8,25	PACXAM 825M27	OPASPS
PUT Options on ACERINOX	ES0A03885670	18-06-2027	8,50	PACXEU 850M27	OPESPS
PUT Options on ACERINOX	ES0A03859865	18-06-2027	8,50	PACXAM 850M27	OPASPS
PUT Options on ACERINOX	ES0A03885688	18-06-2027	8,75	PACXEU 875M27	OPESPS
PUT Options on ACERINOX	ES0A03859873	18-06-2027	8,75	PACXAM 875M27	OPASPS
PUT Options on ACERINOX	ES0A03884483	18-06-2027	9,00	PACXEU 900M27	OPESPS

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PUT Options on ACERINOX	ES0A03859881	18-06-2027	9,00	PACXAM 900M27	OPASPS
PUT Options on ACERINOX	ES0A03859899	18-06-2027	9,25	PACXAM 925M27	OPASPS
PUT Options on ACERINOX	ES0A03872694	18-06-2027	9,25	PACXEU 925M27	OPESPS
PUT Options on ACERINOX	ES0A03859907	18-06-2027	9,50	PACXAM 950M27	OPASPS
PUT Options on ACERINOX	ES0A03869955	18-06-2027	9,50	PACXEU 950M27	OPESPS
PUT Options on ACERINOX	ES0A03859915	18-06-2027	9,75	PACXAM 975M27	OPASPS
PUT Options on ACERINOX	ES0A03859998	18-06-2027	9,75	PACXEU 975M27	OPESPS
PUT Options on ACERINOX	ES0A03860004	18-06-2027	10,00	PACXEU 1000M27	OPESPS
PUT Options on ACERINOX	ES0A03859923	18-06-2027	10,00	PACXAM 1000M27	OPASPS
PUT Options on ACERINOX	ES0A03859931	18-06-2027	10,50	PACXAM 1050M27	OPASPS
PUT Options on ACERINOX	ES0A03860012	18-06-2027	10,50	PACXEU 1050M27	OPESPS
PUT Options on ACERINOX	ES0A03859949	18-06-2027	11,00	PACXAM 1100M27	OPASPS
PUT Options on ACERINOX	ES0A05026810	18-06-2027	11,00	PACXEU 1100M27	OPESPS
PUT Options on ACERINOX	ES0A03859956	18-06-2027	11,50	PACXAM 1150M27	OPASPS
PUT Options on ACERINOX	ES0A03859964	18-06-2027	12,00	PACXAM 1200M27	OPASPS
PUT Options on ACERINOX	ES0A03859972	18-06-2027	12,50	PACXAM 1250M27	OPASPS
PUT Options on ACERINOX	ES0A03859980	18-06-2027	13,00	PACXAM 1300M27	OPASPS
PUT Options on ACERINOX	ES0A04450045	18-06-2027	13,50	PACXAM 1350M27	OPASPS
PUT Options on ACERINOX	ES0A04299244	17-12-2027	6,25	PACXAM 625Z27	OPASPS
PUT Options on ACERINOX	ES0A04299251	17-12-2027	6,50	PACXAM 650Z27	OPASPS
PUT Options on ACERINOX	ES0A04299269	17-12-2027	6,75	PACXAM 675Z27	OPASPS
PUT Options on ACERINOX	ES0A04299277	17-12-2027	7,00	PACXAM 700Z27	OPASPS
PUT Options on ACERINOX	ES0A04299285	17-12-2027	7,25	PACXAM 725Z27	OPASPS
PUT Options on ACERINOX	ES0A04299293	17-12-2027	7,50	PACXAM 750Z27	OPASPS
PUT Options on ACERINOX	ES0A04299301	17-12-2027	7,75	PACXAM 775Z27	OPASPS
PUT Options on ACERINOX	ES0A04299319	17-12-2027	8,00	PACXAM 800Z27	OPASPS
PUT Options on ACERINOX	ES0A04299327	17-12-2027	8,25	PACXAM 825Z27	OPASPS
PUT Options on ACERINOX	ES0A04299335	17-12-2027	8,50	PACXAM 850Z27	OPASPS
PUT Options on ACERINOX	ES0A04299434	17-12-2027	8,50	PACXEU 850Z27	OPESPS
PUT Options on ACERINOX	ES0A04299442	17-12-2027	8,75	PACXEU 875Z27	OPESPS
PUT Options on ACERINOX	ES0A04299343	17-12-2027	8,75	PACXAM 875Z27	OPASPS
PUT Options on ACERINOX	ES0A04299350	17-12-2027	9,00	PACXAM 900Z27	OPASPS
PUT Options on ACERINOX	ES0A04299459	17-12-2027	9,00	PACXEU 900Z27	OPESPS
PUT Options on ACERINOX	ES0A04299467	17-12-2027	9,25	PACXEU 925Z27	OPESPS
PUT Options on ACERINOX	ES0A04299368	17-12-2027	9,25	PACXAM 925Z27	OPASPS
PUT Options on ACERINOX	ES0A04315453	17-12-2027	9,50	PACXEU 950Z27	OPESPS
PUT Options on ACERINOX	ES0A04299376	17-12-2027	9,50	PACXAM 950Z27	OPASPS
PUT Options on ACERINOX	ES0A04317830	17-12-2027	9,75	PACXEU 975Z27	OPESPS
PUT Options on ACERINOX	ES0A04299384	17-12-2027	9,75	PACXAM 975Z27	OPASPS
PUT Options on ACERINOX	ES0A04324695	17-12-2027	10,00	PACXEU 1000Z27	OPESPS
PUT Options on ACERINOX	ES0A04299392	17-12-2027	10,00	PACXAM 1000Z27	OPASPS
PUT Options on ACERINOX	ES0A04348405	17-12-2027	10,50	PACXEU 1050Z27	OPESPS
PUT Options on ACERINOX	ES0A04299400	17-12-2027	10,50	PACXAM 1050Z27	OPASPS
PUT Options on ACERINOX	ES0A05026828	17-12-2027	11,00	PACXEU 1100Z27	OPESPS
PUT Options on ACERINOX	ES0A04299418	17-12-2027	11,00	PACXAM 1100Z27	OPASPS
PUT Options on ACERINOX	ES0A04299426	17-12-2027	11,50	PACXAM 1150Z27	OPASPS
PUT Options on ACERINOX	ES0A04316097	17-12-2027	12,00	PACXAM 1200Z27	OPASPS
PUT Options on ACERINOX	ES0A04327573	17-12-2027	12,50	PACXAM 1250Z27	OPASPS
PUT Options on ACERINOX	ES0A04348363	17-12-2027	13,00	PACXAM 1300Z27	OPASPS
PUT Options on ACERINOX	ES0A04450052	17-12-2027	13,50	PACXAM 1350Z27	OPASPS
PUT Options on ACERINOX	ES0A04872875	16-06-2028	6,25	PACXAM 625M28	OPASPS
PUT Options on ACERINOX	ES0A04757324	16-06-2028	6,50	PACXAM 650M28	OPASPS
PUT Options on ACERINOX	ES0A04703963	16-06-2028	6,75	PACXAM 675M28	OPASPS
PUT Options on ACERINOX	ES0A04684585	16-06-2028	7,00	PACXAM 700M28	OPASPS
PUT Options on ACERINOX	ES0A04665865	16-06-2028	7,25	PACXAM 725M28	OPASPS
PUT Options on ACERINOX	ES0A04665873	16-06-2028	7,50	PACXAM 750M28	OPASPS
PUT Options on ACERINOX	ES0A04665881	16-06-2028	7,75	PACXAM 775M28	OPASPS
PUT Options on ACERINOX	ES0A04665899	16-06-2028	8,00	PACXAM 800M28	OPASPS
PUT Options on ACERINOX	ES0A04665907	16-06-2028	8,25	PACXAM 825M28	OPASPS
PUT Options on ACERINOX	ES0A04665915	16-06-2028	8,50	PACXAM 850M28	OPASPS
PUT Options on ACERINOX	ES0A04839353	16-06-2028	8,50	PACXEU 850M28	OPESPS

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PUT Options on ACERINOX	ES0A04665923	16-06-2028	8,75	PACXAM 875M28	OPASPS
PUT Options on ACERINOX	ES0A04765202	16-06-2028	8,75	PACXEU 875M28	OPESPS
PUT Options on ACERINOX	ES0A04665931	16-06-2028	9,00	PACXAM 900M28	OPASPS
PUT Options on ACERINOX	ES0A04705000	16-06-2028	9,00	PACXEU 900M28	OPESPS
PUT Options on ACERINOX	ES0A04665949	16-06-2028	9,25	PACXAM 925M28	OPASPS
PUT Options on ACERINOX	ES0A04695110	16-06-2028	9,25	PACXEU 925M28	OPESPS
PUT Options on ACERINOX	ES0A04665956	16-06-2028	9,50	PACXAM 950M28	OPASPS
PUT Options on ACERINOX	ES0A04684593	16-06-2028	9,50	PACXEU 950M28	OPESPS
PUT Options on ACERINOX	ES0A04665964	16-06-2028	9,75	PACXAM 975M28	OPASPS
PUT Options on ACERINOX	ES0A04666046	16-06-2028	9,75	PACXEU 975M28	OPESPS
PUT Options on ACERINOX	ES0A04666053	16-06-2028	10,00	PACXEU 1000M28	OPESPS
PUT Options on ACERINOX	ES0A04665972	16-06-2028	10,00	PACXAM 1000M28	OPASPS
PUT Options on ACERINOX	ES0A04665980	16-06-2028	10,50	PACXAM 1050M28	OPASPS
PUT Options on ACERINOX	ES0A04666061	16-06-2028	10,50	PACXEU 1050M28	OPESPS
PUT Options on ACERINOX	ES0A04665998	16-06-2028	11,00	PACXAM 1100M28	OPASPS
PUT Options on ACERINOX	ES0A05026836	16-06-2028	11,00	PACXEU 1100M28	OPESPS
PUT Options on ACERINOX	ES0A04666004	16-06-2028	11,50	PACXAM 1150M28	OPASPS
PUT Options on ACERINOX	ES0A04666012	16-06-2028	12,00	PACXAM 1200M28	OPASPS
PUT Options on ACERINOX	ES0A04666020	16-06-2028	12,50	PACXAM 1250M28	OPASPS
PUT Options on ACERINOX	ES0A04666038	16-06-2028	13,00	PACXAM 1300M28	OPASPS
PUT Options on ACERINOX	ES0A05006168	16-06-2028	13,50	PACXAM 1350M28	OPASPS
PUT Options on ACERINOX	ES0A05169743	15-12-2028	6,75	PACXAM 675Z28	OPASPS
PUT Options on ACERINOX	ES0A05062591	15-12-2028	7,00	PACXAM 700Z28	OPASPS
PUT Options on ACERINOX	ES0A05042122	15-12-2028	7,25	PACXAM 725Z28	OPASPS
PUT Options on ACERINOX	ES0A05014972	15-12-2028	7,50	PACXAM 750Z28	OPASPS
PUT Options on ACERINOX	ES0A05014980	15-12-2028	7,75	PACXAM 775Z28	OPASPS
PUT Options on ACERINOX	ES0A05014998	15-12-2028	8,00	PACXAM 800Z28	OPASPS
PUT Options on ACERINOX	ES0A05015003	15-12-2028	8,25	PACXAM 825Z28	OPASPS
PUT Options on ACERINOX	ES0A05015011	15-12-2028	8,50	PACXAM 850Z28	OPASPS
PUT Options on ACERINOX	ES0A05015029	15-12-2028	8,75	PACXAM 875Z28	OPASPS
PUT Options on ACERINOX	ES0A05015037	15-12-2028	9,00	PACXAM 900Z28	OPASPS
PUT Options on ACERINOX	ES0A05176870	15-12-2028	9,00	PACXEU 900Z28	OPESPS
PUT Options on ACERINOX	ES0A05015045	15-12-2028	9,25	PACXAM 925Z28	OPASPS
PUT Options on ACERINOX	ES0A05099205	15-12-2028	9,25	PACXEU 925Z28	OPESPS
PUT Options on ACERINOX	ES0A05015052	15-12-2028	9,50	PACXAM 950Z28	OPASPS
PUT Options on ACERINOX	ES0A05062617	15-12-2028	9,50	PACXEU 950Z28	OPESPS
PUT Options on ACERINOX	ES0A05015060	15-12-2028	9,75	PACXAM 975Z28	OPASPS
PUT Options on ACERINOX	ES0A05052337	15-12-2028	9,75	PACXEU 975Z28	OPESPS
PUT Options on ACERINOX	ES0A05015078	15-12-2028	10,00	PACXAM 1000Z28	OPASPS
PUT Options on ACERINOX	ES0A05015151	15-12-2028	10,00	PACXEU 1000Z28	OPESPS
PUT Options on ACERINOX	ES0A05015169	15-12-2028	10,50	PACXEU 1050Z28	OPESPS
PUT Options on ACERINOX	ES0A05015086	15-12-2028	10,50	PACXAM 1050Z28	OPASPS
PUT Options on ACERINOX	ES0A05015094	15-12-2028	11,00	PACXAM 1100Z28	OPASPS
PUT Options on ACERINOX	ES0A05026844	15-12-2028	11,00	PACXEU 1100Z28	OPESPS
PUT Options on ACERINOX	ES0A05015102	15-12-2028	11,50	PACXAM 1150Z28	OPASPS
PUT Options on ACERINOX	ES0A05015110	15-12-2028	12,00	PACXAM 1200Z28	OPASPS
PUT Options on ACERINOX	ES0A05015128	15-12-2028	12,50	PACXAM 1250Z28	OPASPS
PUT Options on ACERINOX	ES0A05015136	15-12-2028	13,00	PACXAM 1300Z28	OPASPS
PUT Options on ACERINOX	ES0A05015144	15-12-2028	13,50	PACXAM 1350Z28	OPASPS
PUT Options on ACERINOX	ES0A05446174	15-06-2029	6,75	PACXAM 675M29	OPASPS
PUT Options on ACERINOX	ES0A05433206	15-06-2029	7,00	PACXAM 700M29	OPASPS
PUT Options on ACERINOX	ES0A05433214	15-06-2029	7,25	PACXAM 725M29	OPASPS
PUT Options on ACERINOX	ES0A05433222	15-06-2029	7,50	PACXAM 750M29	OPASPS
PUT Options on ACERINOX	ES0A05433230	15-06-2029	7,75	PACXAM 775M29	OPASPS
PUT Options on ACERINOX	ES0A05433248	15-06-2029	8,00	PACXAM 800M29	OPASPS
PUT Options on ACERINOX	ES0A05433255	15-06-2029	8,25	PACXAM 825M29	OPASPS
PUT Options on ACERINOX	ES0A05433263	15-06-2029	8,50	PACXAM 850M29	OPASPS
PUT Options on ACERINOX	ES0A05433271	15-06-2029	8,75	PACXAM 875M29	OPASPS
PUT Options on ACERINOX	ES0A05433289	15-06-2029	9,00	PACXAM 900M29	OPASPS
PUT Options on ACERINOX	ES0A05433297	15-06-2029	9,25	PACXAM 925M29	OPASPS
PUT Options on ACERINOX	ES0A05433388	15-06-2029	9,25	PACXEU 925M29	OPESPS

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PUT Options on ACERINOX	ES0A05433396	15-06-2029	9,50	PACXEU 950M29	OPESPS
PUT Options on ACERINOX	ES0A05433305	15-06-2029	9,50	PACXAM 950M29	OPASPS
PUT Options on ACERINOX	ES0A05433313	15-06-2029	9,75	PACXAM 975M29	OPASPS
PUT Options on ACERINOX	ES0A05433404	15-06-2029	9,75	PACXEU 975M29	OPESPS
PUT Options on ACERINOX	ES0A05433412	15-06-2029	10,00	PACXEU 1000M29	OPESPS
PUT Options on ACERINOX	ES0A05433321	15-06-2029	10,00	PACXAM 1000M29	OPASPS
PUT Options on ACERINOX	ES0A05433339	15-06-2029	10,50	PACXAM 1050M29	OPASPS
PUT Options on ACERINOX	ES0A05433347	15-06-2029	11,00	PACXAM 1100M29	OPASPS
PUT Options on ACERINOX	ES0A05433354	15-06-2029	11,50	PACXAM 1150M29	OPASPS
PUT Options on ACERINOX	ES0A05433362	15-06-2029	12,00	PACXAM 1200M29	OPASPS
PUT Options on ACERINOX	ES0A05433370	15-06-2029	12,50	PACXAM 1250M29	OPASPS
CALL Options on ACS	ES0A05284435	19-07-2024	31,00	CACSAM 3100N24	OCASPS
CALL Options on ACS	ES0A05284443	19-07-2024	32,00	CACSAM 3200N24	OCASPS
CALL Options on ACS	ES0A05284450	19-07-2024	33,00	CACSAM 3300N24	OCASPS
CALL Options on ACS	ES0A05284468	19-07-2024	34,00	CACSAM 3400N24	OCASPS
CALL Options on ACS	ES0A05309968	19-07-2024	34,00	CACSEU 3400N24	OCESPS
CALL Options on ACS	ES0A05284476	19-07-2024	35,00	CACSAM 3500N24	OCASPS
CALL Options on ACS	ES0A05284583	19-07-2024	35,00	CACSEU 3500N24	OCESPS
CALL Options on ACS	ES0A05284591	19-07-2024	36,00	CACSEU 3600N24	OCESPS
CALL Options on ACS	ES0A05284484	19-07-2024	36,00	CACSAM 3600N24	OCASPS
CALL Options on ACS	ES0A05284492	19-07-2024	37,00	CACSAM 3700N24	OCASPS
CALL Options on ACS	ES0A05284609	19-07-2024	37,00	CACSEU 3700N24	OCESPS
CALL Options on ACS	ES0A05284617	19-07-2024	38,00	CACSEU 3800N24	OCESPS
CALL Options on ACS	ES0A05284500	19-07-2024	38,00	CACSAM 3800N24	OCASPS
CALL Options on ACS	ES0A05284518	19-07-2024	39,00	CACSAM 3900N24	OCASPS
CALL Options on ACS	ES0A05284625	19-07-2024	39,00	CACSEU 3900N24	OCESPS
CALL Options on ACS	ES0A05284633	19-07-2024	40,00	CACSEU 4000N24	OCESPS
CALL Options on ACS	ES0A05284526	19-07-2024	40,00	CACSAM 4000N24	OCASPS
CALL Options on ACS	ES0A05284534	19-07-2024	41,00	CACSAM 4100N24	OCASPS
CALL Options on ACS	ES0A05284641	19-07-2024	41,00	CACSEU 4100N24	OCESPS
CALL Options on ACS	ES0A05284658	19-07-2024	42,00	CACSEU 4200N24	OCESPS
CALL Options on ACS	ES0A05284542	19-07-2024	42,00	CACSAM 4200N24	OCASPS
CALL Options on ACS	ES0A05284559	19-07-2024	43,00	CACSAM 4300N24	OCASPS
CALL Options on ACS	ES0A05343058	19-07-2024	43,00	CACSEU 4300N24	OCESPS
CALL Options on ACS	ES0A05284567	19-07-2024	44,00	CACSAM 4400N24	OCASPS
CALL Options on ACS	ES0A05389192	19-07-2024	44,00	CACSEU 4400N24	OCESPS
CALL Options on ACS	ES0A05284575	19-07-2024	45,00	CACSAM 4500N24	OCASPS
CALL Options on ACS	ES0A05390349	19-07-2024	45,00	CACSEU 4500N24	OCESPS
CALL Options on ACS	ES0A05305230	19-07-2024	46,00	CACSAM 4600N24	OCASPS
CALL Options on ACS	ES0A05343041	19-07-2024	47,00	CACSAM 4700N24	OCASPS
CALL Options on ACS	ES0A05389176	19-07-2024	48,00	CACSAM 4800N24	OCASPS
CALL Options on ACS	ES0A05389184	19-07-2024	49,00	CACSAM 4900N24	OCASPS
CALL Options on ACS	ES0A05454301	16-08-2024	31,00	CACSAM 3100Q24	OCASPS
CALL Options on ACS	ES0A05354956	16-08-2024	32,00	CACSAM 3200Q24	OCASPS
CALL Options on ACS	ES0A05354964	16-08-2024	33,00	CACSAM 3300Q24	OCASPS
CALL Options on ACS	ES0A05354972	16-08-2024	34,00	CACSAM 3400Q24	OCASPS
CALL Options on ACS	ES0A05354980	16-08-2024	35,00	CACSAM 3500Q24	OCASPS
CALL Options on ACS	ES0A05454327	16-08-2024	35,00	CACSEU 3500Q24	OCESPS
CALL Options on ACS	ES0A05354998	16-08-2024	36,00	CACSAM 3600Q24	OCASPS
CALL Options on ACS	ES0A05355110	16-08-2024	36,00	CACSEU 3600Q24	OCESPS
CALL Options on ACS	ES0A05355128	16-08-2024	37,00	CACSEU 3700Q24	OCESPS
CALL Options on ACS	ES0A05355003	16-08-2024	37,00	CACSAM 3700Q24	OCASPS
CALL Options on ACS	ES0A05355011	16-08-2024	38,00	CACSAM 3800Q24	OCASPS
CALL Options on ACS	ES0A05355136	16-08-2024	38,00	CACSEU 3800Q24	OCESPS
CALL Options on ACS	ES0A05355144	16-08-2024	39,00	CACSEU 3900Q24	OCESPS
CALL Options on ACS	ES0A05355029	16-08-2024	39,00	CACSAM 3900Q24	OCASPS
CALL Options on ACS	ES0A05355037	16-08-2024	40,00	CACSAM 4000Q24	OCASPS
CALL Options on ACS	ES0A05355151	16-08-2024	40,00	CACSEU 4000Q24	OCESPS
CALL Options on ACS	ES0A05355169	16-08-2024	41,00	CACSEU 4100Q24	OCESPS
CALL Options on ACS	ES0A05355045	16-08-2024	41,00	CACSAM 4100Q24	OCASPS
CALL Options on ACS	ES0A05355052	16-08-2024	42,00	CACSAM 4200Q24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05355177	16-08-2024	42,00	CACSEU 4200Q24	OCESPS
CALL Options on ACS	ES0A05355185	16-08-2024	43,00	CACSEU 4300Q24	OCESPS
CALL Options on ACS	ES0A05355060	16-08-2024	43,00	CACSAM 4300Q24	OCASPS
CALL Options on ACS	ES0A05389259	16-08-2024	44,00	CACSEU 4400Q24	OCESPS
CALL Options on ACS	ES0A05355078	16-08-2024	44,00	CACSAM 4400Q24	OCASPS
CALL Options on ACS	ES0A05390356	16-08-2024	45,00	CACSEU 4500Q24	OCESPS
CALL Options on ACS	ES0A05355086	16-08-2024	45,00	CACSAM 4500Q24	OCASPS
CALL Options on ACS	ES0A05355094	16-08-2024	46,00	CACSAM 4600Q24	OCASPS
CALL Options on ACS	ES0A05355102	16-08-2024	47,00	CACSAM 4700Q24	OCASPS
CALL Options on ACS	ES0A05389234	16-08-2024	48,00	CACSAM 4800Q24	OCASPS
CALL Options on ACS	ES0A05389242	16-08-2024	49,00	CACSAM 4900Q24	OCASPS
CALL Options on ACS	ES0A03894276	20-09-2024	17,00	CACSAM 1700U24	OCASPS
CALL Options on ACS	ES0A03885753	20-09-2024	17,50	CACSAM 1750U24	OCASPS
CALL Options on ACS	ES0A03885761	20-09-2024	18,00	CACSAM 1800U24	OCASPS
CALL Options on ACS	ES0A03885779	20-09-2024	18,50	CACSAM 1850U24	OCASPS
CALL Options on ACS	ES0A03894326	20-09-2024	19,00	CACSEU 1900U24	OCESPS
CALL Options on ACS	ES0A03721453	20-09-2024	19,00	CACSAM 1900U24	OCASPS
CALL Options on ACS	ES0A03885860	20-09-2024	19,50	CACSEU 1950U24	OCESPS
CALL Options on ACS	ES0A03687878	20-09-2024	19,50	CACSAM 1950U24	OCASPS
CALL Options on ACS	ES0A03885878	20-09-2024	20,00	CACSEU 2000U24	OCESPS
CALL Options on ACS	ES0A03687886	20-09-2024	20,00	CACSAM 2000U24	OCASPS
CALL Options on ACS	ES0A03884517	20-09-2024	21,00	CACSEU 2100U24	OCESPS
CALL Options on ACS	ES0A03687894	20-09-2024	21,00	CACSAM 2100U24	OCASPS
CALL Options on ACS	ES0A03687902	20-09-2024	22,00	CACSAM 2200U24	OCASPS
CALL Options on ACS	ES0A03687977	20-09-2024	22,00	CACSEU 2200U24	OCESPS
CALL Options on ACS	ES0A03687985	20-09-2024	23,00	CACSEU 2300U24	OCESPS
CALL Options on ACS	ES0A03687910	20-09-2024	23,00	CACSAM 2300U24	OCASPS
CALL Options on ACS	ES0A03687928	20-09-2024	24,00	CACSAM 2400U24	OCASPS
CALL Options on ACS	ES0A03687993	20-09-2024	24,00	CACSEU 2400U24	OCESPS
CALL Options on ACS	ES0A03688009	20-09-2024	25,00	CACSEU 2500U24	OCESPS
CALL Options on ACS	ES0A03687936	20-09-2024	25,00	CACSAM 2500U24	OCASPS
CALL Options on ACS	ES0A03687944	20-09-2024	26,00	CACSAM 2600U24	OCASPS
CALL Options on ACS	ES0A03688017	20-09-2024	26,00	CACSEU 2600U24	OCESPS
CALL Options on ACS	ES0A03687951	20-09-2024	27,00	CACSAM 2700U24	OCASPS
CALL Options on ACS	ES0A03700549	20-09-2024	27,00	CACSEU 2700U24	OCESPS
CALL Options on ACS	ES0A03687969	20-09-2024	28,00	CACSAM 2800U24	OCASPS
CALL Options on ACS	ES0A03794039	20-09-2024	28,00	CACSEU 2800U24	OCESPS
CALL Options on ACS	ES0A03820172	20-09-2024	29,00	CACSEU 2900U24	OCESPS
CALL Options on ACS	ES0A03700531	20-09-2024	29,00	CACSAM 2900U24	OCASPS
CALL Options on ACS	ES0A04285573	20-09-2024	30,00	CACSEU 3000U24	OCESPS
CALL Options on ACS	ES0A03793551	20-09-2024	30,00	CACSAM 3000U24	OCASPS
CALL Options on ACS	ES0A04341996	20-09-2024	31,00	CACSEU 3100U24	OCESPS
CALL Options on ACS	ES0A03817251	20-09-2024	31,00	CACSAM 3100U24	OCASPS
CALL Options on ACS	ES0A04508479	20-09-2024	32,00	CACSEU 3200U24	OCESPS
CALL Options on ACS	ES0A03824448	20-09-2024	32,00	CACSAM 3200U24	OCASPS
CALL Options on ACS	ES0A04334991	20-09-2024	33,00	CACSAM 3300U24	OCASPS
CALL Options on ACS	ES0A04543807	20-09-2024	33,00	CACSEU 3300U24	OCESPS
CALL Options on ACS	ES0A04551818	20-09-2024	34,00	CACSEU 3400U24	OCESPS
CALL Options on ACS	ES0A04341871	20-09-2024	34,00	CACSAM 3400U24	OCASPS
CALL Options on ACS	ES0A04576369	20-09-2024	35,00	CACSEU 3500U24	OCESPS
CALL Options on ACS	ES0A04516241	20-09-2024	35,00	CACSAM 3500U24	OCASPS
CALL Options on ACS	ES0A04808408	20-09-2024	36,00	CACSEU 3600U24	OCESPS
CALL Options on ACS	ES0A04543682	20-09-2024	36,00	CACSAM 3600U24	OCASPS
CALL Options on ACS	ES0A04836953	20-09-2024	37,00	CACSEU 3700U24	OCESPS
CALL Options on ACS	ES0A04550414	20-09-2024	37,00	CACSAM 3700U24	OCASPS
CALL Options on ACS	ES0A04555835	20-09-2024	38,00	CACSAM 3800U24	OCASPS
CALL Options on ACS	ES0A04934105	20-09-2024	38,00	CACSEU 3800U24	OCESPS
CALL Options on ACS	ES0A04935953	20-09-2024	39,00	CACSEU 3900U24	OCESPS
CALL Options on ACS	ES0A04808390	20-09-2024	39,00	CACSAM 3900U24	OCASPS
CALL Options on ACS	ES0A04811527	20-09-2024	40,00	CACSAM 4000U24	OCASPS
CALL Options on ACS	ES0A04968798	20-09-2024	40,00	CACSEU 4000U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04993739	20-09-2024	41,00	CACSEU 4100U24	OCESPS
CALL Options on ACS	ES0A04836946	20-09-2024	41,00	CACSAM 4100U24	OCASPS
CALL Options on ACS	ES0A05002555	20-09-2024	42,00	CACSEU 4200U24	OCESPS
CALL Options on ACS	ES0A04933933	20-09-2024	42,00	CACSAM 4200U24	OCASPS
CALL Options on ACS	ES0A04937272	20-09-2024	43,00	CACSAM 4300U24	OCASPS
CALL Options on ACS	ES0A05004072	20-09-2024	43,00	CACSEU 4300U24	OCESPS
CALL Options on ACS	ES0A05032198	20-09-2024	44,00	CACSEU 4400U24	OCESPS
CALL Options on ACS	ES0A04971917	20-09-2024	44,00	CACSAM 4400U24	OCASPS
CALL Options on ACS	ES0A05001045	20-09-2024	45,00	CACSAM 4500U24	OCASPS
CALL Options on ACS	ES0A05390364	20-09-2024	45,00	CACSEU 4500U24	OCESPS
CALL Options on ACS	ES0A05002381	20-09-2024	46,00	CACSAM 4600U24	OCASPS
CALL Options on ACS	ES0A05003900	20-09-2024	47,00	CACSAM 4700U24	OCASPS
CALL Options on ACS	ES0A05032537	20-09-2024	48,00	CACSAM 4800U24	OCASPS
CALL Options on ACS	ES0A05389291	20-09-2024	49,00	CACSAM 4900U24	OCASPS
CALL Options on ACS	ES0A03894284	20-12-2024	17,00	CACSAM 1700Z24	OCASPS
CALL Options on ACS	ES0A03885787	20-12-2024	17,50	CACSAM 1750Z24	OCASPS
CALL Options on ACS	ES0A03422300	20-12-2024	18,00	CACSAM 1800Z24	OCASPS
CALL Options on ACS	ES0A03384369	20-12-2024	18,50	CACSAM 1850Z24	OCASPS
CALL Options on ACS	ES0A03308525	20-12-2024	19,00	CACSAM 1900Z24	OCASPS
CALL Options on ACS	ES0A03894334	20-12-2024	19,00	CACSEU 1900Z24	OCESPS
CALL Options on ACS	ES0A03885886	20-12-2024	19,50	CACSEU 1950Z24	OCESPS
CALL Options on ACS	ES0A03241627	20-12-2024	19,50	CACSAM 1950Z24	OCASPS
CALL Options on ACS	ES0A03422599	20-12-2024	20,00	CACSEU 2000Z24	OCESPS
CALL Options on ACS	ES0A02484517	20-12-2024	20,00	CACSAM 2000Z24	OCASPS
CALL Options on ACS	ES0A03384534	20-12-2024	21,00	CACSEU 2100Z24	OCESPS
CALL Options on ACS	ES0A03241007	20-12-2024	21,00	CACSAM 2100Z24	OCASPS
CALL Options on ACS	ES0A02458743	20-12-2024	22,00	CACSAM 2200Z24	OCASPS
CALL Options on ACS	ES0A03241783	20-12-2024	22,00	CACSEU 2200Z24	OCESPS
CALL Options on ACS	ES0A03241791	20-12-2024	23,00	CACSEU 2300Z24	OCESPS
CALL Options on ACS	ES0A03239746	20-12-2024	23,00	CACSAM 2300Z24	OCASPS
CALL Options on ACS	ES0A03244688	20-12-2024	24,00	CACSEU 2400Z24	OCESPS
CALL Options on ACS	ES0A03238870	20-12-2024	24,00	CACSAM 2400Z24	OCASPS
CALL Options on ACS	ES0A03504453	20-12-2024	25,00	CACSEU 2500Z24	OCESPS
CALL Options on ACS	ES0A02453728	20-12-2024	25,00	CACSAM 2500Z24	OCASPS
CALL Options on ACS	ES0A03519113	20-12-2024	26,00	CACSEU 2600Z24	OCESPS
CALL Options on ACS	ES0A03244639	20-12-2024	26,00	CACSAM 2600Z24	OCASPS
CALL Options on ACS	ES0A03813540	20-12-2024	27,00	CACSEU 2700Z24	OCESPS
CALL Options on ACS	ES0A03064110	20-12-2024	27,00	CACSAM 2700Z24	OCASPS
CALL Options on ACS	ES0A03824455	20-12-2024	28,00	CACSEU 2800Z24	OCESPS
CALL Options on ACS	ES0A03517059	20-12-2024	28,00	CACSAM 2800Z24	OCASPS
CALL Options on ACS	ES0A04252987	20-12-2024	29,00	CACSEU 2900Z24	OCESPS
CALL Options on ACS	ES0A03793874	20-12-2024	29,00	CACSAM 2900Z24	OCASPS
CALL Options on ACS	ES0A04285581	20-12-2024	30,00	CACSEU 3000Z24	OCESPS
CALL Options on ACS	ES0A03818705	20-12-2024	30,00	CACSAM 3000Z24	OCASPS
CALL Options on ACS	ES0A04233540	20-12-2024	31,00	CACSAM 3100Z24	OCASPS
CALL Options on ACS	ES0A04342002	20-12-2024	31,00	CACSEU 3100Z24	OCESPS
CALL Options on ACS	ES0A04275947	20-12-2024	32,00	CACSAM 3200Z24	OCASPS
CALL Options on ACS	ES0A04508511	20-12-2024	32,00	CACSEU 3200Z24	OCESPS
CALL Options on ACS	ES0A04543815	20-12-2024	33,00	CACSEU 3300Z24	OCESPS
CALL Options on ACS	ES0A04335006	20-12-2024	33,00	CACSAM 3300Z24	OCASPS
CALL Options on ACS	ES0A04341889	20-12-2024	34,00	CACSAM 3400Z24	OCASPS
CALL Options on ACS	ES0A04551826	20-12-2024	34,00	CACSEU 3400Z24	OCESPS
CALL Options on ACS	ES0A04576377	20-12-2024	35,00	CACSEU 3500Z24	OCESPS
CALL Options on ACS	ES0A04516258	20-12-2024	35,00	CACSAM 3500Z24	OCASPS
CALL Options on ACS	ES0A04543690	20-12-2024	36,00	CACSAM 3600Z24	OCASPS
CALL Options on ACS	ES0A04808465	20-12-2024	36,00	CACSEU 3600Z24	OCESPS
CALL Options on ACS	ES0A04836995	20-12-2024	37,00	CACSEU 3700Z24	OCESPS
CALL Options on ACS	ES0A04550422	20-12-2024	37,00	CACSAM 3700Z24	OCASPS
CALL Options on ACS	ES0A04555843	20-12-2024	38,00	CACSAM 3800Z24	OCASPS
CALL Options on ACS	ES0A04934113	20-12-2024	38,00	CACSEU 3800Z24	OCESPS
CALL Options on ACS	ES0A04808457	20-12-2024	39,00	CACSAM 3900Z24	OCASPS

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CALL Options on ACS	ES0A04935961	20-12-2024	39,00	CACSEU 3900Z24	OCESPS
CALL Options on ACS	ES0A04811535	20-12-2024	40,00	CACSAM 4000Z24	OCASPS
CALL Options on ACS	ES0A04968806	20-12-2024	40,00	CACSEU 4000Z24	OCESPS
CALL Options on ACS	ES0A04836987	20-12-2024	41,00	CACSAM 4100Z24	OCASPS
CALL Options on ACS	ES0A04993747	20-12-2024	41,00	CACSEU 4100Z24	OCESPS
CALL Options on ACS	ES0A05002563	20-12-2024	42,00	CACSEU 4200Z24	OCESPS
CALL Options on ACS	ES0A04933941	20-12-2024	42,00	CACSAM 4200Z24	OCASPS
CALL Options on ACS	ES0A04937280	20-12-2024	43,00	CACSAM 4300Z24	OCASPS
CALL Options on ACS	ES0A05004080	20-12-2024	43,00	CACSEU 4300Z24	OCESPS
CALL Options on ACS	ES0A05032206	20-12-2024	44,00	CACSEU 4400Z24	OCESPS
CALL Options on ACS	ES0A04971925	20-12-2024	44,00	CACSAM 4400Z24	OCASPS
CALL Options on ACS	ES0A05001052	20-12-2024	45,00	CACSAM 4500Z24	OCASPS
CALL Options on ACS	ES0A05390398	20-12-2024	45,00	CACSEU 4500Z24	OCESPS
CALL Options on ACS	ES0A05002399	20-12-2024	46,00	CACSAM 4600Z24	OCASPS
CALL Options on ACS	ES0A05003918	20-12-2024	47,00	CACSAM 4700Z24	OCASPS
CALL Options on ACS	ES0A05032545	20-12-2024	48,00	CACSAM 4800Z24	OCASPS
CALL Options on ACS	ES0A05389358	20-12-2024	49,00	CACSAM 4900Z24	OCASPS
CALL Options on ACS	ES0A04084927	21-03-2025	18,00	CACSAM 1800H25	OCASPS
CALL Options on ACS	ES0A04040952	21-03-2025	18,50	CACSAM 1850H25	OCASPS
CALL Options on ACS	ES0A04040960	21-03-2025	19,00	CACSAM 1900H25	OCASPS
CALL Options on ACS	ES0A04040978	21-03-2025	19,50	CACSAM 1950H25	OCASPS
CALL Options on ACS	ES0A04103354	21-03-2025	20,00	CACSEU 2000H25	OCESPS
CALL Options on ACS	ES0A04040986	21-03-2025	20,00	CACSAM 2000H25	OCASPS
CALL Options on ACS	ES0A04040994	21-03-2025	21,00	CACSAM 2100H25	OCASPS
CALL Options on ACS	ES0A04041067	21-03-2025	21,00	CACSEU 2100H25	OCESPS
CALL Options on ACS	ES0A04041075	21-03-2025	22,00	CACSEU 2200H25	OCESPS
CALL Options on ACS	ES0A04041000	21-03-2025	22,00	CACSAM 2200H25	OCASPS
CALL Options on ACS	ES0A04041018	21-03-2025	23,00	CACSAM 2300H25	OCASPS
CALL Options on ACS	ES0A04041083	21-03-2025	23,00	CACSEU 2300H25	OCESPS
CALL Options on ACS	ES0A04041091	21-03-2025	24,00	CACSEU 2400H25	OCESPS
CALL Options on ACS	ES0A04041026	21-03-2025	24,00	CACSAM 2400H25	OCASPS
CALL Options on ACS	ES0A04041034	21-03-2025	25,00	CACSAM 2500H25	OCASPS
CALL Options on ACS	ES0A04041109	21-03-2025	25,00	CACSEU 2500H25	OCESPS
CALL Options on ACS	ES0A04142972	21-03-2025	26,00	CACSEU 2600H25	OCESPS
CALL Options on ACS	ES0A04041042	21-03-2025	26,00	CACSAM 2600H25	OCASPS
CALL Options on ACS	ES0A04200531	21-03-2025	27,00	CACSEU 2700H25	OCESPS
CALL Options on ACS	ES0A04041059	21-03-2025	27,00	CACSAM 2700H25	OCASPS
CALL Options on ACS	ES0A04142964	21-03-2025	28,00	CACSAM 2800H25	OCASPS
CALL Options on ACS	ES0A04204020	21-03-2025	28,00	CACSEU 2800H25	OCESPS
CALL Options on ACS	ES0A04252995	21-03-2025	29,00	CACSEU 2900H25	OCESPS
CALL Options on ACS	ES0A04198206	21-03-2025	29,00	CACSAM 2900H25	OCASPS
CALL Options on ACS	ES0A04285599	21-03-2025	30,00	CACSEU 3000H25	OCESPS
CALL Options on ACS	ES0A04202982	21-03-2025	30,00	CACSAM 3000H25	OCASPS
CALL Options on ACS	ES0A04342010	21-03-2025	31,00	CACSEU 3100H25	OCESPS
CALL Options on ACS	ES0A04233557	21-03-2025	31,00	CACSAM 3100H25	OCASPS
CALL Options on ACS	ES0A04275954	21-03-2025	32,00	CACSAM 3200H25	OCASPS
CALL Options on ACS	ES0A04508552	21-03-2025	32,00	CACSEU 3200H25	OCESPS
CALL Options on ACS	ES0A04335014	21-03-2025	33,00	CACSAM 3300H25	OCASPS
CALL Options on ACS	ES0A04543823	21-03-2025	33,00	CACSEU 3300H25	OCESPS
CALL Options on ACS	ES0A04341897	21-03-2025	34,00	CACSAM 3400H25	OCASPS
CALL Options on ACS	ES0A04551834	21-03-2025	34,00	CACSEU 3400H25	OCESPS
CALL Options on ACS	ES0A04516266	21-03-2025	35,00	CACSAM 3500H25	OCASPS
CALL Options on ACS	ES0A04576385	21-03-2025	35,00	CACSEU 3500H25	OCESPS
CALL Options on ACS	ES0A04543708	21-03-2025	36,00	CACSAM 3600H25	OCASPS
CALL Options on ACS	ES0A04808549	21-03-2025	36,00	CACSEU 3600H25	OCESPS
CALL Options on ACS	ES0A04837035	21-03-2025	37,00	CACSEU 3700H25	OCESPS
CALL Options on ACS	ES0A04550430	21-03-2025	37,00	CACSAM 3700H25	OCASPS
CALL Options on ACS	ES0A04555850	21-03-2025	38,00	CACSAM 3800H25	OCASPS
CALL Options on ACS	ES0A04934121	21-03-2025	38,00	CACSEU 3800H25	OCESPS
CALL Options on ACS	ES0A04935979	21-03-2025	39,00	CACSEU 3900H25	OCESPS
CALL Options on ACS	ES0A04808531	21-03-2025	39,00	CACSAM 3900H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04811543	21-03-2025	40,00	CACSAM 4000H25	OCASPS
CALL Options on ACS	ES0A04968814	21-03-2025	40,00	CACSEU 4000H25	OCESPS
CALL Options on ACS	ES0A04993754	21-03-2025	41,00	CACSEU 4100H25	OCESPS
CALL Options on ACS	ES0A04837027	21-03-2025	41,00	CACSAM 4100H25	OCASPS
CALL Options on ACS	ES0A05002571	21-03-2025	42,00	CACSEU 4200H25	OCESPS
CALL Options on ACS	ES0A04933958	21-03-2025	42,00	CACSAM 4200H25	OCASPS
CALL Options on ACS	ES0A04937298	21-03-2025	43,00	CACSAM 4300H25	OCASPS
CALL Options on ACS	ES0A05004098	21-03-2025	43,00	CACSEU 4300H25	OCESPS
CALL Options on ACS	ES0A04971933	21-03-2025	44,00	CACSAM 4400H25	OCASPS
CALL Options on ACS	ES0A05032214	21-03-2025	44,00	CACSEU 4400H25	OCESPS
CALL Options on ACS	ES0A05001060	21-03-2025	45,00	CACSAM 4500H25	OCASPS
CALL Options on ACS	ES0A05390299	21-03-2025	45,00	CACSEU 4500H25	OCESPS
CALL Options on ACS	ES0A05002407	21-03-2025	46,00	CACSAM 4600H25	OCASPS
CALL Options on ACS	ES0A05003926	21-03-2025	47,00	CACSAM 4700H25	OCASPS
CALL Options on ACS	ES0A05032552	21-03-2025	48,00	CACSAM 4800H25	OCASPS
CALL Options on ACS	ES0A05389077	21-03-2025	49,00	CACSAM 4900H25	OCASPS
CALL Options on ACS	ES0A03422318	20-06-2025	18,00	CACSAM 1800M25	OCASPS
CALL Options on ACS	ES0A03384377	20-06-2025	18,50	CACSAM 1850M25	OCASPS
CALL Options on ACS	ES0A03308533	20-06-2025	19,00	CACSAM 1900M25	OCASPS
CALL Options on ACS	ES0A03241635	20-06-2025	19,50	CACSAM 1950M25	OCASPS
CALL Options on ACS	ES0A03422607	20-06-2025	20,00	CACSEU 2000M25	OCESPS
CALL Options on ACS	ES0A03241643	20-06-2025	20,00	CACSAM 2000M25	OCASPS
CALL Options on ACS	ES0A03384542	20-06-2025	21,00	CACSEU 2100M25	OCESPS
CALL Options on ACS	ES0A03241015	20-06-2025	21,00	CACSAM 2100M25	OCASPS
CALL Options on ACS	ES0A03241809	20-06-2025	22,00	CACSEU 2200M25	OCESPS
CALL Options on ACS	ES0A02964344	20-06-2025	22,00	CACSAM 2200M25	OCASPS
CALL Options on ACS	ES0A03241817	20-06-2025	23,00	CACSEU 2300M25	OCESPS
CALL Options on ACS	ES0A03239753	20-06-2025	23,00	CACSAM 2300M25	OCASPS
CALL Options on ACS	ES0A03244662	20-06-2025	24,00	CACSEU 2400M25	OCESPS
CALL Options on ACS	ES0A03238946	20-06-2025	24,00	CACSAM 2400M25	OCASPS
CALL Options on ACS	ES0A03504461	20-06-2025	25,00	CACSEU 2500M25	OCESPS
CALL Options on ACS	ES0A03239035	20-06-2025	25,00	CACSAM 2500M25	OCASPS
CALL Options on ACS	ES0A03244613	20-06-2025	26,00	CACSAM 2600M25	OCASPS
CALL Options on ACS	ES0A03519121	20-06-2025	26,00	CACSEU 2600M25	OCESPS
CALL Options on ACS	ES0A03498425	20-06-2025	27,00	CACSAM 2700M25	OCASPS
CALL Options on ACS	ES0A03813557	20-06-2025	27,00	CACSEU 2700M25	OCESPS
CALL Options on ACS	ES0A03824463	20-06-2025	28,00	CACSEU 2800M25	OCESPS
CALL Options on ACS	ES0A03517067	20-06-2025	28,00	CACSAM 2800M25	OCASPS
CALL Options on ACS	ES0A04316030	20-06-2025	29,00	CACSEU 2900M25	OCESPS
CALL Options on ACS	ES0A03793882	20-06-2025	29,00	CACSAM 2900M25	OCASPS
CALL Options on ACS	ES0A04327524	20-06-2025	30,00	CACSEU 3000M25	OCESPS
CALL Options on ACS	ES0A03818713	20-06-2025	30,00	CACSAM 3000M25	OCASPS
CALL Options on ACS	ES0A04276861	20-06-2025	31,00	CACSAM 3100M25	OCASPS
CALL Options on ACS	ES0A04342028	20-06-2025	31,00	CACSEU 3100M25	OCESPS
CALL Options on ACS	ES0A04316022	20-06-2025	32,00	CACSAM 3200M25	OCASPS
CALL Options on ACS	ES0A04508594	20-06-2025	32,00	CACSEU 3200M25	OCESPS
CALL Options on ACS	ES0A04543831	20-06-2025	33,00	CACSEU 3300M25	OCESPS
CALL Options on ACS	ES0A04335022	20-06-2025	33,00	CACSAM 3300M25	OCASPS
CALL Options on ACS	ES0A04341905	20-06-2025	34,00	CACSAM 3400M25	OCASPS
CALL Options on ACS	ES0A04551842	20-06-2025	34,00	CACSEU 3400M25	OCESPS
CALL Options on ACS	ES0A04576393	20-06-2025	35,00	CACSEU 3500M25	OCESPS
CALL Options on ACS	ES0A04516274	20-06-2025	35,00	CACSAM 3500M25	OCASPS
CALL Options on ACS	ES0A04543716	20-06-2025	36,00	CACSAM 3600M25	OCASPS
CALL Options on ACS	ES0A04808622	20-06-2025	36,00	CACSEU 3600M25	OCESPS
CALL Options on ACS	ES0A04550448	20-06-2025	37,00	CACSAM 3700M25	OCASPS
CALL Options on ACS	ES0A04837076	20-06-2025	37,00	CACSEU 3700M25	OCESPS
CALL Options on ACS	ES0A04555868	20-06-2025	38,00	CACSAM 3800M25	OCASPS
CALL Options on ACS	ES0A04934139	20-06-2025	38,00	CACSEU 3800M25	OCESPS
CALL Options on ACS	ES0A04808614	20-06-2025	39,00	CACSAM 3900M25	OCASPS
CALL Options on ACS	ES0A04935987	20-06-2025	39,00	CACSEU 3900M25	OCESPS
CALL Options on ACS	ES0A04811550	20-06-2025	40,00	CACSAM 4000M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04968822	20-06-2025	40,00	CACSEU 4000M25	OCESPS
CALL Options on ACS	ES0A04837068	20-06-2025	41,00	CACSAM 4100M25	OCASPS
CALL Options on ACS	ES0A04993762	20-06-2025	41,00	CACSEU 4100M25	OCESPS
CALL Options on ACS	ES0A05002589	20-06-2025	42,00	CACSEU 4200M25	OCESPS
CALL Options on ACS	ES0A04933966	20-06-2025	42,00	CACSAM 4200M25	OCASPS
CALL Options on ACS	ES0A04937306	20-06-2025	43,00	CACSAM 4300M25	OCASPS
CALL Options on ACS	ES0A05004106	20-06-2025	43,00	CACSEU 4300M25	OCESPS
CALL Options on ACS	ES0A05032222	20-06-2025	44,00	CACSEU 4400M25	OCESPS
CALL Options on ACS	ES0A04971941	20-06-2025	44,00	CACSAM 4400M25	OCASPS
CALL Options on ACS	ES0A05001078	20-06-2025	45,00	CACSAM 4500M25	OCASPS
CALL Options on ACS	ES0A05390323	20-06-2025	45,00	CACSEU 4500M25	OCESPS
CALL Options on ACS	ES0A05002415	20-06-2025	46,00	CACSAM 4600M25	OCASPS
CALL Options on ACS	ES0A05003934	20-06-2025	47,00	CACSAM 4700M25	OCASPS
CALL Options on ACS	ES0A05032560	20-06-2025	48,00	CACSAM 4800M25	OCASPS
CALL Options on ACS	ES0A05389135	20-06-2025	49,00	CACSAM 4900M25	OCASPS
CALL Options on ACS	ES0A04493797	19-09-2025	23,00	CACSAM 2300U25	OCASPS
CALL Options on ACS	ES0A04493805	19-09-2025	24,00	CACSAM 2400U25	OCASPS
CALL Options on ACS	ES0A04493813	19-09-2025	25,00	CACSAM 2500U25	OCASPS
CALL Options on ACS	ES0A04493821	19-09-2025	26,00	CACSAM 2600U25	OCASPS
CALL Options on ACS	ES0A04493904	19-09-2025	26,00	CACSEU 2600U25	OCESPS
CALL Options on ACS	ES0A04493912	19-09-2025	27,00	CACSEU 2700U25	OCESPS
CALL Options on ACS	ES0A04493839	19-09-2025	27,00	CACSAM 2700U25	OCASPS
CALL Options on ACS	ES0A04493847	19-09-2025	28,00	CACSAM 2800U25	OCASPS
CALL Options on ACS	ES0A04493920	19-09-2025	28,00	CACSEU 2800U25	OCESPS
CALL Options on ACS	ES0A04493938	19-09-2025	29,00	CACSEU 2900U25	OCESPS
CALL Options on ACS	ES0A04493854	19-09-2025	29,00	CACSAM 2900U25	OCASPS
CALL Options on ACS	ES0A04493862	19-09-2025	30,00	CACSAM 3000U25	OCASPS
CALL Options on ACS	ES0A04493946	19-09-2025	30,00	CACSEU 3000U25	OCESPS
CALL Options on ACS	ES0A04507208	19-09-2025	31,00	CACSEU 3100U25	OCESPS
CALL Options on ACS	ES0A04493870	19-09-2025	31,00	CACSAM 3100U25	OCASPS
CALL Options on ACS	ES0A04509030	19-09-2025	32,00	CACSEU 3200U25	OCESPS
CALL Options on ACS	ES0A04493888	19-09-2025	32,00	CACSAM 3200U25	OCASPS
CALL Options on ACS	ES0A04543849	19-09-2025	33,00	CACSEU 3300U25	OCESPS
CALL Options on ACS	ES0A04493896	19-09-2025	33,00	CACSAM 3300U25	OCASPS
CALL Options on ACS	ES0A04551859	19-09-2025	34,00	CACSEU 3400U25	OCESPS
CALL Options on ACS	ES0A04507190	19-09-2025	34,00	CACSAM 3400U25	OCASPS
CALL Options on ACS	ES0A04576401	19-09-2025	35,00	CACSEU 3500U25	OCESPS
CALL Options on ACS	ES0A04516282	19-09-2025	35,00	CACSAM 3500U25	OCASPS
CALL Options on ACS	ES0A04543724	19-09-2025	36,00	CACSAM 3600U25	OCASPS
CALL Options on ACS	ES0A04808747	19-09-2025	36,00	CACSEU 3600U25	OCESPS
CALL Options on ACS	ES0A04550455	19-09-2025	37,00	CACSAM 3700U25	OCASPS
CALL Options on ACS	ES0A04837134	19-09-2025	37,00	CACSEU 3700U25	OCESPS
CALL Options on ACS	ES0A04555876	19-09-2025	38,00	CACSAM 3800U25	OCASPS
CALL Options on ACS	ES0A04934147	19-09-2025	38,00	CACSEU 3800U25	OCESPS
CALL Options on ACS	ES0A04935995	19-09-2025	39,00	CACSEU 3900U25	OCESPS
CALL Options on ACS	ES0A04808739	19-09-2025	39,00	CACSAM 3900U25	OCASPS
CALL Options on ACS	ES0A04811568	19-09-2025	40,00	CACSAM 4000U25	OCASPS
CALL Options on ACS	ES0A04968830	19-09-2025	40,00	CACSEU 4000U25	OCESPS
CALL Options on ACS	ES0A04837126	19-09-2025	41,00	CACSAM 4100U25	OCASPS
CALL Options on ACS	ES0A04993770	19-09-2025	41,00	CACSEU 4100U25	OCESPS
CALL Options on ACS	ES0A04933974	19-09-2025	42,00	CACSAM 4200U25	OCASPS
CALL Options on ACS	ES0A05002597	19-09-2025	42,00	CACSEU 4200U25	OCESPS
CALL Options on ACS	ES0A04937314	19-09-2025	43,00	CACSAM 4300U25	OCASPS
CALL Options on ACS	ES0A05004114	19-09-2025	43,00	CACSEU 4300U25	OCESPS
CALL Options on ACS	ES0A05032230	19-09-2025	44,00	CACSEU 4400U25	OCESPS
CALL Options on ACS	ES0A04971958	19-09-2025	44,00	CACSAM 4400U25	OCASPS
CALL Options on ACS	ES0A05001086	19-09-2025	45,00	CACSAM 4500U25	OCASPS
CALL Options on ACS	ES0A05390372	19-09-2025	45,00	CACSEU 4500U25	OCESPS
CALL Options on ACS	ES0A05002423	19-09-2025	46,00	CACSAM 4600U25	OCASPS
CALL Options on ACS	ES0A05003942	19-09-2025	47,00	CACSAM 4700U25	OCASPS
CALL Options on ACS	ES0A05032578	19-09-2025	48,00	CACSAM 4800U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05389317	19-09-2025	49,00	CACSAM 4900U25	OCASPS
CALL Options on ACS	ES0A03422326	19-12-2025	18,00	CACSAM 1800Z25	OCASPS
CALL Options on ACS	ES0A03384385	19-12-2025	18,50	CACSAM 1850Z25	OCASPS
CALL Options on ACS	ES0A03308541	19-12-2025	19,00	CACSAM 1900Z25	OCASPS
CALL Options on ACS	ES0A03241650	19-12-2025	19,50	CACSAM 1950Z25	OCASPS
CALL Options on ACS	ES0A02952752	19-12-2025	20,00	CACSAM 2000Z25	OCASPS
CALL Options on ACS	ES0A03422615	19-12-2025	20,00	CACSEU 2000Z25	OCESPS
CALL Options on ACS	ES0A03241023	19-12-2025	21,00	CACSAM 2100Z25	OCASPS
CALL Options on ACS	ES0A03384559	19-12-2025	21,00	CACSEU 2100Z25	OCESPS
CALL Options on ACS	ES0A03240728	19-12-2025	22,00	CACSAM 2200Z25	OCASPS
CALL Options on ACS	ES0A03241825	19-12-2025	22,00	CACSEU 2200Z25	OCESPS
CALL Options on ACS	ES0A03058898	19-12-2025	23,00	CACSAM 2300Z25	OCASPS
CALL Options on ACS	ES0A03241833	19-12-2025	23,00	CACSEU 2300Z25	OCESPS
CALL Options on ACS	ES0A03239142	19-12-2025	24,00	CACSAM 2400Z25	OCASPS
CALL Options on ACS	ES0A03244696	19-12-2025	24,00	CACSEU 2400Z25	OCESPS
CALL Options on ACS	ES0A03239159	19-12-2025	25,00	CACSAM 2500Z25	OCASPS
CALL Options on ACS	ES0A03504479	19-12-2025	25,00	CACSEU 2500Z25	OCESPS
CALL Options on ACS	ES0A03244647	19-12-2025	26,00	CACSAM 2600Z25	OCASPS
CALL Options on ACS	ES0A03519139	19-12-2025	26,00	CACSEU 2600Z25	OCESPS
CALL Options on ACS	ES0A03064102	19-12-2025	27,00	CACSAM 2700Z25	OCASPS
CALL Options on ACS	ES0A03813565	19-12-2025	27,00	CACSEU 2700Z25	OCESPS
CALL Options on ACS	ES0A03517075	19-12-2025	28,00	CACSAM 2800Z25	OCASPS
CALL Options on ACS	ES0A03824471	19-12-2025	28,00	CACSEU 2800Z25	OCESPS
CALL Options on ACS	ES0A04335089	19-12-2025	29,00	CACSEU 2900Z25	OCESPS
CALL Options on ACS	ES0A03793890	19-12-2025	29,00	CACSAM 2900Z25	OCASPS
CALL Options on ACS	ES0A04450169	19-12-2025	30,00	CACSEU 3000Z25	OCESPS
CALL Options on ACS	ES0A03818721	19-12-2025	30,00	CACSAM 3000Z25	OCASPS
CALL Options on ACS	ES0A04521886	19-12-2025	31,00	CACSEU 3100Z25	OCESPS
CALL Options on ACS	ES0A04276879	19-12-2025	31,00	CACSAM 3100Z25	OCASPS
CALL Options on ACS	ES0A04545943	19-12-2025	32,00	CACSEU 3200Z25	OCESPS
CALL Options on ACS	ES0A04335030	19-12-2025	32,00	CACSAM 3200Z25	OCASPS
CALL Options on ACS	ES0A04453080	19-12-2025	33,00	CACSAM 3300Z25	OCASPS
CALL Options on ACS	ES0A04555884	19-12-2025	33,00	CACSEU 3300Z25	OCESPS
CALL Options on ACS	ES0A04521837	19-12-2025	34,00	CACSAM 3400Z25	OCASPS
CALL Options on ACS	ES0A04665469	19-12-2025	34,00	CACSEU 3400Z25	OCESPS
CALL Options on ACS	ES0A04545893	19-12-2025	35,00	CACSAM 3500Z25	OCASPS
CALL Options on ACS	ES0A04695086	19-12-2025	35,00	CACSEU 3500Z25	OCESPS
CALL Options on ACS	ES0A04554259	19-12-2025	36,00	CACSAM 3600Z25	OCASPS
CALL Options on ACS	ES0A04808820	19-12-2025	36,00	CACSEU 3600Z25	OCESPS
CALL Options on ACS	ES0A04837175	19-12-2025	37,00	CACSEU 3700Z25	OCESPS
CALL Options on ACS	ES0A04665352	19-12-2025	37,00	CACSAM 3700Z25	OCASPS
CALL Options on ACS	ES0A04691648	19-12-2025	38,00	CACSAM 3800Z25	OCASPS
CALL Options on ACS	ES0A04934154	19-12-2025	38,00	CACSEU 3800Z25	OCESPS
CALL Options on ACS	ES0A04936001	19-12-2025	39,00	CACSEU 3900Z25	OCESPS
CALL Options on ACS	ES0A04808812	19-12-2025	39,00	CACSAM 3900Z25	OCASPS
CALL Options on ACS	ES0A04811576	19-12-2025	40,00	CACSAM 4000Z25	OCASPS
CALL Options on ACS	ES0A04968848	19-12-2025	40,00	CACSEU 4000Z25	OCESPS
CALL Options on ACS	ES0A04993788	19-12-2025	41,00	CACSEU 4100Z25	OCESPS
CALL Options on ACS	ES0A04837167	19-12-2025	41,00	CACSAM 4100Z25	OCASPS
CALL Options on ACS	ES0A05002605	19-12-2025	42,00	CACSEU 4200Z25	OCESPS
CALL Options on ACS	ES0A04933982	19-12-2025	42,00	CACSAM 4200Z25	OCASPS
CALL Options on ACS	ES0A04937322	19-12-2025	43,00	CACSAM 4300Z25	OCASPS
CALL Options on ACS	ES0A05004122	19-12-2025	43,00	CACSEU 4300Z25	OCESPS
CALL Options on ACS	ES0A04971966	19-12-2025	44,00	CACSAM 4400Z25	OCASPS
CALL Options on ACS	ES0A05032248	19-12-2025	44,00	CACSEU 4400Z25	OCESPS
CALL Options on ACS	ES0A05001094	19-12-2025	45,00	CACSAM 4500Z25	OCASPS
CALL Options on ACS	ES0A05390406	19-12-2025	45,00	CACSEU 4500Z25	OCESPS
CALL Options on ACS	ES0A05002431	19-12-2025	46,00	CACSAM 4600Z25	OCASPS
CALL Options on ACS	ES0A05003959	19-12-2025	47,00	CACSAM 4700Z25	OCASPS
CALL Options on ACS	ES0A05032586	19-12-2025	48,00	CACSAM 4800Z25	OCASPS
CALL Options on ACS	ES0A05389374	19-12-2025	49,00	CACSAM 4900Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04855466	20-03-2026	26,00	CACSAM 2600H26	OCASPS
CALL Options on ACS	ES0A04828208	20-03-2026	27,00	CACSAM 2700H26	OCASPS
CALL Options on ACS	ES0A04828422	20-03-2026	28,00	CACSAM 2800H26	OCASPS
CALL Options on ACS	ES0A04828687	20-03-2026	29,00	CACSAM 2900H26	OCASPS
CALL Options on ACS	ES0A04855474	20-03-2026	29,00	CACSEU 2900H26	OCESPS
CALL Options on ACS	ES0A04828943	20-03-2026	30,00	CACSAM 3000H26	OCASPS
CALL Options on ACS	ES0A04855482	20-03-2026	30,00	CACSEU 3000H26	OCESPS
CALL Options on ACS	ES0A04829149	20-03-2026	31,00	CACSAM 3100H26	OCASPS
CALL Options on ACS	ES0A04829156	20-03-2026	31,00	CACSEU 3100H26	OCESPS
CALL Options on ACS	ES0A04829388	20-03-2026	32,00	CACSAM 3200H26	OCASPS
CALL Options on ACS	ES0A04829396	20-03-2026	32,00	CACSEU 3200H26	OCESPS
CALL Options on ACS	ES0A04829602	20-03-2026	33,00	CACSAM 3300H26	OCASPS
CALL Options on ACS	ES0A04829610	20-03-2026	33,00	CACSEU 3300H26	OCESPS
CALL Options on ACS	ES0A04829842	20-03-2026	34,00	CACSAM 3400H26	OCASPS
CALL Options on ACS	ES0A04829859	20-03-2026	34,00	CACSEU 3400H26	OCESPS
CALL Options on ACS	ES0A04830063	20-03-2026	35,00	CACSAM 3500H26	OCASPS
CALL Options on ACS	ES0A04830071	20-03-2026	35,00	CACSEU 3500H26	OCESPS
CALL Options on ACS	ES0A04830287	20-03-2026	36,00	CACSAM 3600H26	OCASPS
CALL Options on ACS	ES0A04830295	20-03-2026	36,00	CACSEU 3600H26	OCESPS
CALL Options on ACS	ES0A04830501	20-03-2026	37,00	CACSAM 3700H26	OCASPS
CALL Options on ACS	ES0A04837415	20-03-2026	37,00	CACSEU 3700H26	OCESPS
CALL Options on ACS	ES0A04830683	20-03-2026	38,00	CACSAM 3800H26	OCASPS
CALL Options on ACS	ES0A04934162	20-03-2026	38,00	CACSEU 3800H26	OCESPS
CALL Options on ACS	ES0A04830840	20-03-2026	39,00	CACSAM 3900H26	OCASPS
CALL Options on ACS	ES0A04936019	20-03-2026	39,00	CACSEU 3900H26	OCESPS
CALL Options on ACS	ES0A04830980	20-03-2026	40,00	CACSAM 4000H26	OCASPS
CALL Options on ACS	ES0A04968855	20-03-2026	40,00	CACSEU 4000H26	OCESPS
CALL Options on ACS	ES0A04837407	20-03-2026	41,00	CACSAM 4100H26	OCASPS
CALL Options on ACS	ES0A04993796	20-03-2026	41,00	CACSEU 4100H26	OCESPS
CALL Options on ACS	ES0A04933990	20-03-2026	42,00	CACSAM 4200H26	OCASPS
CALL Options on ACS	ES0A05002613	20-03-2026	42,00	CACSEU 4200H26	OCESPS
CALL Options on ACS	ES0A05004130	20-03-2026	43,00	CACSEU 4300H26	OCESPS
CALL Options on ACS	ES0A04937330	20-03-2026	43,00	CACSAM 4300H26	OCASPS
CALL Options on ACS	ES0A04971974	20-03-2026	44,00	CACSAM 4400H26	OCASPS
CALL Options on ACS	ES0A05032255	20-03-2026	44,00	CACSEU 4400H26	OCESPS
CALL Options on ACS	ES0A05001102	20-03-2026	45,00	CACSAM 4500H26	OCASPS
CALL Options on ACS	ES0A05390307	20-03-2026	45,00	CACSEU 4500H26	OCESPS
CALL Options on ACS	ES0A05002449	20-03-2026	46,00	CACSAM 4600H26	OCASPS
CALL Options on ACS	ES0A05003967	20-03-2026	47,00	CACSAM 4700H26	OCASPS
CALL Options on ACS	ES0A05032594	20-03-2026	48,00	CACSAM 4800H26	OCASPS
CALL Options on ACS	ES0A05389093	20-03-2026	49,00	CACSAM 4900H26	OCASPS
CALL Options on ACS	ES0A03422334	19-06-2026	18,00	CACSAM 1800M26	OCASPS
CALL Options on ACS	ES0A03384393	19-06-2026	18,50	CACSAM 1850M26	OCASPS
CALL Options on ACS	ES0A03308558	19-06-2026	19,00	CACSAM 1900M26	OCASPS
CALL Options on ACS	ES0A03241668	19-06-2026	19,50	CACSAM 1950M26	OCASPS
CALL Options on ACS	ES0A03241676	19-06-2026	20,00	CACSAM 2000M26	OCASPS
CALL Options on ACS	ES0A03422623	19-06-2026	20,00	CACSEU 2000M26	OCESPS
CALL Options on ACS	ES0A03384567	19-06-2026	21,00	CACSEU 2100M26	OCESPS
CALL Options on ACS	ES0A03241270	19-06-2026	21,00	CACSAM 2100M26	OCASPS
CALL Options on ACS	ES0A03241288	19-06-2026	22,00	CACSAM 2200M26	OCASPS
CALL Options on ACS	ES0A03241841	19-06-2026	22,00	CACSEU 2200M26	OCESPS
CALL Options on ACS	ES0A03058856	19-06-2026	23,00	CACSAM 2300M26	OCASPS
CALL Options on ACS	ES0A03241858	19-06-2026	23,00	CACSEU 2300M26	OCESPS
CALL Options on ACS	ES0A03058831	19-06-2026	24,00	CACSAM 2400M26	OCASPS
CALL Options on ACS	ES0A03244670	19-06-2026	24,00	CACSEU 2400M26	OCESPS
CALL Options on ACS	ES0A03241296	19-06-2026	25,00	CACSAM 2500M26	OCASPS
CALL Options on ACS	ES0A03504487	19-06-2026	25,00	CACSEU 2500M26	OCESPS
CALL Options on ACS	ES0A03244621	19-06-2026	26,00	CACSAM 2600M26	OCASPS
CALL Options on ACS	ES0A03519147	19-06-2026	26,00	CACSEU 2600M26	OCESPS
CALL Options on ACS	ES0A03058849	19-06-2026	27,00	CACSAM 2700M26	OCASPS
CALL Options on ACS	ES0A03813573	19-06-2026	27,00	CACSEU 2700M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A03824489	19-06-2026	28,00	CACSEU 2800M26	OCESPS
CALL Options on ACS	ES0A03517083	19-06-2026	28,00	CACSAM 2800M26	OCASPS
CALL Options on ACS	ES0A04335097	19-06-2026	29,00	CACSEU 2900M26	OCESPS
CALL Options on ACS	ES0A03793908	19-06-2026	29,00	CACSAM 2900M26	OCASPS
CALL Options on ACS	ES0A04450177	19-06-2026	30,00	CACSEU 3000M26	OCESPS
CALL Options on ACS	ES0A03818739	19-06-2026	30,00	CACSAM 3000M26	OCASPS
CALL Options on ACS	ES0A04521894	19-06-2026	31,00	CACSEU 3100M26	OCESPS
CALL Options on ACS	ES0A04276887	19-06-2026	31,00	CACSAM 3100M26	OCASPS
CALL Options on ACS	ES0A04335048	19-06-2026	32,00	CACSAM 3200M26	OCASPS
CALL Options on ACS	ES0A04545950	19-06-2026	32,00	CACSEU 3200M26	OCESPS
CALL Options on ACS	ES0A04555892	19-06-2026	33,00	CACSEU 3300M26	OCESPS
CALL Options on ACS	ES0A04453148	19-06-2026	33,00	CACSAM 3300M26	OCASPS
CALL Options on ACS	ES0A04521845	19-06-2026	34,00	CACSAM 3400M26	OCASPS
CALL Options on ACS	ES0A04797163	19-06-2026	34,00	CACSEU 3400M26	OCESPS
CALL Options on ACS	ES0A04545901	19-06-2026	35,00	CACSAM 3500M26	OCASPS
CALL Options on ACS	ES0A04811261	19-06-2026	35,00	CACSEU 3500M26	OCESPS
CALL Options on ACS	ES0A04554267	19-06-2026	36,00	CACSAM 3600M26	OCASPS
CALL Options on ACS	ES0A04837902	19-06-2026	36,00	CACSEU 3600M26	OCESPS
CALL Options on ACS	ES0A04796793	19-06-2026	37,00	CACSAM 3700M26	OCASPS
CALL Options on ACS	ES0A04936027	19-06-2026	37,00	CACSEU 3700M26	OCESPS
CALL Options on ACS	ES0A04962692	19-06-2026	38,00	CACSEU 3800M26	OCESPS
CALL Options on ACS	ES0A04811360	19-06-2026	38,00	CACSAM 3800M26	OCASPS
CALL Options on ACS	ES0A04837548	19-06-2026	39,00	CACSAM 3900M26	OCASPS
CALL Options on ACS	ES0A04988770	19-06-2026	39,00	CACSEU 3900M26	OCESPS
CALL Options on ACS	ES0A04934006	19-06-2026	40,00	CACSAM 4000M26	OCASPS
CALL Options on ACS	ES0A05002621	19-06-2026	40,00	CACSEU 4000M26	OCESPS
CALL Options on ACS	ES0A05002639	19-06-2026	41,00	CACSEU 4100M26	OCESPS
CALL Options on ACS	ES0A04937124	19-06-2026	41,00	CACSAM 4100M26	OCASPS
CALL Options on ACS	ES0A04971982	19-06-2026	42,00	CACSAM 4200M26	OCASPS
CALL Options on ACS	ES0A05026133	19-06-2026	42,00	CACSEU 4200M26	OCESPS
CALL Options on ACS	ES0A05026141	19-06-2026	43,00	CACSEU 4300M26	OCESPS
CALL Options on ACS	ES0A04993630	19-06-2026	43,00	CACSAM 4300M26	OCASPS
CALL Options on ACS	ES0A05002456	19-06-2026	44,00	CACSAM 4400M26	OCASPS
CALL Options on ACS	ES0A05032263	19-06-2026	44,00	CACSEU 4400M26	OCESPS
CALL Options on ACS	ES0A05003975	19-06-2026	45,00	CACSAM 4500M26	OCASPS
CALL Options on ACS	ES0A05390331	19-06-2026	45,00	CACSEU 4500M26	OCESPS
CALL Options on ACS	ES0A05026117	19-06-2026	46,00	CACSAM 4600M26	OCASPS
CALL Options on ACS	ES0A05026125	19-06-2026	47,00	CACSAM 4700M26	OCASPS
CALL Options on ACS	ES0A05032602	19-06-2026	48,00	CACSAM 4800M26	OCASPS
CALL Options on ACS	ES0A05389150	19-06-2026	49,00	CACSAM 4900M26	OCASPS
CALL Options on ACS	ES0A05261011	18-09-2026	31,00	CACSAM 3100U26	OCASPS
CALL Options on ACS	ES0A05217625	18-09-2026	32,00	CACSAM 3200U26	OCASPS
CALL Options on ACS	ES0A05217633	18-09-2026	33,00	CACSAM 3300U26	OCASPS
CALL Options on ACS	ES0A05274212	18-09-2026	34,00	CACSEU 3400U26	OCESPS
CALL Options on ACS	ES0A05217641	18-09-2026	34,00	CACSAM 3400U26	OCASPS
CALL Options on ACS	ES0A05253638	18-09-2026	35,00	CACSEU 3500U26	OCESPS
CALL Options on ACS	ES0A05217658	18-09-2026	35,00	CACSAM 3500U26	OCASPS
CALL Options on ACS	ES0A05217666	18-09-2026	36,00	CACSAM 3600U26	OCASPS
CALL Options on ACS	ES0A05217781	18-09-2026	36,00	CACSEU 3600U26	OCESPS
CALL Options on ACS	ES0A05217799	18-09-2026	37,00	CACSEU 3700U26	OCESPS
CALL Options on ACS	ES0A05217674	18-09-2026	37,00	CACSAM 3700U26	OCASPS
CALL Options on ACS	ES0A05217682	18-09-2026	38,00	CACSAM 3800U26	OCASPS
CALL Options on ACS	ES0A05217807	18-09-2026	38,00	CACSEU 3800U26	OCESPS
CALL Options on ACS	ES0A05217815	18-09-2026	39,00	CACSEU 3900U26	OCESPS
CALL Options on ACS	ES0A05217690	18-09-2026	39,00	CACSAM 3900U26	OCASPS
CALL Options on ACS	ES0A05217708	18-09-2026	40,00	CACSAM 4000U26	OCASPS
CALL Options on ACS	ES0A05217823	18-09-2026	40,00	CACSEU 4000U26	OCESPS
CALL Options on ACS	ES0A05217831	18-09-2026	41,00	CACSEU 4100U26	OCESPS
CALL Options on ACS	ES0A05217716	18-09-2026	41,00	CACSAM 4100U26	OCASPS
CALL Options on ACS	ES0A05217724	18-09-2026	42,00	CACSAM 4200U26	OCASPS
CALL Options on ACS	ES0A05217849	18-09-2026	42,00	CACSEU 4200U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05217856	18-09-2026	43,00	CACSEU 4300U26	OCESPS
CALL Options on ACS	ES0A05217732	18-09-2026	43,00	CACSAM 4300U26	OCASPS
CALL Options on ACS	ES0A05232392	18-09-2026	44,00	CACSEU 4400U26	OCESPS
CALL Options on ACS	ES0A05217740	18-09-2026	44,00	CACSAM 4400U26	OCASPS
CALL Options on ACS	ES0A05390380	18-09-2026	45,00	CACSEU 4500U26	OCESPS
CALL Options on ACS	ES0A05217757	18-09-2026	45,00	CACSAM 4500U26	OCASPS
CALL Options on ACS	ES0A05217765	18-09-2026	46,00	CACSAM 4600U26	OCASPS
CALL Options on ACS	ES0A05217773	18-09-2026	47,00	CACSAM 4700U26	OCASPS
CALL Options on ACS	ES0A05232384	18-09-2026	48,00	CACSAM 4800U26	OCASPS
CALL Options on ACS	ES0A05389333	18-09-2026	49,00	CACSAM 4900U26	OCASPS
CALL Options on ACS	ES0A03632197	18-12-2026	18,00	CACSAM 1800Z26	OCASPS
CALL Options on ACS	ES0A03471224	18-12-2026	18,50	CACSAM 1850Z26	OCASPS
CALL Options on ACS	ES0A03471232	18-12-2026	19,00	CACSAM 1900Z26	OCASPS
CALL Options on ACS	ES0A03471240	18-12-2026	19,50	CACSAM 1950Z26	OCASPS
CALL Options on ACS	ES0A03471257	18-12-2026	20,00	CACSAM 2000Z26	OCASPS
CALL Options on ACS	ES0A03663408	18-12-2026	20,00	CACSEU 2000Z26	OCESPS
CALL Options on ACS	ES0A03471265	18-12-2026	21,00	CACSAM 2100Z26	OCASPS
CALL Options on ACS	ES0A03481314	18-12-2026	21,00	CACSEU 2100Z26	OCESPS
CALL Options on ACS	ES0A03471273	18-12-2026	22,00	CACSAM 2200Z26	OCASPS
CALL Options on ACS	ES0A03481322	18-12-2026	22,00	CACSEU 2200Z26	OCESPS
CALL Options on ACS	ES0A03471281	18-12-2026	23,00	CACSAM 2300Z26	OCASPS
CALL Options on ACS	ES0A03492246	18-12-2026	23,00	CACSEU 2300Z26	OCESPS
CALL Options on ACS	ES0A03471299	18-12-2026	24,00	CACSAM 2400Z26	OCASPS
CALL Options on ACS	ES0A03494820	18-12-2026	24,00	CACSEU 2400Z26	OCESPS
CALL Options on ACS	ES0A03471307	18-12-2026	25,00	CACSAM 2500Z26	OCASPS
CALL Options on ACS	ES0A03504495	18-12-2026	25,00	CACSEU 2500Z26	OCESPS
CALL Options on ACS	ES0A03494796	18-12-2026	26,00	CACSAM 2600Z26	OCASPS
CALL Options on ACS	ES0A03519154	18-12-2026	26,00	CACSEU 2600Z26	OCESPS
CALL Options on ACS	ES0A03498433	18-12-2026	27,00	CACSAM 2700Z26	OCASPS
CALL Options on ACS	ES0A03813581	18-12-2026	27,00	CACSEU 2700Z26	OCESPS
CALL Options on ACS	ES0A03517091	18-12-2026	28,00	CACSAM 2800Z26	OCASPS
CALL Options on ACS	ES0A03824497	18-12-2026	28,00	CACSEU 2800Z26	OCESPS
CALL Options on ACS	ES0A03793916	18-12-2026	29,00	CACSAM 2900Z26	OCASPS
CALL Options on ACS	ES0A04335105	18-12-2026	29,00	CACSEU 2900Z26	OCESPS
CALL Options on ACS	ES0A04450185	18-12-2026	30,00	CACSEU 3000Z26	OCESPS
CALL Options on ACS	ES0A03818747	18-12-2026	30,00	CACSAM 3000Z26	OCASPS
CALL Options on ACS	ES0A04521902	18-12-2026	31,00	CACSEU 3100Z26	OCESPS
CALL Options on ACS	ES0A04276895	18-12-2026	31,00	CACSAM 3100Z26	OCASPS
CALL Options on ACS	ES0A04545968	18-12-2026	32,00	CACSEU 3200Z26	OCESPS
CALL Options on ACS	ES0A04335055	18-12-2026	32,00	CACSAM 3200Z26	OCASPS
CALL Options on ACS	ES0A04555900	18-12-2026	33,00	CACSEU 3300Z26	OCESPS
CALL Options on ACS	ES0A04453205	18-12-2026	33,00	CACSAM 3300Z26	OCASPS
CALL Options on ACS	ES0A04521852	18-12-2026	34,00	CACSAM 3400Z26	OCASPS
CALL Options on ACS	ES0A04797171	18-12-2026	34,00	CACSEU 3400Z26	OCESPS
CALL Options on ACS	ES0A04811279	18-12-2026	35,00	CACSEU 3500Z26	OCESPS
CALL Options on ACS	ES0A04545919	18-12-2026	35,00	CACSAM 3500Z26	OCASPS
CALL Options on ACS	ES0A04554275	18-12-2026	36,00	CACSAM 3600Z26	OCASPS
CALL Options on ACS	ES0A04837910	18-12-2026	36,00	CACSEU 3600Z26	OCESPS
CALL Options on ACS	ES0A04796819	18-12-2026	37,00	CACSAM 3700Z26	OCASPS
CALL Options on ACS	ES0A04936035	18-12-2026	37,00	CACSEU 3700Z26	OCESPS
CALL Options on ACS	ES0A04962700	18-12-2026	38,00	CACSEU 3800Z26	OCESPS
CALL Options on ACS	ES0A04811378	18-12-2026	38,00	CACSAM 3800Z26	OCASPS
CALL Options on ACS	ES0A04837589	18-12-2026	39,00	CACSAM 3900Z26	OCASPS
CALL Options on ACS	ES0A04988788	18-12-2026	39,00	CACSEU 3900Z26	OCESPS
CALL Options on ACS	ES0A04934014	18-12-2026	40,00	CACSAM 4000Z26	OCASPS
CALL Options on ACS	ES0A05002647	18-12-2026	40,00	CACSEU 4000Z26	OCESPS
CALL Options on ACS	ES0A05002654	18-12-2026	41,00	CACSEU 4100Z26	OCESPS
CALL Options on ACS	ES0A04937132	18-12-2026	41,00	CACSAM 4100Z26	OCASPS
CALL Options on ACS	ES0A04971990	18-12-2026	42,00	CACSAM 4200Z26	OCASPS
CALL Options on ACS	ES0A05032057	18-12-2026	42,00	CACSEU 4200Z26	OCESPS
CALL Options on ACS	ES0A05390265	18-12-2026	43,00	CACSEU 4300Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04993648	18-12-2026	43,00	CACSAM 4300Z26	OCASPS
CALL Options on ACS	ES0A05443924	18-12-2026	44,00	CACSEU 4400Z26	OCESPS
CALL Options on ACS	ES0A05002464	18-12-2026	44,00	CACSAM 4400Z26	OCASPS
CALL Options on ACS	ES0A05443932	18-12-2026	45,00	CACSEU 4500Z26	OCESPS
CALL Options on ACS	ES0A05003983	18-12-2026	45,00	CACSAM 4500Z26	OCASPS
CALL Options on ACS	ES0A05032396	18-12-2026	46,00	CACSAM 4600Z26	OCASPS
CALL Options on ACS	ES0A05390216	18-12-2026	47,00	CACSAM 4700Z26	OCASPS
CALL Options on ACS	ES0A05443882	18-12-2026	48,00	CACSAM 4800Z26	OCASPS
CALL Options on ACS	ES0A05443890	18-12-2026	49,00	CACSAM 4900Z26	OCASPS
CALL Options on ACS	ES0A03894292	18-06-2027	18,00	CACSAM 1800M27	OCASPS
CALL Options on ACS	ES0A03885795	18-06-2027	18,50	CACSAM 1850M27	OCASPS
CALL Options on ACS	ES0A03885803	18-06-2027	19,00	CACSAM 1900M27	OCASPS
CALL Options on ACS	ES0A03885811	18-06-2027	19,50	CACSAM 1950M27	OCASPS
CALL Options on ACS	ES0A03894342	18-06-2027	20,00	CACSEU 2000M27	OCESPS
CALL Options on ACS	ES0A03872702	18-06-2027	20,00	CACSAM 2000M27	OCASPS
CALL Options on ACS	ES0A03853231	18-06-2027	21,00	CACSAM 2100M27	OCASPS
CALL Options on ACS	ES0A03885894	18-06-2027	21,00	CACSEU 2100M27	OCESPS
CALL Options on ACS	ES0A03853249	18-06-2027	22,00	CACSAM 2200M27	OCASPS
CALL Options on ACS	ES0A03884525	18-06-2027	22,00	CACSEU 2200M27	OCESPS
CALL Options on ACS	ES0A03853256	18-06-2027	23,00	CACSAM 2300M27	OCASPS
CALL Options on ACS	ES0A03869997	18-06-2027	23,00	CACSEU 2300M27	OCESPS
CALL Options on ACS	ES0A03853264	18-06-2027	24,00	CACSAM 2400M27	OCASPS
CALL Options on ACS	ES0A03853314	18-06-2027	24,00	CACSEU 2400M27	OCESPS
CALL Options on ACS	ES0A03853322	18-06-2027	25,00	CACSEU 2500M27	OCESPS
CALL Options on ACS	ES0A03853272	18-06-2027	25,00	CACSAM 2500M27	OCASPS
CALL Options on ACS	ES0A03853280	18-06-2027	26,00	CACSAM 2600M27	OCASPS
CALL Options on ACS	ES0A04203006	18-06-2027	26,00	CACSEU 2600M27	OCESPS
CALL Options on ACS	ES0A03853298	18-06-2027	27,00	CACSAM 2700M27	OCASPS
CALL Options on ACS	ES0A04233565	18-06-2027	27,00	CACSEU 2700M27	OCESPS
CALL Options on ACS	ES0A03853306	18-06-2027	28,00	CACSAM 2800M27	OCASPS
CALL Options on ACS	ES0A04275780	18-06-2027	28,00	CACSEU 2800M27	OCESPS
CALL Options on ACS	ES0A04335113	18-06-2027	29,00	CACSEU 2900M27	OCESPS
CALL Options on ACS	ES0A04202990	18-06-2027	29,00	CACSAM 2900M27	OCASPS
CALL Options on ACS	ES0A04245122	18-06-2027	30,00	CACSAM 3000M27	OCASPS
CALL Options on ACS	ES0A04450193	18-06-2027	30,00	CACSEU 3000M27	OCESPS
CALL Options on ACS	ES0A04276903	18-06-2027	31,00	CACSAM 3100M27	OCASPS
CALL Options on ACS	ES0A04521910	18-06-2027	31,00	CACSEU 3100M27	OCESPS
CALL Options on ACS	ES0A04545976	18-06-2027	32,00	CACSEU 3200M27	OCESPS
CALL Options on ACS	ES0A04335063	18-06-2027	32,00	CACSAM 3200M27	OCASPS
CALL Options on ACS	ES0A04453262	18-06-2027	33,00	CACSAM 3300M27	OCASPS
CALL Options on ACS	ES0A04555918	18-06-2027	33,00	CACSEU 3300M27	OCESPS
CALL Options on ACS	ES0A04521860	18-06-2027	34,00	CACSAM 3400M27	OCASPS
CALL Options on ACS	ES0A04797189	18-06-2027	34,00	CACSEU 3400M27	OCESPS
CALL Options on ACS	ES0A04811287	18-06-2027	35,00	CACSEU 3500M27	OCESPS
CALL Options on ACS	ES0A04545927	18-06-2027	35,00	CACSAM 3500M27	OCASPS
CALL Options on ACS	ES0A04554283	18-06-2027	36,00	CACSAM 3600M27	OCASPS
CALL Options on ACS	ES0A04837928	18-06-2027	36,00	CACSEU 3600M27	OCESPS
CALL Options on ACS	ES0A04796835	18-06-2027	37,00	CACSAM 3700M27	OCASPS
CALL Options on ACS	ES0A04936043	18-06-2027	37,00	CACSEU 3700M27	OCESPS
CALL Options on ACS	ES0A04962718	18-06-2027	38,00	CACSEU 3800M27	OCESPS
CALL Options on ACS	ES0A04811386	18-06-2027	38,00	CACSAM 3800M27	OCASPS
CALL Options on ACS	ES0A04837621	18-06-2027	39,00	CACSAM 3900M27	OCASPS
CALL Options on ACS	ES0A04988796	18-06-2027	39,00	CACSEU 3900M27	OCESPS
CALL Options on ACS	ES0A04934022	18-06-2027	40,00	CACSAM 4000M27	OCASPS
CALL Options on ACS	ES0A05002662	18-06-2027	40,00	CACSEU 4000M27	OCESPS
CALL Options on ACS	ES0A05002670	18-06-2027	41,00	CACSEU 4100M27	OCESPS
CALL Options on ACS	ES0A04937140	18-06-2027	41,00	CACSAM 4100M27	OCASPS
CALL Options on ACS	ES0A04972006	18-06-2027	42,00	CACSAM 4200M27	OCASPS
CALL Options on ACS	ES0A05032065	18-06-2027	42,00	CACSEU 4200M27	OCESPS
CALL Options on ACS	ES0A05390240	18-06-2027	43,00	CACSEU 4300M27	OCESPS
CALL Options on ACS	ES0A04993655	18-06-2027	43,00	CACSAM 4300M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05002472	18-06-2027	44,00	CACSAM 4400M27	OCASPS
CALL Options on ACS	ES0A05003991	18-06-2027	45,00	CACSAM 4500M27	OCASPS
CALL Options on ACS	ES0A05032404	18-06-2027	46,00	CACSAM 4600M27	OCASPS
CALL Options on ACS	ES0A05390190	18-06-2027	47,00	CACSAM 4700M27	OCASPS
CALL Options on ACS	ES0A04298790	17-12-2027	23,00	CACSAM 2300Z27	OCASPS
CALL Options on ACS	ES0A04298808	17-12-2027	24,00	CACSAM 2400Z27	OCASPS
CALL Options on ACS	ES0A04298816	17-12-2027	25,00	CACSAM 2500Z27	OCASPS
CALL Options on ACS	ES0A04298873	17-12-2027	25,00	CACSEU 2500Z27	OCESPS
CALL Options on ACS	ES0A04298881	17-12-2027	26,00	CACSEU 2600Z27	OCESPS
CALL Options on ACS	ES0A04298824	17-12-2027	26,00	CACSAM 2600Z27	OCASPS
CALL Options on ACS	ES0A04298832	17-12-2027	27,00	CACSAM 2700Z27	OCASPS
CALL Options on ACS	ES0A04298899	17-12-2027	27,00	CACSEU 2700Z27	OCESPS
CALL Options on ACS	ES0A04316048	17-12-2027	28,00	CACSEU 2800Z27	OCESPS
CALL Options on ACS	ES0A04298840	17-12-2027	28,00	CACSAM 2800Z27	OCASPS
CALL Options on ACS	ES0A04335121	17-12-2027	29,00	CACSEU 2900Z27	OCESPS
CALL Options on ACS	ES0A04298857	17-12-2027	29,00	CACSAM 2900Z27	OCASPS
CALL Options on ACS	ES0A04450201	17-12-2027	30,00	CACSEU 3000Z27	OCESPS
CALL Options on ACS	ES0A04298865	17-12-2027	30,00	CACSAM 3000Z27	OCASPS
CALL Options on ACS	ES0A04318663	17-12-2027	31,00	CACSAM 3100Z27	OCASPS
CALL Options on ACS	ES0A04521928	17-12-2027	31,00	CACSEU 3100Z27	OCESPS
CALL Options on ACS	ES0A04335071	17-12-2027	32,00	CACSAM 3200Z27	OCASPS
CALL Options on ACS	ES0A04545984	17-12-2027	32,00	CACSEU 3200Z27	OCESPS
CALL Options on ACS	ES0A04453320	17-12-2027	33,00	CACSAM 3300Z27	OCASPS
CALL Options on ACS	ES0A04555926	17-12-2027	33,00	CACSEU 3300Z27	OCESPS
CALL Options on ACS	ES0A04521878	17-12-2027	34,00	CACSAM 3400Z27	OCASPS
CALL Options on ACS	ES0A04797197	17-12-2027	34,00	CACSEU 3400Z27	OCESPS
CALL Options on ACS	ES0A04811295	17-12-2027	35,00	CACSEU 3500Z27	OCESPS
CALL Options on ACS	ES0A04545935	17-12-2027	35,00	CACSAM 3500Z27	OCASPS
CALL Options on ACS	ES0A04554291	17-12-2027	36,00	CACSAM 3600Z27	OCASPS
CALL Options on ACS	ES0A04837936	17-12-2027	36,00	CACSEU 3600Z27	OCESPS
CALL Options on ACS	ES0A04796850	17-12-2027	37,00	CACSAM 3700Z27	OCASPS
CALL Options on ACS	ES0A04936050	17-12-2027	37,00	CACSEU 3700Z27	OCESPS
CALL Options on ACS	ES0A04962726	17-12-2027	38,00	CACSEU 3800Z27	OCESPS
CALL Options on ACS	ES0A04811394	17-12-2027	38,00	CACSAM 3800Z27	OCASPS
CALL Options on ACS	ES0A04837662	17-12-2027	39,00	CACSAM 3900Z27	OCASPS
CALL Options on ACS	ES0A04988804	17-12-2027	39,00	CACSEU 3900Z27	OCESPS
CALL Options on ACS	ES0A05002688	17-12-2027	40,00	CACSEU 4000Z27	OCESPS
CALL Options on ACS	ES0A04934030	17-12-2027	40,00	CACSAM 4000Z27	OCASPS
CALL Options on ACS	ES0A04937157	17-12-2027	41,00	CACSAM 4100Z27	OCASPS
CALL Options on ACS	ES0A05002696	17-12-2027	41,00	CACSEU 4100Z27	OCESPS
CALL Options on ACS	ES0A05032073	17-12-2027	42,00	CACSEU 4200Z27	OCESPS
CALL Options on ACS	ES0A04972014	17-12-2027	42,00	CACSAM 4200Z27	OCASPS
CALL Options on ACS	ES0A05390273	17-12-2027	43,00	CACSEU 4300Z27	OCESPS
CALL Options on ACS	ES0A04993663	17-12-2027	43,00	CACSAM 4300Z27	OCASPS
CALL Options on ACS	ES0A05002480	17-12-2027	44,00	CACSAM 4400Z27	OCASPS
CALL Options on ACS	ES0A05004007	17-12-2027	45,00	CACSAM 4500Z27	OCASPS
CALL Options on ACS	ES0A05032412	17-12-2027	46,00	CACSAM 4600Z27	OCASPS
CALL Options on ACS	ES0A05390224	17-12-2027	47,00	CACSAM 4700Z27	OCASPS
CALL Options on ACS	ES0A04705059	16-06-2028	25,00	CACSAM 2500M28	OCASPS
CALL Options on ACS	ES0A04701777	16-06-2028	26,00	CACSAM 2600M28	OCASPS
CALL Options on ACS	ES0A04665360	16-06-2028	27,00	CACSAM 2700M28	OCASPS
CALL Options on ACS	ES0A04665378	16-06-2028	28,00	CACSAM 2800M28	OCASPS
CALL Options on ACS	ES0A04705067	16-06-2028	28,00	CACSEU 2800M28	OCESPS
CALL Options on ACS	ES0A04665386	16-06-2028	29,00	CACSAM 2900M28	OCASPS
CALL Options on ACS	ES0A04701785	16-06-2028	29,00	CACSEU 2900M28	OCESPS
CALL Options on ACS	ES0A04665394	16-06-2028	30,00	CACSAM 3000M28	OCASPS
CALL Options on ACS	ES0A04682308	16-06-2028	30,00	CACSEU 3000M28	OCESPS
CALL Options on ACS	ES0A04665402	16-06-2028	31,00	CACSAM 3100M28	OCASPS
CALL Options on ACS	ES0A04665477	16-06-2028	31,00	CACSEU 3100M28	OCESPS
CALL Options on ACS	ES0A04665485	16-06-2028	32,00	CACSEU 3200M28	OCESPS
CALL Options on ACS	ES0A04665410	16-06-2028	32,00	CACSAM 3200M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04665428	16-06-2028	33,00	CACSAM 3300M28	OCASPS
CALL Options on ACS	ES0A04665493	16-06-2028	33,00	CACSEU 3300M28	OCESPS
CALL Options on ACS	ES0A04665436	16-06-2028	34,00	CACSAM 3400M28	OCASPS
CALL Options on ACS	ES0A04797205	16-06-2028	34,00	CACSEU 3400M28	OCESPS
CALL Options on ACS	ES0A04665444	16-06-2028	35,00	CACSAM 3500M28	OCASPS
CALL Options on ACS	ES0A04811303	16-06-2028	35,00	CACSEU 3500M28	OCESPS
CALL Options on ACS	ES0A04665451	16-06-2028	36,00	CACSAM 3600M28	OCASPS
CALL Options on ACS	ES0A04837944	16-06-2028	36,00	CACSEU 3600M28	OCESPS
CALL Options on ACS	ES0A04796876	16-06-2028	37,00	CACSAM 3700M28	OCASPS
CALL Options on ACS	ES0A04936068	16-06-2028	37,00	CACSEU 3700M28	OCESPS
CALL Options on ACS	ES0A04962734	16-06-2028	38,00	CACSEU 3800M28	OCESPS
CALL Options on ACS	ES0A04811402	16-06-2028	38,00	CACSAM 3800M28	OCASPS
CALL Options on ACS	ES0A04837787	16-06-2028	39,00	CACSAM 3900M28	OCASPS
CALL Options on ACS	ES0A04988812	16-06-2028	39,00	CACSEU 3900M28	OCESPS
CALL Options on ACS	ES0A05002704	16-06-2028	40,00	CACSEU 4000M28	OCESPS
CALL Options on ACS	ES0A04934048	16-06-2028	40,00	CACSAM 4000M28	OCASPS
CALL Options on ACS	ES0A05002712	16-06-2028	41,00	CACSEU 4100M28	OCESPS
CALL Options on ACS	ES0A04937165	16-06-2028	41,00	CACSAM 4100M28	OCASPS
CALL Options on ACS	ES0A04972022	16-06-2028	42,00	CACSAM 4200M28	OCASPS
CALL Options on ACS	ES0A05032081	16-06-2028	42,00	CACSEU 4200M28	OCESPS
CALL Options on ACS	ES0A04993671	16-06-2028	43,00	CACSAM 4300M28	OCASPS
CALL Options on ACS	ES0A05390257	16-06-2028	43,00	CACSEU 4300M28	OCESPS
CALL Options on ACS	ES0A05002498	16-06-2028	44,00	CACSAM 4400M28	OCASPS
CALL Options on ACS	ES0A05004015	16-06-2028	45,00	CACSAM 4500M28	OCASPS
CALL Options on ACS	ES0A05032420	16-06-2028	46,00	CACSAM 4600M28	OCASPS
CALL Options on ACS	ES0A05390208	16-06-2028	47,00	CACSAM 4700M28	OCASPS
CALL Options on ACS	ES0A05096391	15-12-2028	31,00	CACSAM 3100Z28	OCASPS
CALL Options on ACS	ES0A05096409	15-12-2028	32,00	CACSAM 3200Z28	OCASPS
CALL Options on ACS	ES0A05096417	15-12-2028	33,00	CACSAM 3300Z28	OCASPS
CALL Options on ACS	ES0A05017330	15-12-2028	34,00	CACSAM 3400Z28	OCASPS
CALL Options on ACS	ES0A05096425	15-12-2028	34,00	CACSEU 3400Z28	OCESPS
CALL Options on ACS	ES0A05017348	15-12-2028	35,00	CACSAM 3500Z28	OCASPS
CALL Options on ACS	ES0A05096433	15-12-2028	35,00	CACSEU 3500Z28	OCESPS
CALL Options on ACS	ES0A05017355	15-12-2028	36,00	CACSAM 3600Z28	OCASPS
CALL Options on ACS	ES0A05096441	15-12-2028	36,00	CACSEU 3600Z28	OCESPS
CALL Options on ACS	ES0A05017363	15-12-2028	37,00	CACSAM 3700Z28	OCASPS
CALL Options on ACS	ES0A05096458	15-12-2028	37,00	CACSEU 3700Z28	OCESPS
CALL Options on ACS	ES0A05017371	15-12-2028	38,00	CACSAM 3800Z28	OCASPS
CALL Options on ACS	ES0A05017454	15-12-2028	38,00	CACSEU 3800Z28	OCESPS
CALL Options on ACS	ES0A05017462	15-12-2028	39,00	CACSEU 3900Z28	OCESPS
CALL Options on ACS	ES0A05017389	15-12-2028	39,00	CACSAM 3900Z28	OCASPS
CALL Options on ACS	ES0A05017397	15-12-2028	40,00	CACSAM 4000Z28	OCASPS
CALL Options on ACS	ES0A05017470	15-12-2028	40,00	CACSEU 4000Z28	OCESPS
CALL Options on ACS	ES0A05017488	15-12-2028	41,00	CACSEU 4100Z28	OCESPS
CALL Options on ACS	ES0A05017405	15-12-2028	41,00	CACSAM 4100Z28	OCASPS
CALL Options on ACS	ES0A05017413	15-12-2028	42,00	CACSAM 4200Z28	OCASPS
CALL Options on ACS	ES0A05032099	15-12-2028	42,00	CACSEU 4200Z28	OCESPS
CALL Options on ACS	ES0A05017421	15-12-2028	43,00	CACSAM 4300Z28	OCASPS
CALL Options on ACS	ES0A05390281	15-12-2028	43,00	CACSEU 4300Z28	OCESPS
CALL Options on ACS	ES0A05017439	15-12-2028	44,00	CACSAM 4400Z28	OCASPS
CALL Options on ACS	ES0A05017447	15-12-2028	45,00	CACSAM 4500Z28	OCASPS
CALL Options on ACS	ES0A05032438	15-12-2028	46,00	CACSAM 4600Z28	OCASPS
CALL Options on ACS	ES0A05390232	15-12-2028	47,00	CACSAM 4700Z28	OCASPS
CALL Options on ACS	ES0A05454319	15-06-2029	33,00	CACSAM 3300M29	OCASPS
CALL Options on ACS	ES0A05435045	15-06-2029	34,00	CACSAM 3400M29	OCASPS
CALL Options on ACS	ES0A05435052	15-06-2029	35,00	CACSAM 3500M29	OCASPS
CALL Options on ACS	ES0A05435060	15-06-2029	36,00	CACSAM 3600M29	OCASPS
CALL Options on ACS	ES0A05435078	15-06-2029	37,00	CACSAM 3700M29	OCASPS
CALL Options on ACS	ES0A05454335	15-06-2029	37,00	CACSEU 3700M29	OCESPS
CALL Options on ACS	ES0A05435086	15-06-2029	38,00	CACSAM 3800M29	OCASPS
CALL Options on ACS	ES0A05435169	15-06-2029	38,00	CACSEU 3800M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05435177	15-06-2029	39,00	CACSEU 3900M29	OCESPS
CALL Options on ACS	ES0A05435094	15-06-2029	39,00	CACSAM 3900M29	OCASPS
CALL Options on ACS	ES0A05435102	15-06-2029	40,00	CACSAM 4000M29	OCASPS
CALL Options on ACS	ES0A05435185	15-06-2029	40,00	CACSEU 4000M29	OCESPS
CALL Options on ACS	ES0A05435193	15-06-2029	41,00	CACSEU 4100M29	OCESPS
CALL Options on ACS	ES0A05435110	15-06-2029	41,00	CACSAM 4100M29	OCASPS
CALL Options on ACS	ES0A05435128	15-06-2029	42,00	CACSAM 4200M29	OCASPS
CALL Options on ACS	ES0A05443940	15-06-2029	42,00	CACSEU 4200M29	OCESPS
CALL Options on ACS	ES0A05443957	15-06-2029	43,00	CACSEU 4300M29	OCESPS
CALL Options on ACS	ES0A05435136	15-06-2029	43,00	CACSAM 4300M29	OCASPS
CALL Options on ACS	ES0A05435144	15-06-2029	44,00	CACSAM 4400M29	OCASPS
CALL Options on ACS	ES0A05435151	15-06-2029	45,00	CACSAM 4500M29	OCASPS
CALL Options on ACS	ES0A05443908	15-06-2029	46,00	CACSAM 4600M29	OCASPS
CALL Options on ACS	ES0A05443916	15-06-2029	47,00	CACSAM 4700M29	OCASPS
PUT Options on ACS	ES0A05284666	19-07-2024	31,00	PACSAM 3100N24	OPASPS
PUT Options on ACS	ES0A05284674	19-07-2024	32,00	PACSAM 3200N24	OPASPS
PUT Options on ACS	ES0A05284682	19-07-2024	33,00	PACSAM 3300N24	OPASPS
PUT Options on ACS	ES0A05284690	19-07-2024	34,00	PACSAM 3400N24	OPASPS
PUT Options on ACS	ES0A05312434	19-07-2024	34,00	PACSEU 3400N24	OPESPS
PUT Options on ACS	ES0A05284708	19-07-2024	35,00	PACSAM 3500N24	OPASPS
PUT Options on ACS	ES0A05284815	19-07-2024	35,00	PACSEU 3500N24	OPESPS
PUT Options on ACS	ES0A05284823	19-07-2024	36,00	PACSEU 3600N24	OPESPS
PUT Options on ACS	ES0A05284716	19-07-2024	36,00	PACSAM 3600N24	OPASPS
PUT Options on ACS	ES0A05284724	19-07-2024	37,00	PACSAM 3700N24	OPASPS
PUT Options on ACS	ES0A05284831	19-07-2024	37,00	PACSEU 3700N24	OPESPS
PUT Options on ACS	ES0A05284849	19-07-2024	38,00	PACSEU 3800N24	OPESPS
PUT Options on ACS	ES0A05284732	19-07-2024	38,00	PACSAM 3800N24	OPASPS
PUT Options on ACS	ES0A05284740	19-07-2024	39,00	PACSAM 3900N24	OPASPS
PUT Options on ACS	ES0A05284856	19-07-2024	39,00	PACSEU 3900N24	OPESPS
PUT Options on ACS	ES0A05284864	19-07-2024	40,00	PACSEU 4000N24	OPESPS
PUT Options on ACS	ES0A05284757	19-07-2024	40,00	PACSAM 4000N24	OPASPS
PUT Options on ACS	ES0A05284765	19-07-2024	41,00	PACSAM 4100N24	OPASPS
PUT Options on ACS	ES0A05284872	19-07-2024	41,00	PACSEU 4100N24	OPESPS
PUT Options on ACS	ES0A05284880	19-07-2024	42,00	PACSEU 4200N24	OPESPS
PUT Options on ACS	ES0A05284773	19-07-2024	42,00	PACSAM 4200N24	OPASPS
PUT Options on ACS	ES0A05284781	19-07-2024	43,00	PACSAM 4300N24	OPASPS
PUT Options on ACS	ES0A05343652	19-07-2024	43,00	PACSEU 4300N24	OPESPS
PUT Options on ACS	ES0A05284799	19-07-2024	44,00	PACSAM 4400N24	OPASPS
PUT Options on ACS	ES0A05389226	19-07-2024	44,00	PACSEU 4400N24	OPESPS
PUT Options on ACS	ES0A05284807	19-07-2024	45,00	PACSAM 4500N24	OPASPS
PUT Options on ACS	ES0A05390737	19-07-2024	45,00	PACSEU 4500N24	OPESPS
PUT Options on ACS	ES0A05305248	19-07-2024	46,00	PACSAM 4600N24	OPASPS
PUT Options on ACS	ES0A05343645	19-07-2024	47,00	PACSAM 4700N24	OPASPS
PUT Options on ACS	ES0A05389200	19-07-2024	48,00	PACSAM 4800N24	OPASPS
PUT Options on ACS	ES0A05389218	19-07-2024	49,00	PACSAM 4900N24	OPASPS
PUT Options on ACS	ES0A05454343	16-08-2024	31,00	PACSAM 3100Q24	OPASPS
PUT Options on ACS	ES0A05367719	16-08-2024	32,00	PACSAM 3200Q24	OPASPS
PUT Options on ACS	ES0A05367727	16-08-2024	33,00	PACSAM 3300Q24	OPASPS
PUT Options on ACS	ES0A05367735	16-08-2024	34,00	PACSAM 3400Q24	OPASPS
PUT Options on ACS	ES0A05454368	16-08-2024	35,00	PACSEU 3500Q24	OPESPS
PUT Options on ACS	ES0A05367743	16-08-2024	35,00	PACSAM 3500Q24	OPASPS
PUT Options on ACS	ES0A05367750	16-08-2024	36,00	PACSAM 3600Q24	OPASPS
PUT Options on ACS	ES0A05367875	16-08-2024	36,00	PACSEU 3600Q24	OPESPS
PUT Options on ACS	ES0A05367883	16-08-2024	37,00	PACSEU 3700Q24	OPESPS
PUT Options on ACS	ES0A05367768	16-08-2024	37,00	PACSAM 3700Q24	OPASPS
PUT Options on ACS	ES0A05367776	16-08-2024	38,00	PACSAM 3800Q24	OPASPS
PUT Options on ACS	ES0A05367891	16-08-2024	38,00	PACSEU 3800Q24	OPESPS
PUT Options on ACS	ES0A05367909	16-08-2024	39,00	PACSEU 3900Q24	OPESPS
PUT Options on ACS	ES0A05367784	16-08-2024	39,00	PACSAM 3900Q24	OPASPS
PUT Options on ACS	ES0A05367792	16-08-2024	40,00	PACSAM 4000Q24	OPASPS
PUT Options on ACS	ES0A05367917	16-08-2024	40,00	PACSEU 4000Q24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05367925	16-08-2024	41,00	PACSEU 4100Q24	OPESPS
PUT Options on ACS	ES0A05367800	16-08-2024	41,00	PACSAM 4100Q24	OPASPS
PUT Options on ACS	ES0A05367818	16-08-2024	42,00	PACSAM 4200Q24	OPASPS
PUT Options on ACS	ES0A05367933	16-08-2024	42,00	PACSEU 4200Q24	OPESPS
PUT Options on ACS	ES0A05367941	16-08-2024	43,00	PACSEU 4300Q24	OPESPS
PUT Options on ACS	ES0A05367826	16-08-2024	43,00	PACSAM 4300Q24	OPASPS
PUT Options on ACS	ES0A05389283	16-08-2024	44,00	PACSEU 4400Q24	OPESPS
PUT Options on ACS	ES0A05367834	16-08-2024	44,00	PACSAM 4400Q24	OPASPS
PUT Options on ACS	ES0A05390745	16-08-2024	45,00	PACSEU 4500Q24	OPESPS
PUT Options on ACS	ES0A05367842	16-08-2024	45,00	PACSAM 4500Q24	OPASPS
PUT Options on ACS	ES0A05367859	16-08-2024	46,00	PACSAM 4600Q24	OPASPS
PUT Options on ACS	ES0A05367867	16-08-2024	47,00	PACSAM 4700Q24	OPASPS
PUT Options on ACS	ES0A05389267	16-08-2024	48,00	PACSAM 4800Q24	OPASPS
PUT Options on ACS	ES0A05389275	16-08-2024	49,00	PACSAM 4900Q24	OPASPS
PUT Options on ACS	ES0A03894375	20-09-2024	17,00	PACSAM 1700U24	OPASPS
PUT Options on ACS	ES0A03885969	20-09-2024	17,50	PACSAM 1750U24	OPASPS
PUT Options on ACS	ES0A03885977	20-09-2024	18,00	PACSAM 1800U24	OPASPS
PUT Options on ACS	ES0A03885985	20-09-2024	18,50	PACSAM 1850U24	OPASPS
PUT Options on ACS	ES0A03894425	20-09-2024	19,00	PACSEU 1900U24	OPESPS
PUT Options on ACS	ES0A03722279	20-09-2024	19,00	PACSAM 1900U24	OPASPS
PUT Options on ACS	ES0A03886074	20-09-2024	19,50	PACSEU 1950U24	OPESPS
PUT Options on ACS	ES0A03688025	20-09-2024	19,50	PACSAM 1950U24	OPASPS
PUT Options on ACS	ES0A03886082	20-09-2024	20,00	PACSEU 2000U24	OPESPS
PUT Options on ACS	ES0A03688033	20-09-2024	20,00	PACSAM 2000U24	OPASPS
PUT Options on ACS	ES0A03884558	20-09-2024	21,00	PACSEU 2100U24	OPESPS
PUT Options on ACS	ES0A03688041	20-09-2024	21,00	PACSAM 2100U24	OPASPS
PUT Options on ACS	ES0A03688058	20-09-2024	22,00	PACSAM 2200U24	OPASPS
PUT Options on ACS	ES0A03688124	20-09-2024	22,00	PACSEU 2200U24	OPESPS
PUT Options on ACS	ES0A03688132	20-09-2024	23,00	PACSEU 2300U24	OPESPS
PUT Options on ACS	ES0A03688066	20-09-2024	23,00	PACSAM 2300U24	OPASPS
PUT Options on ACS	ES0A03688074	20-09-2024	24,00	PACSAM 2400U24	OPASPS
PUT Options on ACS	ES0A03688140	20-09-2024	24,00	PACSEU 2400U24	OPESPS
PUT Options on ACS	ES0A03688157	20-09-2024	25,00	PACSEU 2500U24	OPESPS
PUT Options on ACS	ES0A03688082	20-09-2024	25,00	PACSAM 2500U24	OPASPS
PUT Options on ACS	ES0A03688090	20-09-2024	26,00	PACSAM 2600U24	OPASPS
PUT Options on ACS	ES0A03688165	20-09-2024	26,00	PACSEU 2600U24	OPESPS
PUT Options on ACS	ES0A03688108	20-09-2024	27,00	PACSAM 2700U24	OPASPS
PUT Options on ACS	ES0A03700564	20-09-2024	27,00	PACSEU 2700U24	OPESPS
PUT Options on ACS	ES0A03688116	20-09-2024	28,00	PACSAM 2800U24	OPASPS
PUT Options on ACS	ES0A03794203	20-09-2024	28,00	PACSEU 2800U24	OPESPS
PUT Options on ACS	ES0A03820297	20-09-2024	29,00	PACSEU 2900U24	OPESPS
PUT Options on ACS	ES0A03700556	20-09-2024	29,00	PACSAM 2900U24	OPASPS
PUT Options on ACS	ES0A04285698	20-09-2024	30,00	PACSEU 3000U24	OPESPS
PUT Options on ACS	ES0A03793643	20-09-2024	30,00	PACSAM 3000U24	OPASPS
PUT Options on ACS	ES0A04342234	20-09-2024	31,00	PACSEU 3100U24	OPESPS
PUT Options on ACS	ES0A03817368	20-09-2024	31,00	PACSAM 3100U24	OPASPS
PUT Options on ACS	ES0A04508487	20-09-2024	32,00	PACSEU 3200U24	OPESPS
PUT Options on ACS	ES0A03824604	20-09-2024	32,00	PACSAM 3200U24	OPASPS
PUT Options on ACS	ES0A04335212	20-09-2024	33,00	PACSAM 3300U24	OPASPS
PUT Options on ACS	ES0A04544045	20-09-2024	33,00	PACSEU 3300U24	OPESPS
PUT Options on ACS	ES0A04551933	20-09-2024	34,00	PACSEU 3400U24	OPESPS
PUT Options on ACS	ES0A04342119	20-09-2024	34,00	PACSAM 3400U24	OPASPS
PUT Options on ACS	ES0A04576484	20-09-2024	35,00	PACSEU 3500U24	OPESPS
PUT Options on ACS	ES0A04516365	20-09-2024	35,00	PACSAM 3500U24	OPASPS
PUT Options on ACS	ES0A04808424	20-09-2024	36,00	PACSEU 3600U24	OPESPS
PUT Options on ACS	ES0A04543922	20-09-2024	36,00	PACSAM 3600U24	OPASPS
PUT Options on ACS	ES0A04836979	20-09-2024	37,00	PACSEU 3700U24	OPESPS
PUT Options on ACS	ES0A04550539	20-09-2024	37,00	PACSAM 3700U24	OPASPS
PUT Options on ACS	ES0A04556007	20-09-2024	38,00	PACSAM 3800U24	OPASPS
PUT Options on ACS	ES0A04934394	20-09-2024	38,00	PACSEU 3800U24	OPESPS
PUT Options on ACS	ES0A04936126	20-09-2024	39,00	PACSEU 3900U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A04808416	20-09-2024	39,00	PACSAM 3900U24	OPASPS
PUT Options on ACS	ES0A04811642	20-09-2024	40,00	PACSAM 4000U24	OPASPS
PUT Options on ACS	ES0A04968913	20-09-2024	40,00	PACSEU 4000U24	OPESPS
PUT Options on ACS	ES0A04993903	20-09-2024	41,00	PACSEU 4100U24	OPESPS
PUT Options on ACS	ES0A04836961	20-09-2024	41,00	PACSAM 4100U24	OPASPS
PUT Options on ACS	ES0A05002944	20-09-2024	42,00	PACSEU 4200U24	OPESPS
PUT Options on ACS	ES0A04934220	20-09-2024	42,00	PACSAM 4200U24	OPASPS
PUT Options on ACS	ES0A04937397	20-09-2024	43,00	PACSAM 4300U24	OPASPS
PUT Options on ACS	ES0A05004361	20-09-2024	43,00	PACSEU 4300U24	OPESPS
PUT Options on ACS	ES0A05032313	20-09-2024	44,00	PACSEU 4400U24	OPESPS
PUT Options on ACS	ES0A04972089	20-09-2024	44,00	PACSAM 4400U24	OPASPS
PUT Options on ACS	ES0A05001169	20-09-2024	45,00	PACSAM 4500U24	OPASPS
PUT Options on ACS	ES0A05390752	20-09-2024	45,00	PACSEU 4500U24	OPESPS
PUT Options on ACS	ES0A05002779	20-09-2024	46,00	PACSAM 4600U24	OPASPS
PUT Options on ACS	ES0A05004197	20-09-2024	47,00	PACSAM 4700U24	OPASPS
PUT Options on ACS	ES0A05032651	20-09-2024	48,00	PACSAM 4800U24	OPASPS
PUT Options on ACS	ES0A05389309	20-09-2024	49,00	PACSAM 4900U24	OPASPS
PUT Options on ACS	ES0A03894383	20-12-2024	17,00	PACSAM 1700Z24	OPASPS
PUT Options on ACS	ES0A03885993	20-12-2024	17,50	PACSAM 1750Z24	OPASPS
PUT Options on ACS	ES0A03422714	20-12-2024	18,00	PACSAM 1800Z24	OPASPS
PUT Options on ACS	ES0A03384666	20-12-2024	18,50	PACSAM 1850Z24	OPASPS
PUT Options on ACS	ES0A03308574	20-12-2024	19,00	PACSAM 1900Z24	OPASPS
PUT Options on ACS	ES0A03894433	20-12-2024	19,00	PACSEU 1900Z24	OPESPS
PUT Options on ACS	ES0A03886090	20-12-2024	19,50	PACSEU 1950Z24	OPESPS
PUT Options on ACS	ES0A03241981	20-12-2024	19,50	PACSAM 1950Z24	OPASPS
PUT Options on ACS	ES0A03423001	20-12-2024	20,00	PACSEU 2000Z24	OPESPS
PUT Options on ACS	ES0A03241999	20-12-2024	20,00	PACSAM 2000Z24	OPASPS
PUT Options on ACS	ES0A03384823	20-12-2024	21,00	PACSEU 2100Z24	OPESPS
PUT Options on ACS	ES0A03241098	20-12-2024	21,00	PACSAM 2100Z24	OPASPS
PUT Options on ACS	ES0A03242161	20-12-2024	22,00	PACSEU 2200Z24	OPESPS
PUT Options on ACS	ES0A03240751	20-12-2024	22,00	PACSAM 2200Z24	OPASPS
PUT Options on ACS	ES0A03242179	20-12-2024	23,00	PACSEU 2300Z24	OPESPS
PUT Options on ACS	ES0A03239787	20-12-2024	23,00	PACSAM 2300Z24	OPASPS
PUT Options on ACS	ES0A03244902	20-12-2024	24,00	PACSEU 2400Z24	OPESPS
PUT Options on ACS	ES0A03238920	20-12-2024	24,00	PACSAM 2400Z24	OPASPS
PUT Options on ACS	ES0A03504503	20-12-2024	25,00	PACSEU 2500Z24	OPESPS
PUT Options on ACS	ES0A03239126	20-12-2024	25,00	PACSAM 2500Z24	OPASPS
PUT Options on ACS	ES0A03519162	20-12-2024	26,00	PACSEU 2600Z24	OPESPS
PUT Options on ACS	ES0A03244852	20-12-2024	26,00	PACSAM 2600Z24	OPASPS
PUT Options on ACS	ES0A03498466	20-12-2024	27,00	PACSAM 2700Z24	OPASPS
PUT Options on ACS	ES0A03813607	20-12-2024	27,00	PACSEU 2700Z24	OPESPS
PUT Options on ACS	ES0A03824612	20-12-2024	28,00	PACSEU 2800Z24	OPESPS
PUT Options on ACS	ES0A03517224	20-12-2024	28,00	PACSAM 2800Z24	OPASPS
PUT Options on ACS	ES0A04253027	20-12-2024	29,00	PACSEU 2900Z24	OPESPS
PUT Options on ACS	ES0A03794047	20-12-2024	29,00	PACSAM 2900Z24	OPASPS
PUT Options on ACS	ES0A04285706	20-12-2024	30,00	PACSEU 3000Z24	OPESPS
PUT Options on ACS	ES0A03818754	20-12-2024	30,00	PACSAM 3000Z24	OPASPS
PUT Options on ACS	ES0A04233599	20-12-2024	31,00	PACSAM 3100Z24	OPASPS
PUT Options on ACS	ES0A04342242	20-12-2024	31,00	PACSEU 3100Z24	OPESPS
PUT Options on ACS	ES0A04275988	20-12-2024	32,00	PACSAM 3200Z24	OPASPS
PUT Options on ACS	ES0A04508529	20-12-2024	32,00	PACSEU 3200Z24	OPESPS
PUT Options on ACS	ES0A04544052	20-12-2024	33,00	PACSEU 3300Z24	OPESPS
PUT Options on ACS	ES0A04335220	20-12-2024	33,00	PACSAM 3300Z24	OPASPS
PUT Options on ACS	ES0A04342127	20-12-2024	34,00	PACSAM 3400Z24	OPASPS
PUT Options on ACS	ES0A04551941	20-12-2024	34,00	PACSEU 3400Z24	OPESPS
PUT Options on ACS	ES0A04576492	20-12-2024	35,00	PACSEU 3500Z24	OPESPS
PUT Options on ACS	ES0A04516373	20-12-2024	35,00	PACSAM 3500Z24	OPASPS
PUT Options on ACS	ES0A04543930	20-12-2024	36,00	PACSAM 3600Z24	OPASPS
PUT Options on ACS	ES0A04808481	20-12-2024	36,00	PACSEU 3600Z24	OPESPS
PUT Options on ACS	ES0A04837019	20-12-2024	37,00	PACSEU 3700Z24	OPESPS
PUT Options on ACS	ES0A04550547	20-12-2024	37,00	PACSAM 3700Z24	OPASPS

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PUT Options on ACS	ES0A04556015	20-12-2024	38,00	PACSAM 3800Z24	OPASPS
PUT Options on ACS	ES0A04934402	20-12-2024	38,00	PACSEU 3800Z24	OPESPS
PUT Options on ACS	ES0A04808473	20-12-2024	39,00	PACSAM 3900Z24	OPASPS
PUT Options on ACS	ES0A04936134	20-12-2024	39,00	PACSEU 3900Z24	OPESPS
PUT Options on ACS	ES0A04811659	20-12-2024	40,00	PACSAM 4000Z24	OPASPS
PUT Options on ACS	ES0A04968921	20-12-2024	40,00	PACSEU 4000Z24	OPESPS
PUT Options on ACS	ES0A04837001	20-12-2024	41,00	PACSAM 4100Z24	OPASPS
PUT Options on ACS	ES0A04993911	20-12-2024	41,00	PACSEU 4100Z24	OPESPS
PUT Options on ACS	ES0A05002951	20-12-2024	42,00	PACSEU 4200Z24	OPESPS
PUT Options on ACS	ES0A04934238	20-12-2024	42,00	PACSAM 4200Z24	OPASPS
PUT Options on ACS	ES0A04937405	20-12-2024	43,00	PACSAM 4300Z24	OPASPS
PUT Options on ACS	ES0A05004379	20-12-2024	43,00	PACSEU 4300Z24	OPESPS
PUT Options on ACS	ES0A05032321	20-12-2024	44,00	PACSEU 4400Z24	OPESPS
PUT Options on ACS	ES0A04972097	20-12-2024	44,00	PACSAM 4400Z24	OPASPS
PUT Options on ACS	ES0A05001177	20-12-2024	45,00	PACSAM 4500Z24	OPASPS
PUT Options on ACS	ES0A05390786	20-12-2024	45,00	PACSEU 4500Z24	OPESPS
PUT Options on ACS	ES0A05002787	20-12-2024	46,00	PACSAM 4600Z24	OPASPS
PUT Options on ACS	ES0A05004205	20-12-2024	47,00	PACSAM 4700Z24	OPASPS
PUT Options on ACS	ES0A05032669	20-12-2024	48,00	PACSAM 4800Z24	OPASPS
PUT Options on ACS	ES0A05389366	20-12-2024	49,00	PACSAM 4900Z24	OPASPS
PUT Options on ACS	ES0A04084935	21-03-2025	18,00	PACSAM 1800H25	OPASPS
PUT Options on ACS	ES0A04041117	21-03-2025	18,50	PACSAM 1850H25	OPASPS
PUT Options on ACS	ES0A04041125	21-03-2025	19,00	PACSAM 1900H25	OPASPS
PUT Options on ACS	ES0A04041133	21-03-2025	19,50	PACSAM 1950H25	OPASPS
PUT Options on ACS	ES0A04103362	21-03-2025	20,00	PACSEU 2000H25	OPESPS
PUT Options on ACS	ES0A04041141	21-03-2025	20,00	PACSAM 2000H25	OPASPS
PUT Options on ACS	ES0A04041158	21-03-2025	21,00	PACSAM 2100H25	OPASPS
PUT Options on ACS	ES0A04041224	21-03-2025	21,00	PACSEU 2100H25	OPESPS
PUT Options on ACS	ES0A04041232	21-03-2025	22,00	PACSEU 2200H25	OPESPS
PUT Options on ACS	ES0A04041166	21-03-2025	22,00	PACSAM 2200H25	OPASPS
PUT Options on ACS	ES0A04041174	21-03-2025	23,00	PACSAM 2300H25	OPASPS
PUT Options on ACS	ES0A04041240	21-03-2025	23,00	PACSEU 2300H25	OPESPS
PUT Options on ACS	ES0A04041257	21-03-2025	24,00	PACSEU 2400H25	OPESPS
PUT Options on ACS	ES0A04041182	21-03-2025	24,00	PACSAM 2400H25	OPASPS
PUT Options on ACS	ES0A04041190	21-03-2025	25,00	PACSAM 2500H25	OPASPS
PUT Options on ACS	ES0A04041265	21-03-2025	25,00	PACSEU 2500H25	OPESPS
PUT Options on ACS	ES0A04142998	21-03-2025	26,00	PACSEU 2600H25	OPESPS
PUT Options on ACS	ES0A04041208	21-03-2025	26,00	PACSAM 2600H25	OPASPS
PUT Options on ACS	ES0A04200564	21-03-2025	27,00	PACSEU 2700H25	OPESPS
PUT Options on ACS	ES0A04041216	21-03-2025	27,00	PACSAM 2700H25	OPASPS
PUT Options on ACS	ES0A04142980	21-03-2025	28,00	PACSAM 2800H25	OPASPS
PUT Options on ACS	ES0A04204053	21-03-2025	28,00	PACSEU 2800H25	OPESPS
PUT Options on ACS	ES0A04253035	21-03-2025	29,00	PACSEU 2900H25	OPESPS
PUT Options on ACS	ES0A04198230	21-03-2025	29,00	PACSAM 2900H25	OPASPS
PUT Options on ACS	ES0A04285714	21-03-2025	30,00	PACSEU 3000H25	OPESPS
PUT Options on ACS	ES0A04203030	21-03-2025	30,00	PACSAM 3000H25	OPASPS
PUT Options on ACS	ES0A04342259	21-03-2025	31,00	PACSEU 3100H25	OPESPS
PUT Options on ACS	ES0A04233607	21-03-2025	31,00	PACSAM 3100H25	OPASPS
PUT Options on ACS	ES0A04275996	21-03-2025	32,00	PACSAM 3200H25	OPASPS
PUT Options on ACS	ES0A04508560	21-03-2025	32,00	PACSEU 3200H25	OPESPS
PUT Options on ACS	ES0A04335238	21-03-2025	33,00	PACSAM 3300H25	OPASPS
PUT Options on ACS	ES0A04544060	21-03-2025	33,00	PACSEU 3300H25	OPESPS
PUT Options on ACS	ES0A04342135	21-03-2025	34,00	PACSAM 3400H25	OPASPS
PUT Options on ACS	ES0A04551958	21-03-2025	34,00	PACSEU 3400H25	OPESPS
PUT Options on ACS	ES0A04516381	21-03-2025	35,00	PACSAM 3500H25	OPASPS
PUT Options on ACS	ES0A04576500	21-03-2025	35,00	PACSEU 3500H25	OPESPS
PUT Options on ACS	ES0A04543948	21-03-2025	36,00	PACSAM 3600H25	OPASPS
PUT Options on ACS	ES0A04808564	21-03-2025	36,00	PACSEU 3600H25	OPESPS
PUT Options on ACS	ES0A04837050	21-03-2025	37,00	PACSEU 3700H25	OPESPS
PUT Options on ACS	ES0A04550554	21-03-2025	37,00	PACSAM 3700H25	OPASPS
PUT Options on ACS	ES0A04556023	21-03-2025	38,00	PACSAM 3800H25	OPASPS

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PUT Options on ACS	ES0A04934410	21-03-2025	38,00	PACSEU 3800H25	OPESPS
PUT Options on ACS	ES0A04936142	21-03-2025	39,00	PACSEU 3900H25	OPESPS
PUT Options on ACS	ES0A04808556	21-03-2025	39,00	PACSAM 3900H25	OPASPS
PUT Options on ACS	ES0A04811667	21-03-2025	40,00	PACSAM 4000H25	OPASPS
PUT Options on ACS	ES0A04968939	21-03-2025	40,00	PACSEU 4000H25	OPESPS
PUT Options on ACS	ES0A04993929	21-03-2025	41,00	PACSEU 4100H25	OPESPS
PUT Options on ACS	ES0A04837043	21-03-2025	41,00	PACSAM 4100H25	OPASPS
PUT Options on ACS	ES0A05002969	21-03-2025	42,00	PACSEU 4200H25	OPESPS
PUT Options on ACS	ES0A04934246	21-03-2025	42,00	PACSAM 4200H25	OPASPS
PUT Options on ACS	ES0A04937413	21-03-2025	43,00	PACSAM 4300H25	OPASPS
PUT Options on ACS	ES0A05004387	21-03-2025	43,00	PACSEU 4300H25	OPESPS
PUT Options on ACS	ES0A04972105	21-03-2025	44,00	PACSAM 4400H25	OPASPS
PUT Options on ACS	ES0A05032339	21-03-2025	44,00	PACSEU 4400H25	OPESPS
PUT Options on ACS	ES0A05001185	21-03-2025	45,00	PACSAM 4500H25	OPASPS
PUT Options on ACS	ES0A05390687	21-03-2025	45,00	PACSEU 4500H25	OPESPS
PUT Options on ACS	ES0A05002795	21-03-2025	46,00	PACSAM 4600H25	OPASPS
PUT Options on ACS	ES0A05004213	21-03-2025	47,00	PACSAM 4700H25	OPASPS
PUT Options on ACS	ES0A05032677	21-03-2025	48,00	PACSAM 4800H25	OPASPS
PUT Options on ACS	ES0A05389085	21-03-2025	49,00	PACSAM 4900H25	OPASPS
PUT Options on ACS	ES0A03422722	20-06-2025	18,00	PACSAM 1800M25	OPASPS
PUT Options on ACS	ES0A03384674	20-06-2025	18,50	PACSAM 1850M25	OPASPS
PUT Options on ACS	ES0A03308582	20-06-2025	19,00	PACSAM 1900M25	OPASPS
PUT Options on ACS	ES0A03242005	20-06-2025	19,50	PACSAM 1950M25	OPASPS
PUT Options on ACS	ES0A03423019	20-06-2025	20,00	PACSEU 2000M25	OPESPS
PUT Options on ACS	ES0A03242013	20-06-2025	20,00	PACSAM 2000M25	OPASPS
PUT Options on ACS	ES0A03384831	20-06-2025	21,00	PACSEU 2100M25	OPESPS
PUT Options on ACS	ES0A03241106	20-06-2025	21,00	PACSAM 2100M25	OPASPS
PUT Options on ACS	ES0A03242187	20-06-2025	22,00	PACSEU 2200M25	OPESPS
PUT Options on ACS	ES0A03240769	20-06-2025	22,00	PACSAM 2200M25	OPASPS
PUT Options on ACS	ES0A03242195	20-06-2025	23,00	PACSEU 2300M25	OPESPS
PUT Options on ACS	ES0A03239795	20-06-2025	23,00	PACSAM 2300M25	OPASPS
PUT Options on ACS	ES0A03244886	20-06-2025	24,00	PACSEU 2400M25	OPESPS
PUT Options on ACS	ES0A03238953	20-06-2025	24,00	PACSAM 2400M25	OPASPS
PUT Options on ACS	ES0A03504511	20-06-2025	25,00	PACSEU 2500M25	OPESPS
PUT Options on ACS	ES0A03239134	20-06-2025	25,00	PACSAM 2500M25	OPASPS
PUT Options on ACS	ES0A03244837	20-06-2025	26,00	PACSAM 2600M25	OPASPS
PUT Options on ACS	ES0A03519170	20-06-2025	26,00	PACSEU 2600M25	OPESPS
PUT Options on ACS	ES0A03498474	20-06-2025	27,00	PACSAM 2700M25	OPASPS
PUT Options on ACS	ES0A03813615	20-06-2025	27,00	PACSEU 2700M25	OPESPS
PUT Options on ACS	ES0A03824620	20-06-2025	28,00	PACSEU 2800M25	OPESPS
PUT Options on ACS	ES0A03517232	20-06-2025	28,00	PACSAM 2800M25	OPASPS
PUT Options on ACS	ES0A04316063	20-06-2025	29,00	PACSEU 2900M25	OPESPS
PUT Options on ACS	ES0A03794054	20-06-2025	29,00	PACSAM 2900M25	OPASPS
PUT Options on ACS	ES0A04327532	20-06-2025	30,00	PACSEU 3000M25	OPESPS
PUT Options on ACS	ES0A03818762	20-06-2025	30,00	PACSAM 3000M25	OPASPS
PUT Options on ACS	ES0A04276911	20-06-2025	31,00	PACSAM 3100M25	OPASPS
PUT Options on ACS	ES0A04342267	20-06-2025	31,00	PACSEU 3100M25	OPESPS
PUT Options on ACS	ES0A04316055	20-06-2025	32,00	PACSAM 3200M25	OPASPS
PUT Options on ACS	ES0A04508602	20-06-2025	32,00	PACSEU 3200M25	OPESPS
PUT Options on ACS	ES0A04544078	20-06-2025	33,00	PACSEU 3300M25	OPESPS
PUT Options on ACS	ES0A04335246	20-06-2025	33,00	PACSAM 3300M25	OPASPS
PUT Options on ACS	ES0A04342143	20-06-2025	34,00	PACSAM 3400M25	OPASPS
PUT Options on ACS	ES0A04551966	20-06-2025	34,00	PACSEU 3400M25	OPESPS
PUT Options on ACS	ES0A04576518	20-06-2025	35,00	PACSEU 3500M25	OPESPS
PUT Options on ACS	ES0A04516399	20-06-2025	35,00	PACSAM 3500M25	OPASPS
PUT Options on ACS	ES0A04543955	20-06-2025	36,00	PACSAM 3600M25	OPASPS
PUT Options on ACS	ES0A04808648	20-06-2025	36,00	PACSEU 3600M25	OPESPS
PUT Options on ACS	ES0A04550562	20-06-2025	37,00	PACSAM 3700M25	OPASPS
PUT Options on ACS	ES0A04837092	20-06-2025	37,00	PACSEU 3700M25	OPESPS
PUT Options on ACS	ES0A04556031	20-06-2025	38,00	PACSAM 3800M25	OPASPS
PUT Options on ACS	ES0A04934428	20-06-2025	38,00	PACSEU 3800M25	OPESPS

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PUT Options on ACS	ES0A04808630	20-06-2025	39,00	PACSAM 3900M25	OPASPS
PUT Options on ACS	ES0A04936159	20-06-2025	39,00	PACSEU 3900M25	OPESPS
PUT Options on ACS	ES0A04811675	20-06-2025	40,00	PACSAM 4000M25	OPASPS
PUT Options on ACS	ES0A04968947	20-06-2025	40,00	PACSEU 4000M25	OPESPS
PUT Options on ACS	ES0A04837084	20-06-2025	41,00	PACSAM 4100M25	OPASPS
PUT Options on ACS	ES0A04993937	20-06-2025	41,00	PACSEU 4100M25	OPESPS
PUT Options on ACS	ES0A05002977	20-06-2025	42,00	PACSEU 4200M25	OPESPS
PUT Options on ACS	ES0A04934253	20-06-2025	42,00	PACSAM 4200M25	OPASPS
PUT Options on ACS	ES0A04937421	20-06-2025	43,00	PACSAM 4300M25	OPASPS
PUT Options on ACS	ES0A05004395	20-06-2025	43,00	PACSEU 4300M25	OPESPS
PUT Options on ACS	ES0A05032347	20-06-2025	44,00	PACSEU 4400M25	OPESPS
PUT Options on ACS	ES0A04972113	20-06-2025	44,00	PACSAM 4400M25	OPASPS
PUT Options on ACS	ES0A05001193	20-06-2025	45,00	PACSAM 4500M25	OPASPS
PUT Options on ACS	ES0A05390711	20-06-2025	45,00	PACSEU 4500M25	OPESPS
PUT Options on ACS	ES0A05002803	20-06-2025	46,00	PACSAM 4600M25	OPASPS
PUT Options on ACS	ES0A05004221	20-06-2025	47,00	PACSAM 4700M25	OPASPS
PUT Options on ACS	ES0A05032685	20-06-2025	48,00	PACSAM 4800M25	OPASPS
PUT Options on ACS	ES0A05389143	20-06-2025	49,00	PACSAM 4900M25	OPASPS
PUT Options on ACS	ES0A04493953	19-09-2025	23,00	PACSAM 2300U25	OPASPS
PUT Options on ACS	ES0A04493961	19-09-2025	24,00	PACSAM 2400U25	OPASPS
PUT Options on ACS	ES0A04493979	19-09-2025	25,00	PACSAM 2500U25	OPASPS
PUT Options on ACS	ES0A04493987	19-09-2025	26,00	PACSAM 2600U25	OPASPS
PUT Options on ACS	ES0A04494068	19-09-2025	26,00	PACSEU 2600U25	OPESPS
PUT Options on ACS	ES0A04494076	19-09-2025	27,00	PACSEU 2700U25	OPESPS
PUT Options on ACS	ES0A04493995	19-09-2025	27,00	PACSAM 2700U25	OPASPS
PUT Options on ACS	ES0A04494001	19-09-2025	28,00	PACSAM 2800U25	OPASPS
PUT Options on ACS	ES0A04494084	19-09-2025	28,00	PACSEU 2800U25	OPESPS
PUT Options on ACS	ES0A04494092	19-09-2025	29,00	PACSEU 2900U25	OPESPS
PUT Options on ACS	ES0A04494019	19-09-2025	29,00	PACSAM 2900U25	OPASPS
PUT Options on ACS	ES0A04494027	19-09-2025	30,00	PACSAM 3000U25	OPASPS
PUT Options on ACS	ES0A04494100	19-09-2025	30,00	PACSEU 3000U25	OPESPS
PUT Options on ACS	ES0A04507224	19-09-2025	31,00	PACSEU 3100U25	OPESPS
PUT Options on ACS	ES0A04494035	19-09-2025	31,00	PACSAM 3100U25	OPASPS
PUT Options on ACS	ES0A04509048	19-09-2025	32,00	PACSEU 3200U25	OPESPS
PUT Options on ACS	ES0A04494043	19-09-2025	32,00	PACSAM 3200U25	OPASPS
PUT Options on ACS	ES0A04544086	19-09-2025	33,00	PACSEU 3300U25	OPESPS
PUT Options on ACS	ES0A04494050	19-09-2025	33,00	PACSAM 3300U25	OPASPS
PUT Options on ACS	ES0A04551974	19-09-2025	34,00	PACSEU 3400U25	OPESPS
PUT Options on ACS	ES0A04507216	19-09-2025	34,00	PACSAM 3400U25	OPASPS
PUT Options on ACS	ES0A04576526	19-09-2025	35,00	PACSEU 3500U25	OPESPS
PUT Options on ACS	ES0A04516407	19-09-2025	35,00	PACSAM 3500U25	OPASPS
PUT Options on ACS	ES0A04543963	19-09-2025	36,00	PACSAM 3600U25	OPASPS
PUT Options on ACS	ES0A04808762	19-09-2025	36,00	PACSEU 3600U25	OPESPS
PUT Options on ACS	ES0A04550570	19-09-2025	37,00	PACSAM 3700U25	OPASPS
PUT Options on ACS	ES0A04837159	19-09-2025	37,00	PACSEU 3700U25	OPESPS
PUT Options on ACS	ES0A04556049	19-09-2025	38,00	PACSAM 3800U25	OPASPS
PUT Options on ACS	ES0A04934436	19-09-2025	38,00	PACSEU 3800U25	OPESPS
PUT Options on ACS	ES0A04936167	19-09-2025	39,00	PACSEU 3900U25	OPESPS
PUT Options on ACS	ES0A04808754	19-09-2025	39,00	PACSAM 3900U25	OPASPS
PUT Options on ACS	ES0A04811683	19-09-2025	40,00	PACSAM 4000U25	OPASPS
PUT Options on ACS	ES0A04968954	19-09-2025	40,00	PACSEU 4000U25	OPESPS
PUT Options on ACS	ES0A04837142	19-09-2025	41,00	PACSAM 4100U25	OPASPS
PUT Options on ACS	ES0A04993945	19-09-2025	41,00	PACSEU 4100U25	OPESPS
PUT Options on ACS	ES0A04934261	19-09-2025	42,00	PACSAM 4200U25	OPASPS
PUT Options on ACS	ES0A05002985	19-09-2025	42,00	PACSEU 4200U25	OPESPS
PUT Options on ACS	ES0A04937439	19-09-2025	43,00	PACSAM 4300U25	OPASPS
PUT Options on ACS	ES0A05004403	19-09-2025	43,00	PACSEU 4300U25	OPESPS
PUT Options on ACS	ES0A05032354	19-09-2025	44,00	PACSEU 4400U25	OPESPS
PUT Options on ACS	ES0A04972121	19-09-2025	44,00	PACSAM 4400U25	OPASPS
PUT Options on ACS	ES0A05001201	19-09-2025	45,00	PACSAM 4500U25	OPASPS
PUT Options on ACS	ES0A05390760	19-09-2025	45,00	PACSEU 4500U25	OPESPS

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PUT Options on ACS	ES0A05002811	19-09-2025	46,00	PACSAM 4600U25	OPASPS
PUT Options on ACS	ES0A05004239	19-09-2025	47,00	PACSAM 4700U25	OPASPS
PUT Options on ACS	ES0A05032693	19-09-2025	48,00	PACSAM 4800U25	OPASPS
PUT Options on ACS	ES0A05389325	19-09-2025	49,00	PACSAM 4900U25	OPASPS
PUT Options on ACS	ES0A03422730	19-12-2025	18,00	PACSAM 1800Z25	OPASPS
PUT Options on ACS	ES0A03384682	19-12-2025	18,50	PACSAM 1850Z25	OPASPS
PUT Options on ACS	ES0A03308590	19-12-2025	19,00	PACSAM 1900Z25	OPASPS
PUT Options on ACS	ES0A03242021	19-12-2025	19,50	PACSAM 1950Z25	OPASPS
PUT Options on ACS	ES0A03242039	19-12-2025	20,00	PACSAM 2000Z25	OPASPS
PUT Options on ACS	ES0A03423027	19-12-2025	20,00	PACSEU 2000Z25	OPESPS
PUT Options on ACS	ES0A03241114	19-12-2025	21,00	PACSAM 2100Z25	OPASPS
PUT Options on ACS	ES0A03384849	19-12-2025	21,00	PACSEU 2100Z25	OPESPS
PUT Options on ACS	ES0A03240777	19-12-2025	22,00	PACSAM 2200Z25	OPASPS
PUT Options on ACS	ES0A03242203	19-12-2025	22,00	PACSEU 2200Z25	OPESPS
PUT Options on ACS	ES0A03242211	19-12-2025	23,00	PACSEU 2300Z25	OPESPS
PUT Options on ACS	ES0A03239803	19-12-2025	23,00	PACSAM 2300Z25	OPASPS
PUT Options on ACS	ES0A03239167	19-12-2025	24,00	PACSAM 2400Z25	OPASPS
PUT Options on ACS	ES0A03244910	19-12-2025	24,00	PACSEU 2400Z25	OPESPS
PUT Options on ACS	ES0A03239175	19-12-2025	25,00	PACSAM 2500Z25	OPASPS
PUT Options on ACS	ES0A03504529	19-12-2025	25,00	PACSEU 2500Z25	OPESPS
PUT Options on ACS	ES0A03244860	19-12-2025	26,00	PACSAM 2600Z25	OPASPS
PUT Options on ACS	ES0A03519188	19-12-2025	26,00	PACSEU 2600Z25	OPESPS
PUT Options on ACS	ES0A03498482	19-12-2025	27,00	PACSAM 2700Z25	OPASPS
PUT Options on ACS	ES0A03813623	19-12-2025	27,00	PACSEU 2700Z25	OPESPS
PUT Options on ACS	ES0A03517240	19-12-2025	28,00	PACSAM 2800Z25	OPASPS
PUT Options on ACS	ES0A03824638	19-12-2025	28,00	PACSEU 2800Z25	OPESPS
PUT Options on ACS	ES0A04335303	19-12-2025	29,00	PACSEU 2900Z25	OPESPS
PUT Options on ACS	ES0A03794062	19-12-2025	29,00	PACSAM 2900Z25	OPASPS
PUT Options on ACS	ES0A04450219	19-12-2025	30,00	PACSEU 3000Z25	OPESPS
PUT Options on ACS	ES0A03818770	19-12-2025	30,00	PACSAM 3000Z25	OPASPS
PUT Options on ACS	ES0A04521985	19-12-2025	31,00	PACSEU 3100Z25	OPESPS
PUT Options on ACS	ES0A04276929	19-12-2025	31,00	PACSAM 3100Z25	OPASPS
PUT Options on ACS	ES0A04546040	19-12-2025	32,00	PACSEU 3200Z25	OPESPS
PUT Options on ACS	ES0A04335253	19-12-2025	32,00	PACSAM 3200Z25	OPASPS
PUT Options on ACS	ES0A04453098	19-12-2025	33,00	PACSAM 3300Z25	OPASPS
PUT Options on ACS	ES0A04556056	19-12-2025	33,00	PACSEU 3300Z25	OPESPS
PUT Options on ACS	ES0A04521936	19-12-2025	34,00	PACSAM 3400Z25	OPASPS
PUT Options on ACS	ES0A04665618	19-12-2025	34,00	PACSEU 3400Z25	OPESPS
PUT Options on ACS	ES0A04545992	19-12-2025	35,00	PACSAM 3500Z25	OPASPS
PUT Options on ACS	ES0A04695094	19-12-2025	35,00	PACSEU 3500Z25	OPESPS
PUT Options on ACS	ES0A04553541	19-12-2025	36,00	PACSAM 3600Z25	OPASPS
PUT Options on ACS	ES0A04808846	19-12-2025	36,00	PACSEU 3600Z25	OPESPS
PUT Options on ACS	ES0A04837191	19-12-2025	37,00	PACSEU 3700Z25	OPESPS
PUT Options on ACS	ES0A04665501	19-12-2025	37,00	PACSAM 3700Z25	OPASPS
PUT Options on ACS	ES0A04691655	19-12-2025	38,00	PACSAM 3800Z25	OPASPS
PUT Options on ACS	ES0A04934444	19-12-2025	38,00	PACSEU 3800Z25	OPESPS
PUT Options on ACS	ES0A04936175	19-12-2025	39,00	PACSEU 3900Z25	OPESPS
PUT Options on ACS	ES0A04808838	19-12-2025	39,00	PACSAM 3900Z25	OPASPS
PUT Options on ACS	ES0A04811691	19-12-2025	40,00	PACSAM 4000Z25	OPASPS
PUT Options on ACS	ES0A04968962	19-12-2025	40,00	PACSEU 4000Z25	OPESPS
PUT Options on ACS	ES0A04993952	19-12-2025	41,00	PACSEU 4100Z25	OPESPS
PUT Options on ACS	ES0A04837183	19-12-2025	41,00	PACSAM 4100Z25	OPASPS
PUT Options on ACS	ES0A05002993	19-12-2025	42,00	PACSEU 4200Z25	OPESPS
PUT Options on ACS	ES0A04934279	19-12-2025	42,00	PACSAM 4200Z25	OPASPS
PUT Options on ACS	ES0A04937447	19-12-2025	43,00	PACSAM 4300Z25	OPASPS
PUT Options on ACS	ES0A05004411	19-12-2025	43,00	PACSEU 4300Z25	OPESPS
PUT Options on ACS	ES0A05032362	19-12-2025	44,00	PACSEU 4400Z25	OPESPS
PUT Options on ACS	ES0A04972139	19-12-2025	44,00	PACSAM 4400Z25	OPASPS
PUT Options on ACS	ES0A05001219	19-12-2025	45,00	PACSAM 4500Z25	OPASPS
PUT Options on ACS	ES0A05390794	19-12-2025	45,00	PACSEU 4500Z25	OPESPS
PUT Options on ACS	ES0A05002829	19-12-2025	46,00	PACSAM 4600Z25	OPASPS

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PUT Options on ACS	ES0A05004247	19-12-2025	47,00	PACSAM 4700Z25	OPASPS
PUT Options on ACS	ES0A05032701	19-12-2025	48,00	PACSAM 4800Z25	OPASPS
PUT Options on ACS	ES0A05389382	19-12-2025	49,00	PACSAM 4900Z25	OPASPS
PUT Options on ACS	ES0A04855490	20-03-2026	26,00	PACSAM 2600H26	OPASPS
PUT Options on ACS	ES0A04828216	20-03-2026	27,00	PACSAM 2700H26	OPASPS
PUT Options on ACS	ES0A04828430	20-03-2026	28,00	PACSAM 2800H26	OPASPS
PUT Options on ACS	ES0A04828695	20-03-2026	29,00	PACSAM 2900H26	OPASPS
PUT Options on ACS	ES0A04855508	20-03-2026	29,00	PACSEU 2900H26	OPESPS
PUT Options on ACS	ES0A04828950	20-03-2026	30,00	PACSAM 3000H26	OPASPS
PUT Options on ACS	ES0A04855516	20-03-2026	30,00	PACSEU 3000H26	OPESPS
PUT Options on ACS	ES0A04829164	20-03-2026	31,00	PACSAM 3100H26	OPASPS
PUT Options on ACS	ES0A04829172	20-03-2026	31,00	PACSEU 3100H26	OPESPS
PUT Options on ACS	ES0A04829404	20-03-2026	32,00	PACSAM 3200H26	OPASPS
PUT Options on ACS	ES0A04829412	20-03-2026	32,00	PACSEU 3200H26	OPESPS
PUT Options on ACS	ES0A04829628	20-03-2026	33,00	PACSAM 3300H26	OPASPS
PUT Options on ACS	ES0A04829636	20-03-2026	33,00	PACSEU 3300H26	OPESPS
PUT Options on ACS	ES0A04829867	20-03-2026	34,00	PACSAM 3400H26	OPASPS
PUT Options on ACS	ES0A04829875	20-03-2026	34,00	PACSEU 3400H26	OPESPS
PUT Options on ACS	ES0A04830089	20-03-2026	35,00	PACSAM 3500H26	OPASPS
PUT Options on ACS	ES0A04830097	20-03-2026	35,00	PACSEU 3500H26	OPESPS
PUT Options on ACS	ES0A04830303	20-03-2026	36,00	PACSAM 3600H26	OPASPS
PUT Options on ACS	ES0A04830311	20-03-2026	36,00	PACSEU 3600H26	OPESPS
PUT Options on ACS	ES0A04830519	20-03-2026	37,00	PACSAM 3700H26	OPASPS
PUT Options on ACS	ES0A04837431	20-03-2026	37,00	PACSEU 3700H26	OPESPS
PUT Options on ACS	ES0A04830691	20-03-2026	38,00	PACSAM 3800H26	OPASPS
PUT Options on ACS	ES0A04934451	20-03-2026	38,00	PACSEU 3800H26	OPESPS
PUT Options on ACS	ES0A04830857	20-03-2026	39,00	PACSAM 3900H26	OPASPS
PUT Options on ACS	ES0A04936183	20-03-2026	39,00	PACSEU 3900H26	OPESPS
PUT Options on ACS	ES0A04830998	20-03-2026	40,00	PACSAM 4000H26	OPASPS
PUT Options on ACS	ES0A04968970	20-03-2026	40,00	PACSEU 4000H26	OPESPS
PUT Options on ACS	ES0A04837423	20-03-2026	41,00	PACSAM 4100H26	OPASPS
PUT Options on ACS	ES0A04993960	20-03-2026	41,00	PACSEU 4100H26	OPESPS
PUT Options on ACS	ES0A04934287	20-03-2026	42,00	PACSAM 4200H26	OPASPS
PUT Options on ACS	ES0A05003009	20-03-2026	42,00	PACSEU 4200H26	OPESPS
PUT Options on ACS	ES0A05004429	20-03-2026	43,00	PACSEU 4300H26	OPESPS
PUT Options on ACS	ES0A04937454	20-03-2026	43,00	PACSAM 4300H26	OPASPS
PUT Options on ACS	ES0A04972147	20-03-2026	44,00	PACSAM 4400H26	OPASPS
PUT Options on ACS	ES0A05032370	20-03-2026	44,00	PACSEU 4400H26	OPESPS
PUT Options on ACS	ES0A05001227	20-03-2026	45,00	PACSAM 4500H26	OPASPS
PUT Options on ACS	ES0A05390695	20-03-2026	45,00	PACSEU 4500H26	OPESPS
PUT Options on ACS	ES0A05002837	20-03-2026	46,00	PACSAM 4600H26	OPASPS
PUT Options on ACS	ES0A05004254	20-03-2026	47,00	PACSAM 4700H26	OPASPS
PUT Options on ACS	ES0A05032719	20-03-2026	48,00	PACSAM 4800H26	OPASPS
PUT Options on ACS	ES0A05389101	20-03-2026	49,00	PACSAM 4900H26	OPASPS
PUT Options on ACS	ES0A03422748	19-06-2026	18,00	PACSAM 1800M26	OPASPS
PUT Options on ACS	ES0A03384690	19-06-2026	18,50	PACSAM 1850M26	OPASPS
PUT Options on ACS	ES0A03308608	19-06-2026	19,00	PACSAM 1900M26	OPASPS
PUT Options on ACS	ES0A03242047	19-06-2026	19,50	PACSAM 1950M26	OPASPS
PUT Options on ACS	ES0A03059581	19-06-2026	20,00	PACSEU 2000M26	OPESPS
PUT Options on ACS	ES0A03242054	19-06-2026	20,00	PACSAM 2000M26	OPASPS
PUT Options on ACS	ES0A03241304	19-06-2026	21,00	PACSAM 2100M26	OPASPS
PUT Options on ACS	ES0A03384856	19-06-2026	21,00	PACSEU 2100M26	OPESPS
PUT Options on ACS	ES0A03241312	19-06-2026	22,00	PACSAM 2200M26	OPASPS
PUT Options on ACS	ES0A03242229	19-06-2026	22,00	PACSEU 2200M26	OPESPS
PUT Options on ACS	ES0A03002961	19-06-2026	23,00	PACSEU 2300M26	OPESPS
PUT Options on ACS	ES0A03241320	19-06-2026	23,00	PACSAM 2300M26	OPASPS
PUT Options on ACS	ES0A03241338	19-06-2026	24,00	PACSAM 2400M26	OPASPS
PUT Options on ACS	ES0A03244894	19-06-2026	24,00	PACSEU 2400M26	OPESPS
PUT Options on ACS	ES0A03241346	19-06-2026	25,00	PACSAM 2500M26	OPASPS
PUT Options on ACS	ES0A03504537	19-06-2026	25,00	PACSEU 2500M26	OPESPS
PUT Options on ACS	ES0A03244845	19-06-2026	26,00	PACSAM 2600M26	OPASPS

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PUT Options on ACS	ES0A03519196	19-06-2026	26,00	PACSEU 2600M26	OPESPS
PUT Options on ACS	ES0A03498490	19-06-2026	27,00	PACSAM 2700M26	OPASPS
PUT Options on ACS	ES0A03813631	19-06-2026	27,00	PACSEU 2700M26	OPESPS
PUT Options on ACS	ES0A03824646	19-06-2026	28,00	PACSEU 2800M26	OPESPS
PUT Options on ACS	ES0A03517257	19-06-2026	28,00	PACSAM 2800M26	OPASPS
PUT Options on ACS	ES0A04335311	19-06-2026	29,00	PACSEU 2900M26	OPESPS
PUT Options on ACS	ES0A03794070	19-06-2026	29,00	PACSAM 2900M26	OPASPS
PUT Options on ACS	ES0A04450227	19-06-2026	30,00	PACSEU 3000M26	OPESPS
PUT Options on ACS	ES0A03818788	19-06-2026	30,00	PACSAM 3000M26	OPASPS
PUT Options on ACS	ES0A04521993	19-06-2026	31,00	PACSEU 3100M26	OPESPS
PUT Options on ACS	ES0A04276937	19-06-2026	31,00	PACSAM 3100M26	OPASPS
PUT Options on ACS	ES0A04335261	19-06-2026	32,00	PACSAM 3200M26	OPASPS
PUT Options on ACS	ES0A04546057	19-06-2026	32,00	PACSEU 3200M26	OPESPS
PUT Options on ACS	ES0A04556064	19-06-2026	33,00	PACSEU 3300M26	OPESPS
PUT Options on ACS	ES0A04453155	19-06-2026	33,00	PACSAM 3300M26	OPASPS
PUT Options on ACS	ES0A04521944	19-06-2026	34,00	PACSAM 3400M26	OPASPS
PUT Options on ACS	ES0A04797213	19-06-2026	34,00	PACSEU 3400M26	OPESPS
PUT Options on ACS	ES0A04546008	19-06-2026	35,00	PACSAM 3500M26	OPASPS
PUT Options on ACS	ES0A04811311	19-06-2026	35,00	PACSEU 3500M26	OPESPS
PUT Options on ACS	ES0A04553558	19-06-2026	36,00	PACSAM 3600M26	OPASPS
PUT Options on ACS	ES0A04837951	19-06-2026	36,00	PACSEU 3600M26	OPESPS
PUT Options on ACS	ES0A04796801	19-06-2026	37,00	PACSAM 3700M26	OPASPS
PUT Options on ACS	ES0A04936191	19-06-2026	37,00	PACSEU 3700M26	OPESPS
PUT Options on ACS	ES0A04962742	19-06-2026	38,00	PACSEU 3800M26	OPESPS
PUT Options on ACS	ES0A04811410	19-06-2026	38,00	PACSAM 3800M26	OPASPS
PUT Options on ACS	ES0A04837555	19-06-2026	39,00	PACSAM 3900M26	OPASPS
PUT Options on ACS	ES0A04988820	19-06-2026	39,00	PACSEU 3900M26	OPESPS
PUT Options on ACS	ES0A04934295	19-06-2026	40,00	PACSAM 4000M26	OPASPS
PUT Options on ACS	ES0A05003017	19-06-2026	40,00	PACSEU 4000M26	OPESPS
PUT Options on ACS	ES0A05003025	19-06-2026	41,00	PACSEU 4100M26	OPESPS
PUT Options on ACS	ES0A04937173	19-06-2026	41,00	PACSAM 4100M26	OPASPS
PUT Options on ACS	ES0A04972154	19-06-2026	42,00	PACSAM 4200M26	OPASPS
PUT Options on ACS	ES0A05026174	19-06-2026	42,00	PACSEU 4200M26	OPESPS
PUT Options on ACS	ES0A05026182	19-06-2026	43,00	PACSEU 4300M26	OPESPS
PUT Options on ACS	ES0A04993804	19-06-2026	43,00	PACSAM 4300M26	OPASPS
PUT Options on ACS	ES0A05002845	19-06-2026	44,00	PACSAM 4400M26	OPASPS
PUT Options on ACS	ES0A05032388	19-06-2026	44,00	PACSEU 4400M26	OPESPS
PUT Options on ACS	ES0A05004262	19-06-2026	45,00	PACSAM 4500M26	OPASPS
PUT Options on ACS	ES0A05390729	19-06-2026	45,00	PACSEU 4500M26	OPESPS
PUT Options on ACS	ES0A05026158	19-06-2026	46,00	PACSAM 4600M26	OPASPS
PUT Options on ACS	ES0A05026166	19-06-2026	47,00	PACSAM 4700M26	OPASPS
PUT Options on ACS	ES0A05032727	19-06-2026	48,00	PACSAM 4800M26	OPASPS
PUT Options on ACS	ES0A05389168	19-06-2026	49,00	PACSAM 4900M26	OPASPS
PUT Options on ACS	ES0A05261029	18-09-2026	31,00	PACSAM 3100U26	OPASPS
PUT Options on ACS	ES0A05217864	18-09-2026	32,00	PACSAM 3200U26	OPASPS
PUT Options on ACS	ES0A05217872	18-09-2026	33,00	PACSAM 3300U26	OPASPS
PUT Options on ACS	ES0A05274220	18-09-2026	34,00	PACSEU 3400U26	OPESPS
PUT Options on ACS	ES0A05217880	18-09-2026	34,00	PACSAM 3400U26	OPASPS
PUT Options on ACS	ES0A05253646	18-09-2026	35,00	PACSEU 3500U26	OPESPS
PUT Options on ACS	ES0A05217898	18-09-2026	35,00	PACSAM 3500U26	OPASPS
PUT Options on ACS	ES0A05217906	18-09-2026	36,00	PACSAM 3600U26	OPASPS
PUT Options on ACS	ES0A05218029	18-09-2026	36,00	PACSEU 3600U26	OPESPS
PUT Options on ACS	ES0A05218037	18-09-2026	37,00	PACSEU 3700U26	OPESPS
PUT Options on ACS	ES0A05217914	18-09-2026	37,00	PACSAM 3700U26	OPASPS
PUT Options on ACS	ES0A05217922	18-09-2026	38,00	PACSAM 3800U26	OPASPS
PUT Options on ACS	ES0A05218045	18-09-2026	38,00	PACSEU 3800U26	OPESPS
PUT Options on ACS	ES0A05218052	18-09-2026	39,00	PACSEU 3900U26	OPESPS
PUT Options on ACS	ES0A05217930	18-09-2026	39,00	PACSAM 3900U26	OPASPS
PUT Options on ACS	ES0A05217948	18-09-2026	40,00	PACSAM 4000U26	OPASPS
PUT Options on ACS	ES0A05218060	18-09-2026	40,00	PACSEU 4000U26	OPESPS
PUT Options on ACS	ES0A05218078	18-09-2026	41,00	PACSEU 4100U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05217955	18-09-2026	41,00	PACSAM 4100U26	OPASPS
PUT Options on ACS	ES0A05217963	18-09-2026	42,00	PACSAM 4200U26	OPASPS
PUT Options on ACS	ES0A05218086	18-09-2026	42,00	PACSEU 4200U26	OPESPS
PUT Options on ACS	ES0A05218094	18-09-2026	43,00	PACSEU 4300U26	OPESPS
PUT Options on ACS	ES0A05217971	18-09-2026	43,00	PACSAM 4300U26	OPASPS
PUT Options on ACS	ES0A05232418	18-09-2026	44,00	PACSEU 4400U26	OPESPS
PUT Options on ACS	ES0A05217989	18-09-2026	44,00	PACSAM 4400U26	OPASPS
PUT Options on ACS	ES0A05390778	18-09-2026	45,00	PACSEU 4500U26	OPESPS
PUT Options on ACS	ES0A05217997	18-09-2026	45,00	PACSAM 4500U26	OPASPS
PUT Options on ACS	ES0A05218003	18-09-2026	46,00	PACSAM 4600U26	OPASPS
PUT Options on ACS	ES0A05218011	18-09-2026	47,00	PACSAM 4700U26	OPASPS
PUT Options on ACS	ES0A05232400	18-09-2026	48,00	PACSAM 4800U26	OPASPS
PUT Options on ACS	ES0A05389341	18-09-2026	49,00	PACSAM 4900U26	OPASPS
PUT Options on ACS	ES0A03632254	18-12-2026	18,00	PACSAM 1800Z26	OPASPS
PUT Options on ACS	ES0A03476967	18-12-2026	18,50	PACSAM 1850Z26	OPASPS
PUT Options on ACS	ES0A03476975	18-12-2026	19,00	PACSAM 1900Z26	OPASPS
PUT Options on ACS	ES0A03476983	18-12-2026	19,50	PACSAM 1950Z26	OPASPS
PUT Options on ACS	ES0A03476991	18-12-2026	20,00	PACSAM 2000Z26	OPASPS
PUT Options on ACS	ES0A03663440	18-12-2026	20,00	PACSEU 2000Z26	OPESPS
PUT Options on ACS	ES0A03477007	18-12-2026	21,00	PACSAM 2100Z26	OPASPS
PUT Options on ACS	ES0A03484037	18-12-2026	21,00	PACSEU 2100Z26	OPESPS
PUT Options on ACS	ES0A03477015	18-12-2026	22,00	PACSAM 2200Z26	OPASPS
PUT Options on ACS	ES0A03484045	18-12-2026	22,00	PACSEU 2200Z26	OPESPS
PUT Options on ACS	ES0A03477023	18-12-2026	23,00	PACSAM 2300Z26	OPASPS
PUT Options on ACS	ES0A03492253	18-12-2026	23,00	PACSEU 2300Z26	OPESPS
PUT Options on ACS	ES0A03477031	18-12-2026	24,00	PACSAM 2400Z26	OPASPS
PUT Options on ACS	ES0A03494887	18-12-2026	24,00	PACSEU 2400Z26	OPESPS
PUT Options on ACS	ES0A03477049	18-12-2026	25,00	PACSAM 2500Z26	OPASPS
PUT Options on ACS	ES0A03504545	18-12-2026	25,00	PACSEU 2500Z26	OPESPS
PUT Options on ACS	ES0A03494853	18-12-2026	26,00	PACSAM 2600Z26	OPASPS
PUT Options on ACS	ES0A03519204	18-12-2026	26,00	PACSEU 2600Z26	OPESPS
PUT Options on ACS	ES0A03498508	18-12-2026	27,00	PACSAM 2700Z26	OPASPS
PUT Options on ACS	ES0A03813649	18-12-2026	27,00	PACSEU 2700Z26	OPESPS
PUT Options on ACS	ES0A03517265	18-12-2026	28,00	PACSAM 2800Z26	OPASPS
PUT Options on ACS	ES0A03824653	18-12-2026	28,00	PACSEU 2800Z26	OPESPS
PUT Options on ACS	ES0A03794088	18-12-2026	29,00	PACSAM 2900Z26	OPASPS
PUT Options on ACS	ES0A04335329	18-12-2026	29,00	PACSEU 2900Z26	OPESPS
PUT Options on ACS	ES0A04450235	18-12-2026	30,00	PACSEU 3000Z26	OPESPS
PUT Options on ACS	ES0A03818796	18-12-2026	30,00	PACSAM 3000Z26	OPASPS
PUT Options on ACS	ES0A04522009	18-12-2026	31,00	PACSEU 3100Z26	OPESPS
PUT Options on ACS	ES0A04276945	18-12-2026	31,00	PACSAM 3100Z26	OPASPS
PUT Options on ACS	ES0A04546065	18-12-2026	32,00	PACSEU 3200Z26	OPESPS
PUT Options on ACS	ES0A04335279	18-12-2026	32,00	PACSAM 3200Z26	OPASPS
PUT Options on ACS	ES0A04556072	18-12-2026	33,00	PACSEU 3300Z26	OPESPS
PUT Options on ACS	ES0A04453213	18-12-2026	33,00	PACSAM 3300Z26	OPASPS
PUT Options on ACS	ES0A04521951	18-12-2026	34,00	PACSAM 3400Z26	OPASPS
PUT Options on ACS	ES0A04797221	18-12-2026	34,00	PACSEU 3400Z26	OPESPS
PUT Options on ACS	ES0A04811329	18-12-2026	35,00	PACSEU 3500Z26	OPESPS
PUT Options on ACS	ES0A04546016	18-12-2026	35,00	PACSAM 3500Z26	OPASPS
PUT Options on ACS	ES0A04553566	18-12-2026	36,00	PACSAM 3600Z26	OPASPS
PUT Options on ACS	ES0A04837969	18-12-2026	36,00	PACSEU 3600Z26	OPESPS
PUT Options on ACS	ES0A04796827	18-12-2026	37,00	PACSAM 3700Z26	OPASPS
PUT Options on ACS	ES0A04936209	18-12-2026	37,00	PACSEU 3700Z26	OPESPS
PUT Options on ACS	ES0A04962759	18-12-2026	38,00	PACSEU 3800Z26	OPESPS
PUT Options on ACS	ES0A04811428	18-12-2026	38,00	PACSAM 3800Z26	OPASPS
PUT Options on ACS	ES0A04837597	18-12-2026	39,00	PACSAM 3900Z26	OPASPS
PUT Options on ACS	ES0A04988838	18-12-2026	39,00	PACSEU 3900Z26	OPESPS
PUT Options on ACS	ES0A04934303	18-12-2026	40,00	PACSAM 4000Z26	OPASPS
PUT Options on ACS	ES0A05003033	18-12-2026	40,00	PACSEU 4000Z26	OPESPS
PUT Options on ACS	ES0A05003041	18-12-2026	41,00	PACSEU 4100Z26	OPESPS
PUT Options on ACS	ES0A04937181	18-12-2026	41,00	PACSAM 4100Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A04972162	18-12-2026	42,00	PACSAM 4200Z26	OPASPS
PUT Options on ACS	ES0A05032107	18-12-2026	42,00	PACSEU 4200Z26	OPESPS
PUT Options on ACS	ES0A05390653	18-12-2026	43,00	PACSEU 4300Z26	OPESPS
PUT Options on ACS	ES0A04993812	18-12-2026	43,00	PACSAM 4300Z26	OPASPS
PUT Options on ACS	ES0A05444005	18-12-2026	44,00	PACSEU 4400Z26	OPESPS
PUT Options on ACS	ES0A05002852	18-12-2026	44,00	PACSAM 4400Z26	OPASPS
PUT Options on ACS	ES0A05444013	18-12-2026	45,00	PACSEU 4500Z26	OPESPS
PUT Options on ACS	ES0A05004270	18-12-2026	45,00	PACSAM 4500Z26	OPASPS
PUT Options on ACS	ES0A05032446	18-12-2026	46,00	PACSAM 4600Z26	OPASPS
PUT Options on ACS	ES0A05390604	18-12-2026	47,00	PACSAM 4700Z26	OPASPS
PUT Options on ACS	ES0A05443965	18-12-2026	48,00	PACSAM 4800Z26	OPASPS
PUT Options on ACS	ES0A05443973	18-12-2026	49,00	PACSAM 4900Z26	OPASPS
PUT Options on ACS	ES0A03894391	18-06-2027	18,00	PACSAM 1800M27	OPASPS
PUT Options on ACS	ES0A03886009	18-06-2027	18,50	PACSAM 1850M27	OPASPS
PUT Options on ACS	ES0A03886017	18-06-2027	19,00	PACSAM 1900M27	OPASPS
PUT Options on ACS	ES0A03886025	18-06-2027	19,50	PACSAM 1950M27	OPASPS
PUT Options on ACS	ES0A03894441	18-06-2027	20,00	PACSEU 2000M27	OPESPS
PUT Options on ACS	ES0A03872710	18-06-2027	20,00	PACSAM 2000M27	OPASPS
PUT Options on ACS	ES0A03886108	18-06-2027	21,00	PACSEU 2100M27	OPESPS
PUT Options on ACS	ES0A03859717	18-06-2027	21,00	PACSAM 2100M27	OPASPS
PUT Options on ACS	ES0A03884566	18-06-2027	22,00	PACSEU 2200M27	OPESPS
PUT Options on ACS	ES0A03859725	18-06-2027	22,00	PACSAM 2200M27	OPASPS
PUT Options on ACS	ES0A03859733	18-06-2027	23,00	PACSAM 2300M27	OPASPS
PUT Options on ACS	ES0A03870011	18-06-2027	23,00	PACSEU 2300M27	OPESPS
PUT Options on ACS	ES0A03859741	18-06-2027	24,00	PACSAM 2400M27	OPASPS
PUT Options on ACS	ES0A03859790	18-06-2027	24,00	PACSEU 2400M27	OPESPS
PUT Options on ACS	ES0A03859808	18-06-2027	25,00	PACSEU 2500M27	OPESPS
PUT Options on ACS	ES0A03859758	18-06-2027	25,00	PACSAM 2500M27	OPASPS
PUT Options on ACS	ES0A03859766	18-06-2027	26,00	PACSAM 2600M27	OPASPS
PUT Options on ACS	ES0A04203055	18-06-2027	26,00	PACSEU 2600M27	OPESPS
PUT Options on ACS	ES0A03859774	18-06-2027	27,00	PACSAM 2700M27	OPASPS
PUT Options on ACS	ES0A04233615	18-06-2027	27,00	PACSEU 2700M27	OPESPS
PUT Options on ACS	ES0A03859782	18-06-2027	28,00	PACSAM 2800M27	OPASPS
PUT Options on ACS	ES0A04275798	18-06-2027	28,00	PACSEU 2800M27	OPESPS
PUT Options on ACS	ES0A04335337	18-06-2027	29,00	PACSEU 2900M27	OPESPS
PUT Options on ACS	ES0A04203048	18-06-2027	29,00	PACSAM 2900M27	OPASPS
PUT Options on ACS	ES0A04245130	18-06-2027	30,00	PACSAM 3000M27	OPASPS
PUT Options on ACS	ES0A04450243	18-06-2027	30,00	PACSEU 3000M27	OPESPS
PUT Options on ACS	ES0A04276952	18-06-2027	31,00	PACSAM 3100M27	OPASPS
PUT Options on ACS	ES0A04522017	18-06-2027	31,00	PACSEU 3100M27	OPESPS
PUT Options on ACS	ES0A04546073	18-06-2027	32,00	PACSEU 3200M27	OPESPS
PUT Options on ACS	ES0A04335287	18-06-2027	32,00	PACSAM 3200M27	OPASPS
PUT Options on ACS	ES0A04453270	18-06-2027	33,00	PACSAM 3300M27	OPASPS
PUT Options on ACS	ES0A04556080	18-06-2027	33,00	PACSEU 3300M27	OPESPS
PUT Options on ACS	ES0A04521969	18-06-2027	34,00	PACSAM 3400M27	OPASPS
PUT Options on ACS	ES0A04797239	18-06-2027	34,00	PACSEU 3400M27	OPESPS
PUT Options on ACS	ES0A04811337	18-06-2027	35,00	PACSEU 3500M27	OPESPS
PUT Options on ACS	ES0A04546024	18-06-2027	35,00	PACSAM 3500M27	OPASPS
PUT Options on ACS	ES0A04553574	18-06-2027	36,00	PACSAM 3600M27	OPASPS
PUT Options on ACS	ES0A04837977	18-06-2027	36,00	PACSEU 3600M27	OPESPS
PUT Options on ACS	ES0A04796843	18-06-2027	37,00	PACSAM 3700M27	OPASPS
PUT Options on ACS	ES0A04936217	18-06-2027	37,00	PACSEU 3700M27	OPESPS
PUT Options on ACS	ES0A04962767	18-06-2027	38,00	PACSEU 3800M27	OPESPS
PUT Options on ACS	ES0A04811436	18-06-2027	38,00	PACSAM 3800M27	OPASPS
PUT Options on ACS	ES0A04837639	18-06-2027	39,00	PACSAM 3900M27	OPASPS
PUT Options on ACS	ES0A04988846	18-06-2027	39,00	PACSEU 3900M27	OPESPS
PUT Options on ACS	ES0A05003058	18-06-2027	40,00	PACSEU 4000M27	OPESPS
PUT Options on ACS	ES0A04934311	18-06-2027	40,00	PACSAM 4000M27	OPASPS
PUT Options on ACS	ES0A04937199	18-06-2027	41,00	PACSAM 4100M27	OPASPS
PUT Options on ACS	ES0A05003066	18-06-2027	41,00	PACSEU 4100M27	OPESPS
PUT Options on ACS	ES0A04972170	18-06-2027	42,00	PACSAM 4200M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05032115	18-06-2027	42,00	PACSEU 4200M27	OPESPS
PUT Options on ACS	ES0A05390638	18-06-2027	43,00	PACSEU 4300M27	OPESPS
PUT Options on ACS	ES0A04993820	18-06-2027	43,00	PACSAM 4300M27	OPASPS
PUT Options on ACS	ES0A05002860	18-06-2027	44,00	PACSAM 4400M27	OPASPS
PUT Options on ACS	ES0A05004288	18-06-2027	45,00	PACSAM 4500M27	OPASPS
PUT Options on ACS	ES0A05032453	18-06-2027	46,00	PACSAM 4600M27	OPASPS
PUT Options on ACS	ES0A05390588	18-06-2027	47,00	PACSAM 4700M27	OPASPS
PUT Options on ACS	ES0A04298907	17-12-2027	23,00	PACSAM 2300Z27	OPASPS
PUT Options on ACS	ES0A04298915	17-12-2027	24,00	PACSAM 2400Z27	OPASPS
PUT Options on ACS	ES0A04298923	17-12-2027	25,00	PACSAM 2500Z27	OPASPS
PUT Options on ACS	ES0A04298980	17-12-2027	25,00	PACSEU 2500Z27	OPESPS
PUT Options on ACS	ES0A04298998	17-12-2027	26,00	PACSEU 2600Z27	OPESPS
PUT Options on ACS	ES0A04298931	17-12-2027	26,00	PACSAM 2600Z27	OPASPS
PUT Options on ACS	ES0A04298949	17-12-2027	27,00	PACSAM 2700Z27	OPASPS
PUT Options on ACS	ES0A04299004	17-12-2027	27,00	PACSEU 2700Z27	OPESPS
PUT Options on ACS	ES0A04316071	17-12-2027	28,00	PACSEU 2800Z27	OPESPS
PUT Options on ACS	ES0A04298956	17-12-2027	28,00	PACSAM 2800Z27	OPASPS
PUT Options on ACS	ES0A04335345	17-12-2027	29,00	PACSEU 2900Z27	OPESPS
PUT Options on ACS	ES0A04298964	17-12-2027	29,00	PACSAM 2900Z27	OPASPS
PUT Options on ACS	ES0A04450250	17-12-2027	30,00	PACSEU 3000Z27	OPESPS
PUT Options on ACS	ES0A04298972	17-12-2027	30,00	PACSAM 3000Z27	OPASPS
PUT Options on ACS	ES0A04318671	17-12-2027	31,00	PACSAM 3100Z27	OPASPS
PUT Options on ACS	ES0A04522025	17-12-2027	31,00	PACSEU 3100Z27	OPESPS
PUT Options on ACS	ES0A04335295	17-12-2027	32,00	PACSAM 3200Z27	OPASPS
PUT Options on ACS	ES0A04546081	17-12-2027	32,00	PACSEU 3200Z27	OPESPS
PUT Options on ACS	ES0A04453338	17-12-2027	33,00	PACSAM 3300Z27	OPASPS
PUT Options on ACS	ES0A04556098	17-12-2027	33,00	PACSEU 3300Z27	OPESPS
PUT Options on ACS	ES0A04521977	17-12-2027	34,00	PACSAM 3400Z27	OPASPS
PUT Options on ACS	ES0A04797247	17-12-2027	34,00	PACSEU 3400Z27	OPESPS
PUT Options on ACS	ES0A04811345	17-12-2027	35,00	PACSEU 3500Z27	OPESPS
PUT Options on ACS	ES0A04546032	17-12-2027	35,00	PACSAM 3500Z27	OPASPS
PUT Options on ACS	ES0A04553582	17-12-2027	36,00	PACSAM 3600Z27	OPASPS
PUT Options on ACS	ES0A04837985	17-12-2027	36,00	PACSEU 3600Z27	OPESPS
PUT Options on ACS	ES0A04796868	17-12-2027	37,00	PACSAM 3700Z27	OPASPS
PUT Options on ACS	ES0A04936225	17-12-2027	37,00	PACSEU 3700Z27	OPESPS
PUT Options on ACS	ES0A04962775	17-12-2027	38,00	PACSEU 3800Z27	OPESPS
PUT Options on ACS	ES0A04811444	17-12-2027	38,00	PACSAM 3800Z27	OPASPS
PUT Options on ACS	ES0A04837670	17-12-2027	39,00	PACSAM 3900Z27	OPASPS
PUT Options on ACS	ES0A04988853	17-12-2027	39,00	PACSEU 3900Z27	OPESPS
PUT Options on ACS	ES0A05003074	17-12-2027	40,00	PACSEU 4000Z27	OPESPS
PUT Options on ACS	ES0A04934329	17-12-2027	40,00	PACSAM 4000Z27	OPASPS
PUT Options on ACS	ES0A04937207	17-12-2027	41,00	PACSAM 4100Z27	OPASPS
PUT Options on ACS	ES0A05003082	17-12-2027	41,00	PACSEU 4100Z27	OPESPS
PUT Options on ACS	ES0A05032123	17-12-2027	42,00	PACSEU 4200Z27	OPESPS
PUT Options on ACS	ES0A04972188	17-12-2027	42,00	PACSAM 4200Z27	OPASPS
PUT Options on ACS	ES0A05390661	17-12-2027	43,00	PACSEU 4300Z27	OPESPS
PUT Options on ACS	ES0A04993838	17-12-2027	43,00	PACSAM 4300Z27	OPASPS
PUT Options on ACS	ES0A05002878	17-12-2027	44,00	PACSAM 4400Z27	OPASPS
PUT Options on ACS	ES0A05004296	17-12-2027	45,00	PACSAM 4500Z27	OPASPS
PUT Options on ACS	ES0A05032461	17-12-2027	46,00	PACSAM 4600Z27	OPASPS
PUT Options on ACS	ES0A05390612	17-12-2027	47,00	PACSAM 4700Z27	OPASPS
PUT Options on ACS	ES0A04705075	16-06-2028	25,00	PACSAM 2500M28	OPASPS
PUT Options on ACS	ES0A04701793	16-06-2028	26,00	PACSAM 2600M28	OPASPS
PUT Options on ACS	ES0A04665519	16-06-2028	27,00	PACSAM 2700M28	OPASPS
PUT Options on ACS	ES0A04665527	16-06-2028	28,00	PACSAM 2800M28	OPASPS
PUT Options on ACS	ES0A04705083	16-06-2028	28,00	PACSEU 2800M28	OPESPS
PUT Options on ACS	ES0A04665535	16-06-2028	29,00	PACSAM 2900M28	OPASPS
PUT Options on ACS	ES0A04701801	16-06-2028	29,00	PACSEU 2900M28	OPESPS
PUT Options on ACS	ES0A04665543	16-06-2028	30,00	PACSAM 3000M28	OPASPS
PUT Options on ACS	ES0A04682316	16-06-2028	30,00	PACSEU 3000M28	OPESPS
PUT Options on ACS	ES0A04665550	16-06-2028	31,00	PACSAM 3100M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A04665626	16-06-2028	31,00	PACSEU 3100M28	OPESPS
PUT Options on ACS	ES0A04665634	16-06-2028	32,00	PACSEU 3200M28	OPESPS
PUT Options on ACS	ES0A04665568	16-06-2028	32,00	PACSAM 3200M28	OPASPS
PUT Options on ACS	ES0A04665576	16-06-2028	33,00	PACSAM 3300M28	OPASPS
PUT Options on ACS	ES0A04665642	16-06-2028	33,00	PACSEU 3300M28	OPESPS
PUT Options on ACS	ES0A04665584	16-06-2028	34,00	PACSAM 3400M28	OPASPS
PUT Options on ACS	ES0A04797254	16-06-2028	34,00	PACSEU 3400M28	OPESPS
PUT Options on ACS	ES0A04665592	16-06-2028	35,00	PACSAM 3500M28	OPASPS
PUT Options on ACS	ES0A04811352	16-06-2028	35,00	PACSEU 3500M28	OPESPS
PUT Options on ACS	ES0A04665600	16-06-2028	36,00	PACSAM 3600M28	OPASPS
PUT Options on ACS	ES0A04837993	16-06-2028	36,00	PACSEU 3600M28	OPESPS
PUT Options on ACS	ES0A04796884	16-06-2028	37,00	PACSAM 3700M28	OPASPS
PUT Options on ACS	ES0A04936233	16-06-2028	37,00	PACSEU 3700M28	OPESPS
PUT Options on ACS	ES0A04962783	16-06-2028	38,00	PACSEU 3800M28	OPESPS
PUT Options on ACS	ES0A04811451	16-06-2028	38,00	PACSAM 3800M28	OPASPS
PUT Options on ACS	ES0A04837795	16-06-2028	39,00	PACSAM 3900M28	OPASPS
PUT Options on ACS	ES0A04988861	16-06-2028	39,00	PACSEU 3900M28	OPESPS
PUT Options on ACS	ES0A05003090	16-06-2028	40,00	PACSEU 4000M28	OPESPS
PUT Options on ACS	ES0A04934337	16-06-2028	40,00	PACSAM 4000M28	OPASPS
PUT Options on ACS	ES0A05003108	16-06-2028	41,00	PACSEU 4100M28	OPESPS
PUT Options on ACS	ES0A04937215	16-06-2028	41,00	PACSAM 4100M28	OPASPS
PUT Options on ACS	ES0A04972196	16-06-2028	42,00	PACSAM 4200M28	OPASPS
PUT Options on ACS	ES0A05032131	16-06-2028	42,00	PACSEU 4200M28	OPESPS
PUT Options on ACS	ES0A04993846	16-06-2028	43,00	PACSAM 4300M28	OPASPS
PUT Options on ACS	ES0A05390646	16-06-2028	43,00	PACSEU 4300M28	OPESPS
PUT Options on ACS	ES0A05002886	16-06-2028	44,00	PACSAM 4400M28	OPASPS
PUT Options on ACS	ES0A05004304	16-06-2028	45,00	PACSAM 4500M28	OPASPS
PUT Options on ACS	ES0A05032479	16-06-2028	46,00	PACSAM 4600M28	OPASPS
PUT Options on ACS	ES0A05390596	16-06-2028	47,00	PACSAM 4700M28	OPASPS
PUT Options on ACS	ES0A05096466	15-12-2028	31,00	PACSAM 3100Z28	OPASPS
PUT Options on ACS	ES0A05096474	15-12-2028	32,00	PACSAM 3200Z28	OPASPS
PUT Options on ACS	ES0A05096482	15-12-2028	33,00	PACSAM 3300Z28	OPASPS
PUT Options on ACS	ES0A05017496	15-12-2028	34,00	PACSAM 3400Z28	OPASPS
PUT Options on ACS	ES0A05096490	15-12-2028	34,00	PACSEU 3400Z28	OPESPS
PUT Options on ACS	ES0A05017504	15-12-2028	35,00	PACSAM 3500Z28	OPASPS
PUT Options on ACS	ES0A05096508	15-12-2028	35,00	PACSEU 3500Z28	OPESPS
PUT Options on ACS	ES0A05017512	15-12-2028	36,00	PACSAM 3600Z28	OPASPS
PUT Options on ACS	ES0A05096516	15-12-2028	36,00	PACSEU 3600Z28	OPESPS
PUT Options on ACS	ES0A05017520	15-12-2028	37,00	PACSAM 3700Z28	OPASPS
PUT Options on ACS	ES0A05096524	15-12-2028	37,00	PACSEU 3700Z28	OPESPS
PUT Options on ACS	ES0A05017538	15-12-2028	38,00	PACSAM 3800Z28	OPASPS
PUT Options on ACS	ES0A05017611	15-12-2028	38,00	PACSEU 3800Z28	OPESPS
PUT Options on ACS	ES0A05017629	15-12-2028	39,00	PACSEU 3900Z28	OPESPS
PUT Options on ACS	ES0A05017546	15-12-2028	39,00	PACSAM 3900Z28	OPASPS
PUT Options on ACS	ES0A05017553	15-12-2028	40,00	PACSAM 4000Z28	OPASPS
PUT Options on ACS	ES0A05017637	15-12-2028	40,00	PACSEU 4000Z28	OPESPS
PUT Options on ACS	ES0A05017645	15-12-2028	41,00	PACSEU 4100Z28	OPESPS
PUT Options on ACS	ES0A05017561	15-12-2028	41,00	PACSAM 4100Z28	OPASPS
PUT Options on ACS	ES0A05017579	15-12-2028	42,00	PACSAM 4200Z28	OPASPS
PUT Options on ACS	ES0A05032149	15-12-2028	42,00	PACSEU 4200Z28	OPESPS
PUT Options on ACS	ES0A05017587	15-12-2028	43,00	PACSAM 4300Z28	OPASPS
PUT Options on ACS	ES0A05390679	15-12-2028	43,00	PACSEU 4300Z28	OPESPS
PUT Options on ACS	ES0A05017595	15-12-2028	44,00	PACSAM 4400Z28	OPASPS
PUT Options on ACS	ES0A05017603	15-12-2028	45,00	PACSAM 4500Z28	OPASPS
PUT Options on ACS	ES0A05032487	15-12-2028	46,00	PACSAM 4600Z28	OPASPS
PUT Options on ACS	ES0A05390620	15-12-2028	47,00	PACSAM 4700Z28	OPASPS
PUT Options on ACS	ES0A05454350	15-06-2029	33,00	PACSAM 3300M29	OPASPS
PUT Options on ACS	ES0A05435201	15-06-2029	34,00	PACSAM 3400M29	OPASPS
PUT Options on ACS	ES0A05435219	15-06-2029	35,00	PACSAM 3500M29	OPASPS
PUT Options on ACS	ES0A05435227	15-06-2029	36,00	PACSAM 3600M29	OPASPS
PUT Options on ACS	ES0A05435235	15-06-2029	37,00	PACSAM 3700M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05454376	15-06-2029	37,00	PACSEU 3700M29	OPESPS
PUT Options on ACS	ES0A05435243	15-06-2029	38,00	PACSAM 3800M29	OPASPS
PUT Options on ACS	ES0A05435326	15-06-2029	38,00	PACSEU 3800M29	OPESPS
PUT Options on ACS	ES0A05435334	15-06-2029	39,00	PACSEU 3900M29	OPESPS
PUT Options on ACS	ES0A05435250	15-06-2029	39,00	PACSAM 3900M29	OPASPS
PUT Options on ACS	ES0A05435268	15-06-2029	40,00	PACSAM 4000M29	OPASPS
PUT Options on ACS	ES0A05435342	15-06-2029	40,00	PACSEU 4000M29	OPESPS
PUT Options on ACS	ES0A05435359	15-06-2029	41,00	PACSEU 4100M29	OPESPS
PUT Options on ACS	ES0A05435276	15-06-2029	41,00	PACSAM 4100M29	OPASPS
PUT Options on ACS	ES0A05435284	15-06-2029	42,00	PACSAM 4200M29	OPASPS
PUT Options on ACS	ES0A05444021	15-06-2029	42,00	PACSEU 4200M29	OPESPS
PUT Options on ACS	ES0A05444039	15-06-2029	43,00	PACSEU 4300M29	OPESPS
PUT Options on ACS	ES0A05435292	15-06-2029	43,00	PACSAM 4300M29	OPASPS
PUT Options on ACS	ES0A05435300	15-06-2029	44,00	PACSAM 4400M29	OPASPS
PUT Options on ACS	ES0A05435318	15-06-2029	45,00	PACSAM 4500M29	OPASPS
PUT Options on ACS	ES0A05443981	15-06-2029	46,00	PACSAM 4600M29	OPASPS
PUT Options on ACS	ES0A05443999	15-06-2029	47,00	PACSAM 4700M29	OPASPS
CALL Options on AENA	ES0A05285374	19-07-2024	140,00	CAENAM14000N24	OCASPS
CALL Options on AENA	ES0A05285382	19-07-2024	145,00	CAENAM14500N24	OCASPS
CALL Options on AENA	ES0A05285390	19-07-2024	150,00	CAENAM15000N24	OCASPS
CALL Options on AENA	ES0A05285408	19-07-2024	155,00	CAENAM15500N24	OCASPS
CALL Options on AENA	ES0A05322714	19-07-2024	155,00	CAENEU15500N24	OCESPS
CALL Options on AENA	ES0A05285416	19-07-2024	160,00	CAENAM16000N24	OCASPS
CALL Options on AENA	ES0A05285507	19-07-2024	160,00	CAENEU16000N24	OCESPS
CALL Options on AENA	ES0A05285515	19-07-2024	165,00	CAENEU16500N24	OCESPS
CALL Options on AENA	ES0A05285424	19-07-2024	165,00	CAENAM16500N24	OCASPS
CALL Options on AENA	ES0A05285432	19-07-2024	170,00	CAENAM17000N24	OCASPS
CALL Options on AENA	ES0A05285523	19-07-2024	170,00	CAENEU17000N24	OCESPS
CALL Options on AENA	ES0A05285531	19-07-2024	175,00	CAENEU17500N24	OCESPS
CALL Options on AENA	ES0A05285440	19-07-2024	175,00	CAENAM17500N24	OCASPS
CALL Options on AENA	ES0A05285457	19-07-2024	180,00	CAENAM18000N24	OCASPS
CALL Options on AENA	ES0A05285549	19-07-2024	180,00	CAENEU18000N24	OCESPS
CALL Options on AENA	ES0A05285556	19-07-2024	185,00	CAENEU18500N24	OCESPS
CALL Options on AENA	ES0A05285465	19-07-2024	185,00	CAENAM18500N24	OCASPS
CALL Options on AENA	ES0A05285473	19-07-2024	190,00	CAENAM19000N24	OCASPS
CALL Options on AENA	ES0A05285564	19-07-2024	190,00	CAENEU19000N24	OCESPS
CALL Options on AENA	ES0A05285481	19-07-2024	195,00	CAENAM19500N24	OCASPS
CALL Options on AENA	ES0A05323290	19-07-2024	195,00	CAENEU19500N24	OCESPS
CALL Options on AENA	ES0A05285499	19-07-2024	200,00	CAENAM20000N24	OCASPS
CALL Options on AENA	ES0A05408091	19-07-2024	200,00	CAENEU20000N24	OCESPS
CALL Options on AENA	ES0A05306253	19-07-2024	210,00	CAENAM21000N24	OCASPS
CALL Options on AENA	ES0A05455688	19-07-2024	210,00	CAENEU21000N24	OCESPS
CALL Options on AENA	ES0A05412101	19-07-2024	220,00	CAENAM22000N24	OCASPS
CALL Options on AENA	ES0A05355433	16-08-2024	145,00	CAENAM14500Q24	OCASPS
CALL Options on AENA	ES0A05355441	16-08-2024	150,00	CAENAM15000Q24	OCASPS
CALL Options on AENA	ES0A05355458	16-08-2024	155,00	CAENAM15500Q24	OCASPS
CALL Options on AENA	ES0A05389390	16-08-2024	160,00	CAENEU16000Q24	OCESPS
CALL Options on AENA	ES0A05355466	16-08-2024	160,00	CAENAM16000Q24	OCASPS
CALL Options on AENA	ES0A05355474	16-08-2024	165,00	CAENAM16500Q24	OCASPS
CALL Options on AENA	ES0A05355565	16-08-2024	165,00	CAENEU16500Q24	OCESPS
CALL Options on AENA	ES0A05355573	16-08-2024	170,00	CAENEU17000Q24	OCESPS
CALL Options on AENA	ES0A05355482	16-08-2024	170,00	CAENAM17000Q24	OCASPS
CALL Options on AENA	ES0A05355490	16-08-2024	175,00	CAENAM17500Q24	OCASPS
CALL Options on AENA	ES0A05355581	16-08-2024	175,00	CAENEU17500Q24	OCESPS
CALL Options on AENA	ES0A05355599	16-08-2024	180,00	CAENEU18000Q24	OCESPS
CALL Options on AENA	ES0A05355508	16-08-2024	180,00	CAENAM18000Q24	OCASPS
CALL Options on AENA	ES0A05355516	16-08-2024	185,00	CAENAM18500Q24	OCASPS
CALL Options on AENA	ES0A05355607	16-08-2024	185,00	CAENEU18500Q24	OCESPS
CALL Options on AENA	ES0A05355615	16-08-2024	190,00	CAENEU19000Q24	OCESPS
CALL Options on AENA	ES0A05355524	16-08-2024	190,00	CAENAM19000Q24	OCASPS
CALL Options on AENA	ES0A05355532	16-08-2024	195,00	CAENAM19500Q24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05355623	16-08-2024	195,00	CAENEU19500Q24	OCESPS
CALL Options on AENA	ES0A05408299	16-08-2024	200,00	CAENEU20000Q24	OCESPS
CALL Options on AENA	ES0A05355540	16-08-2024	200,00	CAENAM20000Q24	OCASPS
CALL Options on AENA	ES0A05355557	16-08-2024	210,00	CAENAM21000Q24	OCASPS
CALL Options on AENA	ES0A05455696	16-08-2024	210,00	CAENEU21000Q24	OCESPS
CALL Options on AENA	ES0A05412184	16-08-2024	220,00	CAENAM22000Q24	OCASPS
CALL Options on AENA	ES0A04154977	20-09-2024	84,00	CAENAM 8400U24	OCASPS
CALL Options on AENA	ES0A04133823	20-09-2024	86,00	CAENAM 8600U24	OCASPS
CALL Options on AENA	ES0A04107660	20-09-2024	88,00	CAENAM 8800U24	OCASPS
CALL Options on AENA	ES0A04096053	20-09-2024	90,00	CAENAM 9000U24	OCASPS
CALL Options on AENA	ES0A04090437	20-09-2024	92,00	CAENAM 9200U24	OCASPS
CALL Options on AENA	ES0A04155149	20-09-2024	94,00	CAENEU 9400U24	OCESPS
CALL Options on AENA	ES0A04029252	20-09-2024	94,00	CAENAM 9400U24	OCASPS
CALL Options on AENA	ES0A03897915	20-09-2024	96,00	CAENAM 9600U24	OCASPS
CALL Options on AENA	ES0A04143996	20-09-2024	96,00	CAENEU 9600U24	OCESPS
CALL Options on AENA	ES0A04133997	20-09-2024	98,00	CAENEU 9800U24	OCESPS
CALL Options on AENA	ES0A03883600	20-09-2024	98,00	CAENAM 9800U24	OCASPS
CALL Options on AENA	ES0A03878337	20-09-2024	100,00	CAENAM10000U24	OCASPS
CALL Options on AENA	ES0A04107835	20-09-2024	100,00	CAENEU10000U24	OCESPS
CALL Options on AENA	ES0A04029476	20-09-2024	105,00	CAENEU10500U24	OCESPS
CALL Options on AENA	ES0A03784444	20-09-2024	105,00	CAENAM10500U24	OCASPS
CALL Options on AENA	ES0A03883774	20-09-2024	110,00	CAENEU11000U24	OCESPS
CALL Options on AENA	ES0A03769072	20-09-2024	110,00	CAENAM11000U24	OCASPS
CALL Options on AENA	ES0A03878378	20-09-2024	115,00	CAENEU11500U24	OCESPS
CALL Options on AENA	ES0A03700036	20-09-2024	115,00	CAENAM11500U24	OCASPS
CALL Options on AENA	ES0A03695210	20-09-2024	120,00	CAENAM12000U24	OCASPS
CALL Options on AENA	ES0A03776093	20-09-2024	120,00	CAENEU12000U24	OCESPS
CALL Options on AENA	ES0A03695228	20-09-2024	125,00	CAENAM12500U24	OCASPS
CALL Options on AENA	ES0A03769098	20-09-2024	125,00	CAENEU12500U24	OCESPS
CALL Options on AENA	ES0A03695236	20-09-2024	130,00	CAENAM13000U24	OCASPS
CALL Options on AENA	ES0A03700044	20-09-2024	130,00	CAENEU13000U24	OCESPS
CALL Options on AENA	ES0A03695244	20-09-2024	135,00	CAENAM13500U24	OCASPS
CALL Options on AENA	ES0A03695343	20-09-2024	135,00	CAENEU13500U24	OCESPS
CALL Options on AENA	ES0A03695251	20-09-2024	140,00	CAENAM14000U24	OCASPS
CALL Options on AENA	ES0A03695350	20-09-2024	140,00	CAENEU14000U24	OCESPS
CALL Options on AENA	ES0A03695368	20-09-2024	145,00	CAENEU14500U24	OCESPS
CALL Options on AENA	ES0A03695269	20-09-2024	145,00	CAENAM14500U24	OCASPS
CALL Options on AENA	ES0A03695277	20-09-2024	150,00	CAENAM15000U24	OCASPS
CALL Options on AENA	ES0A03695376	20-09-2024	150,00	CAENEU15000U24	OCESPS
CALL Options on AENA	ES0A03695384	20-09-2024	155,00	CAENEU15500U24	OCESPS
CALL Options on AENA	ES0A03695285	20-09-2024	155,00	CAENAM15500U24	OCASPS
CALL Options on AENA	ES0A03695293	20-09-2024	160,00	CAENAM16000U24	OCASPS
CALL Options on AENA	ES0A03695392	20-09-2024	160,00	CAENEU16000U24	OCESPS
CALL Options on AENA	ES0A03695400	20-09-2024	165,00	CAENEU16500U24	OCESPS
CALL Options on AENA	ES0A03695301	20-09-2024	165,00	CAENAM16500U24	OCASPS
CALL Options on AENA	ES0A04553624	20-09-2024	170,00	CAENEU17000U24	OCESPS
CALL Options on AENA	ES0A03695319	20-09-2024	170,00	CAENAM17000U24	OCASPS
CALL Options on AENA	ES0A04980868	20-09-2024	175,00	CAENEU17500U24	OCESPS
CALL Options on AENA	ES0A03695327	20-09-2024	175,00	CAENAM17500U24	OCASPS
CALL Options on AENA	ES0A04991865	20-09-2024	180,00	CAENEU18000U24	OCESPS
CALL Options on AENA	ES0A03695335	20-09-2024	180,00	CAENAM18000U24	OCASPS
CALL Options on AENA	ES0A05054523	20-09-2024	185,00	CAENEU18500U24	OCESPS
CALL Options on AENA	ES0A04467619	20-09-2024	185,00	CAENAM18500U24	OCASPS
CALL Options on AENA	ES0A04980744	20-09-2024	190,00	CAENAM19000U24	OCASPS
CALL Options on AENA	ES0A05150586	20-09-2024	190,00	CAENEU19000U24	OCESPS
CALL Options on AENA	ES0A04991741	20-09-2024	195,00	CAENAM19500U24	OCASPS
CALL Options on AENA	ES0A05187992	20-09-2024	195,00	CAENEU19500U24	OCESPS
CALL Options on AENA	ES0A05194378	20-09-2024	200,00	CAENEU20000U24	OCESPS
CALL Options on AENA	ES0A05054408	20-09-2024	200,00	CAENAM20000U24	OCASPS
CALL Options on AENA	ES0A05150412	20-09-2024	210,00	CAENAM21000U24	OCASPS
CALL Options on AENA	ES0A05455704	20-09-2024	210,00	CAENEU21000U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05412242	20-09-2024	220,00	CAENAM22000U24	OCASPS
CALL Options on AENA	ES0A04154985	20-12-2024	84,00	CAENAM 8400Z24	OCASPS
CALL Options on AENA	ES0A04133831	20-12-2024	86,00	CAENAM 8600Z24	OCASPS
CALL Options on AENA	ES0A04107678	20-12-2024	88,00	CAENAM 8800Z24	OCASPS
CALL Options on AENA	ES0A04096061	20-12-2024	90,00	CAENAM 9000Z24	OCASPS
CALL Options on AENA	ES0A04090445	20-12-2024	92,00	CAENAM 9200Z24	OCASPS
CALL Options on AENA	ES0A04155156	20-12-2024	94,00	CAENEU 9400Z24	OCESPS
CALL Options on AENA	ES0A04029260	20-12-2024	94,00	CAENAM 9400Z24	OCASPS
CALL Options on AENA	ES0A03897923	20-12-2024	96,00	CAENAM 9600Z24	OCASPS
CALL Options on AENA	ES0A04144002	20-12-2024	96,00	CAENEU 9600Z24	OCESPS
CALL Options on AENA	ES0A03883618	20-12-2024	98,00	CAENAM 9800Z24	OCASPS
CALL Options on AENA	ES0A04134003	20-12-2024	98,00	CAENEU 9800Z24	OCESPS
CALL Options on AENA	ES0A02425924	20-12-2024	100,00	CAENAM10000Z24	OCASPS
CALL Options on AENA	ES0A04107843	20-12-2024	100,00	CAENEU10000Z24	OCESPS
CALL Options on AENA	ES0A03872561	20-12-2024	105,00	CAENAM10500Z24	OCASPS
CALL Options on AENA	ES0A04029484	20-12-2024	105,00	CAENEU10500Z24	OCESPS
CALL Options on AENA	ES0A03883782	20-12-2024	110,00	CAENEU11000Z24	OCESPS
CALL Options on AENA	ES0A03429495	20-12-2024	110,00	CAENAM11000Z24	OCASPS
CALL Options on AENA	ES0A03429503	20-12-2024	115,00	CAENAM11500Z24	OCASPS
CALL Options on AENA	ES0A03878386	20-12-2024	115,00	CAENEU11500Z24	OCESPS
CALL Options on AENA	ES0A03301900	20-12-2024	120,00	CAENAM12000Z24	OCASPS
CALL Options on AENA	ES0A03665692	20-12-2024	120,00	CAENEU12000Z24	OCESPS
CALL Options on AENA	ES0A03298098	20-12-2024	125,00	CAENAM12500Z24	OCASPS
CALL Options on AENA	ES0A03429701	20-12-2024	125,00	CAENEU12500Z24	OCESPS
CALL Options on AENA	ES0A03298197	20-12-2024	130,00	CAENAM13000Z24	OCASPS
CALL Options on AENA	ES0A03388261	20-12-2024	130,00	CAENEU13000Z24	OCESPS
CALL Options on AENA	ES0A03298320	20-12-2024	135,00	CAENAM13500Z24	OCASPS
CALL Options on AENA	ES0A03301959	20-12-2024	135,00	CAENEU13500Z24	OCESPS
CALL Options on AENA	ES0A03298437	20-12-2024	140,00	CAENAM14000Z24	OCASPS
CALL Options on AENA	ES0A03299443	20-12-2024	140,00	CAENEU14000Z24	OCESPS
CALL Options on AENA	ES0A03299989	20-12-2024	145,00	CAENEU14500Z24	OCESPS
CALL Options on AENA	ES0A03298635	20-12-2024	145,00	CAENAM14500Z24	OCASPS
CALL Options on AENA	ES0A03299211	20-12-2024	150,00	CAENAM15000Z24	OCASPS
CALL Options on AENA	ES0A03301330	20-12-2024	150,00	CAENEU15000Z24	OCESPS
CALL Options on AENA	ES0A03299633	20-12-2024	155,00	CAENAM15500Z24	OCASPS
CALL Options on AENA	ES0A03337227	20-12-2024	155,00	CAENEU15500Z24	OCESPS
CALL Options on AENA	ES0A03299930	20-12-2024	160,00	CAENAM16000Z24	OCASPS
CALL Options on AENA	ES0A03590577	20-12-2024	160,00	CAENEU16000Z24	OCESPS
CALL Options on AENA	ES0A04462156	20-12-2024	165,00	CAENEU16500Z24	OCESPS
CALL Options on AENA	ES0A03301223	20-12-2024	165,00	CAENAM16500Z24	OCASPS
CALL Options on AENA	ES0A04553632	20-12-2024	170,00	CAENEU17000Z24	OCESPS
CALL Options on AENA	ES0A03337052	20-12-2024	170,00	CAENAM17000Z24	OCASPS
CALL Options on AENA	ES0A04980876	20-12-2024	175,00	CAENEU17500Z24	OCESPS
CALL Options on AENA	ES0A03587789	20-12-2024	175,00	CAENAM17500Z24	OCASPS
CALL Options on AENA	ES0A04462107	20-12-2024	180,00	CAENAM18000Z24	OCASPS
CALL Options on AENA	ES0A04991873	20-12-2024	180,00	CAENEU18000Z24	OCESPS
CALL Options on AENA	ES0A04467627	20-12-2024	185,00	CAENAM18500Z24	OCASPS
CALL Options on AENA	ES0A05054531	20-12-2024	185,00	CAENEU18500Z24	OCESPS
CALL Options on AENA	ES0A05150594	20-12-2024	190,00	CAENEU19000Z24	OCESPS
CALL Options on AENA	ES0A04980751	20-12-2024	190,00	CAENAM19000Z24	OCASPS
CALL Options on AENA	ES0A04991758	20-12-2024	195,00	CAENAM19500Z24	OCASPS
CALL Options on AENA	ES0A05187950	20-12-2024	195,00	CAENEU19500Z24	OCESPS
CALL Options on AENA	ES0A05194410	20-12-2024	200,00	CAENEU20000Z24	OCESPS
CALL Options on AENA	ES0A05054416	20-12-2024	200,00	CAENAM20000Z24	OCASPS
CALL Options on AENA	ES0A05150420	20-12-2024	210,00	CAENAM21000Z24	OCASPS
CALL Options on AENA	ES0A05455712	20-12-2024	210,00	CAENEU21000Z24	OCESPS
CALL Options on AENA	ES0A05412283	20-12-2024	220,00	CAENAM22000Z24	OCASPS
CALL Options on AENA	ES0A04154993	21-03-2025	84,00	CAENAM 8400H25	OCASPS
CALL Options on AENA	ES0A04133849	21-03-2025	86,00	CAENAM 8600H25	OCASPS
CALL Options on AENA	ES0A04107686	21-03-2025	88,00	CAENAM 8800H25	OCASPS
CALL Options on AENA	ES0A04096079	21-03-2025	90,00	CAENAM 9000H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04090452	21-03-2025	92,00	CAENAM 9200H25	OCASPS
CALL Options on AENA	ES0A04155164	21-03-2025	94,00	CAENEU 9400H25	OCESPS
CALL Options on AENA	ES0A04047593	21-03-2025	94,00	CAENAM 9400H25	OCASPS
CALL Options on AENA	ES0A04144010	21-03-2025	96,00	CAENEU 9600H25	OCESPS
CALL Options on AENA	ES0A04047601	21-03-2025	96,00	CAENAM 9600H25	OCASPS
CALL Options on AENA	ES0A04134011	21-03-2025	98,00	CAENEU 9800H25	OCESPS
CALL Options on AENA	ES0A04047619	21-03-2025	98,00	CAENAM 9800H25	OCASPS
CALL Options on AENA	ES0A04107850	21-03-2025	100,00	CAENEU10000H25	OCESPS
CALL Options on AENA	ES0A04047627	21-03-2025	100,00	CAENAM10000H25	OCASPS
CALL Options on AENA	ES0A04047635	21-03-2025	105,00	CAENAM10500H25	OCASPS
CALL Options on AENA	ES0A04047700	21-03-2025	105,00	CAENEU10500H25	OCESPS
CALL Options on AENA	ES0A04047718	21-03-2025	110,00	CAENEU11000H25	OCESPS
CALL Options on AENA	ES0A04047643	21-03-2025	110,00	CAENAM11000H25	OCASPS
CALL Options on AENA	ES0A04047650	21-03-2025	115,00	CAENAM11500H25	OCASPS
CALL Options on AENA	ES0A04047726	21-03-2025	115,00	CAENEU11500H25	OCESPS
CALL Options on AENA	ES0A04047734	21-03-2025	120,00	CAENEU12000H25	OCESPS
CALL Options on AENA	ES0A04047668	21-03-2025	120,00	CAENAM12000H25	OCASPS
CALL Options on AENA	ES0A04047676	21-03-2025	125,00	CAENAM12500H25	OCASPS
CALL Options on AENA	ES0A04047742	21-03-2025	125,00	CAENEU12500H25	OCESPS
CALL Options on AENA	ES0A04233904	21-03-2025	130,00	CAENEU13000H25	OCESPS
CALL Options on AENA	ES0A04047684	21-03-2025	130,00	CAENAM13000H25	OCASPS
CALL Options on AENA	ES0A04245536	21-03-2025	135,00	CAENEU13500H25	OCESPS
CALL Options on AENA	ES0A04047692	21-03-2025	135,00	CAENAM13500H25	OCASPS
CALL Options on AENA	ES0A04335378	21-03-2025	140,00	CAENEU14000H25	OCESPS
CALL Options on AENA	ES0A04083101	21-03-2025	140,00	CAENAM14000H25	OCASPS
CALL Options on AENA	ES0A04347381	21-03-2025	145,00	CAENEU14500H25	OCESPS
CALL Options on AENA	ES0A04245510	21-03-2025	145,00	CAENAM14500H25	OCASPS
CALL Options on AENA	ES0A04357000	21-03-2025	150,00	CAENEU15000H25	OCESPS
CALL Options on AENA	ES0A04290029	21-03-2025	150,00	CAENAM15000H25	OCASPS
CALL Options on AENA	ES0A04345617	21-03-2025	155,00	CAENAM15500H25	OCASPS
CALL Options on AENA	ES0A04380747	21-03-2025	155,00	CAENEU15500H25	OCESPS
CALL Options on AENA	ES0A04451126	21-03-2025	160,00	CAENEU16000H25	OCESPS
CALL Options on AENA	ES0A04348439	21-03-2025	160,00	CAENAM16000H25	OCASPS
CALL Options on AENA	ES0A04356978	21-03-2025	165,00	CAENAM16500H25	OCASPS
CALL Options on AENA	ES0A04462164	21-03-2025	165,00	CAENEU16500H25	OCESPS
CALL Options on AENA	ES0A04408191	21-03-2025	170,00	CAENAM17000H25	OCASPS
CALL Options on AENA	ES0A04553640	21-03-2025	170,00	CAENEU17000H25	OCESPS
CALL Options on AENA	ES0A04451225	21-03-2025	175,00	CAENAM17500H25	OCASPS
CALL Options on AENA	ES0A04980884	21-03-2025	175,00	CAENEU17500H25	OCESPS
CALL Options on AENA	ES0A04462115	21-03-2025	180,00	CAENAM18000H25	OCASPS
CALL Options on AENA	ES0A04991881	21-03-2025	180,00	CAENEU18000H25	OCESPS
CALL Options on AENA	ES0A04467635	21-03-2025	185,00	CAENAM18500H25	OCASPS
CALL Options on AENA	ES0A05054549	21-03-2025	185,00	CAENEU18500H25	OCESPS
CALL Options on AENA	ES0A05150602	21-03-2025	190,00	CAENEU19000H25	OCESPS
CALL Options on AENA	ES0A04980769	21-03-2025	190,00	CAENAM19000H25	OCASPS
CALL Options on AENA	ES0A04991766	21-03-2025	195,00	CAENAM19500H25	OCASPS
CALL Options on AENA	ES0A05187919	21-03-2025	195,00	CAENEU19500H25	OCESPS
CALL Options on AENA	ES0A05054424	21-03-2025	200,00	CAENAM20000H25	OCASPS
CALL Options on AENA	ES0A05194196	21-03-2025	200,00	CAENEU20000H25	OCESPS
CALL Options on AENA	ES0A05150438	21-03-2025	210,00	CAENAM21000H25	OCASPS
CALL Options on AENA	ES0A05455720	21-03-2025	210,00	CAENEU21000H25	OCESPS
CALL Options on AENA	ES0A05412325	21-03-2025	220,00	CAENAM22000H25	OCASPS
CALL Options on AENA	ES0A04155008	20-06-2025	88,00	CAENAM 8800M25	OCASPS
CALL Options on AENA	ES0A04147625	20-06-2025	90,00	CAENAM 9000M25	OCASPS
CALL Options on AENA	ES0A04133856	20-06-2025	92,00	CAENAM 9200M25	OCASPS
CALL Options on AENA	ES0A04107694	20-06-2025	94,00	CAENAM 9400M25	OCASPS
CALL Options on AENA	ES0A04096087	20-06-2025	96,00	CAENAM 9600M25	OCASPS
CALL Options on AENA	ES0A04029278	20-06-2025	98,00	CAENAM 9800M25	OCASPS
CALL Options on AENA	ES0A04160222	20-06-2025	98,00	CAENEU 9800M25	OCESPS
CALL Options on AENA	ES0A04147674	20-06-2025	100,00	CAENEU10000M25	OCESPS
CALL Options on AENA	ES0A04029286	20-06-2025	100,00	CAENAM10000M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A03883626	20-06-2025	105,00	CAENAM10500M25	OCASPS
CALL Options on AENA	ES0A04107868	20-06-2025	105,00	CAENEU10500M25	OCESPS
CALL Options on AENA	ES0A03429511	20-06-2025	110,00	CAENAM11000M25	OCASPS
CALL Options on AENA	ES0A04029492	20-06-2025	110,00	CAENEU11000M25	OCESPS
CALL Options on AENA	ES0A03429529	20-06-2025	115,00	CAENAM11500M25	OCASPS
CALL Options on AENA	ES0A03897931	20-06-2025	115,00	CAENEU11500M25	OCESPS
CALL Options on AENA	ES0A03301918	20-06-2025	120,00	CAENAM12000M25	OCASPS
CALL Options on AENA	ES0A03665700	20-06-2025	120,00	CAENEU12000M25	OCESPS
CALL Options on AENA	ES0A03298239	20-06-2025	125,00	CAENAM12500M25	OCASPS
CALL Options on AENA	ES0A03429719	20-06-2025	125,00	CAENEU12500M25	OCESPS
CALL Options on AENA	ES0A03388279	20-06-2025	130,00	CAENEU13000M25	OCESPS
CALL Options on AENA	ES0A03298247	20-06-2025	130,00	CAENAM13000M25	OCASPS
CALL Options on AENA	ES0A03298338	20-06-2025	135,00	CAENAM13500M25	OCASPS
CALL Options on AENA	ES0A03301967	20-06-2025	135,00	CAENEU13500M25	OCESPS
CALL Options on AENA	ES0A03298445	20-06-2025	140,00	CAENAM14000M25	OCASPS
CALL Options on AENA	ES0A03299450	20-06-2025	140,00	CAENEU14000M25	OCESPS
CALL Options on AENA	ES0A03299963	20-06-2025	145,00	CAENEU14500M25	OCESPS
CALL Options on AENA	ES0A03298643	20-06-2025	145,00	CAENAM14500M25	OCASPS
CALL Options on AENA	ES0A03299229	20-06-2025	150,00	CAENAM15000M25	OCASPS
CALL Options on AENA	ES0A03301314	20-06-2025	150,00	CAENEU15000M25	OCESPS
CALL Options on AENA	ES0A03299641	20-06-2025	155,00	CAENAM15500M25	OCASPS
CALL Options on AENA	ES0A03337235	20-06-2025	155,00	CAENEU15500M25	OCESPS
CALL Options on AENA	ES0A03299914	20-06-2025	160,00	CAENAM16000M25	OCASPS
CALL Options on AENA	ES0A03590585	20-06-2025	160,00	CAENEU16000M25	OCESPS
CALL Options on AENA	ES0A04462172	20-06-2025	165,00	CAENEU16500M25	OCESPS
CALL Options on AENA	ES0A03301207	20-06-2025	165,00	CAENAM16500M25	OCASPS
CALL Options on AENA	ES0A04553657	20-06-2025	170,00	CAENEU17000M25	OCESPS
CALL Options on AENA	ES0A03337060	20-06-2025	170,00	CAENAM17000M25	OCASPS
CALL Options on AENA	ES0A04980892	20-06-2025	175,00	CAENEU17500M25	OCESPS
CALL Options on AENA	ES0A03587797	20-06-2025	175,00	CAENAM17500M25	OCASPS
CALL Options on AENA	ES0A04462123	20-06-2025	180,00	CAENAM18000M25	OCASPS
CALL Options on AENA	ES0A04991899	20-06-2025	180,00	CAENEU18000M25	OCESPS
CALL Options on AENA	ES0A04467643	20-06-2025	185,00	CAENAM18500M25	OCASPS
CALL Options on AENA	ES0A05054556	20-06-2025	185,00	CAENEU18500M25	OCESPS
CALL Options on AENA	ES0A04980777	20-06-2025	190,00	CAENAM19000M25	OCASPS
CALL Options on AENA	ES0A05150610	20-06-2025	190,00	CAENEU19000M25	OCESPS
CALL Options on AENA	ES0A05187877	20-06-2025	195,00	CAENEU19500M25	OCESPS
CALL Options on AENA	ES0A04991774	20-06-2025	195,00	CAENAM19500M25	OCASPS
CALL Options on AENA	ES0A05054432	20-06-2025	200,00	CAENAM20000M25	OCASPS
CALL Options on AENA	ES0A05194295	20-06-2025	200,00	CAENEU20000M25	OCESPS
CALL Options on AENA	ES0A05150446	20-06-2025	210,00	CAENAM21000M25	OCASPS
CALL Options on AENA	ES0A05455738	20-06-2025	210,00	CAENEU21000M25	OCESPS
CALL Options on AENA	ES0A05412366	20-06-2025	220,00	CAENAM22000M25	OCASPS
CALL Options on AENA	ES0A04860284	19-09-2025	110,00	CAENAM11000U25	OCASPS
CALL Options on AENA	ES0A04500377	19-09-2025	115,00	CAENAM11500U25	OCASPS
CALL Options on AENA	ES0A04898474	19-09-2025	120,00	CAENEU12000U25	OCESPS
CALL Options on AENA	ES0A04500385	19-09-2025	120,00	CAENAM12000U25	OCASPS
CALL Options on AENA	ES0A04788139	19-09-2025	125,00	CAENEU12500U25	OCESPS
CALL Options on AENA	ES0A04500393	19-09-2025	125,00	CAENAM12500U25	OCASPS
CALL Options on AENA	ES0A04500401	19-09-2025	130,00	CAENAM13000U25	OCASPS
CALL Options on AENA	ES0A04500492	19-09-2025	130,00	CAENEU13000U25	OCESPS
CALL Options on AENA	ES0A04500500	19-09-2025	135,00	CAENEU13500U25	OCESPS
CALL Options on AENA	ES0A04500419	19-09-2025	135,00	CAENAM13500U25	OCASPS
CALL Options on AENA	ES0A04500427	19-09-2025	140,00	CAENAM14000U25	OCASPS
CALL Options on AENA	ES0A04500518	19-09-2025	140,00	CAENEU14000U25	OCESPS
CALL Options on AENA	ES0A04500526	19-09-2025	145,00	CAENEU14500U25	OCESPS
CALL Options on AENA	ES0A04500435	19-09-2025	145,00	CAENAM14500U25	OCASPS
CALL Options on AENA	ES0A04500443	19-09-2025	150,00	CAENAM15000U25	OCASPS
CALL Options on AENA	ES0A04500534	19-09-2025	150,00	CAENEU15000U25	OCESPS
CALL Options on AENA	ES0A04500542	19-09-2025	155,00	CAENEU15500U25	OCESPS
CALL Options on AENA	ES0A04500450	19-09-2025	155,00	CAENAM15500U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04509386	19-09-2025	160,00	CAENEU16000U25	OCESPS
CALL Options on AENA	ES0A04500468	19-09-2025	160,00	CAENAM16000U25	OCASPS
CALL Options on AENA	ES0A04522942	19-09-2025	165,00	CAENEU16500U25	OCESPS
CALL Options on AENA	ES0A04500476	19-09-2025	165,00	CAENAM16500U25	OCASPS
CALL Options on AENA	ES0A04553665	19-09-2025	170,00	CAENEU17000U25	OCESPS
CALL Options on AENA	ES0A04500484	19-09-2025	170,00	CAENAM17000U25	OCASPS
CALL Options on AENA	ES0A04509378	19-09-2025	175,00	CAENAM17500U25	OCASPS
CALL Options on AENA	ES0A04980900	19-09-2025	175,00	CAENEU17500U25	OCESPS
CALL Options on AENA	ES0A04522934	19-09-2025	180,00	CAENAM18000U25	OCASPS
CALL Options on AENA	ES0A04991907	19-09-2025	180,00	CAENEU18000U25	OCESPS
CALL Options on AENA	ES0A04553590	19-09-2025	185,00	CAENAM18500U25	OCASPS
CALL Options on AENA	ES0A05054564	19-09-2025	185,00	CAENEU18500U25	OCESPS
CALL Options on AENA	ES0A04980785	19-09-2025	190,00	CAENAM19000U25	OCASPS
CALL Options on AENA	ES0A05150628	19-09-2025	190,00	CAENEU19000U25	OCESPS
CALL Options on AENA	ES0A04991782	19-09-2025	195,00	CAENAM19500U25	OCASPS
CALL Options on AENA	ES0A05187836	19-09-2025	195,00	CAENEU19500U25	OCESPS
CALL Options on AENA	ES0A05194394	19-09-2025	200,00	CAENEU20000U25	OCESPS
CALL Options on AENA	ES0A05054440	19-09-2025	200,00	CAENAM20000U25	OCASPS
CALL Options on AENA	ES0A05150453	19-09-2025	210,00	CAENAM21000U25	OCASPS
CALL Options on AENA	ES0A05455746	19-09-2025	210,00	CAENEU21000U25	OCESPS
CALL Options on AENA	ES0A05412408	19-09-2025	220,00	CAENAM22000U25	OCASPS
CALL Options on AENA	ES0A04155016	19-12-2025	88,00	CAENAM 8800Z25	OCASPS
CALL Options on AENA	ES0A04147633	19-12-2025	90,00	CAENAM 9000Z25	OCASPS
CALL Options on AENA	ES0A04133864	19-12-2025	92,00	CAENAM 9200Z25	OCASPS
CALL Options on AENA	ES0A04107702	19-12-2025	94,00	CAENAM 9400Z25	OCASPS
CALL Options on AENA	ES0A04096095	19-12-2025	96,00	CAENAM 9600Z25	OCASPS
CALL Options on AENA	ES0A04160230	19-12-2025	98,00	CAENEU 9800Z25	OCESPS
CALL Options on AENA	ES0A04029294	19-12-2025	98,00	CAENAM 9800Z25	OCASPS
CALL Options on AENA	ES0A04147682	19-12-2025	100,00	CAENEU10000Z25	OCESPS
CALL Options on AENA	ES0A04029302	19-12-2025	100,00	CAENAM10000Z25	OCASPS
CALL Options on AENA	ES0A04107876	19-12-2025	105,00	CAENEU10500Z25	OCESPS
CALL Options on AENA	ES0A03883634	19-12-2025	105,00	CAENAM10500Z25	OCASPS
CALL Options on AENA	ES0A03429537	19-12-2025	110,00	CAENAM11000Z25	OCASPS
CALL Options on AENA	ES0A04029500	19-12-2025	110,00	CAENEU11000Z25	OCESPS
CALL Options on AENA	ES0A03429545	19-12-2025	115,00	CAENAM11500Z25	OCASPS
CALL Options on AENA	ES0A03897949	19-12-2025	115,00	CAENEU11500Z25	OCESPS
CALL Options on AENA	ES0A03301926	19-12-2025	120,00	CAENAM12000Z25	OCASPS
CALL Options on AENA	ES0A03665718	19-12-2025	120,00	CAENEU12000Z25	OCESPS
CALL Options on AENA	ES0A03299062	19-12-2025	125,00	CAENAM12500Z25	OCASPS
CALL Options on AENA	ES0A03429727	19-12-2025	125,00	CAENEU12500Z25	OCESPS
CALL Options on AENA	ES0A03299070	19-12-2025	130,00	CAENAM13000Z25	OCASPS
CALL Options on AENA	ES0A03388287	19-12-2025	130,00	CAENEU13000Z25	OCESPS
CALL Options on AENA	ES0A03299088	19-12-2025	135,00	CAENAM13500Z25	OCASPS
CALL Options on AENA	ES0A03301975	19-12-2025	135,00	CAENEU13500Z25	OCESPS
CALL Options on AENA	ES0A03299096	19-12-2025	140,00	CAENAM14000Z25	OCASPS
CALL Options on AENA	ES0A03299468	19-12-2025	140,00	CAENEU14000Z25	OCESPS
CALL Options on AENA	ES0A03299997	19-12-2025	145,00	CAENEU14500Z25	OCESPS
CALL Options on AENA	ES0A03299104	19-12-2025	145,00	CAENAM14500Z25	OCASPS
CALL Options on AENA	ES0A03299237	19-12-2025	150,00	CAENAM15000Z25	OCASPS
CALL Options on AENA	ES0A03301348	19-12-2025	150,00	CAENEU15000Z25	OCESPS
CALL Options on AENA	ES0A03299658	19-12-2025	155,00	CAENAM15500Z25	OCASPS
CALL Options on AENA	ES0A03337243	19-12-2025	155,00	CAENEU15500Z25	OCESPS
CALL Options on AENA	ES0A03299948	19-12-2025	160,00	CAENAM16000Z25	OCASPS
CALL Options on AENA	ES0A03590593	19-12-2025	160,00	CAENEU16000Z25	OCESPS
CALL Options on AENA	ES0A03301231	19-12-2025	165,00	CAENAM16500Z25	OCASPS
CALL Options on AENA	ES0A04935045	19-12-2025	165,00	CAENEU16500Z25	OCESPS
CALL Options on AENA	ES0A03337078	19-12-2025	170,00	CAENAM17000Z25	OCASPS
CALL Options on AENA	ES0A04960522	19-12-2025	170,00	CAENEU17000Z25	OCESPS
CALL Options on AENA	ES0A04980918	19-12-2025	175,00	CAENEU17500Z25	OCESPS
CALL Options on AENA	ES0A03587805	19-12-2025	175,00	CAENAM17500Z25	OCASPS
CALL Options on AENA	ES0A04991915	19-12-2025	180,00	CAENEU18000Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04935003	19-12-2025	180,00	CAENAM18000Z25	OCASPS
CALL Options on AENA	ES0A04959060	19-12-2025	185,00	CAENAM18500Z25	OCASPS
CALL Options on AENA	ES0A05054572	19-12-2025	185,00	CAENEU18500Z25	OCESPS
CALL Options on AENA	ES0A04980793	19-12-2025	190,00	CAENAM19000Z25	OCASPS
CALL Options on AENA	ES0A05150636	19-12-2025	190,00	CAENEU19000Z25	OCESPS
CALL Options on AENA	ES0A05187794	19-12-2025	195,00	CAENEU19500Z25	OCESPS
CALL Options on AENA	ES0A04991790	19-12-2025	195,00	CAENAM19500Z25	OCASPS
CALL Options on AENA	ES0A05054457	19-12-2025	200,00	CAENAM20000Z25	OCASPS
CALL Options on AENA	ES0A05194436	19-12-2025	200,00	CAENEU20000Z25	OCESPS
CALL Options on AENA	ES0A05150461	19-12-2025	210,00	CAENAM21000Z25	OCASPS
CALL Options on AENA	ES0A05455753	19-12-2025	210,00	CAENEU21000Z25	OCESPS
CALL Options on AENA	ES0A05412440	19-12-2025	220,00	CAENAM22000Z25	OCASPS
CALL Options on AENA	ES0A04860342	20-03-2026	110,00	CAENAM11000H26	OCASPS
CALL Options on AENA	ES0A04833141	20-03-2026	115,00	CAENAM11500H26	OCASPS
CALL Options on AENA	ES0A04833208	20-03-2026	120,00	CAENAM12000H26	OCASPS
CALL Options on AENA	ES0A04898482	20-03-2026	120,00	CAENEU12000H26	OCESPS
CALL Options on AENA	ES0A04833265	20-03-2026	125,00	CAENAM12500H26	OCASPS
CALL Options on AENA	ES0A04839361	20-03-2026	125,00	CAENEU12500H26	OCESPS
CALL Options on AENA	ES0A04833323	20-03-2026	130,00	CAENAM13000H26	OCASPS
CALL Options on AENA	ES0A04833331	20-03-2026	130,00	CAENEU13000H26	OCESPS
CALL Options on AENA	ES0A04833406	20-03-2026	135,00	CAENAM13500H26	OCASPS
CALL Options on AENA	ES0A04833414	20-03-2026	135,00	CAENEU13500H26	OCESPS
CALL Options on AENA	ES0A04833489	20-03-2026	140,00	CAENAM14000H26	OCASPS
CALL Options on AENA	ES0A04833497	20-03-2026	140,00	CAENEU14000H26	OCESPS
CALL Options on AENA	ES0A04833547	20-03-2026	145,00	CAENAM14500H26	OCASPS
CALL Options on AENA	ES0A04833554	20-03-2026	145,00	CAENEU14500H26	OCESPS
CALL Options on AENA	ES0A04833604	20-03-2026	150,00	CAENAM15000H26	OCASPS
CALL Options on AENA	ES0A04833612	20-03-2026	150,00	CAENEU15000H26	OCESPS
CALL Options on AENA	ES0A04833646	20-03-2026	155,00	CAENAM15500H26	OCASPS
CALL Options on AENA	ES0A04833653	20-03-2026	155,00	CAENEU15500H26	OCESPS
CALL Options on AENA	ES0A04833687	20-03-2026	160,00	CAENAM16000H26	OCASPS
CALL Options on AENA	ES0A04923819	20-03-2026	160,00	CAENEU16000H26	OCESPS
CALL Options on AENA	ES0A04833703	20-03-2026	165,00	CAENAM16500H26	OCASPS
CALL Options on AENA	ES0A04935052	20-03-2026	165,00	CAENEU16500H26	OCESPS
CALL Options on AENA	ES0A04833729	20-03-2026	170,00	CAENAM17000H26	OCASPS
CALL Options on AENA	ES0A04960530	20-03-2026	170,00	CAENEU17000H26	OCESPS
CALL Options on AENA	ES0A04980926	20-03-2026	175,00	CAENEU17500H26	OCESPS
CALL Options on AENA	ES0A04923793	20-03-2026	175,00	CAENAM17500H26	OCASPS
CALL Options on AENA	ES0A04935011	20-03-2026	180,00	CAENAM18000H26	OCASPS
CALL Options on AENA	ES0A04991923	20-03-2026	180,00	CAENEU18000H26	OCESPS
CALL Options on AENA	ES0A04959078	20-03-2026	185,00	CAENAM18500H26	OCASPS
CALL Options on AENA	ES0A05054580	20-03-2026	185,00	CAENEU18500H26	OCESPS
CALL Options on AENA	ES0A05150644	20-03-2026	190,00	CAENEU19000H26	OCESPS
CALL Options on AENA	ES0A04980801	20-03-2026	190,00	CAENAM19000H26	OCASPS
CALL Options on AENA	ES0A04991808	20-03-2026	195,00	CAENAM19500H26	OCASPS
CALL Options on AENA	ES0A05187737	20-03-2026	195,00	CAENEU19500H26	OCESPS
CALL Options on AENA	ES0A05194212	20-03-2026	200,00	CAENEU20000H26	OCESPS
CALL Options on AENA	ES0A05054465	20-03-2026	200,00	CAENAM20000H26	OCASPS
CALL Options on AENA	ES0A05150479	20-03-2026	210,00	CAENAM21000H26	OCASPS
CALL Options on AENA	ES0A05455761	20-03-2026	210,00	CAENEU21000H26	OCESPS
CALL Options on AENA	ES0A05412481	20-03-2026	220,00	CAENAM22000H26	OCASPS
CALL Options on AENA	ES0A04155024	19-06-2026	88,00	CAENAM 8800M26	OCASPS
CALL Options on AENA	ES0A04147641	19-06-2026	90,00	CAENAM 9000M26	OCASPS
CALL Options on AENA	ES0A04133872	19-06-2026	92,00	CAENAM 9200M26	OCASPS
CALL Options on AENA	ES0A04107710	19-06-2026	94,00	CAENAM 9400M26	OCASPS
CALL Options on AENA	ES0A04096103	19-06-2026	96,00	CAENAM 9600M26	OCASPS
CALL Options on AENA	ES0A04160248	19-06-2026	98,00	CAENEU 9800M26	OCESPS
CALL Options on AENA	ES0A04029310	19-06-2026	98,00	CAENAM 9800M26	OCASPS
CALL Options on AENA	ES0A04147690	19-06-2026	100,00	CAENEU10000M26	OCESPS
CALL Options on AENA	ES0A04029328	19-06-2026	100,00	CAENAM10000M26	OCASPS
CALL Options on AENA	ES0A04107884	19-06-2026	105,00	CAENEU10500M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A03883642	19-06-2026	105,00	CAENAM10500M26	OCASPS
CALL Options on AENA	ES0A03429552	19-06-2026	110,00	CAENAM11000M26	OCASPS
CALL Options on AENA	ES0A04029518	19-06-2026	110,00	CAENEU11000M26	OCESPS
CALL Options on AENA	ES0A03429560	19-06-2026	115,00	CAENAM11500M26	OCASPS
CALL Options on AENA	ES0A03897956	19-06-2026	115,00	CAENEU11500M26	OCESPS
CALL Options on AENA	ES0A03301934	19-06-2026	120,00	CAENAM12000M26	OCASPS
CALL Options on AENA	ES0A03665726	19-06-2026	120,00	CAENEU12000M26	OCESPS
CALL Options on AENA	ES0A03300423	19-06-2026	125,00	CAENAM12500M26	OCASPS
CALL Options on AENA	ES0A03429735	19-06-2026	125,00	CAENEU12500M26	OCESPS
CALL Options on AENA	ES0A03300431	19-06-2026	130,00	CAENAM13000M26	OCASPS
CALL Options on AENA	ES0A03388295	19-06-2026	130,00	CAENEU13000M26	OCESPS
CALL Options on AENA	ES0A03300449	19-06-2026	135,00	CAENAM13500M26	OCASPS
CALL Options on AENA	ES0A03301983	19-06-2026	135,00	CAENEU13500M26	OCESPS
CALL Options on AENA	ES0A03300456	19-06-2026	140,00	CAENAM14000M26	OCASPS
CALL Options on AENA	ES0A03300506	19-06-2026	140,00	CAENEU14000M26	OCESPS
CALL Options on AENA	ES0A03300514	19-06-2026	145,00	CAENEU14500M26	OCESPS
CALL Options on AENA	ES0A03300464	19-06-2026	145,00	CAENAM14500M26	OCASPS
CALL Options on AENA	ES0A03300472	19-06-2026	150,00	CAENAM15000M26	OCASPS
CALL Options on AENA	ES0A03301322	19-06-2026	150,00	CAENEU15000M26	OCESPS
CALL Options on AENA	ES0A03300480	19-06-2026	155,00	CAENAM15500M26	OCASPS
CALL Options on AENA	ES0A03337250	19-06-2026	155,00	CAENEU15500M26	OCESPS
CALL Options on AENA	ES0A03300498	19-06-2026	160,00	CAENAM16000M26	OCASPS
CALL Options on AENA	ES0A03590601	19-06-2026	160,00	CAENEU16000M26	OCESPS
CALL Options on AENA	ES0A04974200	19-06-2026	165,00	CAENEU16500M26	OCESPS
CALL Options on AENA	ES0A03301215	19-06-2026	165,00	CAENAM16500M26	OCASPS
CALL Options on AENA	ES0A04991931	19-06-2026	170,00	CAENEU17000M26	OCESPS
CALL Options on AENA	ES0A03337086	19-06-2026	170,00	CAENAM17000M26	OCASPS
CALL Options on AENA	ES0A05026406	19-06-2026	175,00	CAENEU17500M26	OCESPS
CALL Options on AENA	ES0A03587813	19-06-2026	175,00	CAENAM17500M26	OCASPS
CALL Options on AENA	ES0A05026414	19-06-2026	180,00	CAENEU18000M26	OCESPS
CALL Options on AENA	ES0A04962791	19-06-2026	180,00	CAENAM18000M26	OCASPS
CALL Options on AENA	ES0A04989299	19-06-2026	185,00	CAENAM18500M26	OCASPS
CALL Options on AENA	ES0A05054598	19-06-2026	185,00	CAENEU18500M26	OCESPS
CALL Options on AENA	ES0A05004973	19-06-2026	190,00	CAENAM19000M26	OCASPS
CALL Options on AENA	ES0A05150651	19-06-2026	190,00	CAENEU19000M26	OCESPS
CALL Options on AENA	ES0A05187679	19-06-2026	195,00	CAENEU19500M26	OCESPS
CALL Options on AENA	ES0A05026398	19-06-2026	195,00	CAENAM19500M26	OCASPS
CALL Options on AENA	ES0A05054473	19-06-2026	200,00	CAENAM20000M26	OCASPS
CALL Options on AENA	ES0A05194311	19-06-2026	200,00	CAENEU20000M26	OCESPS
CALL Options on AENA	ES0A05150487	19-06-2026	210,00	CAENAM21000M26	OCASPS
CALL Options on AENA	ES0A05455779	19-06-2026	210,00	CAENEU21000M26	OCESPS
CALL Options on AENA	ES0A05412523	19-06-2026	220,00	CAENAM22000M26	OCASPS
CALL Options on AENA	ES0A05275235	18-09-2026	140,00	CAENAM14000U26	OCASPS
CALL Options on AENA	ES0A05224787	18-09-2026	145,00	CAENAM14500U26	OCASPS
CALL Options on AENA	ES0A05224795	18-09-2026	150,00	CAENAM15000U26	OCASPS
CALL Options on AENA	ES0A05322722	18-09-2026	155,00	CAENEU15500U26	OCESPS
CALL Options on AENA	ES0A05224803	18-09-2026	155,00	CAENAM15500U26	OCASPS
CALL Options on AENA	ES0A05233283	18-09-2026	160,00	CAENEU16000U26	OCESPS
CALL Options on AENA	ES0A05224811	18-09-2026	160,00	CAENAM16000U26	OCASPS
CALL Options on AENA	ES0A05224829	18-09-2026	165,00	CAENAM16500U26	OCASPS
CALL Options on AENA	ES0A05224910	18-09-2026	165,00	CAENEU16500U26	OCESPS
CALL Options on AENA	ES0A05224928	18-09-2026	170,00	CAENEU17000U26	OCESPS
CALL Options on AENA	ES0A05224837	18-09-2026	170,00	CAENAM17000U26	OCASPS
CALL Options on AENA	ES0A05224845	18-09-2026	175,00	CAENAM17500U26	OCASPS
CALL Options on AENA	ES0A05224936	18-09-2026	175,00	CAENEU17500U26	OCESPS
CALL Options on AENA	ES0A05224944	18-09-2026	180,00	CAENEU18000U26	OCESPS
CALL Options on AENA	ES0A05224852	18-09-2026	180,00	CAENAM18000U26	OCASPS
CALL Options on AENA	ES0A05224860	18-09-2026	185,00	CAENAM18500U26	OCASPS
CALL Options on AENA	ES0A05224951	18-09-2026	185,00	CAENEU18500U26	OCESPS
CALL Options on AENA	ES0A05224969	18-09-2026	190,00	CAENEU19000U26	OCESPS
CALL Options on AENA	ES0A05224878	18-09-2026	190,00	CAENAM19000U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05224886	18-09-2026	195,00	CAENAM19500U26	OCASPS
CALL Options on AENA	ES0A05224977	18-09-2026	195,00	CAENEU19500U26	OCESPS
CALL Options on AENA	ES0A05252754	18-09-2026	200,00	CAENEU20000U26	OCESPS
CALL Options on AENA	ES0A05224894	18-09-2026	200,00	CAENAM20000U26	OCASPS
CALL Options on AENA	ES0A05455787	18-09-2026	210,00	CAENEU21000U26	OCESPS
CALL Options on AENA	ES0A05224902	18-09-2026	210,00	CAENAM21000U26	OCASPS
CALL Options on AENA	ES0A05412606	18-09-2026	220,00	CAENAM22000U26	OCASPS
CALL Options on AENA	ES0A04155032	18-12-2026	88,00	CAENAM 8800Z26	OCASPS
CALL Options on AENA	ES0A04147658	18-12-2026	90,00	CAENAM 9000Z26	OCASPS
CALL Options on AENA	ES0A04133880	18-12-2026	92,00	CAENAM 9200Z26	OCASPS
CALL Options on AENA	ES0A04107728	18-12-2026	94,00	CAENAM 9400Z26	OCASPS
CALL Options on AENA	ES0A04096111	18-12-2026	96,00	CAENAM 9600Z26	OCASPS
CALL Options on AENA	ES0A04029336	18-12-2026	98,00	CAENAM 9800Z26	OCASPS
CALL Options on AENA	ES0A04160255	18-12-2026	98,00	CAENEU 9800Z26	OCESPS
CALL Options on AENA	ES0A04147708	18-12-2026	100,00	CAENEU10000Z26	OCESPS
CALL Options on AENA	ES0A04029344	18-12-2026	100,00	CAENAM10000Z26	OCASPS
CALL Options on AENA	ES0A03883659	18-12-2026	105,00	CAENAM10500Z26	OCASPS
CALL Options on AENA	ES0A04107892	18-12-2026	105,00	CAENEU10500Z26	OCESPS
CALL Options on AENA	ES0A03665650	18-12-2026	110,00	CAENAM11000Z26	OCASPS
CALL Options on AENA	ES0A04029526	18-12-2026	110,00	CAENEU11000Z26	OCESPS
CALL Options on AENA	ES0A03473154	18-12-2026	115,00	CAENAM11500Z26	OCASPS
CALL Options on AENA	ES0A03897964	18-12-2026	115,00	CAENEU11500Z26	OCESPS
CALL Options on AENA	ES0A03473162	18-12-2026	120,00	CAENAM12000Z26	OCASPS
CALL Options on AENA	ES0A03665734	18-12-2026	120,00	CAENEU12000Z26	OCESPS
CALL Options on AENA	ES0A03473170	18-12-2026	125,00	CAENAM12500Z26	OCASPS
CALL Options on AENA	ES0A03653011	18-12-2026	125,00	CAENEU12500Z26	OCESPS
CALL Options on AENA	ES0A03473188	18-12-2026	130,00	CAENAM13000Z26	OCASPS
CALL Options on AENA	ES0A03482304	18-12-2026	130,00	CAENEU13000Z26	OCESPS
CALL Options on AENA	ES0A03473196	18-12-2026	135,00	CAENAM13500Z26	OCASPS
CALL Options on AENA	ES0A03482312	18-12-2026	135,00	CAENEU13500Z26	OCESPS
CALL Options on AENA	ES0A03473204	18-12-2026	140,00	CAENAM14000Z26	OCASPS
CALL Options on AENA	ES0A03492535	18-12-2026	140,00	CAENEU14000Z26	OCESPS
CALL Options on AENA	ES0A03473212	18-12-2026	145,00	CAENAM14500Z26	OCASPS
CALL Options on AENA	ES0A03498003	18-12-2026	145,00	CAENEU14500Z26	OCESPS
CALL Options on AENA	ES0A03473220	18-12-2026	150,00	CAENAM15000Z26	OCASPS
CALL Options on AENA	ES0A03505302	18-12-2026	150,00	CAENEU15000Z26	OCESPS
CALL Options on AENA	ES0A03493251	18-12-2026	155,00	CAENAM15500Z26	OCASPS
CALL Options on AENA	ES0A03523693	18-12-2026	155,00	CAENEU15500Z26	OCESPS
CALL Options on AENA	ES0A03503885	18-12-2026	160,00	CAENAM16000Z26	OCASPS
CALL Options on AENA	ES0A03590619	18-12-2026	160,00	CAENEU16000Z26	OCESPS
CALL Options on AENA	ES0A04974218	18-12-2026	165,00	CAENEU16500Z26	OCESPS
CALL Options on AENA	ES0A03505294	18-12-2026	165,00	CAENAM16500Z26	OCASPS
CALL Options on AENA	ES0A04991949	18-12-2026	170,00	CAENEU17000Z26	OCESPS
CALL Options on AENA	ES0A03523685	18-12-2026	170,00	CAENAM17000Z26	OCASPS
CALL Options on AENA	ES0A05054606	18-12-2026	175,00	CAENEU17500Z26	OCESPS
CALL Options on AENA	ES0A03587821	18-12-2026	175,00	CAENAM17500Z26	OCASPS
CALL Options on AENA	ES0A05107511	18-12-2026	180,00	CAENEU18000Z26	OCESPS
CALL Options on AENA	ES0A04962809	18-12-2026	180,00	CAENAM18000Z26	OCASPS
CALL Options on AENA	ES0A04989307	18-12-2026	185,00	CAENAM18500Z26	OCASPS
CALL Options on AENA	ES0A05159488	18-12-2026	185,00	CAENEU18500Z26	OCESPS
CALL Options on AENA	ES0A05004981	18-12-2026	190,00	CAENAM19000Z26	OCASPS
CALL Options on AENA	ES0A05194451	18-12-2026	190,00	CAENEU19000Z26	OCESPS
CALL Options on AENA	ES0A05419601	18-12-2026	195,00	CAENEU19500Z26	OCESPS
CALL Options on AENA	ES0A05107636	18-12-2026	195,00	CAENAM19500Z26	OCASPS
CALL Options on AENA	ES0A05439914	18-12-2026	200,00	CAENEU20000Z26	OCESPS
CALL Options on AENA	ES0A05150495	18-12-2026	200,00	CAENAM20000Z26	OCASPS
CALL Options on AENA	ES0A05412648	18-12-2026	210,00	CAENAM21000Z26	OCASPS
CALL Options on AENA	ES0A05455795	18-12-2026	210,00	CAENEU21000Z26	OCESPS
CALL Options on AENA	ES0A05439807	18-12-2026	220,00	CAENAM22000Z26	OCASPS
CALL Options on AENA	ES0A04155040	18-06-2027	88,00	CAENAM 8800M27	OCASPS
CALL Options on AENA	ES0A04147666	18-06-2027	90,00	CAENAM 9000M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04133898	18-06-2027	92,00	CAENAM 9200M27	OCASPS
CALL Options on AENA	ES0A04107736	18-06-2027	94,00	CAENAM 9400M27	OCASPS
CALL Options on AENA	ES0A04096129	18-06-2027	96,00	CAENAM 9600M27	OCASPS
CALL Options on AENA	ES0A04029351	18-06-2027	98,00	CAENAM 9800M27	OCASPS
CALL Options on AENA	ES0A04160263	18-06-2027	98,00	CAENEU 9800M27	OCESPS
CALL Options on AENA	ES0A04029369	18-06-2027	100,00	CAENAM10000M27	OCASPS
CALL Options on AENA	ES0A04147716	18-06-2027	100,00	CAENEU10000M27	OCESPS
CALL Options on AENA	ES0A03883667	18-06-2027	105,00	CAENAM10500M27	OCASPS
CALL Options on AENA	ES0A04107900	18-06-2027	105,00	CAENEU10500M27	OCESPS
CALL Options on AENA	ES0A03878345	18-06-2027	110,00	CAENAM11000M27	OCASPS
CALL Options on AENA	ES0A04029534	18-06-2027	110,00	CAENEU11000M27	OCESPS
CALL Options on AENA	ES0A03897972	18-06-2027	115,00	CAENEU11500M27	OCESPS
CALL Options on AENA	ES0A03871894	18-06-2027	115,00	CAENAM11500M27	OCASPS
CALL Options on AENA	ES0A03853546	18-06-2027	120,00	CAENAM12000M27	OCASPS
CALL Options on AENA	ES0A03878394	18-06-2027	120,00	CAENEU12000M27	OCESPS
CALL Options on AENA	ES0A03853553	18-06-2027	125,00	CAENAM12500M27	OCASPS
CALL Options on AENA	ES0A03872579	18-06-2027	125,00	CAENEU12500M27	OCESPS
CALL Options on AENA	ES0A03853561	18-06-2027	130,00	CAENAM13000M27	OCASPS
CALL Options on AENA	ES0A03853629	18-06-2027	130,00	CAENEU13000M27	OCESPS
CALL Options on AENA	ES0A03853637	18-06-2027	135,00	CAENEU13500M27	OCESPS
CALL Options on AENA	ES0A03853579	18-06-2027	135,00	CAENAM13500M27	OCASPS
CALL Options on AENA	ES0A03853587	18-06-2027	140,00	CAENAM14000M27	OCASPS
CALL Options on AENA	ES0A03853645	18-06-2027	140,00	CAENEU14000M27	OCESPS
CALL Options on AENA	ES0A03853595	18-06-2027	145,00	CAENAM14500M27	OCASPS
CALL Options on AENA	ES0A03867546	18-06-2027	145,00	CAENEU14500M27	OCESPS
CALL Options on AENA	ES0A03853603	18-06-2027	150,00	CAENAM15000M27	OCASPS
CALL Options on AENA	ES0A04408209	18-06-2027	150,00	CAENEU15000M27	OCESPS
CALL Options on AENA	ES0A03853611	18-06-2027	155,00	CAENAM15500M27	OCASPS
CALL Options on AENA	ES0A04454823	18-06-2027	155,00	CAENEU15500M27	OCESPS
CALL Options on AENA	ES0A04465977	18-06-2027	160,00	CAENEU16000M27	OCESPS
CALL Options on AENA	ES0A04380705	18-06-2027	160,00	CAENAM16000M27	OCASPS
CALL Options on AENA	ES0A04451167	18-06-2027	165,00	CAENAM16500M27	OCASPS
CALL Options on AENA	ES0A04974226	18-06-2027	165,00	CAENEU16500M27	OCESPS
CALL Options on AENA	ES0A04991956	18-06-2027	170,00	CAENEU17000M27	OCESPS
CALL Options on AENA	ES0A04454807	18-06-2027	170,00	CAENAM17000M27	OCASPS
CALL Options on AENA	ES0A04465951	18-06-2027	175,00	CAENAM17500M27	OCASPS
CALL Options on AENA	ES0A05054614	18-06-2027	175,00	CAENEU17500M27	OCESPS
CALL Options on AENA	ES0A05107529	18-06-2027	180,00	CAENEU18000M27	OCESPS
CALL Options on AENA	ES0A04962817	18-06-2027	180,00	CAENAM18000M27	OCASPS
CALL Options on AENA	ES0A04989315	18-06-2027	185,00	CAENAM18500M27	OCASPS
CALL Options on AENA	ES0A05159496	18-06-2027	185,00	CAENEU18500M27	OCESPS
CALL Options on AENA	ES0A05194337	18-06-2027	190,00	CAENEU19000M27	OCESPS
CALL Options on AENA	ES0A05004999	18-06-2027	190,00	CAENAM19000M27	OCASPS
CALL Options on AENA	ES0A05107644	18-06-2027	195,00	CAENAM19500M27	OCASPS
CALL Options on AENA	ES0A05419668	18-06-2027	195,00	CAENEU19500M27	OCESPS
CALL Options on AENA	ES0A05455803	18-06-2027	200,00	CAENEU20000M27	OCESPS
CALL Options on AENA	ES0A05150503	18-06-2027	200,00	CAENAM20000M27	OCASPS
CALL Options on AENA	ES0A05412663	18-06-2027	210,00	CAENAM21000M27	OCASPS
CALL Options on AENA	ES0A04319836	17-12-2027	100,00	CAENAM10000Z27	OCASPS
CALL Options on AENA	ES0A04299475	17-12-2027	105,00	CAENAM10500Z27	OCASPS
CALL Options on AENA	ES0A04299483	17-12-2027	110,00	CAENAM11000Z27	OCASPS
CALL Options on AENA	ES0A04315776	17-12-2027	115,00	CAENEU11500Z27	OCESPS
CALL Options on AENA	ES0A04299491	17-12-2027	115,00	CAENAM11500Z27	OCASPS
CALL Options on AENA	ES0A04299509	17-12-2027	120,00	CAENAM12000Z27	OCASPS
CALL Options on AENA	ES0A04299541	17-12-2027	120,00	CAENEU12000Z27	OCESPS
CALL Options on AENA	ES0A04299558	17-12-2027	125,00	CAENEU12500Z27	OCESPS
CALL Options on AENA	ES0A04299517	17-12-2027	125,00	CAENAM12500Z27	OCASPS
CALL Options on AENA	ES0A04327599	17-12-2027	130,00	CAENEU13000Z27	OCESPS
CALL Options on AENA	ES0A04299525	17-12-2027	130,00	CAENAM13000Z27	OCASPS
CALL Options on AENA	ES0A04345625	17-12-2027	135,00	CAENEU13500Z27	OCESPS
CALL Options on AENA	ES0A04299533	17-12-2027	135,00	CAENAM13500Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04327581	17-12-2027	140,00	CAENAM14000Z27	OCASPS
CALL Options on AENA	ES0A04348447	17-12-2027	140,00	CAENEU14000Z27	OCESPS
CALL Options on AENA	ES0A04380754	17-12-2027	145,00	CAENEU14500Z27	OCESPS
CALL Options on AENA	ES0A04333944	17-12-2027	145,00	CAENAM14500Z27	OCASPS
CALL Options on AENA	ES0A04347357	17-12-2027	150,00	CAENAM15000Z27	OCASPS
CALL Options on AENA	ES0A04408217	17-12-2027	150,00	CAENEU15000Z27	OCESPS
CALL Options on AENA	ES0A04454831	17-12-2027	155,00	CAENEU15500Z27	OCESPS
CALL Options on AENA	ES0A04355913	17-12-2027	155,00	CAENAM15500Z27	OCASPS
CALL Options on AENA	ES0A04380713	17-12-2027	160,00	CAENAM16000Z27	OCASPS
CALL Options on AENA	ES0A04465985	17-12-2027	160,00	CAENEU16000Z27	OCESPS
CALL Options on AENA	ES0A04451175	17-12-2027	165,00	CAENAM16500Z27	OCASPS
CALL Options on AENA	ES0A04974234	17-12-2027	165,00	CAENEU16500Z27	OCESPS
CALL Options on AENA	ES0A04454815	17-12-2027	170,00	CAENAM17000Z27	OCASPS
CALL Options on AENA	ES0A04991964	17-12-2027	170,00	CAENEU17000Z27	OCESPS
CALL Options on AENA	ES0A04465969	17-12-2027	175,00	CAENAM17500Z27	OCASPS
CALL Options on AENA	ES0A05054622	17-12-2027	175,00	CAENEU17500Z27	OCESPS
CALL Options on AENA	ES0A05107537	17-12-2027	180,00	CAENEU18000Z27	OCESPS
CALL Options on AENA	ES0A04962825	17-12-2027	180,00	CAENAM18000Z27	OCASPS
CALL Options on AENA	ES0A04989323	17-12-2027	185,00	CAENAM18500Z27	OCASPS
CALL Options on AENA	ES0A05159504	17-12-2027	185,00	CAENEU18500Z27	OCESPS
CALL Options on AENA	ES0A05005004	17-12-2027	190,00	CAENAM19000Z27	OCASPS
CALL Options on AENA	ES0A05194477	17-12-2027	190,00	CAENEU19000Z27	OCESPS
CALL Options on AENA	ES0A05419726	17-12-2027	195,00	CAENEU19500Z27	OCESPS
CALL Options on AENA	ES0A05107651	17-12-2027	195,00	CAENAM19500Z27	OCASPS
CALL Options on AENA	ES0A05455811	17-12-2027	200,00	CAENEU20000Z27	OCESPS
CALL Options on AENA	ES0A05150511	17-12-2027	200,00	CAENAM20000Z27	OCASPS
CALL Options on AENA	ES0A05412689	17-12-2027	210,00	CAENAM21000Z27	OCASPS
CALL Options on AENA	ES0A04895413	16-06-2028	115,00	CAENAM11500M28	OCASPS
CALL Options on AENA	ES0A04711875	16-06-2028	120,00	CAENAM12000M28	OCASPS
CALL Options on AENA	ES0A04687307	16-06-2028	125,00	CAENAM12500M28	OCASPS
CALL Options on AENA	ES0A04666079	16-06-2028	130,00	CAENAM13000M28	OCASPS
CALL Options on AENA	ES0A04895421	16-06-2028	130,00	CAENEU13000M28	OCESPS
CALL Options on AENA	ES0A04666087	16-06-2028	135,00	CAENAM13500M28	OCASPS
CALL Options on AENA	ES0A04711883	16-06-2028	135,00	CAENEU13500M28	OCESPS
CALL Options on AENA	ES0A04666095	16-06-2028	140,00	CAENAM14000M28	OCASPS
CALL Options on AENA	ES0A04687315	16-06-2028	140,00	CAENEU14000M28	OCESPS
CALL Options on AENA	ES0A04666103	16-06-2028	145,00	CAENAM14500M28	OCASPS
CALL Options on AENA	ES0A04666152	16-06-2028	145,00	CAENEU14500M28	OCESPS
CALL Options on AENA	ES0A04666160	16-06-2028	150,00	CAENEU15000M28	OCESPS
CALL Options on AENA	ES0A04666111	16-06-2028	150,00	CAENAM15000M28	OCASPS
CALL Options on AENA	ES0A04666129	16-06-2028	155,00	CAENAM15500M28	OCASPS
CALL Options on AENA	ES0A04682332	16-06-2028	155,00	CAENEU15500M28	OCESPS
CALL Options on AENA	ES0A04666137	16-06-2028	160,00	CAENAM16000M28	OCASPS
CALL Options on AENA	ES0A04937686	16-06-2028	160,00	CAENEU16000M28	OCESPS
CALL Options on AENA	ES0A04666145	16-06-2028	165,00	CAENAM16500M28	OCASPS
CALL Options on AENA	ES0A04974242	16-06-2028	165,00	CAENEU16500M28	OCESPS
CALL Options on AENA	ES0A04682324	16-06-2028	170,00	CAENAM17000M28	OCASPS
CALL Options on AENA	ES0A04991972	16-06-2028	170,00	CAENEU17000M28	OCESPS
CALL Options on AENA	ES0A04937702	16-06-2028	175,00	CAENAM17500M28	OCASPS
CALL Options on AENA	ES0A05054630	16-06-2028	175,00	CAENEU17500M28	OCESPS
CALL Options on AENA	ES0A05107545	16-06-2028	180,00	CAENEU18000M28	OCESPS
CALL Options on AENA	ES0A04962833	16-06-2028	180,00	CAENAM18000M28	OCASPS
CALL Options on AENA	ES0A04989331	16-06-2028	185,00	CAENAM18500M28	OCASPS
CALL Options on AENA	ES0A05159512	16-06-2028	185,00	CAENEU18500M28	OCESPS
CALL Options on AENA	ES0A05005012	16-06-2028	190,00	CAENAM19000M28	OCASPS
CALL Options on AENA	ES0A05194352	16-06-2028	190,00	CAENEU19000M28	OCESPS
CALL Options on AENA	ES0A05419783	16-06-2028	195,00	CAENEU19500M28	OCESPS
CALL Options on AENA	ES0A05107669	16-06-2028	195,00	CAENAM19500M28	OCASPS
CALL Options on AENA	ES0A05455829	16-06-2028	200,00	CAENEU20000M28	OCESPS
CALL Options on AENA	ES0A05150529	16-06-2028	200,00	CAENAM20000M28	OCASPS
CALL Options on AENA	ES0A05412705	16-06-2028	210,00	CAENAM21000M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05021936	15-12-2028	140,00	CAENAM14000Z28	OCASPS
CALL Options on AENA	ES0A05021944	15-12-2028	145,00	CAENAM14500Z28	OCASPS
CALL Options on AENA	ES0A05021951	15-12-2028	150,00	CAENAM15000Z28	OCASPS
CALL Options on AENA	ES0A05021969	15-12-2028	155,00	CAENAM15500Z28	OCASPS
CALL Options on AENA	ES0A05040605	15-12-2028	155,00	CAENEU15500Z28	OCESPS
CALL Options on AENA	ES0A05021977	15-12-2028	160,00	CAENAM16000Z28	OCASPS
CALL Options on AENA	ES0A05022033	15-12-2028	160,00	CAENEU16000Z28	OCESPS
CALL Options on AENA	ES0A05022041	15-12-2028	165,00	CAENEU16500Z28	OCESPS
CALL Options on AENA	ES0A05021985	15-12-2028	165,00	CAENAM16500Z28	OCASPS
CALL Options on AENA	ES0A05021993	15-12-2028	170,00	CAENAM17000Z28	OCASPS
CALL Options on AENA	ES0A05022058	15-12-2028	170,00	CAENEU17000Z28	OCESPS
CALL Options on AENA	ES0A05022009	15-12-2028	175,00	CAENAM17500Z28	OCASPS
CALL Options on AENA	ES0A05054648	15-12-2028	175,00	CAENEU17500Z28	OCESPS
CALL Options on AENA	ES0A05022017	15-12-2028	180,00	CAENAM18000Z28	OCASPS
CALL Options on AENA	ES0A05107552	15-12-2028	180,00	CAENEU18000Z28	OCESPS
CALL Options on AENA	ES0A05022025	15-12-2028	185,00	CAENAM18500Z28	OCASPS
CALL Options on AENA	ES0A05159520	15-12-2028	185,00	CAENEU18500Z28	OCESPS
CALL Options on AENA	ES0A05194493	15-12-2028	190,00	CAENEU19000Z28	OCESPS
CALL Options on AENA	ES0A05052782	15-12-2028	190,00	CAENAM19000Z28	OCASPS
CALL Options on AENA	ES0A05419841	15-12-2028	195,00	CAENEU19500Z28	OCESPS
CALL Options on AENA	ES0A05107677	15-12-2028	195,00	CAENAM19500Z28	OCASPS
CALL Options on AENA	ES0A05455837	15-12-2028	200,00	CAENEU20000Z28	OCESPS
CALL Options on AENA	ES0A05150537	15-12-2028	200,00	CAENAM20000Z28	OCASPS
CALL Options on AENA	ES0A05412721	15-12-2028	210,00	CAENAM21000Z28	OCASPS
CALL Options on AENA	ES0A05439815	15-06-2029	160,00	CAENAM16000M29	OCASPS
CALL Options on AENA	ES0A05439823	15-06-2029	165,00	CAENAM16500M29	OCASPS
CALL Options on AENA	ES0A05439831	15-06-2029	170,00	CAENAM17000M29	OCASPS
CALL Options on AENA	ES0A05439849	15-06-2029	175,00	CAENAM17500M29	OCASPS
CALL Options on AENA	ES0A05439856	15-06-2029	180,00	CAENAM18000M29	OCASPS
CALL Options on AENA	ES0A05439922	15-06-2029	180,00	CAENEU18000M29	OCESPS
CALL Options on AENA	ES0A05439930	15-06-2029	185,00	CAENEU18500M29	OCESPS
CALL Options on AENA	ES0A05439864	15-06-2029	185,00	CAENAM18500M29	OCASPS
CALL Options on AENA	ES0A05439872	15-06-2029	190,00	CAENAM19000M29	OCASPS
CALL Options on AENA	ES0A05439948	15-06-2029	190,00	CAENEU19000M29	OCESPS
CALL Options on AENA	ES0A05439955	15-06-2029	195,00	CAENEU19500M29	OCESPS
CALL Options on AENA	ES0A05439880	15-06-2029	195,00	CAENAM19500M29	OCASPS
CALL Options on AENA	ES0A05439898	15-06-2029	200,00	CAENAM20000M29	OCASPS
CALL Options on AENA	ES0A05455845	15-06-2029	200,00	CAENEU20000M29	OCESPS
CALL Options on AENA	ES0A05439906	15-06-2029	210,00	CAENAM21000M29	OCASPS
PUT Options on AENA	ES0A05285572	19-07-2024	140,00	PAENAM14000N24	OPASPS
PUT Options on AENA	ES0A05285580	19-07-2024	145,00	PAENAM14500N24	OPASPS
PUT Options on AENA	ES0A05285598	19-07-2024	150,00	PAENAM15000N24	OPASPS
PUT Options on AENA	ES0A05285606	19-07-2024	155,00	PAENAM15500N24	OPASPS
PUT Options on AENA	ES0A05322730	19-07-2024	155,00	PAENEU15500N24	OPESPS
PUT Options on AENA	ES0A05285614	19-07-2024	160,00	PAENAM16000N24	OPASPS
PUT Options on AENA	ES0A05285705	19-07-2024	160,00	PAENEU16000N24	OPESPS
PUT Options on AENA	ES0A05285713	19-07-2024	165,00	PAENEU16500N24	OPESPS
PUT Options on AENA	ES0A05285622	19-07-2024	165,00	PAENAM16500N24	OPASPS
PUT Options on AENA	ES0A05285630	19-07-2024	170,00	PAENAM17000N24	OPASPS
PUT Options on AENA	ES0A05285721	19-07-2024	170,00	PAENEU17000N24	OPESPS
PUT Options on AENA	ES0A05285739	19-07-2024	175,00	PAENEU17500N24	OPESPS
PUT Options on AENA	ES0A05285648	19-07-2024	175,00	PAENAM17500N24	OPASPS
PUT Options on AENA	ES0A05285655	19-07-2024	180,00	PAENAM18000N24	OPASPS
PUT Options on AENA	ES0A05285747	19-07-2024	180,00	PAENEU18000N24	OPESPS
PUT Options on AENA	ES0A05285754	19-07-2024	185,00	PAENEU18500N24	OPESPS
PUT Options on AENA	ES0A05285663	19-07-2024	185,00	PAENAM18500N24	OPASPS
PUT Options on AENA	ES0A05285671	19-07-2024	190,00	PAENAM19000N24	OPASPS
PUT Options on AENA	ES0A05285762	19-07-2024	190,00	PAENEU19000N24	OPESPS
PUT Options on AENA	ES0A05285689	19-07-2024	195,00	PAENAM19500N24	OPASPS
PUT Options on AENA	ES0A05324306	19-07-2024	195,00	PAENEU19500N24	OPESPS
PUT Options on AENA	ES0A05285697	19-07-2024	200,00	PAENAM20000N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05408109	19-07-2024	200,00	PAENEU20000N24	OPESPS
PUT Options on AENA	ES0A05306261	19-07-2024	210,00	PAENAM21000N24	OPASPS
PUT Options on AENA	ES0A05455852	19-07-2024	210,00	PAENEU21000N24	OPESPS
PUT Options on AENA	ES0A05412119	19-07-2024	220,00	PAENAM22000N24	OPASPS
PUT Options on AENA	ES0A05368196	16-08-2024	145,00	PAENAM14500Q24	OPASPS
PUT Options on AENA	ES0A05368204	16-08-2024	150,00	PAENAM15000Q24	OPASPS
PUT Options on AENA	ES0A05368212	16-08-2024	155,00	PAENAM15500Q24	OPASPS
PUT Options on AENA	ES0A05389408	16-08-2024	160,00	PAENEU16000Q24	OPESPS
PUT Options on AENA	ES0A05368220	16-08-2024	160,00	PAENAM16000Q24	OPASPS
PUT Options on AENA	ES0A05368238	16-08-2024	165,00	PAENAM16500Q24	OPASPS
PUT Options on AENA	ES0A05368329	16-08-2024	165,00	PAENEU16500Q24	OPESPS
PUT Options on AENA	ES0A05368337	16-08-2024	170,00	PAENEU17000Q24	OPESPS
PUT Options on AENA	ES0A05368246	16-08-2024	170,00	PAENAM17000Q24	OPASPS
PUT Options on AENA	ES0A05368253	16-08-2024	175,00	PAENAM17500Q24	OPASPS
PUT Options on AENA	ES0A05368345	16-08-2024	175,00	PAENEU17500Q24	OPESPS
PUT Options on AENA	ES0A05368352	16-08-2024	180,00	PAENEU18000Q24	OPESPS
PUT Options on AENA	ES0A05368261	16-08-2024	180,00	PAENAM18000Q24	OPASPS
PUT Options on AENA	ES0A05368279	16-08-2024	185,00	PAENAM18500Q24	OPASPS
PUT Options on AENA	ES0A05368360	16-08-2024	185,00	PAENEU18500Q24	OPESPS
PUT Options on AENA	ES0A05368378	16-08-2024	190,00	PAENEU19000Q24	OPESPS
PUT Options on AENA	ES0A05368287	16-08-2024	190,00	PAENAM19000Q24	OPASPS
PUT Options on AENA	ES0A05368295	16-08-2024	195,00	PAENAM19500Q24	OPASPS
PUT Options on AENA	ES0A05368386	16-08-2024	195,00	PAENEU19500Q24	OPESPS
PUT Options on AENA	ES0A05408307	16-08-2024	200,00	PAENEU20000Q24	OPESPS
PUT Options on AENA	ES0A05368303	16-08-2024	200,00	PAENAM20000Q24	OPASPS
PUT Options on AENA	ES0A05455860	16-08-2024	210,00	PAENEU21000Q24	OPESPS
PUT Options on AENA	ES0A05368311	16-08-2024	210,00	PAENAM21000Q24	OPASPS
PUT Options on AENA	ES0A05412192	16-08-2024	220,00	PAENAM22000Q24	OPASPS
PUT Options on AENA	ES0A04155263	20-09-2024	84,00	PAENAM 8400U24	OPASPS
PUT Options on AENA	ES0A04134110	20-09-2024	86,00	PAENAM 8600U24	OPASPS
PUT Options on AENA	ES0A04108007	20-09-2024	88,00	PAENAM 8800U24	OPASPS
PUT Options on AENA	ES0A04096228	20-09-2024	90,00	PAENAM 9000U24	OPASPS
PUT Options on AENA	ES0A04090551	20-09-2024	92,00	PAENAM 9200U24	OPASPS
PUT Options on AENA	ES0A04155438	20-09-2024	94,00	PAENEU 9400U24	OPESPS
PUT Options on AENA	ES0A04029641	20-09-2024	94,00	PAENAM 9400U24	OPASPS
PUT Options on AENA	ES0A03898087	20-09-2024	96,00	PAENAM 9600U24	OPASPS
PUT Options on AENA	ES0A04144119	20-09-2024	96,00	PAENEU 9600U24	OPESPS
PUT Options on AENA	ES0A04134284	20-09-2024	98,00	PAENEU 9800U24	OPESPS
PUT Options on AENA	ES0A03883899	20-09-2024	98,00	PAENAM 9800U24	OPASPS
PUT Options on AENA	ES0A03879475	20-09-2024	100,00	PAENAM10000U24	OPASPS
PUT Options on AENA	ES0A04108171	20-09-2024	100,00	PAENEU10000U24	OPESPS
PUT Options on AENA	ES0A04029864	20-09-2024	105,00	PAENEU10500U24	OPESPS
PUT Options on AENA	ES0A03784469	20-09-2024	105,00	PAENAM10500U24	OPASPS
PUT Options on AENA	ES0A03884061	20-09-2024	110,00	PAENEU11000U24	OPESPS
PUT Options on AENA	ES0A03769114	20-09-2024	110,00	PAENAM11000U24	OPASPS
PUT Options on AENA	ES0A03879525	20-09-2024	115,00	PAENEU11500U24	OPESPS
PUT Options on AENA	ES0A03700051	20-09-2024	115,00	PAENAM11500U24	OPASPS
PUT Options on AENA	ES0A03695418	20-09-2024	120,00	PAENAM12000U24	OPASPS
PUT Options on AENA	ES0A03777067	20-09-2024	120,00	PAENEU12000U24	OPESPS
PUT Options on AENA	ES0A03695426	20-09-2024	125,00	PAENAM12500U24	OPASPS
PUT Options on AENA	ES0A03769130	20-09-2024	125,00	PAENEU12500U24	OPESPS
PUT Options on AENA	ES0A03695434	20-09-2024	130,00	PAENAM13000U24	OPASPS
PUT Options on AENA	ES0A03700069	20-09-2024	130,00	PAENEU13000U24	OPESPS
PUT Options on AENA	ES0A03695442	20-09-2024	135,00	PAENAM13500U24	OPASPS
PUT Options on AENA	ES0A03695541	20-09-2024	135,00	PAENEU13500U24	OPESPS
PUT Options on AENA	ES0A03695558	20-09-2024	140,00	PAENEU14000U24	OPESPS
PUT Options on AENA	ES0A03695459	20-09-2024	140,00	PAENAM14000U24	OPASPS
PUT Options on AENA	ES0A03695467	20-09-2024	145,00	PAENAM14500U24	OPASPS
PUT Options on AENA	ES0A03695566	20-09-2024	145,00	PAENEU14500U24	OPESPS
PUT Options on AENA	ES0A03695574	20-09-2024	150,00	PAENEU15000U24	OPESPS
PUT Options on AENA	ES0A03695475	20-09-2024	150,00	PAENAM15000U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A03695483	20-09-2024	155,00	PAENAM15500U24	OPASPS
PUT Options on AENA	ES0A03695582	20-09-2024	155,00	PAENEU15500U24	OPESPS
PUT Options on AENA	ES0A03695590	20-09-2024	160,00	PAENEU16000U24	OPESPS
PUT Options on AENA	ES0A03695491	20-09-2024	160,00	PAENAM16000U24	OPASPS
PUT Options on AENA	ES0A03695509	20-09-2024	165,00	PAENAM16500U24	OPASPS
PUT Options on AENA	ES0A03695608	20-09-2024	165,00	PAENEU16500U24	OPESPS
PUT Options on AENA	ES0A04553707	20-09-2024	170,00	PAENEU17000U24	OPESPS
PUT Options on AENA	ES0A03695517	20-09-2024	170,00	PAENAM17000U24	OPASPS
PUT Options on AENA	ES0A04981106	20-09-2024	175,00	PAENEU17500U24	OPESPS
PUT Options on AENA	ES0A03695525	20-09-2024	175,00	PAENAM17500U24	OPASPS
PUT Options on AENA	ES0A04992152	20-09-2024	180,00	PAENEU18000U24	OPESPS
PUT Options on AENA	ES0A03695533	20-09-2024	180,00	PAENAM18000U24	OPASPS
PUT Options on AENA	ES0A05054812	20-09-2024	185,00	PAENEU18500U24	OPESPS
PUT Options on AENA	ES0A04467676	20-09-2024	185,00	PAENAM18500U24	OPASPS
PUT Options on AENA	ES0A04980983	20-09-2024	190,00	PAENAM19000U24	OPASPS
PUT Options on AENA	ES0A05150875	20-09-2024	190,00	PAENEU19000U24	OPESPS
PUT Options on AENA	ES0A04992038	20-09-2024	195,00	PAENAM19500U24	OPASPS
PUT Options on AENA	ES0A05188008	20-09-2024	195,00	PAENEU19500U24	OPESPS
PUT Options on AENA	ES0A05194386	20-09-2024	200,00	PAENEU20000U24	OPESPS
PUT Options on AENA	ES0A05054697	20-09-2024	200,00	PAENAM20000U24	OPASPS
PUT Options on AENA	ES0A05150701	20-09-2024	210,00	PAENAM21000U24	OPASPS
PUT Options on AENA	ES0A05455878	20-09-2024	210,00	PAENEU21000U24	OPESPS
PUT Options on AENA	ES0A05412259	20-09-2024	220,00	PAENAM22000U24	OPASPS
PUT Options on AENA	ES0A04155271	20-12-2024	84,00	PAENAM 8400Z24	OPASPS
PUT Options on AENA	ES0A04134128	20-12-2024	86,00	PAENAM 8600Z24	OPASPS
PUT Options on AENA	ES0A04108015	20-12-2024	88,00	PAENAM 8800Z24	OPASPS
PUT Options on AENA	ES0A04096236	20-12-2024	90,00	PAENAM 9000Z24	OPASPS
PUT Options on AENA	ES0A04090569	20-12-2024	92,00	PAENAM 9200Z24	OPASPS
PUT Options on AENA	ES0A04155446	20-12-2024	94,00	PAENEU 9400Z24	OPESPS
PUT Options on AENA	ES0A04029658	20-12-2024	94,00	PAENAM 9400Z24	OPASPS
PUT Options on AENA	ES0A03898095	20-12-2024	96,00	PAENAM 9600Z24	OPASPS
PUT Options on AENA	ES0A04144127	20-12-2024	96,00	PAENEU 9600Z24	OPESPS
PUT Options on AENA	ES0A03883907	20-12-2024	98,00	PAENAM 9800Z24	OPASPS
PUT Options on AENA	ES0A04134292	20-12-2024	98,00	PAENEU 9800Z24	OPESPS
PUT Options on AENA	ES0A03879483	20-12-2024	100,00	PAENAM10000Z24	OPASPS
PUT Options on AENA	ES0A04108189	20-12-2024	100,00	PAENEU10000Z24	OPESPS
PUT Options on AENA	ES0A03872587	20-12-2024	105,00	PAENAM10500Z24	OPASPS
PUT Options on AENA	ES0A04029872	20-12-2024	105,00	PAENEU10500Z24	OPESPS
PUT Options on AENA	ES0A03884079	20-12-2024	110,00	PAENEU11000Z24	OPESPS
PUT Options on AENA	ES0A03429842	20-12-2024	110,00	PAENAM11000Z24	OPASPS
PUT Options on AENA	ES0A03429859	20-12-2024	115,00	PAENAM11500Z24	OPASPS
PUT Options on AENA	ES0A03879533	20-12-2024	115,00	PAENEU11500Z24	OPESPS
PUT Options on AENA	ES0A03302064	20-12-2024	120,00	PAENAM12000Z24	OPASPS
PUT Options on AENA	ES0A03665932	20-12-2024	120,00	PAENEU12000Z24	OPESPS
PUT Options on AENA	ES0A03298106	20-12-2024	125,00	PAENAM12500Z24	OPASPS
PUT Options on AENA	ES0A03430055	20-12-2024	125,00	PAENEU12500Z24	OPESPS
PUT Options on AENA	ES0A03298205	20-12-2024	130,00	PAENAM13000Z24	OPASPS
PUT Options on AENA	ES0A03388493	20-12-2024	130,00	PAENEU13000Z24	OPESPS
PUT Options on AENA	ES0A03298379	20-12-2024	135,00	PAENAM13500Z24	OPASPS
PUT Options on AENA	ES0A03302114	20-12-2024	135,00	PAENEU13500Z24	OPESPS
PUT Options on AENA	ES0A03298536	20-12-2024	140,00	PAENAM14000Z24	OPASPS
PUT Options on AENA	ES0A03299583	20-12-2024	140,00	PAENEU14000Z24	OPESPS
PUT Options on AENA	ES0A03298767	20-12-2024	145,00	PAENAM14500Z24	OPASPS
PUT Options on AENA	ES0A03300084	20-12-2024	145,00	PAENEU14500Z24	OPESPS
PUT Options on AENA	ES0A03301496	20-12-2024	150,00	PAENEU15000Z24	OPESPS
PUT Options on AENA	ES0A03299294	20-12-2024	150,00	PAENAM15000Z24	OPASPS
PUT Options on AENA	ES0A03299682	20-12-2024	155,00	PAENAM15500Z24	OPASPS
PUT Options on AENA	ES0A03337508	20-12-2024	155,00	PAENEU15500Z24	OPESPS
PUT Options on AENA	ES0A03300035	20-12-2024	160,00	PAENAM16000Z24	OPASPS
PUT Options on AENA	ES0A03590742	20-12-2024	160,00	PAENEU16000Z24	OPESPS
PUT Options on AENA	ES0A04462255	20-12-2024	165,00	PAENEU16500Z24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A03301389	20-12-2024	165,00	PAENAM16500Z24	OPASPS
PUT Options on AENA	ES0A04553715	20-12-2024	170,00	PAENEU17000Z24	OPESPS
PUT Options on AENA	ES0A03337334	20-12-2024	170,00	PAENAM17000Z24	OPASPS
PUT Options on AENA	ES0A04981114	20-12-2024	175,00	PAENEU17500Z24	OPESPS
PUT Options on AENA	ES0A03587896	20-12-2024	175,00	PAENAM17500Z24	OPASPS
PUT Options on AENA	ES0A04462206	20-12-2024	180,00	PAENAM18000Z24	OPASPS
PUT Options on AENA	ES0A04992160	20-12-2024	180,00	PAENEU18000Z24	OPESPS
PUT Options on AENA	ES0A04467684	20-12-2024	185,00	PAENAM18500Z24	OPASPS
PUT Options on AENA	ES0A05054820	20-12-2024	185,00	PAENEU18500Z24	OPESPS
PUT Options on AENA	ES0A05150883	20-12-2024	190,00	PAENEU19000Z24	OPESPS
PUT Options on AENA	ES0A04980991	20-12-2024	190,00	PAENAM19000Z24	OPASPS
PUT Options on AENA	ES0A04992046	20-12-2024	195,00	PAENAM19500Z24	OPASPS
PUT Options on AENA	ES0A05187968	20-12-2024	195,00	PAENEU19500Z24	OPESPS
PUT Options on AENA	ES0A05194428	20-12-2024	200,00	PAENEU20000Z24	OPESPS
PUT Options on AENA	ES0A05054705	20-12-2024	200,00	PAENAM20000Z24	OPASPS
PUT Options on AENA	ES0A05150719	20-12-2024	210,00	PAENAM21000Z24	OPASPS
PUT Options on AENA	ES0A05455886	20-12-2024	210,00	PAENEU21000Z24	OPESPS
PUT Options on AENA	ES0A05412291	20-12-2024	220,00	PAENAM22000Z24	OPASPS
PUT Options on AENA	ES0A04155289	21-03-2025	84,00	PAENAM 8400H25	OPASPS
PUT Options on AENA	ES0A04134136	21-03-2025	86,00	PAENAM 8600H25	OPASPS
PUT Options on AENA	ES0A04108023	21-03-2025	88,00	PAENAM 8800H25	OPASPS
PUT Options on AENA	ES0A04096244	21-03-2025	90,00	PAENAM 9000H25	OPASPS
PUT Options on AENA	ES0A04090577	21-03-2025	92,00	PAENAM 9200H25	OPASPS
PUT Options on AENA	ES0A04155453	21-03-2025	94,00	PAENEU 9400H25	OPESPS
PUT Options on AENA	ES0A04047759	21-03-2025	94,00	PAENAM 9400H25	OPASPS
PUT Options on AENA	ES0A04144135	21-03-2025	96,00	PAENEU 9600H25	OPESPS
PUT Options on AENA	ES0A04047767	21-03-2025	96,00	PAENAM 9600H25	OPASPS
PUT Options on AENA	ES0A04134300	21-03-2025	98,00	PAENEU 9800H25	OPESPS
PUT Options on AENA	ES0A04047775	21-03-2025	98,00	PAENAM 9800H25	OPASPS
PUT Options on AENA	ES0A04108197	21-03-2025	100,00	PAENEU10000H25	OPESPS
PUT Options on AENA	ES0A04047783	21-03-2025	100,00	PAENAM10000H25	OPASPS
PUT Options on AENA	ES0A04047791	21-03-2025	105,00	PAENAM10500H25	OPASPS
PUT Options on AENA	ES0A04047866	21-03-2025	105,00	PAENEU10500H25	OPESPS
PUT Options on AENA	ES0A04047874	21-03-2025	110,00	PAENEU11000H25	OPESPS
PUT Options on AENA	ES0A04047809	21-03-2025	110,00	PAENAM11000H25	OPASPS
PUT Options on AENA	ES0A04047817	21-03-2025	115,00	PAENAM11500H25	OPASPS
PUT Options on AENA	ES0A04047882	21-03-2025	115,00	PAENEU11500H25	OPESPS
PUT Options on AENA	ES0A04047890	21-03-2025	120,00	PAENEU12000H25	OPESPS
PUT Options on AENA	ES0A04047825	21-03-2025	120,00	PAENAM12000H25	OPASPS
PUT Options on AENA	ES0A04047833	21-03-2025	125,00	PAENAM12500H25	OPASPS
PUT Options on AENA	ES0A04047908	21-03-2025	125,00	PAENEU12500H25	OPESPS
PUT Options on AENA	ES0A04233938	21-03-2025	130,00	PAENEU13000H25	OPESPS
PUT Options on AENA	ES0A04047841	21-03-2025	130,00	PAENAM13000H25	OPASPS
PUT Options on AENA	ES0A04245577	21-03-2025	135,00	PAENEU13500H25	OPESPS
PUT Options on AENA	ES0A04047858	21-03-2025	135,00	PAENAM13500H25	OPASPS
PUT Options on AENA	ES0A04335402	21-03-2025	140,00	PAENEU14000H25	OPESPS
PUT Options on AENA	ES0A04083119	21-03-2025	140,00	PAENAM14000H25	OPASPS
PUT Options on AENA	ES0A04347423	21-03-2025	145,00	PAENEU14500H25	OPESPS
PUT Options on AENA	ES0A04245551	21-03-2025	145,00	PAENAM14500H25	OPASPS
PUT Options on AENA	ES0A04357067	21-03-2025	150,00	PAENEU15000H25	OPESPS
PUT Options on AENA	ES0A04290052	21-03-2025	150,00	PAENAM15000H25	OPASPS
PUT Options on AENA	ES0A04345658	21-03-2025	155,00	PAENAM15500H25	OPASPS
PUT Options on AENA	ES0A04380804	21-03-2025	155,00	PAENEU15500H25	OPESPS
PUT Options on AENA	ES0A04451159	21-03-2025	160,00	PAENEU16000H25	OPESPS
PUT Options on AENA	ES0A04348470	21-03-2025	160,00	PAENAM16000H25	OPASPS
PUT Options on AENA	ES0A04357034	21-03-2025	165,00	PAENAM16500H25	OPASPS
PUT Options on AENA	ES0A04462263	21-03-2025	165,00	PAENEU16500H25	OPESPS
PUT Options on AENA	ES0A04408241	21-03-2025	170,00	PAENAM17000H25	OPASPS
PUT Options on AENA	ES0A04553723	21-03-2025	170,00	PAENEU17000H25	OPESPS
PUT Options on AENA	ES0A04451258	21-03-2025	175,00	PAENAM17500H25	OPASPS
PUT Options on AENA	ES0A04981122	21-03-2025	175,00	PAENEU17500H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04462214	21-03-2025	180,00	PAENAM18000H25	OPASPS
PUT Options on AENA	ES0A04992178	21-03-2025	180,00	PAENEU18000H25	OPESPS
PUT Options on AENA	ES0A04467692	21-03-2025	185,00	PAENAM18500H25	OPASPS
PUT Options on AENA	ES0A05054838	21-03-2025	185,00	PAENEU18500H25	OPESPS
PUT Options on AENA	ES0A05150891	21-03-2025	190,00	PAENEU19000H25	OPESPS
PUT Options on AENA	ES0A04981007	21-03-2025	190,00	PAENAM19000H25	OPASPS
PUT Options on AENA	ES0A04992053	21-03-2025	195,00	PAENAM19500H25	OPASPS
PUT Options on AENA	ES0A05187927	21-03-2025	195,00	PAENEU19500H25	OPESPS
PUT Options on AENA	ES0A05054713	21-03-2025	200,00	PAENAM20000H25	OPASPS
PUT Options on AENA	ES0A05194204	21-03-2025	200,00	PAENEU20000H25	OPESPS
PUT Options on AENA	ES0A05150727	21-03-2025	210,00	PAENAM21000H25	OPASPS
PUT Options on AENA	ES0A05455894	21-03-2025	210,00	PAENEU21000H25	OPESPS
PUT Options on AENA	ES0A05412333	21-03-2025	220,00	PAENAM22000H25	OPASPS
PUT Options on AENA	ES0A04155297	20-06-2025	88,00	PAENAM 8800M25	OPASPS
PUT Options on AENA	ES0A04147724	20-06-2025	90,00	PAENAM 9000M25	OPASPS
PUT Options on AENA	ES0A04134144	20-06-2025	92,00	PAENAM 9200M25	OPASPS
PUT Options on AENA	ES0A04108031	20-06-2025	94,00	PAENAM 9400M25	OPASPS
PUT Options on AENA	ES0A04096251	20-06-2025	96,00	PAENAM 9600M25	OPASPS
PUT Options on AENA	ES0A04029666	20-06-2025	98,00	PAENAM 9800M25	OPASPS
PUT Options on AENA	ES0A04160271	20-06-2025	98,00	PAENEU 9800M25	OPESPS
PUT Options on AENA	ES0A04147773	20-06-2025	100,00	PAENEU10000M25	OPESPS
PUT Options on AENA	ES0A04029674	20-06-2025	100,00	PAENAM10000M25	OPASPS
PUT Options on AENA	ES0A03883915	20-06-2025	105,00	PAENAM10500M25	OPASPS
PUT Options on AENA	ES0A04108205	20-06-2025	105,00	PAENEU10500M25	OPESPS
PUT Options on AENA	ES0A03429867	20-06-2025	110,00	PAENAM11000M25	OPASPS
PUT Options on AENA	ES0A04029880	20-06-2025	110,00	PAENEU11000M25	OPESPS
PUT Options on AENA	ES0A03429875	20-06-2025	115,00	PAENAM11500M25	OPASPS
PUT Options on AENA	ES0A03898103	20-06-2025	115,00	PAENEU11500M25	OPESPS
PUT Options on AENA	ES0A03302072	20-06-2025	120,00	PAENAM12000M25	OPASPS
PUT Options on AENA	ES0A03665940	20-06-2025	120,00	PAENEU12000M25	OPESPS
PUT Options on AENA	ES0A03298254	20-06-2025	125,00	PAENAM12500M25	OPASPS
PUT Options on AENA	ES0A03430063	20-06-2025	125,00	PAENEU12500M25	OPESPS
PUT Options on AENA	ES0A03388501	20-06-2025	130,00	PAENEU13000M25	OPESPS
PUT Options on AENA	ES0A03298262	20-06-2025	130,00	PAENAM13000M25	OPASPS
PUT Options on AENA	ES0A03298387	20-06-2025	135,00	PAENAM13500M25	OPASPS
PUT Options on AENA	ES0A03302122	20-06-2025	135,00	PAENEU13500M25	OPESPS
PUT Options on AENA	ES0A03298544	20-06-2025	140,00	PAENAM14000M25	OPASPS
PUT Options on AENA	ES0A03299591	20-06-2025	140,00	PAENEU14000M25	OPESPS
PUT Options on AENA	ES0A03300068	20-06-2025	145,00	PAENEU14500M25	OPESPS
PUT Options on AENA	ES0A03298775	20-06-2025	145,00	PAENAM14500M25	OPASPS
PUT Options on AENA	ES0A03299302	20-06-2025	150,00	PAENAM15000M25	OPASPS
PUT Options on AENA	ES0A03301470	20-06-2025	150,00	PAENEU15000M25	OPESPS
PUT Options on AENA	ES0A03299690	20-06-2025	155,00	PAENAM15500M25	OPASPS
PUT Options on AENA	ES0A03337516	20-06-2025	155,00	PAENEU15500M25	OPESPS
PUT Options on AENA	ES0A03300019	20-06-2025	160,00	PAENAM16000M25	OPASPS
PUT Options on AENA	ES0A03590759	20-06-2025	160,00	PAENEU16000M25	OPESPS
PUT Options on AENA	ES0A04462271	20-06-2025	165,00	PAENEU16500M25	OPESPS
PUT Options on AENA	ES0A03301363	20-06-2025	165,00	PAENAM16500M25	OPASPS
PUT Options on AENA	ES0A04553731	20-06-2025	170,00	PAENEU17000M25	OPESPS
PUT Options on AENA	ES0A03337342	20-06-2025	170,00	PAENAM17000M25	OPASPS
PUT Options on AENA	ES0A04981130	20-06-2025	175,00	PAENEU17500M25	OPESPS
PUT Options on AENA	ES0A03587904	20-06-2025	175,00	PAENAM17500M25	OPASPS
PUT Options on AENA	ES0A04462222	20-06-2025	180,00	PAENAM18000M25	OPASPS
PUT Options on AENA	ES0A04992186	20-06-2025	180,00	PAENEU18000M25	OPESPS
PUT Options on AENA	ES0A04467700	20-06-2025	185,00	PAENAM18500M25	OPASPS
PUT Options on AENA	ES0A05054846	20-06-2025	185,00	PAENEU18500M25	OPESPS
PUT Options on AENA	ES0A04981015	20-06-2025	190,00	PAENAM19000M25	OPASPS
PUT Options on AENA	ES0A05150909	20-06-2025	190,00	PAENEU19000M25	OPESPS
PUT Options on AENA	ES0A05187885	20-06-2025	195,00	PAENEU19500M25	OPESPS
PUT Options on AENA	ES0A04992061	20-06-2025	195,00	PAENAM19500M25	OPASPS
PUT Options on AENA	ES0A05054721	20-06-2025	200,00	PAENAM20000M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05194303	20-06-2025	200,00	PAENEU20000M25	OPESPS
PUT Options on AENA	ES0A05150735	20-06-2025	210,00	PAENAM21000M25	OPASPS
PUT Options on AENA	ES0A05455902	20-06-2025	210,00	PAENEU21000M25	OPESPS
PUT Options on AENA	ES0A05412374	20-06-2025	220,00	PAENAM22000M25	OPASPS
PUT Options on AENA	ES0A04860292	19-09-2025	110,00	PAENAM11000U25	OPASPS
PUT Options on AENA	ES0A04500559	19-09-2025	115,00	PAENAM11500U25	OPASPS
PUT Options on AENA	ES0A04898516	19-09-2025	120,00	PAENEU12000U25	OPESPS
PUT Options on AENA	ES0A04500567	19-09-2025	120,00	PAENAM12000U25	OPASPS
PUT Options on AENA	ES0A04788147	19-09-2025	125,00	PAENEU12500U25	OPESPS
PUT Options on AENA	ES0A04500575	19-09-2025	125,00	PAENAM12500U25	OPASPS
PUT Options on AENA	ES0A04500583	19-09-2025	130,00	PAENAM13000U25	OPASPS
PUT Options on AENA	ES0A04500674	19-09-2025	130,00	PAENEU13000U25	OPESPS
PUT Options on AENA	ES0A04500682	19-09-2025	135,00	PAENEU13500U25	OPESPS
PUT Options on AENA	ES0A04500591	19-09-2025	135,00	PAENAM13500U25	OPASPS
PUT Options on AENA	ES0A04500609	19-09-2025	140,00	PAENAM14000U25	OPASPS
PUT Options on AENA	ES0A04500690	19-09-2025	140,00	PAENEU14000U25	OPESPS
PUT Options on AENA	ES0A04500708	19-09-2025	145,00	PAENEU14500U25	OPESPS
PUT Options on AENA	ES0A04500617	19-09-2025	145,00	PAENAM14500U25	OPASPS
PUT Options on AENA	ES0A04500625	19-09-2025	150,00	PAENAM15000U25	OPASPS
PUT Options on AENA	ES0A04500716	19-09-2025	150,00	PAENEU15000U25	OPESPS
PUT Options on AENA	ES0A04500724	19-09-2025	155,00	PAENEU15500U25	OPESPS
PUT Options on AENA	ES0A04500633	19-09-2025	155,00	PAENAM15500U25	OPASPS
PUT Options on AENA	ES0A04509402	19-09-2025	160,00	PAENEU16000U25	OPESPS
PUT Options on AENA	ES0A04500641	19-09-2025	160,00	PAENAM16000U25	OPASPS
PUT Options on AENA	ES0A04522967	19-09-2025	165,00	PAENEU16500U25	OPESPS
PUT Options on AENA	ES0A04500658	19-09-2025	165,00	PAENAM16500U25	OPASPS
PUT Options on AENA	ES0A04553749	19-09-2025	170,00	PAENEU17000U25	OPESPS
PUT Options on AENA	ES0A04500666	19-09-2025	170,00	PAENAM17000U25	OPASPS
PUT Options on AENA	ES0A04509394	19-09-2025	175,00	PAENAM17500U25	OPASPS
PUT Options on AENA	ES0A04981148	19-09-2025	175,00	PAENEU17500U25	OPESPS
PUT Options on AENA	ES0A04522959	19-09-2025	180,00	PAENAM18000U25	OPASPS
PUT Options on AENA	ES0A04992194	19-09-2025	180,00	PAENEU18000U25	OPESPS
PUT Options on AENA	ES0A04553673	19-09-2025	185,00	PAENAM18500U25	OPASPS
PUT Options on AENA	ES0A05054853	19-09-2025	185,00	PAENEU18500U25	OPESPS
PUT Options on AENA	ES0A04981023	19-09-2025	190,00	PAENAM19000U25	OPASPS
PUT Options on AENA	ES0A05150917	19-09-2025	190,00	PAENEU19000U25	OPESPS
PUT Options on AENA	ES0A04992079	19-09-2025	195,00	PAENAM19500U25	OPASPS
PUT Options on AENA	ES0A05187844	19-09-2025	195,00	PAENEU19500U25	OPESPS
PUT Options on AENA	ES0A05194402	19-09-2025	200,00	PAENEU20000U25	OPESPS
PUT Options on AENA	ES0A05054739	19-09-2025	200,00	PAENAM20000U25	OPASPS
PUT Options on AENA	ES0A05150743	19-09-2025	210,00	PAENAM21000U25	OPASPS
PUT Options on AENA	ES0A05455910	19-09-2025	210,00	PAENEU21000U25	OPESPS
PUT Options on AENA	ES0A05412416	19-09-2025	220,00	PAENAM22000U25	OPASPS
PUT Options on AENA	ES0A04155305	19-12-2025	88,00	PAENAM 8800Z25	OPASPS
PUT Options on AENA	ES0A04147732	19-12-2025	90,00	PAENAM 9000Z25	OPASPS
PUT Options on AENA	ES0A04134151	19-12-2025	92,00	PAENAM 9200Z25	OPASPS
PUT Options on AENA	ES0A04108049	19-12-2025	94,00	PAENAM 9400Z25	OPASPS
PUT Options on AENA	ES0A04096269	19-12-2025	96,00	PAENAM 9600Z25	OPASPS
PUT Options on AENA	ES0A04160289	19-12-2025	98,00	PAENEU 9800Z25	OPESPS
PUT Options on AENA	ES0A04029682	19-12-2025	98,00	PAENAM 9800Z25	OPASPS
PUT Options on AENA	ES0A04147781	19-12-2025	100,00	PAENEU10000Z25	OPESPS
PUT Options on AENA	ES0A04029690	19-12-2025	100,00	PAENAM10000Z25	OPASPS
PUT Options on AENA	ES0A04108213	19-12-2025	105,00	PAENEU10500Z25	OPESPS
PUT Options on AENA	ES0A03883923	19-12-2025	105,00	PAENAM10500Z25	OPASPS
PUT Options on AENA	ES0A03429883	19-12-2025	110,00	PAENAM11000Z25	OPASPS
PUT Options on AENA	ES0A04029898	19-12-2025	110,00	PAENEU11000Z25	OPESPS
PUT Options on AENA	ES0A03429891	19-12-2025	115,00	PAENAM11500Z25	OPASPS
PUT Options on AENA	ES0A03898111	19-12-2025	115,00	PAENEU11500Z25	OPESPS
PUT Options on AENA	ES0A03302080	19-12-2025	120,00	PAENAM12000Z25	OPASPS
PUT Options on AENA	ES0A03665957	19-12-2025	120,00	PAENEU12000Z25	OPESPS
PUT Options on AENA	ES0A03299112	19-12-2025	125,00	PAENAM12500Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A03430071	19-12-2025	125,00	PAENEU12500Z25	OPESPS
PUT Options on AENA	ES0A03299120	19-12-2025	130,00	PAENAM13000Z25	OPASPS
PUT Options on AENA	ES0A03388519	19-12-2025	130,00	PAENEU13000Z25	OPESPS
PUT Options on AENA	ES0A03299138	19-12-2025	135,00	PAENAM13500Z25	OPASPS
PUT Options on AENA	ES0A03302130	19-12-2025	135,00	PAENEU13500Z25	OPESPS
PUT Options on AENA	ES0A03299146	19-12-2025	140,00	PAENAM14000Z25	OPASPS
PUT Options on AENA	ES0A03299609	19-12-2025	140,00	PAENEU14000Z25	OPESPS
PUT Options on AENA	ES0A03300092	19-12-2025	145,00	PAENEU14500Z25	OPESPS
PUT Options on AENA	ES0A03299153	19-12-2025	145,00	PAENAM14500Z25	OPASPS
PUT Options on AENA	ES0A03299310	19-12-2025	150,00	PAENAM15000Z25	OPASPS
PUT Options on AENA	ES0A03301504	19-12-2025	150,00	PAENEU15000Z25	OPESPS
PUT Options on AENA	ES0A03299708	19-12-2025	155,00	PAENAM15500Z25	OPASPS
PUT Options on AENA	ES0A03337524	19-12-2025	155,00	PAENEU15500Z25	OPESPS
PUT Options on AENA	ES0A03300043	19-12-2025	160,00	PAENAM16000Z25	OPASPS
PUT Options on AENA	ES0A03590767	19-12-2025	160,00	PAENEU16000Z25	OPESPS
PUT Options on AENA	ES0A03301397	19-12-2025	165,00	PAENAM16500Z25	OPASPS
PUT Options on AENA	ES0A04935128	19-12-2025	165,00	PAENEU16500Z25	OPESPS
PUT Options on AENA	ES0A03337359	19-12-2025	170,00	PAENAM17000Z25	OPASPS
PUT Options on AENA	ES0A04960563	19-12-2025	170,00	PAENEU17000Z25	OPESPS
PUT Options on AENA	ES0A04981155	19-12-2025	175,00	PAENEU17500Z25	OPESPS
PUT Options on AENA	ES0A03587912	19-12-2025	175,00	PAENAM17500Z25	OPASPS
PUT Options on AENA	ES0A04992202	19-12-2025	180,00	PAENEU18000Z25	OPESPS
PUT Options on AENA	ES0A04935086	19-12-2025	180,00	PAENAM18000Z25	OPASPS
PUT Options on AENA	ES0A04959102	19-12-2025	185,00	PAENAM18500Z25	OPASPS
PUT Options on AENA	ES0A05054861	19-12-2025	185,00	PAENEU18500Z25	OPESPS
PUT Options on AENA	ES0A04981031	19-12-2025	190,00	PAENAM19000Z25	OPASPS
PUT Options on AENA	ES0A05150925	19-12-2025	190,00	PAENEU19000Z25	OPESPS
PUT Options on AENA	ES0A05187802	19-12-2025	195,00	PAENEU19500Z25	OPESPS
PUT Options on AENA	ES0A04992087	19-12-2025	195,00	PAENAM19500Z25	OPASPS
PUT Options on AENA	ES0A05054747	19-12-2025	200,00	PAENAM20000Z25	OPASPS
PUT Options on AENA	ES0A05194444	19-12-2025	200,00	PAENEU20000Z25	OPESPS
PUT Options on AENA	ES0A05150750	19-12-2025	210,00	PAENAM21000Z25	OPASPS
PUT Options on AENA	ES0A05455928	19-12-2025	210,00	PAENEU21000Z25	OPESPS
PUT Options on AENA	ES0A05412457	19-12-2025	220,00	PAENAM22000Z25	OPASPS
PUT Options on AENA	ES0A04860359	20-03-2026	110,00	PAENAM11000H26	OPASPS
PUT Options on AENA	ES0A04833158	20-03-2026	115,00	PAENAM11500H26	OPASPS
PUT Options on AENA	ES0A04833216	20-03-2026	120,00	PAENAM12000H26	OPASPS
PUT Options on AENA	ES0A04898524	20-03-2026	120,00	PAENEU12000H26	OPESPS
PUT Options on AENA	ES0A04833273	20-03-2026	125,00	PAENAM12500H26	OPASPS
PUT Options on AENA	ES0A04839379	20-03-2026	125,00	PAENEU12500H26	OPESPS
PUT Options on AENA	ES0A04833349	20-03-2026	130,00	PAENAM13000H26	OPASPS
PUT Options on AENA	ES0A04833356	20-03-2026	130,00	PAENEU13000H26	OPESPS
PUT Options on AENA	ES0A04833422	20-03-2026	135,00	PAENAM13500H26	OPASPS
PUT Options on AENA	ES0A04833430	20-03-2026	135,00	PAENEU13500H26	OPESPS
PUT Options on AENA	ES0A04833505	20-03-2026	140,00	PAENAM14000H26	OPASPS
PUT Options on AENA	ES0A04833513	20-03-2026	140,00	PAENEU14000H26	OPESPS
PUT Options on AENA	ES0A04833562	20-03-2026	145,00	PAENAM14500H26	OPASPS
PUT Options on AENA	ES0A04833570	20-03-2026	145,00	PAENEU14500H26	OPESPS
PUT Options on AENA	ES0A04833620	20-03-2026	150,00	PAENAM15000H26	OPASPS
PUT Options on AENA	ES0A04833638	20-03-2026	150,00	PAENEU15000H26	OPESPS
PUT Options on AENA	ES0A04833661	20-03-2026	155,00	PAENAM15500H26	OPASPS
PUT Options on AENA	ES0A04833679	20-03-2026	155,00	PAENEU15500H26	OPESPS
PUT Options on AENA	ES0A04833695	20-03-2026	160,00	PAENAM16000H26	OPASPS
PUT Options on AENA	ES0A04923850	20-03-2026	160,00	PAENEU16000H26	OPESPS
PUT Options on AENA	ES0A04833711	20-03-2026	165,00	PAENAM16500H26	OPASPS
PUT Options on AENA	ES0A04935136	20-03-2026	165,00	PAENEU16500H26	OPESPS
PUT Options on AENA	ES0A04833737	20-03-2026	170,00	PAENAM17000H26	OPASPS
PUT Options on AENA	ES0A04960571	20-03-2026	170,00	PAENEU17000H26	OPESPS
PUT Options on AENA	ES0A04981163	20-03-2026	175,00	PAENEU17500H26	OPESPS
PUT Options on AENA	ES0A04923835	20-03-2026	175,00	PAENAM17500H26	OPASPS
PUT Options on AENA	ES0A04935094	20-03-2026	180,00	PAENAM18000H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04992210	20-03-2026	180,00	PAENEU18000H26	OPESPS
PUT Options on AENA	ES0A04959110	20-03-2026	185,00	PAENAM18500H26	OPASPS
PUT Options on AENA	ES0A05054879	20-03-2026	185,00	PAENEU18500H26	OPESPS
PUT Options on AENA	ES0A05150933	20-03-2026	190,00	PAENEU19000H26	OPESPS
PUT Options on AENA	ES0A04981049	20-03-2026	190,00	PAENAM19000H26	OPASPS
PUT Options on AENA	ES0A04992095	20-03-2026	195,00	PAENAM19500H26	OPASPS
PUT Options on AENA	ES0A05187745	20-03-2026	195,00	PAENEU19500H26	OPESPS
PUT Options on AENA	ES0A05194220	20-03-2026	200,00	PAENEU20000H26	OPESPS
PUT Options on AENA	ES0A05054754	20-03-2026	200,00	PAENAM20000H26	OPASPS
PUT Options on AENA	ES0A05150768	20-03-2026	210,00	PAENAM21000H26	OPASPS
PUT Options on AENA	ES0A05455936	20-03-2026	210,00	PAENEU21000H26	OPESPS
PUT Options on AENA	ES0A05412499	20-03-2026	220,00	PAENAM22000H26	OPASPS
PUT Options on AENA	ES0A04155313	19-06-2026	88,00	PAENAM 8800M26	OPASPS
PUT Options on AENA	ES0A04147740	19-06-2026	90,00	PAENAM 9000M26	OPASPS
PUT Options on AENA	ES0A04134169	19-06-2026	92,00	PAENAM 9200M26	OPASPS
PUT Options on AENA	ES0A04108056	19-06-2026	94,00	PAENAM 9400M26	OPASPS
PUT Options on AENA	ES0A04096277	19-06-2026	96,00	PAENAM 9600M26	OPASPS
PUT Options on AENA	ES0A04160297	19-06-2026	98,00	PAENEU 9800M26	OPESPS
PUT Options on AENA	ES0A04029708	19-06-2026	98,00	PAENAM 9800M26	OPASPS
PUT Options on AENA	ES0A04147799	19-06-2026	100,00	PAENEU10000M26	OPESPS
PUT Options on AENA	ES0A04029716	19-06-2026	100,00	PAENAM10000M26	OPASPS
PUT Options on AENA	ES0A04108221	19-06-2026	105,00	PAENEU10500M26	OPESPS
PUT Options on AENA	ES0A03883931	19-06-2026	105,00	PAENAM10500M26	OPASPS
PUT Options on AENA	ES0A03429909	19-06-2026	110,00	PAENAM11000M26	OPASPS
PUT Options on AENA	ES0A04029906	19-06-2026	110,00	PAENEU11000M26	OPESPS
PUT Options on AENA	ES0A03429917	19-06-2026	115,00	PAENAM11500M26	OPASPS
PUT Options on AENA	ES0A03898129	19-06-2026	115,00	PAENEU11500M26	OPESPS
PUT Options on AENA	ES0A03302098	19-06-2026	120,00	PAENAM12000M26	OPASPS
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PUT Options on AENA	ES0A03300522	19-06-2026	125,00	PAENAM12500M26	OPASPS
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PUT Options on AENA	ES0A03300530	19-06-2026	130,00	PAENAM13000M26	OPASPS
PUT Options on AENA	ES0A03388527	19-06-2026	130,00	PAENEU13000M26	OPESPS
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PUT Options on AENA	ES0A03300555	19-06-2026	140,00	PAENAM14000M26	OPASPS
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PUT Options on AENA	ES0A03300613	19-06-2026	145,00	PAENEU14500M26	OPESPS
PUT Options on AENA	ES0A03300563	19-06-2026	145,00	PAENAM14500M26	OPASPS
PUT Options on AENA	ES0A03300571	19-06-2026	150,00	PAENAM15000M26	OPASPS
PUT Options on AENA	ES0A03301488	19-06-2026	150,00	PAENEU15000M26	OPESPS
PUT Options on AENA	ES0A03300589	19-06-2026	155,00	PAENAM15500M26	OPASPS
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PUT Options on AENA	ES0A03300597	19-06-2026	160,00	PAENAM16000M26	OPASPS
PUT Options on AENA	ES0A03590775	19-06-2026	160,00	PAENEU16000M26	OPESPS
PUT Options on AENA	ES0A04974259	19-06-2026	165,00	PAENEU16500M26	OPESPS
PUT Options on AENA	ES0A03301371	19-06-2026	165,00	PAENAM16500M26	OPASPS
PUT Options on AENA	ES0A04992228	19-06-2026	170,00	PAENEU17000M26	OPESPS
PUT Options on AENA	ES0A03337367	19-06-2026	170,00	PAENAM17000M26	OPASPS
PUT Options on AENA	ES0A05026430	19-06-2026	175,00	PAENEU17500M26	OPESPS
PUT Options on AENA	ES0A03587920	19-06-2026	175,00	PAENAM17500M26	OPASPS
PUT Options on AENA	ES0A05026448	19-06-2026	180,00	PAENEU18000M26	OPESPS
PUT Options on AENA	ES0A04962841	19-06-2026	180,00	PAENAM18000M26	OPASPS
PUT Options on AENA	ES0A04989349	19-06-2026	185,00	PAENAM18500M26	OPASPS
PUT Options on AENA	ES0A05054887	19-06-2026	185,00	PAENEU18500M26	OPESPS
PUT Options on AENA	ES0A05005020	19-06-2026	190,00	PAENAM19000M26	OPASPS
PUT Options on AENA	ES0A05150941	19-06-2026	190,00	PAENEU19000M26	OPESPS
PUT Options on AENA	ES0A05187687	19-06-2026	195,00	PAENEU19500M26	OPESPS
PUT Options on AENA	ES0A05026422	19-06-2026	195,00	PAENAM19500M26	OPASPS
PUT Options on AENA	ES0A05054762	19-06-2026	200,00	PAENAM20000M26	OPASPS
PUT Options on AENA	ES0A05194329	19-06-2026	200,00	PAENEU20000M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05150776	19-06-2026	210,00	PAENAM21000M26	OPASPS
PUT Options on AENA	ES0A05455944	19-06-2026	210,00	PAENEU21000M26	OPESPS
PUT Options on AENA	ES0A05412531	19-06-2026	220,00	PAENAM22000M26	OPASPS
PUT Options on AENA	ES0A05275243	18-09-2026	140,00	PAENAM14000U26	OPASPS
PUT Options on AENA	ES0A05224985	18-09-2026	145,00	PAENAM14500U26	OPASPS
PUT Options on AENA	ES0A05224993	18-09-2026	150,00	PAENAM15000U26	OPASPS
PUT Options on AENA	ES0A05322748	18-09-2026	155,00	PAENEU15500U26	OPESPS
PUT Options on AENA	ES0A05225008	18-09-2026	155,00	PAENAM15500U26	OPASPS
PUT Options on AENA	ES0A05233291	18-09-2026	160,00	PAENEU16000U26	OPESPS
PUT Options on AENA	ES0A05225016	18-09-2026	160,00	PAENAM16000U26	OPASPS
PUT Options on AENA	ES0A05225024	18-09-2026	165,00	PAENAM16500U26	OPASPS
PUT Options on AENA	ES0A05225115	18-09-2026	165,00	PAENEU16500U26	OPESPS
PUT Options on AENA	ES0A05225123	18-09-2026	170,00	PAENEU17000U26	OPESPS
PUT Options on AENA	ES0A05225032	18-09-2026	170,00	PAENAM17000U26	OPASPS
PUT Options on AENA	ES0A05225040	18-09-2026	175,00	PAENAM17500U26	OPASPS
PUT Options on AENA	ES0A05225131	18-09-2026	175,00	PAENEU17500U26	OPESPS
PUT Options on AENA	ES0A05225149	18-09-2026	180,00	PAENEU18000U26	OPESPS
PUT Options on AENA	ES0A05225057	18-09-2026	180,00	PAENAM18000U26	OPASPS
PUT Options on AENA	ES0A05225065	18-09-2026	185,00	PAENAM18500U26	OPASPS
PUT Options on AENA	ES0A05225156	18-09-2026	185,00	PAENEU18500U26	OPESPS
PUT Options on AENA	ES0A05225164	18-09-2026	190,00	PAENEU19000U26	OPESPS
PUT Options on AENA	ES0A05225073	18-09-2026	190,00	PAENAM19000U26	OPASPS
PUT Options on AENA	ES0A05225081	18-09-2026	195,00	PAENAM19500U26	OPASPS
PUT Options on AENA	ES0A05225172	18-09-2026	195,00	PAENEU19500U26	OPESPS
PUT Options on AENA	ES0A05252762	18-09-2026	200,00	PAENEU20000U26	OPESPS
PUT Options on AENA	ES0A05225099	18-09-2026	200,00	PAENAM20000U26	OPASPS
PUT Options on AENA	ES0A05455951	18-09-2026	210,00	PAENEU21000U26	OPESPS
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PUT Options on AENA	ES0A05412614	18-09-2026	220,00	PAENAM22000U26	OPASPS
PUT Options on AENA	ES0A04155321	18-12-2026	88,00	PAENAM 8800Z26	OPASPS
PUT Options on AENA	ES0A04147757	18-12-2026	90,00	PAENAM 9000Z26	OPASPS
PUT Options on AENA	ES0A04134177	18-12-2026	92,00	PAENAM 9200Z26	OPASPS
PUT Options on AENA	ES0A04108064	18-12-2026	94,00	PAENAM 9400Z26	OPASPS
PUT Options on AENA	ES0A04096285	18-12-2026	96,00	PAENAM 9600Z26	OPASPS
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PUT Options on AENA	ES0A04029732	18-12-2026	100,00	PAENAM10000Z26	OPASPS
PUT Options on AENA	ES0A03883949	18-12-2026	105,00	PAENAM10500Z26	OPASPS
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PUT Options on AENA	ES0A03665890	18-12-2026	110,00	PAENAM11000Z26	OPASPS
PUT Options on AENA	ES0A04029914	18-12-2026	110,00	PAENEU11000Z26	OPESPS
PUT Options on AENA	ES0A03479011	18-12-2026	115,00	PAENAM11500Z26	OPASPS
PUT Options on AENA	ES0A03898137	18-12-2026	115,00	PAENEU11500Z26	OPESPS
PUT Options on AENA	ES0A03479029	18-12-2026	120,00	PAENAM12000Z26	OPASPS
PUT Options on AENA	ES0A03665973	18-12-2026	120,00	PAENEU12000Z26	OPESPS
PUT Options on AENA	ES0A03479037	18-12-2026	125,00	PAENAM12500Z26	OPASPS
PUT Options on AENA	ES0A03653060	18-12-2026	125,00	PAENEU12500Z26	OPESPS
PUT Options on AENA	ES0A03479045	18-12-2026	130,00	PAENAM13000Z26	OPASPS
PUT Options on AENA	ES0A03485026	18-12-2026	130,00	PAENEU13000Z26	OPESPS
PUT Options on AENA	ES0A03485034	18-12-2026	135,00	PAENEU13500Z26	OPESPS
PUT Options on AENA	ES0A03479052	18-12-2026	135,00	PAENAM13500Z26	OPASPS
PUT Options on AENA	ES0A03479060	18-12-2026	140,00	PAENAM14000Z26	OPASPS
PUT Options on AENA	ES0A03492543	18-12-2026	140,00	PAENEU14000Z26	OPESPS
PUT Options on AENA	ES0A03498011	18-12-2026	145,00	PAENEU14500Z26	OPESPS
PUT Options on AENA	ES0A03479078	18-12-2026	145,00	PAENAM14500Z26	OPASPS
PUT Options on AENA	ES0A03479086	18-12-2026	150,00	PAENAM15000Z26	OPASPS
PUT Options on AENA	ES0A03505328	18-12-2026	150,00	PAENEU15000Z26	OPESPS
PUT Options on AENA	ES0A03493269	18-12-2026	155,00	PAENAM15500Z26	OPASPS
PUT Options on AENA	ES0A03523719	18-12-2026	155,00	PAENEU15500Z26	OPESPS
PUT Options on AENA	ES0A03503919	18-12-2026	160,00	PAENAM16000Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A03590783	18-12-2026	160,00	PAENEU16000Z26	OPESPS
PUT Options on AENA	ES0A04974267	18-12-2026	165,00	PAENEU16500Z26	OPESPS
PUT Options on AENA	ES0A03505310	18-12-2026	165,00	PAENAM16500Z26	OPASPS
PUT Options on AENA	ES0A04992236	18-12-2026	170,00	PAENEU17000Z26	OPESPS
PUT Options on AENA	ES0A03523701	18-12-2026	170,00	PAENAM17000Z26	OPASPS
PUT Options on AENA	ES0A05054895	18-12-2026	175,00	PAENEU17500Z26	OPESPS
PUT Options on AENA	ES0A03587938	18-12-2026	175,00	PAENAM17500Z26	OPASPS
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PUT Options on AENA	ES0A04962858	18-12-2026	180,00	PAENAM18000Z26	OPASPS
PUT Options on AENA	ES0A04989356	18-12-2026	185,00	PAENAM18500Z26	OPASPS
PUT Options on AENA	ES0A05159538	18-12-2026	185,00	PAENEU18500Z26	OPESPS
PUT Options on AENA	ES0A05005038	18-12-2026	190,00	PAENAM19000Z26	OPASPS
PUT Options on AENA	ES0A05194469	18-12-2026	190,00	PAENEU19000Z26	OPESPS
PUT Options on AENA	ES0A05419619	18-12-2026	195,00	PAENEU19500Z26	OPESPS
PUT Options on AENA	ES0A05107685	18-12-2026	195,00	PAENAM19500Z26	OPASPS
PUT Options on AENA	ES0A05440078	18-12-2026	200,00	PAENEU20000Z26	OPESPS
PUT Options on AENA	ES0A05150784	18-12-2026	200,00	PAENAM20000Z26	OPASPS
PUT Options on AENA	ES0A05412655	18-12-2026	210,00	PAENAM21000Z26	OPASPS
PUT Options on AENA	ES0A05455969	18-12-2026	210,00	PAENEU21000Z26	OPESPS
PUT Options on AENA	ES0A05439963	18-12-2026	220,00	PAENAM22000Z26	OPASPS
PUT Options on AENA	ES0A04155339	18-06-2027	88,00	PAENAM 8800M27	OPASPS
PUT Options on AENA	ES0A04147765	18-06-2027	90,00	PAENAM 9000M27	OPASPS
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PUT Options on AENA	ES0A04108072	18-06-2027	94,00	PAENAM 9400M27	OPASPS
PUT Options on AENA	ES0A04096293	18-06-2027	96,00	PAENAM 9600M27	OPASPS
PUT Options on AENA	ES0A04029740	18-06-2027	98,00	PAENAM 9800M27	OPASPS
PUT Options on AENA	ES0A04160313	18-06-2027	98,00	PAENEU 9800M27	OPESPS
PUT Options on AENA	ES0A04029757	18-06-2027	100,00	PAENAM10000M27	OPASPS
PUT Options on AENA	ES0A04147815	18-06-2027	100,00	PAENEU10000M27	OPESPS
PUT Options on AENA	ES0A03883956	18-06-2027	105,00	PAENAM10500M27	OPASPS
PUT Options on AENA	ES0A04108247	18-06-2027	105,00	PAENEU10500M27	OPESPS
PUT Options on AENA	ES0A03879491	18-06-2027	110,00	PAENAM11000M27	OPASPS
PUT Options on AENA	ES0A04029922	18-06-2027	110,00	PAENEU11000M27	OPESPS
PUT Options on AENA	ES0A03898145	18-06-2027	115,00	PAENEU11500M27	OPESPS
PUT Options on AENA	ES0A03871902	18-06-2027	115,00	PAENAM11500M27	OPASPS
PUT Options on AENA	ES0A03879541	18-06-2027	120,00	PAENEU12000M27	OPESPS
PUT Options on AENA	ES0A03860020	18-06-2027	120,00	PAENAM12000M27	OPASPS
PUT Options on AENA	ES0A03860038	18-06-2027	125,00	PAENAM12500M27	OPASPS
PUT Options on AENA	ES0A03872595	18-06-2027	125,00	PAENEU12500M27	OPESPS
PUT Options on AENA	ES0A03860046	18-06-2027	130,00	PAENAM13000M27	OPASPS
PUT Options on AENA	ES0A03860103	18-06-2027	130,00	PAENEU13000M27	OPESPS
PUT Options on AENA	ES0A03860111	18-06-2027	135,00	PAENEU13500M27	OPESPS
PUT Options on AENA	ES0A03860053	18-06-2027	135,00	PAENAM13500M27	OPASPS
PUT Options on AENA	ES0A03860061	18-06-2027	140,00	PAENAM14000M27	OPASPS
PUT Options on AENA	ES0A03860129	18-06-2027	140,00	PAENEU14000M27	OPESPS
PUT Options on AENA	ES0A03860079	18-06-2027	145,00	PAENAM14500M27	OPASPS
PUT Options on AENA	ES0A03867553	18-06-2027	145,00	PAENEU14500M27	OPESPS
PUT Options on AENA	ES0A03860087	18-06-2027	150,00	PAENAM15000M27	OPASPS
PUT Options on AENA	ES0A04408258	18-06-2027	150,00	PAENEU15000M27	OPESPS
PUT Options on AENA	ES0A03860095	18-06-2027	155,00	PAENAM15500M27	OPASPS
PUT Options on AENA	ES0A04454864	18-06-2027	155,00	PAENEU15500M27	OPESPS
PUT Options on AENA	ES0A04466017	18-06-2027	160,00	PAENEU16000M27	OPESPS
PUT Options on AENA	ES0A04380762	18-06-2027	160,00	PAENAM16000M27	OPASPS
PUT Options on AENA	ES0A04451183	18-06-2027	165,00	PAENAM16500M27	OPASPS
PUT Options on AENA	ES0A04974275	18-06-2027	165,00	PAENEU16500M27	OPESPS
PUT Options on AENA	ES0A04992244	18-06-2027	170,00	PAENEU17000M27	OPESPS
PUT Options on AENA	ES0A04454849	18-06-2027	170,00	PAENAM17000M27	OPASPS
PUT Options on AENA	ES0A04465993	18-06-2027	175,00	PAENAM17500M27	OPASPS
PUT Options on AENA	ES0A05054903	18-06-2027	175,00	PAENEU17500M27	OPESPS
PUT Options on AENA	ES0A05107578	18-06-2027	180,00	PAENEU18000M27	OPESPS
PUT Options on AENA	ES0A04962866	18-06-2027	180,00	PAENAM18000M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04989364	18-06-2027	185,00	PAENAM18500M27	OPASPS
PUT Options on AENA	ES0A05159546	18-06-2027	185,00	PAENEU18500M27	OPESPS
PUT Options on AENA	ES0A05194345	18-06-2027	190,00	PAENEU19000M27	OPESPS
PUT Options on AENA	ES0A05005046	18-06-2027	190,00	PAENAM19000M27	OPASPS
PUT Options on AENA	ES0A05107693	18-06-2027	195,00	PAENAM19500M27	OPASPS
PUT Options on AENA	ES0A05419676	18-06-2027	195,00	PAENEU19500M27	OPESPS
PUT Options on AENA	ES0A05455977	18-06-2027	200,00	PAENEU20000M27	OPESPS
PUT Options on AENA	ES0A05150792	18-06-2027	200,00	PAENAM20000M27	OPASPS
PUT Options on AENA	ES0A05412671	18-06-2027	210,00	PAENAM21000M27	OPASPS
PUT Options on AENA	ES0A04319851	17-12-2027	100,00	PAENAM10000Z27	OPASPS
PUT Options on AENA	ES0A04299566	17-12-2027	105,00	PAENAM10500Z27	OPASPS
PUT Options on AENA	ES0A04299574	17-12-2027	110,00	PAENAM11000Z27	OPASPS
PUT Options on AENA	ES0A04315792	17-12-2027	115,00	PAENEU11500Z27	OPESPS
PUT Options on AENA	ES0A04299582	17-12-2027	115,00	PAENAM11500Z27	OPASPS
PUT Options on AENA	ES0A04299590	17-12-2027	120,00	PAENAM12000Z27	OPASPS
PUT Options on AENA	ES0A04299632	17-12-2027	120,00	PAENEU12000Z27	OPESPS
PUT Options on AENA	ES0A04299640	17-12-2027	125,00	PAENEU12500Z27	OPESPS
PUT Options on AENA	ES0A04299608	17-12-2027	125,00	PAENAM12500Z27	OPASPS
PUT Options on AENA	ES0A04327615	17-12-2027	130,00	PAENEU13000Z27	OPESPS
PUT Options on AENA	ES0A04299616	17-12-2027	130,00	PAENAM13000Z27	OPASPS
PUT Options on AENA	ES0A04345666	17-12-2027	135,00	PAENEU13500Z27	OPESPS
PUT Options on AENA	ES0A04299624	17-12-2027	135,00	PAENAM13500Z27	OPASPS
PUT Options on AENA	ES0A04327607	17-12-2027	140,00	PAENAM14000Z27	OPASPS
PUT Options on AENA	ES0A04348488	17-12-2027	140,00	PAENEU14000Z27	OPESPS
PUT Options on AENA	ES0A04380812	17-12-2027	145,00	PAENEU14500Z27	OPESPS
PUT Options on AENA	ES0A04333951	17-12-2027	145,00	PAENAM14500Z27	OPASPS
PUT Options on AENA	ES0A04347399	17-12-2027	150,00	PAENAM15000Z27	OPASPS
PUT Options on AENA	ES0A04408266	17-12-2027	150,00	PAENEU15000Z27	OPESPS
PUT Options on AENA	ES0A04454872	17-12-2027	155,00	PAENEU15500Z27	OPESPS
PUT Options on AENA	ES0A04355921	17-12-2027	155,00	PAENAM15500Z27	OPASPS
PUT Options on AENA	ES0A04380770	17-12-2027	160,00	PAENAM16000Z27	OPASPS
PUT Options on AENA	ES0A04466025	17-12-2027	160,00	PAENEU16000Z27	OPESPS
PUT Options on AENA	ES0A04451191	17-12-2027	165,00	PAENAM16500Z27	OPASPS
PUT Options on AENA	ES0A04974283	17-12-2027	165,00	PAENEU16500Z27	OPESPS
PUT Options on AENA	ES0A04454856	17-12-2027	170,00	PAENAM17000Z27	OPASPS
PUT Options on AENA	ES0A04992251	17-12-2027	170,00	PAENEU17000Z27	OPESPS
PUT Options on AENA	ES0A04466009	17-12-2027	175,00	PAENAM17500Z27	OPASPS
PUT Options on AENA	ES0A05054911	17-12-2027	175,00	PAENEU17500Z27	OPESPS
PUT Options on AENA	ES0A05107586	17-12-2027	180,00	PAENEU18000Z27	OPESPS
PUT Options on AENA	ES0A04962874	17-12-2027	180,00	PAENAM18000Z27	OPASPS
PUT Options on AENA	ES0A04989372	17-12-2027	185,00	PAENAM18500Z27	OPASPS
PUT Options on AENA	ES0A05159553	17-12-2027	185,00	PAENEU18500Z27	OPESPS
PUT Options on AENA	ES0A05005053	17-12-2027	190,00	PAENAM19000Z27	OPASPS
PUT Options on AENA	ES0A05194485	17-12-2027	190,00	PAENEU19000Z27	OPESPS
PUT Options on AENA	ES0A05419734	17-12-2027	195,00	PAENEU19500Z27	OPESPS
PUT Options on AENA	ES0A05107701	17-12-2027	195,00	PAENAM19500Z27	OPASPS
PUT Options on AENA	ES0A05455985	17-12-2027	200,00	PAENEU20000Z27	OPESPS
PUT Options on AENA	ES0A05150800	17-12-2027	200,00	PAENAM20000Z27	OPASPS
PUT Options on AENA	ES0A05412697	17-12-2027	210,00	PAENAM21000Z27	OPASPS
PUT Options on AENA	ES0A04895439	16-06-2028	115,00	PAENAM11500M28	OPASPS
PUT Options on AENA	ES0A04711891	16-06-2028	120,00	PAENAM12000M28	OPASPS
PUT Options on AENA	ES0A04687323	16-06-2028	125,00	PAENAM12500M28	OPASPS
PUT Options on AENA	ES0A04666178	16-06-2028	130,00	PAENAM13000M28	OPASPS
PUT Options on AENA	ES0A04895447	16-06-2028	130,00	PAENEU13000M28	OPESPS
PUT Options on AENA	ES0A04666186	16-06-2028	135,00	PAENAM13500M28	OPASPS
PUT Options on AENA	ES0A04711909	16-06-2028	135,00	PAENEU13500M28	OPESPS
PUT Options on AENA	ES0A04666194	16-06-2028	140,00	PAENAM14000M28	OPASPS
PUT Options on AENA	ES0A04687331	16-06-2028	140,00	PAENEU14000M28	OPESPS
PUT Options on AENA	ES0A04666202	16-06-2028	145,00	PAENAM14500M28	OPASPS
PUT Options on AENA	ES0A04666251	16-06-2028	145,00	PAENEU14500M28	OPESPS
PUT Options on AENA	ES0A04666269	16-06-2028	150,00	PAENEU15000M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04666210	16-06-2028	150,00	PAENAM15000M28	OPASPS
PUT Options on AENA	ES0A04666228	16-06-2028	155,00	PAENAM15500M28	OPASPS
PUT Options on AENA	ES0A04682357	16-06-2028	155,00	PAENEU15500M28	OPESPS
PUT Options on AENA	ES0A04666236	16-06-2028	160,00	PAENAM16000M28	OPASPS
PUT Options on AENA	ES0A04937694	16-06-2028	160,00	PAENEU16000M28	OPESPS
PUT Options on AENA	ES0A04666244	16-06-2028	165,00	PAENAM16500M28	OPASPS
PUT Options on AENA	ES0A04974291	16-06-2028	165,00	PAENEU16500M28	OPESPS
PUT Options on AENA	ES0A04682340	16-06-2028	170,00	PAENAM17000M28	OPASPS
PUT Options on AENA	ES0A04992269	16-06-2028	170,00	PAENEU17000M28	OPESPS
PUT Options on AENA	ES0A04937710	16-06-2028	175,00	PAENAM17500M28	OPASPS
PUT Options on AENA	ES0A05054929	16-06-2028	175,00	PAENEU17500M28	OPESPS
PUT Options on AENA	ES0A05107594	16-06-2028	180,00	PAENEU18000M28	OPESPS
PUT Options on AENA	ES0A04962882	16-06-2028	180,00	PAENAM18000M28	OPASPS
PUT Options on AENA	ES0A04989380	16-06-2028	185,00	PAENAM18500M28	OPASPS
PUT Options on AENA	ES0A05159561	16-06-2028	185,00	PAENEU18500M28	OPESPS
PUT Options on AENA	ES0A05005061	16-06-2028	190,00	PAENAM19000M28	OPASPS
PUT Options on AENA	ES0A05194360	16-06-2028	190,00	PAENEU19000M28	OPESPS
PUT Options on AENA	ES0A05419791	16-06-2028	195,00	PAENEU19500M28	OPESPS
PUT Options on AENA	ES0A05107719	16-06-2028	195,00	PAENAM19500M28	OPASPS
PUT Options on AENA	ES0A05455993	16-06-2028	200,00	PAENEU20000M28	OPESPS
PUT Options on AENA	ES0A05150818	16-06-2028	200,00	PAENAM20000M28	OPASPS
PUT Options on AENA	ES0A05412713	16-06-2028	210,00	PAENAM21000M28	OPASPS
PUT Options on AENA	ES0A05022066	15-12-2028	140,00	PAENAM14000Z28	OPASPS
PUT Options on AENA	ES0A05022074	15-12-2028	145,00	PAENAM14500Z28	OPASPS
PUT Options on AENA	ES0A05022082	15-12-2028	150,00	PAENAM15000Z28	OPASPS
PUT Options on AENA	ES0A05022090	15-12-2028	155,00	PAENAM15500Z28	OPASPS
PUT Options on AENA	ES0A05040613	15-12-2028	155,00	PAENEU15500Z28	OPESPS
PUT Options on AENA	ES0A05022108	15-12-2028	160,00	PAENAM16000Z28	OPASPS
PUT Options on AENA	ES0A05022165	15-12-2028	160,00	PAENEU16000Z28	OPESPS
PUT Options on AENA	ES0A05022173	15-12-2028	165,00	PAENEU16500Z28	OPESPS
PUT Options on AENA	ES0A05022116	15-12-2028	165,00	PAENAM16500Z28	OPASPS
PUT Options on AENA	ES0A05022124	15-12-2028	170,00	PAENAM17000Z28	OPASPS
PUT Options on AENA	ES0A05022181	15-12-2028	170,00	PAENEU17000Z28	OPESPS
PUT Options on AENA	ES0A05022132	15-12-2028	175,00	PAENAM17500Z28	OPASPS
PUT Options on AENA	ES0A05054937	15-12-2028	175,00	PAENEU17500Z28	OPESPS
PUT Options on AENA	ES0A05022140	15-12-2028	180,00	PAENAM18000Z28	OPASPS
PUT Options on AENA	ES0A05107602	15-12-2028	180,00	PAENEU18000Z28	OPESPS
PUT Options on AENA	ES0A05022157	15-12-2028	185,00	PAENAM18500Z28	OPASPS
PUT Options on AENA	ES0A05159579	15-12-2028	185,00	PAENEU18500Z28	OPESPS
PUT Options on AENA	ES0A05194501	15-12-2028	190,00	PAENEU19000Z28	OPESPS
PUT Options on AENA	ES0A05052790	15-12-2028	190,00	PAENAM19000Z28	OPASPS
PUT Options on AENA	ES0A05419858	15-12-2028	195,00	PAENEU19500Z28	OPESPS
PUT Options on AENA	ES0A05107727	15-12-2028	195,00	PAENAM19500Z28	OPASPS
PUT Options on AENA	ES0A05456009	15-12-2028	200,00	PAENEU20000Z28	OPESPS
PUT Options on AENA	ES0A05150826	15-12-2028	200,00	PAENAM20000Z28	OPASPS
PUT Options on AENA	ES0A05412739	15-12-2028	210,00	PAENAM21000Z28	OPASPS
PUT Options on AENA	ES0A05439971	15-06-2029	160,00	PAENAM16000M29	OPASPS
PUT Options on AENA	ES0A05439989	15-06-2029	165,00	PAENAM16500M29	OPASPS
PUT Options on AENA	ES0A05439997	15-06-2029	170,00	PAENAM17000M29	OPASPS
PUT Options on AENA	ES0A05440003	15-06-2029	175,00	PAENAM17500M29	OPASPS
PUT Options on AENA	ES0A05440011	15-06-2029	180,00	PAENAM18000M29	OPASPS
PUT Options on AENA	ES0A05440086	15-06-2029	180,00	PAENEU18000M29	OPESPS
PUT Options on AENA	ES0A05440094	15-06-2029	185,00	PAENEU18500M29	OPESPS
PUT Options on AENA	ES0A05440029	15-06-2029	185,00	PAENAM18500M29	OPASPS
PUT Options on AENA	ES0A05440037	15-06-2029	190,00	PAENAM19000M29	OPASPS
PUT Options on AENA	ES0A05440102	15-06-2029	190,00	PAENEU19000M29	OPESPS
PUT Options on AENA	ES0A05440110	15-06-2029	195,00	PAENEU19500M29	OPESPS
PUT Options on AENA	ES0A05440045	15-06-2029	195,00	PAENAM19500M29	OPASPS
PUT Options on AENA	ES0A05440052	15-06-2029	200,00	PAENAM20000M29	OPASPS
PUT Options on AENA	ES0A05456017	15-06-2029	200,00	PAENEU20000M29	OPESPS
PUT Options on AENA	ES0A05440060	15-06-2029	210,00	PAENAM21000M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05285770	19-07-2024	6,75	CALMAM 675N24	OCASPS
CALL Options on ALMIRALL	ES0A05285788	19-07-2024	7,00	CALMAM 700N24	OCASPS
CALL Options on ALMIRALL	ES0A05285796	19-07-2024	7,25	CALMAM 725N24	OCASPS
CALL Options on ALMIRALL	ES0A05285804	19-07-2024	7,50	CALMAM 750N24	OCASPS
CALL Options on ALMIRALL	ES0A05285903	19-07-2024	7,50	CALMEU 750N24	OCESPS
CALL Options on ALMIRALL	ES0A05285911	19-07-2024	7,75	CALMEU 775N24	OCESPS
CALL Options on ALMIRALL	ES0A05285812	19-07-2024	7,75	CALMAM 775N24	OCASPS
CALL Options on ALMIRALL	ES0A05285820	19-07-2024	8,00	CALMAM 800N24	OCASPS
CALL Options on ALMIRALL	ES0A05285929	19-07-2024	8,00	CALMEU 800N24	OCESPS
CALL Options on ALMIRALL	ES0A05285937	19-07-2024	8,25	CALMEU 825N24	OCESPS
CALL Options on ALMIRALL	ES0A05285838	19-07-2024	8,25	CALMAM 825N24	OCASPS
CALL Options on ALMIRALL	ES0A05285846	19-07-2024	8,50	CALMAM 850N24	OCASPS
CALL Options on ALMIRALL	ES0A05285945	19-07-2024	8,50	CALMEU 850N24	OCESPS
CALL Options on ALMIRALL	ES0A05285952	19-07-2024	8,75	CALMEU 875N24	OCESPS
CALL Options on ALMIRALL	ES0A05285853	19-07-2024	8,75	CALMAM 875N24	OCASPS
CALL Options on ALMIRALL	ES0A05285861	19-07-2024	9,00	CALMAM 900N24	OCASPS
CALL Options on ALMIRALL	ES0A05285960	19-07-2024	9,00	CALMEU 900N24	OCESPS
CALL Options on ALMIRALL	ES0A05285879	19-07-2024	9,25	CALMAM 925N24	OCASPS
CALL Options on ALMIRALL	ES0A05309976	19-07-2024	9,25	CALMEU 925N24	OCESPS
CALL Options on ALMIRALL	ES0A05285887	19-07-2024	9,50	CALMAM 950N24	OCASPS
CALL Options on ALMIRALL	ES0A05323308	19-07-2024	9,50	CALMEU 950N24	OCESPS
CALL Options on ALMIRALL	ES0A05285895	19-07-2024	9,75	CALMAM 975N24	OCASPS
CALL Options on ALMIRALL	ES0A05331848	19-07-2024	9,75	CALMEU 975N24	OCESPS
CALL Options on ALMIRALL	ES0A05306279	19-07-2024	10,00	CALMAM 1000N24	OCASPS
CALL Options on ALMIRALL	ES0A05336532	19-07-2024	10,00	CALMEU 1000N24	OCESPS
CALL Options on ALMIRALL	ES0A05331822	19-07-2024	10,50	CALMAM 1050N24	OCASPS
CALL Options on ALMIRALL	ES0A05384573	19-07-2024	10,50	CALMEU 1050N24	OCESPS
CALL Options on ALMIRALL	ES0A05343074	19-07-2024	11,00	CALMAM 1100N24	OCASPS
CALL Options on ALMIRALL	ES0A05384920	19-07-2024	11,50	CALMAM 1150N24	OCASPS
CALL Options on ALMIRALL	ES0A05355631	16-08-2024	7,50	CALMAM 750Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355649	16-08-2024	7,75	CALMAM 775Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355656	16-08-2024	8,00	CALMAM 800Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355664	16-08-2024	8,25	CALMAM 825Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355672	16-08-2024	8,50	CALMAM 850Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355763	16-08-2024	8,50	CALMEU 850Q24	OCESPS
CALL Options on ALMIRALL	ES0A05355771	16-08-2024	8,75	CALMEU 875Q24	OCESPS
CALL Options on ALMIRALL	ES0A05355680	16-08-2024	8,75	CALMAM 875Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355698	16-08-2024	9,00	CALMAM 900Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355789	16-08-2024	9,00	CALMEU 900Q24	OCESPS
CALL Options on ALMIRALL	ES0A05355797	16-08-2024	9,25	CALMEU 925Q24	OCESPS
CALL Options on ALMIRALL	ES0A05355706	16-08-2024	9,25	CALMAM 925Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355714	16-08-2024	9,50	CALMAM 950Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355805	16-08-2024	9,50	CALMEU 950Q24	OCESPS
CALL Options on ALMIRALL	ES0A05355813	16-08-2024	9,75	CALMEU 975Q24	OCESPS
CALL Options on ALMIRALL	ES0A05355722	16-08-2024	9,75	CALMAM 975Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355730	16-08-2024	10,00	CALMAM 1000Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355821	16-08-2024	10,00	CALMEU 1000Q24	OCESPS
CALL Options on ALMIRALL	ES0A05384581	16-08-2024	10,50	CALMEU 1050Q24	OCESPS
CALL Options on ALMIRALL	ES0A05355748	16-08-2024	10,50	CALMAM 1050Q24	OCASPS
CALL Options on ALMIRALL	ES0A05355755	16-08-2024	11,00	CALMAM 1100Q24	OCASPS
CALL Options on ALMIRALL	ES0A05384938	16-08-2024	11,50	CALMAM 1150Q24	OCASPS
CALL Options on ALMIRALL	ES0A04690103	20-09-2024	6,00	CALMAM 600U24	OCASPS
CALL Options on ALMIRALL	ES0A04688461	20-09-2024	6,25	CALMAM 625U24	OCASPS
CALL Options on ALMIRALL	ES0A04651683	20-09-2024	6,50	CALMAM 650U24	OCASPS
CALL Options on ALMIRALL	ES0A04606810	20-09-2024	6,75	CALMAM 675U24	OCASPS
CALL Options on ALMIRALL	ES0A04690277	20-09-2024	6,75	CALMEU 675U24	OCESPS
CALL Options on ALMIRALL	ES0A04688479	20-09-2024	7,00	CALMEU 700U24	OCESPS
CALL Options on ALMIRALL	ES0A04253514	20-09-2024	7,00	CALMAM 700U24	OCASPS
CALL Options on ALMIRALL	ES0A04653663	20-09-2024	7,25	CALMEU 725U24	OCESPS
CALL Options on ALMIRALL	ES0A04005294	20-09-2024	7,25	CALMAM 725U24	OCASPS
CALL Options on ALMIRALL	ES0A04608717	20-09-2024	7,50	CALMEU 750U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03998150	20-09-2024	7,50	CALMAM 750U24	OCASPS
CALL Options on ALMIRALL	ES0A03851151	20-09-2024	7,75	CALMAM 775U24	OCASPS
CALL Options on ALMIRALL	ES0A04513511	20-09-2024	7,75	CALMEU 775U24	OCESPS
CALL Options on ALMIRALL	ES0A04012837	20-09-2024	8,00	CALMEU 800U24	OCESPS
CALL Options on ALMIRALL	ES0A03845732	20-09-2024	8,00	CALMAM 800U24	OCASPS
CALL Options on ALMIRALL	ES0A04005468	20-09-2024	8,25	CALMEU 825U24	OCESPS
CALL Options on ALMIRALL	ES0A03784626	20-09-2024	8,25	CALMAM 825U24	OCASPS
CALL Options on ALMIRALL	ES0A03946076	20-09-2024	8,50	CALMEU 850U24	OCESPS
CALL Options on ALMIRALL	ES0A03784634	20-09-2024	8,50	CALMAM 850U24	OCASPS
CALL Options on ALMIRALL	ES0A03851326	20-09-2024	8,75	CALMEU 875U24	OCESPS
CALL Options on ALMIRALL	ES0A03784642	20-09-2024	8,75	CALMAM 875U24	OCASPS
CALL Options on ALMIRALL	ES0A03784659	20-09-2024	9,00	CALMAM 900U24	OCASPS
CALL Options on ALMIRALL	ES0A03845906	20-09-2024	9,00	CALMEU 900U24	OCESPS
CALL Options on ALMIRALL	ES0A03784725	20-09-2024	9,25	CALMEU 925U24	OCESPS
CALL Options on ALMIRALL	ES0A03711454	20-09-2024	9,25	CALMAM 925U24	OCASPS
CALL Options on ALMIRALL	ES0A03710399	20-09-2024	9,50	CALMAM 950U24	OCASPS
CALL Options on ALMIRALL	ES0A03784733	20-09-2024	9,50	CALMEU 950U24	OCESPS
CALL Options on ALMIRALL	ES0A03784741	20-09-2024	9,75	CALMEU 975U24	OCESPS
CALL Options on ALMIRALL	ES0A03710407	20-09-2024	9,75	CALMAM 975U24	OCASPS
CALL Options on ALMIRALL	ES0A03697596	20-09-2024	10,00	CALMAM 1000U24	OCASPS
CALL Options on ALMIRALL	ES0A03784758	20-09-2024	10,00	CALMEU 1000U24	OCESPS
CALL Options on ALMIRALL	ES0A03697604	20-09-2024	10,50	CALMAM 1050U24	OCASPS
CALL Options on ALMIRALL	ES0A03711462	20-09-2024	10,50	CALMEU 1050U24	OCESPS
CALL Options on ALMIRALL	ES0A03697612	20-09-2024	11,00	CALMAM 1100U24	OCASPS
CALL Options on ALMIRALL	ES0A03700192	20-09-2024	11,00	CALMEU 1100U24	OCESPS
CALL Options on ALMIRALL	ES0A03697620	20-09-2024	11,50	CALMAM 1150U24	OCASPS
CALL Options on ALMIRALL	ES0A03697695	20-09-2024	11,50	CALMEU 1150U24	OCESPS
CALL Options on ALMIRALL	ES0A03697703	20-09-2024	12,00	CALMEU 1200U24	OCESPS
CALL Options on ALMIRALL	ES0A03697638	20-09-2024	12,00	CALMAM 1200U24	OCASPS
CALL Options on ALMIRALL	ES0A03697646	20-09-2024	12,50	CALMAM 1250U24	OCASPS
CALL Options on ALMIRALL	ES0A03697711	20-09-2024	12,50	CALMEU 1250U24	OCESPS
CALL Options on ALMIRALL	ES0A03697729	20-09-2024	13,00	CALMEU 1300U24	OCESPS
CALL Options on ALMIRALL	ES0A03697653	20-09-2024	13,00	CALMAM 1300U24	OCASPS
CALL Options on ALMIRALL	ES0A03697661	20-09-2024	13,50	CALMAM 1350U24	OCASPS
CALL Options on ALMIRALL	ES0A03701737	20-09-2024	13,50	CALMEU 1350U24	OCESPS
CALL Options on ALMIRALL	ES0A03697679	20-09-2024	14,00	CALMAM 1400U24	OCASPS
CALL Options on ALMIRALL	ES0A03697687	20-09-2024	14,50	CALMAM 1450U24	OCASPS
CALL Options on ALMIRALL	ES0A03703592	20-09-2024	15,00	CALMAM 1500U24	OCASPS
CALL Options on ALMIRALL	ES0A04690111	20-12-2024	6,00	CALMAM 600Z24	OCASPS
CALL Options on ALMIRALL	ES0A04688560	20-12-2024	6,25	CALMAM 625Z24	OCASPS
CALL Options on ALMIRALL	ES0A04651691	20-12-2024	6,50	CALMAM 650Z24	OCASPS
CALL Options on ALMIRALL	ES0A04606828	20-12-2024	6,75	CALMAM 675Z24	OCASPS
CALL Options on ALMIRALL	ES0A04690285	20-12-2024	6,75	CALMEU 675Z24	OCESPS
CALL Options on ALMIRALL	ES0A04688578	20-12-2024	7,00	CALMEU 700Z24	OCESPS
CALL Options on ALMIRALL	ES0A04253522	20-12-2024	7,00	CALMAM 700Z24	OCASPS
CALL Options on ALMIRALL	ES0A04653705	20-12-2024	7,25	CALMEU 725Z24	OCESPS
CALL Options on ALMIRALL	ES0A04005302	20-12-2024	7,25	CALMAM 725Z24	OCASPS
CALL Options on ALMIRALL	ES0A04608733	20-12-2024	7,50	CALMEU 750Z24	OCESPS
CALL Options on ALMIRALL	ES0A03998168	20-12-2024	7,50	CALMAM 750Z24	OCASPS
CALL Options on ALMIRALL	ES0A04513529	20-12-2024	7,75	CALMEU 775Z24	OCESPS
CALL Options on ALMIRALL	ES0A03942687	20-12-2024	7,75	CALMAM 775Z24	OCASPS
CALL Options on ALMIRALL	ES0A03853652	20-12-2024	8,00	CALMAM 800Z24	OCASPS
CALL Options on ALMIRALL	ES0A04012845	20-12-2024	8,00	CALMEU 800Z24	OCESPS
CALL Options on ALMIRALL	ES0A03851169	20-12-2024	8,25	CALMAM 825Z24	OCASPS
CALL Options on ALMIRALL	ES0A04005476	20-12-2024	8,25	CALMEU 825Z24	OCESPS
CALL Options on ALMIRALL	ES0A03845740	20-12-2024	8,50	CALMAM 850Z24	OCASPS
CALL Options on ALMIRALL	ES0A03946084	20-12-2024	8,50	CALMEU 850Z24	OCESPS
CALL Options on ALMIRALL	ES0A03942711	20-12-2024	8,75	CALMEU 875Z24	OCESPS
CALL Options on ALMIRALL	ES0A03600418	20-12-2024	8,75	CALMAM 875Z24	OCASPS
CALL Options on ALMIRALL	ES0A03410271	20-12-2024	9,00	CALMAM 900Z24	OCASPS
CALL Options on ALMIRALL	ES0A03853751	20-12-2024	9,00	CALMEU 900Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03388998	20-12-2024	9,25	CALMAM 925Z24	OCASPS
CALL Options on ALMIRALL	ES0A03851334	20-12-2024	9,25	CALMEU 925Z24	OCESPS
CALL Options on ALMIRALL	ES0A03374261	20-12-2024	9,50	CALMAM 950Z24	OCASPS
CALL Options on ALMIRALL	ES0A03845914	20-12-2024	9,50	CALMEU 950Z24	OCESPS
CALL Options on ALMIRALL	ES0A03365822	20-12-2024	9,75	CALMAM 975Z24	OCASPS
CALL Options on ALMIRALL	ES0A03600616	20-12-2024	9,75	CALMEU 975Z24	OCESPS
CALL Options on ALMIRALL	ES0A03365830	20-12-2024	10,00	CALMAM 1000Z24	OCASPS
CALL Options on ALMIRALL	ES0A03410446	20-12-2024	10,00	CALMEU 1000Z24	OCESPS
CALL Options on ALMIRALL	ES0A03381506	20-12-2024	10,50	CALMEU 1050Z24	OCESPS
CALL Options on ALMIRALL	ES0A03365848	20-12-2024	10,50	CALMAM 1050Z24	OCASPS
CALL Options on ALMIRALL	ES0A03366200	20-12-2024	11,00	CALMEU 1100Z24	OCESPS
CALL Options on ALMIRALL	ES0A03209939	20-12-2024	11,00	CALMAM 1100Z24	OCASPS
CALL Options on ALMIRALL	ES0A03366218	20-12-2024	11,50	CALMEU 1150Z24	OCESPS
CALL Options on ALMIRALL	ES0A03208691	20-12-2024	11,50	CALMAM 1150Z24	OCASPS
CALL Options on ALMIRALL	ES0A03339850	20-12-2024	12,00	CALMEU 1200Z24	OCESPS
CALL Options on ALMIRALL	ES0A03208741	20-12-2024	12,00	CALMAM 1200Z24	OCASPS
CALL Options on ALMIRALL	ES0A03209699	20-12-2024	12,50	CALMEU 1250Z24	OCESPS
CALL Options on ALMIRALL	ES0A03208014	20-12-2024	12,50	CALMAM 1250Z24	OCASPS
CALL Options on ALMIRALL	ES0A03207081	20-12-2024	13,00	CALMAM 1300Z24	OCASPS
CALL Options on ALMIRALL	ES0A03208972	20-12-2024	13,00	CALMEU 1300Z24	OCESPS
CALL Options on ALMIRALL	ES0A03210598	20-12-2024	13,50	CALMEU 1350Z24	OCESPS
CALL Options on ALMIRALL	ES0A03207305	20-12-2024	13,50	CALMAM 1350Z24	OCASPS
CALL Options on ALMIRALL	ES0A03207495	20-12-2024	14,00	CALMAM 1400Z24	OCASPS
CALL Options on ALMIRALL	ES0A03207693	20-12-2024	14,50	CALMAM 1450Z24	OCASPS
CALL Options on ALMIRALL	ES0A03339397	20-12-2024	15,00	CALMAM 1500Z24	OCASPS
CALL Options on ALMIRALL	ES0A04690129	21-03-2025	6,00	CALMAM 600H25	OCASPS
CALL Options on ALMIRALL	ES0A04688669	21-03-2025	6,25	CALMAM 625H25	OCASPS
CALL Options on ALMIRALL	ES0A04651709	21-03-2025	6,50	CALMAM 650H25	OCASPS
CALL Options on ALMIRALL	ES0A04606836	21-03-2025	6,75	CALMAM 675H25	OCASPS
CALL Options on ALMIRALL	ES0A04690293	21-03-2025	6,75	CALMEU 675H25	OCESPS
CALL Options on ALMIRALL	ES0A04253530	21-03-2025	7,00	CALMAM 700H25	OCASPS
CALL Options on ALMIRALL	ES0A04688677	21-03-2025	7,00	CALMEU 700H25	OCESPS
CALL Options on ALMIRALL	ES0A04088043	21-03-2025	7,25	CALMAM 725H25	OCASPS
CALL Options on ALMIRALL	ES0A04653747	21-03-2025	7,25	CALMEU 725H25	OCESPS
CALL Options on ALMIRALL	ES0A04088050	21-03-2025	7,50	CALMAM 750H25	OCASPS
CALL Options on ALMIRALL	ES0A04608758	21-03-2025	7,50	CALMEU 750H25	OCESPS
CALL Options on ALMIRALL	ES0A04513537	21-03-2025	7,75	CALMEU 775H25	OCESPS
CALL Options on ALMIRALL	ES0A04049961	21-03-2025	7,75	CALMAM 775H25	OCASPS
CALL Options on ALMIRALL	ES0A04118865	21-03-2025	8,00	CALMEU 800H25	OCESPS
CALL Options on ALMIRALL	ES0A04049979	21-03-2025	8,00	CALMAM 800H25	OCASPS
CALL Options on ALMIRALL	ES0A04088068	21-03-2025	8,25	CALMEU 825H25	OCESPS
CALL Options on ALMIRALL	ES0A04049987	21-03-2025	8,25	CALMAM 825H25	OCASPS
CALL Options on ALMIRALL	ES0A04083283	21-03-2025	8,50	CALMEU 850H25	OCESPS
CALL Options on ALMIRALL	ES0A04049995	21-03-2025	8,50	CALMAM 850H25	OCASPS
CALL Options on ALMIRALL	ES0A04050001	21-03-2025	8,75	CALMAM 875H25	OCASPS
CALL Options on ALMIRALL	ES0A04050084	21-03-2025	8,75	CALMEU 875H25	OCESPS
CALL Options on ALMIRALL	ES0A04050092	21-03-2025	9,00	CALMEU 900H25	OCESPS
CALL Options on ALMIRALL	ES0A04050019	21-03-2025	9,00	CALMAM 900H25	OCASPS
CALL Options on ALMIRALL	ES0A04050027	21-03-2025	9,25	CALMAM 925H25	OCASPS
CALL Options on ALMIRALL	ES0A04050100	21-03-2025	9,25	CALMEU 925H25	OCESPS
CALL Options on ALMIRALL	ES0A04050118	21-03-2025	9,50	CALMEU 950H25	OCESPS
CALL Options on ALMIRALL	ES0A04050035	21-03-2025	9,50	CALMAM 950H25	OCASPS
CALL Options on ALMIRALL	ES0A04050043	21-03-2025	9,75	CALMAM 975H25	OCASPS
CALL Options on ALMIRALL	ES0A04050126	21-03-2025	9,75	CALMEU 975H25	OCESPS
CALL Options on ALMIRALL	ES0A04050134	21-03-2025	10,00	CALMEU 1000H25	OCESPS
CALL Options on ALMIRALL	ES0A04050050	21-03-2025	10,00	CALMAM 1000H25	OCASPS
CALL Options on ALMIRALL	ES0A04136537	21-03-2025	10,50	CALMEU 1050H25	OCESPS
CALL Options on ALMIRALL	ES0A04050068	21-03-2025	10,50	CALMAM 1050H25	OCASPS
CALL Options on ALMIRALL	ES0A04143038	21-03-2025	11,00	CALMEU 1100H25	OCESPS
CALL Options on ALMIRALL	ES0A04050076	21-03-2025	11,00	CALMAM 1100H25	OCASPS
CALL Options on ALMIRALL	ES0A04136529	21-03-2025	11,50	CALMAM 1150H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04143012	21-03-2025	12,00	CALMAM 1200H25	OCASPS
CALL Options on ALMIRALL	ES0A04690137	20-06-2025	6,00	CALMAM 600M25	OCASPS
CALL Options on ALMIRALL	ES0A04688768	20-06-2025	6,25	CALMAM 625M25	OCASPS
CALL Options on ALMIRALL	ES0A04651717	20-06-2025	6,50	CALMAM 650M25	OCASPS
CALL Options on ALMIRALL	ES0A04606844	20-06-2025	6,75	CALMAM 675M25	OCASPS
CALL Options on ALMIRALL	ES0A04690301	20-06-2025	6,75	CALMEU 675M25	OCESPS
CALL Options on ALMIRALL	ES0A04688776	20-06-2025	7,00	CALMEU 700M25	OCESPS
CALL Options on ALMIRALL	ES0A04417119	20-06-2025	7,00	CALMAM 700M25	OCASPS
CALL Options on ALMIRALL	ES0A04299657	20-06-2025	7,25	CALMAM 725M25	OCASPS
CALL Options on ALMIRALL	ES0A04653788	20-06-2025	7,25	CALMEU 725M25	OCESPS
CALL Options on ALMIRALL	ES0A04608774	20-06-2025	7,50	CALMEU 750M25	OCESPS
CALL Options on ALMIRALL	ES0A04118816	20-06-2025	7,50	CALMAM 750M25	OCASPS
CALL Options on ALMIRALL	ES0A04513545	20-06-2025	7,75	CALMEU 775M25	OCESPS
CALL Options on ALMIRALL	ES0A04005310	20-06-2025	7,75	CALMAM 775M25	OCASPS
CALL Options on ALMIRALL	ES0A04315024	20-06-2025	8,00	CALMEU 800M25	OCESPS
CALL Options on ALMIRALL	ES0A03998176	20-06-2025	8,00	CALMAM 800M25	OCASPS
CALL Options on ALMIRALL	ES0A04299764	20-06-2025	8,25	CALMEU 825M25	OCESPS
CALL Options on ALMIRALL	ES0A03851177	20-06-2025	8,25	CALMAM 825M25	OCASPS
CALL Options on ALMIRALL	ES0A03845757	20-06-2025	8,50	CALMAM 850M25	OCASPS
CALL Options on ALMIRALL	ES0A04012852	20-06-2025	8,50	CALMEU 850M25	OCESPS
CALL Options on ALMIRALL	ES0A03600426	20-06-2025	8,75	CALMAM 875M25	OCASPS
CALL Options on ALMIRALL	ES0A04005484	20-06-2025	8,75	CALMEU 875M25	OCESPS
CALL Options on ALMIRALL	ES0A03410289	20-06-2025	9,00	CALMAM 900M25	OCASPS
CALL Options on ALMIRALL	ES0A03946092	20-06-2025	9,00	CALMEU 900M25	OCESPS
CALL Options on ALMIRALL	ES0A03389004	20-06-2025	9,25	CALMAM 925M25	OCASPS
CALL Options on ALMIRALL	ES0A03851342	20-06-2025	9,25	CALMEU 925M25	OCESPS
CALL Options on ALMIRALL	ES0A03374279	20-06-2025	9,50	CALMAM 950M25	OCASPS
CALL Options on ALMIRALL	ES0A03845922	20-06-2025	9,50	CALMEU 950M25	OCESPS
CALL Options on ALMIRALL	ES0A03365855	20-06-2025	9,75	CALMAM 975M25	OCASPS
CALL Options on ALMIRALL	ES0A03600624	20-06-2025	9,75	CALMEU 975M25	OCESPS
CALL Options on ALMIRALL	ES0A03365863	20-06-2025	10,00	CALMAM 1000M25	OCASPS
CALL Options on ALMIRALL	ES0A03410453	20-06-2025	10,00	CALMEU 1000M25	OCESPS
CALL Options on ALMIRALL	ES0A03365871	20-06-2025	10,50	CALMAM 1050M25	OCASPS
CALL Options on ALMIRALL	ES0A03381514	20-06-2025	10,50	CALMEU 1050M25	OCESPS
CALL Options on ALMIRALL	ES0A03366226	20-06-2025	11,00	CALMEU 1100M25	OCESPS
CALL Options on ALMIRALL	ES0A03209947	20-06-2025	11,00	CALMAM 1100M25	OCASPS
CALL Options on ALMIRALL	ES0A03366234	20-06-2025	11,50	CALMEU 1150M25	OCESPS
CALL Options on ALMIRALL	ES0A03208675	20-06-2025	11,50	CALMAM 1150M25	OCASPS
CALL Options on ALMIRALL	ES0A03339868	20-06-2025	12,00	CALMEU 1200M25	OCESPS
CALL Options on ALMIRALL	ES0A03208725	20-06-2025	12,00	CALMAM 1200M25	OCASPS
CALL Options on ALMIRALL	ES0A03208022	20-06-2025	12,50	CALMAM 1250M25	OCASPS
CALL Options on ALMIRALL	ES0A03209707	20-06-2025	12,50	CALMEU 1250M25	OCESPS
CALL Options on ALMIRALL	ES0A03208956	20-06-2025	13,00	CALMEU 1300M25	OCESPS
CALL Options on ALMIRALL	ES0A03207099	20-06-2025	13,00	CALMAM 1300M25	OCASPS
CALL Options on ALMIRALL	ES0A03210606	20-06-2025	13,50	CALMEU 1350M25	OCESPS
CALL Options on ALMIRALL	ES0A03207313	20-06-2025	13,50	CALMAM 1350M25	OCASPS
CALL Options on ALMIRALL	ES0A03207503	20-06-2025	14,00	CALMAM 1400M25	OCASPS
CALL Options on ALMIRALL	ES0A03207701	20-06-2025	14,50	CALMAM 1450M25	OCASPS
CALL Options on ALMIRALL	ES0A03339405	20-06-2025	15,00	CALMAM 1500M25	OCASPS
CALL Options on ALMIRALL	ES0A04690145	19-09-2025	6,00	CALMAM 600U25	OCASPS
CALL Options on ALMIRALL	ES0A04688941	19-09-2025	6,25	CALMAM 625U25	OCASPS
CALL Options on ALMIRALL	ES0A04651725	19-09-2025	6,50	CALMAM 650U25	OCASPS
CALL Options on ALMIRALL	ES0A04606851	19-09-2025	6,75	CALMAM 675U25	OCASPS
CALL Options on ALMIRALL	ES0A04690319	19-09-2025	6,75	CALMEU 675U25	OCESPS
CALL Options on ALMIRALL	ES0A04688958	19-09-2025	7,00	CALMEU 700U25	OCESPS
CALL Options on ALMIRALL	ES0A04502670	19-09-2025	7,00	CALMAM 700U25	OCASPS
CALL Options on ALMIRALL	ES0A04653861	19-09-2025	7,25	CALMEU 725U25	OCESPS
CALL Options on ALMIRALL	ES0A04502688	19-09-2025	7,25	CALMAM 725U25	OCASPS
CALL Options on ALMIRALL	ES0A04608816	19-09-2025	7,50	CALMEU 750U25	OCESPS
CALL Options on ALMIRALL	ES0A04502696	19-09-2025	7,50	CALMAM 750U25	OCASPS
CALL Options on ALMIRALL	ES0A04513552	19-09-2025	7,75	CALMEU 775U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04502704	19-09-2025	7,75	CALMAM 775U25	OCASPS
CALL Options on ALMIRALL	ES0A04502712	19-09-2025	8,00	CALMAM 800U25	OCASPS
CALL Options on ALMIRALL	ES0A04502803	19-09-2025	8,00	CALMEU 800U25	OCESPS
CALL Options on ALMIRALL	ES0A04502811	19-09-2025	8,25	CALMEU 825U25	OCESPS
CALL Options on ALMIRALL	ES0A04502720	19-09-2025	8,25	CALMAM 825U25	OCASPS
CALL Options on ALMIRALL	ES0A04502738	19-09-2025	8,50	CALMAM 850U25	OCASPS
CALL Options on ALMIRALL	ES0A04502829	19-09-2025	8,50	CALMEU 850U25	OCESPS
CALL Options on ALMIRALL	ES0A04502837	19-09-2025	8,75	CALMEU 875U25	OCESPS
CALL Options on ALMIRALL	ES0A04502746	19-09-2025	8,75	CALMAM 875U25	OCASPS
CALL Options on ALMIRALL	ES0A04502753	19-09-2025	9,00	CALMAM 900U25	OCASPS
CALL Options on ALMIRALL	ES0A04502845	19-09-2025	9,00	CALMEU 900U25	OCESPS
CALL Options on ALMIRALL	ES0A04502852	19-09-2025	9,25	CALMEU 925U25	OCESPS
CALL Options on ALMIRALL	ES0A04502761	19-09-2025	9,25	CALMAM 925U25	OCASPS
CALL Options on ALMIRALL	ES0A04502779	19-09-2025	9,50	CALMAM 950U25	OCASPS
CALL Options on ALMIRALL	ES0A04502860	19-09-2025	9,50	CALMEU 950U25	OCESPS
CALL Options on ALMIRALL	ES0A04544094	19-09-2025	9,75	CALMEU 975U25	OCESPS
CALL Options on ALMIRALL	ES0A04502787	19-09-2025	9,75	CALMAM 975U25	OCASPS
CALL Options on ALMIRALL	ES0A04556114	19-09-2025	10,00	CALMEU 1000U25	OCESPS
CALL Options on ALMIRALL	ES0A04502795	19-09-2025	10,00	CALMAM 1000U25	OCASPS
CALL Options on ALMIRALL	ES0A04509451	19-09-2025	10,50	CALMAM 1050U25	OCASPS
CALL Options on ALMIRALL	ES0A04802369	19-09-2025	10,50	CALMEU 1050U25	OCESPS
CALL Options on ALMIRALL	ES0A04556106	19-09-2025	11,00	CALMAM 1100U25	OCASPS
CALL Options on ALMIRALL	ES0A04802351	19-09-2025	11,50	CALMAM 1150U25	OCASPS
CALL Options on ALMIRALL	ES0A04690152	19-12-2025	6,00	CALMAM 600Z25	OCASPS
CALL Options on ALMIRALL	ES0A04689089	19-12-2025	6,25	CALMAM 625Z25	OCASPS
CALL Options on ALMIRALL	ES0A04666277	19-12-2025	6,50	CALMAM 650Z25	OCASPS
CALL Options on ALMIRALL	ES0A04666285	19-12-2025	6,75	CALMAM 675Z25	OCASPS
CALL Options on ALMIRALL	ES0A04690327	19-12-2025	6,75	CALMEU 675Z25	OCESPS
CALL Options on ALMIRALL	ES0A04689097	19-12-2025	7,00	CALMEU 700Z25	OCESPS
CALL Options on ALMIRALL	ES0A04636197	19-12-2025	7,00	CALMAM 700Z25	OCASPS
CALL Options on ALMIRALL	ES0A04513396	19-12-2025	7,25	CALMAM 725Z25	OCASPS
CALL Options on ALMIRALL	ES0A04682365	19-12-2025	7,25	CALMEU 725Z25	OCESPS
CALL Options on ALMIRALL	ES0A04118824	19-12-2025	7,50	CALMAM 750Z25	OCASPS
CALL Options on ALMIRALL	ES0A04666392	19-12-2025	7,50	CALMEU 750Z25	OCESPS
CALL Options on ALMIRALL	ES0A04636247	19-12-2025	7,75	CALMEU 775Z25	OCESPS
CALL Options on ALMIRALL	ES0A04005328	19-12-2025	7,75	CALMAM 775Z25	OCASPS
CALL Options on ALMIRALL	ES0A04606869	19-12-2025	8,00	CALMEU 800Z25	OCESPS
CALL Options on ALMIRALL	ES0A03998184	19-12-2025	8,00	CALMAM 800Z25	OCASPS
CALL Options on ALMIRALL	ES0A04475893	19-12-2025	8,25	CALMEU 825Z25	OCESPS
CALL Options on ALMIRALL	ES0A03851185	19-12-2025	8,25	CALMAM 825Z25	OCASPS
CALL Options on ALMIRALL	ES0A03845765	19-12-2025	8,50	CALMAM 850Z25	OCASPS
CALL Options on ALMIRALL	ES0A04012860	19-12-2025	8,50	CALMEU 850Z25	OCESPS
CALL Options on ALMIRALL	ES0A03600434	19-12-2025	8,75	CALMAM 875Z25	OCASPS
CALL Options on ALMIRALL	ES0A04005492	19-12-2025	8,75	CALMEU 875Z25	OCESPS
CALL Options on ALMIRALL	ES0A03410297	19-12-2025	9,00	CALMAM 900Z25	OCASPS
CALL Options on ALMIRALL	ES0A03946100	19-12-2025	9,00	CALMEU 900Z25	OCESPS
CALL Options on ALMIRALL	ES0A03389012	19-12-2025	9,25	CALMAM 925Z25	OCASPS
CALL Options on ALMIRALL	ES0A03851359	19-12-2025	9,25	CALMEU 925Z25	OCESPS
CALL Options on ALMIRALL	ES0A03374287	19-12-2025	9,50	CALMAM 950Z25	OCASPS
CALL Options on ALMIRALL	ES0A03845930	19-12-2025	9,50	CALMEU 950Z25	OCESPS
CALL Options on ALMIRALL	ES0A03365889	19-12-2025	9,75	CALMAM 975Z25	OCASPS
CALL Options on ALMIRALL	ES0A03600632	19-12-2025	9,75	CALMEU 975Z25	OCESPS
CALL Options on ALMIRALL	ES0A03365897	19-12-2025	10,00	CALMAM 1000Z25	OCASPS
CALL Options on ALMIRALL	ES0A03410461	19-12-2025	10,00	CALMEU 1000Z25	OCESPS
CALL Options on ALMIRALL	ES0A03381522	19-12-2025	10,50	CALMEU 1050Z25	OCESPS
CALL Options on ALMIRALL	ES0A03365905	19-12-2025	10,50	CALMAM 1050Z25	OCASPS
CALL Options on ALMIRALL	ES0A03209954	19-12-2025	11,00	CALMAM 1100Z25	OCASPS
CALL Options on ALMIRALL	ES0A03366242	19-12-2025	11,00	CALMEU 1100Z25	OCESPS
CALL Options on ALMIRALL	ES0A03208709	19-12-2025	11,50	CALMAM 1150Z25	OCASPS
CALL Options on ALMIRALL	ES0A03366259	19-12-2025	11,50	CALMEU 1150Z25	OCESPS
CALL Options on ALMIRALL	ES0A03208758	19-12-2025	12,00	CALMAM 1200Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03339876	19-12-2025	12,00	CALMEU 1200Z25	OCESPS
CALL Options on ALMIRALL	ES0A03209715	19-12-2025	12,50	CALMEU 1250Z25	OCESPS
CALL Options on ALMIRALL	ES0A03208030	19-12-2025	12,50	CALMAM 1250Z25	OCASPS
CALL Options on ALMIRALL	ES0A03207107	19-12-2025	13,00	CALMAM 1300Z25	OCASPS
CALL Options on ALMIRALL	ES0A03208980	19-12-2025	13,00	CALMEU 1300Z25	OCESPS
CALL Options on ALMIRALL	ES0A03210614	19-12-2025	13,50	CALMEU 1350Z25	OCESPS
CALL Options on ALMIRALL	ES0A03207321	19-12-2025	13,50	CALMAM 1350Z25	OCASPS
CALL Options on ALMIRALL	ES0A03207511	19-12-2025	14,00	CALMAM 1400Z25	OCASPS
CALL Options on ALMIRALL	ES0A03207719	19-12-2025	14,50	CALMAM 1450Z25	OCASPS
CALL Options on ALMIRALL	ES0A03339413	19-12-2025	15,00	CALMAM 1500Z25	OCASPS
CALL Options on ALMIRALL	ES0A05164173	20-03-2026	6,50	CALMAM 650H26	OCASPS
CALL Options on ALMIRALL	ES0A04925715	20-03-2026	6,75	CALMAM 675H26	OCASPS
CALL Options on ALMIRALL	ES0A04898656	20-03-2026	7,00	CALMAM 700H26	OCASPS
CALL Options on ALMIRALL	ES0A04852950	20-03-2026	7,25	CALMAM 725H26	OCASPS
CALL Options on ALMIRALL	ES0A05164181	20-03-2026	7,25	CALMEU 725H26	OCESPS
CALL Options on ALMIRALL	ES0A04839247	20-03-2026	7,50	CALMAM 750H26	OCASPS
CALL Options on ALMIRALL	ES0A04930822	20-03-2026	7,50	CALMEU 750H26	OCESPS
CALL Options on ALMIRALL	ES0A04838009	20-03-2026	7,75	CALMAM 775H26	OCASPS
CALL Options on ALMIRALL	ES0A04903795	20-03-2026	7,75	CALMEU 775H26	OCESPS
CALL Options on ALMIRALL	ES0A04820163	20-03-2026	8,00	CALMAM 800H26	OCASPS
CALL Options on ALMIRALL	ES0A04871729	20-03-2026	8,00	CALMEU 800H26	OCESPS
CALL Options on ALMIRALL	ES0A04820403	20-03-2026	8,25	CALMAM 825H26	OCASPS
CALL Options on ALMIRALL	ES0A04839395	20-03-2026	8,25	CALMEU 825H26	OCESPS
CALL Options on ALMIRALL	ES0A04820643	20-03-2026	8,50	CALMAM 850H26	OCASPS
CALL Options on ALMIRALL	ES0A04838843	20-03-2026	8,50	CALMEU 850H26	OCESPS
CALL Options on ALMIRALL	ES0A04820882	20-03-2026	8,75	CALMAM 875H26	OCASPS
CALL Options on ALMIRALL	ES0A04838017	20-03-2026	8,75	CALMEU 875H26	OCESPS
CALL Options on ALMIRALL	ES0A04821104	20-03-2026	9,00	CALMAM 900H26	OCASPS
CALL Options on ALMIRALL	ES0A04821112	20-03-2026	9,00	CALMEU 900H26	OCESPS
CALL Options on ALMIRALL	ES0A04821344	20-03-2026	9,25	CALMAM 925H26	OCASPS
CALL Options on ALMIRALL	ES0A04821351	20-03-2026	9,25	CALMEU 925H26	OCESPS
CALL Options on ALMIRALL	ES0A04821526	20-03-2026	9,50	CALMAM 950H26	OCASPS
CALL Options on ALMIRALL	ES0A04821534	20-03-2026	9,50	CALMEU 950H26	OCESPS
CALL Options on ALMIRALL	ES0A04821724	20-03-2026	9,75	CALMAM 975H26	OCASPS
CALL Options on ALMIRALL	ES0A04821732	20-03-2026	9,75	CALMEU 975H26	OCESPS
CALL Options on ALMIRALL	ES0A04821922	20-03-2026	10,00	CALMAM 1000H26	OCASPS
CALL Options on ALMIRALL	ES0A04821930	20-03-2026	10,00	CALMEU 1000H26	OCESPS
CALL Options on ALMIRALL	ES0A04822128	20-03-2026	10,50	CALMAM 1050H26	OCASPS
CALL Options on ALMIRALL	ES0A04822136	20-03-2026	10,50	CALMEU 1050H26	OCESPS
CALL Options on ALMIRALL	ES0A04822383	20-03-2026	11,00	CALMAM 1100H26	OCASPS
CALL Options on ALMIRALL	ES0A04822623	20-03-2026	11,50	CALMAM 1150H26	OCASPS
CALL Options on ALMIRALL	ES0A04690160	19-06-2026	6,50	CALMAM 650M26	OCASPS
CALL Options on ALMIRALL	ES0A04685400	19-06-2026	6,75	CALMAM 675M26	OCASPS
CALL Options on ALMIRALL	ES0A04636205	19-06-2026	7,00	CALMAM 700M26	OCASPS
CALL Options on ALMIRALL	ES0A04513404	19-06-2026	7,25	CALMAM 725M26	OCASPS
CALL Options on ALMIRALL	ES0A04690335	19-06-2026	7,25	CALMEU 725M26	OCESPS
CALL Options on ALMIRALL	ES0A04685418	19-06-2026	7,50	CALMEU 750M26	OCESPS
CALL Options on ALMIRALL	ES0A04118832	19-06-2026	7,50	CALMAM 750M26	OCASPS
CALL Options on ALMIRALL	ES0A04636254	19-06-2026	7,75	CALMEU 775M26	OCESPS
CALL Options on ALMIRALL	ES0A04005336	19-06-2026	7,75	CALMAM 775M26	OCASPS
CALL Options on ALMIRALL	ES0A04606877	19-06-2026	8,00	CALMEU 800M26	OCESPS
CALL Options on ALMIRALL	ES0A03998192	19-06-2026	8,00	CALMAM 800M26	OCASPS
CALL Options on ALMIRALL	ES0A04475901	19-06-2026	8,25	CALMEU 825M26	OCESPS
CALL Options on ALMIRALL	ES0A03851193	19-06-2026	8,25	CALMAM 825M26	OCASPS
CALL Options on ALMIRALL	ES0A03845773	19-06-2026	8,50	CALMAM 850M26	OCASPS
CALL Options on ALMIRALL	ES0A04012878	19-06-2026	8,50	CALMEU 850M26	OCESPS
CALL Options on ALMIRALL	ES0A04005500	19-06-2026	8,75	CALMEU 875M26	OCESPS
CALL Options on ALMIRALL	ES0A03600442	19-06-2026	8,75	CALMAM 875M26	OCASPS
CALL Options on ALMIRALL	ES0A03410305	19-06-2026	9,00	CALMAM 900M26	OCASPS
CALL Options on ALMIRALL	ES0A03946118	19-06-2026	9,00	CALMEU 900M26	OCESPS
CALL Options on ALMIRALL	ES0A03389020	19-06-2026	9,25	CALMAM 925M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03851367	19-06-2026	9,25	CALMEU 925M26	OCESPS
CALL Options on ALMIRALL	ES0A03374295	19-06-2026	9,50	CALMAM 950M26	OCASPS
CALL Options on ALMIRALL	ES0A03845948	19-06-2026	9,50	CALMEU 950M26	OCESPS
CALL Options on ALMIRALL	ES0A03365913	19-06-2026	9,75	CALMAM 975M26	OCASPS
CALL Options on ALMIRALL	ES0A03600640	19-06-2026	9,75	CALMEU 975M26	OCESPS
CALL Options on ALMIRALL	ES0A03365921	19-06-2026	10,00	CALMAM 1000M26	OCASPS
CALL Options on ALMIRALL	ES0A03410479	19-06-2026	10,00	CALMEU 1000M26	OCESPS
CALL Options on ALMIRALL	ES0A03381530	19-06-2026	10,50	CALMEU 1050M26	OCESPS
CALL Options on ALMIRALL	ES0A03365939	19-06-2026	10,50	CALMAM 1050M26	OCASPS
CALL Options on ALMIRALL	ES0A03209962	19-06-2026	11,00	CALMAM 1100M26	OCASPS
CALL Options on ALMIRALL	ES0A03366267	19-06-2026	11,00	CALMEU 1100M26	OCESPS
CALL Options on ALMIRALL	ES0A03208683	19-06-2026	11,50	CALMAM 1150M26	OCASPS
CALL Options on ALMIRALL	ES0A03366275	19-06-2026	11,50	CALMEU 1150M26	OCESPS
CALL Options on ALMIRALL	ES0A03208733	19-06-2026	12,00	CALMAM 1200M26	OCASPS
CALL Options on ALMIRALL	ES0A03339884	19-06-2026	12,00	CALMEU 1200M26	OCESPS
CALL Options on ALMIRALL	ES0A03208048	19-06-2026	12,50	CALMAM 1250M26	OCASPS
CALL Options on ALMIRALL	ES0A03209723	19-06-2026	12,50	CALMEU 1250M26	OCESPS
CALL Options on ALMIRALL	ES0A03208964	19-06-2026	13,00	CALMEU 1300M26	OCESPS
CALL Options on ALMIRALL	ES0A03207875	19-06-2026	13,00	CALMAM 1300M26	OCASPS
CALL Options on ALMIRALL	ES0A03207883	19-06-2026	13,50	CALMAM 1350M26	OCASPS
CALL Options on ALMIRALL	ES0A03210622	19-06-2026	13,50	CALMEU 1350M26	OCESPS
CALL Options on ALMIRALL	ES0A03207891	19-06-2026	14,00	CALMAM 1400M26	OCASPS
CALL Options on ALMIRALL	ES0A03207909	19-06-2026	14,50	CALMAM 1450M26	OCASPS
CALL Options on ALMIRALL	ES0A03339421	19-06-2026	15,00	CALMAM 1500M26	OCASPS
CALL Options on ALMIRALL	ES0A05227061	18-09-2026	6,50	CALMAM 650U26	OCASPS
CALL Options on ALMIRALL	ES0A05227079	18-09-2026	6,75	CALMAM 675U26	OCASPS
CALL Options on ALMIRALL	ES0A05227087	18-09-2026	7,00	CALMAM 700U26	OCASPS
CALL Options on ALMIRALL	ES0A05227095	18-09-2026	7,25	CALMAM 725U26	OCASPS
CALL Options on ALMIRALL	ES0A05227194	18-09-2026	7,25	CALMEU 725U26	OCESPS
CALL Options on ALMIRALL	ES0A05227202	18-09-2026	7,50	CALMEU 750U26	OCESPS
CALL Options on ALMIRALL	ES0A05227103	18-09-2026	7,50	CALMAM 750U26	OCASPS
CALL Options on ALMIRALL	ES0A05227111	18-09-2026	7,75	CALMAM 775U26	OCASPS
CALL Options on ALMIRALL	ES0A05227210	18-09-2026	7,75	CALMEU 775U26	OCESPS
CALL Options on ALMIRALL	ES0A05227228	18-09-2026	8,00	CALMEU 800U26	OCESPS
CALL Options on ALMIRALL	ES0A05227129	18-09-2026	8,00	CALMAM 800U26	OCASPS
CALL Options on ALMIRALL	ES0A05227137	18-09-2026	8,25	CALMAM 825U26	OCASPS
CALL Options on ALMIRALL	ES0A05227236	18-09-2026	8,25	CALMEU 825U26	OCESPS
CALL Options on ALMIRALL	ES0A05227244	18-09-2026	8,50	CALMEU 850U26	OCESPS
CALL Options on ALMIRALL	ES0A05227145	18-09-2026	8,50	CALMAM 850U26	OCASPS
CALL Options on ALMIRALL	ES0A05227152	18-09-2026	8,75	CALMAM 875U26	OCASPS
CALL Options on ALMIRALL	ES0A05227251	18-09-2026	8,75	CALMEU 875U26	OCESPS
CALL Options on ALMIRALL	ES0A05252770	18-09-2026	9,00	CALMEU 900U26	OCESPS
CALL Options on ALMIRALL	ES0A05227160	18-09-2026	9,00	CALMAM 900U26	OCASPS
CALL Options on ALMIRALL	ES0A05309984	18-09-2026	9,25	CALMEU 925U26	OCESPS
CALL Options on ALMIRALL	ES0A05227178	18-09-2026	9,25	CALMAM 925U26	OCASPS
CALL Options on ALMIRALL	ES0A05323316	18-09-2026	9,50	CALMEU 950U26	OCESPS
CALL Options on ALMIRALL	ES0A05227186	18-09-2026	9,50	CALMAM 950U26	OCASPS
CALL Options on ALMIRALL	ES0A05250451	18-09-2026	9,75	CALMAM 975U26	OCASPS
CALL Options on ALMIRALL	ES0A05331855	18-09-2026	9,75	CALMEU 975U26	OCESPS
CALL Options on ALMIRALL	ES0A05336540	18-09-2026	10,00	CALMEU 1000U26	OCESPS
CALL Options on ALMIRALL	ES0A05306295	18-09-2026	10,00	CALMAM 1000U26	OCASPS
CALL Options on ALMIRALL	ES0A05331830	18-09-2026	10,50	CALMAM 1050U26	OCASPS
CALL Options on ALMIRALL	ES0A05384599	18-09-2026	10,50	CALMEU 1050U26	OCESPS
CALL Options on ALMIRALL	ES0A05343082	18-09-2026	11,00	CALMAM 1100U26	OCASPS
CALL Options on ALMIRALL	ES0A05384946	18-09-2026	11,50	CALMAM 1150U26	OCASPS
CALL Options on ALMIRALL	ES0A04690178	18-12-2026	6,50	CALMAM 650Z26	OCASPS
CALL Options on ALMIRALL	ES0A04685483	18-12-2026	6,75	CALMAM 675Z26	OCASPS
CALL Options on ALMIRALL	ES0A04636213	18-12-2026	7,00	CALMAM 700Z26	OCASPS
CALL Options on ALMIRALL	ES0A04513412	18-12-2026	7,25	CALMAM 725Z26	OCASPS
CALL Options on ALMIRALL	ES0A04690343	18-12-2026	7,25	CALMEU 725Z26	OCESPS
CALL Options on ALMIRALL	ES0A04685491	18-12-2026	7,50	CALMEU 750Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04118840	18-12-2026	7,50	CALMAM 750Z26	OCASPS
CALL Options on ALMIRALL	ES0A04636262	18-12-2026	7,75	CALMEU 775Z26	OCESPS
CALL Options on ALMIRALL	ES0A04005344	18-12-2026	7,75	CALMAM 775Z26	OCASPS
CALL Options on ALMIRALL	ES0A04606885	18-12-2026	8,00	CALMEU 800Z26	OCESPS
CALL Options on ALMIRALL	ES0A03998200	18-12-2026	8,00	CALMAM 800Z26	OCASPS
CALL Options on ALMIRALL	ES0A04475919	18-12-2026	8,25	CALMEU 825Z26	OCESPS
CALL Options on ALMIRALL	ES0A03851201	18-12-2026	8,25	CALMAM 825Z26	OCASPS
CALL Options on ALMIRALL	ES0A03845781	18-12-2026	8,50	CALMAM 850Z26	OCASPS
CALL Options on ALMIRALL	ES0A04012886	18-12-2026	8,50	CALMEU 850Z26	OCESPS
CALL Options on ALMIRALL	ES0A03600459	18-12-2026	8,75	CALMAM 875Z26	OCASPS
CALL Options on ALMIRALL	ES0A04005518	18-12-2026	8,75	CALMEU 875Z26	OCESPS
CALL Options on ALMIRALL	ES0A03600467	18-12-2026	9,00	CALMAM 900Z26	OCASPS
CALL Options on ALMIRALL	ES0A03946126	18-12-2026	9,00	CALMEU 900Z26	OCESPS
CALL Options on ALMIRALL	ES0A03491792	18-12-2026	9,25	CALMAM 925Z26	OCASPS
CALL Options on ALMIRALL	ES0A03851375	18-12-2026	9,25	CALMEU 925Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473717	18-12-2026	9,50	CALMAM 950Z26	OCASPS
CALL Options on ALMIRALL	ES0A03845955	18-12-2026	9,50	CALMEU 950Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473725	18-12-2026	9,75	CALMAM 975Z26	OCASPS
CALL Options on ALMIRALL	ES0A03600657	18-12-2026	9,75	CALMEU 975Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473733	18-12-2026	10,00	CALMAM 1000Z26	OCASPS
CALL Options on ALMIRALL	ES0A03600665	18-12-2026	10,00	CALMEU 1000Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473741	18-12-2026	10,50	CALMAM 1050Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482528	18-12-2026	10,50	CALMEU 1050Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473758	18-12-2026	11,00	CALMAM 1100Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482536	18-12-2026	11,00	CALMEU 1100Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473766	18-12-2026	11,50	CALMAM 1150Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482544	18-12-2026	11,50	CALMEU 1150Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473774	18-12-2026	12,00	CALMAM 1200Z26	OCASPS
CALL Options on ALMIRALL	ES0A03564465	18-12-2026	12,00	CALMEU 1200Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473782	18-12-2026	12,50	CALMAM 1250Z26	OCASPS
CALL Options on ALMIRALL	ES0A03679685	18-12-2026	12,50	CALMEU 1250Z26	OCESPS
CALL Options on ALMIRALL	ES0A03498052	18-12-2026	13,00	CALMAM 1300Z26	OCASPS
CALL Options on ALMIRALL	ES0A03703600	18-12-2026	13,00	CALMEU 1300Z26	OCESPS
CALL Options on ALMIRALL	ES0A03640802	18-12-2026	13,50	CALMAM 1350Z26	OCASPS
CALL Options on ALMIRALL	ES0A03679651	18-12-2026	14,00	CALMAM 1400Z26	OCASPS
CALL Options on ALMIRALL	ES0A04690186	18-06-2027	6,50	CALMAM 650M27	OCASPS
CALL Options on ALMIRALL	ES0A04685566	18-06-2027	6,75	CALMAM 675M27	OCASPS
CALL Options on ALMIRALL	ES0A04636221	18-06-2027	7,00	CALMAM 700M27	OCASPS
CALL Options on ALMIRALL	ES0A04690350	18-06-2027	7,25	CALMEU 725M27	OCESPS
CALL Options on ALMIRALL	ES0A04513420	18-06-2027	7,25	CALMAM 725M27	OCASPS
CALL Options on ALMIRALL	ES0A04685574	18-06-2027	7,50	CALMEU 750M27	OCESPS
CALL Options on ALMIRALL	ES0A04118857	18-06-2027	7,50	CALMAM 750M27	OCASPS
CALL Options on ALMIRALL	ES0A04005351	18-06-2027	7,75	CALMAM 775M27	OCASPS
CALL Options on ALMIRALL	ES0A04636270	18-06-2027	7,75	CALMEU 775M27	OCESPS
CALL Options on ALMIRALL	ES0A03998218	18-06-2027	8,00	CALMAM 800M27	OCASPS
CALL Options on ALMIRALL	ES0A04606893	18-06-2027	8,00	CALMEU 800M27	OCESPS
CALL Options on ALMIRALL	ES0A03942695	18-06-2027	8,25	CALMAM 825M27	OCASPS
CALL Options on ALMIRALL	ES0A04475927	18-06-2027	8,25	CALMEU 825M27	OCESPS
CALL Options on ALMIRALL	ES0A03853660	18-06-2027	8,50	CALMAM 850M27	OCASPS
CALL Options on ALMIRALL	ES0A04012894	18-06-2027	8,50	CALMEU 850M27	OCESPS
CALL Options on ALMIRALL	ES0A03853678	18-06-2027	8,75	CALMAM 875M27	OCASPS
CALL Options on ALMIRALL	ES0A04005526	18-06-2027	8,75	CALMEU 875M27	OCESPS
CALL Options on ALMIRALL	ES0A03853686	18-06-2027	9,00	CALMAM 900M27	OCASPS
CALL Options on ALMIRALL	ES0A03946134	18-06-2027	9,00	CALMEU 900M27	OCESPS
CALL Options on ALMIRALL	ES0A03853694	18-06-2027	9,25	CALMAM 925M27	OCASPS
CALL Options on ALMIRALL	ES0A03942729	18-06-2027	9,25	CALMEU 925M27	OCESPS
CALL Options on ALMIRALL	ES0A03853702	18-06-2027	9,50	CALMAM 950M27	OCASPS
CALL Options on ALMIRALL	ES0A03853769	18-06-2027	9,50	CALMEU 950M27	OCESPS
CALL Options on ALMIRALL	ES0A03853777	18-06-2027	9,75	CALMEU 975M27	OCESPS
CALL Options on ALMIRALL	ES0A03853710	18-06-2027	9,75	CALMAM 975M27	OCASPS
CALL Options on ALMIRALL	ES0A03853728	18-06-2027	10,00	CALMAM 1000M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03853785	18-06-2027	10,00	CALMEU 1000M27	OCESPS
CALL Options on ALMIRALL	ES0A03853736	18-06-2027	10,50	CALMAM 1050M27	OCASPS
CALL Options on ALMIRALL	ES0A03871928	18-06-2027	10,50	CALMEU 1050M27	OCESPS
CALL Options on ALMIRALL	ES0A03853744	18-06-2027	11,00	CALMAM 1100M27	OCASPS
CALL Options on ALMIRALL	ES0A03872900	18-06-2027	11,00	CALMEU 1100M27	OCESPS
CALL Options on ALMIRALL	ES0A03914181	18-06-2027	11,50	CALMEU 1150M27	OCESPS
CALL Options on ALMIRALL	ES0A03871910	18-06-2027	11,50	CALMAM 1150M27	OCASPS
CALL Options on ALMIRALL	ES0A03872546	18-06-2027	12,00	CALMAM 1200M27	OCASPS
CALL Options on ALMIRALL	ES0A03898665	18-06-2027	12,50	CALMAM 1250M27	OCASPS
CALL Options on ALMIRALL	ES0A04690194	17-12-2027	6,50	CALMAM 650Z27	OCASPS
CALL Options on ALMIRALL	ES0A04686127	17-12-2027	6,75	CALMAM 675Z27	OCASPS
CALL Options on ALMIRALL	ES0A04636239	17-12-2027	7,00	CALMAM 700Z27	OCASPS
CALL Options on ALMIRALL	ES0A04513438	17-12-2027	7,25	CALMAM 725Z27	OCASPS
CALL Options on ALMIRALL	ES0A04690368	17-12-2027	7,25	CALMEU 725Z27	OCESPS
CALL Options on ALMIRALL	ES0A04315867	17-12-2027	7,50	CALMAM 750Z27	OCASPS
CALL Options on ALMIRALL	ES0A04686135	17-12-2027	7,50	CALMEU 750Z27	OCESPS
CALL Options on ALMIRALL	ES0A04636288	17-12-2027	7,75	CALMEU 775Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299665	17-12-2027	7,75	CALMAM 775Z27	OCASPS
CALL Options on ALMIRALL	ES0A04606901	17-12-2027	8,00	CALMEU 800Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299673	17-12-2027	8,00	CALMAM 800Z27	OCASPS
CALL Options on ALMIRALL	ES0A04475935	17-12-2027	8,25	CALMEU 825Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299681	17-12-2027	8,25	CALMAM 825Z27	OCASPS
CALL Options on ALMIRALL	ES0A04315032	17-12-2027	8,50	CALMEU 850Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299699	17-12-2027	8,50	CALMAM 850Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299707	17-12-2027	8,75	CALMAM 875Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299772	17-12-2027	8,75	CALMEU 875Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299780	17-12-2027	9,00	CALMEU 900Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299715	17-12-2027	9,00	CALMAM 900Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299723	17-12-2027	9,25	CALMAM 925Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299798	17-12-2027	9,25	CALMEU 925Z27	OCESPS
CALL Options on ALMIRALL	ES0A04323671	17-12-2027	9,50	CALMEU 950Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299731	17-12-2027	9,50	CALMAM 950Z27	OCASPS
CALL Options on ALMIRALL	ES0A04326823	17-12-2027	9,75	CALMEU 975Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299749	17-12-2027	9,75	CALMAM 975Z27	OCASPS
CALL Options on ALMIRALL	ES0A04802237	17-12-2027	10,00	CALMEU 1000Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299756	17-12-2027	10,00	CALMAM 1000Z27	OCASPS
CALL Options on ALMIRALL	ES0A04323663	17-12-2027	10,50	CALMAM 1050Z27	OCASPS
CALL Options on ALMIRALL	ES0A04802393	17-12-2027	11,00	CALMAM 1100Z27	OCASPS
CALL Options on ALMIRALL	ES0A04690202	16-06-2028	6,50	CALMAM 650M28	OCASPS
CALL Options on ALMIRALL	ES0A04687380	16-06-2028	6,75	CALMAM 675M28	OCASPS
CALL Options on ALMIRALL	ES0A04666293	16-06-2028	7,00	CALMAM 700M28	OCASPS
CALL Options on ALMIRALL	ES0A04666301	16-06-2028	7,25	CALMAM 725M28	OCASPS
CALL Options on ALMIRALL	ES0A04690376	16-06-2028	7,25	CALMEU 725M28	OCESPS
CALL Options on ALMIRALL	ES0A04666319	16-06-2028	7,50	CALMAM 750M28	OCASPS
CALL Options on ALMIRALL	ES0A04687398	16-06-2028	7,50	CALMEU 750M28	OCESPS
CALL Options on ALMIRALL	ES0A04666327	16-06-2028	7,75	CALMAM 775M28	OCASPS
CALL Options on ALMIRALL	ES0A04666400	16-06-2028	7,75	CALMEU 775M28	OCESPS
CALL Options on ALMIRALL	ES0A04666418	16-06-2028	8,00	CALMEU 800M28	OCESPS
CALL Options on ALMIRALL	ES0A04666335	16-06-2028	8,00	CALMAM 800M28	OCASPS
CALL Options on ALMIRALL	ES0A04666343	16-06-2028	8,25	CALMAM 825M28	OCASPS
CALL Options on ALMIRALL	ES0A04666426	16-06-2028	8,25	CALMEU 825M28	OCESPS
CALL Options on ALMIRALL	ES0A04666350	16-06-2028	8,50	CALMAM 850M28	OCASPS
CALL Options on ALMIRALL	ES0A04683942	16-06-2028	8,50	CALMEU 850M28	OCESPS
CALL Options on ALMIRALL	ES0A04666368	16-06-2028	8,75	CALMAM 875M28	OCASPS
CALL Options on ALMIRALL	ES0A04717682	16-06-2028	8,75	CALMEU 875M28	OCESPS
CALL Options on ALMIRALL	ES0A04666376	16-06-2028	9,00	CALMAM 900M28	OCASPS
CALL Options on ALMIRALL	ES0A04741146	16-06-2028	9,00	CALMEU 900M28	OCESPS
CALL Options on ALMIRALL	ES0A04666384	16-06-2028	9,25	CALMAM 925M28	OCASPS
CALL Options on ALMIRALL	ES0A04757357	16-06-2028	9,25	CALMEU 925M28	OCESPS
CALL Options on ALMIRALL	ES0A04758314	16-06-2028	9,50	CALMEU 950M28	OCESPS
CALL Options on ALMIRALL	ES0A04717674	16-06-2028	9,50	CALMAM 950M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04718011	16-06-2028	9,75	CALMAM 975M28	OCASPS
CALL Options on ALMIRALL	ES0A04763892	16-06-2028	9,75	CALMEU 975M28	OCESPS
CALL Options on ALMIRALL	ES0A04749362	16-06-2028	10,00	CALMAM 1000M28	OCASPS
CALL Options on ALMIRALL	ES0A04802252	16-06-2028	10,00	CALMEU 1000M28	OCESPS
CALL Options on ALMIRALL	ES0A04759239	16-06-2028	10,50	CALMAM 1050M28	OCASPS
CALL Options on ALMIRALL	ES0A04802419	16-06-2028	11,00	CALMAM 1100M28	OCASPS
CALL Options on ALMIRALL	ES0A05164298	15-12-2028	6,75	CALMAM 675Z28	OCASPS
CALL Options on ALMIRALL	ES0A05163977	15-12-2028	7,00	CALMAM 700Z28	OCASPS
CALL Options on ALMIRALL	ES0A05032875	15-12-2028	7,25	CALMAM 725Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023395	15-12-2028	7,50	CALMAM 750Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023403	15-12-2028	7,75	CALMAM 775Z28	OCASPS
CALL Options on ALMIRALL	ES0A05163985	15-12-2028	7,75	CALMEU 775Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023411	15-12-2028	8,00	CALMAM 800Z28	OCASPS
CALL Options on ALMIRALL	ES0A05099999	15-12-2028	8,00	CALMEU 800Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023429	15-12-2028	8,25	CALMAM 825Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023494	15-12-2028	8,25	CALMEU 825Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023502	15-12-2028	8,50	CALMEU 850Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023437	15-12-2028	8,50	CALMAM 850Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023445	15-12-2028	8,75	CALMAM 875Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023510	15-12-2028	8,75	CALMEU 875Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023528	15-12-2028	9,00	CALMEU 900Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023452	15-12-2028	9,00	CALMAM 900Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023460	15-12-2028	9,25	CALMAM 925Z28	OCASPS
CALL Options on ALMIRALL	ES0A05090162	15-12-2028	9,25	CALMEU 925Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023478	15-12-2028	9,50	CALMAM 950Z28	OCASPS
CALL Options on ALMIRALL	ES0A05142252	15-12-2028	9,50	CALMEU 950Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023486	15-12-2028	9,75	CALMAM 975Z28	OCASPS
CALL Options on ALMIRALL	ES0A05346762	15-12-2028	9,75	CALMEU 975Z28	OCESPS
CALL Options on ALMIRALL	ES0A05384607	15-12-2028	10,00	CALMEU 1000Z28	OCESPS
CALL Options on ALMIRALL	ES0A05028394	15-12-2028	10,00	CALMAM 1000Z28	OCASPS
CALL Options on ALMIRALL	ES0A05336524	15-12-2028	10,50	CALMAM 1050Z28	OCASPS
CALL Options on ALMIRALL	ES0A05384912	15-12-2028	11,00	CALMAM 1100Z28	OCASPS
CALL Options on ALMIRALL	ES0A05447768	15-06-2029	8,00	CALMAM 800M29	OCASPS
CALL Options on ALMIRALL	ES0A05441308	15-06-2029	8,25	CALMAM 825M29	OCASPS
CALL Options on ALMIRALL	ES0A05441316	15-06-2029	8,50	CALMAM 850M29	OCASPS
CALL Options on ALMIRALL	ES0A05441324	15-06-2029	8,75	CALMAM 875M29	OCASPS
CALL Options on ALMIRALL	ES0A05441332	15-06-2029	9,00	CALMAM 900M29	OCASPS
CALL Options on ALMIRALL	ES0A05447776	15-06-2029	9,00	CALMEU 900M29	OCESPS
CALL Options on ALMIRALL	ES0A05441407	15-06-2029	9,25	CALMEU 925M29	OCESPS
CALL Options on ALMIRALL	ES0A05441340	15-06-2029	9,25	CALMAM 925M29	OCASPS
CALL Options on ALMIRALL	ES0A05441357	15-06-2029	9,50	CALMAM 950M29	OCASPS
CALL Options on ALMIRALL	ES0A05441415	15-06-2029	9,50	CALMEU 950M29	OCESPS
CALL Options on ALMIRALL	ES0A05441423	15-06-2029	9,75	CALMEU 975M29	OCESPS
CALL Options on ALMIRALL	ES0A05441365	15-06-2029	9,75	CALMAM 975M29	OCASPS
CALL Options on ALMIRALL	ES0A05441373	15-06-2029	10,00	CALMAM 1000M29	OCASPS
CALL Options on ALMIRALL	ES0A05441431	15-06-2029	10,00	CALMEU 1000M29	OCESPS
CALL Options on ALMIRALL	ES0A05441381	15-06-2029	10,50	CALMAM 1050M29	OCASPS
CALL Options on ALMIRALL	ES0A05441399	15-06-2029	11,00	CALMAM 1100M29	OCASPS
PUT Options on ALMIRALL	ES0A05285978	19-07-2024	6,75	PALMAM 675N24	OPASPS
PUT Options on ALMIRALL	ES0A05285986	19-07-2024	7,00	PALMAM 700N24	OPASPS
PUT Options on ALMIRALL	ES0A05285994	19-07-2024	7,25	PALMAM 725N24	OPASPS
PUT Options on ALMIRALL	ES0A05286000	19-07-2024	7,50	PALMAM 750N24	OPASPS
PUT Options on ALMIRALL	ES0A05286109	19-07-2024	7,50	PALMEU 750N24	OPESPS
PUT Options on ALMIRALL	ES0A05286117	19-07-2024	7,75	PALMEU 775N24	OPESPS
PUT Options on ALMIRALL	ES0A05286018	19-07-2024	7,75	PALMAM 775N24	OPASPS
PUT Options on ALMIRALL	ES0A05286026	19-07-2024	8,00	PALMAM 800N24	OPASPS
PUT Options on ALMIRALL	ES0A05286125	19-07-2024	8,00	PALMEU 800N24	OPESPS
PUT Options on ALMIRALL	ES0A05286133	19-07-2024	8,25	PALMEU 825N24	OPESPS
PUT Options on ALMIRALL	ES0A05286034	19-07-2024	8,25	PALMAM 825N24	OPASPS
PUT Options on ALMIRALL	ES0A05286042	19-07-2024	8,50	PALMAM 850N24	OPASPS
PUT Options on ALMIRALL	ES0A05286141	19-07-2024	8,50	PALMEU 850N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A05286158	19-07-2024	8,75	PALMEU 875N24	OPESPS
PUT Options on ALMIRALL	ES0A05286059	19-07-2024	8,75	PALMAM 875N24	OPASPS
PUT Options on ALMIRALL	ES0A05286067	19-07-2024	9,00	PALMAM 900N24	OPASPS
PUT Options on ALMIRALL	ES0A05286166	19-07-2024	9,00	PALMEU 900N24	OPESPS
PUT Options on ALMIRALL	ES0A05286075	19-07-2024	9,25	PALMAM 925N24	OPASPS
PUT Options on ALMIRALL	ES0A05312442	19-07-2024	9,25	PALMEU 925N24	OPESPS
PUT Options on ALMIRALL	ES0A05286083	19-07-2024	9,50	PALMAM 950N24	OPASPS
PUT Options on ALMIRALL	ES0A05324314	19-07-2024	9,50	PALMEU 950N24	OPESPS
PUT Options on ALMIRALL	ES0A05286091	19-07-2024	9,75	PALMAM 975N24	OPASPS
PUT Options on ALMIRALL	ES0A05332713	19-07-2024	9,75	PALMEU 975N24	OPESPS
PUT Options on ALMIRALL	ES0A05306287	19-07-2024	10,00	PALMAM 1000N24	OPASPS
PUT Options on ALMIRALL	ES0A05337530	19-07-2024	10,00	PALMEU 1000N24	OPESPS
PUT Options on ALMIRALL	ES0A05332697	19-07-2024	10,50	PALMAM 1050N24	OPASPS
PUT Options on ALMIRALL	ES0A05384615	19-07-2024	10,50	PALMEU 1050N24	OPESPS
PUT Options on ALMIRALL	ES0A05343678	19-07-2024	11,00	PALMAM 1100N24	OPASPS
PUT Options on ALMIRALL	ES0A05387006	19-07-2024	11,50	PALMAM 1150N24	OPASPS
PUT Options on ALMIRALL	ES0A05368394	16-08-2024	7,50	PALMAM 750Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368402	16-08-2024	7,75	PALMAM 775Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368410	16-08-2024	8,00	PALMAM 800Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368428	16-08-2024	8,25	PALMAM 825Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368436	16-08-2024	8,50	PALMAM 850Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368527	16-08-2024	8,50	PALMEU 850Q24	OPESPS
PUT Options on ALMIRALL	ES0A05368535	16-08-2024	8,75	PALMEU 875Q24	OPESPS
PUT Options on ALMIRALL	ES0A05368444	16-08-2024	8,75	PALMAM 875Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368451	16-08-2024	9,00	PALMAM 900Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368543	16-08-2024	9,00	PALMEU 900Q24	OPESPS
PUT Options on ALMIRALL	ES0A05368550	16-08-2024	9,25	PALMEU 925Q24	OPESPS
PUT Options on ALMIRALL	ES0A05368469	16-08-2024	9,25	PALMAM 925Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368477	16-08-2024	9,50	PALMAM 950Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368568	16-08-2024	9,50	PALMEU 950Q24	OPESPS
PUT Options on ALMIRALL	ES0A05368576	16-08-2024	9,75	PALMEU 975Q24	OPESPS
PUT Options on ALMIRALL	ES0A05368485	16-08-2024	9,75	PALMAM 975Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368493	16-08-2024	10,00	PALMAM 1000Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368584	16-08-2024	10,00	PALMEU 1000Q24	OPESPS
PUT Options on ALMIRALL	ES0A05384623	16-08-2024	10,50	PALMEU 1050Q24	OPESPS
PUT Options on ALMIRALL	ES0A05368501	16-08-2024	10,50	PALMAM 1050Q24	OPASPS
PUT Options on ALMIRALL	ES0A05368519	16-08-2024	11,00	PALMAM 1100Q24	OPASPS
PUT Options on ALMIRALL	ES0A05387014	16-08-2024	11,50	PALMAM 1150Q24	OPASPS
PUT Options on ALMIRALL	ES0A04690442	20-09-2024	6,00	PALMAM 600U24	OPASPS
PUT Options on ALMIRALL	ES0A04688487	20-09-2024	6,25	PALMAM 625U24	OPASPS
PUT Options on ALMIRALL	ES0A04651808	20-09-2024	6,50	PALMAM 650U24	OPASPS
PUT Options on ALMIRALL	ES0A04606984	20-09-2024	6,75	PALMAM 675U24	OPASPS
PUT Options on ALMIRALL	ES0A04690616	20-09-2024	6,75	PALMEU 675U24	OPESPS
PUT Options on ALMIRALL	ES0A04688495	20-09-2024	7,00	PALMEU 700U24	OPESPS
PUT Options on ALMIRALL	ES0A04253639	20-09-2024	7,00	PALMAM 700U24	OPASPS
PUT Options on ALMIRALL	ES0A04653671	20-09-2024	7,25	PALMEU 725U24	OPESPS
PUT Options on ALMIRALL	ES0A04005633	20-09-2024	7,25	PALMAM 725U24	OPASPS
PUT Options on ALMIRALL	ES0A04608725	20-09-2024	7,50	PALMEU 750U24	OPESPS
PUT Options on ALMIRALL	ES0A03998333	20-09-2024	7,50	PALMAM 750U24	OPASPS
PUT Options on ALMIRALL	ES0A03851490	20-09-2024	7,75	PALMAM 775U24	OPASPS
PUT Options on ALMIRALL	ES0A04513685	20-09-2024	7,75	PALMEU 775U24	OPESPS
PUT Options on ALMIRALL	ES0A04013009	20-09-2024	8,00	PALMEU 800U24	OPESPS
PUT Options on ALMIRALL	ES0A03846078	20-09-2024	8,00	PALMAM 800U24	OPASPS
PUT Options on ALMIRALL	ES0A04005807	20-09-2024	8,25	PALMEU 825U24	OPESPS
PUT Options on ALMIRALL	ES0A03784824	20-09-2024	8,25	PALMAM 825U24	OPASPS
PUT Options on ALMIRALL	ES0A03946241	20-09-2024	8,50	PALMEU 850U24	OPESPS
PUT Options on ALMIRALL	ES0A03784832	20-09-2024	8,50	PALMAM 850U24	OPASPS
PUT Options on ALMIRALL	ES0A03851664	20-09-2024	8,75	PALMEU 875U24	OPESPS
PUT Options on ALMIRALL	ES0A03784840	20-09-2024	8,75	PALMAM 875U24	OPASPS
PUT Options on ALMIRALL	ES0A03784857	20-09-2024	9,00	PALMAM 900U24	OPASPS
PUT Options on ALMIRALL	ES0A03846243	20-09-2024	9,00	PALMEU 900U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03784923	20-09-2024	9,25	PALMEU 925U24	OPESPS
PUT Options on ALMIRALL	ES0A03711470	20-09-2024	9,25	PALMAM 925U24	OPASPS
PUT Options on ALMIRALL	ES0A03710415	20-09-2024	9,50	PALMAM 950U24	OPASPS
PUT Options on ALMIRALL	ES0A03784931	20-09-2024	9,50	PALMEU 950U24	OPESPS
PUT Options on ALMIRALL	ES0A03784949	20-09-2024	9,75	PALMEU 975U24	OPESPS
PUT Options on ALMIRALL	ES0A03710423	20-09-2024	9,75	PALMAM 975U24	OPASPS
PUT Options on ALMIRALL	ES0A03697737	20-09-2024	10,00	PALMAM 1000U24	OPASPS
PUT Options on ALMIRALL	ES0A03784956	20-09-2024	10,00	PALMEU 1000U24	OPESPS
PUT Options on ALMIRALL	ES0A03697745	20-09-2024	10,50	PALMAM 1050U24	OPASPS
PUT Options on ALMIRALL	ES0A03711488	20-09-2024	10,50	PALMEU 1050U24	OPESPS
PUT Options on ALMIRALL	ES0A03697752	20-09-2024	11,00	PALMAM 1100U24	OPASPS
PUT Options on ALMIRALL	ES0A03700200	20-09-2024	11,00	PALMEU 1100U24	OPESPS
PUT Options on ALMIRALL	ES0A03697760	20-09-2024	11,50	PALMAM 1150U24	OPASPS
PUT Options on ALMIRALL	ES0A03697836	20-09-2024	11,50	PALMEU 1150U24	OPESPS
PUT Options on ALMIRALL	ES0A03697844	20-09-2024	12,00	PALMEU 1200U24	OPESPS
PUT Options on ALMIRALL	ES0A03697778	20-09-2024	12,00	PALMAM 1200U24	OPASPS
PUT Options on ALMIRALL	ES0A03697786	20-09-2024	12,50	PALMAM 1250U24	OPASPS
PUT Options on ALMIRALL	ES0A03697851	20-09-2024	12,50	PALMEU 1250U24	OPESPS
PUT Options on ALMIRALL	ES0A03697869	20-09-2024	13,00	PALMEU 1300U24	OPESPS
PUT Options on ALMIRALL	ES0A03697794	20-09-2024	13,00	PALMAM 1300U24	OPASPS
PUT Options on ALMIRALL	ES0A03697802	20-09-2024	13,50	PALMAM 1350U24	OPASPS
PUT Options on ALMIRALL	ES0A03701760	20-09-2024	13,50	PALMEU 1350U24	OPESPS
PUT Options on ALMIRALL	ES0A03697810	20-09-2024	14,00	PALMAM 1400U24	OPASPS
PUT Options on ALMIRALL	ES0A03697828	20-09-2024	14,50	PALMAM 1450U24	OPASPS
PUT Options on ALMIRALL	ES0A03703634	20-09-2024	15,00	PALMAM 1500U24	OPASPS
PUT Options on ALMIRALL	ES0A04690459	20-12-2024	6,00	PALMAM 600Z24	OPASPS
PUT Options on ALMIRALL	ES0A04688586	20-12-2024	6,25	PALMAM 625Z24	OPASPS
PUT Options on ALMIRALL	ES0A04651816	20-12-2024	6,50	PALMAM 650Z24	OPASPS
PUT Options on ALMIRALL	ES0A04606992	20-12-2024	6,75	PALMAM 675Z24	OPASPS
PUT Options on ALMIRALL	ES0A04690624	20-12-2024	6,75	PALMEU 675Z24	OPESPS
PUT Options on ALMIRALL	ES0A04688594	20-12-2024	7,00	PALMEU 700Z24	OPESPS
PUT Options on ALMIRALL	ES0A04253647	20-12-2024	7,00	PALMAM 700Z24	OPASPS
PUT Options on ALMIRALL	ES0A04653713	20-12-2024	7,25	PALMEU 725Z24	OPESPS
PUT Options on ALMIRALL	ES0A04005641	20-12-2024	7,25	PALMAM 725Z24	OPASPS
PUT Options on ALMIRALL	ES0A04608741	20-12-2024	7,50	PALMEU 750Z24	OPESPS
PUT Options on ALMIRALL	ES0A03998341	20-12-2024	7,50	PALMAM 750Z24	OPASPS
PUT Options on ALMIRALL	ES0A04513693	20-12-2024	7,75	PALMEU 775Z24	OPESPS
PUT Options on ALMIRALL	ES0A03942745	20-12-2024	7,75	PALMAM 775Z24	OPASPS
PUT Options on ALMIRALL	ES0A03860137	20-12-2024	8,00	PALMAM 800Z24	OPASPS
PUT Options on ALMIRALL	ES0A04013017	20-12-2024	8,00	PALMEU 800Z24	OPESPS
PUT Options on ALMIRALL	ES0A03851508	20-12-2024	8,25	PALMAM 825Z24	OPASPS
PUT Options on ALMIRALL	ES0A04005815	20-12-2024	8,25	PALMEU 825Z24	OPESPS
PUT Options on ALMIRALL	ES0A03846086	20-12-2024	8,50	PALMAM 850Z24	OPASPS
PUT Options on ALMIRALL	ES0A03946258	20-12-2024	8,50	PALMEU 850Z24	OPESPS
PUT Options on ALMIRALL	ES0A03942778	20-12-2024	8,75	PALMEU 875Z24	OPESPS
PUT Options on ALMIRALL	ES0A03600798	20-12-2024	8,75	PALMAM 875Z24	OPASPS
PUT Options on ALMIRALL	ES0A03410610	20-12-2024	9,00	PALMAM 900Z24	OPASPS
PUT Options on ALMIRALL	ES0A03860236	20-12-2024	9,00	PALMEU 900Z24	OPESPS
PUT Options on ALMIRALL	ES0A03389160	20-12-2024	9,25	PALMAM 925Z24	OPASPS
PUT Options on ALMIRALL	ES0A03851672	20-12-2024	9,25	PALMEU 925Z24	OPESPS
PUT Options on ALMIRALL	ES0A03374311	20-12-2024	9,50	PALMAM 950Z24	OPASPS
PUT Options on ALMIRALL	ES0A03846250	20-12-2024	9,50	PALMEU 950Z24	OPESPS
PUT Options on ALMIRALL	ES0A03366614	20-12-2024	9,75	PALMAM 975Z24	OPASPS
PUT Options on ALMIRALL	ES0A03600996	20-12-2024	9,75	PALMEU 975Z24	OPESPS
PUT Options on ALMIRALL	ES0A03366622	20-12-2024	10,00	PALMAM 1000Z24	OPASPS
PUT Options on ALMIRALL	ES0A03410784	20-12-2024	10,00	PALMEU 1000Z24	OPESPS
PUT Options on ALMIRALL	ES0A03381779	20-12-2024	10,50	PALMEU 1050Z24	OPESPS
PUT Options on ALMIRALL	ES0A03366630	20-12-2024	10,50	PALMAM 1050Z24	OPASPS
PUT Options on ALMIRALL	ES0A03366994	20-12-2024	11,00	PALMEU 1100Z24	OPESPS
PUT Options on ALMIRALL	ES0A03210093	20-12-2024	11,00	PALMAM 1100Z24	OPASPS
PUT Options on ALMIRALL	ES0A03367000	20-12-2024	11,50	PALMEU 1150Z24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03209079	20-12-2024	11,50	PALMAM 1150Z24	OPASPS
PUT Options on ALMIRALL	ES0A03339967	20-12-2024	12,00	PALMEU 1200Z24	OPESPS
PUT Options on ALMIRALL	ES0A03209129	20-12-2024	12,00	PALMAM 1200Z24	OPASPS
PUT Options on ALMIRALL	ES0A03209764	20-12-2024	12,50	PALMEU 1250Z24	OPESPS
PUT Options on ALMIRALL	ES0A03208204	20-12-2024	12,50	PALMAM 1250Z24	OPASPS
PUT Options on ALMIRALL	ES0A03207164	20-12-2024	13,00	PALMAM 1300Z24	OPASPS
PUT Options on ALMIRALL	ES0A03209350	20-12-2024	13,00	PALMEU 1300Z24	OPESPS
PUT Options on ALMIRALL	ES0A03210648	20-12-2024	13,50	PALMEU 1350Z24	OPESPS
PUT Options on ALMIRALL	ES0A03207388	20-12-2024	13,50	PALMAM 1350Z24	OPASPS
PUT Options on ALMIRALL	ES0A03207545	20-12-2024	14,00	PALMAM 1400Z24	OPASPS
PUT Options on ALMIRALL	ES0A03207743	20-12-2024	14,50	PALMAM 1450Z24	OPASPS
PUT Options on ALMIRALL	ES0A03339629	20-12-2024	15,00	PALMAM 1500Z24	OPASPS
PUT Options on ALMIRALL	ES0A04690467	21-03-2025	6,00	PALMAM 600H25	OPASPS
PUT Options on ALMIRALL	ES0A04688685	21-03-2025	6,25	PALMAM 625H25	OPASPS
PUT Options on ALMIRALL	ES0A04651824	21-03-2025	6,50	PALMAM 650H25	OPASPS
PUT Options on ALMIRALL	ES0A04607008	21-03-2025	6,75	PALMAM 675H25	OPASPS
PUT Options on ALMIRALL	ES0A04690632	21-03-2025	6,75	PALMEU 675H25	OPESPS
PUT Options on ALMIRALL	ES0A04253654	21-03-2025	7,00	PALMAM 700H25	OPASPS
PUT Options on ALMIRALL	ES0A04688693	21-03-2025	7,00	PALMEU 700H25	OPESPS
PUT Options on ALMIRALL	ES0A04088076	21-03-2025	7,25	PALMAM 725H25	OPASPS
PUT Options on ALMIRALL	ES0A04653754	21-03-2025	7,25	PALMEU 725H25	OPESPS
PUT Options on ALMIRALL	ES0A04088084	21-03-2025	7,50	PALMAM 750H25	OPASPS
PUT Options on ALMIRALL	ES0A04608766	21-03-2025	7,50	PALMEU 750H25	OPESPS
PUT Options on ALMIRALL	ES0A04513701	21-03-2025	7,75	PALMEU 775H25	OPESPS
PUT Options on ALMIRALL	ES0A04050142	21-03-2025	7,75	PALMAM 775H25	OPASPS
PUT Options on ALMIRALL	ES0A04118923	21-03-2025	8,00	PALMEU 800H25	OPESPS
PUT Options on ALMIRALL	ES0A04050159	21-03-2025	8,00	PALMAM 800H25	OPASPS
PUT Options on ALMIRALL	ES0A04088092	21-03-2025	8,25	PALMEU 825H25	OPESPS
PUT Options on ALMIRALL	ES0A04050167	21-03-2025	8,25	PALMAM 825H25	OPASPS
PUT Options on ALMIRALL	ES0A04083291	21-03-2025	8,50	PALMEU 850H25	OPESPS
PUT Options on ALMIRALL	ES0A04050175	21-03-2025	8,50	PALMAM 850H25	OPASPS
PUT Options on ALMIRALL	ES0A04050183	21-03-2025	8,75	PALMAM 875H25	OPASPS
PUT Options on ALMIRALL	ES0A04050266	21-03-2025	8,75	PALMEU 875H25	OPESPS
PUT Options on ALMIRALL	ES0A04050274	21-03-2025	9,00	PALMEU 900H25	OPESPS
PUT Options on ALMIRALL	ES0A04050191	21-03-2025	9,00	PALMAM 900H25	OPASPS
PUT Options on ALMIRALL	ES0A04050209	21-03-2025	9,25	PALMAM 925H25	OPASPS
PUT Options on ALMIRALL	ES0A04050282	21-03-2025	9,25	PALMEU 925H25	OPESPS
PUT Options on ALMIRALL	ES0A04050290	21-03-2025	9,50	PALMEU 950H25	OPESPS
PUT Options on ALMIRALL	ES0A04050217	21-03-2025	9,50	PALMAM 950H25	OPASPS
PUT Options on ALMIRALL	ES0A04050225	21-03-2025	9,75	PALMAM 975H25	OPASPS
PUT Options on ALMIRALL	ES0A04050308	21-03-2025	9,75	PALMEU 975H25	OPESPS
PUT Options on ALMIRALL	ES0A04050316	21-03-2025	10,00	PALMEU 1000H25	OPESPS
PUT Options on ALMIRALL	ES0A04050233	21-03-2025	10,00	PALMAM 1000H25	OPASPS
PUT Options on ALMIRALL	ES0A04136552	21-03-2025	10,50	PALMEU 1050H25	OPESPS
PUT Options on ALMIRALL	ES0A04050241	21-03-2025	10,50	PALMAM 1050H25	OPASPS
PUT Options on ALMIRALL	ES0A04143079	21-03-2025	11,00	PALMEU 1100H25	OPESPS
PUT Options on ALMIRALL	ES0A04050258	21-03-2025	11,00	PALMAM 1100H25	OPASPS
PUT Options on ALMIRALL	ES0A04136545	21-03-2025	11,50	PALMAM 1150H25	OPASPS
PUT Options on ALMIRALL	ES0A04143053	21-03-2025	12,00	PALMAM 1200H25	OPASPS
PUT Options on ALMIRALL	ES0A04690475	20-06-2025	6,00	PALMAM 600M25	OPASPS
PUT Options on ALMIRALL	ES0A04688784	20-06-2025	6,25	PALMAM 625M25	OPASPS
PUT Options on ALMIRALL	ES0A04651832	20-06-2025	6,50	PALMAM 650M25	OPASPS
PUT Options on ALMIRALL	ES0A04607016	20-06-2025	6,75	PALMAM 675M25	OPASPS
PUT Options on ALMIRALL	ES0A04690640	20-06-2025	6,75	PALMEU 675M25	OPESPS
PUT Options on ALMIRALL	ES0A04688792	20-06-2025	7,00	PALMEU 700M25	OPESPS
PUT Options on ALMIRALL	ES0A04417143	20-06-2025	7,00	PALMAM 700M25	OPASPS
PUT Options on ALMIRALL	ES0A04299806	20-06-2025	7,25	PALMAM 725M25	OPASPS
PUT Options on ALMIRALL	ES0A04653796	20-06-2025	7,25	PALMEU 725M25	OPESPS
PUT Options on ALMIRALL	ES0A04608782	20-06-2025	7,50	PALMEU 750M25	OPESPS
PUT Options on ALMIRALL	ES0A04118873	20-06-2025	7,50	PALMAM 750M25	OPASPS
PUT Options on ALMIRALL	ES0A04513719	20-06-2025	7,75	PALMEU 775M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A04005658	20-06-2025	7,75	PALMAM 775M25	OPASPS
PUT Options on ALMIRALL	ES0A04315040	20-06-2025	8,00	PALMEU 800M25	OPESPS
PUT Options on ALMIRALL	ES0A03998358	20-06-2025	8,00	PALMAM 800M25	OPASPS
PUT Options on ALMIRALL	ES0A04299913	20-06-2025	8,25	PALMEU 825M25	OPESPS
PUT Options on ALMIRALL	ES0A03851516	20-06-2025	8,25	PALMAM 825M25	OPASPS
PUT Options on ALMIRALL	ES0A03846094	20-06-2025	8,50	PALMAM 850M25	OPASPS
PUT Options on ALMIRALL	ES0A04013025	20-06-2025	8,50	PALMEU 850M25	OPESPS
PUT Options on ALMIRALL	ES0A03600806	20-06-2025	8,75	PALMAM 875M25	OPASPS
PUT Options on ALMIRALL	ES0A04005823	20-06-2025	8,75	PALMEU 875M25	OPESPS
PUT Options on ALMIRALL	ES0A03410628	20-06-2025	9,00	PALMAM 900M25	OPASPS
PUT Options on ALMIRALL	ES0A03946266	20-06-2025	9,00	PALMEU 900M25	OPESPS
PUT Options on ALMIRALL	ES0A03389178	20-06-2025	9,25	PALMAM 925M25	OPASPS
PUT Options on ALMIRALL	ES0A03851680	20-06-2025	9,25	PALMEU 925M25	OPESPS
PUT Options on ALMIRALL	ES0A03374329	20-06-2025	9,50	PALMAM 950M25	OPASPS
PUT Options on ALMIRALL	ES0A03846268	20-06-2025	9,50	PALMEU 950M25	OPESPS
PUT Options on ALMIRALL	ES0A03366648	20-06-2025	9,75	PALMAM 975M25	OPASPS
PUT Options on ALMIRALL	ES0A03601002	20-06-2025	9,75	PALMEU 975M25	OPESPS
PUT Options on ALMIRALL	ES0A03366655	20-06-2025	10,00	PALMAM 1000M25	OPASPS
PUT Options on ALMIRALL	ES0A03410792	20-06-2025	10,00	PALMEU 1000M25	OPESPS
PUT Options on ALMIRALL	ES0A03366663	20-06-2025	10,50	PALMAM 1050M25	OPASPS
PUT Options on ALMIRALL	ES0A03381787	20-06-2025	10,50	PALMEU 1050M25	OPESPS
PUT Options on ALMIRALL	ES0A03367018	20-06-2025	11,00	PALMEU 1100M25	OPESPS
PUT Options on ALMIRALL	ES0A03210101	20-06-2025	11,00	PALMAM 1100M25	OPASPS
PUT Options on ALMIRALL	ES0A03367026	20-06-2025	11,50	PALMEU 1150M25	OPESPS
PUT Options on ALMIRALL	ES0A03209053	20-06-2025	11,50	PALMAM 1150M25	OPASPS
PUT Options on ALMIRALL	ES0A03339975	20-06-2025	12,00	PALMEU 1200M25	OPESPS
PUT Options on ALMIRALL	ES0A03209103	20-06-2025	12,00	PALMAM 1200M25	OPASPS
PUT Options on ALMIRALL	ES0A03208212	20-06-2025	12,50	PALMAM 1250M25	OPASPS
PUT Options on ALMIRALL	ES0A03209772	20-06-2025	12,50	PALMEU 1250M25	OPESPS
PUT Options on ALMIRALL	ES0A03209335	20-06-2025	13,00	PALMEU 1300M25	OPESPS
PUT Options on ALMIRALL	ES0A03207172	20-06-2025	13,00	PALMAM 1300M25	OPASPS
PUT Options on ALMIRALL	ES0A03210655	20-06-2025	13,50	PALMEU 1350M25	OPESPS
PUT Options on ALMIRALL	ES0A03207396	20-06-2025	13,50	PALMAM 1350M25	OPASPS
PUT Options on ALMIRALL	ES0A03207552	20-06-2025	14,00	PALMAM 1400M25	OPASPS
PUT Options on ALMIRALL	ES0A03207750	20-06-2025	14,50	PALMAM 1450M25	OPASPS
PUT Options on ALMIRALL	ES0A03339637	20-06-2025	15,00	PALMAM 1500M25	OPASPS
PUT Options on ALMIRALL	ES0A04690483	19-09-2025	6,00	PALMAM 600U25	OPASPS
PUT Options on ALMIRALL	ES0A04688966	19-09-2025	6,25	PALMAM 625U25	OPASPS
PUT Options on ALMIRALL	ES0A04651840	19-09-2025	6,50	PALMAM 650U25	OPASPS
PUT Options on ALMIRALL	ES0A04607024	19-09-2025	6,75	PALMAM 675U25	OPASPS
PUT Options on ALMIRALL	ES0A04690657	19-09-2025	6,75	PALMEU 675U25	OPESPS
PUT Options on ALMIRALL	ES0A04688974	19-09-2025	7,00	PALMEU 700U25	OPESPS
PUT Options on ALMIRALL	ES0A04502878	19-09-2025	7,00	PALMAM 700U25	OPASPS
PUT Options on ALMIRALL	ES0A04653879	19-09-2025	7,25	PALMEU 725U25	OPESPS
PUT Options on ALMIRALL	ES0A04502886	19-09-2025	7,25	PALMAM 725U25	OPASPS
PUT Options on ALMIRALL	ES0A04608824	19-09-2025	7,50	PALMEU 750U25	OPESPS
PUT Options on ALMIRALL	ES0A04502894	19-09-2025	7,50	PALMAM 750U25	OPASPS
PUT Options on ALMIRALL	ES0A04513727	19-09-2025	7,75	PALMEU 775U25	OPESPS
PUT Options on ALMIRALL	ES0A04502902	19-09-2025	7,75	PALMAM 775U25	OPASPS
PUT Options on ALMIRALL	ES0A04502910	19-09-2025	8,00	PALMAM 800U25	OPASPS
PUT Options on ALMIRALL	ES0A04503009	19-09-2025	8,00	PALMEU 800U25	OPESPS
PUT Options on ALMIRALL	ES0A04503017	19-09-2025	8,25	PALMEU 825U25	OPESPS
PUT Options on ALMIRALL	ES0A04502928	19-09-2025	8,25	PALMAM 825U25	OPASPS
PUT Options on ALMIRALL	ES0A04502936	19-09-2025	8,50	PALMAM 850U25	OPASPS
PUT Options on ALMIRALL	ES0A04503025	19-09-2025	8,50	PALMEU 850U25	OPESPS
PUT Options on ALMIRALL	ES0A04503033	19-09-2025	8,75	PALMEU 875U25	OPESPS
PUT Options on ALMIRALL	ES0A04502944	19-09-2025	8,75	PALMAM 875U25	OPASPS
PUT Options on ALMIRALL	ES0A04502951	19-09-2025	9,00	PALMAM 900U25	OPASPS
PUT Options on ALMIRALL	ES0A04503041	19-09-2025	9,00	PALMEU 900U25	OPESPS
PUT Options on ALMIRALL	ES0A04503058	19-09-2025	9,25	PALMEU 925U25	OPESPS
PUT Options on ALMIRALL	ES0A04502969	19-09-2025	9,25	PALMAM 925U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A04502977	19-09-2025	9,50	PALMAM 950U25	OPASPS
PUT Options on ALMIRALL	ES0A04503066	19-09-2025	9,50	PALMEU 950U25	OPESPS
PUT Options on ALMIRALL	ES0A04544102	19-09-2025	9,75	PALMEU 975U25	OPESPS
PUT Options on ALMIRALL	ES0A04502985	19-09-2025	9,75	PALMAM 975U25	OPASPS
PUT Options on ALMIRALL	ES0A04556130	19-09-2025	10,00	PALMEU 1000U25	OPESPS
PUT Options on ALMIRALL	ES0A04502993	19-09-2025	10,00	PALMAM 1000U25	OPASPS
PUT Options on ALMIRALL	ES0A04509469	19-09-2025	10,50	PALMAM 1050U25	OPASPS
PUT Options on ALMIRALL	ES0A04802385	19-09-2025	10,50	PALMEU 1050U25	OPESPS
PUT Options on ALMIRALL	ES0A04556122	19-09-2025	11,00	PALMAM 1100U25	OPASPS
PUT Options on ALMIRALL	ES0A04802377	19-09-2025	11,50	PALMAM 1150U25	OPASPS
PUT Options on ALMIRALL	ES0A04690491	19-12-2025	6,00	PALMAM 600Z25	OPASPS
PUT Options on ALMIRALL	ES0A04689105	19-12-2025	6,25	PALMAM 625Z25	OPASPS
PUT Options on ALMIRALL	ES0A04666434	19-12-2025	6,50	PALMAM 650Z25	OPASPS
PUT Options on ALMIRALL	ES0A04666442	19-12-2025	6,75	PALMAM 675Z25	OPASPS
PUT Options on ALMIRALL	ES0A04690665	19-12-2025	6,75	PALMEU 675Z25	OPESPS
PUT Options on ALMIRALL	ES0A04689113	19-12-2025	7,00	PALMEU 700Z25	OPESPS
PUT Options on ALMIRALL	ES0A04636296	19-12-2025	7,00	PALMAM 700Z25	OPASPS
PUT Options on ALMIRALL	ES0A04513560	19-12-2025	7,25	PALMAM 725Z25	OPASPS
PUT Options on ALMIRALL	ES0A04682373	19-12-2025	7,25	PALMEU 725Z25	OPESPS
PUT Options on ALMIRALL	ES0A04118881	19-12-2025	7,50	PALMAM 750Z25	OPASPS
PUT Options on ALMIRALL	ES0A04666558	19-12-2025	7,50	PALMEU 750Z25	OPESPS
PUT Options on ALMIRALL	ES0A04636346	19-12-2025	7,75	PALMEU 775Z25	OPESPS
PUT Options on ALMIRALL	ES0A04005666	19-12-2025	7,75	PALMAM 775Z25	OPASPS
PUT Options on ALMIRALL	ES0A04607032	19-12-2025	8,00	PALMEU 800Z25	OPESPS
PUT Options on ALMIRALL	ES0A03998366	19-12-2025	8,00	PALMAM 800Z25	OPASPS
PUT Options on ALMIRALL	ES0A04475943	19-12-2025	8,25	PALMEU 825Z25	OPESPS
PUT Options on ALMIRALL	ES0A03851524	19-12-2025	8,25	PALMAM 825Z25	OPASPS
PUT Options on ALMIRALL	ES0A03846102	19-12-2025	8,50	PALMAM 850Z25	OPASPS
PUT Options on ALMIRALL	ES0A04013033	19-12-2025	8,50	PALMEU 850Z25	OPESPS
PUT Options on ALMIRALL	ES0A03600814	19-12-2025	8,75	PALMAM 875Z25	OPASPS
PUT Options on ALMIRALL	ES0A04005831	19-12-2025	8,75	PALMEU 875Z25	OPESPS
PUT Options on ALMIRALL	ES0A03410636	19-12-2025	9,00	PALMAM 900Z25	OPASPS
PUT Options on ALMIRALL	ES0A03946274	19-12-2025	9,00	PALMEU 900Z25	OPESPS
PUT Options on ALMIRALL	ES0A03389186	19-12-2025	9,25	PALMAM 925Z25	OPASPS
PUT Options on ALMIRALL	ES0A03851698	19-12-2025	9,25	PALMEU 925Z25	OPESPS
PUT Options on ALMIRALL	ES0A03374337	19-12-2025	9,50	PALMAM 950Z25	OPASPS
PUT Options on ALMIRALL	ES0A03846276	19-12-2025	9,50	PALMEU 950Z25	OPESPS
PUT Options on ALMIRALL	ES0A03366671	19-12-2025	9,75	PALMAM 975Z25	OPASPS
PUT Options on ALMIRALL	ES0A03601010	19-12-2025	9,75	PALMEU 975Z25	OPESPS
PUT Options on ALMIRALL	ES0A03366689	19-12-2025	10,00	PALMAM 1000Z25	OPASPS
PUT Options on ALMIRALL	ES0A03410800	19-12-2025	10,00	PALMEU 1000Z25	OPESPS
PUT Options on ALMIRALL	ES0A03381795	19-12-2025	10,50	PALMEU 1050Z25	OPESPS
PUT Options on ALMIRALL	ES0A03366697	19-12-2025	10,50	PALMAM 1050Z25	OPASPS
PUT Options on ALMIRALL	ES0A03210119	19-12-2025	11,00	PALMAM 1100Z25	OPASPS
PUT Options on ALMIRALL	ES0A03367034	19-12-2025	11,00	PALMEU 1100Z25	OPESPS
PUT Options on ALMIRALL	ES0A03209087	19-12-2025	11,50	PALMAM 1150Z25	OPASPS
PUT Options on ALMIRALL	ES0A03367042	19-12-2025	11,50	PALMEU 1150Z25	OPESPS
PUT Options on ALMIRALL	ES0A03209137	19-12-2025	12,00	PALMAM 1200Z25	OPASPS
PUT Options on ALMIRALL	ES0A03339983	19-12-2025	12,00	PALMEU 1200Z25	OPESPS
PUT Options on ALMIRALL	ES0A03209780	19-12-2025	12,50	PALMEU 1250Z25	OPESPS
PUT Options on ALMIRALL	ES0A03208220	19-12-2025	12,50	PALMAM 1250Z25	OPASPS
PUT Options on ALMIRALL	ES0A03207180	19-12-2025	13,00	PALMAM 1300Z25	OPASPS
PUT Options on ALMIRALL	ES0A03209368	19-12-2025	13,00	PALMEU 1300Z25	OPESPS
PUT Options on ALMIRALL	ES0A03210663	19-12-2025	13,50	PALMEU 1350Z25	OPESPS
PUT Options on ALMIRALL	ES0A03207404	19-12-2025	13,50	PALMAM 1350Z25	OPASPS
PUT Options on ALMIRALL	ES0A03207560	19-12-2025	14,00	PALMAM 1400Z25	OPASPS
PUT Options on ALMIRALL	ES0A03207768	19-12-2025	14,50	PALMAM 1450Z25	OPASPS
PUT Options on ALMIRALL	ES0A03339645	19-12-2025	15,00	PALMAM 1500Z25	OPASPS
PUT Options on ALMIRALL	ES0A05164199	20-03-2026	6,50	PALMAM 650H26	OPASPS
PUT Options on ALMIRALL	ES0A04925749	20-03-2026	6,75	PALMAM 675H26	OPASPS
PUT Options on ALMIRALL	ES0A04898680	20-03-2026	7,00	PALMAM 700H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A04852968	20-03-2026	7,25	PALMAM 725H26	OPASPS
PUT Options on ALMIRALL	ES0A05164207	20-03-2026	7,25	PALMEU 725H26	OPESPS
PUT Options on ALMIRALL	ES0A04839254	20-03-2026	7,50	PALMAM 750H26	OPASPS
PUT Options on ALMIRALL	ES0A04930855	20-03-2026	7,50	PALMEU 750H26	OPESPS
PUT Options on ALMIRALL	ES0A04838025	20-03-2026	7,75	PALMAM 775H26	OPASPS
PUT Options on ALMIRALL	ES0A04903829	20-03-2026	7,75	PALMEU 775H26	OPESPS
PUT Options on ALMIRALL	ES0A04820171	20-03-2026	8,00	PALMAM 800H26	OPASPS
PUT Options on ALMIRALL	ES0A04871737	20-03-2026	8,00	PALMEU 800H26	OPESPS
PUT Options on ALMIRALL	ES0A04820411	20-03-2026	8,25	PALMAM 825H26	OPASPS
PUT Options on ALMIRALL	ES0A04839411	20-03-2026	8,25	PALMEU 825H26	OPESPS
PUT Options on ALMIRALL	ES0A04820650	20-03-2026	8,50	PALMAM 850H26	OPASPS
PUT Options on ALMIRALL	ES0A04838850	20-03-2026	8,50	PALMEU 850H26	OPESPS
PUT Options on ALMIRALL	ES0A04820890	20-03-2026	8,75	PALMAM 875H26	OPASPS
PUT Options on ALMIRALL	ES0A04838033	20-03-2026	8,75	PALMEU 875H26	OPESPS
PUT Options on ALMIRALL	ES0A04821120	20-03-2026	9,00	PALMAM 900H26	OPASPS
PUT Options on ALMIRALL	ES0A04821138	20-03-2026	9,00	PALMEU 900H26	OPESPS
PUT Options on ALMIRALL	ES0A04821369	20-03-2026	9,25	PALMAM 925H26	OPASPS
PUT Options on ALMIRALL	ES0A04821377	20-03-2026	9,25	PALMEU 925H26	OPESPS
PUT Options on ALMIRALL	ES0A04821542	20-03-2026	9,50	PALMAM 950H26	OPASPS
PUT Options on ALMIRALL	ES0A04821559	20-03-2026	9,50	PALMEU 950H26	OPESPS
PUT Options on ALMIRALL	ES0A04821740	20-03-2026	9,75	PALMAM 975H26	OPASPS
PUT Options on ALMIRALL	ES0A04821757	20-03-2026	9,75	PALMEU 975H26	OPESPS
PUT Options on ALMIRALL	ES0A04821948	20-03-2026	10,00	PALMAM 1000H26	OPASPS
PUT Options on ALMIRALL	ES0A04821955	20-03-2026	10,00	PALMEU 1000H26	OPESPS
PUT Options on ALMIRALL	ES0A04822144	20-03-2026	10,50	PALMAM 1050H26	OPASPS
PUT Options on ALMIRALL	ES0A04822151	20-03-2026	10,50	PALMEU 1050H26	OPESPS
PUT Options on ALMIRALL	ES0A04822391	20-03-2026	11,00	PALMAM 1100H26	OPASPS
PUT Options on ALMIRALL	ES0A04822631	20-03-2026	11,50	PALMAM 1150H26	OPASPS
PUT Options on ALMIRALL	ES0A04690509	19-06-2026	6,50	PALMAM 650M26	OPASPS
PUT Options on ALMIRALL	ES0A04685426	19-06-2026	6,75	PALMAM 675M26	OPASPS
PUT Options on ALMIRALL	ES0A04636304	19-06-2026	7,00	PALMAM 700M26	OPASPS
PUT Options on ALMIRALL	ES0A04513578	19-06-2026	7,25	PALMAM 725M26	OPASPS
PUT Options on ALMIRALL	ES0A04690673	19-06-2026	7,25	PALMEU 725M26	OPESPS
PUT Options on ALMIRALL	ES0A04685434	19-06-2026	7,50	PALMEU 750M26	OPESPS
PUT Options on ALMIRALL	ES0A04118899	19-06-2026	7,50	PALMAM 750M26	OPASPS
PUT Options on ALMIRALL	ES0A04636353	19-06-2026	7,75	PALMEU 775M26	OPESPS
PUT Options on ALMIRALL	ES0A04005674	19-06-2026	7,75	PALMAM 775M26	OPASPS
PUT Options on ALMIRALL	ES0A04607040	19-06-2026	8,00	PALMEU 800M26	OPESPS
PUT Options on ALMIRALL	ES0A03998374	19-06-2026	8,00	PALMAM 800M26	OPASPS
PUT Options on ALMIRALL	ES0A04475950	19-06-2026	8,25	PALMEU 825M26	OPESPS
PUT Options on ALMIRALL	ES0A03851532	19-06-2026	8,25	PALMAM 825M26	OPASPS
PUT Options on ALMIRALL	ES0A03846110	19-06-2026	8,50	PALMAM 850M26	OPASPS
PUT Options on ALMIRALL	ES0A04013041	19-06-2026	8,50	PALMEU 850M26	OPESPS
PUT Options on ALMIRALL	ES0A04005849	19-06-2026	8,75	PALMEU 875M26	OPESPS
PUT Options on ALMIRALL	ES0A03600822	19-06-2026	8,75	PALMAM 875M26	OPASPS
PUT Options on ALMIRALL	ES0A03410644	19-06-2026	9,00	PALMAM 900M26	OPASPS
PUT Options on ALMIRALL	ES0A03946282	19-06-2026	9,00	PALMEU 900M26	OPESPS
PUT Options on ALMIRALL	ES0A03389194	19-06-2026	9,25	PALMAM 925M26	OPASPS
PUT Options on ALMIRALL	ES0A03851706	19-06-2026	9,25	PALMEU 925M26	OPESPS
PUT Options on ALMIRALL	ES0A03374345	19-06-2026	9,50	PALMAM 950M26	OPASPS
PUT Options on ALMIRALL	ES0A03846284	19-06-2026	9,50	PALMEU 950M26	OPESPS
PUT Options on ALMIRALL	ES0A03366705	19-06-2026	9,75	PALMAM 975M26	OPASPS
PUT Options on ALMIRALL	ES0A03601028	19-06-2026	9,75	PALMEU 975M26	OPESPS
PUT Options on ALMIRALL	ES0A03366713	19-06-2026	10,00	PALMAM 1000M26	OPASPS
PUT Options on ALMIRALL	ES0A03410818	19-06-2026	10,00	PALMEU 1000M26	OPESPS
PUT Options on ALMIRALL	ES0A03381803	19-06-2026	10,50	PALMEU 1050M26	OPESPS
PUT Options on ALMIRALL	ES0A03366721	19-06-2026	10,50	PALMAM 1050M26	OPASPS
PUT Options on ALMIRALL	ES0A03210127	19-06-2026	11,00	PALMAM 1100M26	OPASPS
PUT Options on ALMIRALL	ES0A03367059	19-06-2026	11,00	PALMEU 1100M26	OPESPS
PUT Options on ALMIRALL	ES0A03209061	19-06-2026	11,50	PALMAM 1150M26	OPASPS
PUT Options on ALMIRALL	ES0A03367067	19-06-2026	11,50	PALMEU 1150M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03209111	19-06-2026	12,00	PALMAM 1200M26	OPASPS
PUT Options on ALMIRALL	ES0A03339991	19-06-2026	12,00	PALMEU 1200M26	OPESPS
PUT Options on ALMIRALL	ES0A03209798	19-06-2026	12,50	PALMEU 1250M26	OPESPS
PUT Options on ALMIRALL	ES0A03208238	19-06-2026	12,50	PALMAM 1250M26	OPASPS
PUT Options on ALMIRALL	ES0A03209343	19-06-2026	13,00	PALMEU 1300M26	OPESPS
PUT Options on ALMIRALL	ES0A03207917	19-06-2026	13,00	PALMAM 1300M26	OPASPS
PUT Options on ALMIRALL	ES0A03207925	19-06-2026	13,50	PALMAM 1350M26	OPASPS
PUT Options on ALMIRALL	ES0A03210671	19-06-2026	13,50	PALMEU 1350M26	OPESPS
PUT Options on ALMIRALL	ES0A03207933	19-06-2026	14,00	PALMAM 1400M26	OPASPS
PUT Options on ALMIRALL	ES0A03207941	19-06-2026	14,50	PALMAM 1450M26	OPASPS
PUT Options on ALMIRALL	ES0A03339652	19-06-2026	15,00	PALMAM 1500M26	OPASPS
PUT Options on ALMIRALL	ES0A05227269	18-09-2026	6,50	PALMAM 650U26	OPASPS
PUT Options on ALMIRALL	ES0A05227277	18-09-2026	6,75	PALMAM 675U26	OPASPS
PUT Options on ALMIRALL	ES0A05227285	18-09-2026	7,00	PALMAM 700U26	OPASPS
PUT Options on ALMIRALL	ES0A05227392	18-09-2026	7,25	PALMEU 725U26	OPESPS
PUT Options on ALMIRALL	ES0A05227293	18-09-2026	7,25	PALMAM 725U26	OPASPS
PUT Options on ALMIRALL	ES0A05227400	18-09-2026	7,50	PALMEU 750U26	OPESPS
PUT Options on ALMIRALL	ES0A05227301	18-09-2026	7,50	PALMAM 750U26	OPASPS
PUT Options on ALMIRALL	ES0A05227418	18-09-2026	7,75	PALMEU 775U26	OPESPS
PUT Options on ALMIRALL	ES0A05227319	18-09-2026	7,75	PALMAM 775U26	OPASPS
PUT Options on ALMIRALL	ES0A05227426	18-09-2026	8,00	PALMEU 800U26	OPESPS
PUT Options on ALMIRALL	ES0A05227327	18-09-2026	8,00	PALMAM 800U26	OPASPS
PUT Options on ALMIRALL	ES0A05227434	18-09-2026	8,25	PALMEU 825U26	OPESPS
PUT Options on ALMIRALL	ES0A05227335	18-09-2026	8,25	PALMAM 825U26	OPASPS
PUT Options on ALMIRALL	ES0A05227442	18-09-2026	8,50	PALMEU 850U26	OPESPS
PUT Options on ALMIRALL	ES0A05227343	18-09-2026	8,50	PALMAM 850U26	OPASPS
PUT Options on ALMIRALL	ES0A05227459	18-09-2026	8,75	PALMEU 875U26	OPESPS
PUT Options on ALMIRALL	ES0A05227350	18-09-2026	8,75	PALMAM 875U26	OPASPS
PUT Options on ALMIRALL	ES0A05252788	18-09-2026	9,00	PALMEU 900U26	OPESPS
PUT Options on ALMIRALL	ES0A05227368	18-09-2026	9,00	PALMAM 900U26	OPASPS
PUT Options on ALMIRALL	ES0A05312459	18-09-2026	9,25	PALMEU 925U26	OPESPS
PUT Options on ALMIRALL	ES0A05227376	18-09-2026	9,25	PALMAM 925U26	OPASPS
PUT Options on ALMIRALL	ES0A05324322	18-09-2026	9,50	PALMEU 950U26	OPESPS
PUT Options on ALMIRALL	ES0A05227384	18-09-2026	9,50	PALMAM 950U26	OPASPS
PUT Options on ALMIRALL	ES0A05250469	18-09-2026	9,75	PALMAM 975U26	OPASPS
PUT Options on ALMIRALL	ES0A05332721	18-09-2026	9,75	PALMEU 975U26	OPESPS
PUT Options on ALMIRALL	ES0A05337548	18-09-2026	10,00	PALMEU 1000U26	OPESPS
PUT Options on ALMIRALL	ES0A05306303	18-09-2026	10,00	PALMAM 1000U26	OPASPS
PUT Options on ALMIRALL	ES0A05332705	18-09-2026	10,50	PALMAM 1050U26	OPASPS
PUT Options on ALMIRALL	ES0A05384631	18-09-2026	10,50	PALMEU 1050U26	OPESPS
PUT Options on ALMIRALL	ES0A05343686	18-09-2026	11,00	PALMAM 1100U26	OPASPS
PUT Options on ALMIRALL	ES0A05387022	18-09-2026	11,50	PALMAM 1150U26	OPASPS
PUT Options on ALMIRALL	ES0A04690517	18-12-2026	6,50	PALMAM 650Z26	OPASPS
PUT Options on ALMIRALL	ES0A04685509	18-12-2026	6,75	PALMAM 675Z26	OPASPS
PUT Options on ALMIRALL	ES0A04636312	18-12-2026	7,00	PALMAM 700Z26	OPASPS
PUT Options on ALMIRALL	ES0A04513586	18-12-2026	7,25	PALMAM 725Z26	OPASPS
PUT Options on ALMIRALL	ES0A04690681	18-12-2026	7,25	PALMEU 725Z26	OPESPS
PUT Options on ALMIRALL	ES0A04685517	18-12-2026	7,50	PALMEU 750Z26	OPESPS
PUT Options on ALMIRALL	ES0A04118907	18-12-2026	7,50	PALMAM 750Z26	OPASPS
PUT Options on ALMIRALL	ES0A04636361	18-12-2026	7,75	PALMEU 775Z26	OPESPS
PUT Options on ALMIRALL	ES0A04005682	18-12-2026	7,75	PALMAM 775Z26	OPASPS
PUT Options on ALMIRALL	ES0A04607057	18-12-2026	8,00	PALMEU 800Z26	OPESPS
PUT Options on ALMIRALL	ES0A03998382	18-12-2026	8,00	PALMAM 800Z26	OPASPS
PUT Options on ALMIRALL	ES0A04475968	18-12-2026	8,25	PALMEU 825Z26	OPESPS
PUT Options on ALMIRALL	ES0A03851540	18-12-2026	8,25	PALMAM 825Z26	OPASPS
PUT Options on ALMIRALL	ES0A03846128	18-12-2026	8,50	PALMAM 850Z26	OPASPS
PUT Options on ALMIRALL	ES0A04013058	18-12-2026	8,50	PALMEU 850Z26	OPESPS
PUT Options on ALMIRALL	ES0A03600830	18-12-2026	8,75	PALMAM 875Z26	OPASPS
PUT Options on ALMIRALL	ES0A04005856	18-12-2026	8,75	PALMEU 875Z26	OPESPS
PUT Options on ALMIRALL	ES0A03600848	18-12-2026	9,00	PALMAM 900Z26	OPASPS
PUT Options on ALMIRALL	ES0A03946290	18-12-2026	9,00	PALMEU 900Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03491818	18-12-2026	9,25	PALMAM 925Z26	OPASPS
PUT Options on ALMIRALL	ES0A03851714	18-12-2026	9,25	PALMEU 925Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479573	18-12-2026	9,50	PALMAM 950Z26	OPASPS
PUT Options on ALMIRALL	ES0A03846292	18-12-2026	9,50	PALMEU 950Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479581	18-12-2026	9,75	PALMAM 975Z26	OPASPS
PUT Options on ALMIRALL	ES0A03601036	18-12-2026	9,75	PALMEU 975Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479599	18-12-2026	10,00	PALMAM 1000Z26	OPASPS
PUT Options on ALMIRALL	ES0A03601044	18-12-2026	10,00	PALMEU 1000Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479607	18-12-2026	10,50	PALMAM 1050Z26	OPASPS
PUT Options on ALMIRALL	ES0A03485240	18-12-2026	10,50	PALMEU 1050Z26	OPESPS
PUT Options on ALMIRALL	ES0A03485257	18-12-2026	11,00	PALMEU 1100Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479615	18-12-2026	11,00	PALMAM 1100Z26	OPASPS
PUT Options on ALMIRALL	ES0A03479623	18-12-2026	11,50	PALMAM 1150Z26	OPASPS
PUT Options on ALMIRALL	ES0A03485265	18-12-2026	11,50	PALMEU 1150Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479631	18-12-2026	12,00	PALMAM 1200Z26	OPASPS
PUT Options on ALMIRALL	ES0A03564473	18-12-2026	12,00	PALMEU 1200Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479649	18-12-2026	12,50	PALMAM 1250Z26	OPASPS
PUT Options on ALMIRALL	ES0A03679743	18-12-2026	12,50	PALMEU 1250Z26	OPESPS
PUT Options on ALMIRALL	ES0A03498078	18-12-2026	13,00	PALMAM 1300Z26	OPASPS
PUT Options on ALMIRALL	ES0A03703642	18-12-2026	13,00	PALMEU 1300Z26	OPESPS
PUT Options on ALMIRALL	ES0A03640810	18-12-2026	13,50	PALMAM 1350Z26	OPASPS
PUT Options on ALMIRALL	ES0A03679719	18-12-2026	14,00	PALMAM 1400Z26	OPASPS
PUT Options on ALMIRALL	ES0A04690525	18-06-2027	6,50	PALMAM 650M27	OPASPS
PUT Options on ALMIRALL	ES0A04685582	18-06-2027	6,75	PALMAM 675M27	OPASPS
PUT Options on ALMIRALL	ES0A04636320	18-06-2027	7,00	PALMAM 700M27	OPASPS
PUT Options on ALMIRALL	ES0A04690699	18-06-2027	7,25	PALMEU 725M27	OPESPS
PUT Options on ALMIRALL	ES0A04513594	18-06-2027	7,25	PALMAM 725M27	OPASPS
PUT Options on ALMIRALL	ES0A04685590	18-06-2027	7,50	PALMEU 750M27	OPESPS
PUT Options on ALMIRALL	ES0A04118915	18-06-2027	7,50	PALMAM 750M27	OPASPS
PUT Options on ALMIRALL	ES0A04005690	18-06-2027	7,75	PALMAM 775M27	OPASPS
PUT Options on ALMIRALL	ES0A04636379	18-06-2027	7,75	PALMEU 775M27	OPESPS
PUT Options on ALMIRALL	ES0A03998390	18-06-2027	8,00	PALMAM 800M27	OPASPS
PUT Options on ALMIRALL	ES0A04607065	18-06-2027	8,00	PALMEU 800M27	OPESPS
PUT Options on ALMIRALL	ES0A03942752	18-06-2027	8,25	PALMAM 825M27	OPASPS
PUT Options on ALMIRALL	ES0A04475976	18-06-2027	8,25	PALMEU 825M27	OPESPS
PUT Options on ALMIRALL	ES0A04013066	18-06-2027	8,50	PALMEU 850M27	OPESPS
PUT Options on ALMIRALL	ES0A03860145	18-06-2027	8,50	PALMAM 850M27	OPASPS
PUT Options on ALMIRALL	ES0A04005864	18-06-2027	8,75	PALMEU 875M27	OPESPS
PUT Options on ALMIRALL	ES0A03860152	18-06-2027	8,75	PALMAM 875M27	OPASPS
PUT Options on ALMIRALL	ES0A03946308	18-06-2027	9,00	PALMEU 900M27	OPESPS
PUT Options on ALMIRALL	ES0A03860160	18-06-2027	9,00	PALMAM 900M27	OPASPS
PUT Options on ALMIRALL	ES0A03942786	18-06-2027	9,25	PALMEU 925M27	OPESPS
PUT Options on ALMIRALL	ES0A03860178	18-06-2027	9,25	PALMAM 925M27	OPASPS
PUT Options on ALMIRALL	ES0A03860186	18-06-2027	9,50	PALMAM 950M27	OPASPS
PUT Options on ALMIRALL	ES0A03860244	18-06-2027	9,50	PALMEU 950M27	OPESPS
PUT Options on ALMIRALL	ES0A03860251	18-06-2027	9,75	PALMEU 975M27	OPESPS
PUT Options on ALMIRALL	ES0A03860194	18-06-2027	9,75	PALMAM 975M27	OPASPS
PUT Options on ALMIRALL	ES0A03860202	18-06-2027	10,00	PALMAM 1000M27	OPASPS
PUT Options on ALMIRALL	ES0A03860269	18-06-2027	10,00	PALMEU 1000M27	OPESPS
PUT Options on ALMIRALL	ES0A03860210	18-06-2027	10,50	PALMAM 1050M27	OPASPS
PUT Options on ALMIRALL	ES0A03871944	18-06-2027	10,50	PALMEU 1050M27	OPESPS
PUT Options on ALMIRALL	ES0A03860228	18-06-2027	11,00	PALMAM 1100M27	OPASPS
PUT Options on ALMIRALL	ES0A03873189	18-06-2027	11,00	PALMEU 1100M27	OPESPS
PUT Options on ALMIRALL	ES0A03914199	18-06-2027	11,50	PALMEU 1150M27	OPESPS
PUT Options on ALMIRALL	ES0A03871936	18-06-2027	11,50	PALMAM 1150M27	OPASPS
PUT Options on ALMIRALL	ES0A03872553	18-06-2027	12,00	PALMAM 1200M27	OPASPS
PUT Options on ALMIRALL	ES0A03898681	18-06-2027	12,50	PALMAM 1250M27	OPASPS
PUT Options on ALMIRALL	ES0A04690533	17-12-2027	6,50	PALMAM 650Z27	OPASPS
PUT Options on ALMIRALL	ES0A04686143	17-12-2027	6,75	PALMAM 675Z27	OPASPS
PUT Options on ALMIRALL	ES0A04636338	17-12-2027	7,00	PALMAM 700Z27	OPASPS
PUT Options on ALMIRALL	ES0A04513602	17-12-2027	7,25	PALMAM 725Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A04690707	17-12-2027	7,25	PALMEU 725Z27	OPESPS
PUT Options on ALMIRALL	ES0A04315875	17-12-2027	7,50	PALMAM 750Z27	OPASPS
PUT Options on ALMIRALL	ES0A04686150	17-12-2027	7,50	PALMEU 750Z27	OPESPS
PUT Options on ALMIRALL	ES0A04636387	17-12-2027	7,75	PALMEU 775Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299814	17-12-2027	7,75	PALMAM 775Z27	OPASPS
PUT Options on ALMIRALL	ES0A04607073	17-12-2027	8,00	PALMEU 800Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299822	17-12-2027	8,00	PALMAM 800Z27	OPASPS
PUT Options on ALMIRALL	ES0A04475984	17-12-2027	8,25	PALMEU 825Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299830	17-12-2027	8,25	PALMAM 825Z27	OPASPS
PUT Options on ALMIRALL	ES0A04315057	17-12-2027	8,50	PALMEU 850Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299848	17-12-2027	8,50	PALMAM 850Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299855	17-12-2027	8,75	PALMAM 875Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299921	17-12-2027	8,75	PALMEU 875Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299939	17-12-2027	9,00	PALMEU 900Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299863	17-12-2027	9,00	PALMAM 900Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299871	17-12-2027	9,25	PALMAM 925Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299947	17-12-2027	9,25	PALMEU 925Z27	OPESPS
PUT Options on ALMIRALL	ES0A04323697	17-12-2027	9,50	PALMEU 950Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299889	17-12-2027	9,50	PALMAM 950Z27	OPASPS
PUT Options on ALMIRALL	ES0A04326831	17-12-2027	9,75	PALMEU 975Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299897	17-12-2027	9,75	PALMAM 975Z27	OPASPS
PUT Options on ALMIRALL	ES0A04802245	17-12-2027	10,00	PALMEU 1000Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299905	17-12-2027	10,00	PALMAM 1000Z27	OPASPS
PUT Options on ALMIRALL	ES0A04323689	17-12-2027	10,50	PALMAM 1050Z27	OPASPS
PUT Options on ALMIRALL	ES0A04802401	17-12-2027	11,00	PALMAM 1100Z27	OPASPS
PUT Options on ALMIRALL	ES0A04690541	16-06-2028	6,50	PALMAM 650M28	OPASPS
PUT Options on ALMIRALL	ES0A04687406	16-06-2028	6,75	PALMAM 675M28	OPASPS
PUT Options on ALMIRALL	ES0A04666459	16-06-2028	7,00	PALMAM 700M28	OPASPS
PUT Options on ALMIRALL	ES0A04666467	16-06-2028	7,25	PALMAM 725M28	OPASPS
PUT Options on ALMIRALL	ES0A04690715	16-06-2028	7,25	PALMEU 725M28	OPESPS
PUT Options on ALMIRALL	ES0A04666475	16-06-2028	7,50	PALMAM 750M28	OPASPS
PUT Options on ALMIRALL	ES0A04687414	16-06-2028	7,50	PALMEU 750M28	OPESPS
PUT Options on ALMIRALL	ES0A04666483	16-06-2028	7,75	PALMAM 775M28	OPASPS
PUT Options on ALMIRALL	ES0A04666566	16-06-2028	7,75	PALMEU 775M28	OPESPS
PUT Options on ALMIRALL	ES0A04666574	16-06-2028	8,00	PALMEU 800M28	OPESPS
PUT Options on ALMIRALL	ES0A04666491	16-06-2028	8,00	PALMAM 800M28	OPASPS
PUT Options on ALMIRALL	ES0A04666509	16-06-2028	8,25	PALMAM 825M28	OPASPS
PUT Options on ALMIRALL	ES0A04666582	16-06-2028	8,25	PALMEU 825M28	OPESPS
PUT Options on ALMIRALL	ES0A04666517	16-06-2028	8,50	PALMAM 850M28	OPASPS
PUT Options on ALMIRALL	ES0A04683959	16-06-2028	8,50	PALMEU 850M28	OPESPS
PUT Options on ALMIRALL	ES0A04666525	16-06-2028	8,75	PALMAM 875M28	OPASPS
PUT Options on ALMIRALL	ES0A04717708	16-06-2028	8,75	PALMEU 875M28	OPESPS
PUT Options on ALMIRALL	ES0A04666533	16-06-2028	9,00	PALMAM 900M28	OPASPS
PUT Options on ALMIRALL	ES0A04741153	16-06-2028	9,00	PALMEU 900M28	OPESPS
PUT Options on ALMIRALL	ES0A04666541	16-06-2028	9,25	PALMAM 925M28	OPASPS
PUT Options on ALMIRALL	ES0A04757365	16-06-2028	9,25	PALMEU 925M28	OPESPS
PUT Options on ALMIRALL	ES0A04758322	16-06-2028	9,50	PALMEU 950M28	OPESPS
PUT Options on ALMIRALL	ES0A04717690	16-06-2028	9,50	PALMAM 950M28	OPASPS
PUT Options on ALMIRALL	ES0A04718029	16-06-2028	9,75	PALMAM 975M28	OPASPS
PUT Options on ALMIRALL	ES0A04763900	16-06-2028	9,75	PALMEU 975M28	OPESPS
PUT Options on ALMIRALL	ES0A04749370	16-06-2028	10,00	PALMAM 1000M28	OPASPS
PUT Options on ALMIRALL	ES0A04802260	16-06-2028	10,00	PALMEU 1000M28	OPESPS
PUT Options on ALMIRALL	ES0A04759247	16-06-2028	10,50	PALMAM 1050M28	OPASPS
PUT Options on ALMIRALL	ES0A04802427	16-06-2028	11,00	PALMAM 1100M28	OPASPS
PUT Options on ALMIRALL	ES0A05164306	15-12-2028	6,75	PALMAM 675Z28	OPASPS
PUT Options on ALMIRALL	ES0A05163993	15-12-2028	7,00	PALMAM 700Z28	OPASPS
PUT Options on ALMIRALL	ES0A05032883	15-12-2028	7,25	PALMAM 725Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023536	15-12-2028	7,50	PALMAM 750Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023544	15-12-2028	7,75	PALMAM 775Z28	OPASPS
PUT Options on ALMIRALL	ES0A05164009	15-12-2028	7,75	PALMEU 775Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023551	15-12-2028	8,00	PALMAM 800Z28	OPASPS

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PUT Options on ALMIRALL	ES0A05100003	15-12-2028	8,00	PALMEU 800Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023569	15-12-2028	8,25	PALMAM 825Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023635	15-12-2028	8,25	PALMEU 825Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023643	15-12-2028	8,50	PALMEU 850Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023577	15-12-2028	8,50	PALMAM 850Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023585	15-12-2028	8,75	PALMAM 875Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023650	15-12-2028	8,75	PALMEU 875Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023668	15-12-2028	9,00	PALMEU 900Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023593	15-12-2028	9,00	PALMAM 900Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023601	15-12-2028	9,25	PALMAM 925Z28	OPASPS
PUT Options on ALMIRALL	ES0A05090196	15-12-2028	9,25	PALMEU 925Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023619	15-12-2028	9,50	PALMAM 950Z28	OPASPS
PUT Options on ALMIRALL	ES0A05142260	15-12-2028	9,50	PALMEU 950Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023627	15-12-2028	9,75	PALMAM 975Z28	OPASPS
PUT Options on ALMIRALL	ES0A05349501	15-12-2028	9,75	PALMEU 975Z28	OPESPS
PUT Options on ALMIRALL	ES0A05384649	15-12-2028	10,00	PALMEU 1000Z28	OPESPS
PUT Options on ALMIRALL	ES0A05028410	15-12-2028	10,00	PALMAM 1000Z28	OPASPS
PUT Options on ALMIRALL	ES0A05337522	15-12-2028	10,50	PALMAM 1050Z28	OPASPS
PUT Options on ALMIRALL	ES0A05386990	15-12-2028	11,00	PALMAM 1100Z28	OPASPS
PUT Options on ALMIRALL	ES0A05447784	15-06-2029	8,00	PALMAM 800M29	OPASPS
PUT Options on ALMIRALL	ES0A05441449	15-06-2029	8,25	PALMAM 825M29	OPASPS
PUT Options on ALMIRALL	ES0A05441456	15-06-2029	8,50	PALMAM 850M29	OPASPS
PUT Options on ALMIRALL	ES0A05441464	15-06-2029	8,75	PALMAM 875M29	OPASPS
PUT Options on ALMIRALL	ES0A05441472	15-06-2029	9,00	PALMAM 900M29	OPASPS
PUT Options on ALMIRALL	ES0A05447792	15-06-2029	9,00	PALMEU 900M29	OPESPS
PUT Options on ALMIRALL	ES0A05441480	15-06-2029	9,25	PALMAM 925M29	OPASPS
PUT Options on ALMIRALL	ES0A05441548	15-06-2029	9,25	PALMEU 925M29	OPESPS
PUT Options on ALMIRALL	ES0A05441555	15-06-2029	9,50	PALMEU 950M29	OPESPS
PUT Options on ALMIRALL	ES0A05441498	15-06-2029	9,50	PALMAM 950M29	OPASPS
PUT Options on ALMIRALL	ES0A05441506	15-06-2029	9,75	PALMAM 975M29	OPASPS
PUT Options on ALMIRALL	ES0A05441563	15-06-2029	9,75	PALMEU 975M29	OPESPS
PUT Options on ALMIRALL	ES0A05441571	15-06-2029	10,00	PALMEU 1000M29	OPESPS
PUT Options on ALMIRALL	ES0A05441514	15-06-2029	10,00	PALMAM 1000M29	OPASPS
PUT Options on ALMIRALL	ES0A05441522	15-06-2029	10,50	PALMAM 1050M29	OPASPS
PUT Options on ALMIRALL	ES0A05441530	15-06-2029	11,00	PALMAM 1100M29	OPASPS
CALL Options on AMADEUS	ES0A05286174	19-07-2024	38,00	CAMSAM 3800N24	OCASPS
CALL Options on AMADEUS	ES0A05286182	19-07-2024	39,00	CAMSAM 3900N24	OCASPS
CALL Options on AMADEUS	ES0A05286190	19-07-2024	40,00	CAMSAM 4000N24	OCASPS
CALL Options on AMADEUS	ES0A05286208	19-07-2024	41,00	CAMSAM 4100N24	OCASPS
CALL Options on AMADEUS	ES0A05286216	19-07-2024	42,00	CAMSAM 4200N24	OCASPS
CALL Options on AMADEUS	ES0A05286224	19-07-2024	43,00	CAMSAM 4300N24	OCASPS
CALL Options on AMADEUS	ES0A05286232	19-07-2024	44,00	CAMSAM 4400N24	OCASPS
CALL Options on AMADEUS	ES0A05286240	19-07-2024	45,00	CAMSAM 4500N24	OCASPS
CALL Options on AMADEUS	ES0A05286257	19-07-2024	46,00	CAMSAM 4600N24	OCASPS
CALL Options on AMADEUS	ES0A05286265	19-07-2024	47,00	CAMSAM 4700N24	OCASPS
CALL Options on AMADEUS	ES0A05286273	19-07-2024	48,00	CAMSAM 4800N24	OCASPS
CALL Options on AMADEUS	ES0A05286281	19-07-2024	49,00	CAMSAM 4900N24	OCASPS
CALL Options on AMADEUS	ES0A05286299	19-07-2024	50,00	CAMSAM 5000N24	OCASPS
CALL Options on AMADEUS	ES0A05286307	19-07-2024	52,00	CAMSAM 5200N24	OCASPS
CALL Options on AMADEUS	ES0A05286430	19-07-2024	52,00	CAMSEU 5200N24	OCESPS
CALL Options on AMADEUS	ES0A05286448	19-07-2024	54,00	CAMSEU 5400N24	OCESPS
CALL Options on AMADEUS	ES0A05286315	19-07-2024	54,00	CAMSAM 5400N24	OCASPS
CALL Options on AMADEUS	ES0A05286323	19-07-2024	56,00	CAMSAM 5600N24	OCASPS
CALL Options on AMADEUS	ES0A05286455	19-07-2024	56,00	CAMSEU 5600N24	OCESPS
CALL Options on AMADEUS	ES0A05286463	19-07-2024	58,00	CAMSEU 5800N24	OCESPS
CALL Options on AMADEUS	ES0A05286331	19-07-2024	58,00	CAMSAM 5800N24	OCASPS
CALL Options on AMADEUS	ES0A05286349	19-07-2024	60,00	CAMSAM 6000N24	OCASPS
CALL Options on AMADEUS	ES0A05286471	19-07-2024	60,00	CAMSEU 6000N24	OCESPS
CALL Options on AMADEUS	ES0A05286489	19-07-2024	62,00	CAMSEU 6200N24	OCESPS
CALL Options on AMADEUS	ES0A05286356	19-07-2024	62,00	CAMSAM 6200N24	OCASPS
CALL Options on AMADEUS	ES0A05286364	19-07-2024	64,00	CAMSAM 6400N24	OCASPS

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CALL Options on AMADEUS	ES0A05306329	19-07-2024	64,00	CAMSEU 6400N24	OCESPS
CALL Options on AMADEUS	ES0A05286372	19-07-2024	66,00	CAMSAM 6600N24	OCASPS
CALL Options on AMADEUS	ES0A05323340	19-07-2024	66,00	CAMSEU 6600N24	OCESPS
CALL Options on AMADEUS	ES0A05286380	19-07-2024	68,00	CAMSAM 6800N24	OCASPS
CALL Options on AMADEUS	ES0A05335922	19-07-2024	68,00	CAMSEU 6800N24	OCESPS
CALL Options on AMADEUS	ES0A05286398	19-07-2024	70,00	CAMSAM 7000N24	OCASPS
CALL Options on AMADEUS	ES0A05345715	19-07-2024	70,00	CAMSEU 7000N24	OCESPS
CALL Options on AMADEUS	ES0A05286406	19-07-2024	72,00	CAMSAM 7200N24	OCASPS
CALL Options on AMADEUS	ES0A05352307	19-07-2024	72,00	CAMSEU 7200N24	OCESPS
CALL Options on AMADEUS	ES0A05286414	19-07-2024	74,00	CAMSAM 7400N24	OCASPS
CALL Options on AMADEUS	ES0A05410618	19-07-2024	74,00	CAMSEU 7400N24	OCESPS
CALL Options on AMADEUS	ES0A05286422	19-07-2024	76,00	CAMSAM 7600N24	OCASPS
CALL Options on AMADEUS	ES0A05306311	19-07-2024	78,00	CAMSAM 7800N24	OCASPS
CALL Options on AMADEUS	ES0A05308796	19-07-2024	80,00	CAMSAM 8000N24	OCASPS
CALL Options on AMADEUS	ES0A05323332	19-07-2024	82,00	CAMSAM 8200N24	OCASPS
CALL Options on AMADEUS	ES0A05336573	19-07-2024	84,00	CAMSAM 8400N24	OCASPS
CALL Options on AMADEUS	ES0A05345806	19-07-2024	86,00	CAMSAM 8600N24	OCASPS
CALL Options on AMADEUS	ES0A05352281	19-07-2024	88,00	CAMSAM 8800N24	OCASPS
CALL Options on AMADEUS	ES0A05410600	19-07-2024	90,00	CAMSAM 9000N24	OCASPS
CALL Options on AMADEUS	ES0A05426465	16-08-2024	41,00	CAMSAM 4100Q24	OCASPS
CALL Options on AMADEUS	ES0A05389416	16-08-2024	42,00	CAMSAM 4200Q24	OCASPS
CALL Options on AMADEUS	ES0A05355839	16-08-2024	43,00	CAMSAM 4300Q24	OCASPS
CALL Options on AMADEUS	ES0A05355847	16-08-2024	44,00	CAMSAM 4400Q24	OCASPS
CALL Options on AMADEUS	ES0A05355854	16-08-2024	45,00	CAMSAM 4500Q24	OCASPS
CALL Options on AMADEUS	ES0A05355862	16-08-2024	46,00	CAMSAM 4600Q24	OCASPS
CALL Options on AMADEUS	ES0A05355870	16-08-2024	47,00	CAMSAM 4700Q24	OCASPS
CALL Options on AMADEUS	ES0A05355888	16-08-2024	48,00	CAMSAM 4800Q24	OCASPS
CALL Options on AMADEUS	ES0A05355896	16-08-2024	49,00	CAMSAM 4900Q24	OCASPS
CALL Options on AMADEUS	ES0A05355904	16-08-2024	50,00	CAMSAM 5000Q24	OCASPS
CALL Options on AMADEUS	ES0A05355912	16-08-2024	52,00	CAMSAM 5200Q24	OCASPS
CALL Options on AMADEUS	ES0A05355920	16-08-2024	54,00	CAMSAM 5400Q24	OCASPS
CALL Options on AMADEUS	ES0A05355938	16-08-2024	56,00	CAMSAM 5600Q24	OCASPS
CALL Options on AMADEUS	ES0A05448048	16-08-2024	56,00	CAMSEU 5600Q24	OCESPS
CALL Options on AMADEUS	ES0A05389424	16-08-2024	58,00	CAMSEU 5800Q24	OCESPS
CALL Options on AMADEUS	ES0A05355946	16-08-2024	58,00	CAMSAM 5800Q24	OCASPS
CALL Options on AMADEUS	ES0A05355953	16-08-2024	60,00	CAMSAM 6000Q24	OCASPS
CALL Options on AMADEUS	ES0A05356100	16-08-2024	60,00	CAMSEU 6000Q24	OCESPS
CALL Options on AMADEUS	ES0A05356118	16-08-2024	62,00	CAMSEU 6200Q24	OCESPS
CALL Options on AMADEUS	ES0A05355961	16-08-2024	62,00	CAMSAM 6200Q24	OCASPS
CALL Options on AMADEUS	ES0A05355979	16-08-2024	64,00	CAMSAM 6400Q24	OCASPS
CALL Options on AMADEUS	ES0A05356126	16-08-2024	64,00	CAMSEU 6400Q24	OCESPS
CALL Options on AMADEUS	ES0A05356134	16-08-2024	66,00	CAMSEU 6600Q24	OCESPS
CALL Options on AMADEUS	ES0A05355987	16-08-2024	66,00	CAMSAM 6600Q24	OCASPS
CALL Options on AMADEUS	ES0A05355995	16-08-2024	68,00	CAMSAM 6800Q24	OCASPS
CALL Options on AMADEUS	ES0A05356142	16-08-2024	68,00	CAMSEU 6800Q24	OCESPS
CALL Options on AMADEUS	ES0A05356159	16-08-2024	70,00	CAMSEU 7000Q24	OCESPS
CALL Options on AMADEUS	ES0A05356001	16-08-2024	70,00	CAMSAM 7000Q24	OCASPS
CALL Options on AMADEUS	ES0A05356019	16-08-2024	72,00	CAMSAM 7200Q24	OCASPS
CALL Options on AMADEUS	ES0A05356167	16-08-2024	72,00	CAMSEU 7200Q24	OCESPS
CALL Options on AMADEUS	ES0A05410774	16-08-2024	74,00	CAMSEU 7400Q24	OCESPS
CALL Options on AMADEUS	ES0A05356027	16-08-2024	74,00	CAMSAM 7400Q24	OCASPS
CALL Options on AMADEUS	ES0A05356035	16-08-2024	76,00	CAMSAM 7600Q24	OCASPS
CALL Options on AMADEUS	ES0A05356043	16-08-2024	78,00	CAMSAM 7800Q24	OCASPS
CALL Options on AMADEUS	ES0A05356050	16-08-2024	80,00	CAMSAM 8000Q24	OCASPS
CALL Options on AMADEUS	ES0A05356068	16-08-2024	82,00	CAMSAM 8200Q24	OCASPS
CALL Options on AMADEUS	ES0A05356076	16-08-2024	84,00	CAMSAM 8400Q24	OCASPS
CALL Options on AMADEUS	ES0A05356084	16-08-2024	86,00	CAMSAM 8600Q24	OCASPS
CALL Options on AMADEUS	ES0A05356092	16-08-2024	88,00	CAMSAM 8800Q24	OCASPS
CALL Options on AMADEUS	ES0A05410766	16-08-2024	90,00	CAMSAM 9000Q24	OCASPS
CALL Options on AMADEUS	ES0A04125829	20-09-2024	37,00	CAMSAM 3700U24	OCASPS
CALL Options on AMADEUS	ES0A04102406	20-09-2024	38,00	CAMSAM 3800U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04091260	20-09-2024	39,00	CAMSAM 3900U24	OCASPS
CALL Options on AMADEUS	ES0A04091278	20-09-2024	40,00	CAMSAM 4000U24	OCASPS
CALL Options on AMADEUS	ES0A03850948	20-09-2024	41,00	CAMSAM 4100U24	OCASPS
CALL Options on AMADEUS	ES0A04102661	20-09-2024	42,00	CAMSEU 4200U24	OCESPS
CALL Options on AMADEUS	ES0A03843364	20-09-2024	42,00	CAMSAM 4200U24	OCASPS
CALL Options on AMADEUS	ES0A04102679	20-09-2024	43,00	CAMSEU 4300U24	OCESPS
CALL Options on AMADEUS	ES0A03837887	20-09-2024	43,00	CAMSAM 4300U24	OCASPS
CALL Options on AMADEUS	ES0A04091609	20-09-2024	44,00	CAMSEU 4400U24	OCESPS
CALL Options on AMADEUS	ES0A03837895	20-09-2024	44,00	CAMSAM 4400U24	OCASPS
CALL Options on AMADEUS	ES0A04091617	20-09-2024	45,00	CAMSEU 4500U24	OCESPS
CALL Options on AMADEUS	ES0A03687035	20-09-2024	45,00	CAMSAM 4500U24	OCASPS
CALL Options on AMADEUS	ES0A03850971	20-09-2024	46,00	CAMSEU 4600U24	OCESPS
CALL Options on AMADEUS	ES0A03687043	20-09-2024	46,00	CAMSAM 4600U24	OCASPS
CALL Options on AMADEUS	ES0A03687050	20-09-2024	47,00	CAMSAM 4700U24	OCASPS
CALL Options on AMADEUS	ES0A03843414	20-09-2024	47,00	CAMSEU 4700U24	OCESPS
CALL Options on AMADEUS	ES0A03687068	20-09-2024	48,00	CAMSAM 4800U24	OCASPS
CALL Options on AMADEUS	ES0A03843422	20-09-2024	48,00	CAMSEU 4800U24	OCESPS
CALL Options on AMADEUS	ES0A03687076	20-09-2024	49,00	CAMSAM 4900U24	OCASPS
CALL Options on AMADEUS	ES0A03837945	20-09-2024	49,00	CAMSEU 4900U24	OCESPS
CALL Options on AMADEUS	ES0A03687084	20-09-2024	50,00	CAMSAM 5000U24	OCASPS
CALL Options on AMADEUS	ES0A03730157	20-09-2024	50,00	CAMSEU 5000U24	OCESPS
CALL Options on AMADEUS	ES0A03687092	20-09-2024	52,00	CAMSAM 5200U24	OCASPS
CALL Options on AMADEUS	ES0A03687175	20-09-2024	52,00	CAMSEU 5200U24	OCESPS
CALL Options on AMADEUS	ES0A03687183	20-09-2024	54,00	CAMSEU 5400U24	OCESPS
CALL Options on AMADEUS	ES0A03687100	20-09-2024	54,00	CAMSAM 5400U24	OCASPS
CALL Options on AMADEUS	ES0A03687118	20-09-2024	56,00	CAMSAM 5600U24	OCASPS
CALL Options on AMADEUS	ES0A03687191	20-09-2024	56,00	CAMSEU 5600U24	OCESPS
CALL Options on AMADEUS	ES0A03687209	20-09-2024	58,00	CAMSEU 5800U24	OCESPS
CALL Options on AMADEUS	ES0A03687126	20-09-2024	58,00	CAMSAM 5800U24	OCASPS
CALL Options on AMADEUS	ES0A03687134	20-09-2024	60,00	CAMSAM 6000U24	OCASPS
CALL Options on AMADEUS	ES0A03687217	20-09-2024	60,00	CAMSEU 6000U24	OCESPS
CALL Options on AMADEUS	ES0A03687142	20-09-2024	62,00	CAMSAM 6200U24	OCASPS
CALL Options on AMADEUS	ES0A03700507	20-09-2024	62,00	CAMSEU 6200U24	OCESPS
CALL Options on AMADEUS	ES0A03687159	20-09-2024	64,00	CAMSAM 6400U24	OCASPS
CALL Options on AMADEUS	ES0A03709854	20-09-2024	64,00	CAMSEU 6400U24	OCESPS
CALL Options on AMADEUS	ES0A03687167	20-09-2024	66,00	CAMSAM 6600U24	OCASPS
CALL Options on AMADEUS	ES0A03709862	20-09-2024	66,00	CAMSEU 6600U24	OCESPS
CALL Options on AMADEUS	ES0A04465175	20-09-2024	68,00	CAMSEU 6800U24	OCESPS
CALL Options on AMADEUS	ES0A03700499	20-09-2024	68,00	CAMSAM 6800U24	OCASPS
CALL Options on AMADEUS	ES0A04580494	20-09-2024	70,00	CAMSEU 7000U24	OCESPS
CALL Options on AMADEUS	ES0A03709839	20-09-2024	70,00	CAMSAM 7000U24	OCASPS
CALL Options on AMADEUS	ES0A04600078	20-09-2024	72,00	CAMSEU 7200U24	OCESPS
CALL Options on AMADEUS	ES0A03709847	20-09-2024	72,00	CAMSAM 7200U24	OCASPS
CALL Options on AMADEUS	ES0A04608287	20-09-2024	74,00	CAMSEU 7400U24	OCESPS
CALL Options on AMADEUS	ES0A04399895	20-09-2024	74,00	CAMSAM 7400U24	OCASPS
CALL Options on AMADEUS	ES0A04653648	20-09-2024	76,00	CAMSEU 7600U24	OCESPS
CALL Options on AMADEUS	ES0A04580429	20-09-2024	76,00	CAMSAM 7600U24	OCASPS
CALL Options on AMADEUS	ES0A04600060	20-09-2024	78,00	CAMSAM 7800U24	OCASPS
CALL Options on AMADEUS	ES0A04606182	20-09-2024	80,00	CAMSAM 8000U24	OCASPS
CALL Options on AMADEUS	ES0A04640371	20-09-2024	82,00	CAMSAM 8200U24	OCASPS
CALL Options on AMADEUS	ES0A05434147	20-09-2024	84,00	CAMSAM 8400U24	OCASPS
CALL Options on AMADEUS	ES0A05434154	20-09-2024	86,00	CAMSAM 8600U24	OCASPS
CALL Options on AMADEUS	ES0A04125837	20-12-2024	37,00	CAMSAM 3700Z24	OCASPS
CALL Options on AMADEUS	ES0A04102414	20-12-2024	38,00	CAMSAM 3800Z24	OCASPS
CALL Options on AMADEUS	ES0A04091286	20-12-2024	39,00	CAMSAM 3900Z24	OCASPS
CALL Options on AMADEUS	ES0A04091294	20-12-2024	40,00	CAMSAM 4000Z24	OCASPS
CALL Options on AMADEUS	ES0A04009890	20-12-2024	41,00	CAMSAM 4100Z24	OCASPS
CALL Options on AMADEUS	ES0A03853793	20-12-2024	42,00	CAMSAM 4200Z24	OCASPS
CALL Options on AMADEUS	ES0A04102687	20-12-2024	42,00	CAMSEU 4200Z24	OCESPS
CALL Options on AMADEUS	ES0A02578276	20-12-2024	43,00	CAMSAM 4300Z24	OCASPS
CALL Options on AMADEUS	ES0A04102695	20-12-2024	43,00	CAMSEU 4300Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A02571172	20-12-2024	44,00	CAMSAM 4400Z24	OCASPS
CALL Options on AMADEUS	ES0A04091625	20-12-2024	44,00	CAMSEU 4400Z24	OCESPS
CALL Options on AMADEUS	ES0A03650181	20-12-2024	45,00	CAMSAM 4500Z24	OCASPS
CALL Options on AMADEUS	ES0A04091633	20-12-2024	45,00	CAMSEU 4500Z24	OCESPS
CALL Options on AMADEUS	ES0A03650199	20-12-2024	46,00	CAMSAM 4600Z24	OCASPS
CALL Options on AMADEUS	ES0A04009957	20-12-2024	46,00	CAMSEU 4600Z24	OCESPS
CALL Options on AMADEUS	ES0A03894201	20-12-2024	47,00	CAMSEU 4700Z24	OCESPS
CALL Options on AMADEUS	ES0A03222882	20-12-2024	47,00	CAMSAM 4700Z24	OCASPS
CALL Options on AMADEUS	ES0A03668993	20-12-2024	48,00	CAMSEU 4800Z24	OCESPS
CALL Options on AMADEUS	ES0A03089695	20-12-2024	48,00	CAMSAM 4800Z24	OCASPS
CALL Options on AMADEUS	ES0A03662228	20-12-2024	49,00	CAMSEU 4900Z24	OCESPS
CALL Options on AMADEUS	ES0A03089026	20-12-2024	49,00	CAMSAM 4900Z24	OCASPS
CALL Options on AMADEUS	ES0A03662236	20-12-2024	50,00	CAMSEU 5000Z24	OCESPS
CALL Options on AMADEUS	ES0A03089075	20-12-2024	50,00	CAMSAM 5000Z24	OCASPS
CALL Options on AMADEUS	ES0A03461076	20-12-2024	52,00	CAMSEU 5200Z24	OCESPS
CALL Options on AMADEUS	ES0A03085412	20-12-2024	52,00	CAMSAM 5200Z24	OCASPS
CALL Options on AMADEUS	ES0A03085461	20-12-2024	54,00	CAMSAM 5400Z24	OCASPS
CALL Options on AMADEUS	ES0A03089240	20-12-2024	54,00	CAMSEU 5400Z24	OCESPS
CALL Options on AMADEUS	ES0A03089281	20-12-2024	56,00	CAMSEU 5600Z24	OCESPS
CALL Options on AMADEUS	ES0A03085560	20-12-2024	56,00	CAMSAM 5600Z24	OCASPS
CALL Options on AMADEUS	ES0A03085669	20-12-2024	58,00	CAMSAM 5800Z24	OCASPS
CALL Options on AMADEUS	ES0A03086501	20-12-2024	58,00	CAMSEU 5800Z24	OCESPS
CALL Options on AMADEUS	ES0A03086790	20-12-2024	60,00	CAMSEU 6000Z24	OCESPS
CALL Options on AMADEUS	ES0A03085875	20-12-2024	60,00	CAMSAM 6000Z24	OCASPS
CALL Options on AMADEUS	ES0A03086253	20-12-2024	62,00	CAMSAM 6200Z24	OCASPS
CALL Options on AMADEUS	ES0A03088655	20-12-2024	62,00	CAMSEU 6200Z24	OCESPS
CALL Options on AMADEUS	ES0A03342649	20-12-2024	64,00	CAMSEU 6400Z24	OCESPS
CALL Options on AMADEUS	ES0A03086600	20-12-2024	64,00	CAMSAM 6400Z24	OCASPS
CALL Options on AMADEUS	ES0A03345352	20-12-2024	66,00	CAMSEU 6600Z24	OCESPS
CALL Options on AMADEUS	ES0A03086717	20-12-2024	66,00	CAMSAM 6600Z24	OCASPS
CALL Options on AMADEUS	ES0A04465183	20-12-2024	68,00	CAMSEU 6800Z24	OCESPS
CALL Options on AMADEUS	ES0A03088606	20-12-2024	68,00	CAMSAM 6800Z24	OCASPS
CALL Options on AMADEUS	ES0A04580502	20-12-2024	70,00	CAMSEU 7000Z24	OCESPS
CALL Options on AMADEUS	ES0A03342359	20-12-2024	70,00	CAMSAM 7000Z24	OCASPS
CALL Options on AMADEUS	ES0A04600110	20-12-2024	72,00	CAMSEU 7200Z24	OCESPS
CALL Options on AMADEUS	ES0A03345188	20-12-2024	72,00	CAMSAM 7200Z24	OCASPS
CALL Options on AMADEUS	ES0A04608295	20-12-2024	74,00	CAMSEU 7400Z24	OCESPS
CALL Options on AMADEUS	ES0A04399903	20-12-2024	74,00	CAMSAM 7400Z24	OCASPS
CALL Options on AMADEUS	ES0A04653689	20-12-2024	76,00	CAMSEU 7600Z24	OCESPS
CALL Options on AMADEUS	ES0A04580437	20-12-2024	76,00	CAMSAM 7600Z24	OCASPS
CALL Options on AMADEUS	ES0A04600102	20-12-2024	78,00	CAMSAM 7800Z24	OCASPS
CALL Options on AMADEUS	ES0A04606240	20-12-2024	80,00	CAMSAM 8000Z24	OCASPS
CALL Options on AMADEUS	ES0A04640439	20-12-2024	82,00	CAMSAM 8200Z24	OCASPS
CALL Options on AMADEUS	ES0A04125845	21-03-2025	37,00	CAMSAM 3700H25	OCASPS
CALL Options on AMADEUS	ES0A04102422	21-03-2025	38,00	CAMSAM 3800H25	OCASPS
CALL Options on AMADEUS	ES0A04091302	21-03-2025	39,00	CAMSAM 3900H25	OCASPS
CALL Options on AMADEUS	ES0A04091310	21-03-2025	40,00	CAMSAM 4000H25	OCASPS
CALL Options on AMADEUS	ES0A04039558	21-03-2025	41,00	CAMSAM 4100H25	OCASPS
CALL Options on AMADEUS	ES0A04102703	21-03-2025	42,00	CAMSEU 4200H25	OCESPS
CALL Options on AMADEUS	ES0A04039566	21-03-2025	42,00	CAMSAM 4200H25	OCASPS
CALL Options on AMADEUS	ES0A04102711	21-03-2025	43,00	CAMSEU 4300H25	OCESPS
CALL Options on AMADEUS	ES0A04039574	21-03-2025	43,00	CAMSAM 4300H25	OCASPS
CALL Options on AMADEUS	ES0A04091641	21-03-2025	44,00	CAMSEU 4400H25	OCESPS
CALL Options on AMADEUS	ES0A04039582	21-03-2025	44,00	CAMSAM 4400H25	OCASPS
CALL Options on AMADEUS	ES0A04091658	21-03-2025	45,00	CAMSEU 4500H25	OCESPS
CALL Options on AMADEUS	ES0A04039590	21-03-2025	45,00	CAMSAM 4500H25	OCASPS
CALL Options on AMADEUS	ES0A04039608	21-03-2025	46,00	CAMSAM 4600H25	OCASPS
CALL Options on AMADEUS	ES0A04039707	21-03-2025	46,00	CAMSEU 4600H25	OCESPS
CALL Options on AMADEUS	ES0A04039715	21-03-2025	47,00	CAMSEU 4700H25	OCESPS
CALL Options on AMADEUS	ES0A04039616	21-03-2025	47,00	CAMSAM 4700H25	OCASPS
CALL Options on AMADEUS	ES0A04039624	21-03-2025	48,00	CAMSAM 4800H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04039723	21-03-2025	48,00	CAMSEU 4800H25	OCESPS
CALL Options on AMADEUS	ES0A04039731	21-03-2025	49,00	CAMSEU 4900H25	OCESPS
CALL Options on AMADEUS	ES0A04039632	21-03-2025	49,00	CAMSAM 4900H25	OCASPS
CALL Options on AMADEUS	ES0A04039640	21-03-2025	50,00	CAMSAM 5000H25	OCASPS
CALL Options on AMADEUS	ES0A04039749	21-03-2025	50,00	CAMSEU 5000H25	OCESPS
CALL Options on AMADEUS	ES0A04039756	21-03-2025	52,00	CAMSEU 5200H25	OCESPS
CALL Options on AMADEUS	ES0A04039657	21-03-2025	52,00	CAMSAM 5200H25	OCASPS
CALL Options on AMADEUS	ES0A04039665	21-03-2025	54,00	CAMSAM 5400H25	OCASPS
CALL Options on AMADEUS	ES0A04039764	21-03-2025	54,00	CAMSEU 5400H25	OCESPS
CALL Options on AMADEUS	ES0A04082665	21-03-2025	56,00	CAMSEU 5600H25	OCESPS
CALL Options on AMADEUS	ES0A04039673	21-03-2025	56,00	CAMSAM 5600H25	OCASPS
CALL Options on AMADEUS	ES0A04233490	21-03-2025	58,00	CAMSEU 5800H25	OCESPS
CALL Options on AMADEUS	ES0A04039681	21-03-2025	58,00	CAMSAM 5800H25	OCASPS
CALL Options on AMADEUS	ES0A04344834	21-03-2025	60,00	CAMSEU 6000H25	OCESPS
CALL Options on AMADEUS	ES0A04039699	21-03-2025	60,00	CAMSAM 6000H25	OCASPS
CALL Options on AMADEUS	ES0A04348546	21-03-2025	62,00	CAMSEU 6200H25	OCESPS
CALL Options on AMADEUS	ES0A04202875	21-03-2025	62,00	CAMSAM 6200H25	OCASPS
CALL Options on AMADEUS	ES0A04379947	21-03-2025	64,00	CAMSEU 6400H25	OCESPS
CALL Options on AMADEUS	ES0A04295473	21-03-2025	64,00	CAMSAM 6400H25	OCASPS
CALL Options on AMADEUS	ES0A04346771	21-03-2025	66,00	CAMSAM 6600H25	OCASPS
CALL Options on AMADEUS	ES0A04395703	21-03-2025	66,00	CAMSEU 6600H25	OCESPS
CALL Options on AMADEUS	ES0A04465191	21-03-2025	68,00	CAMSEU 6800H25	OCESPS
CALL Options on AMADEUS	ES0A04348512	21-03-2025	68,00	CAMSAM 6800H25	OCASPS
CALL Options on AMADEUS	ES0A04379905	21-03-2025	70,00	CAMSAM 7000H25	OCASPS
CALL Options on AMADEUS	ES0A04580510	21-03-2025	70,00	CAMSEU 7000H25	OCESPS
CALL Options on AMADEUS	ES0A04395653	21-03-2025	72,00	CAMSAM 7200H25	OCASPS
CALL Options on AMADEUS	ES0A04600151	21-03-2025	72,00	CAMSEU 7200H25	OCESPS
CALL Options on AMADEUS	ES0A04399911	21-03-2025	74,00	CAMSAM 7400H25	OCASPS
CALL Options on AMADEUS	ES0A04608303	21-03-2025	74,00	CAMSEU 7400H25	OCESPS
CALL Options on AMADEUS	ES0A04653721	21-03-2025	76,00	CAMSEU 7600H25	OCESPS
CALL Options on AMADEUS	ES0A04580445	21-03-2025	76,00	CAMSAM 7600H25	OCASPS
CALL Options on AMADEUS	ES0A04600144	21-03-2025	78,00	CAMSAM 7800H25	OCASPS
CALL Options on AMADEUS	ES0A04606307	21-03-2025	80,00	CAMSAM 8000H25	OCASPS
CALL Options on AMADEUS	ES0A04640496	21-03-2025	82,00	CAMSAM 8200H25	OCASPS
CALL Options on AMADEUS	ES0A04130464	20-06-2025	39,00	CAMSAM 3900M25	OCASPS
CALL Options on AMADEUS	ES0A04102430	20-06-2025	40,00	CAMSAM 4000M25	OCASPS
CALL Options on AMADEUS	ES0A04091328	20-06-2025	41,00	CAMSAM 4100M25	OCASPS
CALL Options on AMADEUS	ES0A04091336	20-06-2025	42,00	CAMSAM 4200M25	OCASPS
CALL Options on AMADEUS	ES0A03668951	20-06-2025	43,00	CAMSAM 4300M25	OCASPS
CALL Options on AMADEUS	ES0A03661949	20-06-2025	44,00	CAMSAM 4400M25	OCASPS
CALL Options on AMADEUS	ES0A04121448	20-06-2025	44,00	CAMSEU 4400M25	OCESPS
CALL Options on AMADEUS	ES0A03650207	20-06-2025	45,00	CAMSAM 4500M25	OCASPS
CALL Options on AMADEUS	ES0A04102729	20-06-2025	45,00	CAMSEU 4500M25	OCESPS
CALL Options on AMADEUS	ES0A03650215	20-06-2025	46,00	CAMSAM 4600M25	OCASPS
CALL Options on AMADEUS	ES0A04091666	20-06-2025	46,00	CAMSEU 4600M25	OCESPS
CALL Options on AMADEUS	ES0A04091674	20-06-2025	47,00	CAMSEU 4700M25	OCESPS
CALL Options on AMADEUS	ES0A03222866	20-06-2025	47,00	CAMSAM 4700M25	OCASPS
CALL Options on AMADEUS	ES0A03669009	20-06-2025	48,00	CAMSEU 4800M25	OCESPS
CALL Options on AMADEUS	ES0A03089703	20-06-2025	48,00	CAMSAM 4800M25	OCASPS
CALL Options on AMADEUS	ES0A03662244	20-06-2025	49,00	CAMSEU 4900M25	OCESPS
CALL Options on AMADEUS	ES0A03089000	20-06-2025	49,00	CAMSAM 4900M25	OCASPS
CALL Options on AMADEUS	ES0A03662251	20-06-2025	50,00	CAMSEU 5000M25	OCESPS
CALL Options on AMADEUS	ES0A03089059	20-06-2025	50,00	CAMSAM 5000M25	OCASPS
CALL Options on AMADEUS	ES0A03461084	20-06-2025	52,00	CAMSEU 5200M25	OCESPS
CALL Options on AMADEUS	ES0A03085420	20-06-2025	52,00	CAMSAM 5200M25	OCASPS
CALL Options on AMADEUS	ES0A03085479	20-06-2025	54,00	CAMSAM 5400M25	OCASPS
CALL Options on AMADEUS	ES0A03089224	20-06-2025	54,00	CAMSEU 5400M25	OCESPS
CALL Options on AMADEUS	ES0A03089273	20-06-2025	56,00	CAMSEU 5600M25	OCESPS
CALL Options on AMADEUS	ES0A03085578	20-06-2025	56,00	CAMSAM 5600M25	OCASPS
CALL Options on AMADEUS	ES0A03085677	20-06-2025	58,00	CAMSAM 5800M25	OCASPS
CALL Options on AMADEUS	ES0A03086485	20-06-2025	58,00	CAMSEU 5800M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A03086774	20-06-2025	60,00	CAMSEU 6000M25	OCESPS
CALL Options on AMADEUS	ES0A02717155	20-06-2025	60,00	CAMSAM 6000M25	OCASPS
CALL Options on AMADEUS	ES0A03088663	20-06-2025	62,00	CAMSEU 6200M25	OCESPS
CALL Options on AMADEUS	ES0A03086261	20-06-2025	62,00	CAMSAM 6200M25	OCASPS
CALL Options on AMADEUS	ES0A03342656	20-06-2025	64,00	CAMSEU 6400M25	OCESPS
CALL Options on AMADEUS	ES0A03086618	20-06-2025	64,00	CAMSAM 6400M25	OCASPS
CALL Options on AMADEUS	ES0A03345360	20-06-2025	66,00	CAMSEU 6600M25	OCESPS
CALL Options on AMADEUS	ES0A03086691	20-06-2025	66,00	CAMSAM 6600M25	OCASPS
CALL Options on AMADEUS	ES0A04465209	20-06-2025	68,00	CAMSEU 6800M25	OCESPS
CALL Options on AMADEUS	ES0A03088614	20-06-2025	68,00	CAMSAM 6800M25	OCASPS
CALL Options on AMADEUS	ES0A04580528	20-06-2025	70,00	CAMSEU 7000M25	OCESPS
CALL Options on AMADEUS	ES0A03342367	20-06-2025	70,00	CAMSAM 7000M25	OCASPS
CALL Options on AMADEUS	ES0A04600193	20-06-2025	72,00	CAMSEU 7200M25	OCESPS
CALL Options on AMADEUS	ES0A03345196	20-06-2025	72,00	CAMSAM 7200M25	OCASPS
CALL Options on AMADEUS	ES0A04608311	20-06-2025	74,00	CAMSEU 7400M25	OCESPS
CALL Options on AMADEUS	ES0A04399929	20-06-2025	74,00	CAMSAM 7400M25	OCASPS
CALL Options on AMADEUS	ES0A04653762	20-06-2025	76,00	CAMSEU 7600M25	OCESPS
CALL Options on AMADEUS	ES0A04580452	20-06-2025	76,00	CAMSAM 7600M25	OCASPS
CALL Options on AMADEUS	ES0A04600185	20-06-2025	78,00	CAMSAM 7800M25	OCASPS
CALL Options on AMADEUS	ES0A04606364	20-06-2025	80,00	CAMSAM 8000M25	OCASPS
CALL Options on AMADEUS	ES0A04640553	20-06-2025	82,00	CAMSAM 8200M25	OCASPS
CALL Options on AMADEUS	ES0A04893939	19-09-2025	43,00	CAMSAM 4300U25	OCASPS
CALL Options on AMADEUS	ES0A04871323	19-09-2025	44,00	CAMSAM 4400U25	OCASPS
CALL Options on AMADEUS	ES0A04861084	19-09-2025	45,00	CAMSAM 4500U25	OCASPS
CALL Options on AMADEUS	ES0A04844015	19-09-2025	46,00	CAMSAM 4600U25	OCASPS
CALL Options on AMADEUS	ES0A04492393	19-09-2025	47,00	CAMSAM 4700U25	OCASPS
CALL Options on AMADEUS	ES0A04897369	19-09-2025	48,00	CAMSEU 4800U25	OCESPS
CALL Options on AMADEUS	ES0A04492401	19-09-2025	48,00	CAMSAM 4800U25	OCASPS
CALL Options on AMADEUS	ES0A04874327	19-09-2025	49,00	CAMSEU 4900U25	OCESPS
CALL Options on AMADEUS	ES0A04492419	19-09-2025	49,00	CAMSAM 4900U25	OCASPS
CALL Options on AMADEUS	ES0A04861126	19-09-2025	50,00	CAMSEU 5000U25	OCESPS
CALL Options on AMADEUS	ES0A04492427	19-09-2025	50,00	CAMSAM 5000U25	OCASPS
CALL Options on AMADEUS	ES0A04841938	19-09-2025	52,00	CAMSEU 5200U25	OCESPS
CALL Options on AMADEUS	ES0A04492435	19-09-2025	52,00	CAMSAM 5200U25	OCASPS
CALL Options on AMADEUS	ES0A04492443	19-09-2025	54,00	CAMSAM 5400U25	OCASPS
CALL Options on AMADEUS	ES0A04492526	19-09-2025	54,00	CAMSEU 5400U25	OCESPS
CALL Options on AMADEUS	ES0A04492534	19-09-2025	56,00	CAMSEU 5600U25	OCESPS
CALL Options on AMADEUS	ES0A04492450	19-09-2025	56,00	CAMSAM 5600U25	OCASPS
CALL Options on AMADEUS	ES0A04492468	19-09-2025	58,00	CAMSAM 5800U25	OCASPS
CALL Options on AMADEUS	ES0A04492542	19-09-2025	58,00	CAMSEU 5800U25	OCESPS
CALL Options on AMADEUS	ES0A04492559	19-09-2025	60,00	CAMSEU 6000U25	OCESPS
CALL Options on AMADEUS	ES0A04492476	19-09-2025	60,00	CAMSAM 6000U25	OCASPS
CALL Options on AMADEUS	ES0A04492484	19-09-2025	62,00	CAMSAM 6200U25	OCASPS
CALL Options on AMADEUS	ES0A04492567	19-09-2025	62,00	CAMSEU 6200U25	OCESPS
CALL Options on AMADEUS	ES0A04492575	19-09-2025	64,00	CAMSEU 6400U25	OCESPS
CALL Options on AMADEUS	ES0A04492492	19-09-2025	64,00	CAMSAM 6400U25	OCASPS
CALL Options on AMADEUS	ES0A04514386	19-09-2025	66,00	CAMSEU 6600U25	OCESPS
CALL Options on AMADEUS	ES0A04492500	19-09-2025	66,00	CAMSAM 6600U25	OCASPS
CALL Options on AMADEUS	ES0A04550638	19-09-2025	68,00	CAMSEU 6800U25	OCESPS
CALL Options on AMADEUS	ES0A04492518	19-09-2025	68,00	CAMSAM 6800U25	OCASPS
CALL Options on AMADEUS	ES0A04580536	19-09-2025	70,00	CAMSEU 7000U25	OCESPS
CALL Options on AMADEUS	ES0A04508974	19-09-2025	70,00	CAMSAM 7000U25	OCASPS
CALL Options on AMADEUS	ES0A04514378	19-09-2025	72,00	CAMSAM 7200U25	OCASPS
CALL Options on AMADEUS	ES0A04600235	19-09-2025	72,00	CAMSEU 7200U25	OCESPS
CALL Options on AMADEUS	ES0A04550620	19-09-2025	74,00	CAMSAM 7400U25	OCASPS
CALL Options on AMADEUS	ES0A04608329	19-09-2025	74,00	CAMSEU 7400U25	OCESPS
CALL Options on AMADEUS	ES0A04580460	19-09-2025	76,00	CAMSAM 7600U25	OCASPS
CALL Options on AMADEUS	ES0A04653804	19-09-2025	76,00	CAMSEU 7600U25	OCESPS
CALL Options on AMADEUS	ES0A04600227	19-09-2025	78,00	CAMSAM 7800U25	OCASPS
CALL Options on AMADEUS	ES0A04606422	19-09-2025	80,00	CAMSAM 8000U25	OCASPS
CALL Options on AMADEUS	ES0A04640611	19-09-2025	82,00	CAMSAM 8200U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04130472	19-12-2025	39,00	CAMSAM 3900Z25	OCASPS
CALL Options on AMADEUS	ES0A04102448	19-12-2025	40,00	CAMSAM 4000Z25	OCASPS
CALL Options on AMADEUS	ES0A04091344	19-12-2025	41,00	CAMSAM 4100Z25	OCASPS
CALL Options on AMADEUS	ES0A04091351	19-12-2025	42,00	CAMSAM 4200Z25	OCASPS
CALL Options on AMADEUS	ES0A03668969	19-12-2025	43,00	CAMSAM 4300Z25	OCASPS
CALL Options on AMADEUS	ES0A04121455	19-12-2025	44,00	CAMSEU 4400Z25	OCESPS
CALL Options on AMADEUS	ES0A03661956	19-12-2025	44,00	CAMSAM 4400Z25	OCASPS
CALL Options on AMADEUS	ES0A03650223	19-12-2025	45,00	CAMSAM 4500Z25	OCASPS
CALL Options on AMADEUS	ES0A04102737	19-12-2025	45,00	CAMSEU 4500Z25	OCESPS
CALL Options on AMADEUS	ES0A03650231	19-12-2025	46,00	CAMSAM 4600Z25	OCASPS
CALL Options on AMADEUS	ES0A04091682	19-12-2025	46,00	CAMSEU 4600Z25	OCESPS
CALL Options on AMADEUS	ES0A03222890	19-12-2025	47,00	CAMSAM 4700Z25	OCASPS
CALL Options on AMADEUS	ES0A04091690	19-12-2025	47,00	CAMSEU 4700Z25	OCESPS
CALL Options on AMADEUS	ES0A03089711	19-12-2025	48,00	CAMSAM 4800Z25	OCASPS
CALL Options on AMADEUS	ES0A03669017	19-12-2025	48,00	CAMSEU 4800Z25	OCESPS
CALL Options on AMADEUS	ES0A03089034	19-12-2025	49,00	CAMSAM 4900Z25	OCASPS
CALL Options on AMADEUS	ES0A03662269	19-12-2025	49,00	CAMSEU 4900Z25	OCESPS
CALL Options on AMADEUS	ES0A03089083	19-12-2025	50,00	CAMSAM 5000Z25	OCASPS
CALL Options on AMADEUS	ES0A03662277	19-12-2025	50,00	CAMSEU 5000Z25	OCESPS
CALL Options on AMADEUS	ES0A03085974	19-12-2025	52,00	CAMSAM 5200Z25	OCASPS
CALL Options on AMADEUS	ES0A03461092	19-12-2025	52,00	CAMSEU 5200Z25	OCESPS
CALL Options on AMADEUS	ES0A03085982	19-12-2025	54,00	CAMSAM 5400Z25	OCASPS
CALL Options on AMADEUS	ES0A03089257	19-12-2025	54,00	CAMSEU 5400Z25	OCESPS
CALL Options on AMADEUS	ES0A03089299	19-12-2025	56,00	CAMSEU 5600Z25	OCESPS
CALL Options on AMADEUS	ES0A03085990	19-12-2025	56,00	CAMSAM 5600Z25	OCASPS
CALL Options on AMADEUS	ES0A03086006	19-12-2025	58,00	CAMSAM 5800Z25	OCASPS
CALL Options on AMADEUS	ES0A03086519	19-12-2025	58,00	CAMSEU 5800Z25	OCESPS
CALL Options on AMADEUS	ES0A03086808	19-12-2025	60,00	CAMSEU 6000Z25	OCESPS
CALL Options on AMADEUS	ES0A03086014	19-12-2025	60,00	CAMSAM 6000Z25	OCASPS
CALL Options on AMADEUS	ES0A03086279	19-12-2025	62,00	CAMSAM 6200Z25	OCASPS
CALL Options on AMADEUS	ES0A03088671	19-12-2025	62,00	CAMSEU 6200Z25	OCESPS
CALL Options on AMADEUS	ES0A03086626	19-12-2025	64,00	CAMSAM 6400Z25	OCASPS
CALL Options on AMADEUS	ES0A03342664	19-12-2025	64,00	CAMSEU 6400Z25	OCESPS
CALL Options on AMADEUS	ES0A03086725	19-12-2025	66,00	CAMSAM 6600Z25	OCASPS
CALL Options on AMADEUS	ES0A03345378	19-12-2025	66,00	CAMSEU 6600Z25	OCESPS
CALL Options on AMADEUS	ES0A03088622	19-12-2025	68,00	CAMSAM 6800Z25	OCASPS
CALL Options on AMADEUS	ES0A04600342	19-12-2025	68,00	CAMSEU 6800Z25	OCESPS
CALL Options on AMADEUS	ES0A03342375	19-12-2025	70,00	CAMSAM 7000Z25	OCASPS
CALL Options on AMADEUS	ES0A04606547	19-12-2025	70,00	CAMSEU 7000Z25	OCESPS
CALL Options on AMADEUS	ES0A03345204	19-12-2025	72,00	CAMSAM 7200Z25	OCASPS
CALL Options on AMADEUS	ES0A04645115	19-12-2025	72,00	CAMSEU 7200Z25	OCESPS
CALL Options on AMADEUS	ES0A04599163	19-12-2025	74,00	CAMSAM 7400Z25	OCASPS
CALL Options on AMADEUS	ES0A04666772	19-12-2025	74,00	CAMSEU 7400Z25	OCESPS
CALL Options on AMADEUS	ES0A04666780	19-12-2025	76,00	CAMSEU 7600Z25	OCESPS
CALL Options on AMADEUS	ES0A04605440	19-12-2025	76,00	CAMSAM 7600Z25	OCASPS
CALL Options on AMADEUS	ES0A04629358	19-12-2025	78,00	CAMSAM 7800Z25	OCASPS
CALL Options on AMADEUS	ES0A04653887	19-12-2025	80,00	CAMSAM 8000Z25	OCASPS
CALL Options on AMADEUS	ES0A04666657	19-12-2025	82,00	CAMSAM 8200Z25	OCASPS
CALL Options on AMADEUS	ES0A04893947	20-03-2026	43,00	CAMSAM 4300H26	OCASPS
CALL Options on AMADEUS	ES0A04871547	20-03-2026	44,00	CAMSAM 4400H26	OCASPS
CALL Options on AMADEUS	ES0A04861092	20-03-2026	45,00	CAMSAM 4500H26	OCASPS
CALL Options on AMADEUS	ES0A04844023	20-03-2026	46,00	CAMSAM 4600H26	OCASPS
CALL Options on AMADEUS	ES0A04842118	20-03-2026	47,00	CAMSAM 4700H26	OCASPS
CALL Options on AMADEUS	ES0A04839445	20-03-2026	48,00	CAMSAM 4800H26	OCASPS
CALL Options on AMADEUS	ES0A04897377	20-03-2026	48,00	CAMSEU 4800H26	OCESPS
CALL Options on AMADEUS	ES0A04839452	20-03-2026	49,00	CAMSAM 4900H26	OCASPS
CALL Options on AMADEUS	ES0A04874335	20-03-2026	49,00	CAMSEU 4900H26	OCESPS
CALL Options on AMADEUS	ES0A04835740	20-03-2026	50,00	CAMSAM 5000H26	OCASPS
CALL Options on AMADEUS	ES0A04861134	20-03-2026	50,00	CAMSEU 5000H26	OCESPS
CALL Options on AMADEUS	ES0A04842126	20-03-2026	52,00	CAMSEU 5200H26	OCESPS
CALL Options on AMADEUS	ES0A04831640	20-03-2026	52,00	CAMSAM 5200H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04831723	20-03-2026	54,00	CAMSAM 5400H26	OCASPS
CALL Options on AMADEUS	ES0A04839486	20-03-2026	54,00	CAMSEU 5400H26	OCESPS
CALL Options on AMADEUS	ES0A04835757	20-03-2026	56,00	CAMSEU 5600H26	OCESPS
CALL Options on AMADEUS	ES0A04831822	20-03-2026	56,00	CAMSAM 5600H26	OCASPS
CALL Options on AMADEUS	ES0A04831921	20-03-2026	58,00	CAMSAM 5800H26	OCASPS
CALL Options on AMADEUS	ES0A04831939	20-03-2026	58,00	CAMSEU 5800H26	OCESPS
CALL Options on AMADEUS	ES0A04832044	20-03-2026	60,00	CAMSAM 6000H26	OCASPS
CALL Options on AMADEUS	ES0A04832051	20-03-2026	60,00	CAMSEU 6000H26	OCESPS
CALL Options on AMADEUS	ES0A04832168	20-03-2026	62,00	CAMSAM 6200H26	OCASPS
CALL Options on AMADEUS	ES0A04832176	20-03-2026	62,00	CAMSEU 6200H26	OCESPS
CALL Options on AMADEUS	ES0A04832267	20-03-2026	64,00	CAMSAM 6400H26	OCASPS
CALL Options on AMADEUS	ES0A04832275	20-03-2026	64,00	CAMSEU 6400H26	OCESPS
CALL Options on AMADEUS	ES0A04832366	20-03-2026	66,00	CAMSAM 6600H26	OCASPS
CALL Options on AMADEUS	ES0A04832374	20-03-2026	66,00	CAMSEU 6600H26	OCESPS
CALL Options on AMADEUS	ES0A04832424	20-03-2026	68,00	CAMSAM 6800H26	OCASPS
CALL Options on AMADEUS	ES0A04832432	20-03-2026	68,00	CAMSEU 6800H26	OCESPS
CALL Options on AMADEUS	ES0A04832507	20-03-2026	70,00	CAMSAM 7000H26	OCASPS
CALL Options on AMADEUS	ES0A04972253	20-03-2026	70,00	CAMSEU 7000H26	OCESPS
CALL Options on AMADEUS	ES0A04832564	20-03-2026	72,00	CAMSAM 7200H26	OCASPS
CALL Options on AMADEUS	ES0A04994034	20-03-2026	72,00	CAMSEU 7200H26	OCESPS
CALL Options on AMADEUS	ES0A04832606	20-03-2026	74,00	CAMSAM 7400H26	OCASPS
CALL Options on AMADEUS	ES0A05410956	20-03-2026	74,00	CAMSEU 7400H26	OCESPS
CALL Options on AMADEUS	ES0A04960605	20-03-2026	76,00	CAMSAM 7600H26	OCASPS
CALL Options on AMADEUS	ES0A04994000	20-03-2026	78,00	CAMSAM 7800H26	OCASPS
CALL Options on AMADEUS	ES0A05410949	20-03-2026	80,00	CAMSAM 8000H26	OCASPS
CALL Options on AMADEUS	ES0A04130480	19-06-2026	39,00	CAMSAM 3900M26	OCASPS
CALL Options on AMADEUS	ES0A04102455	19-06-2026	40,00	CAMSAM 4000M26	OCASPS
CALL Options on AMADEUS	ES0A04091369	19-06-2026	41,00	CAMSAM 4100M26	OCASPS
CALL Options on AMADEUS	ES0A04091377	19-06-2026	42,00	CAMSAM 4200M26	OCASPS
CALL Options on AMADEUS	ES0A03668977	19-06-2026	43,00	CAMSAM 4300M26	OCASPS
CALL Options on AMADEUS	ES0A03661964	19-06-2026	44,00	CAMSAM 4400M26	OCASPS
CALL Options on AMADEUS	ES0A04121463	19-06-2026	44,00	CAMSEU 4400M26	OCESPS
CALL Options on AMADEUS	ES0A04102745	19-06-2026	45,00	CAMSEU 4500M26	OCESPS
CALL Options on AMADEUS	ES0A03650249	19-06-2026	45,00	CAMSAM 4500M26	OCASPS
CALL Options on AMADEUS	ES0A03650256	19-06-2026	46,00	CAMSAM 4600M26	OCASPS
CALL Options on AMADEUS	ES0A04091708	19-06-2026	46,00	CAMSEU 4600M26	OCESPS
CALL Options on AMADEUS	ES0A03222874	19-06-2026	47,00	CAMSAM 4700M26	OCASPS
CALL Options on AMADEUS	ES0A04091716	19-06-2026	47,00	CAMSEU 4700M26	OCESPS
CALL Options on AMADEUS	ES0A03089729	19-06-2026	48,00	CAMSAM 4800M26	OCASPS
CALL Options on AMADEUS	ES0A03669025	19-06-2026	48,00	CAMSEU 4800M26	OCESPS
CALL Options on AMADEUS	ES0A03089018	19-06-2026	49,00	CAMSAM 4900M26	OCASPS
CALL Options on AMADEUS	ES0A03662285	19-06-2026	49,00	CAMSEU 4900M26	OCESPS
CALL Options on AMADEUS	ES0A03089067	19-06-2026	50,00	CAMSAM 5000M26	OCASPS
CALL Options on AMADEUS	ES0A03662293	19-06-2026	50,00	CAMSEU 5000M26	OCESPS
CALL Options on AMADEUS	ES0A03088051	19-06-2026	52,00	CAMSAM 5200M26	OCASPS
CALL Options on AMADEUS	ES0A03461100	19-06-2026	52,00	CAMSEU 5200M26	OCESPS
CALL Options on AMADEUS	ES0A03089232	19-06-2026	54,00	CAMSEU 5400M26	OCESPS
CALL Options on AMADEUS	ES0A03087897	19-06-2026	54,00	CAMSAM 5400M26	OCASPS
CALL Options on AMADEUS	ES0A03087905	19-06-2026	56,00	CAMSAM 5600M26	OCASPS
CALL Options on AMADEUS	ES0A02974251	19-06-2026	56,00	CAMSEU 5600M26	OCESPS
CALL Options on AMADEUS	ES0A03087913	19-06-2026	58,00	CAMSAM 5800M26	OCASPS
CALL Options on AMADEUS	ES0A03088069	19-06-2026	58,00	CAMSEU 5800M26	OCESPS
CALL Options on AMADEUS	ES0A03087921	19-06-2026	60,00	CAMSAM 6000M26	OCASPS
CALL Options on AMADEUS	ES0A03087962	19-06-2026	60,00	CAMSEU 6000M26	OCESPS
CALL Options on AMADEUS	ES0A03087939	19-06-2026	62,00	CAMSAM 6200M26	OCASPS
CALL Options on AMADEUS	ES0A03088689	19-06-2026	62,00	CAMSEU 6200M26	OCESPS
CALL Options on AMADEUS	ES0A03087947	19-06-2026	64,00	CAMSAM 6400M26	OCASPS
CALL Options on AMADEUS	ES0A03342672	19-06-2026	64,00	CAMSEU 6400M26	OCESPS
CALL Options on AMADEUS	ES0A03087954	19-06-2026	66,00	CAMSAM 6600M26	OCASPS
CALL Options on AMADEUS	ES0A03345386	19-06-2026	66,00	CAMSEU 6600M26	OCESPS
CALL Options on AMADEUS	ES0A04600367	19-06-2026	68,00	CAMSEU 6800M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A03088630	19-06-2026	68,00	CAMSAM 6800M26	OCASPS
CALL Options on AMADEUS	ES0A04606588	19-06-2026	70,00	CAMSEU 7000M26	OCESPS
CALL Options on AMADEUS	ES0A03342383	19-06-2026	70,00	CAMSAM 7000M26	OCASPS
CALL Options on AMADEUS	ES0A04645131	19-06-2026	72,00	CAMSEU 7200M26	OCESPS
CALL Options on AMADEUS	ES0A03345212	19-06-2026	72,00	CAMSAM 7200M26	OCASPS
CALL Options on AMADEUS	ES0A04599171	19-06-2026	74,00	CAMSAM 7400M26	OCASPS
CALL Options on AMADEUS	ES0A05410980	19-06-2026	74,00	CAMSEU 7400M26	OCESPS
CALL Options on AMADEUS	ES0A04605465	19-06-2026	76,00	CAMSAM 7600M26	OCASPS
CALL Options on AMADEUS	ES0A04629416	19-06-2026	78,00	CAMSAM 7800M26	OCASPS
CALL Options on AMADEUS	ES0A04653903	19-06-2026	80,00	CAMSAM 8000M26	OCASPS
CALL Options on AMADEUS	ES0A05280615	18-09-2026	45,00	CAMSAM 4500U26	OCASPS
CALL Options on AMADEUS	ES0A05215967	18-09-2026	46,00	CAMSAM 4600U26	OCASPS
CALL Options on AMADEUS	ES0A05215975	18-09-2026	47,00	CAMSAM 4700U26	OCASPS
CALL Options on AMADEUS	ES0A05215983	18-09-2026	48,00	CAMSAM 4800U26	OCASPS
CALL Options on AMADEUS	ES0A05215991	18-09-2026	49,00	CAMSAM 4900U26	OCASPS
CALL Options on AMADEUS	ES0A05216007	18-09-2026	50,00	CAMSAM 5000U26	OCASPS
CALL Options on AMADEUS	ES0A05216015	18-09-2026	52,00	CAMSAM 5200U26	OCASPS
CALL Options on AMADEUS	ES0A05216106	18-09-2026	52,00	CAMSEU 5200U26	OCESPS
CALL Options on AMADEUS	ES0A05216114	18-09-2026	54,00	CAMSEU 5400U26	OCESPS
CALL Options on AMADEUS	ES0A05216023	18-09-2026	54,00	CAMSAM 5400U26	OCASPS
CALL Options on AMADEUS	ES0A05216031	18-09-2026	56,00	CAMSAM 5600U26	OCASPS
CALL Options on AMADEUS	ES0A05216122	18-09-2026	56,00	CAMSEU 5600U26	OCESPS
CALL Options on AMADEUS	ES0A05216130	18-09-2026	58,00	CAMSEU 5800U26	OCESPS
CALL Options on AMADEUS	ES0A05216049	18-09-2026	58,00	CAMSAM 5800U26	OCASPS
CALL Options on AMADEUS	ES0A05216056	18-09-2026	60,00	CAMSAM 6000U26	OCASPS
CALL Options on AMADEUS	ES0A05216148	18-09-2026	60,00	CAMSEU 6000U26	OCESPS
CALL Options on AMADEUS	ES0A05216155	18-09-2026	62,00	CAMSEU 6200U26	OCESPS
CALL Options on AMADEUS	ES0A05216064	18-09-2026	62,00	CAMSAM 6200U26	OCASPS
CALL Options on AMADEUS	ES0A05241013	18-09-2026	64,00	CAMSEU 6400U26	OCESPS
CALL Options on AMADEUS	ES0A05216072	18-09-2026	64,00	CAMSAM 6400U26	OCASPS
CALL Options on AMADEUS	ES0A05323357	18-09-2026	66,00	CAMSEU 6600U26	OCESPS
CALL Options on AMADEUS	ES0A05216080	18-09-2026	66,00	CAMSAM 6600U26	OCASPS
CALL Options on AMADEUS	ES0A05335930	18-09-2026	68,00	CAMSEU 6800U26	OCESPS
CALL Options on AMADEUS	ES0A05216098	18-09-2026	68,00	CAMSAM 6800U26	OCASPS
CALL Options on AMADEUS	ES0A05241005	18-09-2026	70,00	CAMSAM 7000U26	OCASPS
CALL Options on AMADEUS	ES0A05345723	18-09-2026	70,00	CAMSEU 7000U26	OCESPS
CALL Options on AMADEUS	ES0A05352315	18-09-2026	72,00	CAMSEU 7200U26	OCESPS
CALL Options on AMADEUS	ES0A05323324	18-09-2026	72,00	CAMSAM 7200U26	OCASPS
CALL Options on AMADEUS	ES0A05335906	18-09-2026	74,00	CAMSAM 7400U26	OCASPS
CALL Options on AMADEUS	ES0A05411012	18-09-2026	74,00	CAMSEU 7400U26	OCESPS
CALL Options on AMADEUS	ES0A05345764	18-09-2026	76,00	CAMSAM 7600U26	OCASPS
CALL Options on AMADEUS	ES0A05352257	18-09-2026	78,00	CAMSAM 7800U26	OCASPS
CALL Options on AMADEUS	ES0A05411004	18-09-2026	80,00	CAMSAM 8000U26	OCASPS
CALL Options on AMADEUS	ES0A04130498	18-12-2026	39,00	CAMSAM 3900Z26	OCASPS
CALL Options on AMADEUS	ES0A04102463	18-12-2026	40,00	CAMSAM 4000Z26	OCASPS
CALL Options on AMADEUS	ES0A04091385	18-12-2026	41,00	CAMSAM 4100Z26	OCASPS
CALL Options on AMADEUS	ES0A04091393	18-12-2026	42,00	CAMSAM 4200Z26	OCASPS
CALL Options on AMADEUS	ES0A03668985	18-12-2026	43,00	CAMSAM 4300Z26	OCASPS
CALL Options on AMADEUS	ES0A03661972	18-12-2026	44,00	CAMSAM 4400Z26	OCASPS
CALL Options on AMADEUS	ES0A04121471	18-12-2026	44,00	CAMSEU 4400Z26	OCESPS
CALL Options on AMADEUS	ES0A03650264	18-12-2026	45,00	CAMSAM 4500Z26	OCASPS
CALL Options on AMADEUS	ES0A04102752	18-12-2026	45,00	CAMSEU 4500Z26	OCESPS
CALL Options on AMADEUS	ES0A03650272	18-12-2026	46,00	CAMSAM 4600Z26	OCASPS
CALL Options on AMADEUS	ES0A04091724	18-12-2026	46,00	CAMSEU 4600Z26	OCESPS
CALL Options on AMADEUS	ES0A03489630	18-12-2026	47,00	CAMSAM 4700Z26	OCASPS
CALL Options on AMADEUS	ES0A04091732	18-12-2026	47,00	CAMSEU 4700Z26	OCESPS
CALL Options on AMADEUS	ES0A03470762	18-12-2026	48,00	CAMSAM 4800Z26	OCASPS
CALL Options on AMADEUS	ES0A03669033	18-12-2026	48,00	CAMSEU 4800Z26	OCESPS
CALL Options on AMADEUS	ES0A03470770	18-12-2026	49,00	CAMSAM 4900Z26	OCASPS
CALL Options on AMADEUS	ES0A03662301	18-12-2026	49,00	CAMSEU 4900Z26	OCESPS
CALL Options on AMADEUS	ES0A03470788	18-12-2026	50,00	CAMSAM 5000Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A03662319	18-12-2026	50,00	CAMSEU 5000Z26	OCESPS
CALL Options on AMADEUS	ES0A03470796	18-12-2026	52,00	CAMSAM 5200Z26	OCASPS
CALL Options on AMADEUS	ES0A03650561	18-12-2026	52,00	CAMSEU 5200Z26	OCESPS
CALL Options on AMADEUS	ES0A03470804	18-12-2026	54,00	CAMSAM 5400Z26	OCASPS
CALL Options on AMADEUS	ES0A03481173	18-12-2026	54,00	CAMSEU 5400Z26	OCESPS
CALL Options on AMADEUS	ES0A03470812	18-12-2026	56,00	CAMSAM 5600Z26	OCASPS
CALL Options on AMADEUS	ES0A03481181	18-12-2026	56,00	CAMSEU 5600Z26	OCESPS
CALL Options on AMADEUS	ES0A03470820	18-12-2026	58,00	CAMSAM 5800Z26	OCASPS
CALL Options on AMADEUS	ES0A03481199	18-12-2026	58,00	CAMSEU 5800Z26	OCESPS
CALL Options on AMADEUS	ES0A03470838	18-12-2026	60,00	CAMSAM 6000Z26	OCASPS
CALL Options on AMADEUS	ES0A03492949	18-12-2026	60,00	CAMSEU 6000Z26	OCESPS
CALL Options on AMADEUS	ES0A03470846	18-12-2026	62,00	CAMSAM 6200Z26	OCASPS
CALL Options on AMADEUS	ES0A03496726	18-12-2026	62,00	CAMSEU 6200Z26	OCESPS
CALL Options on AMADEUS	ES0A03470853	18-12-2026	64,00	CAMSAM 6400Z26	OCASPS
CALL Options on AMADEUS	ES0A03503042	18-12-2026	64,00	CAMSEU 6400Z26	OCESPS
CALL Options on AMADEUS	ES0A03505914	18-12-2026	66,00	CAMSEU 6600Z26	OCESPS
CALL Options on AMADEUS	ES0A03492931	18-12-2026	66,00	CAMSAM 6600Z26	OCASPS
CALL Options on AMADEUS	ES0A04600383	18-12-2026	68,00	CAMSEU 6800Z26	OCESPS
CALL Options on AMADEUS	ES0A03496718	18-12-2026	68,00	CAMSAM 6800Z26	OCASPS
CALL Options on AMADEUS	ES0A04606620	18-12-2026	70,00	CAMSEU 7000Z26	OCESPS
CALL Options on AMADEUS	ES0A03503034	18-12-2026	70,00	CAMSAM 7000Z26	OCASPS
CALL Options on AMADEUS	ES0A04645156	18-12-2026	72,00	CAMSEU 7200Z26	OCESPS
CALL Options on AMADEUS	ES0A03505906	18-12-2026	72,00	CAMSAM 7200Z26	OCASPS
CALL Options on AMADEUS	ES0A04599189	18-12-2026	74,00	CAMSAM 7400Z26	OCASPS
CALL Options on AMADEUS	ES0A04605481	18-12-2026	76,00	CAMSAM 7600Z26	OCASPS
CALL Options on AMADEUS	ES0A04629473	18-12-2026	78,00	CAMSAM 7800Z26	OCASPS
CALL Options on AMADEUS	ES0A04653929	18-12-2026	80,00	CAMSAM 8000Z26	OCASPS
CALL Options on AMADEUS	ES0A04130506	18-06-2027	39,00	CAMSAM 3900M27	OCASPS
CALL Options on AMADEUS	ES0A04102471	18-06-2027	40,00	CAMSAM 4000M27	OCASPS
CALL Options on AMADEUS	ES0A04091401	18-06-2027	41,00	CAMSAM 4100M27	OCASPS
CALL Options on AMADEUS	ES0A04091419	18-06-2027	42,00	CAMSAM 4200M27	OCASPS
CALL Options on AMADEUS	ES0A04009908	18-06-2027	43,00	CAMSAM 4300M27	OCASPS
CALL Options on AMADEUS	ES0A03894193	18-06-2027	44,00	CAMSAM 4400M27	OCASPS
CALL Options on AMADEUS	ES0A04121489	18-06-2027	44,00	CAMSEU 4400M27	OCESPS
CALL Options on AMADEUS	ES0A03853801	18-06-2027	45,00	CAMSAM 4500M27	OCASPS
CALL Options on AMADEUS	ES0A04102760	18-06-2027	45,00	CAMSEU 4500M27	OCESPS
CALL Options on AMADEUS	ES0A03853819	18-06-2027	46,00	CAMSAM 4600M27	OCASPS
CALL Options on AMADEUS	ES0A04091740	18-06-2027	46,00	CAMSEU 4600M27	OCESPS
CALL Options on AMADEUS	ES0A03853827	18-06-2027	47,00	CAMSAM 4700M27	OCASPS
CALL Options on AMADEUS	ES0A04091757	18-06-2027	47,00	CAMSEU 4700M27	OCESPS
CALL Options on AMADEUS	ES0A03853835	18-06-2027	48,00	CAMSAM 4800M27	OCASPS
CALL Options on AMADEUS	ES0A04009965	18-06-2027	48,00	CAMSEU 4800M27	OCESPS
CALL Options on AMADEUS	ES0A03853843	18-06-2027	49,00	CAMSAM 4900M27	OCASPS
CALL Options on AMADEUS	ES0A03894219	18-06-2027	49,00	CAMSEU 4900M27	OCESPS
CALL Options on AMADEUS	ES0A03853850	18-06-2027	50,00	CAMSAM 5000M27	OCASPS
CALL Options on AMADEUS	ES0A03853918	18-06-2027	50,00	CAMSEU 5000M27	OCESPS
CALL Options on AMADEUS	ES0A03853868	18-06-2027	52,00	CAMSAM 5200M27	OCASPS
CALL Options on AMADEUS	ES0A03853926	18-06-2027	52,00	CAMSEU 5200M27	OCESPS
CALL Options on AMADEUS	ES0A03853934	18-06-2027	54,00	CAMSEU 5400M27	OCESPS
CALL Options on AMADEUS	ES0A03853876	18-06-2027	54,00	CAMSAM 5400M27	OCASPS
CALL Options on AMADEUS	ES0A03853884	18-06-2027	56,00	CAMSAM 5600M27	OCASPS
CALL Options on AMADEUS	ES0A03866423	18-06-2027	56,00	CAMSEU 5600M27	OCESPS
CALL Options on AMADEUS	ES0A03853892	18-06-2027	58,00	CAMSAM 5800M27	OCASPS
CALL Options on AMADEUS	ES0A03937810	18-06-2027	58,00	CAMSEU 5800M27	OCESPS
CALL Options on AMADEUS	ES0A03853900	18-06-2027	60,00	CAMSAM 6000M27	OCASPS
CALL Options on AMADEUS	ES0A03942653	18-06-2027	60,00	CAMSEU 6000M27	OCESPS
CALL Options on AMADEUS	ES0A03877966	18-06-2027	62,00	CAMSAM 6200M27	OCASPS
CALL Options on AMADEUS	ES0A04395711	18-06-2027	62,00	CAMSEU 6200M27	OCESPS
CALL Options on AMADEUS	ES0A03937802	18-06-2027	64,00	CAMSAM 6400M27	OCASPS
CALL Options on AMADEUS	ES0A04399952	18-06-2027	64,00	CAMSEU 6400M27	OCESPS
CALL Options on AMADEUS	ES0A03966165	18-06-2027	66,00	CAMSAM 6600M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04576575	18-06-2027	66,00	CAMSEU 6600M27	OCESPS
CALL Options on AMADEUS	ES0A04600409	18-06-2027	68,00	CAMSEU 6800M27	OCESPS
CALL Options on AMADEUS	ES0A04395661	18-06-2027	68,00	CAMSAM 6800M27	OCASPS
CALL Options on AMADEUS	ES0A04399937	18-06-2027	70,00	CAMSAM 7000M27	OCASPS
CALL Options on AMADEUS	ES0A04606661	18-06-2027	70,00	CAMSEU 7000M27	OCESPS
CALL Options on AMADEUS	ES0A04556148	18-06-2027	72,00	CAMSAM 7200M27	OCASPS
CALL Options on AMADEUS	ES0A04645172	18-06-2027	72,00	CAMSEU 7200M27	OCESPS
CALL Options on AMADEUS	ES0A04599197	18-06-2027	74,00	CAMSAM 7400M27	OCASPS
CALL Options on AMADEUS	ES0A04605507	18-06-2027	76,00	CAMSAM 7600M27	OCASPS
CALL Options on AMADEUS	ES0A04629531	18-06-2027	78,00	CAMSAM 7800M27	OCASPS
CALL Options on AMADEUS	ES0A04653945	18-06-2027	80,00	CAMSAM 8000M27	OCASPS
CALL Options on AMADEUS	ES0A04317871	17-12-2027	42,00	CAMSAM 4200Z27	OCASPS
CALL Options on AMADEUS	ES0A04299996	17-12-2027	43,00	CAMSAM 4300Z27	OCASPS
CALL Options on AMADEUS	ES0A04300000	17-12-2027	44,00	CAMSAM 4400Z27	OCASPS
CALL Options on AMADEUS	ES0A04300018	17-12-2027	45,00	CAMSAM 4500Z27	OCASPS
CALL Options on AMADEUS	ES0A04300026	17-12-2027	46,00	CAMSAM 4600Z27	OCASPS
CALL Options on AMADEUS	ES0A04317889	17-12-2027	47,00	CAMSEU 4700Z27	OCESPS
CALL Options on AMADEUS	ES0A04300034	17-12-2027	47,00	CAMSAM 4700Z27	OCASPS
CALL Options on AMADEUS	ES0A04300042	17-12-2027	48,00	CAMSAM 4800Z27	OCASPS
CALL Options on AMADEUS	ES0A04300117	17-12-2027	48,00	CAMSEU 4800Z27	OCESPS
CALL Options on AMADEUS	ES0A04300125	17-12-2027	49,00	CAMSEU 4900Z27	OCESPS
CALL Options on AMADEUS	ES0A04300059	17-12-2027	49,00	CAMSAM 4900Z27	OCASPS
CALL Options on AMADEUS	ES0A04300067	17-12-2027	50,00	CAMSAM 5000Z27	OCASPS
CALL Options on AMADEUS	ES0A04300133	17-12-2027	50,00	CAMSEU 5000Z27	OCESPS
CALL Options on AMADEUS	ES0A04300141	17-12-2027	52,00	CAMSEU 5200Z27	OCESPS
CALL Options on AMADEUS	ES0A04300075	17-12-2027	52,00	CAMSAM 5200Z27	OCASPS
CALL Options on AMADEUS	ES0A04332854	17-12-2027	54,00	CAMSEU 5400Z27	OCESPS
CALL Options on AMADEUS	ES0A04300083	17-12-2027	54,00	CAMSAM 5400Z27	OCASPS
CALL Options on AMADEUS	ES0A04335428	17-12-2027	56,00	CAMSEU 5600Z27	OCESPS
CALL Options on AMADEUS	ES0A04300091	17-12-2027	56,00	CAMSAM 5600Z27	OCASPS
CALL Options on AMADEUS	ES0A04346797	17-12-2027	58,00	CAMSEU 5800Z27	OCESPS
CALL Options on AMADEUS	ES0A04300109	17-12-2027	58,00	CAMSAM 5800Z27	OCASPS
CALL Options on AMADEUS	ES0A04348553	17-12-2027	60,00	CAMSEU 6000Z27	OCESPS
CALL Options on AMADEUS	ES0A04332847	17-12-2027	60,00	CAMSAM 6000Z27	OCASPS
CALL Options on AMADEUS	ES0A04335410	17-12-2027	62,00	CAMSAM 6200Z27	OCASPS
CALL Options on AMADEUS	ES0A04395729	17-12-2027	62,00	CAMSEU 6200Z27	OCESPS
CALL Options on AMADEUS	ES0A04399960	17-12-2027	64,00	CAMSEU 6400Z27	OCESPS
CALL Options on AMADEUS	ES0A04346789	17-12-2027	64,00	CAMSAM 6400Z27	OCASPS
CALL Options on AMADEUS	ES0A04379913	17-12-2027	66,00	CAMSAM 6600Z27	OCASPS
CALL Options on AMADEUS	ES0A04576583	17-12-2027	66,00	CAMSEU 6600Z27	OCESPS
CALL Options on AMADEUS	ES0A04395679	17-12-2027	68,00	CAMSAM 6800Z27	OCASPS
CALL Options on AMADEUS	ES0A04600425	17-12-2027	68,00	CAMSEU 6800Z27	OCESPS
CALL Options on AMADEUS	ES0A04399945	17-12-2027	70,00	CAMSAM 7000Z27	OCASPS
CALL Options on AMADEUS	ES0A04606703	17-12-2027	70,00	CAMSEU 7000Z27	OCESPS
CALL Options on AMADEUS	ES0A04645198	17-12-2027	72,00	CAMSEU 7200Z27	OCESPS
CALL Options on AMADEUS	ES0A04556155	17-12-2027	72,00	CAMSAM 7200Z27	OCASPS
CALL Options on AMADEUS	ES0A04599205	17-12-2027	74,00	CAMSAM 7400Z27	OCASPS
CALL Options on AMADEUS	ES0A04605523	17-12-2027	76,00	CAMSAM 7600Z27	OCASPS
CALL Options on AMADEUS	ES0A04629598	17-12-2027	78,00	CAMSAM 7800Z27	OCASPS
CALL Options on AMADEUS	ES0A04653960	17-12-2027	80,00	CAMSAM 8000Z27	OCASPS
CALL Options on AMADEUS	ES0A04897336	16-06-2028	45,00	CAMSAM 4500M28	OCASPS
CALL Options on AMADEUS	ES0A04874244	16-06-2028	46,00	CAMSAM 4600M28	OCASPS
CALL Options on AMADEUS	ES0A04872123	16-06-2028	47,00	CAMSAM 4700M28	OCASPS
CALL Options on AMADEUS	ES0A04860466	16-06-2028	48,00	CAMSAM 4800M28	OCASPS
CALL Options on AMADEUS	ES0A04842514	16-06-2028	49,00	CAMSAM 4900M28	OCASPS
CALL Options on AMADEUS	ES0A04842522	16-06-2028	50,00	CAMSAM 5000M28	OCASPS
CALL Options on AMADEUS	ES0A04790077	16-06-2028	52,00	CAMSAM 5200M28	OCASPS
CALL Options on AMADEUS	ES0A04874483	16-06-2028	52,00	CAMSEU 5200M28	OCESPS
CALL Options on AMADEUS	ES0A04751467	16-06-2028	54,00	CAMSAM 5400M28	OCASPS
CALL Options on AMADEUS	ES0A04860474	16-06-2028	54,00	CAMSEU 5400M28	OCESPS
CALL Options on AMADEUS	ES0A04705034	16-06-2028	56,00	CAMSAM 5600M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04842530	16-06-2028	56,00	CAMSEU 5600M28	OCESPS
CALL Options on AMADEUS	ES0A04689741	16-06-2028	58,00	CAMSAM 5800M28	OCASPS
CALL Options on AMADEUS	ES0A04839494	16-06-2028	58,00	CAMSEU 5800M28	OCESPS
CALL Options on AMADEUS	ES0A04666665	16-06-2028	60,00	CAMSAM 6000M28	OCASPS
CALL Options on AMADEUS	ES0A04751475	16-06-2028	60,00	CAMSEU 6000M28	OCESPS
CALL Options on AMADEUS	ES0A04666673	16-06-2028	62,00	CAMSAM 6200M28	OCASPS
CALL Options on AMADEUS	ES0A04749388	16-06-2028	62,00	CAMSEU 6200M28	OCESPS
CALL Options on AMADEUS	ES0A04666681	16-06-2028	64,00	CAMSAM 6400M28	OCASPS
CALL Options on AMADEUS	ES0A04703997	16-06-2028	64,00	CAMSEU 6400M28	OCESPS
CALL Options on AMADEUS	ES0A04666699	16-06-2028	66,00	CAMSAM 6600M28	OCASPS
CALL Options on AMADEUS	ES0A04682381	16-06-2028	66,00	CAMSEU 6600M28	OCESPS
CALL Options on AMADEUS	ES0A04666707	16-06-2028	68,00	CAMSAM 6800M28	OCASPS
CALL Options on AMADEUS	ES0A04666798	16-06-2028	68,00	CAMSEU 6800M28	OCESPS
CALL Options on AMADEUS	ES0A04666806	16-06-2028	70,00	CAMSEU 7000M28	OCESPS
CALL Options on AMADEUS	ES0A04666715	16-06-2028	70,00	CAMSAM 7000M28	OCASPS
CALL Options on AMADEUS	ES0A04666723	16-06-2028	72,00	CAMSAM 7200M28	OCASPS
CALL Options on AMADEUS	ES0A04666814	16-06-2028	72,00	CAMSEU 7200M28	OCESPS
CALL Options on AMADEUS	ES0A04666731	16-06-2028	74,00	CAMSAM 7400M28	OCASPS
CALL Options on AMADEUS	ES0A04666749	16-06-2028	76,00	CAMSAM 7600M28	OCASPS
CALL Options on AMADEUS	ES0A04666756	16-06-2028	78,00	CAMSAM 7800M28	OCASPS
CALL Options on AMADEUS	ES0A04666764	16-06-2028	80,00	CAMSAM 8000M28	OCASPS
CALL Options on AMADEUS	ES0A05164579	15-12-2028	47,00	CAMSAM 4700Z28	OCASPS
CALL Options on AMADEUS	ES0A05164587	15-12-2028	48,00	CAMSAM 4800Z28	OCASPS
CALL Options on AMADEUS	ES0A05164595	15-12-2028	49,00	CAMSAM 4900Z28	OCASPS
CALL Options on AMADEUS	ES0A05163332	15-12-2028	50,00	CAMSAM 5000Z28	OCASPS
CALL Options on AMADEUS	ES0A05164603	15-12-2028	52,00	CAMSEU 5200Z28	OCESPS
CALL Options on AMADEUS	ES0A05121553	15-12-2028	52,00	CAMSAM 5200Z28	OCASPS
CALL Options on AMADEUS	ES0A05164611	15-12-2028	54,00	CAMSEU 5400Z28	OCESPS
CALL Options on AMADEUS	ES0A05062625	15-12-2028	54,00	CAMSAM 5400Z28	OCASPS
CALL Options on AMADEUS	ES0A05015813	15-12-2028	56,00	CAMSAM 5600Z28	OCASPS
CALL Options on AMADEUS	ES0A05163340	15-12-2028	56,00	CAMSEU 5600Z28	OCESPS
CALL Options on AMADEUS	ES0A05015821	15-12-2028	58,00	CAMSAM 5800Z28	OCASPS
CALL Options on AMADEUS	ES0A05121561	15-12-2028	58,00	CAMSEU 5800Z28	OCESPS
CALL Options on AMADEUS	ES0A05015839	15-12-2028	60,00	CAMSAM 6000Z28	OCASPS
CALL Options on AMADEUS	ES0A05062633	15-12-2028	60,00	CAMSEU 6000Z28	OCESPS
CALL Options on AMADEUS	ES0A05015847	15-12-2028	62,00	CAMSAM 6200Z28	OCASPS
CALL Options on AMADEUS	ES0A05030879	15-12-2028	62,00	CAMSEU 6200Z28	OCESPS
CALL Options on AMADEUS	ES0A05015854	15-12-2028	64,00	CAMSAM 6400Z28	OCASPS
CALL Options on AMADEUS	ES0A05015912	15-12-2028	64,00	CAMSEU 6400Z28	OCESPS
CALL Options on AMADEUS	ES0A05015920	15-12-2028	66,00	CAMSEU 6600Z28	OCESPS
CALL Options on AMADEUS	ES0A05015862	15-12-2028	66,00	CAMSAM 6600Z28	OCASPS
CALL Options on AMADEUS	ES0A05015870	15-12-2028	68,00	CAMSAM 6800Z28	OCASPS
CALL Options on AMADEUS	ES0A05015938	15-12-2028	68,00	CAMSEU 6800Z28	OCESPS
CALL Options on AMADEUS	ES0A05015888	15-12-2028	70,00	CAMSAM 7000Z28	OCASPS
CALL Options on AMADEUS	ES0A05411210	15-12-2028	70,00	CAMSEU 7000Z28	OCESPS
CALL Options on AMADEUS	ES0A05015896	15-12-2028	72,00	CAMSAM 7200Z28	OCASPS
CALL Options on AMADEUS	ES0A05015904	15-12-2028	74,00	CAMSAM 7400Z28	OCASPS
CALL Options on AMADEUS	ES0A05090469	15-12-2028	76,00	CAMSAM 7600Z28	OCASPS
CALL Options on AMADEUS	ES0A05411202	15-12-2028	78,00	CAMSAM 7800Z28	OCASPS
CALL Options on AMADEUS	ES0A05446786	15-06-2029	54,00	CAMSAM 5400M29	OCASPS
CALL Options on AMADEUS	ES0A05434162	15-06-2029	56,00	CAMSAM 5600M29	OCASPS
CALL Options on AMADEUS	ES0A05434170	15-06-2029	58,00	CAMSAM 5800M29	OCASPS
CALL Options on AMADEUS	ES0A05434188	15-06-2029	60,00	CAMSAM 6000M29	OCASPS
CALL Options on AMADEUS	ES0A05446794	15-06-2029	60,00	CAMSEU 6000M29	OCESPS
CALL Options on AMADEUS	ES0A05434196	15-06-2029	62,00	CAMSAM 6200M29	OCASPS
CALL Options on AMADEUS	ES0A05434253	15-06-2029	62,00	CAMSEU 6200M29	OCESPS
CALL Options on AMADEUS	ES0A05434261	15-06-2029	64,00	CAMSEU 6400M29	OCESPS
CALL Options on AMADEUS	ES0A05434204	15-06-2029	64,00	CAMSAM 6400M29	OCASPS
CALL Options on AMADEUS	ES0A05434212	15-06-2029	66,00	CAMSAM 6600M29	OCASPS
CALL Options on AMADEUS	ES0A05434279	15-06-2029	66,00	CAMSEU 6600M29	OCESPS
CALL Options on AMADEUS	ES0A05434220	15-06-2029	68,00	CAMSAM 6800M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05434238	15-06-2029	70,00	CAMSAM 7000M29	OCASPS
CALL Options on AMADEUS	ES0A05434246	15-06-2029	72,00	CAMSAM 7200M29	OCASPS
PUT Options on AMADEUS	ES0A05286497	19-07-2024	38,00	PAMSAM 3800N24	OPASPS
PUT Options on AMADEUS	ES0A05286505	19-07-2024	39,00	PAMSAM 3900N24	OPASPS
PUT Options on AMADEUS	ES0A05286513	19-07-2024	40,00	PAMSAM 4000N24	OPASPS
PUT Options on AMADEUS	ES0A05286521	19-07-2024	41,00	PAMSAM 4100N24	OPASPS
PUT Options on AMADEUS	ES0A05286539	19-07-2024	42,00	PAMSAM 4200N24	OPASPS
PUT Options on AMADEUS	ES0A05286547	19-07-2024	43,00	PAMSAM 4300N24	OPASPS
PUT Options on AMADEUS	ES0A05286554	19-07-2024	44,00	PAMSAM 4400N24	OPASPS
PUT Options on AMADEUS	ES0A05286562	19-07-2024	45,00	PAMSAM 4500N24	OPASPS
PUT Options on AMADEUS	ES0A05286570	19-07-2024	46,00	PAMSAM 4600N24	OPASPS
PUT Options on AMADEUS	ES0A05286588	19-07-2024	47,00	PAMSAM 4700N24	OPASPS
PUT Options on AMADEUS	ES0A05286596	19-07-2024	48,00	PAMSAM 4800N24	OPASPS
PUT Options on AMADEUS	ES0A05286604	19-07-2024	49,00	PAMSAM 4900N24	OPASPS
PUT Options on AMADEUS	ES0A05286612	19-07-2024	50,00	PAMSAM 5000N24	OPASPS
PUT Options on AMADEUS	ES0A05286620	19-07-2024	52,00	PAMSAM 5200N24	OPASPS
PUT Options on AMADEUS	ES0A05286752	19-07-2024	52,00	PAMSEU 5200N24	OPESPS
PUT Options on AMADEUS	ES0A05286760	19-07-2024	54,00	PAMSEU 5400N24	OPESPS
PUT Options on AMADEUS	ES0A05286638	19-07-2024	54,00	PAMSAM 5400N24	OPASPS
PUT Options on AMADEUS	ES0A05286646	19-07-2024	56,00	PAMSAM 5600N24	OPASPS
PUT Options on AMADEUS	ES0A05286778	19-07-2024	56,00	PAMSEU 5600N24	OPESPS
PUT Options on AMADEUS	ES0A05286786	19-07-2024	58,00	PAMSEU 5800N24	OPESPS
PUT Options on AMADEUS	ES0A05286653	19-07-2024	58,00	PAMSAM 5800N24	OPASPS
PUT Options on AMADEUS	ES0A05286661	19-07-2024	60,00	PAMSAM 6000N24	OPASPS
PUT Options on AMADEUS	ES0A05286794	19-07-2024	60,00	PAMSEU 6000N24	OPESPS
PUT Options on AMADEUS	ES0A05286802	19-07-2024	62,00	PAMSEU 6200N24	OPESPS
PUT Options on AMADEUS	ES0A05286679	19-07-2024	62,00	PAMSAM 6200N24	OPASPS
PUT Options on AMADEUS	ES0A05286687	19-07-2024	64,00	PAMSAM 6400N24	OPASPS
PUT Options on AMADEUS	ES0A05306345	19-07-2024	64,00	PAMSEU 6400N24	OPESPS
PUT Options on AMADEUS	ES0A05286695	19-07-2024	66,00	PAMSAM 6600N24	OPASPS
PUT Options on AMADEUS	ES0A05324355	19-07-2024	66,00	PAMSEU 6600N24	OPESPS
PUT Options on AMADEUS	ES0A05286703	19-07-2024	68,00	PAMSAM 6800N24	OPASPS
PUT Options on AMADEUS	ES0A05336235	19-07-2024	68,00	PAMSEU 6800N24	OPESPS
PUT Options on AMADEUS	ES0A05286711	19-07-2024	70,00	PAMSAM 7000N24	OPASPS
PUT Options on AMADEUS	ES0A05345749	19-07-2024	70,00	PAMSEU 7000N24	OPESPS
PUT Options on AMADEUS	ES0A05286729	19-07-2024	72,00	PAMSAM 7200N24	OPASPS
PUT Options on AMADEUS	ES0A05353057	19-07-2024	72,00	PAMSEU 7200N24	OPESPS
PUT Options on AMADEUS	ES0A05286737	19-07-2024	74,00	PAMSAM 7400N24	OPASPS
PUT Options on AMADEUS	ES0A05410634	19-07-2024	74,00	PAMSEU 7400N24	OPESPS
PUT Options on AMADEUS	ES0A05286745	19-07-2024	76,00	PAMSAM 7600N24	OPASPS
PUT Options on AMADEUS	ES0A05306337	19-07-2024	78,00	PAMSAM 7800N24	OPASPS
PUT Options on AMADEUS	ES0A05308804	19-07-2024	80,00	PAMSAM 8000N24	OPASPS
PUT Options on AMADEUS	ES0A05324348	19-07-2024	82,00	PAMSAM 8200N24	OPASPS
PUT Options on AMADEUS	ES0A05337571	19-07-2024	84,00	PAMSAM 8400N24	OPASPS
PUT Options on AMADEUS	ES0A05345830	19-07-2024	86,00	PAMSAM 8600N24	OPASPS
PUT Options on AMADEUS	ES0A05353032	19-07-2024	88,00	PAMSAM 8800N24	OPASPS
PUT Options on AMADEUS	ES0A05410626	19-07-2024	90,00	PAMSAM 9000N24	OPASPS
PUT Options on AMADEUS	ES0A05426473	16-08-2024	41,00	PAMSAM 4100Q24	OPASPS
PUT Options on AMADEUS	ES0A05389432	16-08-2024	42,00	PAMSAM 4200Q24	OPASPS
PUT Options on AMADEUS	ES0A05368592	16-08-2024	43,00	PAMSAM 4300Q24	OPASPS
PUT Options on AMADEUS	ES0A05368600	16-08-2024	44,00	PAMSAM 4400Q24	OPASPS
PUT Options on AMADEUS	ES0A05368618	16-08-2024	45,00	PAMSAM 4500Q24	OPASPS
PUT Options on AMADEUS	ES0A05368626	16-08-2024	46,00	PAMSAM 4600Q24	OPASPS
PUT Options on AMADEUS	ES0A05368634	16-08-2024	47,00	PAMSAM 4700Q24	OPASPS
PUT Options on AMADEUS	ES0A05368642	16-08-2024	48,00	PAMSAM 4800Q24	OPASPS
PUT Options on AMADEUS	ES0A05368659	16-08-2024	49,00	PAMSAM 4900Q24	OPASPS
PUT Options on AMADEUS	ES0A05368667	16-08-2024	50,00	PAMSAM 5000Q24	OPASPS
PUT Options on AMADEUS	ES0A05368675	16-08-2024	52,00	PAMSAM 5200Q24	OPASPS
PUT Options on AMADEUS	ES0A05368683	16-08-2024	54,00	PAMSAM 5400Q24	OPASPS
PUT Options on AMADEUS	ES0A05448055	16-08-2024	56,00	PAMSEU 5600Q24	OPESPS
PUT Options on AMADEUS	ES0A05368691	16-08-2024	56,00	PAMSAM 5600Q24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05389440	16-08-2024	58,00	PAMSEU 5800Q24	OPESPS
PUT Options on AMADEUS	ES0A05368709	16-08-2024	58,00	PAMSAM 5800Q24	OPASPS
PUT Options on AMADEUS	ES0A05368717	16-08-2024	60,00	PAMSAM 6000Q24	OPASPS
PUT Options on AMADEUS	ES0A05368865	16-08-2024	60,00	PAMSEU 6000Q24	OPESPS
PUT Options on AMADEUS	ES0A05368873	16-08-2024	62,00	PAMSEU 6200Q24	OPESPS
PUT Options on AMADEUS	ES0A05368725	16-08-2024	62,00	PAMSAM 6200Q24	OPASPS
PUT Options on AMADEUS	ES0A05368733	16-08-2024	64,00	PAMSAM 6400Q24	OPASPS
PUT Options on AMADEUS	ES0A05368881	16-08-2024	64,00	PAMSEU 6400Q24	OPESPS
PUT Options on AMADEUS	ES0A05368899	16-08-2024	66,00	PAMSEU 6600Q24	OPESPS
PUT Options on AMADEUS	ES0A05368741	16-08-2024	66,00	PAMSAM 6600Q24	OPASPS
PUT Options on AMADEUS	ES0A05368758	16-08-2024	68,00	PAMSAM 6800Q24	OPASPS
PUT Options on AMADEUS	ES0A05368907	16-08-2024	68,00	PAMSEU 6800Q24	OPESPS
PUT Options on AMADEUS	ES0A05368915	16-08-2024	70,00	PAMSEU 7000Q24	OPESPS
PUT Options on AMADEUS	ES0A05368766	16-08-2024	70,00	PAMSAM 7000Q24	OPASPS
PUT Options on AMADEUS	ES0A05368774	16-08-2024	72,00	PAMSAM 7200Q24	OPASPS
PUT Options on AMADEUS	ES0A05368923	16-08-2024	72,00	PAMSEU 7200Q24	OPESPS
PUT Options on AMADEUS	ES0A05410790	16-08-2024	74,00	PAMSEU 7400Q24	OPESPS
PUT Options on AMADEUS	ES0A05368782	16-08-2024	74,00	PAMSAM 7400Q24	OPASPS
PUT Options on AMADEUS	ES0A05368790	16-08-2024	76,00	PAMSAM 7600Q24	OPASPS
PUT Options on AMADEUS	ES0A05368808	16-08-2024	78,00	PAMSAM 7800Q24	OPASPS
PUT Options on AMADEUS	ES0A05368816	16-08-2024	80,00	PAMSAM 8000Q24	OPASPS
PUT Options on AMADEUS	ES0A05368824	16-08-2024	82,00	PAMSAM 8200Q24	OPASPS
PUT Options on AMADEUS	ES0A05368832	16-08-2024	84,00	PAMSAM 8400Q24	OPASPS
PUT Options on AMADEUS	ES0A05368840	16-08-2024	86,00	PAMSAM 8600Q24	OPASPS
PUT Options on AMADEUS	ES0A05368857	16-08-2024	88,00	PAMSAM 8800Q24	OPASPS
PUT Options on AMADEUS	ES0A05410782	16-08-2024	90,00	PAMSAM 9000Q24	OPASPS
PUT Options on AMADEUS	ES0A04125944	20-09-2024	37,00	PAMSAM 3700U24	OPASPS
PUT Options on AMADEUS	ES0A04102869	20-09-2024	38,00	PAMSAM 3800U24	OPASPS
PUT Options on AMADEUS	ES0A04091906	20-09-2024	39,00	PAMSAM 3900U24	OPASPS
PUT Options on AMADEUS	ES0A04091914	20-09-2024	40,00	PAMSAM 4000U24	OPASPS
PUT Options on AMADEUS	ES0A03851003	20-09-2024	41,00	PAMSAM 4100U24	OPASPS
PUT Options on AMADEUS	ES0A04103123	20-09-2024	42,00	PAMSEU 4200U24	OPESPS
PUT Options on AMADEUS	ES0A03843455	20-09-2024	42,00	PAMSAM 4200U24	OPASPS
PUT Options on AMADEUS	ES0A04103131	20-09-2024	43,00	PAMSEU 4300U24	OPESPS
PUT Options on AMADEUS	ES0A03837994	20-09-2024	43,00	PAMSAM 4300U24	OPASPS
PUT Options on AMADEUS	ES0A04092243	20-09-2024	44,00	PAMSEU 4400U24	OPESPS
PUT Options on AMADEUS	ES0A03838000	20-09-2024	44,00	PAMSAM 4400U24	OPASPS
PUT Options on AMADEUS	ES0A04092250	20-09-2024	45,00	PAMSEU 4500U24	OPESPS
PUT Options on AMADEUS	ES0A03687225	20-09-2024	45,00	PAMSAM 4500U24	OPASPS
PUT Options on AMADEUS	ES0A03851037	20-09-2024	46,00	PAMSEU 4600U24	OPESPS
PUT Options on AMADEUS	ES0A03687233	20-09-2024	46,00	PAMSAM 4600U24	OPASPS
PUT Options on AMADEUS	ES0A03687241	20-09-2024	47,00	PAMSAM 4700U24	OPASPS
PUT Options on AMADEUS	ES0A03843505	20-09-2024	47,00	PAMSEU 4700U24	OPESPS
PUT Options on AMADEUS	ES0A03687258	20-09-2024	48,00	PAMSAM 4800U24	OPASPS
PUT Options on AMADEUS	ES0A03843513	20-09-2024	48,00	PAMSEU 4800U24	OPESPS
PUT Options on AMADEUS	ES0A03687266	20-09-2024	49,00	PAMSAM 4900U24	OPASPS
PUT Options on AMADEUS	ES0A03838059	20-09-2024	49,00	PAMSEU 4900U24	OPESPS
PUT Options on AMADEUS	ES0A03687274	20-09-2024	50,00	PAMSAM 5000U24	OPASPS
PUT Options on AMADEUS	ES0A03730322	20-09-2024	50,00	PAMSEU 5000U24	OPESPS
PUT Options on AMADEUS	ES0A03687282	20-09-2024	52,00	PAMSAM 5200U24	OPASPS
PUT Options on AMADEUS	ES0A03687365	20-09-2024	52,00	PAMSEU 5200U24	OPESPS
PUT Options on AMADEUS	ES0A03687373	20-09-2024	54,00	PAMSEU 5400U24	OPESPS
PUT Options on AMADEUS	ES0A03687290	20-09-2024	54,00	PAMSAM 5400U24	OPASPS
PUT Options on AMADEUS	ES0A03687308	20-09-2024	56,00	PAMSAM 5600U24	OPASPS
PUT Options on AMADEUS	ES0A03687381	20-09-2024	56,00	PAMSEU 5600U24	OPESPS
PUT Options on AMADEUS	ES0A03687399	20-09-2024	58,00	PAMSEU 5800U24	OPESPS
PUT Options on AMADEUS	ES0A03687316	20-09-2024	58,00	PAMSAM 5800U24	OPASPS
PUT Options on AMADEUS	ES0A03687324	20-09-2024	60,00	PAMSAM 6000U24	OPASPS
PUT Options on AMADEUS	ES0A03687407	20-09-2024	60,00	PAMSEU 6000U24	OPESPS
PUT Options on AMADEUS	ES0A03687332	20-09-2024	62,00	PAMSAM 6200U24	OPASPS
PUT Options on AMADEUS	ES0A03700523	20-09-2024	62,00	PAMSEU 6200U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03687340	20-09-2024	64,00	PAMSAM 6400U24	OPASPS
PUT Options on AMADEUS	ES0A03709896	20-09-2024	64,00	PAMSEU 6400U24	OPESPS
PUT Options on AMADEUS	ES0A03687357	20-09-2024	66,00	PAMSAM 6600U24	OPASPS
PUT Options on AMADEUS	ES0A03709904	20-09-2024	66,00	PAMSEU 6600U24	OPESPS
PUT Options on AMADEUS	ES0A04465233	20-09-2024	68,00	PAMSEU 6800U24	OPESPS
PUT Options on AMADEUS	ES0A03700515	20-09-2024	68,00	PAMSAM 6800U24	OPASPS
PUT Options on AMADEUS	ES0A04580643	20-09-2024	70,00	PAMSEU 7000U24	OPESPS
PUT Options on AMADEUS	ES0A03709870	20-09-2024	70,00	PAMSAM 7000U24	OPASPS
PUT Options on AMADEUS	ES0A04600094	20-09-2024	72,00	PAMSEU 7200U24	OPESPS
PUT Options on AMADEUS	ES0A03709888	20-09-2024	72,00	PAMSAM 7200U24	OPASPS
PUT Options on AMADEUS	ES0A04608402	20-09-2024	74,00	PAMSEU 7400U24	OPESPS
PUT Options on AMADEUS	ES0A04399994	20-09-2024	74,00	PAMSAM 7400U24	OPASPS
PUT Options on AMADEUS	ES0A04653655	20-09-2024	76,00	PAMSEU 7600U24	OPESPS
PUT Options on AMADEUS	ES0A04580577	20-09-2024	76,00	PAMSAM 7600U24	OPASPS
PUT Options on AMADEUS	ES0A04600086	20-09-2024	78,00	PAMSAM 7800U24	OPASPS
PUT Options on AMADEUS	ES0A04606190	20-09-2024	80,00	PAMSAM 8000U24	OPASPS
PUT Options on AMADEUS	ES0A04640389	20-09-2024	82,00	PAMSAM 8200U24	OPASPS
PUT Options on AMADEUS	ES0A05434287	20-09-2024	84,00	PAMSAM 8400U24	OPASPS
PUT Options on AMADEUS	ES0A05434295	20-09-2024	86,00	PAMSAM 8600U24	OPASPS
PUT Options on AMADEUS	ES0A04125951	20-12-2024	37,00	PAMSAM 3700Z24	OPASPS
PUT Options on AMADEUS	ES0A04102877	20-12-2024	38,00	PAMSAM 3800Z24	OPASPS
PUT Options on AMADEUS	ES0A04091922	20-12-2024	39,00	PAMSAM 3900Z24	OPASPS
PUT Options on AMADEUS	ES0A04091930	20-12-2024	40,00	PAMSAM 4000Z24	OPASPS
PUT Options on AMADEUS	ES0A04010013	20-12-2024	41,00	PAMSAM 4100Z24	OPASPS
PUT Options on AMADEUS	ES0A03860277	20-12-2024	42,00	PAMSAM 4200Z24	OPASPS
PUT Options on AMADEUS	ES0A04103149	20-12-2024	42,00	PAMSEU 4200Z24	OPESPS
PUT Options on AMADEUS	ES0A03669041	20-12-2024	43,00	PAMSAM 4300Z24	OPASPS
PUT Options on AMADEUS	ES0A04103156	20-12-2024	43,00	PAMSEU 4300Z24	OPESPS
PUT Options on AMADEUS	ES0A03662467	20-12-2024	44,00	PAMSAM 4400Z24	OPASPS
PUT Options on AMADEUS	ES0A04092268	20-12-2024	44,00	PAMSEU 4400Z24	OPESPS
PUT Options on AMADEUS	ES0A03650686	20-12-2024	45,00	PAMSAM 4500Z24	OPASPS
PUT Options on AMADEUS	ES0A04092276	20-12-2024	45,00	PAMSEU 4500Z24	OPESPS
PUT Options on AMADEUS	ES0A03650694	20-12-2024	46,00	PAMSAM 4600Z24	OPASPS
PUT Options on AMADEUS	ES0A04010070	20-12-2024	46,00	PAMSEU 4600Z24	OPESPS
PUT Options on AMADEUS	ES0A03894235	20-12-2024	47,00	PAMSEU 4700Z24	OPESPS
PUT Options on AMADEUS	ES0A03222932	20-12-2024	47,00	PAMSAM 4700Z24	OPASPS
PUT Options on AMADEUS	ES0A03669090	20-12-2024	48,00	PAMSEU 4800Z24	OPESPS
PUT Options on AMADEUS	ES0A03089745	20-12-2024	48,00	PAMSAM 4800Z24	OPASPS
PUT Options on AMADEUS	ES0A03662756	20-12-2024	49,00	PAMSEU 4900Z24	OPESPS
PUT Options on AMADEUS	ES0A03089406	20-12-2024	49,00	PAMSAM 4900Z24	OPASPS
PUT Options on AMADEUS	ES0A03662764	20-12-2024	50,00	PAMSEU 5000Z24	OPESPS
PUT Options on AMADEUS	ES0A03089455	20-12-2024	50,00	PAMSAM 5000Z24	OPASPS
PUT Options on AMADEUS	ES0A03461183	20-12-2024	52,00	PAMSEU 5200Z24	OPESPS
PUT Options on AMADEUS	ES0A03020070	20-12-2024	52,00	PAMSAM 5200Z24	OPASPS
PUT Options on AMADEUS	ES0A03085511	20-12-2024	54,00	PAMSAM 5400Z24	OPASPS
PUT Options on AMADEUS	ES0A03089612	20-12-2024	54,00	PAMSEU 5400Z24	OPESPS
PUT Options on AMADEUS	ES0A03089661	20-12-2024	56,00	PAMSEU 5600Z24	OPESPS
PUT Options on AMADEUS	ES0A03085610	20-12-2024	56,00	PAMSAM 5600Z24	OPASPS
PUT Options on AMADEUS	ES0A03085719	20-12-2024	58,00	PAMSAM 5800Z24	OPASPS
PUT Options on AMADEUS	ES0A03086568	20-12-2024	58,00	PAMSEU 5800Z24	OPESPS
PUT Options on AMADEUS	ES0A03085941	20-12-2024	60,00	PAMSAM 6000Z24	OPASPS
PUT Options on AMADEUS	ES0A03087079	20-12-2024	60,00	PAMSEU 6000Z24	OPESPS
PUT Options on AMADEUS	ES0A03088754	20-12-2024	62,00	PAMSEU 6200Z24	OPESPS
PUT Options on AMADEUS	ES0A03086303	20-12-2024	62,00	PAMSAM 6200Z24	OPASPS
PUT Options on AMADEUS	ES0A03343068	20-12-2024	64,00	PAMSEU 6400Z24	OPESPS
PUT Options on AMADEUS	ES0A03086659	20-12-2024	64,00	PAMSAM 6400Z24	OPASPS
PUT Options on AMADEUS	ES0A03345634	20-12-2024	66,00	PAMSEU 6600Z24	OPESPS
PUT Options on AMADEUS	ES0A03086998	20-12-2024	66,00	PAMSAM 6600Z24	OPASPS
PUT Options on AMADEUS	ES0A04465241	20-12-2024	68,00	PAMSEU 6800Z24	OPESPS
PUT Options on AMADEUS	ES0A03088705	20-12-2024	68,00	PAMSAM 6800Z24	OPASPS
PUT Options on AMADEUS	ES0A04580650	20-12-2024	70,00	PAMSEU 7000Z24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03342771	20-12-2024	70,00	PAMSAM 7000Z24	OPASPS
PUT Options on AMADEUS	ES0A04600136	20-12-2024	72,00	PAMSEU 7200Z24	OPESPS
PUT Options on AMADEUS	ES0A03345469	20-12-2024	72,00	PAMSAM 7200Z24	OPASPS
PUT Options on AMADEUS	ES0A04608410	20-12-2024	74,00	PAMSEU 7400Z24	OPESPS
PUT Options on AMADEUS	ES0A04400008	20-12-2024	74,00	PAMSAM 7400Z24	OPASPS
PUT Options on AMADEUS	ES0A04653697	20-12-2024	76,00	PAMSEU 7600Z24	OPESPS
PUT Options on AMADEUS	ES0A04580585	20-12-2024	76,00	PAMSAM 7600Z24	OPASPS
PUT Options on AMADEUS	ES0A04600128	20-12-2024	78,00	PAMSAM 7800Z24	OPASPS
PUT Options on AMADEUS	ES0A04606257	20-12-2024	80,00	PAMSAM 8000Z24	OPASPS
PUT Options on AMADEUS	ES0A04640447	20-12-2024	82,00	PAMSAM 8200Z24	OPASPS
PUT Options on AMADEUS	ES0A04125969	21-03-2025	37,00	PAMSAM 3700H25	OPASPS
PUT Options on AMADEUS	ES0A04102885	21-03-2025	38,00	PAMSAM 3800H25	OPASPS
PUT Options on AMADEUS	ES0A04091948	21-03-2025	39,00	PAMSAM 3900H25	OPASPS
PUT Options on AMADEUS	ES0A04091955	21-03-2025	40,00	PAMSAM 4000H25	OPASPS
PUT Options on AMADEUS	ES0A04039772	21-03-2025	41,00	PAMSAM 4100H25	OPASPS
PUT Options on AMADEUS	ES0A04103164	21-03-2025	42,00	PAMSEU 4200H25	OPESPS
PUT Options on AMADEUS	ES0A04039780	21-03-2025	42,00	PAMSAM 4200H25	OPASPS
PUT Options on AMADEUS	ES0A04103172	21-03-2025	43,00	PAMSEU 4300H25	OPESPS
PUT Options on AMADEUS	ES0A04039798	21-03-2025	43,00	PAMSAM 4300H25	OPASPS
PUT Options on AMADEUS	ES0A04092284	21-03-2025	44,00	PAMSEU 4400H25	OPESPS
PUT Options on AMADEUS	ES0A04039806	21-03-2025	44,00	PAMSAM 4400H25	OPASPS
PUT Options on AMADEUS	ES0A04092292	21-03-2025	45,00	PAMSEU 4500H25	OPESPS
PUT Options on AMADEUS	ES0A04039814	21-03-2025	45,00	PAMSAM 4500H25	OPASPS
PUT Options on AMADEUS	ES0A04039822	21-03-2025	46,00	PAMSAM 4600H25	OPASPS
PUT Options on AMADEUS	ES0A04039921	21-03-2025	46,00	PAMSEU 4600H25	OPESPS
PUT Options on AMADEUS	ES0A04039939	21-03-2025	47,00	PAMSEU 4700H25	OPESPS
PUT Options on AMADEUS	ES0A04039830	21-03-2025	47,00	PAMSAM 4700H25	OPASPS
PUT Options on AMADEUS	ES0A04039848	21-03-2025	48,00	PAMSAM 4800H25	OPASPS
PUT Options on AMADEUS	ES0A04039947	21-03-2025	48,00	PAMSEU 4800H25	OPESPS
PUT Options on AMADEUS	ES0A04039954	21-03-2025	49,00	PAMSEU 4900H25	OPESPS
PUT Options on AMADEUS	ES0A04039855	21-03-2025	49,00	PAMSAM 4900H25	OPASPS
PUT Options on AMADEUS	ES0A04039863	21-03-2025	50,00	PAMSAM 5000H25	OPASPS
PUT Options on AMADEUS	ES0A04039962	21-03-2025	50,00	PAMSEU 5000H25	OPESPS
PUT Options on AMADEUS	ES0A04039970	21-03-2025	52,00	PAMSEU 5200H25	OPESPS
PUT Options on AMADEUS	ES0A04039871	21-03-2025	52,00	PAMSAM 5200H25	OPASPS
PUT Options on AMADEUS	ES0A04039889	21-03-2025	54,00	PAMSAM 5400H25	OPASPS
PUT Options on AMADEUS	ES0A04039988	21-03-2025	54,00	PAMSEU 5400H25	OPESPS
PUT Options on AMADEUS	ES0A04082673	21-03-2025	56,00	PAMSEU 5600H25	OPESPS
PUT Options on AMADEUS	ES0A04039897	21-03-2025	56,00	PAMSAM 5600H25	OPASPS
PUT Options on AMADEUS	ES0A04233516	21-03-2025	58,00	PAMSEU 5800H25	OPESPS
PUT Options on AMADEUS	ES0A04039905	21-03-2025	58,00	PAMSAM 5800H25	OPASPS
PUT Options on AMADEUS	ES0A04344867	21-03-2025	60,00	PAMSEU 6000H25	OPESPS
PUT Options on AMADEUS	ES0A04039913	21-03-2025	60,00	PAMSAM 6000H25	OPASPS
PUT Options on AMADEUS	ES0A04348611	21-03-2025	62,00	PAMSEU 6200H25	OPESPS
PUT Options on AMADEUS	ES0A04202891	21-03-2025	62,00	PAMSAM 6200H25	OPASPS
PUT Options on AMADEUS	ES0A04380010	21-03-2025	64,00	PAMSEU 6400H25	OPESPS
PUT Options on AMADEUS	ES0A04295515	21-03-2025	64,00	PAMSAM 6400H25	OPASPS
PUT Options on AMADEUS	ES0A04346821	21-03-2025	66,00	PAMSAM 6600H25	OPASPS
PUT Options on AMADEUS	ES0A04395802	21-03-2025	66,00	PAMSEU 6600H25	OPESPS
PUT Options on AMADEUS	ES0A04465258	21-03-2025	68,00	PAMSEU 6800H25	OPESPS
PUT Options on AMADEUS	ES0A04348587	21-03-2025	68,00	PAMSAM 6800H25	OPASPS
PUT Options on AMADEUS	ES0A04379970	21-03-2025	70,00	PAMSAM 7000H25	OPASPS
PUT Options on AMADEUS	ES0A04580668	21-03-2025	70,00	PAMSEU 7000H25	OPESPS
PUT Options on AMADEUS	ES0A04395752	21-03-2025	72,00	PAMSAM 7200H25	OPASPS
PUT Options on AMADEUS	ES0A04600177	21-03-2025	72,00	PAMSEU 7200H25	OPESPS
PUT Options on AMADEUS	ES0A04400016	21-03-2025	74,00	PAMSAM 7400H25	OPASPS
PUT Options on AMADEUS	ES0A04608428	21-03-2025	74,00	PAMSEU 7400H25	OPESPS
PUT Options on AMADEUS	ES0A04653739	21-03-2025	76,00	PAMSEU 7600H25	OPESPS
PUT Options on AMADEUS	ES0A04580593	21-03-2025	76,00	PAMSAM 7600H25	OPASPS
PUT Options on AMADEUS	ES0A04600169	21-03-2025	78,00	PAMSAM 7800H25	OPASPS
PUT Options on AMADEUS	ES0A04606315	21-03-2025	80,00	PAMSAM 8000H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A04640504	21-03-2025	82,00	PAMSAM 8200H25	OPASPS
PUT Options on AMADEUS	ES0A04130514	20-06-2025	39,00	PAMSAM 3900M25	OPASPS
PUT Options on AMADEUS	ES0A04102893	20-06-2025	40,00	PAMSAM 4000M25	OPASPS
PUT Options on AMADEUS	ES0A04091963	20-06-2025	41,00	PAMSAM 4100M25	OPASPS
PUT Options on AMADEUS	ES0A04091971	20-06-2025	42,00	PAMSAM 4200M25	OPASPS
PUT Options on AMADEUS	ES0A03669058	20-06-2025	43,00	PAMSAM 4300M25	OPASPS
PUT Options on AMADEUS	ES0A03662475	20-06-2025	44,00	PAMSAM 4400M25	OPASPS
PUT Options on AMADEUS	ES0A04121497	20-06-2025	44,00	PAMSEU 4400M25	OPESPS
PUT Options on AMADEUS	ES0A03650702	20-06-2025	45,00	PAMSAM 4500M25	OPASPS
PUT Options on AMADEUS	ES0A04103180	20-06-2025	45,00	PAMSEU 4500M25	OPESPS
PUT Options on AMADEUS	ES0A03650710	20-06-2025	46,00	PAMSAM 4600M25	OPASPS
PUT Options on AMADEUS	ES0A04092300	20-06-2025	46,00	PAMSEU 4600M25	OPESPS
PUT Options on AMADEUS	ES0A04092318	20-06-2025	47,00	PAMSEU 4700M25	OPESPS
PUT Options on AMADEUS	ES0A03222916	20-06-2025	47,00	PAMSAM 4700M25	OPASPS
PUT Options on AMADEUS	ES0A03669108	20-06-2025	48,00	PAMSEU 4800M25	OPESPS
PUT Options on AMADEUS	ES0A03089752	20-06-2025	48,00	PAMSAM 4800M25	OPASPS
PUT Options on AMADEUS	ES0A03662772	20-06-2025	49,00	PAMSEU 4900M25	OPESPS
PUT Options on AMADEUS	ES0A03089380	20-06-2025	49,00	PAMSAM 4900M25	OPASPS
PUT Options on AMADEUS	ES0A03662780	20-06-2025	50,00	PAMSEU 5000M25	OPESPS
PUT Options on AMADEUS	ES0A03089430	20-06-2025	50,00	PAMSAM 5000M25	OPASPS
PUT Options on AMADEUS	ES0A03461191	20-06-2025	52,00	PAMSEU 5200M25	OPESPS
PUT Options on AMADEUS	ES0A03085438	20-06-2025	52,00	PAMSAM 5200M25	OPASPS
PUT Options on AMADEUS	ES0A03085529	20-06-2025	54,00	PAMSAM 5400M25	OPASPS
PUT Options on AMADEUS	ES0A03089596	20-06-2025	54,00	PAMSEU 5400M25	OPESPS
PUT Options on AMADEUS	ES0A03089646	20-06-2025	56,00	PAMSEU 5600M25	OPESPS
PUT Options on AMADEUS	ES0A03085628	20-06-2025	56,00	PAMSAM 5600M25	OPASPS
PUT Options on AMADEUS	ES0A03085727	20-06-2025	58,00	PAMSAM 5800M25	OPASPS
PUT Options on AMADEUS	ES0A03086543	20-06-2025	58,00	PAMSEU 5800M25	OPESPS
PUT Options on AMADEUS	ES0A03087053	20-06-2025	60,00	PAMSEU 6000M25	OPESPS
PUT Options on AMADEUS	ES0A03085925	20-06-2025	60,00	PAMSAM 6000M25	OPASPS
PUT Options on AMADEUS	ES0A03086311	20-06-2025	62,00	PAMSAM 6200M25	OPASPS
PUT Options on AMADEUS	ES0A03088762	20-06-2025	62,00	PAMSEU 6200M25	OPESPS
PUT Options on AMADEUS	ES0A03343076	20-06-2025	64,00	PAMSEU 6400M25	OPESPS
PUT Options on AMADEUS	ES0A03086667	20-06-2025	64,00	PAMSAM 6400M25	OPASPS
PUT Options on AMADEUS	ES0A03345642	20-06-2025	66,00	PAMSEU 6600M25	OPESPS
PUT Options on AMADEUS	ES0A03086972	20-06-2025	66,00	PAMSAM 6600M25	OPASPS
PUT Options on AMADEUS	ES0A04465266	20-06-2025	68,00	PAMSEU 6800M25	OPESPS
PUT Options on AMADEUS	ES0A03088713	20-06-2025	68,00	PAMSAM 6800M25	OPASPS
PUT Options on AMADEUS	ES0A04580676	20-06-2025	70,00	PAMSEU 7000M25	OPESPS
PUT Options on AMADEUS	ES0A03342789	20-06-2025	70,00	PAMSAM 7000M25	OPASPS
PUT Options on AMADEUS	ES0A04600219	20-06-2025	72,00	PAMSEU 7200M25	OPESPS
PUT Options on AMADEUS	ES0A03345477	20-06-2025	72,00	PAMSAM 7200M25	OPASPS
PUT Options on AMADEUS	ES0A04608436	20-06-2025	74,00	PAMSEU 7400M25	OPESPS
PUT Options on AMADEUS	ES0A04400024	20-06-2025	74,00	PAMSAM 7400M25	OPASPS
PUT Options on AMADEUS	ES0A04653770	20-06-2025	76,00	PAMSEU 7600M25	OPESPS
PUT Options on AMADEUS	ES0A04580601	20-06-2025	76,00	PAMSAM 7600M25	OPASPS
PUT Options on AMADEUS	ES0A04600201	20-06-2025	78,00	PAMSAM 7800M25	OPASPS
PUT Options on AMADEUS	ES0A04606372	20-06-2025	80,00	PAMSAM 8000M25	OPASPS
PUT Options on AMADEUS	ES0A04640561	20-06-2025	82,00	PAMSAM 8200M25	OPASPS
PUT Options on AMADEUS	ES0A04893988	19-09-2025	43,00	PAMSAM 4300U25	OPASPS
PUT Options on AMADEUS	ES0A04871331	19-09-2025	44,00	PAMSAM 4400U25	OPASPS
PUT Options on AMADEUS	ES0A04861142	19-09-2025	45,00	PAMSAM 4500U25	OPASPS
PUT Options on AMADEUS	ES0A04844031	19-09-2025	46,00	PAMSAM 4600U25	OPASPS
PUT Options on AMADEUS	ES0A04492583	19-09-2025	47,00	PAMSAM 4700U25	OPASPS
PUT Options on AMADEUS	ES0A04897419	19-09-2025	48,00	PAMSEU 4800U25	OPESPS
PUT Options on AMADEUS	ES0A04492591	19-09-2025	48,00	PAMSAM 4800U25	OPASPS
PUT Options on AMADEUS	ES0A04874368	19-09-2025	49,00	PAMSEU 4900U25	OPESPS
PUT Options on AMADEUS	ES0A04492609	19-09-2025	49,00	PAMSAM 4900U25	OPASPS
PUT Options on AMADEUS	ES0A04861183	19-09-2025	50,00	PAMSEU 5000U25	OPESPS
PUT Options on AMADEUS	ES0A04492617	19-09-2025	50,00	PAMSAM 5000U25	OPASPS
PUT Options on AMADEUS	ES0A04841946	19-09-2025	52,00	PAMSEU 5200U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A04492625	19-09-2025	52,00	PAMSAM 5200U25	OPASPS
PUT Options on AMADEUS	ES0A04492633	19-09-2025	54,00	PAMSAM 5400U25	OPASPS
PUT Options on AMADEUS	ES0A04492716	19-09-2025	54,00	PAMSEU 5400U25	OPESPS
PUT Options on AMADEUS	ES0A04492724	19-09-2025	56,00	PAMSEU 5600U25	OPESPS
PUT Options on AMADEUS	ES0A04492641	19-09-2025	56,00	PAMSAM 5600U25	OPASPS
PUT Options on AMADEUS	ES0A04492658	19-09-2025	58,00	PAMSAM 5800U25	OPASPS
PUT Options on AMADEUS	ES0A04492732	19-09-2025	58,00	PAMSEU 5800U25	OPESPS
PUT Options on AMADEUS	ES0A04492740	19-09-2025	60,00	PAMSEU 6000U25	OPESPS
PUT Options on AMADEUS	ES0A04492666	19-09-2025	60,00	PAMSAM 6000U25	OPASPS
PUT Options on AMADEUS	ES0A04492674	19-09-2025	62,00	PAMSAM 6200U25	OPASPS
PUT Options on AMADEUS	ES0A04492757	19-09-2025	62,00	PAMSEU 6200U25	OPESPS
PUT Options on AMADEUS	ES0A04492765	19-09-2025	64,00	PAMSEU 6400U25	OPESPS
PUT Options on AMADEUS	ES0A04492682	19-09-2025	64,00	PAMSAM 6400U25	OPASPS
PUT Options on AMADEUS	ES0A04514402	19-09-2025	66,00	PAMSEU 6600U25	OPESPS
PUT Options on AMADEUS	ES0A04492690	19-09-2025	66,00	PAMSAM 6600U25	OPASPS
PUT Options on AMADEUS	ES0A04550653	19-09-2025	68,00	PAMSEU 6800U25	OPESPS
PUT Options on AMADEUS	ES0A04492708	19-09-2025	68,00	PAMSAM 6800U25	OPASPS
PUT Options on AMADEUS	ES0A04580684	19-09-2025	70,00	PAMSEU 7000U25	OPESPS
PUT Options on AMADEUS	ES0A04508982	19-09-2025	70,00	PAMSAM 7000U25	OPASPS
PUT Options on AMADEUS	ES0A04514394	19-09-2025	72,00	PAMSAM 7200U25	OPASPS
PUT Options on AMADEUS	ES0A04600250	19-09-2025	72,00	PAMSEU 7200U25	OPESPS
PUT Options on AMADEUS	ES0A04550646	19-09-2025	74,00	PAMSAM 7400U25	OPASPS
PUT Options on AMADEUS	ES0A04608444	19-09-2025	74,00	PAMSEU 7400U25	OPESPS
PUT Options on AMADEUS	ES0A04580619	19-09-2025	76,00	PAMSAM 7600U25	OPASPS
PUT Options on AMADEUS	ES0A04653812	19-09-2025	76,00	PAMSEU 7600U25	OPESPS
PUT Options on AMADEUS	ES0A04600243	19-09-2025	78,00	PAMSAM 7800U25	OPASPS
PUT Options on AMADEUS	ES0A04606430	19-09-2025	80,00	PAMSAM 8000U25	OPASPS
PUT Options on AMADEUS	ES0A04640629	19-09-2025	82,00	PAMSAM 8200U25	OPASPS
PUT Options on AMADEUS	ES0A04130522	19-12-2025	39,00	PAMSAM 3900Z25	OPASPS
PUT Options on AMADEUS	ES0A04102901	19-12-2025	40,00	PAMSAM 4000Z25	OPASPS
PUT Options on AMADEUS	ES0A04091989	19-12-2025	41,00	PAMSAM 4100Z25	OPASPS
PUT Options on AMADEUS	ES0A04091997	19-12-2025	42,00	PAMSAM 4200Z25	OPASPS
PUT Options on AMADEUS	ES0A03669066	19-12-2025	43,00	PAMSAM 4300Z25	OPASPS
PUT Options on AMADEUS	ES0A04121505	19-12-2025	44,00	PAMSEU 4400Z25	OPESPS
PUT Options on AMADEUS	ES0A03662483	19-12-2025	44,00	PAMSAM 4400Z25	OPASPS
PUT Options on AMADEUS	ES0A03650728	19-12-2025	45,00	PAMSAM 4500Z25	OPASPS
PUT Options on AMADEUS	ES0A04103198	19-12-2025	45,00	PAMSEU 4500Z25	OPESPS
PUT Options on AMADEUS	ES0A03650736	19-12-2025	46,00	PAMSAM 4600Z25	OPASPS
PUT Options on AMADEUS	ES0A04092326	19-12-2025	46,00	PAMSEU 4600Z25	OPESPS
PUT Options on AMADEUS	ES0A03222940	19-12-2025	47,00	PAMSAM 4700Z25	OPASPS
PUT Options on AMADEUS	ES0A04092334	19-12-2025	47,00	PAMSEU 4700Z25	OPESPS
PUT Options on AMADEUS	ES0A03089760	19-12-2025	48,00	PAMSAM 4800Z25	OPASPS
PUT Options on AMADEUS	ES0A03669116	19-12-2025	48,00	PAMSEU 4800Z25	OPESPS
PUT Options on AMADEUS	ES0A03089414	19-12-2025	49,00	PAMSAM 4900Z25	OPASPS
PUT Options on AMADEUS	ES0A03662798	19-12-2025	49,00	PAMSEU 4900Z25	OPESPS
PUT Options on AMADEUS	ES0A03089463	19-12-2025	50,00	PAMSAM 5000Z25	OPASPS
PUT Options on AMADEUS	ES0A03662806	19-12-2025	50,00	PAMSEU 5000Z25	OPESPS
PUT Options on AMADEUS	ES0A03086022	19-12-2025	52,00	PAMSAM 5200Z25	OPASPS
PUT Options on AMADEUS	ES0A03461209	19-12-2025	52,00	PAMSEU 5200Z25	OPESPS
PUT Options on AMADEUS	ES0A03086030	19-12-2025	54,00	PAMSAM 5400Z25	OPASPS
PUT Options on AMADEUS	ES0A03089620	19-12-2025	54,00	PAMSEU 5400Z25	OPESPS
PUT Options on AMADEUS	ES0A03089679	19-12-2025	56,00	PAMSEU 5600Z25	OPESPS
PUT Options on AMADEUS	ES0A03086048	19-12-2025	56,00	PAMSAM 5600Z25	OPASPS
PUT Options on AMADEUS	ES0A03086055	19-12-2025	58,00	PAMSAM 5800Z25	OPASPS
PUT Options on AMADEUS	ES0A03086576	19-12-2025	58,00	PAMSEU 5800Z25	OPESPS
PUT Options on AMADEUS	ES0A03086063	19-12-2025	60,00	PAMSAM 6000Z25	OPASPS
PUT Options on AMADEUS	ES0A03087087	19-12-2025	60,00	PAMSEU 6000Z25	OPESPS
PUT Options on AMADEUS	ES0A03088770	19-12-2025	62,00	PAMSEU 6200Z25	OPESPS
PUT Options on AMADEUS	ES0A03086329	19-12-2025	62,00	PAMSAM 6200Z25	OPASPS
PUT Options on AMADEUS	ES0A03086675	19-12-2025	64,00	PAMSAM 6400Z25	OPASPS
PUT Options on AMADEUS	ES0A03343084	19-12-2025	64,00	PAMSEU 6400Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03087004	19-12-2025	66,00	PAMSAM 6600Z25	OPASPS
PUT Options on AMADEUS	ES0A03345659	19-12-2025	66,00	PAMSEU 6600Z25	OPESPS
PUT Options on AMADEUS	ES0A03088721	19-12-2025	68,00	PAMSAM 6800Z25	OPASPS
PUT Options on AMADEUS	ES0A04600359	19-12-2025	68,00	PAMSEU 6800Z25	OPESPS
PUT Options on AMADEUS	ES0A03342797	19-12-2025	70,00	PAMSAM 7000Z25	OPASPS
PUT Options on AMADEUS	ES0A04606554	19-12-2025	70,00	PAMSEU 7000Z25	OPESPS
PUT Options on AMADEUS	ES0A03345485	19-12-2025	72,00	PAMSAM 7200Z25	OPASPS
PUT Options on AMADEUS	ES0A04645123	19-12-2025	72,00	PAMSEU 7200Z25	OPESPS
PUT Options on AMADEUS	ES0A04599213	19-12-2025	74,00	PAMSAM 7400Z25	OPASPS
PUT Options on AMADEUS	ES0A04667002	19-12-2025	74,00	PAMSEU 7400Z25	OPESPS
PUT Options on AMADEUS	ES0A04667010	19-12-2025	76,00	PAMSEU 7600Z25	OPESPS
PUT Options on AMADEUS	ES0A04605457	19-12-2025	76,00	PAMSAM 7600Z25	OPASPS
PUT Options on AMADEUS	ES0A04629366	19-12-2025	78,00	PAMSAM 7800Z25	OPASPS
PUT Options on AMADEUS	ES0A04653895	19-12-2025	80,00	PAMSAM 8000Z25	OPASPS
PUT Options on AMADEUS	ES0A04666889	19-12-2025	82,00	PAMSAM 8200Z25	OPASPS
PUT Options on AMADEUS	ES0A04893996	20-03-2026	43,00	PAMSAM 4300H26	OPASPS
PUT Options on AMADEUS	ES0A04871554	20-03-2026	44,00	PAMSAM 4400H26	OPASPS
PUT Options on AMADEUS	ES0A04861159	20-03-2026	45,00	PAMSAM 4500H26	OPASPS
PUT Options on AMADEUS	ES0A04844049	20-03-2026	46,00	PAMSAM 4600H26	OPASPS
PUT Options on AMADEUS	ES0A04842134	20-03-2026	47,00	PAMSAM 4700H26	OPASPS
PUT Options on AMADEUS	ES0A04839528	20-03-2026	48,00	PAMSAM 4800H26	OPASPS
PUT Options on AMADEUS	ES0A04897427	20-03-2026	48,00	PAMSEU 4800H26	OPESPS
PUT Options on AMADEUS	ES0A04839536	20-03-2026	49,00	PAMSAM 4900H26	OPASPS
PUT Options on AMADEUS	ES0A04874376	20-03-2026	49,00	PAMSEU 4900H26	OPESPS
PUT Options on AMADEUS	ES0A04835765	20-03-2026	50,00	PAMSAM 5000H26	OPASPS
PUT Options on AMADEUS	ES0A04861191	20-03-2026	50,00	PAMSEU 5000H26	OPESPS
PUT Options on AMADEUS	ES0A04842142	20-03-2026	52,00	PAMSEU 5200H26	OPESPS
PUT Options on AMADEUS	ES0A04831657	20-03-2026	52,00	PAMSAM 5200H26	OPASPS
PUT Options on AMADEUS	ES0A04831731	20-03-2026	54,00	PAMSAM 5400H26	OPASPS
PUT Options on AMADEUS	ES0A04839569	20-03-2026	54,00	PAMSEU 5400H26	OPESPS
PUT Options on AMADEUS	ES0A04835773	20-03-2026	56,00	PAMSEU 5600H26	OPESPS
PUT Options on AMADEUS	ES0A04831830	20-03-2026	56,00	PAMSAM 5600H26	OPASPS
PUT Options on AMADEUS	ES0A04831947	20-03-2026	58,00	PAMSAM 5800H26	OPASPS
PUT Options on AMADEUS	ES0A04831954	20-03-2026	58,00	PAMSEU 5800H26	OPESPS
PUT Options on AMADEUS	ES0A04832069	20-03-2026	60,00	PAMSAM 6000H26	OPASPS
PUT Options on AMADEUS	ES0A04832077	20-03-2026	60,00	PAMSEU 6000H26	OPESPS
PUT Options on AMADEUS	ES0A04832184	20-03-2026	62,00	PAMSAM 6200H26	OPASPS
PUT Options on AMADEUS	ES0A04832192	20-03-2026	62,00	PAMSEU 6200H26	OPESPS
PUT Options on AMADEUS	ES0A04832283	20-03-2026	64,00	PAMSAM 6400H26	OPASPS
PUT Options on AMADEUS	ES0A04832291	20-03-2026	64,00	PAMSEU 6400H26	OPESPS
PUT Options on AMADEUS	ES0A04832382	20-03-2026	66,00	PAMSAM 6600H26	OPASPS
PUT Options on AMADEUS	ES0A04832390	20-03-2026	66,00	PAMSEU 6600H26	OPESPS
PUT Options on AMADEUS	ES0A04832440	20-03-2026	68,00	PAMSAM 6800H26	OPASPS
PUT Options on AMADEUS	ES0A04832457	20-03-2026	68,00	PAMSEU 6800H26	OPESPS
PUT Options on AMADEUS	ES0A04832515	20-03-2026	70,00	PAMSAM 7000H26	OPASPS
PUT Options on AMADEUS	ES0A04972311	20-03-2026	70,00	PAMSEU 7000H26	OPESPS
PUT Options on AMADEUS	ES0A04832572	20-03-2026	72,00	PAMSAM 7200H26	OPASPS
PUT Options on AMADEUS	ES0A04994109	20-03-2026	72,00	PAMSEU 7200H26	OPESPS
PUT Options on AMADEUS	ES0A04832614	20-03-2026	74,00	PAMSAM 7400H26	OPASPS
PUT Options on AMADEUS	ES0A05410972	20-03-2026	74,00	PAMSEU 7400H26	OPESPS
PUT Options on AMADEUS	ES0A04960613	20-03-2026	76,00	PAMSAM 7600H26	OPASPS
PUT Options on AMADEUS	ES0A04994075	20-03-2026	78,00	PAMSAM 7800H26	OPASPS
PUT Options on AMADEUS	ES0A05410964	20-03-2026	80,00	PAMSAM 8000H26	OPASPS
PUT Options on AMADEUS	ES0A04130530	19-06-2026	39,00	PAMSAM 3900M26	OPASPS
PUT Options on AMADEUS	ES0A04102919	19-06-2026	40,00	PAMSAM 4000M26	OPASPS
PUT Options on AMADEUS	ES0A04092003	19-06-2026	41,00	PAMSAM 4100M26	OPASPS
PUT Options on AMADEUS	ES0A04092011	19-06-2026	42,00	PAMSAM 4200M26	OPASPS
PUT Options on AMADEUS	ES0A03669074	19-06-2026	43,00	PAMSAM 4300M26	OPASPS
PUT Options on AMADEUS	ES0A03662491	19-06-2026	44,00	PAMSAM 4400M26	OPASPS
PUT Options on AMADEUS	ES0A04121513	19-06-2026	44,00	PAMSEU 4400M26	OPESPS
PUT Options on AMADEUS	ES0A04103206	19-06-2026	45,00	PAMSEU 4500M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03650744	19-06-2026	45,00	PAMSAM 4500M26	OPASPS
PUT Options on AMADEUS	ES0A03650751	19-06-2026	46,00	PAMSAM 4600M26	OPASPS
PUT Options on AMADEUS	ES0A04092342	19-06-2026	46,00	PAMSEU 4600M26	OPESPS
PUT Options on AMADEUS	ES0A03222924	19-06-2026	47,00	PAMSAM 4700M26	OPASPS
PUT Options on AMADEUS	ES0A04092359	19-06-2026	47,00	PAMSEU 4700M26	OPESPS
PUT Options on AMADEUS	ES0A03089778	19-06-2026	48,00	PAMSAM 4800M26	OPASPS
PUT Options on AMADEUS	ES0A03669124	19-06-2026	48,00	PAMSEU 4800M26	OPESPS
PUT Options on AMADEUS	ES0A03089398	19-06-2026	49,00	PAMSAM 4900M26	OPASPS
PUT Options on AMADEUS	ES0A03662814	19-06-2026	49,00	PAMSEU 4900M26	OPESPS
PUT Options on AMADEUS	ES0A03089448	19-06-2026	50,00	PAMSAM 5000M26	OPASPS
PUT Options on AMADEUS	ES0A03662822	19-06-2026	50,00	PAMSEU 5000M26	OPESPS
PUT Options on AMADEUS	ES0A03088077	19-06-2026	52,00	PAMSAM 5200M26	OPASPS
PUT Options on AMADEUS	ES0A03461217	19-06-2026	52,00	PAMSEU 5200M26	OPESPS
PUT Options on AMADEUS	ES0A03089604	19-06-2026	54,00	PAMSEU 5400M26	OPESPS
PUT Options on AMADEUS	ES0A03087970	19-06-2026	54,00	PAMSAM 5400M26	OPASPS
PUT Options on AMADEUS	ES0A03087988	19-06-2026	56,00	PAMSAM 5600M26	OPASPS
PUT Options on AMADEUS	ES0A03089653	19-06-2026	56,00	PAMSEU 5600M26	OPESPS
PUT Options on AMADEUS	ES0A03088085	19-06-2026	58,00	PAMSEU 5800M26	OPESPS
PUT Options on AMADEUS	ES0A03087996	19-06-2026	58,00	PAMSAM 5800M26	OPASPS
PUT Options on AMADEUS	ES0A03088002	19-06-2026	60,00	PAMSAM 6000M26	OPASPS
PUT Options on AMADEUS	ES0A03088044	19-06-2026	60,00	PAMSEU 6000M26	OPESPS
PUT Options on AMADEUS	ES0A03088788	19-06-2026	62,00	PAMSEU 6200M26	OPESPS
PUT Options on AMADEUS	ES0A03088010	19-06-2026	62,00	PAMSAM 6200M26	OPASPS
PUT Options on AMADEUS	ES0A03088028	19-06-2026	64,00	PAMSAM 6400M26	OPASPS
PUT Options on AMADEUS	ES0A03343092	19-06-2026	64,00	PAMSEU 6400M26	OPESPS
PUT Options on AMADEUS	ES0A03088036	19-06-2026	66,00	PAMSAM 6600M26	OPASPS
PUT Options on AMADEUS	ES0A03345667	19-06-2026	66,00	PAMSEU 6600M26	OPESPS
PUT Options on AMADEUS	ES0A04600375	19-06-2026	68,00	PAMSEU 6800M26	OPESPS
PUT Options on AMADEUS	ES0A03088739	19-06-2026	68,00	PAMSAM 6800M26	OPASPS
PUT Options on AMADEUS	ES0A04606596	19-06-2026	70,00	PAMSEU 7000M26	OPESPS
PUT Options on AMADEUS	ES0A03342805	19-06-2026	70,00	PAMSAM 7000M26	OPASPS
PUT Options on AMADEUS	ES0A04645149	19-06-2026	72,00	PAMSEU 7200M26	OPESPS
PUT Options on AMADEUS	ES0A03345493	19-06-2026	72,00	PAMSAM 7200M26	OPASPS
PUT Options on AMADEUS	ES0A04599221	19-06-2026	74,00	PAMSAM 7400M26	OPASPS
PUT Options on AMADEUS	ES0A05410998	19-06-2026	74,00	PAMSEU 7400M26	OPESPS
PUT Options on AMADEUS	ES0A04605473	19-06-2026	76,00	PAMSAM 7600M26	OPASPS
PUT Options on AMADEUS	ES0A04629424	19-06-2026	78,00	PAMSAM 7800M26	OPASPS
PUT Options on AMADEUS	ES0A04653911	19-06-2026	80,00	PAMSAM 8000M26	OPASPS
PUT Options on AMADEUS	ES0A05280623	18-09-2026	45,00	PAMSAM 4500U26	OPASPS
PUT Options on AMADEUS	ES0A05216163	18-09-2026	46,00	PAMSAM 4600U26	OPASPS
PUT Options on AMADEUS	ES0A05216171	18-09-2026	47,00	PAMSAM 4700U26	OPASPS
PUT Options on AMADEUS	ES0A05216189	18-09-2026	48,00	PAMSAM 4800U26	OPASPS
PUT Options on AMADEUS	ES0A05216197	18-09-2026	49,00	PAMSAM 4900U26	OPASPS
PUT Options on AMADEUS	ES0A05216205	18-09-2026	50,00	PAMSAM 5000U26	OPASPS
PUT Options on AMADEUS	ES0A05216213	18-09-2026	52,00	PAMSAM 5200U26	OPASPS
PUT Options on AMADEUS	ES0A05216304	18-09-2026	52,00	PAMSEU 5200U26	OPESPS
PUT Options on AMADEUS	ES0A05216312	18-09-2026	54,00	PAMSEU 5400U26	OPESPS
PUT Options on AMADEUS	ES0A05216221	18-09-2026	54,00	PAMSAM 5400U26	OPASPS
PUT Options on AMADEUS	ES0A05216239	18-09-2026	56,00	PAMSAM 5600U26	OPASPS
PUT Options on AMADEUS	ES0A05216320	18-09-2026	56,00	PAMSEU 5600U26	OPESPS
PUT Options on AMADEUS	ES0A05216338	18-09-2026	58,00	PAMSEU 5800U26	OPESPS
PUT Options on AMADEUS	ES0A05216247	18-09-2026	58,00	PAMSAM 5800U26	OPASPS
PUT Options on AMADEUS	ES0A05216254	18-09-2026	60,00	PAMSAM 6000U26	OPASPS
PUT Options on AMADEUS	ES0A05216346	18-09-2026	60,00	PAMSEU 6000U26	OPESPS
PUT Options on AMADEUS	ES0A05216353	18-09-2026	62,00	PAMSEU 6200U26	OPESPS
PUT Options on AMADEUS	ES0A05216262	18-09-2026	62,00	PAMSAM 6200U26	OPASPS
PUT Options on AMADEUS	ES0A05241039	18-09-2026	64,00	PAMSEU 6400U26	OPESPS
PUT Options on AMADEUS	ES0A05216270	18-09-2026	64,00	PAMSAM 6400U26	OPASPS
PUT Options on AMADEUS	ES0A05324363	18-09-2026	66,00	PAMSEU 6600U26	OPESPS
PUT Options on AMADEUS	ES0A05216288	18-09-2026	66,00	PAMSAM 6600U26	OPASPS
PUT Options on AMADEUS	ES0A05336243	18-09-2026	68,00	PAMSEU 6800U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05216296	18-09-2026	68,00	PAMSAM 6800U26	OPASPS
PUT Options on AMADEUS	ES0A05241021	18-09-2026	70,00	PAMSAM 7000U26	OPASPS
PUT Options on AMADEUS	ES0A05345756	18-09-2026	70,00	PAMSEU 7000U26	OPESPS
PUT Options on AMADEUS	ES0A05353065	18-09-2026	72,00	PAMSEU 7200U26	OPESPS
PUT Options on AMADEUS	ES0A05324330	18-09-2026	72,00	PAMSAM 7200U26	OPASPS
PUT Options on AMADEUS	ES0A05336219	18-09-2026	74,00	PAMSAM 7400U26	OPASPS
PUT Options on AMADEUS	ES0A05411038	18-09-2026	74,00	PAMSEU 7400U26	OPESPS
PUT Options on AMADEUS	ES0A05345772	18-09-2026	76,00	PAMSAM 7600U26	OPASPS
PUT Options on AMADEUS	ES0A05353008	18-09-2026	78,00	PAMSAM 7800U26	OPASPS
PUT Options on AMADEUS	ES0A05411020	18-09-2026	80,00	PAMSAM 8000U26	OPASPS
PUT Options on AMADEUS	ES0A04130548	18-12-2026	39,00	PAMSAM 3900Z26	OPASPS
PUT Options on AMADEUS	ES0A04102927	18-12-2026	40,00	PAMSAM 4000Z26	OPASPS
PUT Options on AMADEUS	ES0A04092029	18-12-2026	41,00	PAMSAM 4100Z26	OPASPS
PUT Options on AMADEUS	ES0A04092037	18-12-2026	42,00	PAMSAM 4200Z26	OPASPS
PUT Options on AMADEUS	ES0A03669082	18-12-2026	43,00	PAMSAM 4300Z26	OPASPS
PUT Options on AMADEUS	ES0A03662509	18-12-2026	44,00	PAMSAM 4400Z26	OPASPS
PUT Options on AMADEUS	ES0A04121521	18-12-2026	44,00	PAMSEU 4400Z26	OPESPS
PUT Options on AMADEUS	ES0A03650769	18-12-2026	45,00	PAMSAM 4500Z26	OPASPS
PUT Options on AMADEUS	ES0A04103214	18-12-2026	45,00	PAMSEU 4500Z26	OPESPS
PUT Options on AMADEUS	ES0A03650777	18-12-2026	46,00	PAMSAM 4600Z26	OPASPS
PUT Options on AMADEUS	ES0A04092367	18-12-2026	46,00	PAMSEU 4600Z26	OPESPS
PUT Options on AMADEUS	ES0A03489663	18-12-2026	47,00	PAMSAM 4700Z26	OPASPS
PUT Options on AMADEUS	ES0A04092375	18-12-2026	47,00	PAMSEU 4700Z26	OPESPS
PUT Options on AMADEUS	ES0A03476504	18-12-2026	48,00	PAMSAM 4800Z26	OPASPS
PUT Options on AMADEUS	ES0A03669132	18-12-2026	48,00	PAMSEU 4800Z26	OPESPS
PUT Options on AMADEUS	ES0A03476512	18-12-2026	49,00	PAMSAM 4900Z26	OPASPS
PUT Options on AMADEUS	ES0A03662830	18-12-2026	49,00	PAMSEU 4900Z26	OPESPS
PUT Options on AMADEUS	ES0A03476520	18-12-2026	50,00	PAMSAM 5000Z26	OPASPS
PUT Options on AMADEUS	ES0A03662848	18-12-2026	50,00	PAMSEU 5000Z26	OPESPS
PUT Options on AMADEUS	ES0A03476538	18-12-2026	52,00	PAMSAM 5200Z26	OPASPS
PUT Options on AMADEUS	ES0A03651064	18-12-2026	52,00	PAMSEU 5200Z26	OPESPS
PUT Options on AMADEUS	ES0A03476546	18-12-2026	54,00	PAMSAM 5400Z26	OPASPS
PUT Options on AMADEUS	ES0A03483898	18-12-2026	54,00	PAMSEU 5400Z26	OPESPS
PUT Options on AMADEUS	ES0A03476553	18-12-2026	56,00	PAMSAM 5600Z26	OPASPS
PUT Options on AMADEUS	ES0A03483906	18-12-2026	56,00	PAMSEU 5600Z26	OPESPS
PUT Options on AMADEUS	ES0A03476561	18-12-2026	58,00	PAMSAM 5800Z26	OPASPS
PUT Options on AMADEUS	ES0A03483914	18-12-2026	58,00	PAMSEU 5800Z26	OPESPS
PUT Options on AMADEUS	ES0A03476579	18-12-2026	60,00	PAMSAM 6000Z26	OPASPS
PUT Options on AMADEUS	ES0A03492964	18-12-2026	60,00	PAMSEU 6000Z26	OPESPS
PUT Options on AMADEUS	ES0A03476587	18-12-2026	62,00	PAMSAM 6200Z26	OPASPS
PUT Options on AMADEUS	ES0A03496742	18-12-2026	62,00	PAMSEU 6200Z26	OPESPS
PUT Options on AMADEUS	ES0A03476595	18-12-2026	64,00	PAMSAM 6400Z26	OPASPS
PUT Options on AMADEUS	ES0A03503083	18-12-2026	64,00	PAMSEU 6400Z26	OPESPS
PUT Options on AMADEUS	ES0A03505963	18-12-2026	66,00	PAMSEU 6600Z26	OPESPS
PUT Options on AMADEUS	ES0A03492956	18-12-2026	66,00	PAMSAM 6600Z26	OPASPS
PUT Options on AMADEUS	ES0A04600391	18-12-2026	68,00	PAMSEU 6800Z26	OPESPS
PUT Options on AMADEUS	ES0A03496734	18-12-2026	68,00	PAMSAM 6800Z26	OPASPS
PUT Options on AMADEUS	ES0A04606638	18-12-2026	70,00	PAMSEU 7000Z26	OPESPS
PUT Options on AMADEUS	ES0A03503075	18-12-2026	70,00	PAMSAM 7000Z26	OPASPS
PUT Options on AMADEUS	ES0A04645164	18-12-2026	72,00	PAMSEU 7200Z26	OPESPS
PUT Options on AMADEUS	ES0A03505955	18-12-2026	72,00	PAMSAM 7200Z26	OPASPS
PUT Options on AMADEUS	ES0A04599239	18-12-2026	74,00	PAMSAM 7400Z26	OPASPS
PUT Options on AMADEUS	ES0A04605499	18-12-2026	76,00	PAMSAM 7600Z26	OPASPS
PUT Options on AMADEUS	ES0A04629481	18-12-2026	78,00	PAMSAM 7800Z26	OPASPS
PUT Options on AMADEUS	ES0A04653937	18-12-2026	80,00	PAMSAM 8000Z26	OPASPS
PUT Options on AMADEUS	ES0A04130555	18-06-2027	39,00	PAMSAM 3900M27	OPASPS
PUT Options on AMADEUS	ES0A04102935	18-06-2027	40,00	PAMSAM 4000M27	OPASPS
PUT Options on AMADEUS	ES0A04092045	18-06-2027	41,00	PAMSAM 4100M27	OPASPS
PUT Options on AMADEUS	ES0A04092052	18-06-2027	42,00	PAMSAM 4200M27	OPASPS
PUT Options on AMADEUS	ES0A04010021	18-06-2027	43,00	PAMSAM 4300M27	OPASPS
PUT Options on AMADEUS	ES0A03894227	18-06-2027	44,00	PAMSAM 4400M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A04121539	18-06-2027	44,00	PAMSEU 4400M27	OPESPS
PUT Options on AMADEUS	ES0A03860285	18-06-2027	45,00	PAMSAM 4500M27	OPASPS
PUT Options on AMADEUS	ES0A04103222	18-06-2027	45,00	PAMSEU 4500M27	OPESPS
PUT Options on AMADEUS	ES0A03860293	18-06-2027	46,00	PAMSAM 4600M27	OPASPS
PUT Options on AMADEUS	ES0A04092383	18-06-2027	46,00	PAMSEU 4600M27	OPESPS
PUT Options on AMADEUS	ES0A03860301	18-06-2027	47,00	PAMSAM 4700M27	OPASPS
PUT Options on AMADEUS	ES0A04092391	18-06-2027	47,00	PAMSEU 4700M27	OPESPS
PUT Options on AMADEUS	ES0A04010088	18-06-2027	48,00	PAMSEU 4800M27	OPESPS
PUT Options on AMADEUS	ES0A03860319	18-06-2027	48,00	PAMSAM 4800M27	OPASPS
PUT Options on AMADEUS	ES0A03894243	18-06-2027	49,00	PAMSEU 4900M27	OPESPS
PUT Options on AMADEUS	ES0A03860327	18-06-2027	49,00	PAMSAM 4900M27	OPASPS
PUT Options on AMADEUS	ES0A03860392	18-06-2027	50,00	PAMSEU 5000M27	OPESPS
PUT Options on AMADEUS	ES0A03860335	18-06-2027	50,00	PAMSAM 5000M27	OPASPS
PUT Options on AMADEUS	ES0A03860343	18-06-2027	52,00	PAMSAM 5200M27	OPASPS
PUT Options on AMADEUS	ES0A03860400	18-06-2027	52,00	PAMSEU 5200M27	OPESPS
PUT Options on AMADEUS	ES0A03860418	18-06-2027	54,00	PAMSEU 5400M27	OPESPS
PUT Options on AMADEUS	ES0A03860350	18-06-2027	54,00	PAMSAM 5400M27	OPASPS
PUT Options on AMADEUS	ES0A03860368	18-06-2027	56,00	PAMSAM 5600M27	OPASPS
PUT Options on AMADEUS	ES0A03866431	18-06-2027	56,00	PAMSEU 5600M27	OPESPS
PUT Options on AMADEUS	ES0A03937836	18-06-2027	58,00	PAMSEU 5800M27	OPESPS
PUT Options on AMADEUS	ES0A03860376	18-06-2027	58,00	PAMSAM 5800M27	OPASPS
PUT Options on AMADEUS	ES0A03942661	18-06-2027	60,00	PAMSEU 6000M27	OPESPS
PUT Options on AMADEUS	ES0A03860384	18-06-2027	60,00	PAMSAM 6000M27	OPASPS
PUT Options on AMADEUS	ES0A03878139	18-06-2027	62,00	PAMSAM 6200M27	OPASPS
PUT Options on AMADEUS	ES0A04395810	18-06-2027	62,00	PAMSEU 6200M27	OPESPS
PUT Options on AMADEUS	ES0A03937828	18-06-2027	64,00	PAMSAM 6400M27	OPASPS
PUT Options on AMADEUS	ES0A04400057	18-06-2027	64,00	PAMSEU 6400M27	OPESPS
PUT Options on AMADEUS	ES0A03966173	18-06-2027	66,00	PAMSAM 6600M27	OPASPS
PUT Options on AMADEUS	ES0A04576591	18-06-2027	66,00	PAMSEU 6600M27	OPESPS
PUT Options on AMADEUS	ES0A04600417	18-06-2027	68,00	PAMSEU 6800M27	OPESPS
PUT Options on AMADEUS	ES0A04395760	18-06-2027	68,00	PAMSAM 6800M27	OPASPS
PUT Options on AMADEUS	ES0A04400032	18-06-2027	70,00	PAMSAM 7000M27	OPASPS
PUT Options on AMADEUS	ES0A04606679	18-06-2027	70,00	PAMSEU 7000M27	OPESPS
PUT Options on AMADEUS	ES0A04556163	18-06-2027	72,00	PAMSAM 7200M27	OPASPS
PUT Options on AMADEUS	ES0A04645180	18-06-2027	72,00	PAMSEU 7200M27	OPESPS
PUT Options on AMADEUS	ES0A04599247	18-06-2027	74,00	PAMSAM 7400M27	OPASPS
PUT Options on AMADEUS	ES0A04605515	18-06-2027	76,00	PAMSAM 7600M27	OPASPS
PUT Options on AMADEUS	ES0A04629549	18-06-2027	78,00	PAMSAM 7800M27	OPASPS
PUT Options on AMADEUS	ES0A04653952	18-06-2027	80,00	PAMSAM 8000M27	OPASPS
PUT Options on AMADEUS	ES0A04317921	17-12-2027	42,00	PAMSAM 4200Z27	OPASPS
PUT Options on AMADEUS	ES0A04300190	17-12-2027	43,00	PAMSAM 4300Z27	OPASPS
PUT Options on AMADEUS	ES0A04300208	17-12-2027	44,00	PAMSAM 4400Z27	OPASPS
PUT Options on AMADEUS	ES0A04300216	17-12-2027	45,00	PAMSAM 4500Z27	OPASPS
PUT Options on AMADEUS	ES0A04300224	17-12-2027	46,00	PAMSAM 4600Z27	OPASPS
PUT Options on AMADEUS	ES0A04317939	17-12-2027	47,00	PAMSEU 4700Z27	OPESPS
PUT Options on AMADEUS	ES0A04300232	17-12-2027	47,00	PAMSAM 4700Z27	OPASPS
PUT Options on AMADEUS	ES0A04300240	17-12-2027	48,00	PAMSAM 4800Z27	OPASPS
PUT Options on AMADEUS	ES0A04300315	17-12-2027	48,00	PAMSEU 4800Z27	OPESPS
PUT Options on AMADEUS	ES0A04300323	17-12-2027	49,00	PAMSEU 4900Z27	OPESPS
PUT Options on AMADEUS	ES0A04300257	17-12-2027	49,00	PAMSAM 4900Z27	OPASPS
PUT Options on AMADEUS	ES0A04300265	17-12-2027	50,00	PAMSAM 5000Z27	OPASPS
PUT Options on AMADEUS	ES0A04300331	17-12-2027	50,00	PAMSEU 5000Z27	OPESPS
PUT Options on AMADEUS	ES0A04300349	17-12-2027	52,00	PAMSEU 5200Z27	OPESPS
PUT Options on AMADEUS	ES0A04300273	17-12-2027	52,00	PAMSAM 5200Z27	OPASPS
PUT Options on AMADEUS	ES0A04332870	17-12-2027	54,00	PAMSEU 5400Z27	OPESPS
PUT Options on AMADEUS	ES0A04300281	17-12-2027	54,00	PAMSAM 5400Z27	OPASPS
PUT Options on AMADEUS	ES0A04335444	17-12-2027	56,00	PAMSEU 5600Z27	OPESPS
PUT Options on AMADEUS	ES0A04300299	17-12-2027	56,00	PAMSAM 5600Z27	OPASPS
PUT Options on AMADEUS	ES0A04346847	17-12-2027	58,00	PAMSEU 5800Z27	OPESPS
PUT Options on AMADEUS	ES0A04300307	17-12-2027	58,00	PAMSAM 5800Z27	OPASPS
PUT Options on AMADEUS	ES0A04348629	17-12-2027	60,00	PAMSEU 6000Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A04332862	17-12-2027	60,00	PAMSAM 6000Z27	OPASPS
PUT Options on AMADEUS	ES0A04335436	17-12-2027	62,00	PAMSAM 6200Z27	OPASPS
PUT Options on AMADEUS	ES0A04395828	17-12-2027	62,00	PAMSEU 6200Z27	OPESPS
PUT Options on AMADEUS	ES0A04400065	17-12-2027	64,00	PAMSEU 6400Z27	OPESPS
PUT Options on AMADEUS	ES0A04346839	17-12-2027	64,00	PAMSAM 6400Z27	OPASPS
PUT Options on AMADEUS	ES0A04379988	17-12-2027	66,00	PAMSAM 6600Z27	OPASPS
PUT Options on AMADEUS	ES0A04576609	17-12-2027	66,00	PAMSEU 6600Z27	OPESPS
PUT Options on AMADEUS	ES0A04395778	17-12-2027	68,00	PAMSAM 6800Z27	OPASPS
PUT Options on AMADEUS	ES0A04600433	17-12-2027	68,00	PAMSEU 6800Z27	OPESPS
PUT Options on AMADEUS	ES0A04400040	17-12-2027	70,00	PAMSAM 7000Z27	OPASPS
PUT Options on AMADEUS	ES0A04606711	17-12-2027	70,00	PAMSEU 7000Z27	OPESPS
PUT Options on AMADEUS	ES0A04645206	17-12-2027	72,00	PAMSEU 7200Z27	OPESPS
PUT Options on AMADEUS	ES0A04556171	17-12-2027	72,00	PAMSAM 7200Z27	OPASPS
PUT Options on AMADEUS	ES0A04599254	17-12-2027	74,00	PAMSAM 7400Z27	OPASPS
PUT Options on AMADEUS	ES0A04605531	17-12-2027	76,00	PAMSAM 7600Z27	OPASPS
PUT Options on AMADEUS	ES0A04629606	17-12-2027	78,00	PAMSAM 7800Z27	OPASPS
PUT Options on AMADEUS	ES0A04653978	17-12-2027	80,00	PAMSAM 8000Z27	OPASPS
PUT Options on AMADEUS	ES0A04897385	16-06-2028	45,00	PAMSAM 4500M28	OPASPS
PUT Options on AMADEUS	ES0A04874251	16-06-2028	46,00	PAMSAM 4600M28	OPASPS
PUT Options on AMADEUS	ES0A04872131	16-06-2028	47,00	PAMSAM 4700M28	OPASPS
PUT Options on AMADEUS	ES0A04860482	16-06-2028	48,00	PAMSAM 4800M28	OPASPS
PUT Options on AMADEUS	ES0A04842548	16-06-2028	49,00	PAMSAM 4900M28	OPASPS
PUT Options on AMADEUS	ES0A04842555	16-06-2028	50,00	PAMSAM 5000M28	OPASPS
PUT Options on AMADEUS	ES0A04790085	16-06-2028	52,00	PAMSAM 5200M28	OPASPS
PUT Options on AMADEUS	ES0A04874491	16-06-2028	52,00	PAMSEU 5200M28	OPESPS
PUT Options on AMADEUS	ES0A04751509	16-06-2028	54,00	PAMSAM 5400M28	OPASPS
PUT Options on AMADEUS	ES0A04860490	16-06-2028	54,00	PAMSEU 5400M28	OPESPS
PUT Options on AMADEUS	ES0A04705042	16-06-2028	56,00	PAMSAM 5600M28	OPASPS
PUT Options on AMADEUS	ES0A04842563	16-06-2028	56,00	PAMSEU 5600M28	OPESPS
PUT Options on AMADEUS	ES0A04689758	16-06-2028	58,00	PAMSAM 5800M28	OPASPS
PUT Options on AMADEUS	ES0A04839577	16-06-2028	58,00	PAMSEU 5800M28	OPESPS
PUT Options on AMADEUS	ES0A04666897	16-06-2028	60,00	PAMSAM 6000M28	OPASPS
PUT Options on AMADEUS	ES0A04751517	16-06-2028	60,00	PAMSEU 6000M28	OPESPS
PUT Options on AMADEUS	ES0A04666905	16-06-2028	62,00	PAMSAM 6200M28	OPASPS
PUT Options on AMADEUS	ES0A04749396	16-06-2028	62,00	PAMSEU 6200M28	OPESPS
PUT Options on AMADEUS	ES0A04666913	16-06-2028	64,00	PAMSAM 6400M28	OPASPS
PUT Options on AMADEUS	ES0A04704003	16-06-2028	64,00	PAMSEU 6400M28	OPESPS
PUT Options on AMADEUS	ES0A04666921	16-06-2028	66,00	PAMSAM 6600M28	OPASPS
PUT Options on AMADEUS	ES0A04682399	16-06-2028	66,00	PAMSEU 6600M28	OPESPS
PUT Options on AMADEUS	ES0A04666939	16-06-2028	68,00	PAMSAM 6800M28	OPASPS
PUT Options on AMADEUS	ES0A04667028	16-06-2028	68,00	PAMSEU 6800M28	OPESPS
PUT Options on AMADEUS	ES0A04667036	16-06-2028	70,00	PAMSEU 7000M28	OPESPS
PUT Options on AMADEUS	ES0A04666947	16-06-2028	70,00	PAMSAM 7000M28	OPASPS
PUT Options on AMADEUS	ES0A04666954	16-06-2028	72,00	PAMSAM 7200M28	OPASPS
PUT Options on AMADEUS	ES0A04667044	16-06-2028	72,00	PAMSEU 7200M28	OPESPS
PUT Options on AMADEUS	ES0A04666962	16-06-2028	74,00	PAMSAM 7400M28	OPASPS
PUT Options on AMADEUS	ES0A04666970	16-06-2028	76,00	PAMSAM 7600M28	OPASPS
PUT Options on AMADEUS	ES0A04666988	16-06-2028	78,00	PAMSAM 7800M28	OPASPS
PUT Options on AMADEUS	ES0A04666996	16-06-2028	80,00	PAMSAM 8000M28	OPASPS
PUT Options on AMADEUS	ES0A05164629	15-12-2028	47,00	PAMSAM 4700Z28	OPASPS
PUT Options on AMADEUS	ES0A05164637	15-12-2028	48,00	PAMSAM 4800Z28	OPASPS
PUT Options on AMADEUS	ES0A05164645	15-12-2028	49,00	PAMSAM 4900Z28	OPASPS
PUT Options on AMADEUS	ES0A05163357	15-12-2028	50,00	PAMSAM 5000Z28	OPASPS
PUT Options on AMADEUS	ES0A05164652	15-12-2028	52,00	PAMSEU 5200Z28	OPESPS
PUT Options on AMADEUS	ES0A05121579	15-12-2028	52,00	PAMSAM 5200Z28	OPASPS
PUT Options on AMADEUS	ES0A05164660	15-12-2028	54,00	PAMSEU 5400Z28	OPESPS
PUT Options on AMADEUS	ES0A05062641	15-12-2028	54,00	PAMSAM 5400Z28	OPASPS
PUT Options on AMADEUS	ES0A05015946	15-12-2028	56,00	PAMSAM 5600Z28	OPASPS
PUT Options on AMADEUS	ES0A05163365	15-12-2028	56,00	PAMSEU 5600Z28	OPESPS
PUT Options on AMADEUS	ES0A05015953	15-12-2028	58,00	PAMSAM 5800Z28	OPASPS
PUT Options on AMADEUS	ES0A05121587	15-12-2028	58,00	PAMSEU 5800Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05015961	15-12-2028	60,00	PAMSAM 6000Z28	OPASPS
PUT Options on AMADEUS	ES0A05062658	15-12-2028	60,00	PAMSEU 6000Z28	OPESPS
PUT Options on AMADEUS	ES0A05015979	15-12-2028	62,00	PAMSAM 6200Z28	OPASPS
PUT Options on AMADEUS	ES0A05030887	15-12-2028	62,00	PAMSEU 6200Z28	OPESPS
PUT Options on AMADEUS	ES0A05015987	15-12-2028	64,00	PAMSAM 6400Z28	OPASPS
PUT Options on AMADEUS	ES0A05016043	15-12-2028	64,00	PAMSEU 6400Z28	OPESPS
PUT Options on AMADEUS	ES0A05016050	15-12-2028	66,00	PAMSEU 6600Z28	OPESPS
PUT Options on AMADEUS	ES0A05015995	15-12-2028	66,00	PAMSAM 6600Z28	OPASPS
PUT Options on AMADEUS	ES0A05016001	15-12-2028	68,00	PAMSAM 6800Z28	OPASPS
PUT Options on AMADEUS	ES0A05016068	15-12-2028	68,00	PAMSEU 6800Z28	OPESPS
PUT Options on AMADEUS	ES0A05016019	15-12-2028	70,00	PAMSAM 7000Z28	OPASPS
PUT Options on AMADEUS	ES0A05411236	15-12-2028	70,00	PAMSEU 7000Z28	OPESPS
PUT Options on AMADEUS	ES0A05016027	15-12-2028	72,00	PAMSAM 7200Z28	OPASPS
PUT Options on AMADEUS	ES0A05016035	15-12-2028	74,00	PAMSAM 7400Z28	OPASPS
PUT Options on AMADEUS	ES0A05090477	15-12-2028	76,00	PAMSAM 7600Z28	OPASPS
PUT Options on AMADEUS	ES0A05411228	15-12-2028	78,00	PAMSAM 7800Z28	OPASPS
PUT Options on AMADEUS	ES0A05446802	15-06-2029	54,00	PAMSAM 5400M29	OPASPS
PUT Options on AMADEUS	ES0A05434303	15-06-2029	56,00	PAMSAM 5600M29	OPASPS
PUT Options on AMADEUS	ES0A05434311	15-06-2029	58,00	PAMSAM 5800M29	OPASPS
PUT Options on AMADEUS	ES0A05434329	15-06-2029	60,00	PAMSAM 6000M29	OPASPS
PUT Options on AMADEUS	ES0A05446810	15-06-2029	60,00	PAMSEU 6000M29	OPESPS
PUT Options on AMADEUS	ES0A05434337	15-06-2029	62,00	PAMSAM 6200M29	OPASPS
PUT Options on AMADEUS	ES0A05434394	15-06-2029	62,00	PAMSEU 6200M29	OPESPS
PUT Options on AMADEUS	ES0A05434402	15-06-2029	64,00	PAMSEU 6400M29	OPESPS
PUT Options on AMADEUS	ES0A05434345	15-06-2029	64,00	PAMSAM 6400M29	OPASPS
PUT Options on AMADEUS	ES0A05434352	15-06-2029	66,00	PAMSAM 6600M29	OPASPS
PUT Options on AMADEUS	ES0A05434410	15-06-2029	66,00	PAMSEU 6600M29	OPESPS
PUT Options on AMADEUS	ES0A05434360	15-06-2029	68,00	PAMSAM 6800M29	OPASPS
PUT Options on AMADEUS	ES0A05434378	15-06-2029	70,00	PAMSAM 7000M29	OPASPS
PUT Options on AMADEUS	ES0A05434386	15-06-2029	72,00	PAMSAM 7200M29	OPASPS
CALL Options on ANE	ES0A05305750	19-07-2024	15,50	CANEAM 1550N24	OCASPS
CALL Options on ANE	ES0A05287172	19-07-2024	16,00	CANEAM 1600N24	OCASPS
CALL Options on ANE	ES0A05287180	19-07-2024	16,50	CANEAM 1650N24	OCASPS
CALL Options on ANE	ES0A05287198	19-07-2024	17,00	CANEAM 1700N24	OCASPS
CALL Options on ANE	ES0A05310149	19-07-2024	17,00	CANEEU 1700N24	OCESPS
CALL Options on ANE	ES0A05287206	19-07-2024	17,50	CANEAM 1750N24	OCASPS
CALL Options on ANE	ES0A05305768	19-07-2024	17,50	CANEEU 1750N24	OCESPS
CALL Options on ANE	ES0A05287214	19-07-2024	18,00	CANEAM 1800N24	OCASPS
CALL Options on ANE	ES0A05287297	19-07-2024	18,00	CANEEU 1800N24	OCESPS
CALL Options on ANE	ES0A05287305	19-07-2024	18,50	CANEEU 1850N24	OCESPS
CALL Options on ANE	ES0A05287222	19-07-2024	18,50	CANEAM 1850N24	OCASPS
CALL Options on ANE	ES0A05287230	19-07-2024	19,00	CANEAM 1900N24	OCASPS
CALL Options on ANE	ES0A05287313	19-07-2024	19,00	CANEEU 1900N24	OCESPS
CALL Options on ANE	ES0A05287321	19-07-2024	19,50	CANEEU 1950N24	OCESPS
CALL Options on ANE	ES0A05287248	19-07-2024	19,50	CANEAM 1950N24	OCASPS
CALL Options on ANE	ES0A05287255	19-07-2024	20,00	CANEAM 2000N24	OCASPS
CALL Options on ANE	ES0A05287339	19-07-2024	20,00	CANEEU 2000N24	OCESPS
CALL Options on ANE	ES0A05287347	19-07-2024	21,00	CANEEU 2100N24	OCESPS
CALL Options on ANE	ES0A05287263	19-07-2024	21,00	CANEAM 2100N24	OCASPS
CALL Options on ANE	ES0A05287271	19-07-2024	22,00	CANEAM 2200N24	OCASPS
CALL Options on ANE	ES0A05325691	19-07-2024	22,00	CANEEU 2200N24	OCESPS
CALL Options on ANE	ES0A05287289	19-07-2024	23,00	CANEAM 2300N24	OCASPS
CALL Options on ANE	ES0A05335963	19-07-2024	23,00	CANEEU 2300N24	OCESPS
CALL Options on ANE	ES0A05325717	19-07-2024	24,00	CANEAM 2400N24	OCASPS
CALL Options on ANE	ES0A05336672	19-07-2024	24,00	CANEEU 2400N24	OCESPS
CALL Options on ANE	ES0A05335948	19-07-2024	25,00	CANEAM 2500N24	OCASPS
CALL Options on ANE	ES0A05336649	19-07-2024	26,00	CANEAM 2600N24	OCASPS
CALL Options on ANE	ES0A05448345	16-08-2024	15,50	CANEAM 1550Q24	OCASPS
CALL Options on ANE	ES0A05427760	16-08-2024	16,00	CANEAM 1600Q24	OCASPS
CALL Options on ANE	ES0A05395025	16-08-2024	16,50	CANEAM 1650Q24	OCASPS
CALL Options on ANE	ES0A05389531	16-08-2024	17,00	CANEAM 1700Q24	OCASPS

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CALL Options on ANE	ES0A05380225	16-08-2024	17,50	CANEAM 1750Q24	OCASPS
CALL Options on ANE	ES0A05447925	16-08-2024	17,50	CANEEU 1750Q24	OCESPS
CALL Options on ANE	ES0A05356324	16-08-2024	18,00	CANEAM 1800Q24	OCASPS
CALL Options on ANE	ES0A05427778	16-08-2024	18,00	CANEEU 1800Q24	OCESPS
CALL Options on ANE	ES0A05395033	16-08-2024	18,50	CANEEU 1850Q24	OCESPS
CALL Options on ANE	ES0A05356332	16-08-2024	18,50	CANEAM 1850Q24	OCASPS
CALL Options on ANE	ES0A05395041	16-08-2024	19,00	CANEEU 1900Q24	OCESPS
CALL Options on ANE	ES0A05356340	16-08-2024	19,00	CANEAM 1900Q24	OCASPS
CALL Options on ANE	ES0A05382064	16-08-2024	19,50	CANEEU 1950Q24	OCESPS
CALL Options on ANE	ES0A05356357	16-08-2024	19,50	CANEAM 1950Q24	OCASPS
CALL Options on ANE	ES0A05356365	16-08-2024	20,00	CANEAM 2000Q24	OCASPS
CALL Options on ANE	ES0A05356431	16-08-2024	20,00	CANEEU 2000Q24	OCESPS
CALL Options on ANE	ES0A05356449	16-08-2024	21,00	CANEEU 2100Q24	OCESPS
CALL Options on ANE	ES0A05356373	16-08-2024	21,00	CANEAM 2100Q24	OCASPS
CALL Options on ANE	ES0A05356381	16-08-2024	22,00	CANEAM 2200Q24	OCASPS
CALL Options on ANE	ES0A05356456	16-08-2024	22,00	CANEEU 2200Q24	OCESPS
CALL Options on ANE	ES0A05356464	16-08-2024	23,00	CANEEU 2300Q24	OCESPS
CALL Options on ANE	ES0A05356399	16-08-2024	23,00	CANEAM 2300Q24	OCASPS
CALL Options on ANE	ES0A05356407	16-08-2024	24,00	CANEAM 2400Q24	OCASPS
CALL Options on ANE	ES0A05356472	16-08-2024	24,00	CANEEU 2400Q24	OCESPS
CALL Options on ANE	ES0A05356415	16-08-2024	25,00	CANEAM 2500Q24	OCASPS
CALL Options on ANE	ES0A05356423	16-08-2024	26,00	CANEAM 2600Q24	OCASPS
CALL Options on ANE	ES0A05165071	20-09-2024	15,50	CANEAM 1550U24	OCASPS
CALL Options on ANE	ES0A05151865	20-09-2024	16,00	CANEAM 1600U24	OCASPS
CALL Options on ANE	ES0A05147012	20-09-2024	16,50	CANEAM 1650U24	OCASPS
CALL Options on ANE	ES0A05120696	20-09-2024	17,00	CANEAM 1700U24	OCASPS
CALL Options on ANE	ES0A05310156	20-09-2024	17,00	CANEEU 1700U24	OCESPS
CALL Options on ANE	ES0A05111315	20-09-2024	17,50	CANEAM 1750U24	OCASPS
CALL Options on ANE	ES0A05165089	20-09-2024	17,50	CANEEU 1750U24	OCESPS
CALL Options on ANE	ES0A05152038	20-09-2024	18,00	CANEEU 1800U24	OCESPS
CALL Options on ANE	ES0A05109806	20-09-2024	18,00	CANEAM 1800U24	OCASPS
CALL Options on ANE	ES0A04851994	20-09-2024	18,50	CANEAM 1850U24	OCASPS
CALL Options on ANE	ES0A05149109	20-09-2024	18,50	CANEEU 1850U24	OCESPS
CALL Options on ANE	ES0A04852000	20-09-2024	19,00	CANEAM 1900U24	OCASPS
CALL Options on ANE	ES0A05143052	20-09-2024	19,00	CANEEU 1900U24	OCESPS
CALL Options on ANE	ES0A04841771	20-09-2024	19,50	CANEAM 1950U24	OCASPS
CALL Options on ANE	ES0A05111323	20-09-2024	19,50	CANEEU 1950U24	OCESPS
CALL Options on ANE	ES0A04840211	20-09-2024	20,00	CANEAM 2000U24	OCASPS
CALL Options on ANE	ES0A05111331	20-09-2024	20,00	CANEEU 2000U24	OCESPS
CALL Options on ANE	ES0A04852018	20-09-2024	21,00	CANEEU 2100U24	OCESPS
CALL Options on ANE	ES0A04765699	20-09-2024	21,00	CANEAM 2100U24	OCASPS
CALL Options on ANE	ES0A04756730	20-09-2024	22,00	CANEAM 2200U24	OCASPS
CALL Options on ANE	ES0A04841789	20-09-2024	22,00	CANEEU 2200U24	OCESPS
CALL Options on ANE	ES0A04703336	20-09-2024	23,00	CANEAM 2300U24	OCASPS
CALL Options on ANE	ES0A04766598	20-09-2024	23,00	CANEEU 2300U24	OCESPS
CALL Options on ANE	ES0A04764312	20-09-2024	24,00	CANEEU 2400U24	OCESPS
CALL Options on ANE	ES0A04685806	20-09-2024	24,00	CANEAM 2400U24	OCASPS
CALL Options on ANE	ES0A04704714	20-09-2024	25,00	CANEEU 2500U24	OCESPS
CALL Options on ANE	ES0A04607214	20-09-2024	25,00	CANEAM 2500U24	OCASPS
CALL Options on ANE	ES0A04586970	20-09-2024	26,00	CANEAM 2600U24	OCASPS
CALL Options on ANE	ES0A04703344	20-09-2024	26,00	CANEEU 2600U24	OCESPS
CALL Options on ANE	ES0A04685814	20-09-2024	27,00	CANEEU 2700U24	OCESPS
CALL Options on ANE	ES0A04552113	20-09-2024	27,00	CANEAM 2700U24	OCASPS
CALL Options on ANE	ES0A04607388	20-09-2024	28,00	CANEEU 2800U24	OCESPS
CALL Options on ANE	ES0A04334082	20-09-2024	28,00	CANEAM 2800U24	OCASPS
CALL Options on ANE	ES0A04587424	20-09-2024	29,00	CANEEU 2900U24	OCESPS
CALL Options on ANE	ES0A04283750	20-09-2024	29,00	CANEAM 2900U24	OCASPS
CALL Options on ANE	ES0A04162129	20-09-2024	30,00	CANEAM 3000U24	OCASPS
CALL Options on ANE	ES0A04552287	20-09-2024	30,00	CANEEU 3000U24	OCESPS
CALL Options on ANE	ES0A04119327	20-09-2024	31,00	CANEAM 3100U24	OCASPS
CALL Options on ANE	ES0A04462412	20-09-2024	31,00	CANEEU 3100U24	OCESPS

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CALL Options on ANE	ES0A04111381	20-09-2024	32,00	CANEAM 3200U24	OCASPS
CALL Options on ANE	ES0A04327755	20-09-2024	32,00	CANEEU 3200U24	OCESPS
CALL Options on ANE	ES0A04083754	20-09-2024	33,00	CANEAM 3300U24	OCASPS
CALL Options on ANE	ES0A04163473	20-09-2024	33,00	CANEEU 3300U24	OCESPS
CALL Options on ANE	ES0A04053070	20-09-2024	34,00	CANEAM 3400U24	OCASPS
CALL Options on ANE	ES0A04162293	20-09-2024	34,00	CANEEU 3400U24	OCESPS
CALL Options on ANE	ES0A04053088	20-09-2024	35,00	CANEAM 3500U24	OCASPS
CALL Options on ANE	ES0A04119491	20-09-2024	35,00	CANEEU 3500U24	OCESPS
CALL Options on ANE	ES0A04111555	20-09-2024	36,00	CANEEU 3600U24	OCESPS
CALL Options on ANE	ES0A04053096	20-09-2024	36,00	CANEAM 3600U24	OCASPS
CALL Options on ANE	ES0A04053104	20-09-2024	37,00	CANEAM 3700U24	OCASPS
CALL Options on ANE	ES0A04088621	20-09-2024	37,00	CANEEU 3700U24	OCESPS
CALL Options on ANE	ES0A04053112	20-09-2024	38,00	CANEAM 3800U24	OCASPS
CALL Options on ANE	ES0A04055042	20-09-2024	38,00	CANEEU 3800U24	OCESPS
CALL Options on ANE	ES0A04055059	20-09-2024	39,00	CANEEU 3900U24	OCESPS
CALL Options on ANE	ES0A04053120	20-09-2024	39,00	CANEAM 3900U24	OCASPS
CALL Options on ANE	ES0A04053138	20-09-2024	40,00	CANEAM 4000U24	OCASPS
CALL Options on ANE	ES0A04055067	20-09-2024	40,00	CANEEU 4000U24	OCESPS
CALL Options on ANE	ES0A04055075	20-09-2024	41,00	CANEEU 4100U24	OCESPS
CALL Options on ANE	ES0A04053146	20-09-2024	41,00	CANEAM 4100U24	OCASPS
CALL Options on ANE	ES0A04053153	20-09-2024	42,00	CANEAM 4200U24	OCASPS
CALL Options on ANE	ES0A04055083	20-09-2024	42,00	CANEEU 4200U24	OCESPS
CALL Options on ANE	ES0A04055091	20-09-2024	43,00	CANEEU 4300U24	OCESPS
CALL Options on ANE	ES0A04053161	20-09-2024	43,00	CANEAM 4300U24	OCASPS
CALL Options on ANE	ES0A04053179	20-09-2024	44,00	CANEAM 4400U24	OCASPS
CALL Options on ANE	ES0A04055109	20-09-2024	44,00	CANEEU 4400U24	OCESPS
CALL Options on ANE	ES0A04055117	20-09-2024	45,00	CANEEU 4500U24	OCESPS
CALL Options on ANE	ES0A04053187	20-09-2024	45,00	CANEAM 4500U24	OCASPS
CALL Options on ANE	ES0A04053195	20-09-2024	46,00	CANEAM 4600U24	OCASPS
CALL Options on ANE	ES0A04055125	20-09-2024	46,00	CANEEU 4600U24	OCESPS
CALL Options on ANE	ES0A04053203	20-09-2024	47,00	CANEAM 4700U24	OCASPS
CALL Options on ANE	ES0A04053211	20-09-2024	48,00	CANEAM 4800U24	OCASPS
CALL Options on ANE	ES0A04053229	20-09-2024	49,00	CANEAM 4900U24	OCASPS
CALL Options on ANE	ES0A04053237	20-09-2024	50,00	CANEAM 5000U24	OCASPS
CALL Options on ANE	ES0A05165154	20-12-2024	15,50	CANEAM 1550Z24	OCASPS
CALL Options on ANE	ES0A05151873	20-12-2024	16,00	CANEAM 1600Z24	OCASPS
CALL Options on ANE	ES0A05147020	20-12-2024	16,50	CANEAM 1650Z24	OCASPS
CALL Options on ANE	ES0A05120704	20-12-2024	17,00	CANEAM 1700Z24	OCASPS
CALL Options on ANE	ES0A05310180	20-12-2024	17,00	CANEEU 1700Z24	OCESPS
CALL Options on ANE	ES0A05165162	20-12-2024	17,50	CANEEU 1750Z24	OCESPS
CALL Options on ANE	ES0A05111430	20-12-2024	17,50	CANEAM 1750Z24	OCASPS
CALL Options on ANE	ES0A05109814	20-12-2024	18,00	CANEAM 1800Z24	OCASPS
CALL Options on ANE	ES0A05152046	20-12-2024	18,00	CANEEU 1800Z24	OCESPS
CALL Options on ANE	ES0A05149117	20-12-2024	18,50	CANEEU 1850Z24	OCESPS
CALL Options on ANE	ES0A04852075	20-12-2024	18,50	CANEAM 1850Z24	OCASPS
CALL Options on ANE	ES0A04852083	20-12-2024	19,00	CANEAM 1900Z24	OCASPS
CALL Options on ANE	ES0A05143094	20-12-2024	19,00	CANEEU 1900Z24	OCESPS
CALL Options on ANE	ES0A04841813	20-12-2024	19,50	CANEAM 1950Z24	OCASPS
CALL Options on ANE	ES0A05111448	20-12-2024	19,50	CANEEU 1950Z24	OCESPS
CALL Options on ANE	ES0A04840229	20-12-2024	20,00	CANEAM 2000Z24	OCASPS
CALL Options on ANE	ES0A05111455	20-12-2024	20,00	CANEEU 2000Z24	OCESPS
CALL Options on ANE	ES0A04765707	20-12-2024	21,00	CANEAM 2100Z24	OCASPS
CALL Options on ANE	ES0A04852091	20-12-2024	21,00	CANEEU 2100Z24	OCESPS
CALL Options on ANE	ES0A04756755	20-12-2024	22,00	CANEAM 2200Z24	OCASPS
CALL Options on ANE	ES0A04841821	20-12-2024	22,00	CANEEU 2200Z24	OCESPS
CALL Options on ANE	ES0A04703377	20-12-2024	23,00	CANEAM 2300Z24	OCASPS
CALL Options on ANE	ES0A04766655	20-12-2024	23,00	CANEEU 2300Z24	OCESPS
CALL Options on ANE	ES0A04764320	20-12-2024	24,00	CANEEU 2400Z24	OCESPS
CALL Options on ANE	ES0A04685848	20-12-2024	24,00	CANEAM 2400Z24	OCASPS
CALL Options on ANE	ES0A04704730	20-12-2024	25,00	CANEEU 2500Z24	OCESPS
CALL Options on ANE	ES0A04607222	20-12-2024	25,00	CANEAM 2500Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04586996	20-12-2024	26,00	CANEAM 2600Z24	OCASPS
CALL Options on ANE	ES0A04703385	20-12-2024	26,00	CANEEU 2600Z24	OCESPS
CALL Options on ANE	ES0A04685855	20-12-2024	27,00	CANEEU 2700Z24	OCESPS
CALL Options on ANE	ES0A04552121	20-12-2024	27,00	CANEAM 2700Z24	OCASPS
CALL Options on ANE	ES0A04607396	20-12-2024	28,00	CANEEU 2800Z24	OCESPS
CALL Options on ANE	ES0A04334090	20-12-2024	28,00	CANEAM 2800Z24	OCASPS
CALL Options on ANE	ES0A04283768	20-12-2024	29,00	CANEAM 2900Z24	OCASPS
CALL Options on ANE	ES0A04587432	20-12-2024	29,00	CANEEU 2900Z24	OCESPS
CALL Options on ANE	ES0A04552295	20-12-2024	30,00	CANEEU 3000Z24	OCESPS
CALL Options on ANE	ES0A04162137	20-12-2024	30,00	CANEAM 3000Z24	OCASPS
CALL Options on ANE	ES0A04462420	20-12-2024	31,00	CANEEU 3100Z24	OCESPS
CALL Options on ANE	ES0A04119335	20-12-2024	31,00	CANEAM 3100Z24	OCASPS
CALL Options on ANE	ES0A04327763	20-12-2024	32,00	CANEEU 3200Z24	OCESPS
CALL Options on ANE	ES0A04111399	20-12-2024	32,00	CANEAM 3200Z24	OCASPS
CALL Options on ANE	ES0A04163481	20-12-2024	33,00	CANEEU 3300Z24	OCESPS
CALL Options on ANE	ES0A04083762	20-12-2024	33,00	CANEAM 3300Z24	OCASPS
CALL Options on ANE	ES0A04162301	20-12-2024	34,00	CANEEU 3400Z24	OCESPS
CALL Options on ANE	ES0A04053245	20-12-2024	34,00	CANEAM 3400Z24	OCASPS
CALL Options on ANE	ES0A04053252	20-12-2024	35,00	CANEAM 3500Z24	OCASPS
CALL Options on ANE	ES0A04119509	20-12-2024	35,00	CANEEU 3500Z24	OCESPS
CALL Options on ANE	ES0A04053260	20-12-2024	36,00	CANEAM 3600Z24	OCASPS
CALL Options on ANE	ES0A04111563	20-12-2024	36,00	CANEEU 3600Z24	OCESPS
CALL Options on ANE	ES0A04088639	20-12-2024	37,00	CANEEU 3700Z24	OCESPS
CALL Options on ANE	ES0A04053278	20-12-2024	37,00	CANEAM 3700Z24	OCASPS
CALL Options on ANE	ES0A04053286	20-12-2024	38,00	CANEAM 3800Z24	OCASPS
CALL Options on ANE	ES0A04055133	20-12-2024	38,00	CANEEU 3800Z24	OCESPS
CALL Options on ANE	ES0A04055141	20-12-2024	39,00	CANEEU 3900Z24	OCESPS
CALL Options on ANE	ES0A04053294	20-12-2024	39,00	CANEAM 3900Z24	OCASPS
CALL Options on ANE	ES0A04053302	20-12-2024	40,00	CANEAM 4000Z24	OCASPS
CALL Options on ANE	ES0A04055158	20-12-2024	40,00	CANEEU 4000Z24	OCESPS
CALL Options on ANE	ES0A04055166	20-12-2024	41,00	CANEEU 4100Z24	OCESPS
CALL Options on ANE	ES0A04053310	20-12-2024	41,00	CANEAM 4100Z24	OCASPS
CALL Options on ANE	ES0A04053328	20-12-2024	42,00	CANEAM 4200Z24	OCASPS
CALL Options on ANE	ES0A04055174	20-12-2024	42,00	CANEEU 4200Z24	OCESPS
CALL Options on ANE	ES0A04055182	20-12-2024	43,00	CANEEU 4300Z24	OCESPS
CALL Options on ANE	ES0A04053336	20-12-2024	43,00	CANEAM 4300Z24	OCASPS
CALL Options on ANE	ES0A04053344	20-12-2024	44,00	CANEAM 4400Z24	OCASPS
CALL Options on ANE	ES0A04055190	20-12-2024	44,00	CANEEU 4400Z24	OCESPS
CALL Options on ANE	ES0A04055208	20-12-2024	45,00	CANEEU 4500Z24	OCESPS
CALL Options on ANE	ES0A04053351	20-12-2024	45,00	CANEAM 4500Z24	OCASPS
CALL Options on ANE	ES0A04053369	20-12-2024	46,00	CANEAM 4600Z24	OCASPS
CALL Options on ANE	ES0A04055216	20-12-2024	46,00	CANEEU 4600Z24	OCESPS
CALL Options on ANE	ES0A04053377	20-12-2024	47,00	CANEAM 4700Z24	OCASPS
CALL Options on ANE	ES0A04053385	20-12-2024	48,00	CANEAM 4800Z24	OCASPS
CALL Options on ANE	ES0A04053393	20-12-2024	49,00	CANEAM 4900Z24	OCASPS
CALL Options on ANE	ES0A04053401	20-12-2024	50,00	CANEAM 5000Z24	OCASPS
CALL Options on ANE	ES0A05164710	21-03-2025	15,50	CANEAM 1550H25	OCASPS
CALL Options on ANE	ES0A05151881	21-03-2025	16,00	CANEAM 1600H25	OCASPS
CALL Options on ANE	ES0A05147038	21-03-2025	16,50	CANEAM 1650H25	OCASPS
CALL Options on ANE	ES0A05120712	21-03-2025	17,00	CANEAM 1700H25	OCASPS
CALL Options on ANE	ES0A05310081	21-03-2025	17,00	CANEEU 1700H25	OCESPS
CALL Options on ANE	ES0A05110838	21-03-2025	17,50	CANEAM 1750H25	OCASPS
CALL Options on ANE	ES0A05164728	21-03-2025	17,50	CANEEU 1750H25	OCESPS
CALL Options on ANE	ES0A05109822	21-03-2025	18,00	CANEAM 1800H25	OCASPS
CALL Options on ANE	ES0A05152053	21-03-2025	18,00	CANEEU 1800H25	OCESPS
CALL Options on ANE	ES0A05149125	21-03-2025	18,50	CANEEU 1850H25	OCESPS
CALL Options on ANE	ES0A04852158	21-03-2025	18,50	CANEAM 1850H25	OCASPS
CALL Options on ANE	ES0A04852166	21-03-2025	19,00	CANEAM 1900H25	OCASPS
CALL Options on ANE	ES0A05142872	21-03-2025	19,00	CANEEU 1900H25	OCESPS
CALL Options on ANE	ES0A05110846	21-03-2025	19,50	CANEEU 1950H25	OCESPS
CALL Options on ANE	ES0A04841854	21-03-2025	19,50	CANEAM 1950H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04840237	21-03-2025	20,00	CANEAM 2000H25	OCASPS
CALL Options on ANE	ES0A05110853	21-03-2025	20,00	CANEEU 2000H25	OCESPS
CALL Options on ANE	ES0A04852174	21-03-2025	21,00	CANEEU 2100H25	OCESPS
CALL Options on ANE	ES0A04765715	21-03-2025	21,00	CANEAM 2100H25	OCASPS
CALL Options on ANE	ES0A04756797	21-03-2025	22,00	CANEAM 2200H25	OCASPS
CALL Options on ANE	ES0A04841862	21-03-2025	22,00	CANEEU 2200H25	OCESPS
CALL Options on ANE	ES0A04766713	21-03-2025	23,00	CANEEU 2300H25	OCESPS
CALL Options on ANE	ES0A04703450	21-03-2025	23,00	CANEAM 2300H25	OCASPS
CALL Options on ANE	ES0A04764338	21-03-2025	24,00	CANEEU 2400H25	OCESPS
CALL Options on ANE	ES0A04685889	21-03-2025	24,00	CANEAM 2400H25	OCASPS
CALL Options on ANE	ES0A04607230	21-03-2025	25,00	CANEAM 2500H25	OCASPS
CALL Options on ANE	ES0A04704755	21-03-2025	25,00	CANEEU 2500H25	OCESPS
CALL Options on ANE	ES0A04703468	21-03-2025	26,00	CANEEU 2600H25	OCESPS
CALL Options on ANE	ES0A04587010	21-03-2025	26,00	CANEAM 2600H25	OCASPS
CALL Options on ANE	ES0A04552139	21-03-2025	27,00	CANEAM 2700H25	OCASPS
CALL Options on ANE	ES0A04685897	21-03-2025	27,00	CANEEU 2700H25	OCESPS
CALL Options on ANE	ES0A04334108	21-03-2025	28,00	CANEAM 2800H25	OCASPS
CALL Options on ANE	ES0A04607404	21-03-2025	28,00	CANEEU 2800H25	OCESPS
CALL Options on ANE	ES0A04283776	21-03-2025	29,00	CANEAM 2900H25	OCASPS
CALL Options on ANE	ES0A04587440	21-03-2025	29,00	CANEEU 2900H25	OCESPS
CALL Options on ANE	ES0A04552303	21-03-2025	30,00	CANEEU 3000H25	OCESPS
CALL Options on ANE	ES0A04162145	21-03-2025	30,00	CANEAM 3000H25	OCASPS
CALL Options on ANE	ES0A04462438	21-03-2025	31,00	CANEEU 3100H25	OCESPS
CALL Options on ANE	ES0A04119343	21-03-2025	31,00	CANEAM 3100H25	OCASPS
CALL Options on ANE	ES0A04327771	21-03-2025	32,00	CANEEU 3200H25	OCESPS
CALL Options on ANE	ES0A04111407	21-03-2025	32,00	CANEAM 3200H25	OCASPS
CALL Options on ANE	ES0A04083770	21-03-2025	33,00	CANEAM 3300H25	OCASPS
CALL Options on ANE	ES0A04163499	21-03-2025	33,00	CANEEU 3300H25	OCESPS
CALL Options on ANE	ES0A04053419	21-03-2025	34,00	CANEAM 3400H25	OCASPS
CALL Options on ANE	ES0A04162319	21-03-2025	34,00	CANEEU 3400H25	OCESPS
CALL Options on ANE	ES0A04053427	21-03-2025	35,00	CANEAM 3500H25	OCASPS
CALL Options on ANE	ES0A04119517	21-03-2025	35,00	CANEEU 3500H25	OCESPS
CALL Options on ANE	ES0A04111571	21-03-2025	36,00	CANEEU 3600H25	OCESPS
CALL Options on ANE	ES0A04053435	21-03-2025	36,00	CANEAM 3600H25	OCASPS
CALL Options on ANE	ES0A04053443	21-03-2025	37,00	CANEAM 3700H25	OCASPS
CALL Options on ANE	ES0A04088647	21-03-2025	37,00	CANEEU 3700H25	OCESPS
CALL Options on ANE	ES0A04053450	21-03-2025	38,00	CANEAM 3800H25	OCASPS
CALL Options on ANE	ES0A04055224	21-03-2025	38,00	CANEEU 3800H25	OCESPS
CALL Options on ANE	ES0A04055232	21-03-2025	39,00	CANEEU 3900H25	OCESPS
CALL Options on ANE	ES0A04053468	21-03-2025	39,00	CANEAM 3900H25	OCASPS
CALL Options on ANE	ES0A04053476	21-03-2025	40,00	CANEAM 4000H25	OCASPS
CALL Options on ANE	ES0A04055240	21-03-2025	40,00	CANEEU 4000H25	OCESPS
CALL Options on ANE	ES0A04055257	21-03-2025	41,00	CANEEU 4100H25	OCESPS
CALL Options on ANE	ES0A04053484	21-03-2025	41,00	CANEAM 4100H25	OCASPS
CALL Options on ANE	ES0A04053492	21-03-2025	42,00	CANEAM 4200H25	OCASPS
CALL Options on ANE	ES0A04055265	21-03-2025	42,00	CANEEU 4200H25	OCESPS
CALL Options on ANE	ES0A04055273	21-03-2025	43,00	CANEEU 4300H25	OCESPS
CALL Options on ANE	ES0A04053500	21-03-2025	43,00	CANEAM 4300H25	OCASPS
CALL Options on ANE	ES0A04053518	21-03-2025	44,00	CANEAM 4400H25	OCASPS
CALL Options on ANE	ES0A04055281	21-03-2025	44,00	CANEEU 4400H25	OCESPS
CALL Options on ANE	ES0A04055299	21-03-2025	45,00	CANEEU 4500H25	OCESPS
CALL Options on ANE	ES0A04053526	21-03-2025	45,00	CANEAM 4500H25	OCASPS
CALL Options on ANE	ES0A04053534	21-03-2025	46,00	CANEAM 4600H25	OCASPS
CALL Options on ANE	ES0A04055307	21-03-2025	46,00	CANEEU 4600H25	OCESPS
CALL Options on ANE	ES0A04053542	21-03-2025	47,00	CANEAM 4700H25	OCASPS
CALL Options on ANE	ES0A04053559	21-03-2025	48,00	CANEAM 4800H25	OCASPS
CALL Options on ANE	ES0A04053567	21-03-2025	49,00	CANEAM 4900H25	OCASPS
CALL Options on ANE	ES0A04053575	21-03-2025	50,00	CANEAM 5000H25	OCASPS
CALL Options on ANE	ES0A05164918	20-06-2025	15,50	CANEAM 1550M25	OCASPS
CALL Options on ANE	ES0A05151899	20-06-2025	16,00	CANEAM 1600M25	OCASPS
CALL Options on ANE	ES0A05147046	20-06-2025	16,50	CANEAM 1650M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05120720	20-06-2025	17,00	CANEAM 1700M25	OCASPS
CALL Options on ANE	ES0A05310123	20-06-2025	17,00	CANEEU 1700M25	OCESPS
CALL Options on ANE	ES0A05164926	20-06-2025	17,50	CANEEU 1750M25	OCESPS
CALL Options on ANE	ES0A05111075	20-06-2025	17,50	CANEAM 1750M25	OCASPS
CALL Options on ANE	ES0A05109830	20-06-2025	18,00	CANEAM 1800M25	OCASPS
CALL Options on ANE	ES0A05152061	20-06-2025	18,00	CANEEU 1800M25	OCESPS
CALL Options on ANE	ES0A05149133	20-06-2025	18,50	CANEEU 1850M25	OCESPS
CALL Options on ANE	ES0A04852273	20-06-2025	18,50	CANEAM 1850M25	OCASPS
CALL Options on ANE	ES0A04852281	20-06-2025	19,00	CANEAM 1900M25	OCASPS
CALL Options on ANE	ES0A05142971	20-06-2025	19,00	CANEEU 1900M25	OCESPS
CALL Options on ANE	ES0A04841896	20-06-2025	19,50	CANEAM 1950M25	OCASPS
CALL Options on ANE	ES0A05111083	20-06-2025	19,50	CANEEU 1950M25	OCESPS
CALL Options on ANE	ES0A05111091	20-06-2025	20,00	CANEEU 2000M25	OCESPS
CALL Options on ANE	ES0A04840245	20-06-2025	20,00	CANEAM 2000M25	OCASPS
CALL Options on ANE	ES0A04765723	20-06-2025	21,00	CANEAM 2100M25	OCASPS
CALL Options on ANE	ES0A04852299	20-06-2025	21,00	CANEEU 2100M25	OCESPS
CALL Options on ANE	ES0A04756813	20-06-2025	22,00	CANEAM 2200M25	OCASPS
CALL Options on ANE	ES0A04841904	20-06-2025	22,00	CANEEU 2200M25	OCESPS
CALL Options on ANE	ES0A04766770	20-06-2025	23,00	CANEEU 2300M25	OCESPS
CALL Options on ANE	ES0A04703492	20-06-2025	23,00	CANEAM 2300M25	OCASPS
CALL Options on ANE	ES0A04764346	20-06-2025	24,00	CANEEU 2400M25	OCESPS
CALL Options on ANE	ES0A04685921	20-06-2025	24,00	CANEAM 2400M25	OCASPS
CALL Options on ANE	ES0A04704771	20-06-2025	25,00	CANEEU 2500M25	OCESPS
CALL Options on ANE	ES0A04607248	20-06-2025	25,00	CANEAM 2500M25	OCASPS
CALL Options on ANE	ES0A04587036	20-06-2025	26,00	CANEAM 2600M25	OCASPS
CALL Options on ANE	ES0A04703500	20-06-2025	26,00	CANEEU 2600M25	OCESPS
CALL Options on ANE	ES0A04685939	20-06-2025	27,00	CANEEU 2700M25	OCESPS
CALL Options on ANE	ES0A04552147	20-06-2025	27,00	CANEAM 2700M25	OCASPS
CALL Options on ANE	ES0A04607412	20-06-2025	28,00	CANEEU 2800M25	OCESPS
CALL Options on ANE	ES0A04334116	20-06-2025	28,00	CANEAM 2800M25	OCASPS
CALL Options on ANE	ES0A04318168	20-06-2025	29,00	CANEAM 2900M25	OCASPS
CALL Options on ANE	ES0A04587457	20-06-2025	29,00	CANEEU 2900M25	OCESPS
CALL Options on ANE	ES0A04552311	20-06-2025	30,00	CANEEU 3000M25	OCESPS
CALL Options on ANE	ES0A04300638	20-06-2025	30,00	CANEAM 3000M25	OCASPS
CALL Options on ANE	ES0A04462446	20-06-2025	31,00	CANEEU 3100M25	OCESPS
CALL Options on ANE	ES0A04175642	20-06-2025	31,00	CANEAM 3100M25	OCASPS
CALL Options on ANE	ES0A04327789	20-06-2025	32,00	CANEEU 3200M25	OCESPS
CALL Options on ANE	ES0A04162152	20-06-2025	32,00	CANEAM 3200M25	OCASPS
CALL Options on ANE	ES0A04315941	20-06-2025	33,00	CANEEU 3300M25	OCESPS
CALL Options on ANE	ES0A04119350	20-06-2025	33,00	CANEAM 3300M25	OCASPS
CALL Options on ANE	ES0A04283792	20-06-2025	34,00	CANEEU 3400M25	OCESPS
CALL Options on ANE	ES0A04111415	20-06-2025	34,00	CANEAM 3400M25	OCASPS
CALL Options on ANE	ES0A04162947	20-06-2025	35,00	CANEEU 3500M25	OCESPS
CALL Options on ANE	ES0A04088480	20-06-2025	35,00	CANEAM 3500M25	OCASPS
CALL Options on ANE	ES0A04053583	20-06-2025	36,00	CANEAM 3600M25	OCASPS
CALL Options on ANE	ES0A04162327	20-06-2025	36,00	CANEEU 3600M25	OCESPS
CALL Options on ANE	ES0A04119525	20-06-2025	37,00	CANEEU 3700M25	OCESPS
CALL Options on ANE	ES0A04053591	20-06-2025	37,00	CANEAM 3700M25	OCASPS
CALL Options on ANE	ES0A04053609	20-06-2025	38,00	CANEAM 3800M25	OCASPS
CALL Options on ANE	ES0A04111589	20-06-2025	38,00	CANEEU 3800M25	OCESPS
CALL Options on ANE	ES0A04053617	20-06-2025	39,00	CANEAM 3900M25	OCASPS
CALL Options on ANE	ES0A04088654	20-06-2025	39,00	CANEEU 3900M25	OCESPS
CALL Options on ANE	ES0A04053625	20-06-2025	40,00	CANEAM 4000M25	OCASPS
CALL Options on ANE	ES0A04055315	20-06-2025	40,00	CANEEU 4000M25	OCESPS
CALL Options on ANE	ES0A04055323	20-06-2025	41,00	CANEEU 4100M25	OCESPS
CALL Options on ANE	ES0A04053633	20-06-2025	41,00	CANEAM 4100M25	OCASPS
CALL Options on ANE	ES0A04053641	20-06-2025	42,00	CANEAM 4200M25	OCASPS
CALL Options on ANE	ES0A04055331	20-06-2025	42,00	CANEEU 4200M25	OCESPS
CALL Options on ANE	ES0A04055349	20-06-2025	43,00	CANEEU 4300M25	OCESPS
CALL Options on ANE	ES0A04053658	20-06-2025	43,00	CANEAM 4300M25	OCASPS
CALL Options on ANE	ES0A04053666	20-06-2025	44,00	CANEAM 4400M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04055356	20-06-2025	44,00	CANEEU 4400M25	OCESPS
CALL Options on ANE	ES0A04053674	20-06-2025	45,00	CANEAM 4500M25	OCASPS
CALL Options on ANE	ES0A04053682	20-06-2025	46,00	CANEAM 4600M25	OCASPS
CALL Options on ANE	ES0A04053690	20-06-2025	47,00	CANEAM 4700M25	OCASPS
CALL Options on ANE	ES0A04053708	20-06-2025	48,00	CANEAM 4800M25	OCASPS
CALL Options on ANE	ES0A05165113	19-09-2025	15,50	CANEAM 1550U25	OCASPS
CALL Options on ANE	ES0A05151907	19-09-2025	16,00	CANEAM 1600U25	OCASPS
CALL Options on ANE	ES0A05147053	19-09-2025	16,50	CANEAM 1650U25	OCASPS
CALL Options on ANE	ES0A05120738	19-09-2025	17,00	CANEAM 1700U25	OCASPS
CALL Options on ANE	ES0A05310164	19-09-2025	17,00	CANEEU 1700U25	OCESPS
CALL Options on ANE	ES0A05111372	19-09-2025	17,50	CANEAM 1750U25	OCASPS
CALL Options on ANE	ES0A05165121	19-09-2025	17,50	CANEEU 1750U25	OCESPS
CALL Options on ANE	ES0A05152079	19-09-2025	18,00	CANEEU 1800U25	OCESPS
CALL Options on ANE	ES0A05109848	19-09-2025	18,00	CANEAM 1800U25	OCASPS
CALL Options on ANE	ES0A04852471	19-09-2025	18,50	CANEAM 1850U25	OCASPS
CALL Options on ANE	ES0A05149141	19-09-2025	18,50	CANEEU 1850U25	OCESPS
CALL Options on ANE	ES0A04852489	19-09-2025	19,00	CANEAM 1900U25	OCASPS
CALL Options on ANE	ES0A05143078	19-09-2025	19,00	CANEEU 1900U25	OCESPS
CALL Options on ANE	ES0A04841979	19-09-2025	19,50	CANEAM 1950U25	OCASPS
CALL Options on ANE	ES0A05111380	19-09-2025	19,50	CANEEU 1950U25	OCESPS
CALL Options on ANE	ES0A04840252	19-09-2025	20,00	CANEAM 2000U25	OCASPS
CALL Options on ANE	ES0A05111398	19-09-2025	20,00	CANEEU 2000U25	OCESPS
CALL Options on ANE	ES0A04852497	19-09-2025	21,00	CANEEU 2100U25	OCESPS
CALL Options on ANE	ES0A04765731	19-09-2025	21,00	CANEAM 2100U25	OCASPS
CALL Options on ANE	ES0A04756854	19-09-2025	22,00	CANEAM 2200U25	OCASPS
CALL Options on ANE	ES0A04841987	19-09-2025	22,00	CANEEU 2200U25	OCESPS
CALL Options on ANE	ES0A04766853	19-09-2025	23,00	CANEEU 2300U25	OCESPS
CALL Options on ANE	ES0A04703591	19-09-2025	23,00	CANEAM 2300U25	OCASPS
CALL Options on ANE	ES0A04764353	19-09-2025	24,00	CANEEU 2400U25	OCESPS
CALL Options on ANE	ES0A04686242	19-09-2025	24,00	CANEAM 2400U25	OCASPS
CALL Options on ANE	ES0A04607255	19-09-2025	25,00	CANEAM 2500U25	OCASPS
CALL Options on ANE	ES0A04704854	19-09-2025	25,00	CANEEU 2500U25	OCESPS
CALL Options on ANE	ES0A04587150	19-09-2025	26,00	CANEAM 2600U25	OCASPS
CALL Options on ANE	ES0A04703609	19-09-2025	26,00	CANEEU 2600U25	OCESPS
CALL Options on ANE	ES0A04552154	19-09-2025	27,00	CANEAM 2700U25	OCASPS
CALL Options on ANE	ES0A04686259	19-09-2025	27,00	CANEEU 2700U25	OCESPS
CALL Options on ANE	ES0A04504973	19-09-2025	28,00	CANEAM 2800U25	OCASPS
CALL Options on ANE	ES0A04607420	19-09-2025	28,00	CANEEU 2800U25	OCESPS
CALL Options on ANE	ES0A04504981	19-09-2025	29,00	CANEAM 2900U25	OCASPS
CALL Options on ANE	ES0A04587465	19-09-2025	29,00	CANEEU 2900U25	OCESPS
CALL Options on ANE	ES0A04552329	19-09-2025	30,00	CANEEU 3000U25	OCESPS
CALL Options on ANE	ES0A04504999	19-09-2025	30,00	CANEAM 3000U25	OCASPS
CALL Options on ANE	ES0A04505004	19-09-2025	31,00	CANEAM 3100U25	OCASPS
CALL Options on ANE	ES0A04505103	19-09-2025	31,00	CANEEU 3100U25	OCESPS
CALL Options on ANE	ES0A04505111	19-09-2025	32,00	CANEEU 3200U25	OCESPS
CALL Options on ANE	ES0A04505012	19-09-2025	32,00	CANEAM 3200U25	OCASPS
CALL Options on ANE	ES0A04505020	19-09-2025	33,00	CANEAM 3300U25	OCASPS
CALL Options on ANE	ES0A04505129	19-09-2025	33,00	CANEEU 3300U25	OCESPS
CALL Options on ANE	ES0A04505137	19-09-2025	34,00	CANEEU 3400U25	OCESPS
CALL Options on ANE	ES0A04505038	19-09-2025	34,00	CANEAM 3400U25	OCASPS
CALL Options on ANE	ES0A04505046	19-09-2025	35,00	CANEAM 3500U25	OCASPS
CALL Options on ANE	ES0A04505145	19-09-2025	35,00	CANEEU 3500U25	OCESPS
CALL Options on ANE	ES0A04505152	19-09-2025	36,00	CANEEU 3600U25	OCESPS
CALL Options on ANE	ES0A04505053	19-09-2025	36,00	CANEAM 3600U25	OCASPS
CALL Options on ANE	ES0A04505061	19-09-2025	37,00	CANEAM 3700U25	OCASPS
CALL Options on ANE	ES0A04505160	19-09-2025	37,00	CANEEU 3700U25	OCESPS
CALL Options on ANE	ES0A04505079	19-09-2025	38,00	CANEAM 3800U25	OCASPS
CALL Options on ANE	ES0A04507703	19-09-2025	38,00	CANEEU 3800U25	OCESPS
CALL Options on ANE	ES0A04505087	19-09-2025	39,00	CANEAM 3900U25	OCASPS
CALL Options on ANE	ES0A04516415	19-09-2025	39,00	CANEEU 3900U25	OCESPS
CALL Options on ANE	ES0A04505095	19-09-2025	40,00	CANEAM 4000U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04507695	19-09-2025	41,00	CANEAM 4100U25	OCASPS
CALL Options on ANE	ES0A04509477	19-09-2025	42,00	CANEAM 4200U25	OCASPS
CALL Options on ANE	ES0A04521670	19-09-2025	43,00	CANEAM 4300U25	OCASPS
CALL Options on ANE	ES0A05165196	19-12-2025	15,50	CANEAM 1550Z25	OCASPS
CALL Options on ANE	ES0A05151915	19-12-2025	16,00	CANEAM 1600Z25	OCASPS
CALL Options on ANE	ES0A05147061	19-12-2025	16,50	CANEAM 1650Z25	OCASPS
CALL Options on ANE	ES0A05120746	19-12-2025	17,00	CANEAM 1700Z25	OCASPS
CALL Options on ANE	ES0A05310198	19-12-2025	17,00	CANEEU 1700Z25	OCESPS
CALL Options on ANE	ES0A05111497	19-12-2025	17,50	CANEAM 1750Z25	OCASPS
CALL Options on ANE	ES0A05165204	19-12-2025	17,50	CANEEU 1750Z25	OCESPS
CALL Options on ANE	ES0A05152087	19-12-2025	18,00	CANEEU 1800Z25	OCESPS
CALL Options on ANE	ES0A05109855	19-12-2025	18,00	CANEAM 1800Z25	OCASPS
CALL Options on ANE	ES0A05149158	19-12-2025	18,50	CANEEU 1850Z25	OCESPS
CALL Options on ANE	ES0A04852596	19-12-2025	18,50	CANEAM 1850Z25	OCASPS
CALL Options on ANE	ES0A04852604	19-12-2025	19,00	CANEAM 1900Z25	OCASPS
CALL Options on ANE	ES0A05143110	19-12-2025	19,00	CANEEU 1900Z25	OCESPS
CALL Options on ANE	ES0A05111505	19-12-2025	19,50	CANEEU 1950Z25	OCESPS
CALL Options on ANE	ES0A04842019	19-12-2025	19,50	CANEAM 1950Z25	OCASPS
CALL Options on ANE	ES0A04840260	19-12-2025	20,00	CANEAM 2000Z25	OCASPS
CALL Options on ANE	ES0A05111513	19-12-2025	20,00	CANEEU 2000Z25	OCESPS
CALL Options on ANE	ES0A04852612	19-12-2025	21,00	CANEEU 2100Z25	OCESPS
CALL Options on ANE	ES0A04765749	19-12-2025	21,00	CANEAM 2100Z25	OCASPS
CALL Options on ANE	ES0A04756870	19-12-2025	22,00	CANEAM 2200Z25	OCASPS
CALL Options on ANE	ES0A04842027	19-12-2025	22,00	CANEEU 2200Z25	OCESPS
CALL Options on ANE	ES0A04766911	19-12-2025	23,00	CANEEU 2300Z25	OCESPS
CALL Options on ANE	ES0A04703633	19-12-2025	23,00	CANEAM 2300Z25	OCASPS
CALL Options on ANE	ES0A04685962	19-12-2025	24,00	CANEAM 2400Z25	OCASPS
CALL Options on ANE	ES0A04764361	19-12-2025	24,00	CANEEU 2400Z25	OCESPS
CALL Options on ANE	ES0A04704896	19-12-2025	25,00	CANEEU 2500Z25	OCESPS
CALL Options on ANE	ES0A04684841	19-12-2025	25,00	CANEAM 2500Z25	OCASPS
CALL Options on ANE	ES0A04703641	19-12-2025	26,00	CANEEU 2600Z25	OCESPS
CALL Options on ANE	ES0A04667317	19-12-2025	26,00	CANEAM 2600Z25	OCASPS
CALL Options on ANE	ES0A04607263	19-12-2025	27,00	CANEAM 2700Z25	OCASPS
CALL Options on ANE	ES0A04685970	19-12-2025	27,00	CANEEU 2700Z25	OCESPS
CALL Options on ANE	ES0A04552162	19-12-2025	28,00	CANEAM 2800Z25	OCASPS
CALL Options on ANE	ES0A04684858	19-12-2025	28,00	CANEEU 2800Z25	OCESPS
CALL Options on ANE	ES0A04462289	19-12-2025	29,00	CANEAM 2900Z25	OCASPS
CALL Options on ANE	ES0A04667416	19-12-2025	29,00	CANEEU 2900Z25	OCESPS
CALL Options on ANE	ES0A04327623	19-12-2025	30,00	CANEAM 3000Z25	OCASPS
CALL Options on ANE	ES0A04607438	19-12-2025	30,00	CANEEU 3000Z25	OCESPS
CALL Options on ANE	ES0A04175659	19-12-2025	31,00	CANEAM 3100Z25	OCASPS
CALL Options on ANE	ES0A04580858	19-12-2025	31,00	CANEEU 3100Z25	OCESPS
CALL Options on ANE	ES0A04162160	19-12-2025	32,00	CANEAM 3200Z25	OCASPS
CALL Options on ANE	ES0A04552337	19-12-2025	32,00	CANEEU 3200Z25	OCESPS
CALL Options on ANE	ES0A04334124	19-12-2025	33,00	CANEEU 3300Z25	OCESPS
CALL Options on ANE	ES0A04119368	19-12-2025	33,00	CANEAM 3300Z25	OCASPS
CALL Options on ANE	ES0A04111423	19-12-2025	34,00	CANEAM 3400Z25	OCASPS
CALL Options on ANE	ES0A04283800	19-12-2025	34,00	CANEEU 3400Z25	OCESPS
CALL Options on ANE	ES0A04162954	19-12-2025	35,00	CANEEU 3500Z25	OCESPS
CALL Options on ANE	ES0A04088498	19-12-2025	35,00	CANEAM 3500Z25	OCASPS
CALL Options on ANE	ES0A04162335	19-12-2025	36,00	CANEEU 3600Z25	OCESPS
CALL Options on ANE	ES0A04053716	19-12-2025	36,00	CANEAM 3600Z25	OCASPS
CALL Options on ANE	ES0A04119533	19-12-2025	37,00	CANEEU 3700Z25	OCESPS
CALL Options on ANE	ES0A04053724	19-12-2025	37,00	CANEAM 3700Z25	OCASPS
CALL Options on ANE	ES0A04111597	19-12-2025	38,00	CANEEU 3800Z25	OCESPS
CALL Options on ANE	ES0A04053732	19-12-2025	38,00	CANEAM 3800Z25	OCASPS
CALL Options on ANE	ES0A04053740	19-12-2025	39,00	CANEAM 3900Z25	OCASPS
CALL Options on ANE	ES0A04088662	19-12-2025	39,00	CANEEU 3900Z25	OCESPS
CALL Options on ANE	ES0A04053757	19-12-2025	40,00	CANEAM 4000Z25	OCASPS
CALL Options on ANE	ES0A04055364	19-12-2025	40,00	CANEEU 4000Z25	OCESPS
CALL Options on ANE	ES0A04055372	19-12-2025	41,00	CANEEU 4100Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04053765	19-12-2025	41,00	CANEAM 4100Z25	OCASPS
CALL Options on ANE	ES0A04053773	19-12-2025	42,00	CANEAM 4200Z25	OCASPS
CALL Options on ANE	ES0A04055380	19-12-2025	42,00	CANEEU 4200Z25	OCESPS
CALL Options on ANE	ES0A04055398	19-12-2025	43,00	CANEEU 4300Z25	OCESPS
CALL Options on ANE	ES0A04053781	19-12-2025	43,00	CANEAM 4300Z25	OCASPS
CALL Options on ANE	ES0A04053799	19-12-2025	44,00	CANEAM 4400Z25	OCASPS
CALL Options on ANE	ES0A04055406	19-12-2025	44,00	CANEEU 4400Z25	OCESPS
CALL Options on ANE	ES0A04053807	19-12-2025	45,00	CANEAM 4500Z25	OCASPS
CALL Options on ANE	ES0A04053815	19-12-2025	46,00	CANEAM 4600Z25	OCASPS
CALL Options on ANE	ES0A04053823	19-12-2025	47,00	CANEAM 4700Z25	OCASPS
CALL Options on ANE	ES0A04053831	19-12-2025	48,00	CANEAM 4800Z25	OCASPS
CALL Options on ANE	ES0A05164751	20-03-2026	15,50	CANEAM 1550H26	OCASPS
CALL Options on ANE	ES0A05151923	20-03-2026	16,00	CANEAM 1600H26	OCASPS
CALL Options on ANE	ES0A05147079	20-03-2026	16,50	CANEAM 1650H26	OCASPS
CALL Options on ANE	ES0A05120753	20-03-2026	17,00	CANEAM 1700H26	OCASPS
CALL Options on ANE	ES0A05310099	20-03-2026	17,00	CANEEU 1700H26	OCESPS
CALL Options on ANE	ES0A05110895	20-03-2026	17,50	CANEAM 1750H26	OCASPS
CALL Options on ANE	ES0A05164769	20-03-2026	17,50	CANEEU 1750H26	OCESPS
CALL Options on ANE	ES0A05152095	20-03-2026	18,00	CANEEU 1800H26	OCESPS
CALL Options on ANE	ES0A05109863	20-03-2026	18,00	CANEAM 1800H26	OCASPS
CALL Options on ANE	ES0A04852992	20-03-2026	18,50	CANEAM 1850H26	OCASPS
CALL Options on ANE	ES0A05149166	20-03-2026	18,50	CANEEU 1850H26	OCESPS
CALL Options on ANE	ES0A04853008	20-03-2026	19,00	CANEAM 1900H26	OCASPS
CALL Options on ANE	ES0A05142898	20-03-2026	19,00	CANEEU 1900H26	OCESPS
CALL Options on ANE	ES0A04842399	20-03-2026	19,50	CANEAM 1950H26	OCASPS
CALL Options on ANE	ES0A05110903	20-03-2026	19,50	CANEEU 1950H26	OCESPS
CALL Options on ANE	ES0A04840278	20-03-2026	20,00	CANEAM 2000H26	OCASPS
CALL Options on ANE	ES0A05110911	20-03-2026	20,00	CANEEU 2000H26	OCESPS
CALL Options on ANE	ES0A04836144	20-03-2026	21,00	CANEAM 2100H26	OCASPS
CALL Options on ANE	ES0A04853016	20-03-2026	21,00	CANEEU 2100H26	OCESPS
CALL Options on ANE	ES0A04827325	20-03-2026	22,00	CANEAM 2200H26	OCASPS
CALL Options on ANE	ES0A04842407	20-03-2026	22,00	CANEEU 2200H26	OCESPS
CALL Options on ANE	ES0A04827465	20-03-2026	23,00	CANEAM 2300H26	OCASPS
CALL Options on ANE	ES0A04839262	20-03-2026	23,00	CANEEU 2300H26	OCESPS
CALL Options on ANE	ES0A04827622	20-03-2026	24,00	CANEAM 2400H26	OCASPS
CALL Options on ANE	ES0A04827630	20-03-2026	24,00	CANEEU 2400H26	OCESPS
CALL Options on ANE	ES0A04827846	20-03-2026	25,00	CANEAM 2500H26	OCASPS
CALL Options on ANE	ES0A04827853	20-03-2026	25,00	CANEEU 2500H26	OCESPS
CALL Options on ANE	ES0A04828067	20-03-2026	26,00	CANEAM 2600H26	OCASPS
CALL Options on ANE	ES0A04828075	20-03-2026	26,00	CANEEU 2600H26	OCESPS
CALL Options on ANE	ES0A04828307	20-03-2026	27,00	CANEAM 2700H26	OCASPS
CALL Options on ANE	ES0A04828315	20-03-2026	27,00	CANEEU 2700H26	OCESPS
CALL Options on ANE	ES0A04828562	20-03-2026	28,00	CANEAM 2800H26	OCASPS
CALL Options on ANE	ES0A04828570	20-03-2026	28,00	CANEEU 2800H26	OCESPS
CALL Options on ANE	ES0A04828828	20-03-2026	29,00	CANEAM 2900H26	OCASPS
CALL Options on ANE	ES0A04828836	20-03-2026	29,00	CANEEU 2900H26	OCESPS
CALL Options on ANE	ES0A04829065	20-03-2026	30,00	CANEAM 3000H26	OCASPS
CALL Options on ANE	ES0A04919536	20-03-2026	30,00	CANEEU 3000H26	OCESPS
CALL Options on ANE	ES0A04829305	20-03-2026	31,00	CANEAM 3100H26	OCASPS
CALL Options on ANE	ES0A04994133	20-03-2026	31,00	CANEEU 3100H26	OCESPS
CALL Options on ANE	ES0A04918595	20-03-2026	32,00	CANEAM 3200H26	OCASPS
CALL Options on ANE	ES0A04919510	20-03-2026	33,00	CANEAM 3300H26	OCASPS
CALL Options on ANE	ES0A05007273	20-03-2026	34,00	CANEAM 3400H26	OCASPS
CALL Options on ANE	ES0A05164959	19-06-2026	15,50	CANEAM 1550M26	OCASPS
CALL Options on ANE	ES0A05151931	19-06-2026	16,00	CANEAM 1600M26	OCASPS
CALL Options on ANE	ES0A05147087	19-06-2026	16,50	CANEAM 1650M26	OCASPS
CALL Options on ANE	ES0A05120761	19-06-2026	17,00	CANEAM 1700M26	OCASPS
CALL Options on ANE	ES0A05310131	19-06-2026	17,00	CANEEU 1700M26	OCESPS
CALL Options on ANE	ES0A05111133	19-06-2026	17,50	CANEAM 1750M26	OCASPS
CALL Options on ANE	ES0A05164967	19-06-2026	17,50	CANEEU 1750M26	OCESPS
CALL Options on ANE	ES0A05152103	19-06-2026	18,00	CANEEU 1800M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05109871	19-06-2026	18,00	CANEAM 1800M26	OCASPS
CALL Options on ANE	ES0A05149174	19-06-2026	18,50	CANEEU 1850M26	OCESPS
CALL Options on ANE	ES0A05062849	19-06-2026	18,50	CANEAM 1850M26	OCASPS
CALL Options on ANE	ES0A05062856	19-06-2026	19,00	CANEAM 1900M26	OCASPS
CALL Options on ANE	ES0A05142997	19-06-2026	19,00	CANEEU 1900M26	OCESPS
CALL Options on ANE	ES0A05111141	19-06-2026	19,50	CANEEU 1950M26	OCESPS
CALL Options on ANE	ES0A04853099	19-06-2026	19,50	CANEAM 1950M26	OCASPS
CALL Options on ANE	ES0A04853107	19-06-2026	20,00	CANEAM 2000M26	OCASPS
CALL Options on ANE	ES0A05111158	19-06-2026	20,00	CANEEU 2000M26	OCESPS
CALL Options on ANE	ES0A04841227	19-06-2026	21,00	CANEAM 2100M26	OCASPS
CALL Options on ANE	ES0A05062898	19-06-2026	21,00	CANEEU 2100M26	OCESPS
CALL Options on ANE	ES0A04853115	19-06-2026	22,00	CANEEU 2200M26	OCESPS
CALL Options on ANE	ES0A04766994	19-06-2026	22,00	CANEAM 2200M26	OCASPS
CALL Options on ANE	ES0A04763736	19-06-2026	23,00	CANEAM 2300M26	OCASPS
CALL Options on ANE	ES0A04842431	19-06-2026	23,00	CANEEU 2300M26	OCESPS
CALL Options on ANE	ES0A04767000	19-06-2026	24,00	CANEEU 2400M26	OCESPS
CALL Options on ANE	ES0A04703674	19-06-2026	24,00	CANEAM 2400M26	OCASPS
CALL Options on ANE	ES0A04702015	19-06-2026	25,00	CANEAM 2500M26	OCASPS
CALL Options on ANE	ES0A04764379	19-06-2026	25,00	CANEEU 2500M26	OCESPS
CALL Options on ANE	ES0A04757233	19-06-2026	26,00	CANEEU 2600M26	OCESPS
CALL Options on ANE	ES0A04686002	19-06-2026	26,00	CANEAM 2600M26	OCASPS
CALL Options on ANE	ES0A04607271	19-06-2026	27,00	CANEAM 2700M26	OCASPS
CALL Options on ANE	ES0A04703682	19-06-2026	27,00	CANEEU 2700M26	OCESPS
CALL Options on ANE	ES0A04552170	19-06-2026	28,00	CANEAM 2800M26	OCASPS
CALL Options on ANE	ES0A04702064	19-06-2026	28,00	CANEEU 2800M26	OCESPS
CALL Options on ANE	ES0A04462297	19-06-2026	29,00	CANEAM 2900M26	OCASPS
CALL Options on ANE	ES0A04686010	19-06-2026	29,00	CANEEU 2900M26	OCESPS
CALL Options on ANE	ES0A04607446	19-06-2026	30,00	CANEEU 3000M26	OCESPS
CALL Options on ANE	ES0A04327631	19-06-2026	30,00	CANEAM 3000M26	OCASPS
CALL Options on ANE	ES0A04175667	19-06-2026	31,00	CANEAM 3100M26	OCASPS
CALL Options on ANE	ES0A04580866	19-06-2026	31,00	CANEEU 3100M26	OCESPS
CALL Options on ANE	ES0A04552345	19-06-2026	32,00	CANEEU 3200M26	OCESPS
CALL Options on ANE	ES0A04162178	19-06-2026	32,00	CANEAM 3200M26	OCASPS
CALL Options on ANE	ES0A04334132	19-06-2026	33,00	CANEEU 3300M26	OCESPS
CALL Options on ANE	ES0A04119376	19-06-2026	33,00	CANEAM 3300M26	OCASPS
CALL Options on ANE	ES0A04283818	19-06-2026	34,00	CANEEU 3400M26	OCESPS
CALL Options on ANE	ES0A04111431	19-06-2026	34,00	CANEAM 3400M26	OCASPS
CALL Options on ANE	ES0A04162962	19-06-2026	35,00	CANEEU 3500M26	OCESPS
CALL Options on ANE	ES0A04088506	19-06-2026	35,00	CANEAM 3500M26	OCASPS
CALL Options on ANE	ES0A04162343	19-06-2026	36,00	CANEEU 3600M26	OCESPS
CALL Options on ANE	ES0A04053849	19-06-2026	36,00	CANEAM 3600M26	OCASPS
CALL Options on ANE	ES0A04053856	19-06-2026	37,00	CANEAM 3700M26	OCASPS
CALL Options on ANE	ES0A04119541	19-06-2026	37,00	CANEEU 3700M26	OCESPS
CALL Options on ANE	ES0A04111605	19-06-2026	38,00	CANEEU 3800M26	OCESPS
CALL Options on ANE	ES0A04053864	19-06-2026	38,00	CANEAM 3800M26	OCASPS
CALL Options on ANE	ES0A04053872	19-06-2026	39,00	CANEAM 3900M26	OCASPS
CALL Options on ANE	ES0A04088670	19-06-2026	39,00	CANEEU 3900M26	OCESPS
CALL Options on ANE	ES0A04053880	19-06-2026	40,00	CANEAM 4000M26	OCASPS
CALL Options on ANE	ES0A04055414	19-06-2026	40,00	CANEEU 4000M26	OCESPS
CALL Options on ANE	ES0A04055422	19-06-2026	41,00	CANEEU 4100M26	OCESPS
CALL Options on ANE	ES0A04053898	19-06-2026	41,00	CANEAM 4100M26	OCASPS
CALL Options on ANE	ES0A04053906	19-06-2026	42,00	CANEAM 4200M26	OCASPS
CALL Options on ANE	ES0A04055430	19-06-2026	42,00	CANEEU 4200M26	OCESPS
CALL Options on ANE	ES0A04055448	19-06-2026	43,00	CANEEU 4300M26	OCESPS
CALL Options on ANE	ES0A04053914	19-06-2026	43,00	CANEAM 4300M26	OCASPS
CALL Options on ANE	ES0A04053922	19-06-2026	44,00	CANEAM 4400M26	OCASPS
CALL Options on ANE	ES0A04055455	19-06-2026	44,00	CANEEU 4400M26	OCESPS
CALL Options on ANE	ES0A04053930	19-06-2026	45,00	CANEAM 4500M26	OCASPS
CALL Options on ANE	ES0A04053948	19-06-2026	46,00	CANEAM 4600M26	OCASPS
CALL Options on ANE	ES0A04053955	19-06-2026	47,00	CANEAM 4700M26	OCASPS
CALL Options on ANE	ES0A04053963	19-06-2026	48,00	CANEAM 4800M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05274915	18-09-2026	15,50	CANEAM 1550U26	OCASPS
CALL Options on ANE	ES0A05236609	18-09-2026	16,00	CANEAM 1600U26	OCASPS
CALL Options on ANE	ES0A05229109	18-09-2026	16,50	CANEAM 1650U26	OCASPS
CALL Options on ANE	ES0A05229117	18-09-2026	17,00	CANEAM 1700U26	OCASPS
CALL Options on ANE	ES0A05310172	18-09-2026	17,00	CANEEU 1700U26	OCESPS
CALL Options on ANE	ES0A05229125	18-09-2026	17,50	CANEAM 1750U26	OCASPS
CALL Options on ANE	ES0A05274923	18-09-2026	17,50	CANEEU 1750U26	OCESPS
CALL Options on ANE	ES0A05229133	18-09-2026	18,00	CANEAM 1800U26	OCASPS
CALL Options on ANE	ES0A05236617	18-09-2026	18,00	CANEEU 1800U26	OCESPS
CALL Options on ANE	ES0A05229141	18-09-2026	18,50	CANEAM 1850U26	OCASPS
CALL Options on ANE	ES0A05229224	18-09-2026	18,50	CANEEU 1850U26	OCESPS
CALL Options on ANE	ES0A05229232	18-09-2026	19,00	CANEEU 1900U26	OCESPS
CALL Options on ANE	ES0A05229158	18-09-2026	19,00	CANEAM 1900U26	OCASPS
CALL Options on ANE	ES0A05229166	18-09-2026	19,50	CANEAM 1950U26	OCASPS
CALL Options on ANE	ES0A05229240	18-09-2026	19,50	CANEEU 1950U26	OCESPS
CALL Options on ANE	ES0A05229257	18-09-2026	20,00	CANEEU 2000U26	OCESPS
CALL Options on ANE	ES0A05229174	18-09-2026	20,00	CANEAM 2000U26	OCASPS
CALL Options on ANE	ES0A05229182	18-09-2026	21,00	CANEAM 2100U26	OCASPS
CALL Options on ANE	ES0A05229265	18-09-2026	21,00	CANEEU 2100U26	OCESPS
CALL Options on ANE	ES0A05229273	18-09-2026	22,00	CANEEU 2200U26	OCESPS
CALL Options on ANE	ES0A05229190	18-09-2026	22,00	CANEAM 2200U26	OCASPS
CALL Options on ANE	ES0A05229208	18-09-2026	23,00	CANEAM 2300U26	OCASPS
CALL Options on ANE	ES0A05335971	18-09-2026	23,00	CANEEU 2300U26	OCESPS
CALL Options on ANE	ES0A05229216	18-09-2026	24,00	CANEAM 2400U26	OCASPS
CALL Options on ANE	ES0A05336680	18-09-2026	24,00	CANEEU 2400U26	OCESPS
CALL Options on ANE	ES0A05335955	18-09-2026	25,00	CANEAM 2500U26	OCASPS
CALL Options on ANE	ES0A05336656	18-09-2026	26,00	CANEAM 2600U26	OCASPS
CALL Options on ANE	ES0A05448352	18-12-2026	15,50	CANEAM 1550Z26	OCASPS
CALL Options on ANE	ES0A05310057	18-12-2026	16,00	CANEAM 1600Z26	OCASPS
CALL Options on ANE	ES0A05165238	18-12-2026	16,50	CANEAM 1650Z26	OCASPS
CALL Options on ANE	ES0A05151949	18-12-2026	17,00	CANEAM 1700Z26	OCASPS
CALL Options on ANE	ES0A05447933	18-12-2026	17,50	CANEEU 1750Z26	OCESPS
CALL Options on ANE	ES0A05149018	18-12-2026	17,50	CANEAM 1750Z26	OCASPS
CALL Options on ANE	ES0A05120779	18-12-2026	18,00	CANEAM 1800Z26	OCASPS
CALL Options on ANE	ES0A05309570	18-12-2026	18,00	CANEEU 1800Z26	OCESPS
CALL Options on ANE	ES0A05111554	18-12-2026	18,50	CANEAM 1850Z26	OCASPS
CALL Options on ANE	ES0A05165246	18-12-2026	18,50	CANEEU 1850Z26	OCESPS
CALL Options on ANE	ES0A05111562	18-12-2026	19,00	CANEAM 1900Z26	OCASPS
CALL Options on ANE	ES0A05152111	18-12-2026	19,00	CANEEU 1900Z26	OCESPS
CALL Options on ANE	ES0A05149182	18-12-2026	19,50	CANEEU 1950Z26	OCESPS
CALL Options on ANE	ES0A04853198	18-12-2026	19,50	CANEAM 1950Z26	OCASPS
CALL Options on ANE	ES0A04853206	18-12-2026	20,00	CANEAM 2000Z26	OCASPS
CALL Options on ANE	ES0A05143136	18-12-2026	20,00	CANEEU 2000Z26	OCESPS
CALL Options on ANE	ES0A05111570	18-12-2026	21,00	CANEEU 2100Z26	OCESPS
CALL Options on ANE	ES0A04841243	18-12-2026	21,00	CANEAM 2100Z26	OCASPS
CALL Options on ANE	ES0A04767091	18-12-2026	22,00	CANEAM 2200Z26	OCASPS
CALL Options on ANE	ES0A04853214	18-12-2026	22,00	CANEEU 2200Z26	OCESPS
CALL Options on ANE	ES0A04763744	18-12-2026	23,00	CANEAM 2300Z26	OCASPS
CALL Options on ANE	ES0A04842456	18-12-2026	23,00	CANEEU 2300Z26	OCESPS
CALL Options on ANE	ES0A04703716	18-12-2026	24,00	CANEAM 2400Z26	OCASPS
CALL Options on ANE	ES0A04767109	18-12-2026	24,00	CANEEU 2400Z26	OCESPS
CALL Options on ANE	ES0A04764387	18-12-2026	25,00	CANEEU 2500Z26	OCESPS
CALL Options on ANE	ES0A04702023	18-12-2026	25,00	CANEAM 2500Z26	OCASPS
CALL Options on ANE	ES0A04757258	18-12-2026	26,00	CANEEU 2600Z26	OCESPS
CALL Options on ANE	ES0A04686044	18-12-2026	26,00	CANEAM 2600Z26	OCASPS
CALL Options on ANE	ES0A04703724	18-12-2026	27,00	CANEEU 2700Z26	OCESPS
CALL Options on ANE	ES0A04607289	18-12-2026	27,00	CANEAM 2700Z26	OCASPS
CALL Options on ANE	ES0A04552188	18-12-2026	28,00	CANEAM 2800Z26	OCASPS
CALL Options on ANE	ES0A04702072	18-12-2026	28,00	CANEEU 2800Z26	OCESPS
CALL Options on ANE	ES0A04686051	18-12-2026	29,00	CANEEU 2900Z26	OCESPS
CALL Options on ANE	ES0A04462305	18-12-2026	29,00	CANEAM 2900Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04607453	18-12-2026	30,00	CANEEU 3000Z26	OCESPS
CALL Options on ANE	ES0A04327649	18-12-2026	30,00	CANEAM 3000Z26	OCASPS
CALL Options on ANE	ES0A04580874	18-12-2026	31,00	CANEEU 3100Z26	OCESPS
CALL Options on ANE	ES0A04175675	18-12-2026	31,00	CANEAM 3100Z26	OCASPS
CALL Options on ANE	ES0A04552352	18-12-2026	32,00	CANEEU 3200Z26	OCESPS
CALL Options on ANE	ES0A04162186	18-12-2026	32,00	CANEAM 3200Z26	OCASPS
CALL Options on ANE	ES0A04334140	18-12-2026	33,00	CANEEU 3300Z26	OCESPS
CALL Options on ANE	ES0A04119384	18-12-2026	33,00	CANEAM 3300Z26	OCASPS
CALL Options on ANE	ES0A04111449	18-12-2026	34,00	CANEAM 3400Z26	OCASPS
CALL Options on ANE	ES0A04283826	18-12-2026	34,00	CANEEU 3400Z26	OCESPS
CALL Options on ANE	ES0A04162970	18-12-2026	35,00	CANEEU 3500Z26	OCESPS
CALL Options on ANE	ES0A04088514	18-12-2026	35,00	CANEAM 3500Z26	OCASPS
CALL Options on ANE	ES0A04053971	18-12-2026	36,00	CANEAM 3600Z26	OCASPS
CALL Options on ANE	ES0A04162350	18-12-2026	36,00	CANEEU 3600Z26	OCESPS
CALL Options on ANE	ES0A04053989	18-12-2026	37,00	CANEAM 3700Z26	OCASPS
CALL Options on ANE	ES0A04119558	18-12-2026	37,00	CANEEU 3700Z26	OCESPS
CALL Options on ANE	ES0A04111613	18-12-2026	38,00	CANEEU 3800Z26	OCESPS
CALL Options on ANE	ES0A04053997	18-12-2026	38,00	CANEAM 3800Z26	OCASPS
CALL Options on ANE	ES0A04054003	18-12-2026	39,00	CANEAM 3900Z26	OCASPS
CALL Options on ANE	ES0A04088688	18-12-2026	39,00	CANEEU 3900Z26	OCESPS
CALL Options on ANE	ES0A04054011	18-12-2026	40,00	CANEAM 4000Z26	OCASPS
CALL Options on ANE	ES0A04055463	18-12-2026	40,00	CANEEU 4000Z26	OCESPS
CALL Options on ANE	ES0A04055471	18-12-2026	41,00	CANEEU 4100Z26	OCESPS
CALL Options on ANE	ES0A04054029	18-12-2026	41,00	CANEAM 4100Z26	OCASPS
CALL Options on ANE	ES0A04054037	18-12-2026	42,00	CANEAM 4200Z26	OCASPS
CALL Options on ANE	ES0A04055489	18-12-2026	42,00	CANEEU 4200Z26	OCESPS
CALL Options on ANE	ES0A04055497	18-12-2026	43,00	CANEEU 4300Z26	OCESPS
CALL Options on ANE	ES0A04054045	18-12-2026	43,00	CANEAM 4300Z26	OCASPS
CALL Options on ANE	ES0A04054052	18-12-2026	44,00	CANEAM 4400Z26	OCASPS
CALL Options on ANE	ES0A04055505	18-12-2026	44,00	CANEEU 4400Z26	OCESPS
CALL Options on ANE	ES0A04054060	18-12-2026	45,00	CANEAM 4500Z26	OCASPS
CALL Options on ANE	ES0A04054078	18-12-2026	46,00	CANEAM 4600Z26	OCASPS
CALL Options on ANE	ES0A04054086	18-12-2026	47,00	CANEAM 4700Z26	OCASPS
CALL Options on ANE	ES0A04054094	18-12-2026	48,00	CANEAM 4800Z26	OCASPS
CALL Options on ANE	ES0A05310032	18-06-2027	16,00	CANEAM 1600M27	OCASPS
CALL Options on ANE	ES0A05164991	18-06-2027	16,50	CANEAM 1650M27	OCASPS
CALL Options on ANE	ES0A05151956	18-06-2027	17,00	CANEAM 1700M27	OCASPS
CALL Options on ANE	ES0A05149026	18-06-2027	17,50	CANEAM 1750M27	OCASPS
CALL Options on ANE	ES0A05120787	18-06-2027	18,00	CANEAM 1800M27	OCASPS
CALL Options on ANE	ES0A05309588	18-06-2027	18,00	CANEEU 1800M27	OCESPS
CALL Options on ANE	ES0A05111190	18-06-2027	18,50	CANEAM 1850M27	OCASPS
CALL Options on ANE	ES0A05165006	18-06-2027	18,50	CANEEU 1850M27	OCESPS
CALL Options on ANE	ES0A05152129	18-06-2027	19,00	CANEEU 1900M27	OCESPS
CALL Options on ANE	ES0A05111208	18-06-2027	19,00	CANEAM 1900M27	OCASPS
CALL Options on ANE	ES0A05149190	18-06-2027	19,50	CANEEU 1950M27	OCESPS
CALL Options on ANE	ES0A04853297	18-06-2027	19,50	CANEAM 1950M27	OCASPS
CALL Options on ANE	ES0A04853305	18-06-2027	20,00	CANEAM 2000M27	OCASPS
CALL Options on ANE	ES0A05143011	18-06-2027	20,00	CANEEU 2000M27	OCESPS
CALL Options on ANE	ES0A05111216	18-06-2027	21,00	CANEEU 2100M27	OCESPS
CALL Options on ANE	ES0A04841268	18-06-2027	21,00	CANEAM 2100M27	OCASPS
CALL Options on ANE	ES0A04853313	18-06-2027	22,00	CANEEU 2200M27	OCESPS
CALL Options on ANE	ES0A04767190	18-06-2027	22,00	CANEAM 2200M27	OCASPS
CALL Options on ANE	ES0A04763751	18-06-2027	23,00	CANEAM 2300M27	OCASPS
CALL Options on ANE	ES0A04842472	18-06-2027	23,00	CANEEU 2300M27	OCESPS
CALL Options on ANE	ES0A04767208	18-06-2027	24,00	CANEEU 2400M27	OCESPS
CALL Options on ANE	ES0A04703815	18-06-2027	24,00	CANEAM 2400M27	OCASPS
CALL Options on ANE	ES0A04764395	18-06-2027	25,00	CANEEU 2500M27	OCESPS
CALL Options on ANE	ES0A04702031	18-06-2027	25,00	CANEAM 2500M27	OCASPS
CALL Options on ANE	ES0A04757274	18-06-2027	26,00	CANEEU 2600M27	OCESPS
CALL Options on ANE	ES0A04686085	18-06-2027	26,00	CANEAM 2600M27	OCASPS
CALL Options on ANE	ES0A04607297	18-06-2027	27,00	CANEAM 2700M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04703823	18-06-2027	27,00	CANEEU 2700M27	OCESPS
CALL Options on ANE	ES0A04702080	18-06-2027	28,00	CANEEU 2800M27	OCESPS
CALL Options on ANE	ES0A04552196	18-06-2027	28,00	CANEAM 2800M27	OCASPS
CALL Options on ANE	ES0A04462313	18-06-2027	29,00	CANEAM 2900M27	OCASPS
CALL Options on ANE	ES0A04686093	18-06-2027	29,00	CANEEU 2900M27	OCESPS
CALL Options on ANE	ES0A04607461	18-06-2027	30,00	CANEEU 3000M27	OCESPS
CALL Options on ANE	ES0A04327656	18-06-2027	30,00	CANEAM 3000M27	OCASPS
CALL Options on ANE	ES0A04175683	18-06-2027	31,00	CANEAM 3100M27	OCASPS
CALL Options on ANE	ES0A04580882	18-06-2027	31,00	CANEEU 3100M27	OCESPS
CALL Options on ANE	ES0A04552360	18-06-2027	32,00	CANEEU 3200M27	OCESPS
CALL Options on ANE	ES0A04162194	18-06-2027	32,00	CANEAM 3200M27	OCASPS
CALL Options on ANE	ES0A04119392	18-06-2027	33,00	CANEAM 3300M27	OCASPS
CALL Options on ANE	ES0A04334157	18-06-2027	33,00	CANEEU 3300M27	OCESPS
CALL Options on ANE	ES0A04283834	18-06-2027	34,00	CANEEU 3400M27	OCESPS
CALL Options on ANE	ES0A04111456	18-06-2027	34,00	CANEAM 3400M27	OCASPS
CALL Options on ANE	ES0A04088522	18-06-2027	35,00	CANEAM 3500M27	OCASPS
CALL Options on ANE	ES0A04162988	18-06-2027	35,00	CANEEU 3500M27	OCESPS
CALL Options on ANE	ES0A04054102	18-06-2027	36,00	CANEAM 3600M27	OCASPS
CALL Options on ANE	ES0A04162368	18-06-2027	36,00	CANEEU 3600M27	OCESPS
CALL Options on ANE	ES0A04054110	18-06-2027	37,00	CANEAM 3700M27	OCASPS
CALL Options on ANE	ES0A04119566	18-06-2027	37,00	CANEEU 3700M27	OCESPS
CALL Options on ANE	ES0A04054128	18-06-2027	38,00	CANEAM 3800M27	OCASPS
CALL Options on ANE	ES0A04111621	18-06-2027	38,00	CANEEU 3800M27	OCESPS
CALL Options on ANE	ES0A04054136	18-06-2027	39,00	CANEAM 3900M27	OCASPS
CALL Options on ANE	ES0A04088696	18-06-2027	39,00	CANEEU 3900M27	OCESPS
CALL Options on ANE	ES0A04054144	18-06-2027	40,00	CANEAM 4000M27	OCASPS
CALL Options on ANE	ES0A04055513	18-06-2027	40,00	CANEEU 4000M27	OCESPS
CALL Options on ANE	ES0A04055521	18-06-2027	41,00	CANEEU 4100M27	OCESPS
CALL Options on ANE	ES0A04054151	18-06-2027	41,00	CANEAM 4100M27	OCASPS
CALL Options on ANE	ES0A04054169	18-06-2027	42,00	CANEAM 4200M27	OCASPS
CALL Options on ANE	ES0A04055539	18-06-2027	42,00	CANEEU 4200M27	OCESPS
CALL Options on ANE	ES0A04055547	18-06-2027	43,00	CANEEU 4300M27	OCESPS
CALL Options on ANE	ES0A04054177	18-06-2027	43,00	CANEAM 4300M27	OCASPS
CALL Options on ANE	ES0A04054185	18-06-2027	44,00	CANEAM 4400M27	OCASPS
CALL Options on ANE	ES0A04055554	18-06-2027	44,00	CANEEU 4400M27	OCESPS
CALL Options on ANE	ES0A04054193	18-06-2027	45,00	CANEAM 4500M27	OCASPS
CALL Options on ANE	ES0A04054201	18-06-2027	46,00	CANEAM 4600M27	OCASPS
CALL Options on ANE	ES0A04054219	18-06-2027	47,00	CANEAM 4700M27	OCASPS
CALL Options on ANE	ES0A04054227	18-06-2027	48,00	CANEAM 4800M27	OCASPS
CALL Options on ANE	ES0A05310065	17-12-2027	16,00	CANEAM 1600Z27	OCASPS
CALL Options on ANE	ES0A05165279	17-12-2027	16,50	CANEAM 1650Z27	OCASPS
CALL Options on ANE	ES0A05151964	17-12-2027	17,00	CANEAM 1700Z27	OCASPS
CALL Options on ANE	ES0A05149034	17-12-2027	17,50	CANEAM 1750Z27	OCASPS
CALL Options on ANE	ES0A05120795	17-12-2027	18,00	CANEAM 1800Z27	OCASPS
CALL Options on ANE	ES0A05309596	17-12-2027	18,00	CANEEU 1800Z27	OCESPS
CALL Options on ANE	ES0A05111612	17-12-2027	18,50	CANEAM 1850Z27	OCASPS
CALL Options on ANE	ES0A05165287	17-12-2027	18,50	CANEEU 1850Z27	OCESPS
CALL Options on ANE	ES0A05111620	17-12-2027	19,00	CANEAM 1900Z27	OCASPS
CALL Options on ANE	ES0A05152137	17-12-2027	19,00	CANEEU 1900Z27	OCESPS
CALL Options on ANE	ES0A04853479	17-12-2027	19,50	CANEAM 1950Z27	OCASPS
CALL Options on ANE	ES0A05149208	17-12-2027	19,50	CANEEU 1950Z27	OCESPS
CALL Options on ANE	ES0A04853487	17-12-2027	20,00	CANEAM 2000Z27	OCASPS
CALL Options on ANE	ES0A05143151	17-12-2027	20,00	CANEEU 2000Z27	OCESPS
CALL Options on ANE	ES0A04841284	17-12-2027	21,00	CANEAM 2100Z27	OCASPS
CALL Options on ANE	ES0A05111638	17-12-2027	21,00	CANEEU 2100Z27	OCESPS
CALL Options on ANE	ES0A04853495	17-12-2027	22,00	CANEEU 2200Z27	OCESPS
CALL Options on ANE	ES0A04767315	17-12-2027	22,00	CANEAM 2200Z27	OCASPS
CALL Options on ANE	ES0A04763769	17-12-2027	23,00	CANEAM 2300Z27	OCASPS
CALL Options on ANE	ES0A04842498	17-12-2027	23,00	CANEEU 2300Z27	OCESPS
CALL Options on ANE	ES0A04767323	17-12-2027	24,00	CANEEU 2400Z27	OCESPS
CALL Options on ANE	ES0A04703914	17-12-2027	24,00	CANEAM 2400Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04702049	17-12-2027	25,00	CANEAM 2500Z27	OCASPS
CALL Options on ANE	ES0A04764403	17-12-2027	25,00	CANEEU 2500Z27	OCESPS
CALL Options on ANE	ES0A04757290	17-12-2027	26,00	CANEEU 2600Z27	OCESPS
CALL Options on ANE	ES0A04686168	17-12-2027	26,00	CANEAM 2600Z27	OCASPS
CALL Options on ANE	ES0A04703922	17-12-2027	27,00	CANEEU 2700Z27	OCESPS
CALL Options on ANE	ES0A04607305	17-12-2027	27,00	CANEAM 2700Z27	OCASPS
CALL Options on ANE	ES0A04552204	17-12-2027	28,00	CANEAM 2800Z27	OCASPS
CALL Options on ANE	ES0A04702098	17-12-2027	28,00	CANEEU 2800Z27	OCESPS
CALL Options on ANE	ES0A04462321	17-12-2027	29,00	CANEAM 2900Z27	OCASPS
CALL Options on ANE	ES0A04686176	17-12-2027	29,00	CANEEU 2900Z27	OCESPS
CALL Options on ANE	ES0A04327664	17-12-2027	30,00	CANEAM 3000Z27	OCASPS
CALL Options on ANE	ES0A04607479	17-12-2027	30,00	CANEEU 3000Z27	OCESPS
CALL Options on ANE	ES0A04318176	17-12-2027	31,00	CANEAM 3100Z27	OCASPS
CALL Options on ANE	ES0A04580890	17-12-2027	31,00	CANEEU 3100Z27	OCESPS
CALL Options on ANE	ES0A04552378	17-12-2027	32,00	CANEEU 3200Z27	OCESPS
CALL Options on ANE	ES0A04300646	17-12-2027	32,00	CANEAM 3200Z27	OCASPS
CALL Options on ANE	ES0A04334165	17-12-2027	33,00	CANEEU 3300Z27	OCESPS
CALL Options on ANE	ES0A04300653	17-12-2027	33,00	CANEAM 3300Z27	OCASPS
CALL Options on ANE	ES0A04319026	17-12-2027	34,00	CANEEU 3400Z27	OCESPS
CALL Options on ANE	ES0A04300661	17-12-2027	34,00	CANEAM 3400Z27	OCASPS
CALL Options on ANE	ES0A04300679	17-12-2027	35,00	CANEAM 3500Z27	OCASPS
CALL Options on ANE	ES0A04300752	17-12-2027	35,00	CANEEU 3500Z27	OCESPS
CALL Options on ANE	ES0A04300760	17-12-2027	36,00	CANEEU 3600Z27	OCESPS
CALL Options on ANE	ES0A04300687	17-12-2027	36,00	CANEAM 3600Z27	OCASPS
CALL Options on ANE	ES0A04300695	17-12-2027	37,00	CANEAM 3700Z27	OCASPS
CALL Options on ANE	ES0A04300778	17-12-2027	37,00	CANEEU 3700Z27	OCESPS
CALL Options on ANE	ES0A04300786	17-12-2027	38,00	CANEEU 3800Z27	OCESPS
CALL Options on ANE	ES0A04300703	17-12-2027	38,00	CANEAM 3800Z27	OCASPS
CALL Options on ANE	ES0A04315164	17-12-2027	39,00	CANEEU 3900Z27	OCESPS
CALL Options on ANE	ES0A04300711	17-12-2027	39,00	CANEAM 3900Z27	OCASPS
CALL Options on ANE	ES0A04356127	17-12-2027	40,00	CANEEU 4000Z27	OCESPS
CALL Options on ANE	ES0A04300729	17-12-2027	40,00	CANEAM 4000Z27	OCASPS
CALL Options on ANE	ES0A04300737	17-12-2027	41,00	CANEAM 4100Z27	OCASPS
CALL Options on ANE	ES0A04300745	17-12-2027	42,00	CANEAM 4200Z27	OCASPS
CALL Options on ANE	ES0A04347878	17-12-2027	43,00	CANEAM 4300Z27	OCASPS
CALL Options on ANE	ES0A04356101	17-12-2027	44,00	CANEAM 4400Z27	OCASPS
CALL Options on ANE	ES0A05310040	16-06-2028	16,00	CANEAM 1600M28	OCASPS
CALL Options on ANE	ES0A05165030	16-06-2028	16,50	CANEAM 1650M28	OCASPS
CALL Options on ANE	ES0A05151972	16-06-2028	17,00	CANEAM 1700M28	OCASPS
CALL Options on ANE	ES0A05149042	16-06-2028	17,50	CANEAM 1750M28	OCASPS
CALL Options on ANE	ES0A05120803	16-06-2028	18,00	CANEAM 1800M28	OCASPS
CALL Options on ANE	ES0A05309604	16-06-2028	18,00	CANEEU 1800M28	OCESPS
CALL Options on ANE	ES0A05165048	16-06-2028	18,50	CANEEU 1850M28	OCESPS
CALL Options on ANE	ES0A05111257	16-06-2028	18,50	CANEAM 1850M28	OCASPS
CALL Options on ANE	ES0A05111265	16-06-2028	19,00	CANEAM 1900M28	OCASPS
CALL Options on ANE	ES0A05152145	16-06-2028	19,00	CANEEU 1900M28	OCESPS
CALL Options on ANE	ES0A05149216	16-06-2028	19,50	CANEEU 1950M28	OCESPS
CALL Options on ANE	ES0A04853859	16-06-2028	19,50	CANEAM 1950M28	OCASPS
CALL Options on ANE	ES0A04853867	16-06-2028	20,00	CANEAM 2000M28	OCASPS
CALL Options on ANE	ES0A05143037	16-06-2028	20,00	CANEEU 2000M28	OCESPS
CALL Options on ANE	ES0A05111273	16-06-2028	21,00	CANEEU 2100M28	OCESPS
CALL Options on ANE	ES0A04841326	16-06-2028	21,00	CANEAM 2100M28	OCASPS
CALL Options on ANE	ES0A04767513	16-06-2028	22,00	CANEAM 2200M28	OCASPS
CALL Options on ANE	ES0A04853875	16-06-2028	22,00	CANEEU 2200M28	OCESPS
CALL Options on ANE	ES0A04763777	16-06-2028	23,00	CANEAM 2300M28	OCASPS
CALL Options on ANE	ES0A04842597	16-06-2028	23,00	CANEEU 2300M28	OCESPS
CALL Options on ANE	ES0A04767521	16-06-2028	24,00	CANEEU 2400M28	OCESPS
CALL Options on ANE	ES0A04704151	16-06-2028	24,00	CANEAM 2400M28	OCASPS
CALL Options on ANE	ES0A04764411	16-06-2028	25,00	CANEEU 2500M28	OCESPS
CALL Options on ANE	ES0A04702056	16-06-2028	25,00	CANEAM 2500M28	OCASPS
CALL Options on ANE	ES0A04687422	16-06-2028	26,00	CANEAM 2600M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04757373	16-06-2028	26,00	CANEEU 2600M28	OCESPS
CALL Options on ANE	ES0A04704169	16-06-2028	27,00	CANEEU 2700M28	OCESPS
CALL Options on ANE	ES0A04682423	16-06-2028	27,00	CANEAM 2700M28	OCASPS
CALL Options on ANE	ES0A04667325	16-06-2028	28,00	CANEAM 2800M28	OCASPS
CALL Options on ANE	ES0A04702106	16-06-2028	28,00	CANEEU 2800M28	OCESPS
CALL Options on ANE	ES0A04667333	16-06-2028	29,00	CANEAM 2900M28	OCASPS
CALL Options on ANE	ES0A04687430	16-06-2028	29,00	CANEEU 2900M28	OCESPS
CALL Options on ANE	ES0A04667341	16-06-2028	30,00	CANEAM 3000M28	OCASPS
CALL Options on ANE	ES0A04685145	16-06-2028	30,00	CANEEU 3000M28	OCESPS
CALL Options on ANE	ES0A04667358	16-06-2028	31,00	CANEAM 3100M28	OCASPS
CALL Options on ANE	ES0A04667424	16-06-2028	31,00	CANEEU 3100M28	OCESPS
CALL Options on ANE	ES0A04667432	16-06-2028	32,00	CANEEU 3200M28	OCESPS
CALL Options on ANE	ES0A04667366	16-06-2028	32,00	CANEAM 3200M28	OCASPS
CALL Options on ANE	ES0A04667374	16-06-2028	33,00	CANEAM 3300M28	OCASPS
CALL Options on ANE	ES0A04667440	16-06-2028	33,00	CANEEU 3300M28	OCESPS
CALL Options on ANE	ES0A04667382	16-06-2028	34,00	CANEAM 3400M28	OCASPS
CALL Options on ANE	ES0A04667390	16-06-2028	35,00	CANEAM 3500M28	OCASPS
CALL Options on ANE	ES0A04667408	16-06-2028	36,00	CANEAM 3600M28	OCASPS
CALL Options on ANE	ES0A05310073	15-12-2028	16,00	CANEAM 1600Z28	OCASPS
CALL Options on ANE	ES0A05165311	15-12-2028	16,50	CANEAM 1650Z28	OCASPS
CALL Options on ANE	ES0A05151980	15-12-2028	17,00	CANEAM 1700Z28	OCASPS
CALL Options on ANE	ES0A05149059	15-12-2028	17,50	CANEAM 1750Z28	OCASPS
CALL Options on ANE	ES0A05309612	15-12-2028	18,00	CANEEU 1800Z28	OCESPS
CALL Options on ANE	ES0A05120811	15-12-2028	18,00	CANEAM 1800Z28	OCASPS
CALL Options on ANE	ES0A05111679	15-12-2028	18,50	CANEAM 1850Z28	OCASPS
CALL Options on ANE	ES0A05165329	15-12-2028	18,50	CANEEU 1850Z28	OCESPS
CALL Options on ANE	ES0A05152152	15-12-2028	19,00	CANEEU 1900Z28	OCESPS
CALL Options on ANE	ES0A05111687	15-12-2028	19,00	CANEAM 1900Z28	OCASPS
CALL Options on ANE	ES0A05109889	15-12-2028	19,50	CANEAM 1950Z28	OCASPS
CALL Options on ANE	ES0A05149224	15-12-2028	19,50	CANEEU 1950Z28	OCESPS
CALL Options on ANE	ES0A05143177	15-12-2028	20,00	CANEEU 2000Z28	OCESPS
CALL Options on ANE	ES0A05062864	15-12-2028	20,00	CANEAM 2000Z28	OCASPS
CALL Options on ANE	ES0A05061544	15-12-2028	21,00	CANEAM 2100Z28	OCASPS
CALL Options on ANE	ES0A05111695	15-12-2028	21,00	CANEEU 2100Z28	OCESPS
CALL Options on ANE	ES0A05062906	15-12-2028	22,00	CANEEU 2200Z28	OCESPS
CALL Options on ANE	ES0A05048038	15-12-2028	22,00	CANEAM 2200Z28	OCASPS
CALL Options on ANE	ES0A05040829	15-12-2028	23,00	CANEAM 2300Z28	OCASPS
CALL Options on ANE	ES0A05061577	15-12-2028	23,00	CANEEU 2300Z28	OCESPS
CALL Options on ANE	ES0A05061478	15-12-2028	24,00	CANEEU 2400Z28	OCESPS
CALL Options on ANE	ES0A05028170	15-12-2028	24,00	CANEAM 2400Z28	OCASPS
CALL Options on ANE	ES0A05024815	15-12-2028	25,00	CANEAM 2500Z28	OCASPS
CALL Options on ANE	ES0A05040837	15-12-2028	25,00	CANEEU 2500Z28	OCESPS
CALL Options on ANE	ES0A05024823	15-12-2028	26,00	CANEAM 2600Z28	OCASPS
CALL Options on ANE	ES0A05040845	15-12-2028	26,00	CANEEU 2600Z28	OCESPS
CALL Options on ANE	ES0A05024831	15-12-2028	27,00	CANEAM 2700Z28	OCASPS
CALL Options on ANE	ES0A05028188	15-12-2028	27,00	CANEEU 2700Z28	OCESPS
CALL Options on ANE	ES0A05024849	15-12-2028	28,00	CANEAM 2800Z28	OCASPS
CALL Options on ANE	ES0A05024898	15-12-2028	28,00	CANEEU 2800Z28	OCESPS
CALL Options on ANE	ES0A05024906	15-12-2028	29,00	CANEEU 2900Z28	OCESPS
CALL Options on ANE	ES0A05024856	15-12-2028	29,00	CANEAM 2900Z28	OCASPS
CALL Options on ANE	ES0A05024864	15-12-2028	30,00	CANEAM 3000Z28	OCASPS
CALL Options on ANE	ES0A05024914	15-12-2028	30,00	CANEEU 3000Z28	OCESPS
CALL Options on ANE	ES0A05024872	15-12-2028	31,00	CANEAM 3100Z28	OCASPS
CALL Options on ANE	ES0A05024880	15-12-2028	32,00	CANEAM 3200Z28	OCASPS
CALL Options on ANE	ES0A05448360	15-06-2029	16,50	CANEAM 1650M29	OCASPS
CALL Options on ANE	ES0A05442587	15-06-2029	17,00	CANEAM 1700M29	OCASPS
CALL Options on ANE	ES0A05442595	15-06-2029	17,50	CANEAM 1750M29	OCASPS
CALL Options on ANE	ES0A05442603	15-06-2029	18,00	CANEAM 1800M29	OCASPS
CALL Options on ANE	ES0A05442611	15-06-2029	18,50	CANEAM 1850M29	OCASPS
CALL Options on ANE	ES0A05447941	15-06-2029	18,50	CANEEU 1850M29	OCESPS
CALL Options on ANE	ES0A05442629	15-06-2029	19,00	CANEAM 1900M29	OCASPS

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CALL Options on ANE	ES0A05442678	15-06-2029	19,00	CANEEU 1900M29	OCESPS
CALL Options on ANE	ES0A05442686	15-06-2029	19,50	CANEEU 1950M29	OCESPS
CALL Options on ANE	ES0A05442637	15-06-2029	19,50	CANEAM 1950M29	OCASPS
CALL Options on ANE	ES0A05442645	15-06-2029	20,00	CANEAM 2000M29	OCASPS
CALL Options on ANE	ES0A05442694	15-06-2029	20,00	CANEEU 2000M29	OCESPS
CALL Options on ANE	ES0A05442652	15-06-2029	21,00	CANEAM 2100M29	OCASPS
CALL Options on ANE	ES0A05444559	15-06-2029	21,00	CANEEU 2100M29	OCESPS
CALL Options on ANE	ES0A05442660	15-06-2029	22,00	CANEAM 2200M29	OCASPS
CALL Options on ANE	ES0A05444542	15-06-2029	23,00	CANEAM 2300M29	OCASPS
PUT Options on ANE	ES0A05305776	19-07-2024	15,50	PANEAM 1550N24	OPASPS
PUT Options on ANE	ES0A05287354	19-07-2024	16,00	PANEAM 1600N24	OPASPS
PUT Options on ANE	ES0A05287362	19-07-2024	16,50	PANEAM 1650N24	OPASPS
PUT Options on ANE	ES0A05287370	19-07-2024	17,00	PANEAM 1700N24	OPASPS
PUT Options on ANE	ES0A05312616	19-07-2024	17,00	PANEEU 1700N24	OPESPS
PUT Options on ANE	ES0A05287388	19-07-2024	17,50	PANEAM 1750N24	OPASPS
PUT Options on ANE	ES0A05305784	19-07-2024	17,50	PANEEU 1750N24	OPESPS
PUT Options on ANE	ES0A05287396	19-07-2024	18,00	PANEAM 1800N24	OPASPS
PUT Options on ANE	ES0A05287479	19-07-2024	18,00	PANEEU 1800N24	OPESPS
PUT Options on ANE	ES0A05287487	19-07-2024	18,50	PANEEU 1850N24	OPESPS
PUT Options on ANE	ES0A05287404	19-07-2024	18,50	PANEAM 1850N24	OPASPS
PUT Options on ANE	ES0A05287412	19-07-2024	19,00	PANEAM 1900N24	OPASPS
PUT Options on ANE	ES0A05287495	19-07-2024	19,00	PANEEU 1900N24	OPESPS
PUT Options on ANE	ES0A05287503	19-07-2024	19,50	PANEEU 1950N24	OPESPS
PUT Options on ANE	ES0A05287420	19-07-2024	19,50	PANEAM 1950N24	OPASPS
PUT Options on ANE	ES0A05287438	19-07-2024	20,00	PANEAM 2000N24	OPASPS
PUT Options on ANE	ES0A05287511	19-07-2024	20,00	PANEEU 2000N24	OPESPS
PUT Options on ANE	ES0A05287529	19-07-2024	21,00	PANEEU 2100N24	OPESPS
PUT Options on ANE	ES0A05287446	19-07-2024	21,00	PANEAM 2100N24	OPASPS
PUT Options on ANE	ES0A05287453	19-07-2024	22,00	PANEAM 2200N24	OPASPS
PUT Options on ANE	ES0A05325709	19-07-2024	22,00	PANEEU 2200N24	OPESPS
PUT Options on ANE	ES0A05287461	19-07-2024	23,00	PANEAM 2300N24	OPASPS
PUT Options on ANE	ES0A05336276	19-07-2024	23,00	PANEEU 2300N24	OPESPS
PUT Options on ANE	ES0A05325725	19-07-2024	24,00	PANEAM 2400N24	OPASPS
PUT Options on ANE	ES0A05337670	19-07-2024	24,00	PANEEU 2400N24	OPESPS
PUT Options on ANE	ES0A05336250	19-07-2024	25,00	PANEAM 2500N24	OPASPS
PUT Options on ANE	ES0A05337647	19-07-2024	26,00	PANEAM 2600N24	OPASPS
PUT Options on ANE	ES0A05448378	16-08-2024	15,50	PANEAM 1550Q24	OPASPS
PUT Options on ANE	ES0A05427786	16-08-2024	16,00	PANEAM 1600Q24	OPASPS
PUT Options on ANE	ES0A05395389	16-08-2024	16,50	PANEAM 1650Q24	OPASPS
PUT Options on ANE	ES0A05389549	16-08-2024	17,00	PANEAM 1700Q24	OPASPS
PUT Options on ANE	ES0A05380233	16-08-2024	17,50	PANEAM 1750Q24	OPASPS
PUT Options on ANE	ES0A05447958	16-08-2024	17,50	PANEEU 1750Q24	OPESPS
PUT Options on ANE	ES0A05427794	16-08-2024	18,00	PANEEU 1800Q24	OPESPS
PUT Options on ANE	ES0A05369087	16-08-2024	18,00	PANEAM 1800Q24	OPASPS
PUT Options on ANE	ES0A05395397	16-08-2024	18,50	PANEEU 1850Q24	OPESPS
PUT Options on ANE	ES0A05369095	16-08-2024	18,50	PANEAM 1850Q24	OPASPS
PUT Options on ANE	ES0A05395405	16-08-2024	19,00	PANEEU 1900Q24	OPESPS
PUT Options on ANE	ES0A05369103	16-08-2024	19,00	PANEAM 1900Q24	OPASPS
PUT Options on ANE	ES0A05382338	16-08-2024	19,50	PANEEU 1950Q24	OPESPS
PUT Options on ANE	ES0A05369111	16-08-2024	19,50	PANEAM 1950Q24	OPASPS
PUT Options on ANE	ES0A05369129	16-08-2024	20,00	PANEAM 2000Q24	OPASPS
PUT Options on ANE	ES0A05369194	16-08-2024	20,00	PANEEU 2000Q24	OPESPS
PUT Options on ANE	ES0A05369202	16-08-2024	21,00	PANEEU 2100Q24	OPESPS
PUT Options on ANE	ES0A05369137	16-08-2024	21,00	PANEAM 2100Q24	OPASPS
PUT Options on ANE	ES0A05369145	16-08-2024	22,00	PANEAM 2200Q24	OPASPS
PUT Options on ANE	ES0A05369210	16-08-2024	22,00	PANEEU 2200Q24	OPESPS
PUT Options on ANE	ES0A05369228	16-08-2024	23,00	PANEEU 2300Q24	OPESPS
PUT Options on ANE	ES0A05369152	16-08-2024	23,00	PANEAM 2300Q24	OPASPS
PUT Options on ANE	ES0A05369160	16-08-2024	24,00	PANEAM 2400Q24	OPASPS
PUT Options on ANE	ES0A05369236	16-08-2024	24,00	PANEEU 2400Q24	OPESPS
PUT Options on ANE	ES0A05369178	16-08-2024	25,00	PANEAM 2500Q24	OPASPS

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PUT Options on ANE	ES0A05369186	16-08-2024	26,00	PANEAM 2600Q24	OPASPS
PUT Options on ANE	ES0A05165097	20-09-2024	15,50	PANEAM 1550U24	OPASPS
PUT Options on ANE	ES0A05152202	20-09-2024	16,00	PANEAM 1600U24	OPASPS
PUT Options on ANE	ES0A05147137	20-09-2024	16,50	PANEAM 1650U24	OPASPS
PUT Options on ANE	ES0A05120860	20-09-2024	17,00	PANEAM 1700U24	OPASPS
PUT Options on ANE	ES0A05312624	20-09-2024	17,00	PANEEU 1700U24	OPESPS
PUT Options on ANE	ES0A05111349	20-09-2024	17,50	PANEAM 1750U24	OPASPS
PUT Options on ANE	ES0A05165105	20-09-2024	17,50	PANEEU 1750U24	OPESPS
PUT Options on ANE	ES0A05152376	20-09-2024	18,00	PANEEU 1800U24	OPESPS
PUT Options on ANE	ES0A05109947	20-09-2024	18,00	PANEAM 1800U24	OPASPS
PUT Options on ANE	ES0A04852026	20-09-2024	18,50	PANEAM 1850U24	OPASPS
PUT Options on ANE	ES0A05149323	20-09-2024	18,50	PANEEU 1850U24	OPESPS
PUT Options on ANE	ES0A04852034	20-09-2024	19,00	PANEAM 1900U24	OPASPS
PUT Options on ANE	ES0A05143060	20-09-2024	19,00	PANEEU 1900U24	OPESPS
PUT Options on ANE	ES0A04841797	20-09-2024	19,50	PANEAM 1950U24	OPASPS
PUT Options on ANE	ES0A05111356	20-09-2024	19,50	PANEEU 1950U24	OPESPS
PUT Options on ANE	ES0A04840336	20-09-2024	20,00	PANEAM 2000U24	OPASPS
PUT Options on ANE	ES0A05111364	20-09-2024	20,00	PANEEU 2000U24	OPESPS
PUT Options on ANE	ES0A04852042	20-09-2024	21,00	PANEEU 2100U24	OPESPS
PUT Options on ANE	ES0A04765814	20-09-2024	21,00	PANEAM 2100U24	OPASPS
PUT Options on ANE	ES0A04756748	20-09-2024	22,00	PANEAM 2200U24	OPASPS
PUT Options on ANE	ES0A04841805	20-09-2024	22,00	PANEEU 2200U24	OPESPS
PUT Options on ANE	ES0A04703351	20-09-2024	23,00	PANEAM 2300U24	OPASPS
PUT Options on ANE	ES0A04766606	20-09-2024	23,00	PANEEU 2300U24	OPESPS
PUT Options on ANE	ES0A04764486	20-09-2024	24,00	PANEEU 2400U24	OPESPS
PUT Options on ANE	ES0A04685822	20-09-2024	24,00	PANEAM 2400U24	OPASPS
PUT Options on ANE	ES0A04704722	20-09-2024	25,00	PANEEU 2500U24	OPESPS
PUT Options on ANE	ES0A04607552	20-09-2024	25,00	PANEAM 2500U24	OPASPS
PUT Options on ANE	ES0A04586988	20-09-2024	26,00	PANEAM 2600U24	OPASPS
PUT Options on ANE	ES0A04703369	20-09-2024	26,00	PANEEU 2600U24	OPESPS
PUT Options on ANE	ES0A04685830	20-09-2024	27,00	PANEEU 2700U24	OPESPS
PUT Options on ANE	ES0A04552451	20-09-2024	27,00	PANEAM 2700U24	OPASPS
PUT Options on ANE	ES0A04607727	20-09-2024	28,00	PANEEU 2800U24	OPESPS
PUT Options on ANE	ES0A04334256	20-09-2024	28,00	PANEAM 2800U24	OPASPS
PUT Options on ANE	ES0A04587549	20-09-2024	29,00	PANEEU 2900U24	OPESPS
PUT Options on ANE	ES0A04283933	20-09-2024	29,00	PANEAM 2900U24	OPASPS
PUT Options on ANE	ES0A04552626	20-09-2024	30,00	PANEEU 3000U24	OPESPS
PUT Options on ANE	ES0A04162467	20-09-2024	30,00	PANEAM 3000U24	OPASPS
PUT Options on ANE	ES0A04119665	20-09-2024	31,00	PANEAM 3100U24	OPASPS
PUT Options on ANE	ES0A04462586	20-09-2024	31,00	PANEEU 3100U24	OPESPS
PUT Options on ANE	ES0A04111720	20-09-2024	32,00	PANEAM 3200U24	OPASPS
PUT Options on ANE	ES0A04327920	20-09-2024	32,00	PANEEU 3200U24	OPESPS
PUT Options on ANE	ES0A04083879	20-09-2024	33,00	PANEAM 3300U24	OPASPS
PUT Options on ANE	ES0A04163598	20-09-2024	33,00	PANEEU 3300U24	OPESPS
PUT Options on ANE	ES0A04057097	20-09-2024	34,00	PANEAM 3400U24	OPASPS
PUT Options on ANE	ES0A04162632	20-09-2024	34,00	PANEEU 3400U24	OPESPS
PUT Options on ANE	ES0A04057105	20-09-2024	35,00	PANEAM 3500U24	OPASPS
PUT Options on ANE	ES0A04119830	20-09-2024	35,00	PANEEU 3500U24	OPESPS
PUT Options on ANE	ES0A04111894	20-09-2024	36,00	PANEEU 3600U24	OPESPS
PUT Options on ANE	ES0A04057113	20-09-2024	36,00	PANEAM 3600U24	OPASPS
PUT Options on ANE	ES0A04057121	20-09-2024	37,00	PANEAM 3700U24	OPASPS
PUT Options on ANE	ES0A04088845	20-09-2024	37,00	PANEEU 3700U24	OPESPS
PUT Options on ANE	ES0A04057139	20-09-2024	38,00	PANEAM 3800U24	OPASPS
PUT Options on ANE	ES0A04059069	20-09-2024	38,00	PANEEU 3800U24	OPESPS
PUT Options on ANE	ES0A04059077	20-09-2024	39,00	PANEEU 3900U24	OPESPS
PUT Options on ANE	ES0A04057147	20-09-2024	39,00	PANEAM 3900U24	OPASPS
PUT Options on ANE	ES0A04057154	20-09-2024	40,00	PANEAM 4000U24	OPASPS
PUT Options on ANE	ES0A04059085	20-09-2024	40,00	PANEEU 4000U24	OPESPS
PUT Options on ANE	ES0A04059093	20-09-2024	41,00	PANEEU 4100U24	OPESPS
PUT Options on ANE	ES0A04057162	20-09-2024	41,00	PANEAM 4100U24	OPASPS
PUT Options on ANE	ES0A04057170	20-09-2024	42,00	PANEAM 4200U24	OPASPS

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PUT Options on ANE	ES0A04059101	20-09-2024	42,00	PANEEU 4200U24	OPESPS
PUT Options on ANE	ES0A04059119	20-09-2024	43,00	PANEEU 4300U24	OPESPS
PUT Options on ANE	ES0A04057188	20-09-2024	43,00	PANEAM 4300U24	OPASPS
PUT Options on ANE	ES0A04057196	20-09-2024	44,00	PANEAM 4400U24	OPASPS
PUT Options on ANE	ES0A04059127	20-09-2024	44,00	PANEEU 4400U24	OPESPS
PUT Options on ANE	ES0A04059135	20-09-2024	45,00	PANEEU 4500U24	OPESPS
PUT Options on ANE	ES0A04057204	20-09-2024	45,00	PANEAM 4500U24	OPASPS
PUT Options on ANE	ES0A04057212	20-09-2024	46,00	PANEAM 4600U24	OPASPS
PUT Options on ANE	ES0A04059143	20-09-2024	46,00	PANEEU 4600U24	OPESPS
PUT Options on ANE	ES0A04057220	20-09-2024	47,00	PANEAM 4700U24	OPASPS
PUT Options on ANE	ES0A04057238	20-09-2024	48,00	PANEAM 4800U24	OPASPS
PUT Options on ANE	ES0A04057246	20-09-2024	49,00	PANEAM 4900U24	OPASPS
PUT Options on ANE	ES0A04057253	20-09-2024	50,00	PANEAM 5000U24	OPASPS
PUT Options on ANE	ES0A05165170	20-12-2024	15,50	PANEAM 1550Z24	OPASPS
PUT Options on ANE	ES0A05152210	20-12-2024	16,00	PANEAM 1600Z24	OPASPS
PUT Options on ANE	ES0A05147145	20-12-2024	16,50	PANEAM 1650Z24	OPASPS
PUT Options on ANE	ES0A05120878	20-12-2024	17,00	PANEAM 1700Z24	OPASPS
PUT Options on ANE	ES0A05312657	20-12-2024	17,00	PANEEU 1700Z24	OPESPS
PUT Options on ANE	ES0A05165188	20-12-2024	17,50	PANEEU 1750Z24	OPESPS
PUT Options on ANE	ES0A05111463	20-12-2024	17,50	PANEAM 1750Z24	OPASPS
PUT Options on ANE	ES0A05109954	20-12-2024	18,00	PANEAM 1800Z24	OPASPS
PUT Options on ANE	ES0A05152384	20-12-2024	18,00	PANEEU 1800Z24	OPESPS
PUT Options on ANE	ES0A05149331	20-12-2024	18,50	PANEEU 1850Z24	OPESPS
PUT Options on ANE	ES0A04852109	20-12-2024	18,50	PANEAM 1850Z24	OPASPS
PUT Options on ANE	ES0A04852117	20-12-2024	19,00	PANEAM 1900Z24	OPASPS
PUT Options on ANE	ES0A05143102	20-12-2024	19,00	PANEEU 1900Z24	OPESPS
PUT Options on ANE	ES0A05111471	20-12-2024	19,50	PANEEU 1950Z24	OPESPS
PUT Options on ANE	ES0A04841839	20-12-2024	19,50	PANEAM 1950Z24	OPASPS
PUT Options on ANE	ES0A04840344	20-12-2024	20,00	PANEAM 2000Z24	OPASPS
PUT Options on ANE	ES0A05111489	20-12-2024	20,00	PANEEU 2000Z24	OPESPS
PUT Options on ANE	ES0A04765822	20-12-2024	21,00	PANEAM 2100Z24	OPASPS
PUT Options on ANE	ES0A04852125	20-12-2024	21,00	PANEEU 2100Z24	OPESPS
PUT Options on ANE	ES0A04756763	20-12-2024	22,00	PANEAM 2200Z24	OPASPS
PUT Options on ANE	ES0A04841847	20-12-2024	22,00	PANEEU 2200Z24	OPESPS
PUT Options on ANE	ES0A04703393	20-12-2024	23,00	PANEAM 2300Z24	OPASPS
PUT Options on ANE	ES0A04766663	20-12-2024	23,00	PANEEU 2300Z24	OPESPS
PUT Options on ANE	ES0A04764494	20-12-2024	24,00	PANEEU 2400Z24	OPESPS
PUT Options on ANE	ES0A04685863	20-12-2024	24,00	PANEAM 2400Z24	OPASPS
PUT Options on ANE	ES0A04704748	20-12-2024	25,00	PANEEU 2500Z24	OPESPS
PUT Options on ANE	ES0A04607560	20-12-2024	25,00	PANEAM 2500Z24	OPASPS
PUT Options on ANE	ES0A04587002	20-12-2024	26,00	PANEAM 2600Z24	OPASPS
PUT Options on ANE	ES0A04703401	20-12-2024	26,00	PANEEU 2600Z24	OPESPS
PUT Options on ANE	ES0A04685871	20-12-2024	27,00	PANEEU 2700Z24	OPESPS
PUT Options on ANE	ES0A04552469	20-12-2024	27,00	PANEAM 2700Z24	OPASPS
PUT Options on ANE	ES0A04607735	20-12-2024	28,00	PANEEU 2800Z24	OPESPS
PUT Options on ANE	ES0A04334264	20-12-2024	28,00	PANEAM 2800Z24	OPASPS
PUT Options on ANE	ES0A04283941	20-12-2024	29,00	PANEAM 2900Z24	OPASPS
PUT Options on ANE	ES0A04587556	20-12-2024	29,00	PANEEU 2900Z24	OPESPS
PUT Options on ANE	ES0A04552634	20-12-2024	30,00	PANEEU 3000Z24	OPESPS
PUT Options on ANE	ES0A04162475	20-12-2024	30,00	PANEAM 3000Z24	OPASPS
PUT Options on ANE	ES0A04462594	20-12-2024	31,00	PANEEU 3100Z24	OPESPS
PUT Options on ANE	ES0A04119673	20-12-2024	31,00	PANEAM 3100Z24	OPASPS
PUT Options on ANE	ES0A04327938	20-12-2024	32,00	PANEEU 3200Z24	OPESPS
PUT Options on ANE	ES0A04111738	20-12-2024	32,00	PANEAM 3200Z24	OPASPS
PUT Options on ANE	ES0A04163606	20-12-2024	33,00	PANEEU 3300Z24	OPESPS
PUT Options on ANE	ES0A04083887	20-12-2024	33,00	PANEAM 3300Z24	OPASPS
PUT Options on ANE	ES0A04162640	20-12-2024	34,00	PANEEU 3400Z24	OPESPS
PUT Options on ANE	ES0A04057261	20-12-2024	34,00	PANEAM 3400Z24	OPASPS
PUT Options on ANE	ES0A04057279	20-12-2024	35,00	PANEAM 3500Z24	OPASPS
PUT Options on ANE	ES0A04119848	20-12-2024	35,00	PANEEU 3500Z24	OPESPS
PUT Options on ANE	ES0A04057287	20-12-2024	36,00	PANEAM 3600Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04111902	20-12-2024	36,00	PANEEU 3600Z24	OPESPS
PUT Options on ANE	ES0A04088852	20-12-2024	37,00	PANEEU 3700Z24	OPESPS
PUT Options on ANE	ES0A04057295	20-12-2024	37,00	PANEAM 3700Z24	OPASPS
PUT Options on ANE	ES0A04057303	20-12-2024	38,00	PANEAM 3800Z24	OPASPS
PUT Options on ANE	ES0A04059150	20-12-2024	38,00	PANEEU 3800Z24	OPESPS
PUT Options on ANE	ES0A04059168	20-12-2024	39,00	PANEEU 3900Z24	OPESPS
PUT Options on ANE	ES0A04057311	20-12-2024	39,00	PANEAM 3900Z24	OPASPS
PUT Options on ANE	ES0A04057329	20-12-2024	40,00	PANEAM 4000Z24	OPASPS
PUT Options on ANE	ES0A04059176	20-12-2024	40,00	PANEEU 4000Z24	OPESPS
PUT Options on ANE	ES0A04059184	20-12-2024	41,00	PANEEU 4100Z24	OPESPS
PUT Options on ANE	ES0A04057337	20-12-2024	41,00	PANEAM 4100Z24	OPASPS
PUT Options on ANE	ES0A04057345	20-12-2024	42,00	PANEAM 4200Z24	OPASPS
PUT Options on ANE	ES0A04059192	20-12-2024	42,00	PANEEU 4200Z24	OPESPS
PUT Options on ANE	ES0A04059200	20-12-2024	43,00	PANEEU 4300Z24	OPESPS
PUT Options on ANE	ES0A04057352	20-12-2024	43,00	PANEAM 4300Z24	OPASPS
PUT Options on ANE	ES0A04057360	20-12-2024	44,00	PANEAM 4400Z24	OPASPS
PUT Options on ANE	ES0A04059218	20-12-2024	44,00	PANEEU 4400Z24	OPESPS
PUT Options on ANE	ES0A04059226	20-12-2024	45,00	PANEEU 4500Z24	OPESPS
PUT Options on ANE	ES0A04057378	20-12-2024	45,00	PANEAM 4500Z24	OPASPS
PUT Options on ANE	ES0A04057386	20-12-2024	46,00	PANEAM 4600Z24	OPASPS
PUT Options on ANE	ES0A04059234	20-12-2024	46,00	PANEEU 4600Z24	OPESPS
PUT Options on ANE	ES0A04057394	20-12-2024	47,00	PANEAM 4700Z24	OPASPS
PUT Options on ANE	ES0A04057402	20-12-2024	48,00	PANEAM 4800Z24	OPASPS
PUT Options on ANE	ES0A04057410	20-12-2024	49,00	PANEAM 4900Z24	OPASPS
PUT Options on ANE	ES0A04057428	20-12-2024	50,00	PANEAM 5000Z24	OPASPS
PUT Options on ANE	ES0A05164736	21-03-2025	15,50	PANEAM 1550H25	OPASPS
PUT Options on ANE	ES0A05152228	21-03-2025	16,00	PANEAM 1600H25	OPASPS
PUT Options on ANE	ES0A05147152	21-03-2025	16,50	PANEAM 1650H25	OPASPS
PUT Options on ANE	ES0A05120886	21-03-2025	17,00	PANEAM 1700H25	OPASPS
PUT Options on ANE	ES0A05312558	21-03-2025	17,00	PANEEU 1700H25	OPESPS
PUT Options on ANE	ES0A05110861	21-03-2025	17,50	PANEAM 1750H25	OPASPS
PUT Options on ANE	ES0A05164744	21-03-2025	17,50	PANEEU 1750H25	OPESPS
PUT Options on ANE	ES0A05109962	21-03-2025	18,00	PANEAM 1800H25	OPASPS
PUT Options on ANE	ES0A05152392	21-03-2025	18,00	PANEEU 1800H25	OPESPS
PUT Options on ANE	ES0A05149349	21-03-2025	18,50	PANEEU 1850H25	OPESPS
PUT Options on ANE	ES0A04852182	21-03-2025	18,50	PANEAM 1850H25	OPASPS
PUT Options on ANE	ES0A04852190	21-03-2025	19,00	PANEAM 1900H25	OPASPS
PUT Options on ANE	ES0A05142880	21-03-2025	19,00	PANEEU 1900H25	OPESPS
PUT Options on ANE	ES0A05110879	21-03-2025	19,50	PANEEU 1950H25	OPESPS
PUT Options on ANE	ES0A04841870	21-03-2025	19,50	PANEAM 1950H25	OPASPS
PUT Options on ANE	ES0A04840351	21-03-2025	20,00	PANEAM 2000H25	OPASPS
PUT Options on ANE	ES0A05110887	21-03-2025	20,00	PANEEU 2000H25	OPESPS
PUT Options on ANE	ES0A04852208	21-03-2025	21,00	PANEEU 2100H25	OPESPS
PUT Options on ANE	ES0A04765830	21-03-2025	21,00	PANEAM 2100H25	OPASPS
PUT Options on ANE	ES0A04756805	21-03-2025	22,00	PANEAM 2200H25	OPASPS
PUT Options on ANE	ES0A04841888	21-03-2025	22,00	PANEEU 2200H25	OPESPS
PUT Options on ANE	ES0A04766721	21-03-2025	23,00	PANEEU 2300H25	OPESPS
PUT Options on ANE	ES0A04703476	21-03-2025	23,00	PANEAM 2300H25	OPASPS
PUT Options on ANE	ES0A04764502	21-03-2025	24,00	PANEEU 2400H25	OPESPS
PUT Options on ANE	ES0A04685905	21-03-2025	24,00	PANEAM 2400H25	OPASPS
PUT Options on ANE	ES0A04607578	21-03-2025	25,00	PANEAM 2500H25	OPASPS
PUT Options on ANE	ES0A04704763	21-03-2025	25,00	PANEEU 2500H25	OPESPS
PUT Options on ANE	ES0A04703484	21-03-2025	26,00	PANEEU 2600H25	OPESPS
PUT Options on ANE	ES0A04587028	21-03-2025	26,00	PANEAM 2600H25	OPASPS
PUT Options on ANE	ES0A04552477	21-03-2025	27,00	PANEAM 2700H25	OPASPS
PUT Options on ANE	ES0A04685913	21-03-2025	27,00	PANEEU 2700H25	OPESPS
PUT Options on ANE	ES0A04334272	21-03-2025	28,00	PANEAM 2800H25	OPASPS
PUT Options on ANE	ES0A04607743	21-03-2025	28,00	PANEEU 2800H25	OPESPS
PUT Options on ANE	ES0A04283958	21-03-2025	29,00	PANEAM 2900H25	OPASPS
PUT Options on ANE	ES0A04587564	21-03-2025	29,00	PANEEU 2900H25	OPESPS
PUT Options on ANE	ES0A04552642	21-03-2025	30,00	PANEEU 3000H25	OPESPS

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PUT Options on ANE	ES0A04162483	21-03-2025	30,00	PANEAM 3000H25	OPASPS
PUT Options on ANE	ES0A04462602	21-03-2025	31,00	PANEEU 3100H25	OPESPS
PUT Options on ANE	ES0A04119681	21-03-2025	31,00	PANEAM 3100H25	OPASPS
PUT Options on ANE	ES0A04327946	21-03-2025	32,00	PANEEU 3200H25	OPESPS
PUT Options on ANE	ES0A04111746	21-03-2025	32,00	PANEAM 3200H25	OPASPS
PUT Options on ANE	ES0A04083895	21-03-2025	33,00	PANEAM 3300H25	OPASPS
PUT Options on ANE	ES0A04163614	21-03-2025	33,00	PANEEU 3300H25	OPESPS
PUT Options on ANE	ES0A04057436	21-03-2025	34,00	PANEAM 3400H25	OPASPS
PUT Options on ANE	ES0A04162657	21-03-2025	34,00	PANEEU 3400H25	OPESPS
PUT Options on ANE	ES0A04057444	21-03-2025	35,00	PANEAM 3500H25	OPASPS
PUT Options on ANE	ES0A04119855	21-03-2025	35,00	PANEEU 3500H25	OPESPS
PUT Options on ANE	ES0A04111910	21-03-2025	36,00	PANEEU 3600H25	OPESPS
PUT Options on ANE	ES0A04057451	21-03-2025	36,00	PANEAM 3600H25	OPASPS
PUT Options on ANE	ES0A04057469	21-03-2025	37,00	PANEAM 3700H25	OPASPS
PUT Options on ANE	ES0A04088860	21-03-2025	37,00	PANEEU 3700H25	OPESPS
PUT Options on ANE	ES0A04057477	21-03-2025	38,00	PANEAM 3800H25	OPASPS
PUT Options on ANE	ES0A04059242	21-03-2025	38,00	PANEEU 3800H25	OPESPS
PUT Options on ANE	ES0A04059259	21-03-2025	39,00	PANEEU 3900H25	OPESPS
PUT Options on ANE	ES0A04057485	21-03-2025	39,00	PANEAM 3900H25	OPASPS
PUT Options on ANE	ES0A04057493	21-03-2025	40,00	PANEAM 4000H25	OPASPS
PUT Options on ANE	ES0A04059267	21-03-2025	40,00	PANEEU 4000H25	OPESPS
PUT Options on ANE	ES0A04059275	21-03-2025	41,00	PANEEU 4100H25	OPESPS
PUT Options on ANE	ES0A04057501	21-03-2025	41,00	PANEAM 4100H25	OPASPS
PUT Options on ANE	ES0A04057519	21-03-2025	42,00	PANEAM 4200H25	OPASPS
PUT Options on ANE	ES0A04059283	21-03-2025	42,00	PANEEU 4200H25	OPESPS
PUT Options on ANE	ES0A04059291	21-03-2025	43,00	PANEEU 4300H25	OPESPS
PUT Options on ANE	ES0A04057527	21-03-2025	43,00	PANEAM 4300H25	OPASPS
PUT Options on ANE	ES0A04057535	21-03-2025	44,00	PANEAM 4400H25	OPASPS
PUT Options on ANE	ES0A04059309	21-03-2025	44,00	PANEEU 4400H25	OPESPS
PUT Options on ANE	ES0A04059317	21-03-2025	45,00	PANEEU 4500H25	OPESPS
PUT Options on ANE	ES0A04057543	21-03-2025	45,00	PANEAM 4500H25	OPASPS
PUT Options on ANE	ES0A04057550	21-03-2025	46,00	PANEAM 4600H25	OPASPS
PUT Options on ANE	ES0A04059325	21-03-2025	46,00	PANEEU 4600H25	OPESPS
PUT Options on ANE	ES0A04057568	21-03-2025	47,00	PANEAM 4700H25	OPASPS
PUT Options on ANE	ES0A04057576	21-03-2025	48,00	PANEAM 4800H25	OPASPS
PUT Options on ANE	ES0A04057584	21-03-2025	49,00	PANEAM 4900H25	OPASPS
PUT Options on ANE	ES0A04057592	21-03-2025	50,00	PANEAM 5000H25	OPASPS
PUT Options on ANE	ES0A05164934	20-06-2025	15,50	PANEAM 1550M25	OPASPS
PUT Options on ANE	ES0A05152236	20-06-2025	16,00	PANEAM 1600M25	OPASPS
PUT Options on ANE	ES0A05147160	20-06-2025	16,50	PANEAM 1650M25	OPASPS
PUT Options on ANE	ES0A05120894	20-06-2025	17,00	PANEAM 1700M25	OPASPS
PUT Options on ANE	ES0A05312590	20-06-2025	17,00	PANEEU 1700M25	OPESPS
PUT Options on ANE	ES0A05164942	20-06-2025	17,50	PANEEU 1750M25	OPESPS
PUT Options on ANE	ES0A05111109	20-06-2025	17,50	PANEAM 1750M25	OPASPS
PUT Options on ANE	ES0A05109970	20-06-2025	18,00	PANEAM 1800M25	OPASPS
PUT Options on ANE	ES0A05152400	20-06-2025	18,00	PANEEU 1800M25	OPESPS
PUT Options on ANE	ES0A05149356	20-06-2025	18,50	PANEEU 1850M25	OPESPS
PUT Options on ANE	ES0A04852307	20-06-2025	18,50	PANEAM 1850M25	OPASPS
PUT Options on ANE	ES0A04852315	20-06-2025	19,00	PANEAM 1900M25	OPASPS
PUT Options on ANE	ES0A05142989	20-06-2025	19,00	PANEEU 1900M25	OPESPS
PUT Options on ANE	ES0A04841912	20-06-2025	19,50	PANEAM 1950M25	OPASPS
PUT Options on ANE	ES0A05111117	20-06-2025	19,50	PANEEU 1950M25	OPESPS
PUT Options on ANE	ES0A05111125	20-06-2025	20,00	PANEEU 2000M25	OPESPS
PUT Options on ANE	ES0A04840369	20-06-2025	20,00	PANEAM 2000M25	OPASPS
PUT Options on ANE	ES0A04765848	20-06-2025	21,00	PANEAM 2100M25	OPASPS
PUT Options on ANE	ES0A04852323	20-06-2025	21,00	PANEEU 2100M25	OPESPS
PUT Options on ANE	ES0A04756821	20-06-2025	22,00	PANEAM 2200M25	OPASPS
PUT Options on ANE	ES0A04841920	20-06-2025	22,00	PANEEU 2200M25	OPESPS
PUT Options on ANE	ES0A04766788	20-06-2025	23,00	PANEEU 2300M25	OPESPS
PUT Options on ANE	ES0A04703518	20-06-2025	23,00	PANEAM 2300M25	OPASPS
PUT Options on ANE	ES0A04764510	20-06-2025	24,00	PANEEU 2400M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04685947	20-06-2025	24,00	PANEAM 2400M25	OPASPS
PUT Options on ANE	ES0A04704789	20-06-2025	25,00	PANEEU 2500M25	OPESPS
PUT Options on ANE	ES0A04607586	20-06-2025	25,00	PANEAM 2500M25	OPASPS
PUT Options on ANE	ES0A04587044	20-06-2025	26,00	PANEAM 2600M25	OPASPS
PUT Options on ANE	ES0A04703526	20-06-2025	26,00	PANEEU 2600M25	OPESPS
PUT Options on ANE	ES0A04685954	20-06-2025	27,00	PANEEU 2700M25	OPESPS
PUT Options on ANE	ES0A04552485	20-06-2025	27,00	PANEAM 2700M25	OPASPS
PUT Options on ANE	ES0A04607750	20-06-2025	28,00	PANEEU 2800M25	OPESPS
PUT Options on ANE	ES0A04334280	20-06-2025	28,00	PANEAM 2800M25	OPASPS
PUT Options on ANE	ES0A04318184	20-06-2025	29,00	PANEAM 2900M25	OPASPS
PUT Options on ANE	ES0A04587572	20-06-2025	29,00	PANEEU 2900M25	OPESPS
PUT Options on ANE	ES0A04552659	20-06-2025	30,00	PANEEU 3000M25	OPESPS
PUT Options on ANE	ES0A04300794	20-06-2025	30,00	PANEAM 3000M25	OPASPS
PUT Options on ANE	ES0A04462610	20-06-2025	31,00	PANEEU 3100M25	OPESPS
PUT Options on ANE	ES0A04175691	20-06-2025	31,00	PANEAM 3100M25	OPASPS
PUT Options on ANE	ES0A04327953	20-06-2025	32,00	PANEEU 3200M25	OPESPS
PUT Options on ANE	ES0A04162491	20-06-2025	32,00	PANEAM 3200M25	OPASPS
PUT Options on ANE	ES0A04315958	20-06-2025	33,00	PANEEU 3300M25	OPESPS
PUT Options on ANE	ES0A04119699	20-06-2025	33,00	PANEAM 3300M25	OPASPS
PUT Options on ANE	ES0A04283974	20-06-2025	34,00	PANEEU 3400M25	OPESPS
PUT Options on ANE	ES0A04111753	20-06-2025	34,00	PANEAM 3400M25	OPASPS
PUT Options on ANE	ES0A04162996	20-06-2025	35,00	PANEEU 3500M25	OPESPS
PUT Options on ANE	ES0A04088704	20-06-2025	35,00	PANEAM 3500M25	OPASPS
PUT Options on ANE	ES0A04057600	20-06-2025	36,00	PANEAM 3600M25	OPASPS
PUT Options on ANE	ES0A04162665	20-06-2025	36,00	PANEEU 3600M25	OPESPS
PUT Options on ANE	ES0A04119863	20-06-2025	37,00	PANEEU 3700M25	OPESPS
PUT Options on ANE	ES0A04057618	20-06-2025	37,00	PANEAM 3700M25	OPASPS
PUT Options on ANE	ES0A04057626	20-06-2025	38,00	PANEAM 3800M25	OPASPS
PUT Options on ANE	ES0A04111928	20-06-2025	38,00	PANEEU 3800M25	OPESPS
PUT Options on ANE	ES0A04057634	20-06-2025	39,00	PANEAM 3900M25	OPASPS
PUT Options on ANE	ES0A04088878	20-06-2025	39,00	PANEEU 3900M25	OPESPS
PUT Options on ANE	ES0A04057642	20-06-2025	40,00	PANEAM 4000M25	OPASPS
PUT Options on ANE	ES0A04059333	20-06-2025	40,00	PANEEU 4000M25	OPESPS
PUT Options on ANE	ES0A04059341	20-06-2025	41,00	PANEEU 4100M25	OPESPS
PUT Options on ANE	ES0A04057659	20-06-2025	41,00	PANEAM 4100M25	OPASPS
PUT Options on ANE	ES0A04057667	20-06-2025	42,00	PANEAM 4200M25	OPASPS
PUT Options on ANE	ES0A04059358	20-06-2025	42,00	PANEEU 4200M25	OPESPS
PUT Options on ANE	ES0A04059366	20-06-2025	43,00	PANEEU 4300M25	OPESPS
PUT Options on ANE	ES0A04057675	20-06-2025	43,00	PANEAM 4300M25	OPASPS
PUT Options on ANE	ES0A04057683	20-06-2025	44,00	PANEAM 4400M25	OPASPS
PUT Options on ANE	ES0A04059374	20-06-2025	44,00	PANEEU 4400M25	OPESPS
PUT Options on ANE	ES0A04057691	20-06-2025	45,00	PANEAM 4500M25	OPASPS
PUT Options on ANE	ES0A04057709	20-06-2025	46,00	PANEAM 4600M25	OPASPS
PUT Options on ANE	ES0A04057717	20-06-2025	47,00	PANEAM 4700M25	OPASPS
PUT Options on ANE	ES0A04057725	20-06-2025	48,00	PANEAM 4800M25	OPASPS
PUT Options on ANE	ES0A05165139	19-09-2025	15,50	PANEAM 1550U25	OPASPS
PUT Options on ANE	ES0A05152244	19-09-2025	16,00	PANEAM 1600U25	OPASPS
PUT Options on ANE	ES0A05147178	19-09-2025	16,50	PANEAM 1650U25	OPASPS
PUT Options on ANE	ES0A05120902	19-09-2025	17,00	PANEAM 1700U25	OPASPS
PUT Options on ANE	ES0A05312632	19-09-2025	17,00	PANEEU 1700U25	OPESPS
PUT Options on ANE	ES0A05111406	19-09-2025	17,50	PANEAM 1750U25	OPASPS
PUT Options on ANE	ES0A05165147	19-09-2025	17,50	PANEEU 1750U25	OPESPS
PUT Options on ANE	ES0A05152418	19-09-2025	18,00	PANEEU 1800U25	OPESPS
PUT Options on ANE	ES0A05109988	19-09-2025	18,00	PANEAM 1800U25	OPASPS
PUT Options on ANE	ES0A04852505	19-09-2025	18,50	PANEAM 1850U25	OPASPS
PUT Options on ANE	ES0A05149364	19-09-2025	18,50	PANEEU 1850U25	OPESPS
PUT Options on ANE	ES0A04852513	19-09-2025	19,00	PANEAM 1900U25	OPASPS
PUT Options on ANE	ES0A05143086	19-09-2025	19,00	PANEEU 1900U25	OPESPS
PUT Options on ANE	ES0A04841995	19-09-2025	19,50	PANEAM 1950U25	OPASPS
PUT Options on ANE	ES0A05111414	19-09-2025	19,50	PANEEU 1950U25	OPESPS
PUT Options on ANE	ES0A04840377	19-09-2025	20,00	PANEAM 2000U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A05111422	19-09-2025	20,00	PANEEU 2000U25	OPESPS
PUT Options on ANE	ES0A04852521	19-09-2025	21,00	PANEEU 2100U25	OPESPS
PUT Options on ANE	ES0A04765855	19-09-2025	21,00	PANEAM 2100U25	OPASPS
PUT Options on ANE	ES0A04756862	19-09-2025	22,00	PANEAM 2200U25	OPASPS
PUT Options on ANE	ES0A04842001	19-09-2025	22,00	PANEEU 2200U25	OPESPS
PUT Options on ANE	ES0A04766861	19-09-2025	23,00	PANEEU 2300U25	OPESPS
PUT Options on ANE	ES0A04703617	19-09-2025	23,00	PANEAM 2300U25	OPASPS
PUT Options on ANE	ES0A04764528	19-09-2025	24,00	PANEEU 2400U25	OPESPS
PUT Options on ANE	ES0A04686267	19-09-2025	24,00	PANEAM 2400U25	OPASPS
PUT Options on ANE	ES0A04607594	19-09-2025	25,00	PANEAM 2500U25	OPASPS
PUT Options on ANE	ES0A04704862	19-09-2025	25,00	PANEEU 2500U25	OPESPS
PUT Options on ANE	ES0A04587168	19-09-2025	26,00	PANEAM 2600U25	OPASPS
PUT Options on ANE	ES0A04703625	19-09-2025	26,00	PANEEU 2600U25	OPESPS
PUT Options on ANE	ES0A04552493	19-09-2025	27,00	PANEAM 2700U25	OPASPS
PUT Options on ANE	ES0A04686275	19-09-2025	27,00	PANEEU 2700U25	OPESPS
PUT Options on ANE	ES0A04505178	19-09-2025	28,00	PANEAM 2800U25	OPASPS
PUT Options on ANE	ES0A04607768	19-09-2025	28,00	PANEEU 2800U25	OPESPS
PUT Options on ANE	ES0A04505186	19-09-2025	29,00	PANEAM 2900U25	OPASPS
PUT Options on ANE	ES0A04587580	19-09-2025	29,00	PANEEU 2900U25	OPESPS
PUT Options on ANE	ES0A04552667	19-09-2025	30,00	PANEEU 3000U25	OPESPS
PUT Options on ANE	ES0A04505194	19-09-2025	30,00	PANEAM 3000U25	OPASPS
PUT Options on ANE	ES0A04505202	19-09-2025	31,00	PANEAM 3100U25	OPASPS
PUT Options on ANE	ES0A04505301	19-09-2025	31,00	PANEEU 3100U25	OPESPS
PUT Options on ANE	ES0A04505319	19-09-2025	32,00	PANEEU 3200U25	OPESPS
PUT Options on ANE	ES0A04505210	19-09-2025	32,00	PANEAM 3200U25	OPASPS
PUT Options on ANE	ES0A04505228	19-09-2025	33,00	PANEAM 3300U25	OPASPS
PUT Options on ANE	ES0A04505327	19-09-2025	33,00	PANEEU 3300U25	OPESPS
PUT Options on ANE	ES0A04505335	19-09-2025	34,00	PANEEU 3400U25	OPESPS
PUT Options on ANE	ES0A04505236	19-09-2025	34,00	PANEAM 3400U25	OPASPS
PUT Options on ANE	ES0A04505244	19-09-2025	35,00	PANEAM 3500U25	OPASPS
PUT Options on ANE	ES0A04505343	19-09-2025	35,00	PANEEU 3500U25	OPESPS
PUT Options on ANE	ES0A04505350	19-09-2025	36,00	PANEEU 3600U25	OPESPS
PUT Options on ANE	ES0A04505251	19-09-2025	36,00	PANEAM 3600U25	OPASPS
PUT Options on ANE	ES0A04505269	19-09-2025	37,00	PANEAM 3700U25	OPASPS
PUT Options on ANE	ES0A04505368	19-09-2025	37,00	PANEEU 3700U25	OPESPS
PUT Options on ANE	ES0A04505277	19-09-2025	38,00	PANEAM 3800U25	OPASPS
PUT Options on ANE	ES0A04507729	19-09-2025	38,00	PANEEU 3800U25	OPESPS
PUT Options on ANE	ES0A04505285	19-09-2025	39,00	PANEAM 3900U25	OPASPS
PUT Options on ANE	ES0A04516423	19-09-2025	39,00	PANEEU 3900U25	OPESPS
PUT Options on ANE	ES0A04505293	19-09-2025	40,00	PANEAM 4000U25	OPASPS
PUT Options on ANE	ES0A04507711	19-09-2025	41,00	PANEAM 4100U25	OPASPS
PUT Options on ANE	ES0A04509485	19-09-2025	42,00	PANEAM 4200U25	OPASPS
PUT Options on ANE	ES0A04521688	19-09-2025	43,00	PANEAM 4300U25	OPASPS
PUT Options on ANE	ES0A05165212	19-12-2025	15,50	PANEAM 1550Z25	OPASPS
PUT Options on ANE	ES0A05152251	19-12-2025	16,00	PANEAM 1600Z25	OPASPS
PUT Options on ANE	ES0A05147186	19-12-2025	16,50	PANEAM 1650Z25	OPASPS
PUT Options on ANE	ES0A05120910	19-12-2025	17,00	PANEAM 1700Z25	OPASPS
PUT Options on ANE	ES0A05312665	19-12-2025	17,00	PANEEU 1700Z25	OPESPS
PUT Options on ANE	ES0A05111521	19-12-2025	17,50	PANEAM 1750Z25	OPASPS
PUT Options on ANE	ES0A05165220	19-12-2025	17,50	PANEEU 1750Z25	OPESPS
PUT Options on ANE	ES0A05152426	19-12-2025	18,00	PANEEU 1800Z25	OPESPS
PUT Options on ANE	ES0A05109996	19-12-2025	18,00	PANEAM 1800Z25	OPASPS
PUT Options on ANE	ES0A05149372	19-12-2025	18,50	PANEEU 1850Z25	OPESPS
PUT Options on ANE	ES0A04852620	19-12-2025	18,50	PANEAM 1850Z25	OPASPS
PUT Options on ANE	ES0A04852638	19-12-2025	19,00	PANEAM 1900Z25	OPASPS
PUT Options on ANE	ES0A05143128	19-12-2025	19,00	PANEEU 1900Z25	OPESPS
PUT Options on ANE	ES0A05111539	19-12-2025	19,50	PANEEU 1950Z25	OPESPS
PUT Options on ANE	ES0A04842035	19-12-2025	19,50	PANEAM 1950Z25	OPASPS
PUT Options on ANE	ES0A04840385	19-12-2025	20,00	PANEAM 2000Z25	OPASPS
PUT Options on ANE	ES0A05111547	19-12-2025	20,00	PANEEU 2000Z25	OPESPS
PUT Options on ANE	ES0A04852646	19-12-2025	21,00	PANEEU 2100Z25	OPESPS

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PUT Options on ANE	ES0A04765863	19-12-2025	21,00	PANEAM 2100Z25	OPASPS
PUT Options on ANE	ES0A04756888	19-12-2025	22,00	PANEAM 2200Z25	OPASPS
PUT Options on ANE	ES0A04842043	19-12-2025	22,00	PANEEU 2200Z25	OPESPS
PUT Options on ANE	ES0A04766929	19-12-2025	23,00	PANEEU 2300Z25	OPESPS
PUT Options on ANE	ES0A04703658	19-12-2025	23,00	PANEAM 2300Z25	OPASPS
PUT Options on ANE	ES0A04685988	19-12-2025	24,00	PANEAM 2400Z25	OPASPS
PUT Options on ANE	ES0A04764536	19-12-2025	24,00	PANEEU 2400Z25	OPESPS
PUT Options on ANE	ES0A04704904	19-12-2025	25,00	PANEEU 2500Z25	OPESPS
PUT Options on ANE	ES0A04684866	19-12-2025	25,00	PANEAM 2500Z25	OPASPS
PUT Options on ANE	ES0A04703666	19-12-2025	26,00	PANEEU 2600Z25	OPESPS
PUT Options on ANE	ES0A04667457	19-12-2025	26,00	PANEAM 2600Z25	OPASPS
PUT Options on ANE	ES0A04607602	19-12-2025	27,00	PANEAM 2700Z25	OPASPS
PUT Options on ANE	ES0A04685996	19-12-2025	27,00	PANEEU 2700Z25	OPESPS
PUT Options on ANE	ES0A04552501	19-12-2025	28,00	PANEAM 2800Z25	OPASPS
PUT Options on ANE	ES0A04684874	19-12-2025	28,00	PANEEU 2800Z25	OPESPS
PUT Options on ANE	ES0A04462453	19-12-2025	29,00	PANEAM 2900Z25	OPASPS
PUT Options on ANE	ES0A04667556	19-12-2025	29,00	PANEEU 2900Z25	OPESPS
PUT Options on ANE	ES0A04327797	19-12-2025	30,00	PANEAM 3000Z25	OPASPS
PUT Options on ANE	ES0A04607776	19-12-2025	30,00	PANEEU 3000Z25	OPESPS
PUT Options on ANE	ES0A04175709	19-12-2025	31,00	PANEAM 3100Z25	OPASPS
PUT Options on ANE	ES0A04580908	19-12-2025	31,00	PANEEU 3100Z25	OPESPS
PUT Options on ANE	ES0A04162509	19-12-2025	32,00	PANEAM 3200Z25	OPASPS
PUT Options on ANE	ES0A04552675	19-12-2025	32,00	PANEEU 3200Z25	OPESPS
PUT Options on ANE	ES0A04334298	19-12-2025	33,00	PANEEU 3300Z25	OPESPS
PUT Options on ANE	ES0A04119707	19-12-2025	33,00	PANEAM 3300Z25	OPASPS
PUT Options on ANE	ES0A04111761	19-12-2025	34,00	PANEAM 3400Z25	OPASPS
PUT Options on ANE	ES0A04283982	19-12-2025	34,00	PANEEU 3400Z25	OPESPS
PUT Options on ANE	ES0A04163002	19-12-2025	35,00	PANEEU 3500Z25	OPESPS
PUT Options on ANE	ES0A04088712	19-12-2025	35,00	PANEAM 3500Z25	OPASPS
PUT Options on ANE	ES0A04162673	19-12-2025	36,00	PANEEU 3600Z25	OPESPS
PUT Options on ANE	ES0A04057733	19-12-2025	36,00	PANEAM 3600Z25	OPASPS
PUT Options on ANE	ES0A04119871	19-12-2025	37,00	PANEEU 3700Z25	OPESPS
PUT Options on ANE	ES0A04057741	19-12-2025	37,00	PANEAM 3700Z25	OPASPS
PUT Options on ANE	ES0A04111936	19-12-2025	38,00	PANEEU 3800Z25	OPESPS
PUT Options on ANE	ES0A04057758	19-12-2025	38,00	PANEAM 3800Z25	OPASPS
PUT Options on ANE	ES0A04057766	19-12-2025	39,00	PANEAM 3900Z25	OPASPS
PUT Options on ANE	ES0A04088886	19-12-2025	39,00	PANEEU 3900Z25	OPESPS
PUT Options on ANE	ES0A04057774	19-12-2025	40,00	PANEAM 4000Z25	OPASPS
PUT Options on ANE	ES0A04059382	19-12-2025	40,00	PANEEU 4000Z25	OPESPS
PUT Options on ANE	ES0A04059390	19-12-2025	41,00	PANEEU 4100Z25	OPESPS
PUT Options on ANE	ES0A04057782	19-12-2025	41,00	PANEAM 4100Z25	OPASPS
PUT Options on ANE	ES0A04057790	19-12-2025	42,00	PANEAM 4200Z25	OPASPS
PUT Options on ANE	ES0A04059408	19-12-2025	42,00	PANEEU 4200Z25	OPESPS
PUT Options on ANE	ES0A04059416	19-12-2025	43,00	PANEEU 4300Z25	OPESPS
PUT Options on ANE	ES0A04057808	19-12-2025	43,00	PANEAM 4300Z25	OPASPS
PUT Options on ANE	ES0A04057816	19-12-2025	44,00	PANEAM 4400Z25	OPASPS
PUT Options on ANE	ES0A04059424	19-12-2025	44,00	PANEEU 4400Z25	OPESPS
PUT Options on ANE	ES0A04057824	19-12-2025	45,00	PANEAM 4500Z25	OPASPS
PUT Options on ANE	ES0A04057832	19-12-2025	46,00	PANEAM 4600Z25	OPASPS
PUT Options on ANE	ES0A04057840	19-12-2025	47,00	PANEAM 4700Z25	OPASPS
PUT Options on ANE	ES0A04057857	19-12-2025	48,00	PANEAM 4800Z25	OPASPS
PUT Options on ANE	ES0A05164777	20-03-2026	15,50	PANEAM 1550H26	OPASPS
PUT Options on ANE	ES0A05152269	20-03-2026	16,00	PANEAM 1600H26	OPASPS
PUT Options on ANE	ES0A05147194	20-03-2026	16,50	PANEAM 1650H26	OPASPS
PUT Options on ANE	ES0A05120928	20-03-2026	17,00	PANEAM 1700H26	OPASPS
PUT Options on ANE	ES0A05312566	20-03-2026	17,00	PANEEU 1700H26	OPESPS
PUT Options on ANE	ES0A05110929	20-03-2026	17,50	PANEAM 1750H26	OPASPS
PUT Options on ANE	ES0A05164785	20-03-2026	17,50	PANEEU 1750H26	OPESPS
PUT Options on ANE	ES0A05152434	20-03-2026	18,00	PANEEU 1800H26	OPESPS
PUT Options on ANE	ES0A05110002	20-03-2026	18,00	PANEAM 1800H26	OPASPS
PUT Options on ANE	ES0A04853024	20-03-2026	18,50	PANEAM 1850H26	OPASPS

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PUT Options on ANE	ES0A05149380	20-03-2026	18,50	PANEEU 1850H26	OPESPS
PUT Options on ANE	ES0A04853032	20-03-2026	19,00	PANEAM 1900H26	OPASPS
PUT Options on ANE	ES0A05142906	20-03-2026	19,00	PANEEU 1900H26	OPESPS
PUT Options on ANE	ES0A04842415	20-03-2026	19,50	PANEAM 1950H26	OPASPS
PUT Options on ANE	ES0A05110937	20-03-2026	19,50	PANEEU 1950H26	OPESPS
PUT Options on ANE	ES0A04840393	20-03-2026	20,00	PANEAM 2000H26	OPASPS
PUT Options on ANE	ES0A05110945	20-03-2026	20,00	PANEEU 2000H26	OPESPS
PUT Options on ANE	ES0A04836151	20-03-2026	21,00	PANEAM 2100H26	OPASPS
PUT Options on ANE	ES0A04853040	20-03-2026	21,00	PANEEU 2100H26	OPESPS
PUT Options on ANE	ES0A04827333	20-03-2026	22,00	PANEAM 2200H26	OPASPS
PUT Options on ANE	ES0A04842423	20-03-2026	22,00	PANEEU 2200H26	OPESPS
PUT Options on ANE	ES0A04827473	20-03-2026	23,00	PANEAM 2300H26	OPASPS
PUT Options on ANE	ES0A04839270	20-03-2026	23,00	PANEEU 2300H26	OPESPS
PUT Options on ANE	ES0A04827648	20-03-2026	24,00	PANEAM 2400H26	OPASPS
PUT Options on ANE	ES0A04827655	20-03-2026	24,00	PANEEU 2400H26	OPESPS
PUT Options on ANE	ES0A04827861	20-03-2026	25,00	PANEAM 2500H26	OPASPS
PUT Options on ANE	ES0A04827879	20-03-2026	25,00	PANEEU 2500H26	OPESPS
PUT Options on ANE	ES0A04828083	20-03-2026	26,00	PANEAM 2600H26	OPASPS
PUT Options on ANE	ES0A04828091	20-03-2026	26,00	PANEEU 2600H26	OPESPS
PUT Options on ANE	ES0A04828323	20-03-2026	27,00	PANEAM 2700H26	OPASPS
PUT Options on ANE	ES0A04828331	20-03-2026	27,00	PANEEU 2700H26	OPESPS
PUT Options on ANE	ES0A04828588	20-03-2026	28,00	PANEAM 2800H26	OPASPS
PUT Options on ANE	ES0A04828596	20-03-2026	28,00	PANEEU 2800H26	OPESPS
PUT Options on ANE	ES0A04828844	20-03-2026	29,00	PANEAM 2900H26	OPASPS
PUT Options on ANE	ES0A04828851	20-03-2026	29,00	PANEEU 2900H26	OPESPS
PUT Options on ANE	ES0A04829073	20-03-2026	30,00	PANEAM 3000H26	OPASPS
PUT Options on ANE	ES0A04919577	20-03-2026	30,00	PANEEU 3000H26	OPESPS
PUT Options on ANE	ES0A04829313	20-03-2026	31,00	PANEAM 3100H26	OPASPS
PUT Options on ANE	ES0A04994166	20-03-2026	31,00	PANEEU 3100H26	OPESPS
PUT Options on ANE	ES0A04918637	20-03-2026	32,00	PANEAM 3200H26	OPASPS
PUT Options on ANE	ES0A04919551	20-03-2026	33,00	PANEAM 3300H26	OPASPS
PUT Options on ANE	ES0A05007307	20-03-2026	34,00	PANEAM 3400H26	OPASPS
PUT Options on ANE	ES0A05164975	19-06-2026	15,50	PANEAM 1550M26	OPASPS
PUT Options on ANE	ES0A05152277	19-06-2026	16,00	PANEAM 1600M26	OPASPS
PUT Options on ANE	ES0A05147202	19-06-2026	16,50	PANEAM 1650M26	OPASPS
PUT Options on ANE	ES0A05120936	19-06-2026	17,00	PANEAM 1700M26	OPASPS
PUT Options on ANE	ES0A05312608	19-06-2026	17,00	PANEEU 1700M26	OPESPS
PUT Options on ANE	ES0A05111166	19-06-2026	17,50	PANEAM 1750M26	OPASPS
PUT Options on ANE	ES0A05164983	19-06-2026	17,50	PANEEU 1750M26	OPESPS
PUT Options on ANE	ES0A05152442	19-06-2026	18,00	PANEEU 1800M26	OPESPS
PUT Options on ANE	ES0A05110010	19-06-2026	18,00	PANEAM 1800M26	OPASPS
PUT Options on ANE	ES0A05149398	19-06-2026	18,50	PANEEU 1850M26	OPESPS
PUT Options on ANE	ES0A05062955	19-06-2026	18,50	PANEAM 1850M26	OPASPS
PUT Options on ANE	ES0A05062963	19-06-2026	19,00	PANEAM 1900M26	OPASPS
PUT Options on ANE	ES0A05143003	19-06-2026	19,00	PANEEU 1900M26	OPESPS
PUT Options on ANE	ES0A05111174	19-06-2026	19,50	PANEEU 1950M26	OPESPS
PUT Options on ANE	ES0A04853123	19-06-2026	19,50	PANEAM 1950M26	OPASPS
PUT Options on ANE	ES0A04853131	19-06-2026	20,00	PANEAM 2000M26	OPASPS
PUT Options on ANE	ES0A05111182	19-06-2026	20,00	PANEEU 2000M26	OPESPS
PUT Options on ANE	ES0A04841235	19-06-2026	21,00	PANEAM 2100M26	OPASPS
PUT Options on ANE	ES0A05063003	19-06-2026	21,00	PANEEU 2100M26	OPESPS
PUT Options on ANE	ES0A04853149	19-06-2026	22,00	PANEEU 2200M26	OPESPS
PUT Options on ANE	ES0A04767018	19-06-2026	22,00	PANEAM 2200M26	OPASPS
PUT Options on ANE	ES0A04763785	19-06-2026	23,00	PANEAM 2300M26	OPASPS
PUT Options on ANE	ES0A04842449	19-06-2026	23,00	PANEEU 2300M26	OPESPS
PUT Options on ANE	ES0A04767026	19-06-2026	24,00	PANEEU 2400M26	OPESPS
PUT Options on ANE	ES0A04703690	19-06-2026	24,00	PANEAM 2400M26	OPASPS
PUT Options on ANE	ES0A04702114	19-06-2026	25,00	PANEAM 2500M26	OPASPS
PUT Options on ANE	ES0A04764544	19-06-2026	25,00	PANEEU 2500M26	OPESPS
PUT Options on ANE	ES0A04757241	19-06-2026	26,00	PANEEU 2600M26	OPESPS
PUT Options on ANE	ES0A04686028	19-06-2026	26,00	PANEAM 2600M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04607610	19-06-2026	27,00	PANEAM 2700M26	OPASPS
PUT Options on ANE	ES0A04703708	19-06-2026	27,00	PANEEU 2700M26	OPESPS
PUT Options on ANE	ES0A04552519	19-06-2026	28,00	PANEAM 2800M26	OPASPS
PUT Options on ANE	ES0A04702163	19-06-2026	28,00	PANEEU 2800M26	OPESPS
PUT Options on ANE	ES0A04462461	19-06-2026	29,00	PANEAM 2900M26	OPASPS
PUT Options on ANE	ES0A04686036	19-06-2026	29,00	PANEEU 2900M26	OPESPS
PUT Options on ANE	ES0A04607784	19-06-2026	30,00	PANEEU 3000M26	OPESPS
PUT Options on ANE	ES0A04327805	19-06-2026	30,00	PANEAM 3000M26	OPASPS
PUT Options on ANE	ES0A04175717	19-06-2026	31,00	PANEAM 3100M26	OPASPS
PUT Options on ANE	ES0A04580916	19-06-2026	31,00	PANEEU 3100M26	OPESPS
PUT Options on ANE	ES0A04552683	19-06-2026	32,00	PANEEU 3200M26	OPESPS
PUT Options on ANE	ES0A04162517	19-06-2026	32,00	PANEAM 3200M26	OPASPS
PUT Options on ANE	ES0A04334306	19-06-2026	33,00	PANEEU 3300M26	OPESPS
PUT Options on ANE	ES0A04119715	19-06-2026	33,00	PANEAM 3300M26	OPASPS
PUT Options on ANE	ES0A04283990	19-06-2026	34,00	PANEEU 3400M26	OPESPS
PUT Options on ANE	ES0A04111779	19-06-2026	34,00	PANEAM 3400M26	OPASPS
PUT Options on ANE	ES0A04163010	19-06-2026	35,00	PANEEU 3500M26	OPESPS
PUT Options on ANE	ES0A04088720	19-06-2026	35,00	PANEAM 3500M26	OPASPS
PUT Options on ANE	ES0A04162681	19-06-2026	36,00	PANEEU 3600M26	OPESPS
PUT Options on ANE	ES0A04057865	19-06-2026	36,00	PANEAM 3600M26	OPASPS
PUT Options on ANE	ES0A04057873	19-06-2026	37,00	PANEAM 3700M26	OPASPS
PUT Options on ANE	ES0A04119889	19-06-2026	37,00	PANEEU 3700M26	OPESPS
PUT Options on ANE	ES0A04111944	19-06-2026	38,00	PANEEU 3800M26	OPESPS
PUT Options on ANE	ES0A04057881	19-06-2026	38,00	PANEAM 3800M26	OPASPS
PUT Options on ANE	ES0A04057899	19-06-2026	39,00	PANEAM 3900M26	OPASPS
PUT Options on ANE	ES0A04088894	19-06-2026	39,00	PANEEU 3900M26	OPESPS
PUT Options on ANE	ES0A04057907	19-06-2026	40,00	PANEAM 4000M26	OPASPS
PUT Options on ANE	ES0A04059432	19-06-2026	40,00	PANEEU 4000M26	OPESPS
PUT Options on ANE	ES0A04059440	19-06-2026	41,00	PANEEU 4100M26	OPESPS
PUT Options on ANE	ES0A04057915	19-06-2026	41,00	PANEAM 4100M26	OPASPS
PUT Options on ANE	ES0A04057923	19-06-2026	42,00	PANEAM 4200M26	OPASPS
PUT Options on ANE	ES0A04059457	19-06-2026	42,00	PANEEU 4200M26	OPESPS
PUT Options on ANE	ES0A04059465	19-06-2026	43,00	PANEEU 4300M26	OPESPS
PUT Options on ANE	ES0A04057931	19-06-2026	43,00	PANEAM 4300M26	OPASPS
PUT Options on ANE	ES0A04057949	19-06-2026	44,00	PANEAM 4400M26	OPASPS
PUT Options on ANE	ES0A04059473	19-06-2026	44,00	PANEEU 4400M26	OPESPS
PUT Options on ANE	ES0A04057956	19-06-2026	45,00	PANEAM 4500M26	OPASPS
PUT Options on ANE	ES0A04057964	19-06-2026	46,00	PANEAM 4600M26	OPASPS
PUT Options on ANE	ES0A04057972	19-06-2026	47,00	PANEAM 4700M26	OPASPS
PUT Options on ANE	ES0A04057980	19-06-2026	48,00	PANEAM 4800M26	OPASPS
PUT Options on ANE	ES0A05274931	18-09-2026	15,50	PANEAM 1550U26	OPASPS
PUT Options on ANE	ES0A05236625	18-09-2026	16,00	PANEAM 1600U26	OPASPS
PUT Options on ANE	ES0A05229281	18-09-2026	16,50	PANEAM 1650U26	OPASPS
PUT Options on ANE	ES0A05229299	18-09-2026	17,00	PANEAM 1700U26	OPASPS
PUT Options on ANE	ES0A05312640	18-09-2026	17,00	PANEEU 1700U26	OPESPS
PUT Options on ANE	ES0A05229307	18-09-2026	17,50	PANEAM 1750U26	OPASPS
PUT Options on ANE	ES0A05274949	18-09-2026	17,50	PANEEU 1750U26	OPESPS
PUT Options on ANE	ES0A05229315	18-09-2026	18,00	PANEAM 1800U26	OPASPS
PUT Options on ANE	ES0A05236633	18-09-2026	18,00	PANEEU 1800U26	OPESPS
PUT Options on ANE	ES0A05229323	18-09-2026	18,50	PANEAM 1850U26	OPASPS
PUT Options on ANE	ES0A05229406	18-09-2026	18,50	PANEEU 1850U26	OPESPS
PUT Options on ANE	ES0A05229414	18-09-2026	19,00	PANEEU 1900U26	OPESPS
PUT Options on ANE	ES0A05229331	18-09-2026	19,00	PANEAM 1900U26	OPASPS
PUT Options on ANE	ES0A05229349	18-09-2026	19,50	PANEAM 1950U26	OPASPS
PUT Options on ANE	ES0A05229422	18-09-2026	19,50	PANEEU 1950U26	OPESPS
PUT Options on ANE	ES0A05229430	18-09-2026	20,00	PANEEU 2000U26	OPESPS
PUT Options on ANE	ES0A05229356	18-09-2026	20,00	PANEAM 2000U26	OPASPS
PUT Options on ANE	ES0A05229364	18-09-2026	21,00	PANEAM 2100U26	OPASPS
PUT Options on ANE	ES0A05229448	18-09-2026	21,00	PANEEU 2100U26	OPESPS
PUT Options on ANE	ES0A05229455	18-09-2026	22,00	PANEEU 2200U26	OPESPS
PUT Options on ANE	ES0A05229372	18-09-2026	22,00	PANEAM 2200U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A05229380	18-09-2026	23,00	PANEAM 2300U26	OPASPS
PUT Options on ANE	ES0A05336284	18-09-2026	23,00	PANEEU 2300U26	OPESPS
PUT Options on ANE	ES0A05229398	18-09-2026	24,00	PANEAM 2400U26	OPASPS
PUT Options on ANE	ES0A05337688	18-09-2026	24,00	PANEEU 2400U26	OPESPS
PUT Options on ANE	ES0A05336268	18-09-2026	25,00	PANEAM 2500U26	OPASPS
PUT Options on ANE	ES0A05337654	18-09-2026	26,00	PANEAM 2600U26	OPASPS
PUT Options on ANE	ES0A05448386	18-12-2026	15,50	PANEAM 1550Z26	OPASPS
PUT Options on ANE	ES0A05312525	18-12-2026	16,00	PANEAM 1600Z26	OPASPS
PUT Options on ANE	ES0A05165253	18-12-2026	16,50	PANEAM 1650Z26	OPASPS
PUT Options on ANE	ES0A05152285	18-12-2026	17,00	PANEAM 1700Z26	OPASPS
PUT Options on ANE	ES0A05447966	18-12-2026	17,50	PANEEU 1750Z26	OPESPS
PUT Options on ANE	ES0A05149232	18-12-2026	17,50	PANEAM 1750Z26	OPASPS
PUT Options on ANE	ES0A05120944	18-12-2026	18,00	PANEAM 1800Z26	OPASPS
PUT Options on ANE	ES0A05309620	18-12-2026	18,00	PANEEU 1800Z26	OPESPS
PUT Options on ANE	ES0A05111588	18-12-2026	18,50	PANEAM 1850Z26	OPASPS
PUT Options on ANE	ES0A05165261	18-12-2026	18,50	PANEEU 1850Z26	OPESPS
PUT Options on ANE	ES0A05111596	18-12-2026	19,00	PANEAM 1900Z26	OPASPS
PUT Options on ANE	ES0A05152459	18-12-2026	19,00	PANEEU 1900Z26	OPESPS
PUT Options on ANE	ES0A05149406	18-12-2026	19,50	PANEEU 1950Z26	OPESPS
PUT Options on ANE	ES0A04853222	18-12-2026	19,50	PANEAM 1950Z26	OPASPS
PUT Options on ANE	ES0A04853230	18-12-2026	20,00	PANEAM 2000Z26	OPASPS
PUT Options on ANE	ES0A05143144	18-12-2026	20,00	PANEEU 2000Z26	OPESPS
PUT Options on ANE	ES0A05111604	18-12-2026	21,00	PANEEU 2100Z26	OPESPS
PUT Options on ANE	ES0A04841250	18-12-2026	21,00	PANEAM 2100Z26	OPASPS
PUT Options on ANE	ES0A04767117	18-12-2026	22,00	PANEAM 2200Z26	OPASPS
PUT Options on ANE	ES0A04853248	18-12-2026	22,00	PANEEU 2200Z26	OPESPS
PUT Options on ANE	ES0A04763793	18-12-2026	23,00	PANEAM 2300Z26	OPASPS
PUT Options on ANE	ES0A04842464	18-12-2026	23,00	PANEEU 2300Z26	OPESPS
PUT Options on ANE	ES0A04703732	18-12-2026	24,00	PANEAM 2400Z26	OPASPS
PUT Options on ANE	ES0A04767125	18-12-2026	24,00	PANEEU 2400Z26	OPESPS
PUT Options on ANE	ES0A04764551	18-12-2026	25,00	PANEEU 2500Z26	OPESPS
PUT Options on ANE	ES0A04702122	18-12-2026	25,00	PANEAM 2500Z26	OPASPS
PUT Options on ANE	ES0A04757266	18-12-2026	26,00	PANEEU 2600Z26	OPESPS
PUT Options on ANE	ES0A04686069	18-12-2026	26,00	PANEAM 2600Z26	OPASPS
PUT Options on ANE	ES0A04703740	18-12-2026	27,00	PANEEU 2700Z26	OPESPS
PUT Options on ANE	ES0A04607628	18-12-2026	27,00	PANEAM 2700Z26	OPASPS
PUT Options on ANE	ES0A04552527	18-12-2026	28,00	PANEAM 2800Z26	OPASPS
PUT Options on ANE	ES0A04702171	18-12-2026	28,00	PANEEU 2800Z26	OPESPS
PUT Options on ANE	ES0A04686077	18-12-2026	29,00	PANEEU 2900Z26	OPESPS
PUT Options on ANE	ES0A04462479	18-12-2026	29,00	PANEAM 2900Z26	OPASPS
PUT Options on ANE	ES0A04607792	18-12-2026	30,00	PANEEU 3000Z26	OPESPS
PUT Options on ANE	ES0A04327813	18-12-2026	30,00	PANEAM 3000Z26	OPASPS
PUT Options on ANE	ES0A04580924	18-12-2026	31,00	PANEEU 3100Z26	OPESPS
PUT Options on ANE	ES0A04175725	18-12-2026	31,00	PANEAM 3100Z26	OPASPS
PUT Options on ANE	ES0A04552691	18-12-2026	32,00	PANEEU 3200Z26	OPESPS
PUT Options on ANE	ES0A04162525	18-12-2026	32,00	PANEAM 3200Z26	OPASPS
PUT Options on ANE	ES0A04334314	18-12-2026	33,00	PANEEU 3300Z26	OPESPS
PUT Options on ANE	ES0A04119723	18-12-2026	33,00	PANEAM 3300Z26	OPASPS
PUT Options on ANE	ES0A04111787	18-12-2026	34,00	PANEAM 3400Z26	OPASPS
PUT Options on ANE	ES0A04284006	18-12-2026	34,00	PANEEU 3400Z26	OPESPS
PUT Options on ANE	ES0A04163028	18-12-2026	35,00	PANEEU 3500Z26	OPESPS
PUT Options on ANE	ES0A04088738	18-12-2026	35,00	PANEAM 3500Z26	OPASPS
PUT Options on ANE	ES0A04057998	18-12-2026	36,00	PANEAM 3600Z26	OPASPS
PUT Options on ANE	ES0A04162699	18-12-2026	36,00	PANEEU 3600Z26	OPESPS
PUT Options on ANE	ES0A04058004	18-12-2026	37,00	PANEAM 3700Z26	OPASPS
PUT Options on ANE	ES0A04119897	18-12-2026	37,00	PANEEU 3700Z26	OPESPS
PUT Options on ANE	ES0A04111951	18-12-2026	38,00	PANEEU 3800Z26	OPESPS
PUT Options on ANE	ES0A04058012	18-12-2026	38,00	PANEAM 3800Z26	OPASPS
PUT Options on ANE	ES0A04058020	18-12-2026	39,00	PANEAM 3900Z26	OPASPS
PUT Options on ANE	ES0A04088902	18-12-2026	39,00	PANEEU 3900Z26	OPESPS
PUT Options on ANE	ES0A04058038	18-12-2026	40,00	PANEAM 4000Z26	OPASPS

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PUT Options on ANE	ES0A04059481	18-12-2026	40,00	PANEEU 4000Z26	OPESPS
PUT Options on ANE	ES0A04059499	18-12-2026	41,00	PANEEU 4100Z26	OPESPS
PUT Options on ANE	ES0A04058046	18-12-2026	41,00	PANEAM 4100Z26	OPASPS
PUT Options on ANE	ES0A04058053	18-12-2026	42,00	PANEAM 4200Z26	OPASPS
PUT Options on ANE	ES0A04059507	18-12-2026	42,00	PANEEU 4200Z26	OPESPS
PUT Options on ANE	ES0A04059515	18-12-2026	43,00	PANEEU 4300Z26	OPESPS
PUT Options on ANE	ES0A04058061	18-12-2026	43,00	PANEAM 4300Z26	OPASPS
PUT Options on ANE	ES0A04058079	18-12-2026	44,00	PANEAM 4400Z26	OPASPS
PUT Options on ANE	ES0A04059523	18-12-2026	44,00	PANEEU 4400Z26	OPESPS
PUT Options on ANE	ES0A04058087	18-12-2026	45,00	PANEAM 4500Z26	OPASPS
PUT Options on ANE	ES0A04058095	18-12-2026	46,00	PANEAM 4600Z26	OPASPS
PUT Options on ANE	ES0A04058103	18-12-2026	47,00	PANEAM 4700Z26	OPASPS
PUT Options on ANE	ES0A04058111	18-12-2026	48,00	PANEAM 4800Z26	OPASPS
PUT Options on ANE	ES0A05312509	18-06-2027	16,00	PANEAM 1600M27	OPASPS
PUT Options on ANE	ES0A05165014	18-06-2027	16,50	PANEAM 1650M27	OPASPS
PUT Options on ANE	ES0A05152293	18-06-2027	17,00	PANEAM 1700M27	OPASPS
PUT Options on ANE	ES0A05149240	18-06-2027	17,50	PANEAM 1750M27	OPASPS
PUT Options on ANE	ES0A05120951	18-06-2027	18,00	PANEAM 1800M27	OPASPS
PUT Options on ANE	ES0A05309638	18-06-2027	18,00	PANEEU 1800M27	OPESPS
PUT Options on ANE	ES0A05111224	18-06-2027	18,50	PANEAM 1850M27	OPASPS
PUT Options on ANE	ES0A05165022	18-06-2027	18,50	PANEEU 1850M27	OPESPS
PUT Options on ANE	ES0A05152467	18-06-2027	19,00	PANEEU 1900M27	OPESPS
PUT Options on ANE	ES0A05111232	18-06-2027	19,00	PANEAM 1900M27	OPASPS
PUT Options on ANE	ES0A05149414	18-06-2027	19,50	PANEEU 1950M27	OPESPS
PUT Options on ANE	ES0A04853321	18-06-2027	19,50	PANEAM 1950M27	OPASPS
PUT Options on ANE	ES0A04853339	18-06-2027	20,00	PANEAM 2000M27	OPASPS
PUT Options on ANE	ES0A05143029	18-06-2027	20,00	PANEEU 2000M27	OPESPS
PUT Options on ANE	ES0A05111240	18-06-2027	21,00	PANEEU 2100M27	OPESPS
PUT Options on ANE	ES0A04841276	18-06-2027	21,00	PANEAM 2100M27	OPASPS
PUT Options on ANE	ES0A04853347	18-06-2027	22,00	PANEEU 2200M27	OPESPS
PUT Options on ANE	ES0A04767216	18-06-2027	22,00	PANEAM 2200M27	OPASPS
PUT Options on ANE	ES0A04763801	18-06-2027	23,00	PANEAM 2300M27	OPASPS
PUT Options on ANE	ES0A04842480	18-06-2027	23,00	PANEEU 2300M27	OPESPS
PUT Options on ANE	ES0A04767224	18-06-2027	24,00	PANEEU 2400M27	OPESPS
PUT Options on ANE	ES0A04703831	18-06-2027	24,00	PANEAM 2400M27	OPASPS
PUT Options on ANE	ES0A04764569	18-06-2027	25,00	PANEEU 2500M27	OPESPS
PUT Options on ANE	ES0A04702130	18-06-2027	25,00	PANEAM 2500M27	OPASPS
PUT Options on ANE	ES0A04757282	18-06-2027	26,00	PANEEU 2600M27	OPESPS
PUT Options on ANE	ES0A04686101	18-06-2027	26,00	PANEAM 2600M27	OPASPS
PUT Options on ANE	ES0A04607636	18-06-2027	27,00	PANEAM 2700M27	OPASPS
PUT Options on ANE	ES0A04703849	18-06-2027	27,00	PANEEU 2700M27	OPESPS
PUT Options on ANE	ES0A04702189	18-06-2027	28,00	PANEEU 2800M27	OPESPS
PUT Options on ANE	ES0A04552535	18-06-2027	28,00	PANEAM 2800M27	OPASPS
PUT Options on ANE	ES0A04462487	18-06-2027	29,00	PANEAM 2900M27	OPASPS
PUT Options on ANE	ES0A04686119	18-06-2027	29,00	PANEEU 2900M27	OPESPS
PUT Options on ANE	ES0A04607800	18-06-2027	30,00	PANEEU 3000M27	OPESPS
PUT Options on ANE	ES0A04327821	18-06-2027	30,00	PANEAM 3000M27	OPASPS
PUT Options on ANE	ES0A04175733	18-06-2027	31,00	PANEAM 3100M27	OPASPS
PUT Options on ANE	ES0A04580932	18-06-2027	31,00	PANEEU 3100M27	OPESPS
PUT Options on ANE	ES0A04552709	18-06-2027	32,00	PANEEU 3200M27	OPESPS
PUT Options on ANE	ES0A04162533	18-06-2027	32,00	PANEAM 3200M27	OPASPS
PUT Options on ANE	ES0A04119731	18-06-2027	33,00	PANEAM 3300M27	OPASPS
PUT Options on ANE	ES0A04334322	18-06-2027	33,00	PANEEU 3300M27	OPESPS
PUT Options on ANE	ES0A04284014	18-06-2027	34,00	PANEEU 3400M27	OPESPS
PUT Options on ANE	ES0A04111795	18-06-2027	34,00	PANEAM 3400M27	OPASPS
PUT Options on ANE	ES0A04088746	18-06-2027	35,00	PANEAM 3500M27	OPASPS
PUT Options on ANE	ES0A04163036	18-06-2027	35,00	PANEEU 3500M27	OPESPS
PUT Options on ANE	ES0A04058129	18-06-2027	36,00	PANEAM 3600M27	OPASPS
PUT Options on ANE	ES0A04162707	18-06-2027	36,00	PANEEU 3600M27	OPESPS
PUT Options on ANE	ES0A04058137	18-06-2027	37,00	PANEAM 3700M27	OPASPS
PUT Options on ANE	ES0A04119905	18-06-2027	37,00	PANEEU 3700M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04058145	18-06-2027	38,00	PANEAM 3800M27	OPASPS
PUT Options on ANE	ES0A04111969	18-06-2027	38,00	PANEEU 3800M27	OPESPS
PUT Options on ANE	ES0A04058152	18-06-2027	39,00	PANEAM 3900M27	OPASPS
PUT Options on ANE	ES0A04088910	18-06-2027	39,00	PANEEU 3900M27	OPESPS
PUT Options on ANE	ES0A04058160	18-06-2027	40,00	PANEAM 4000M27	OPASPS
PUT Options on ANE	ES0A04059531	18-06-2027	40,00	PANEEU 4000M27	OPESPS
PUT Options on ANE	ES0A04059549	18-06-2027	41,00	PANEEU 4100M27	OPESPS
PUT Options on ANE	ES0A04058178	18-06-2027	41,00	PANEAM 4100M27	OPASPS
PUT Options on ANE	ES0A04058186	18-06-2027	42,00	PANEAM 4200M27	OPASPS
PUT Options on ANE	ES0A04059556	18-06-2027	42,00	PANEEU 4200M27	OPESPS
PUT Options on ANE	ES0A04059564	18-06-2027	43,00	PANEEU 4300M27	OPESPS
PUT Options on ANE	ES0A04058194	18-06-2027	43,00	PANEAM 4300M27	OPASPS
PUT Options on ANE	ES0A04058202	18-06-2027	44,00	PANEAM 4400M27	OPASPS
PUT Options on ANE	ES0A04059572	18-06-2027	44,00	PANEEU 4400M27	OPESPS
PUT Options on ANE	ES0A04058210	18-06-2027	45,00	PANEAM 4500M27	OPASPS
PUT Options on ANE	ES0A04058228	18-06-2027	46,00	PANEAM 4600M27	OPASPS
PUT Options on ANE	ES0A04058236	18-06-2027	47,00	PANEAM 4700M27	OPASPS
PUT Options on ANE	ES0A04058244	18-06-2027	48,00	PANEAM 4800M27	OPASPS
PUT Options on ANE	ES0A05312533	17-12-2027	16,00	PANEAM 1600Z27	OPASPS
PUT Options on ANE	ES0A05165295	17-12-2027	16,50	PANEAM 1650Z27	OPASPS
PUT Options on ANE	ES0A05152301	17-12-2027	17,00	PANEAM 1700Z27	OPASPS
PUT Options on ANE	ES0A05149257	17-12-2027	17,50	PANEAM 1750Z27	OPASPS
PUT Options on ANE	ES0A05120969	17-12-2027	18,00	PANEAM 1800Z27	OPASPS
PUT Options on ANE	ES0A05309646	17-12-2027	18,00	PANEEU 1800Z27	OPESPS
PUT Options on ANE	ES0A05111646	17-12-2027	18,50	PANEAM 1850Z27	OPASPS
PUT Options on ANE	ES0A05165303	17-12-2027	18,50	PANEEU 1850Z27	OPESPS
PUT Options on ANE	ES0A05111653	17-12-2027	19,00	PANEAM 1900Z27	OPASPS
PUT Options on ANE	ES0A05152475	17-12-2027	19,00	PANEEU 1900Z27	OPESPS
PUT Options on ANE	ES0A04853503	17-12-2027	19,50	PANEAM 1950Z27	OPASPS
PUT Options on ANE	ES0A05149422	17-12-2027	19,50	PANEEU 1950Z27	OPESPS
PUT Options on ANE	ES0A04853511	17-12-2027	20,00	PANEAM 2000Z27	OPASPS
PUT Options on ANE	ES0A05143169	17-12-2027	20,00	PANEEU 2000Z27	OPESPS
PUT Options on ANE	ES0A04841292	17-12-2027	21,00	PANEAM 2100Z27	OPASPS
PUT Options on ANE	ES0A05111661	17-12-2027	21,00	PANEEU 2100Z27	OPESPS
PUT Options on ANE	ES0A04853529	17-12-2027	22,00	PANEEU 2200Z27	OPESPS
PUT Options on ANE	ES0A04767331	17-12-2027	22,00	PANEAM 2200Z27	OPASPS
PUT Options on ANE	ES0A04763819	17-12-2027	23,00	PANEAM 2300Z27	OPASPS
PUT Options on ANE	ES0A04842506	17-12-2027	23,00	PANEEU 2300Z27	OPESPS
PUT Options on ANE	ES0A04767349	17-12-2027	24,00	PANEEU 2400Z27	OPESPS
PUT Options on ANE	ES0A04703930	17-12-2027	24,00	PANEAM 2400Z27	OPASPS
PUT Options on ANE	ES0A04702148	17-12-2027	25,00	PANEAM 2500Z27	OPASPS
PUT Options on ANE	ES0A04764577	17-12-2027	25,00	PANEEU 2500Z27	OPESPS
PUT Options on ANE	ES0A04757308	17-12-2027	26,00	PANEEU 2600Z27	OPESPS
PUT Options on ANE	ES0A04686184	17-12-2027	26,00	PANEAM 2600Z27	OPASPS
PUT Options on ANE	ES0A04703948	17-12-2027	27,00	PANEEU 2700Z27	OPESPS
PUT Options on ANE	ES0A04607644	17-12-2027	27,00	PANEAM 2700Z27	OPASPS
PUT Options on ANE	ES0A04552543	17-12-2027	28,00	PANEAM 2800Z27	OPASPS
PUT Options on ANE	ES0A04702197	17-12-2027	28,00	PANEEU 2800Z27	OPESPS
PUT Options on ANE	ES0A04462495	17-12-2027	29,00	PANEAM 2900Z27	OPASPS
PUT Options on ANE	ES0A04686192	17-12-2027	29,00	PANEEU 2900Z27	OPESPS
PUT Options on ANE	ES0A04327839	17-12-2027	30,00	PANEAM 3000Z27	OPASPS
PUT Options on ANE	ES0A04607818	17-12-2027	30,00	PANEEU 3000Z27	OPESPS
PUT Options on ANE	ES0A04318192	17-12-2027	31,00	PANEAM 3100Z27	OPASPS
PUT Options on ANE	ES0A04580940	17-12-2027	31,00	PANEEU 3100Z27	OPESPS
PUT Options on ANE	ES0A04552717	17-12-2027	32,00	PANEEU 3200Z27	OPESPS
PUT Options on ANE	ES0A04300802	17-12-2027	32,00	PANEAM 3200Z27	OPASPS
PUT Options on ANE	ES0A04334330	17-12-2027	33,00	PANEEU 3300Z27	OPESPS
PUT Options on ANE	ES0A04300810	17-12-2027	33,00	PANEAM 3300Z27	OPASPS
PUT Options on ANE	ES0A04319034	17-12-2027	34,00	PANEEU 3400Z27	OPESPS
PUT Options on ANE	ES0A04300828	17-12-2027	34,00	PANEAM 3400Z27	OPASPS
PUT Options on ANE	ES0A04300836	17-12-2027	35,00	PANEAM 3500Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04300919	17-12-2027	35,00	PANEEU 3500Z27	OPESPS
PUT Options on ANE	ES0A04300927	17-12-2027	36,00	PANEEU 3600Z27	OPESPS
PUT Options on ANE	ES0A04300844	17-12-2027	36,00	PANEAM 3600Z27	OPASPS
PUT Options on ANE	ES0A04300851	17-12-2027	37,00	PANEAM 3700Z27	OPASPS
PUT Options on ANE	ES0A04300935	17-12-2027	37,00	PANEEU 3700Z27	OPESPS
PUT Options on ANE	ES0A04300943	17-12-2027	38,00	PANEEU 3800Z27	OPESPS
PUT Options on ANE	ES0A04300869	17-12-2027	38,00	PANEAM 3800Z27	OPASPS
PUT Options on ANE	ES0A04315172	17-12-2027	39,00	PANEEU 3900Z27	OPESPS
PUT Options on ANE	ES0A04300877	17-12-2027	39,00	PANEAM 3900Z27	OPASPS
PUT Options on ANE	ES0A04356168	17-12-2027	40,00	PANEEU 4000Z27	OPESPS
PUT Options on ANE	ES0A04300885	17-12-2027	40,00	PANEAM 4000Z27	OPASPS
PUT Options on ANE	ES0A04300893	17-12-2027	41,00	PANEAM 4100Z27	OPASPS
PUT Options on ANE	ES0A04300901	17-12-2027	42,00	PANEAM 4200Z27	OPASPS
PUT Options on ANE	ES0A04347886	17-12-2027	43,00	PANEAM 4300Z27	OPASPS
PUT Options on ANE	ES0A04356143	17-12-2027	44,00	PANEAM 4400Z27	OPASPS
PUT Options on ANE	ES0A05312517	16-06-2028	16,00	PANEAM 1600M28	OPASPS
PUT Options on ANE	ES0A05165055	16-06-2028	16,50	PANEAM 1650M28	OPASPS
PUT Options on ANE	ES0A05152319	16-06-2028	17,00	PANEAM 1700M28	OPASPS
PUT Options on ANE	ES0A05149265	16-06-2028	17,50	PANEAM 1750M28	OPASPS
PUT Options on ANE	ES0A05120977	16-06-2028	18,00	PANEAM 1800M28	OPASPS
PUT Options on ANE	ES0A05309653	16-06-2028	18,00	PANEEU 1800M28	OPESPS
PUT Options on ANE	ES0A05165063	16-06-2028	18,50	PANEEU 1850M28	OPESPS
PUT Options on ANE	ES0A05111281	16-06-2028	18,50	PANEAM 1850M28	OPASPS
PUT Options on ANE	ES0A05111299	16-06-2028	19,00	PANEAM 1900M28	OPASPS
PUT Options on ANE	ES0A05152483	16-06-2028	19,00	PANEEU 1900M28	OPESPS
PUT Options on ANE	ES0A05149430	16-06-2028	19,50	PANEEU 1950M28	OPESPS
PUT Options on ANE	ES0A04853883	16-06-2028	19,50	PANEAM 1950M28	OPASPS
PUT Options on ANE	ES0A04853891	16-06-2028	20,00	PANEAM 2000M28	OPASPS
PUT Options on ANE	ES0A05143045	16-06-2028	20,00	PANEEU 2000M28	OPESPS
PUT Options on ANE	ES0A05111307	16-06-2028	21,00	PANEEU 2100M28	OPESPS
PUT Options on ANE	ES0A04841334	16-06-2028	21,00	PANEAM 2100M28	OPASPS
PUT Options on ANE	ES0A04767539	16-06-2028	22,00	PANEAM 2200M28	OPASPS
PUT Options on ANE	ES0A04853909	16-06-2028	22,00	PANEEU 2200M28	OPESPS
PUT Options on ANE	ES0A04763827	16-06-2028	23,00	PANEAM 2300M28	OPASPS
PUT Options on ANE	ES0A04842605	16-06-2028	23,00	PANEEU 2300M28	OPESPS
PUT Options on ANE	ES0A04767547	16-06-2028	24,00	PANEEU 2400M28	OPESPS
PUT Options on ANE	ES0A04704177	16-06-2028	24,00	PANEAM 2400M28	OPASPS
PUT Options on ANE	ES0A04764585	16-06-2028	25,00	PANEEU 2500M28	OPESPS
PUT Options on ANE	ES0A04702155	16-06-2028	25,00	PANEAM 2500M28	OPASPS
PUT Options on ANE	ES0A04687448	16-06-2028	26,00	PANEAM 2600M28	OPASPS
PUT Options on ANE	ES0A04757381	16-06-2028	26,00	PANEEU 2600M28	OPESPS
PUT Options on ANE	ES0A04704185	16-06-2028	27,00	PANEEU 2700M28	OPESPS
PUT Options on ANE	ES0A04682431	16-06-2028	27,00	PANEAM 2700M28	OPASPS
PUT Options on ANE	ES0A04667465	16-06-2028	28,00	PANEAM 2800M28	OPASPS
PUT Options on ANE	ES0A04702205	16-06-2028	28,00	PANEEU 2800M28	OPESPS
PUT Options on ANE	ES0A04667473	16-06-2028	29,00	PANEAM 2900M28	OPASPS
PUT Options on ANE	ES0A04687455	16-06-2028	29,00	PANEEU 2900M28	OPESPS
PUT Options on ANE	ES0A04667481	16-06-2028	30,00	PANEAM 3000M28	OPASPS
PUT Options on ANE	ES0A04685152	16-06-2028	30,00	PANEEU 3000M28	OPESPS
PUT Options on ANE	ES0A04667499	16-06-2028	31,00	PANEAM 3100M28	OPASPS
PUT Options on ANE	ES0A04667564	16-06-2028	31,00	PANEEU 3100M28	OPESPS
PUT Options on ANE	ES0A04667572	16-06-2028	32,00	PANEEU 3200M28	OPESPS
PUT Options on ANE	ES0A04667507	16-06-2028	32,00	PANEAM 3200M28	OPASPS
PUT Options on ANE	ES0A04667515	16-06-2028	33,00	PANEAM 3300M28	OPASPS
PUT Options on ANE	ES0A04667580	16-06-2028	33,00	PANEEU 3300M28	OPESPS
PUT Options on ANE	ES0A04667523	16-06-2028	34,00	PANEAM 3400M28	OPASPS
PUT Options on ANE	ES0A04667531	16-06-2028	35,00	PANEAM 3500M28	OPASPS
PUT Options on ANE	ES0A04667549	16-06-2028	36,00	PANEAM 3600M28	OPASPS
PUT Options on ANE	ES0A05312541	15-12-2028	16,00	PANEAM 1600Z28	OPASPS
PUT Options on ANE	ES0A05165337	15-12-2028	16,50	PANEAM 1650Z28	OPASPS
PUT Options on ANE	ES0A05152327	15-12-2028	17,00	PANEAM 1700Z28	OPASPS

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PUT Options on ANE	ES0A05149273	15-12-2028	17,50	PANEAM 1750Z28	OPASPS
PUT Options on ANE	ES0A05309661	15-12-2028	18,00	PANEEU 1800Z28	OPESPS
PUT Options on ANE	ES0A05120985	15-12-2028	18,00	PANEAM 1800Z28	OPASPS
PUT Options on ANE	ES0A05111703	15-12-2028	18,50	PANEAM 1850Z28	OPASPS
PUT Options on ANE	ES0A05165345	15-12-2028	18,50	PANEEU 1850Z28	OPESPS
PUT Options on ANE	ES0A05152491	15-12-2028	19,00	PANEEU 1900Z28	OPESPS
PUT Options on ANE	ES0A05111711	15-12-2028	19,00	PANEAM 1900Z28	OPASPS
PUT Options on ANE	ES0A05110028	15-12-2028	19,50	PANEAM 1950Z28	OPASPS
PUT Options on ANE	ES0A05149448	15-12-2028	19,50	PANEEU 1950Z28	OPESPS
PUT Options on ANE	ES0A05143185	15-12-2028	20,00	PANEEU 2000Z28	OPESPS
PUT Options on ANE	ES0A05062971	15-12-2028	20,00	PANEAM 2000Z28	OPASPS
PUT Options on ANE	ES0A05061601	15-12-2028	21,00	PANEAM 2100Z28	OPASPS
PUT Options on ANE	ES0A05111729	15-12-2028	21,00	PANEEU 2100Z28	OPESPS
PUT Options on ANE	ES0A05063011	15-12-2028	22,00	PANEEU 2200Z28	OPESPS
PUT Options on ANE	ES0A05048046	15-12-2028	22,00	PANEAM 2200Z28	OPASPS
PUT Options on ANE	ES0A05040852	15-12-2028	23,00	PANEAM 2300Z28	OPASPS
PUT Options on ANE	ES0A05061635	15-12-2028	23,00	PANEEU 2300Z28	OPESPS
PUT Options on ANE	ES0A05061494	15-12-2028	24,00	PANEEU 2400Z28	OPESPS
PUT Options on ANE	ES0A05028196	15-12-2028	24,00	PANEAM 2400Z28	OPASPS
PUT Options on ANE	ES0A05024922	15-12-2028	25,00	PANEAM 2500Z28	OPASPS
PUT Options on ANE	ES0A05040860	15-12-2028	25,00	PANEEU 2500Z28	OPESPS
PUT Options on ANE	ES0A05024930	15-12-2028	26,00	PANEAM 2600Z28	OPASPS
PUT Options on ANE	ES0A05040878	15-12-2028	26,00	PANEEU 2600Z28	OPESPS
PUT Options on ANE	ES0A05024948	15-12-2028	27,00	PANEAM 2700Z28	OPASPS
PUT Options on ANE	ES0A05028204	15-12-2028	27,00	PANEEU 2700Z28	OPESPS
PUT Options on ANE	ES0A05024955	15-12-2028	28,00	PANEAM 2800Z28	OPASPS
PUT Options on ANE	ES0A05025002	15-12-2028	28,00	PANEEU 2800Z28	OPESPS
PUT Options on ANE	ES0A05025010	15-12-2028	29,00	PANEEU 2900Z28	OPESPS
PUT Options on ANE	ES0A05024963	15-12-2028	29,00	PANEAM 2900Z28	OPASPS
PUT Options on ANE	ES0A05024971	15-12-2028	30,00	PANEAM 3000Z28	OPASPS
PUT Options on ANE	ES0A05025028	15-12-2028	30,00	PANEEU 3000Z28	OPESPS
PUT Options on ANE	ES0A05024989	15-12-2028	31,00	PANEAM 3100Z28	OPASPS
PUT Options on ANE	ES0A05024997	15-12-2028	32,00	PANEAM 3200Z28	OPASPS
PUT Options on ANE	ES0A05448394	15-06-2029	16,50	PANEAM 1650M29	OPASPS
PUT Options on ANE	ES0A05442702	15-06-2029	17,00	PANEAM 1700M29	OPASPS
PUT Options on ANE	ES0A05442710	15-06-2029	17,50	PANEAM 1750M29	OPASPS
PUT Options on ANE	ES0A05442728	15-06-2029	18,00	PANEAM 1800M29	OPASPS
PUT Options on ANE	ES0A05442736	15-06-2029	18,50	PANEAM 1850M29	OPASPS
PUT Options on ANE	ES0A05447974	15-06-2029	18,50	PANEEU 1850M29	OPESPS
PUT Options on ANE	ES0A05442744	15-06-2029	19,00	PANEAM 1900M29	OPASPS
PUT Options on ANE	ES0A05442793	15-06-2029	19,00	PANEEU 1900M29	OPESPS
PUT Options on ANE	ES0A05442801	15-06-2029	19,50	PANEEU 1950M29	OPESPS
PUT Options on ANE	ES0A05442751	15-06-2029	19,50	PANEAM 1950M29	OPASPS
PUT Options on ANE	ES0A05442769	15-06-2029	20,00	PANEAM 2000M29	OPASPS
PUT Options on ANE	ES0A05442819	15-06-2029	20,00	PANEEU 2000M29	OPESPS
PUT Options on ANE	ES0A05442777	15-06-2029	21,00	PANEAM 2100M29	OPASPS
PUT Options on ANE	ES0A05444575	15-06-2029	21,00	PANEEU 2100M29	OPESPS
PUT Options on ANE	ES0A05442785	15-06-2029	22,00	PANEAM 2200M29	OPASPS
PUT Options on ANE	ES0A05444567	15-06-2029	23,00	PANEAM 2300M29	OPASPS
CALL Options on ANTENA 3 TV	ES0A05283957	19-07-2024	3,60	CA3TAM 360N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05283965	19-07-2024	3,70	CA3TAM 370N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05283973	19-07-2024	3,80	CA3TAM 380N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05283981	19-07-2024	3,90	CA3TAM 390N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05283999	19-07-2024	4,00	CA3TAM 400N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05448121	19-07-2024	4,00	CA3TEU 400N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284005	19-07-2024	4,10	CA3TAM 410N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05284112	19-07-2024	4,10	CA3TEU 410N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284013	19-07-2024	4,20	CA3TAM 420N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05284120	19-07-2024	4,20	CA3TEU 420N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284138	19-07-2024	4,30	CA3TEU 430N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284021	19-07-2024	4,30	CA3TAM 430N24	OCASPS

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CALL Options on ANTENA 3 TV	ES0A05284039	19-07-2024	4,40	CA3TAM 440N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05284146	19-07-2024	4,40	CA3TEU 440N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284153	19-07-2024	4,50	CA3TEU 450N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284047	19-07-2024	4,50	CA3TAM 450N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05284054	19-07-2024	4,60	CA3TAM 460N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05284161	19-07-2024	4,60	CA3TEU 460N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284179	19-07-2024	4,70	CA3TEU 470N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284062	19-07-2024	4,70	CA3TAM 470N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05284070	19-07-2024	4,80	CA3TAM 480N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05284187	19-07-2024	4,80	CA3TEU 480N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284088	19-07-2024	4,90	CA3TAM 490N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05305313	19-07-2024	4,90	CA3TEU 490N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284096	19-07-2024	5,00	CA3TAM 500N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306139	19-07-2024	5,00	CA3TEU 500N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05284104	19-07-2024	5,25	CA3TAM 525N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309901	19-07-2024	5,25	CA3TEU 525N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308838	19-07-2024	5,50	CA3TAM 550N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383898	19-07-2024	5,50	CA3TEU 550N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321393	19-07-2024	5,75	CA3TAM 575N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05396007	19-07-2024	5,75	CA3TEU 575N24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383724	19-07-2024	6,00	CA3TAM 600N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395835	19-07-2024	6,25	CA3TAM 625N24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05446901	16-08-2024	3,60	CA3TAM 360Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05426945	16-08-2024	3,70	CA3TAM 370Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05426952	16-08-2024	3,80	CA3TAM 380Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05426960	16-08-2024	3,90	CA3TAM 390Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354741	16-08-2024	4,00	CA3TAM 400Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05448139	16-08-2024	4,00	CA3TEU 400Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354758	16-08-2024	4,10	CA3TAM 410Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05427588	16-08-2024	4,10	CA3TEU 410Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354766	16-08-2024	4,20	CA3TAM 420Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05426978	16-08-2024	4,20	CA3TEU 420Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354774	16-08-2024	4,30	CA3TAM 430Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05426986	16-08-2024	4,30	CA3TEU 430Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354782	16-08-2024	4,40	CA3TAM 440Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05426994	16-08-2024	4,40	CA3TEU 440Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354790	16-08-2024	4,50	CA3TAM 450Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354881	16-08-2024	4,50	CA3TEU 450Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354899	16-08-2024	4,60	CA3TEU 460Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354808	16-08-2024	4,60	CA3TAM 460Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354816	16-08-2024	4,70	CA3TAM 470Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354907	16-08-2024	4,70	CA3TEU 470Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354915	16-08-2024	4,80	CA3TEU 480Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354824	16-08-2024	4,80	CA3TAM 480Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354832	16-08-2024	4,90	CA3TAM 490Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354923	16-08-2024	4,90	CA3TEU 490Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354931	16-08-2024	5,00	CA3TEU 500Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354840	16-08-2024	5,00	CA3TAM 500Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354857	16-08-2024	5,25	CA3TAM 525Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05354949	16-08-2024	5,25	CA3TEU 525Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383906	16-08-2024	5,50	CA3TEU 550Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354865	16-08-2024	5,50	CA3TAM 550Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05396015	16-08-2024	5,75	CA3TEU 575Q24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05354873	16-08-2024	5,75	CA3TAM 575Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383732	16-08-2024	6,00	CA3TAM 600Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395843	16-08-2024	6,25	CA3TAM 625Q24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104188	20-09-2024	2,10	CA3TAM 210U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008710	20-09-2024	2,20	CA3TAM 220U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03992724	20-09-2024	2,30	CA3TAM 230U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04146932	20-09-2024	2,30	CA3TEU 230U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03945037	20-09-2024	2,40	CA3TAM 240U24	OCASPS

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CALL Options on ANTENA 3 TV	ES0A04021044	20-09-2024	2,40	CA3TEU 240U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942919	20-09-2024	2,50	CA3TAM 250U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04006011	20-09-2024	2,50	CA3TEU 250U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03992849	20-09-2024	2,60	CA3TEU 260U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03895331	20-09-2024	2,60	CA3TAM 260U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03872744	20-09-2024	2,70	CA3TAM 270U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03945151	20-09-2024	2,70	CA3TEU 270U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03943214	20-09-2024	2,80	CA3TEU 280U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03866753	20-09-2024	2,80	CA3TAM 280U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943222	20-09-2024	2,90	CA3TEU 290U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03763679	20-09-2024	2,90	CA3TAM 290U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03877461	20-09-2024	3,00	CA3TEU 300U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691391	20-09-2024	3,00	CA3TAM 300U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03872793	20-09-2024	3,10	CA3TEU 310U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691409	20-09-2024	3,10	CA3TAM 310U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691417	20-09-2024	3,20	CA3TAM 320U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03786738	20-09-2024	3,20	CA3TEU 320U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691425	20-09-2024	3,30	CA3TAM 330U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691532	20-09-2024	3,30	CA3TEU 330U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691540	20-09-2024	3,40	CA3TEU 340U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691433	20-09-2024	3,40	CA3TAM 340U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691441	20-09-2024	3,50	CA3TAM 350U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691557	20-09-2024	3,50	CA3TEU 350U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691565	20-09-2024	3,60	CA3TEU 360U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691458	20-09-2024	3,60	CA3TAM 360U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691466	20-09-2024	3,70	CA3TAM 370U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691573	20-09-2024	3,70	CA3TEU 370U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691581	20-09-2024	3,80	CA3TEU 380U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691474	20-09-2024	3,80	CA3TAM 380U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691482	20-09-2024	3,90	CA3TAM 390U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03691599	20-09-2024	3,90	CA3TEU 390U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691490	20-09-2024	4,00	CA3TAM 400U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03699691	20-09-2024	4,00	CA3TEU 400U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691508	20-09-2024	4,10	CA3TAM 410U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03704319	20-09-2024	4,10	CA3TEU 410U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691516	20-09-2024	4,20	CA3TAM 420U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03710266	20-09-2024	4,20	CA3TEU 420U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03691524	20-09-2024	4,30	CA3TAM 430U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03760212	20-09-2024	4,30	CA3TEU 430U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826591	20-09-2024	4,40	CA3TEU 440U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03700754	20-09-2024	4,40	CA3TAM 440U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200134	20-09-2024	4,50	CA3TEU 450U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03710258	20-09-2024	4,50	CA3TAM 450U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237573	20-09-2024	4,60	CA3TEU 460U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03710571	20-09-2024	4,60	CA3TAM 460U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246806	20-09-2024	4,70	CA3TEU 470U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760048	20-09-2024	4,70	CA3TAM 470U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252267	20-09-2024	4,80	CA3TEU 480U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826427	20-09-2024	4,80	CA3TAM 480U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05194030	20-09-2024	4,90	CA3TAM 490U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266101	20-09-2024	4,90	CA3TEU 490U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05306154	20-09-2024	5,00	CA3TEU 500U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237912	20-09-2024	5,00	CA3TAM 500U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252143	20-09-2024	5,25	CA3TAM 525U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309919	20-09-2024	5,25	CA3TEU 525U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308846	20-09-2024	5,50	CA3TAM 550U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383914	20-09-2024	5,50	CA3TEU 550U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05396023	20-09-2024	5,75	CA3TEU 575U24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321401	20-09-2024	5,75	CA3TAM 575U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383740	20-09-2024	6,00	CA3TAM 600U24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395850	20-09-2024	6,25	CA3TAM 625U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A04104196	20-12-2024	2,10	CA3TAM 210Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008728	20-12-2024	2,20	CA3TAM 220Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03992732	20-12-2024	2,30	CA3TAM 230Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04146940	20-12-2024	2,30	CA3TEU 230Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03945045	20-12-2024	2,40	CA3TAM 240Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04021051	20-12-2024	2,40	CA3TEU 240Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A02661296	20-12-2024	2,50	CA3TAM 250Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04006029	20-12-2024	2,50	CA3TEU 250Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03895349	20-12-2024	2,60	CA3TAM 260Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03992856	20-12-2024	2,60	CA3TEU 260Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03872751	20-12-2024	2,70	CA3TAM 270Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03945169	20-12-2024	2,70	CA3TEU 270Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03943230	20-12-2024	2,80	CA3TEU 280Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03462124	20-12-2024	2,80	CA3TAM 280Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459351	20-12-2024	2,90	CA3TAM 290Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943248	20-12-2024	2,90	CA3TEU 290Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296423	20-12-2024	3,00	CA3TAM 300Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03877479	20-12-2024	3,00	CA3TEU 300Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03295888	20-12-2024	3,10	CA3TAM 310Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462173	20-12-2024	3,10	CA3TEU 310Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291234	20-12-2024	3,20	CA3TAM 320Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459641	20-12-2024	3,20	CA3TEU 320Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291242	20-12-2024	3,30	CA3TAM 330Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03444494	20-12-2024	3,30	CA3TEU 330Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291507	20-12-2024	3,40	CA3TAM 340Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03296324	20-12-2024	3,40	CA3TEU 340Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294949	20-12-2024	3,50	CA3TEU 350Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291622	20-12-2024	3,50	CA3TAM 350Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03291747	20-12-2024	3,60	CA3TAM 360Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03293149	20-12-2024	3,60	CA3TEU 360Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03293479	20-12-2024	3,70	CA3TEU 370Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292125	20-12-2024	3,70	CA3TAM 370Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03292646	20-12-2024	3,80	CA3TAM 380Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294303	20-12-2024	3,80	CA3TEU 380Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292810	20-12-2024	3,90	CA3TAM 390Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03364239	20-12-2024	3,90	CA3TEU 390Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03293065	20-12-2024	4,00	CA3TAM 400Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640240	20-12-2024	4,00	CA3TEU 400Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294139	20-12-2024	4,10	CA3TAM 410Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680469	20-12-2024	4,10	CA3TEU 410Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296043	20-12-2024	4,20	CA3TAM 420Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826609	20-12-2024	4,20	CA3TEU 420Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364072	20-12-2024	4,30	CA3TAM 430Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178314	20-12-2024	4,30	CA3TEU 430Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193081	20-12-2024	4,40	CA3TEU 440Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640083	20-12-2024	4,40	CA3TAM 440Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200175	20-12-2024	4,50	CA3TEU 450Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760055	20-12-2024	4,50	CA3TAM 450Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237581	20-12-2024	4,60	CA3TEU 460Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826435	20-12-2024	4,60	CA3TAM 460Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246814	20-12-2024	4,70	CA3TEU 470Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178181	20-12-2024	4,70	CA3TAM 470Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252275	20-12-2024	4,80	CA3TEU 480Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05192950	20-12-2024	4,80	CA3TAM 480Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05194071	20-12-2024	4,90	CA3TAM 490Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266119	20-12-2024	4,90	CA3TEU 490Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237920	20-12-2024	5,00	CA3TAM 500Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306212	20-12-2024	5,00	CA3TEU 500Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309943	20-12-2024	5,25	CA3TEU 525Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252150	20-12-2024	5,25	CA3TAM 525Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308853	20-12-2024	5,50	CA3TAM 550Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05383922	20-12-2024	5,50	CA3TEU 550Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321435	20-12-2024	5,75	CA3TAM 575Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05396056	20-12-2024	5,75	CA3TEU 575Z24	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383757	20-12-2024	6,00	CA3TAM 600Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395884	20-12-2024	6,25	CA3TAM 625Z24	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104204	21-03-2025	2,10	CA3TAM 210H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04083002	21-03-2025	2,20	CA3TAM 220H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04146957	21-03-2025	2,30	CA3TEU 230H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044194	21-03-2025	2,30	CA3TAM 230H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04090288	21-03-2025	2,40	CA3TEU 240H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044202	21-03-2025	2,40	CA3TAM 240H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04044210	21-03-2025	2,50	CA3TAM 250H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04044301	21-03-2025	2,50	CA3TEU 250H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044319	21-03-2025	2,60	CA3TEU 260H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044228	21-03-2025	2,60	CA3TAM 260H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04044236	21-03-2025	2,70	CA3TAM 270H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04044327	21-03-2025	2,70	CA3TEU 270H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044335	21-03-2025	2,80	CA3TEU 280H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044244	21-03-2025	2,80	CA3TAM 280H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04044251	21-03-2025	2,90	CA3TAM 290H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04044343	21-03-2025	2,90	CA3TEU 290H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044350	21-03-2025	3,00	CA3TEU 300H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044269	21-03-2025	3,00	CA3TAM 300H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04204335	21-03-2025	3,10	CA3TEU 310H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044277	21-03-2025	3,10	CA3TAM 310H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04233730	21-03-2025	3,20	CA3TEU 320H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044285	21-03-2025	3,20	CA3TAM 320H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04246419	21-03-2025	3,30	CA3TEU 330H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04044293	21-03-2025	3,30	CA3TAM 330H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04252193	21-03-2025	3,40	CA3TEU 340H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04204319	21-03-2025	3,40	CA3TAM 340H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04274585	21-03-2025	3,50	CA3TEU 350H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04233706	21-03-2025	3,50	CA3TAM 350H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04282968	21-03-2025	3,60	CA3TEU 360H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04246385	21-03-2025	3,60	CA3TAM 360H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04284881	21-03-2025	3,70	CA3TEU 370H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04252169	21-03-2025	3,70	CA3TAM 370H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04289583	21-03-2025	3,80	CA3TEU 380H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04274882	21-03-2025	3,80	CA3TAM 380H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04277901	21-03-2025	3,90	CA3TAM 390H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04462032	21-03-2025	3,90	CA3TEU 390H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04284287	21-03-2025	4,00	CA3TAM 400H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04550257	21-03-2025	4,00	CA3TEU 400H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04289666	21-03-2025	4,10	CA3TAM 410H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04551602	21-03-2025	4,10	CA3TEU 410H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04439154	21-03-2025	4,20	CA3TAM 420H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04752242	21-03-2025	4,20	CA3TEU 420H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04546115	21-03-2025	4,30	CA3TAM 430H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178322	21-03-2025	4,30	CA3TEU 430H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04551560	21-03-2025	4,40	CA3TAM 440H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193099	21-03-2025	4,40	CA3TEU 440H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04651378	21-03-2025	4,50	CA3TAM 450H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05199955	21-03-2025	4,50	CA3TEU 450H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752176	21-03-2025	4,60	CA3TAM 460H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237599	21-03-2025	4,60	CA3TEU 460H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05246822	21-03-2025	4,70	CA3TEU 470H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178199	21-03-2025	4,70	CA3TAM 470H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05192968	21-03-2025	4,80	CA3TAM 480H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252283	21-03-2025	4,80	CA3TEU 480H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05266127	21-03-2025	4,90	CA3TEU 490H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193859	21-03-2025	4,90	CA3TAM 490H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05237938	21-03-2025	5,00	CA3TAM 500H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306014	21-03-2025	5,00	CA3TEU 500H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309844	21-03-2025	5,25	CA3TEU 525H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252168	21-03-2025	5,25	CA3TAM 525H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308861	21-03-2025	5,50	CA3TAM 550H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383930	21-03-2025	5,50	CA3TEU 550H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321336	21-03-2025	5,75	CA3TAM 575H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395959	21-03-2025	5,75	CA3TEU 575H25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383765	21-03-2025	6,00	CA3TAM 600H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395785	21-03-2025	6,25	CA3TAM 625H25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116372	20-06-2025	2,20	CA3TAM 220M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010732	20-06-2025	2,30	CA3TAM 230M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997004	20-06-2025	2,40	CA3TAM 240M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953817	20-06-2025	2,50	CA3TAM 250M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104212	20-06-2025	2,50	CA3TEU 250M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A02679686	20-06-2025	2,60	CA3TAM 260M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008736	20-06-2025	2,60	CA3TEU 260M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942927	20-06-2025	2,70	CA3TAM 270M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996071	20-06-2025	2,70	CA3TEU 270M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03953866	20-06-2025	2,80	CA3TEU 280M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03462132	20-06-2025	2,80	CA3TAM 280M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459369	20-06-2025	2,90	CA3TAM 290M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943255	20-06-2025	2,90	CA3TEU 290M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296431	20-06-2025	3,00	CA3TAM 300M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943263	20-06-2025	3,00	CA3TEU 300M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03295896	20-06-2025	3,10	CA3TAM 310M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462181	20-06-2025	3,10	CA3TEU 310M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291259	20-06-2025	3,20	CA3TAM 320M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459658	20-06-2025	3,20	CA3TEU 320M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291267	20-06-2025	3,30	CA3TAM 330M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03444502	20-06-2025	3,30	CA3TEU 330M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291515	20-06-2025	3,40	CA3TAM 340M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03296332	20-06-2025	3,40	CA3TEU 340M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294956	20-06-2025	3,50	CA3TEU 350M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291630	20-06-2025	3,50	CA3TAM 350M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03291754	20-06-2025	3,60	CA3TAM 360M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03293123	20-06-2025	3,60	CA3TEU 360M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292133	20-06-2025	3,70	CA3TAM 370M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03293487	20-06-2025	3,70	CA3TEU 370M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294311	20-06-2025	3,80	CA3TEU 380M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292620	20-06-2025	3,80	CA3TAM 380M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03292828	20-06-2025	3,90	CA3TAM 390M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03364247	20-06-2025	3,90	CA3TEU 390M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03293040	20-06-2025	4,00	CA3TAM 400M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640257	20-06-2025	4,00	CA3TEU 400M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294147	20-06-2025	4,10	CA3TAM 410M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680477	20-06-2025	4,10	CA3TEU 410M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296050	20-06-2025	4,20	CA3TAM 420M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826617	20-06-2025	4,20	CA3TEU 420M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364080	20-06-2025	4,30	CA3TAM 430M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178330	20-06-2025	4,30	CA3TEU 430M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193107	20-06-2025	4,40	CA3TEU 440M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640091	20-06-2025	4,40	CA3TAM 440M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200050	20-06-2025	4,50	CA3TEU 450M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760063	20-06-2025	4,50	CA3TAM 450M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237607	20-06-2025	4,60	CA3TEU 460M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826443	20-06-2025	4,60	CA3TAM 460M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246830	20-06-2025	4,70	CA3TEU 470M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178207	20-06-2025	4,70	CA3TAM 470M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05192976	20-06-2025	4,80	CA3TAM 480M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252291	20-06-2025	4,80	CA3TEU 480M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05266135	20-06-2025	4,90	CA3TEU 490M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193958	20-06-2025	4,90	CA3TAM 490M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306097	20-06-2025	5,00	CA3TEU 500M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237946	20-06-2025	5,00	CA3TAM 500M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252176	20-06-2025	5,25	CA3TAM 525M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309885	20-06-2025	5,25	CA3TEU 525M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308879	20-06-2025	5,50	CA3TAM 550M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383948	20-06-2025	5,50	CA3TEU 550M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321377	20-06-2025	5,75	CA3TAM 575M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395983	20-06-2025	5,75	CA3TEU 575M25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383773	20-06-2025	6,00	CA3TAM 600M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395819	20-06-2025	6,25	CA3TAM 625M25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496774	19-09-2025	2,70	CA3TAM 270U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496782	19-09-2025	2,80	CA3TAM 280U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496790	19-09-2025	2,90	CA3TAM 290U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496808	19-09-2025	3,00	CA3TAM 300U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496816	19-09-2025	3,10	CA3TAM 310U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496915	19-09-2025	3,10	CA3TEU 310U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496923	19-09-2025	3,20	CA3TEU 320U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496824	19-09-2025	3,20	CA3TAM 320U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496832	19-09-2025	3,30	CA3TAM 330U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496931	19-09-2025	3,30	CA3TEU 330U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496949	19-09-2025	3,40	CA3TEU 340U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496840	19-09-2025	3,40	CA3TAM 340U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496857	19-09-2025	3,50	CA3TAM 350U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04496956	19-09-2025	3,50	CA3TEU 350U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496964	19-09-2025	3,60	CA3TEU 360U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496865	19-09-2025	3,60	CA3TAM 360U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04509139	19-09-2025	3,70	CA3TEU 370U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496873	19-09-2025	3,70	CA3TAM 370U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04515631	19-09-2025	3,80	CA3TEU 380U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496881	19-09-2025	3,80	CA3TAM 380U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04543591	19-09-2025	3,90	CA3TEU 390U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496899	19-09-2025	3,90	CA3TAM 390U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04550265	19-09-2025	4,00	CA3TEU 400U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04496907	19-09-2025	4,00	CA3TAM 400U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04551610	19-09-2025	4,10	CA3TEU 410U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04514352	19-09-2025	4,10	CA3TAM 410U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04531398	19-09-2025	4,20	CA3TAM 420U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04752259	19-09-2025	4,20	CA3TEU 420U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04546123	19-09-2025	4,30	CA3TAM 430U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178348	19-09-2025	4,30	CA3TEU 430U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04551578	19-09-2025	4,40	CA3TAM 440U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193115	19-09-2025	4,40	CA3TEU 440U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04651410	19-09-2025	4,50	CA3TAM 450U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200159	19-09-2025	4,50	CA3TEU 450U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752184	19-09-2025	4,60	CA3TAM 460U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237615	19-09-2025	4,60	CA3TEU 460U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178215	19-09-2025	4,70	CA3TAM 470U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246848	19-09-2025	4,70	CA3TEU 470U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252309	19-09-2025	4,80	CA3TEU 480U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05192984	19-09-2025	4,80	CA3TAM 480U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05194055	19-09-2025	4,90	CA3TAM 490U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266143	19-09-2025	4,90	CA3TEU 490U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05306170	19-09-2025	5,00	CA3TEU 500U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237953	19-09-2025	5,00	CA3TAM 500U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309927	19-09-2025	5,25	CA3TEU 525U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252184	19-09-2025	5,25	CA3TAM 525U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308887	19-09-2025	5,50	CA3TAM 550U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383955	19-09-2025	5,50	CA3TEU 550U25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05396031	19-09-2025	5,75	CA3TEU 575U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05321419	19-09-2025	5,75	CA3TAM 575U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383781	19-09-2025	6,00	CA3TAM 600U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395868	19-09-2025	6,25	CA3TAM 625U25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116380	19-12-2025	2,20	CA3TAM 220Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010740	19-12-2025	2,30	CA3TAM 230Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997012	19-12-2025	2,40	CA3TAM 240Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104220	19-12-2025	2,50	CA3TEU 250Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03953825	19-12-2025	2,50	CA3TAM 250Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03942935	19-12-2025	2,60	CA3TAM 260Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008744	19-12-2025	2,60	CA3TEU 260Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03996089	19-12-2025	2,70	CA3TEU 270Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942943	19-12-2025	2,70	CA3TAM 270Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462140	19-12-2025	2,80	CA3TAM 280Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953874	19-12-2025	2,80	CA3TEU 280Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03459377	19-12-2025	2,90	CA3TAM 290Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943271	19-12-2025	2,90	CA3TEU 290Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296449	19-12-2025	3,00	CA3TAM 300Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943289	19-12-2025	3,00	CA3TEU 300Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03295904	19-12-2025	3,10	CA3TAM 310Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462199	19-12-2025	3,10	CA3TEU 310Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291952	19-12-2025	3,20	CA3TAM 320Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459666	19-12-2025	3,20	CA3TEU 320Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291960	19-12-2025	3,30	CA3TAM 330Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03444510	19-12-2025	3,30	CA3TEU 330Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03291994	19-12-2025	3,40	CA3TAM 340Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03296340	19-12-2025	3,40	CA3TEU 340Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294964	19-12-2025	3,50	CA3TEU 350Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292026	19-12-2025	3,50	CA3TAM 350Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03293156	19-12-2025	3,60	CA3TEU 360Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292141	19-12-2025	3,60	CA3TAM 360Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03292158	19-12-2025	3,70	CA3TAM 370Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03293495	19-12-2025	3,70	CA3TEU 370Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294329	19-12-2025	3,80	CA3TEU 380Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03292653	19-12-2025	3,80	CA3TAM 380Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03292836	19-12-2025	3,90	CA3TAM 390Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03364254	19-12-2025	3,90	CA3TEU 390Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03293073	19-12-2025	4,00	CA3TAM 400Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640265	19-12-2025	4,00	CA3TEU 400Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294154	19-12-2025	4,10	CA3TAM 410Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680485	19-12-2025	4,10	CA3TEU 410Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296068	19-12-2025	4,20	CA3TAM 420Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826625	19-12-2025	4,20	CA3TEU 420Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178355	19-12-2025	4,30	CA3TEU 430Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364098	19-12-2025	4,30	CA3TAM 430Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193123	19-12-2025	4,40	CA3TEU 440Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640109	19-12-2025	4,40	CA3TAM 440Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200191	19-12-2025	4,50	CA3TEU 450Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760071	19-12-2025	4,50	CA3TAM 450Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237623	19-12-2025	4,60	CA3TEU 460Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826450	19-12-2025	4,60	CA3TAM 460Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246855	19-12-2025	4,70	CA3TEU 470Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178223	19-12-2025	4,70	CA3TAM 470Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05192992	19-12-2025	4,80	CA3TAM 480Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252317	19-12-2025	4,80	CA3TEU 480Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194097	19-12-2025	4,90	CA3TAM 490Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266150	19-12-2025	4,90	CA3TEU 490Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237961	19-12-2025	5,00	CA3TAM 500Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306238	19-12-2025	5,00	CA3TEU 500Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309950	19-12-2025	5,25	CA3TEU 525Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252192	19-12-2025	5,25	CA3TAM 525Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308895	19-12-2025	5,50	CA3TAM 550Z25	OCASPS

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CALL Options on ANTENA 3 TV	ES0A05383963	19-12-2025	5,50	CA3TEU 550Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05396064	19-12-2025	5,75	CA3TEU 575Z25	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321443	19-12-2025	5,75	CA3TAM 575Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383799	19-12-2025	6,00	CA3TAM 600Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395892	19-12-2025	6,25	CA3TAM 625Z25	OCASPS
CALL Options on ANTENA 3 TV	ES0A04893848	20-03-2026	2,80	CA3TAM 280H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04814083	20-03-2026	2,90	CA3TAM 290H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04814323	20-03-2026	3,00	CA3TAM 300H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04896452	20-03-2026	3,10	CA3TEU 310H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04814562	20-03-2026	3,10	CA3TAM 310H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04872487	20-03-2026	3,20	CA3TEU 320H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04814802	20-03-2026	3,20	CA3TAM 320H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815049	20-03-2026	3,30	CA3TAM 330H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815056	20-03-2026	3,30	CA3TEU 330H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815304	20-03-2026	3,40	CA3TAM 340H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815312	20-03-2026	3,40	CA3TEU 340H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815544	20-03-2026	3,50	CA3TAM 350H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815551	20-03-2026	3,50	CA3TEU 350H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815809	20-03-2026	3,60	CA3TAM 360H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815817	20-03-2026	3,60	CA3TEU 360H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816062	20-03-2026	3,70	CA3TAM 370H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816070	20-03-2026	3,70	CA3TEU 370H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816328	20-03-2026	3,80	CA3TAM 380H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816336	20-03-2026	3,80	CA3TEU 380H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816583	20-03-2026	3,90	CA3TAM 390H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816591	20-03-2026	3,90	CA3TEU 390H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816823	20-03-2026	4,00	CA3TAM 400H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04837449	20-03-2026	4,00	CA3TEU 400H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817045	20-03-2026	4,10	CA3TAM 410H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04962627	20-03-2026	4,10	CA3TEU 410H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817243	20-03-2026	4,20	CA3TAM 420H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04980462	20-03-2026	4,20	CA3TEU 420H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817441	20-03-2026	4,30	CA3TAM 430H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178363	20-03-2026	4,30	CA3TEU 430H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04838645	20-03-2026	4,40	CA3TAM 440H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193131	20-03-2026	4,40	CA3TEU 440H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05199971	20-03-2026	4,50	CA3TEU 450H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04962593	20-03-2026	4,50	CA3TAM 450H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04980439	20-03-2026	4,60	CA3TAM 460H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237631	20-03-2026	4,60	CA3TEU 460H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178231	20-03-2026	4,70	CA3TAM 470H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246863	20-03-2026	4,70	CA3TEU 470H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193008	20-03-2026	4,80	CA3TAM 480H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252325	20-03-2026	4,80	CA3TEU 480H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193875	20-03-2026	4,90	CA3TAM 490H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266168	20-03-2026	4,90	CA3TEU 490H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237979	20-03-2026	5,00	CA3TAM 500H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306030	20-03-2026	5,00	CA3TEU 500H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309851	20-03-2026	5,25	CA3TEU 525H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252200	20-03-2026	5,25	CA3TAM 525H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308903	20-03-2026	5,50	CA3TAM 550H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383971	20-03-2026	5,50	CA3TEU 550H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395967	20-03-2026	5,75	CA3TEU 575H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321344	20-03-2026	5,75	CA3TAM 575H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383807	20-03-2026	6,00	CA3TAM 600H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395793	20-03-2026	6,25	CA3TAM 625H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116398	19-06-2026	2,20	CA3TAM 220M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010757	19-06-2026	2,30	CA3TAM 230M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997020	19-06-2026	2,40	CA3TAM 240M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953833	19-06-2026	2,50	CA3TAM 250M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104238	19-06-2026	2,50	CA3TEU 250M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A04008751	19-06-2026	2,60	CA3TEU 260M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942950	19-06-2026	2,60	CA3TAM 260M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03942968	19-06-2026	2,70	CA3TAM 270M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996097	19-06-2026	2,70	CA3TEU 270M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03462157	19-06-2026	2,80	CA3TAM 280M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953882	19-06-2026	2,80	CA3TEU 280M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03459385	19-06-2026	2,90	CA3TAM 290M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943297	19-06-2026	2,90	CA3TEU 290M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296456	19-06-2026	3,00	CA3TAM 300M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943305	19-06-2026	3,00	CA3TEU 300M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03295912	19-06-2026	3,10	CA3TAM 310M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462207	19-06-2026	3,10	CA3TEU 310M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03459674	19-06-2026	3,20	CA3TEU 320M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294592	19-06-2026	3,20	CA3TAM 320M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294600	19-06-2026	3,30	CA3TAM 330M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03444528	19-06-2026	3,30	CA3TEU 330M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294618	19-06-2026	3,40	CA3TAM 340M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03296357	19-06-2026	3,40	CA3TEU 340M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294972	19-06-2026	3,50	CA3TEU 350M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294626	19-06-2026	3,50	CA3TAM 350M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294634	19-06-2026	3,60	CA3TAM 360M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294691	19-06-2026	3,60	CA3TEU 360M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294709	19-06-2026	3,70	CA3TEU 370M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294642	19-06-2026	3,70	CA3TAM 370M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294659	19-06-2026	3,80	CA3TAM 380M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294717	19-06-2026	3,80	CA3TEU 380M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364262	19-06-2026	3,90	CA3TEU 390M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294667	19-06-2026	3,90	CA3TAM 390M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294675	19-06-2026	4,00	CA3TAM 400M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640273	19-06-2026	4,00	CA3TEU 400M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294683	19-06-2026	4,10	CA3TAM 410M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680493	19-06-2026	4,10	CA3TEU 410M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296076	19-06-2026	4,20	CA3TAM 420M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826633	19-06-2026	4,20	CA3TEU 420M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178371	19-06-2026	4,30	CA3TEU 430M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364106	19-06-2026	4,30	CA3TAM 430M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193149	19-06-2026	4,40	CA3TEU 440M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640117	19-06-2026	4,40	CA3TAM 440M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200076	19-06-2026	4,50	CA3TEU 450M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760089	19-06-2026	4,50	CA3TAM 450M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237649	19-06-2026	4,60	CA3TEU 460M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826468	19-06-2026	4,60	CA3TAM 460M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178249	19-06-2026	4,70	CA3TAM 470M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246871	19-06-2026	4,70	CA3TEU 470M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193016	19-06-2026	4,80	CA3TAM 480M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252333	19-06-2026	4,80	CA3TEU 480M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193974	19-06-2026	4,90	CA3TAM 490M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266176	19-06-2026	4,90	CA3TEU 490M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237987	19-06-2026	5,00	CA3TAM 500M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306113	19-06-2026	5,00	CA3TEU 500M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252218	19-06-2026	5,25	CA3TAM 525M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309893	19-06-2026	5,25	CA3TEU 525M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308911	19-06-2026	5,50	CA3TAM 550M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383989	19-06-2026	5,50	CA3TEU 550M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395991	19-06-2026	5,75	CA3TEU 575M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321385	19-06-2026	5,75	CA3TAM 575M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383815	19-06-2026	6,00	CA3TAM 600M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395827	19-06-2026	6,25	CA3TAM 625M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220520	18-09-2026	3,30	CA3TAM 330U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220538	18-09-2026	3,40	CA3TAM 340U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220546	18-09-2026	3,50	CA3TAM 350U26	OCASPS

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CALL Options on ANTENA 3 TV	ES0A05220553	18-09-2026	3,60	CA3TAM 360U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220561	18-09-2026	3,70	CA3TAM 370U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220694	18-09-2026	3,70	CA3TEU 370U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220702	18-09-2026	3,80	CA3TEU 380U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220579	18-09-2026	3,80	CA3TAM 380U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220587	18-09-2026	3,90	CA3TAM 390U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220710	18-09-2026	3,90	CA3TEU 390U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220728	18-09-2026	4,00	CA3TEU 400U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220595	18-09-2026	4,00	CA3TAM 400U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220603	18-09-2026	4,10	CA3TAM 410U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220736	18-09-2026	4,10	CA3TEU 410U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220744	18-09-2026	4,20	CA3TEU 420U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220611	18-09-2026	4,20	CA3TAM 420U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220629	18-09-2026	4,30	CA3TAM 430U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220751	18-09-2026	4,30	CA3TEU 430U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220769	18-09-2026	4,40	CA3TEU 440U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220637	18-09-2026	4,40	CA3TAM 440U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220645	18-09-2026	4,50	CA3TAM 450U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220777	18-09-2026	4,50	CA3TEU 450U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237656	18-09-2026	4,60	CA3TEU 460U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220652	18-09-2026	4,60	CA3TAM 460U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246889	18-09-2026	4,70	CA3TEU 470U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220660	18-09-2026	4,70	CA3TAM 470U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252341	18-09-2026	4,80	CA3TEU 480U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220678	18-09-2026	4,80	CA3TAM 480U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266184	18-09-2026	4,90	CA3TEU 490U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220686	18-09-2026	4,90	CA3TAM 490U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237995	18-09-2026	5,00	CA3TAM 500U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05306196	18-09-2026	5,00	CA3TEU 500U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252226	18-09-2026	5,25	CA3TAM 525U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309935	18-09-2026	5,25	CA3TEU 525U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308929	18-09-2026	5,50	CA3TAM 550U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383997	18-09-2026	5,50	CA3TEU 550U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05396049	18-09-2026	5,75	CA3TEU 575U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321427	18-09-2026	5,75	CA3TAM 575U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383823	18-09-2026	6,00	CA3TAM 600U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395876	18-09-2026	6,25	CA3TAM 625U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116406	18-12-2026	2,20	CA3TAM 220Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010765	18-12-2026	2,30	CA3TAM 230Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997038	18-12-2026	2,40	CA3TAM 240Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953841	18-12-2026	2,50	CA3TAM 250Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104246	18-12-2026	2,50	CA3TEU 250Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942976	18-12-2026	2,60	CA3TAM 260Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008769	18-12-2026	2,60	CA3TEU 260Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942984	18-12-2026	2,70	CA3TAM 270Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996105	18-12-2026	2,70	CA3TEU 270Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472297	18-12-2026	2,80	CA3TAM 280Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953890	18-12-2026	2,80	CA3TEU 280Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472305	18-12-2026	2,90	CA3TAM 290Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943313	18-12-2026	2,90	CA3TEU 290Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472313	18-12-2026	3,00	CA3TAM 300Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943321	18-12-2026	3,00	CA3TEU 300Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472321	18-12-2026	3,10	CA3TAM 310Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481900	18-12-2026	3,10	CA3TEU 310Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472339	18-12-2026	3,20	CA3TAM 320Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481918	18-12-2026	3,20	CA3TEU 320Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472347	18-12-2026	3,30	CA3TAM 330Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481926	18-12-2026	3,30	CA3TEU 330Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472354	18-12-2026	3,40	CA3TAM 340Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03492394	18-12-2026	3,40	CA3TEU 340Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472362	18-12-2026	3,50	CA3TAM 350Z26	OCASPS

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CALL Options on ANTENA 3 TV	ES0A03496916	18-12-2026	3,50	CA3TEU 350Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472370	18-12-2026	3,60	CA3TAM 360Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03519212	18-12-2026	3,60	CA3TEU 360Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472388	18-12-2026	3,70	CA3TAM 370Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03528932	18-12-2026	3,70	CA3TEU 370Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03495033	18-12-2026	3,80	CA3TAM 380Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03587219	18-12-2026	3,80	CA3TEU 380Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03503778	18-12-2026	3,90	CA3TAM 390Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03590189	18-12-2026	3,90	CA3TEU 390Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03521838	18-12-2026	4,00	CA3TAM 400Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640281	18-12-2026	4,00	CA3TEU 400Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03528924	18-12-2026	4,10	CA3TAM 410Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680501	18-12-2026	4,10	CA3TEU 410Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03590155	18-12-2026	4,20	CA3TAM 420Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826641	18-12-2026	4,20	CA3TEU 420Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05200217	18-12-2026	4,30	CA3TEU 430Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03597291	18-12-2026	4,30	CA3TAM 430Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237441	18-12-2026	4,40	CA3TEU 440Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640125	18-12-2026	4,40	CA3TAM 440Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249628	18-12-2026	4,50	CA3TEU 450Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760097	18-12-2026	4,50	CA3TAM 450Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252358	18-12-2026	4,60	CA3TEU 460Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826476	18-12-2026	4,60	CA3TAM 460Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266192	18-12-2026	4,70	CA3TEU 470Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194113	18-12-2026	4,70	CA3TAM 470Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237789	18-12-2026	4,80	CA3TAM 480Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308986	18-12-2026	4,80	CA3TEU 480Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309760	18-12-2026	4,90	CA3TEU 490Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05241146	18-12-2026	4,90	CA3TAM 490Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249578	18-12-2026	5,00	CA3TAM 500Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309810	18-12-2026	5,00	CA3TEU 500Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308937	18-12-2026	5,25	CA3TAM 525Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384003	18-12-2026	5,25	CA3TEU 525Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395926	18-12-2026	5,50	CA3TEU 550Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309711	18-12-2026	5,50	CA3TAM 550Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383831	18-12-2026	5,75	CA3TAM 575Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395751	18-12-2026	6,00	CA3TAM 600Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116414	18-06-2027	2,20	CA3TAM 220M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010773	18-06-2027	2,30	CA3TAM 230M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997046	18-06-2027	2,40	CA3TAM 240M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953858	18-06-2027	2,50	CA3TAM 250M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104253	18-06-2027	2,50	CA3TEU 250M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942992	18-06-2027	2,60	CA3TAM 260M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008777	18-06-2027	2,60	CA3TEU 260M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03943008	18-06-2027	2,70	CA3TAM 270M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996113	18-06-2027	2,70	CA3TEU 270M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03953908	18-06-2027	2,80	CA3TEU 280M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03878303	18-06-2027	2,80	CA3TAM 280M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943339	18-06-2027	2,90	CA3TEU 290M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03872769	18-06-2027	2,90	CA3TAM 290M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943347	18-06-2027	3,00	CA3TEU 300M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03866761	18-06-2027	3,00	CA3TAM 300M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03895356	18-06-2027	3,10	CA3TEU 310M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03866779	18-06-2027	3,10	CA3TAM 310M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853090	18-06-2027	3,20	CA3TAM 320M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03872801	18-06-2027	3,20	CA3TEU 320M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853108	18-06-2027	3,30	CA3TAM 330M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03867785	18-06-2027	3,30	CA3TEU 330M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853116	18-06-2027	3,40	CA3TAM 340M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03866795	18-06-2027	3,40	CA3TEU 340M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853124	18-06-2027	3,50	CA3TAM 350M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A03866803	18-06-2027	3,50	CA3TEU 350M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853132	18-06-2027	3,60	CA3TAM 360M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853207	18-06-2027	3,60	CA3TEU 360M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853215	18-06-2027	3,70	CA3TEU 370M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853140	18-06-2027	3,70	CA3TAM 370M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853157	18-06-2027	3,80	CA3TAM 380M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853223	18-06-2027	3,80	CA3TEU 380M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853165	18-06-2027	3,90	CA3TAM 390M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04551628	18-06-2027	3,90	CA3TEU 390M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853173	18-06-2027	4,00	CA3TAM 400M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04651576	18-06-2027	4,00	CA3TEU 400M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853181	18-06-2027	4,10	CA3TAM 410M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178389	18-06-2027	4,10	CA3TEU 410M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853199	18-06-2027	4,20	CA3TAM 420M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193156	18-06-2027	4,20	CA3TEU 420M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05200092	18-06-2027	4,30	CA3TEU 430M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04553509	18-06-2027	4,30	CA3TAM 430M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04752192	18-06-2027	4,40	CA3TAM 440M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237458	18-06-2027	4,40	CA3TEU 440M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178256	18-06-2027	4,50	CA3TAM 450M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249636	18-06-2027	4,50	CA3TEU 450M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252366	18-06-2027	4,60	CA3TEU 460M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193024	18-06-2027	4,60	CA3TAM 460M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193990	18-06-2027	4,70	CA3TAM 470M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266200	18-06-2027	4,70	CA3TEU 470M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308994	18-06-2027	4,80	CA3TEU 480M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237797	18-06-2027	4,80	CA3TAM 480M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241153	18-06-2027	4,90	CA3TAM 490M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309745	18-06-2027	4,90	CA3TEU 490M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309794	18-06-2027	5,00	CA3TEU 500M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249586	18-06-2027	5,00	CA3TAM 500M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308945	18-06-2027	5,25	CA3TAM 525M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384011	18-06-2027	5,25	CA3TEU 525M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395900	18-06-2027	5,50	CA3TEU 550M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309695	18-06-2027	5,50	CA3TAM 550M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383849	18-06-2027	5,75	CA3TAM 575M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395736	18-06-2027	6,00	CA3TAM 600M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298519	17-12-2027	2,60	CA3TAM 260Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298527	17-12-2027	2,70	CA3TAM 270Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298535	17-12-2027	2,80	CA3TAM 280Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298543	17-12-2027	2,90	CA3TAM 290Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298618	17-12-2027	2,90	CA3TEU 290Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298626	17-12-2027	3,00	CA3TEU 300Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298550	17-12-2027	3,00	CA3TAM 300Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298568	17-12-2027	3,10	CA3TAM 310Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298634	17-12-2027	3,10	CA3TEU 310Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298642	17-12-2027	3,20	CA3TEU 320Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298576	17-12-2027	3,20	CA3TAM 320Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04318747	17-12-2027	3,30	CA3TEU 330Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298584	17-12-2027	3,30	CA3TAM 330Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04323630	17-12-2027	3,40	CA3TEU 340Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298592	17-12-2027	3,40	CA3TAM 340Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04327490	17-12-2027	3,50	CA3TEU 350Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298600	17-12-2027	3,50	CA3TAM 350Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04318002	17-12-2027	3,60	CA3TAM 360Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04333092	17-12-2027	3,60	CA3TEU 360Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04323622	17-12-2027	3,70	CA3TAM 370Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04441812	17-12-2027	3,70	CA3TEU 370Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04327482	17-12-2027	3,80	CA3TAM 380Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04550273	17-12-2027	3,80	CA3TEU 380Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04333084	17-12-2027	3,90	CA3TAM 390Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A04551636	17-12-2027	3,90	CA3TEU 390Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04395596	17-12-2027	4,00	CA3TAM 400Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04651584	17-12-2027	4,00	CA3TEU 400Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04462008	17-12-2027	4,10	CA3TAM 410Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178397	17-12-2027	4,10	CA3TEU 410Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04550224	17-12-2027	4,20	CA3TAM 420Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193164	17-12-2027	4,20	CA3TEU 420Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04553517	17-12-2027	4,30	CA3TAM 430Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200233	17-12-2027	4,30	CA3TEU 430Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752200	17-12-2027	4,40	CA3TAM 440Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237466	17-12-2027	4,40	CA3TEU 440Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249644	17-12-2027	4,50	CA3TEU 450Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178264	17-12-2027	4,50	CA3TAM 450Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193032	17-12-2027	4,60	CA3TAM 460Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252374	17-12-2027	4,60	CA3TEU 460Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05266218	17-12-2027	4,70	CA3TEU 470Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194139	17-12-2027	4,70	CA3TAM 470Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309000	17-12-2027	4,80	CA3TEU 480Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237805	17-12-2027	4,80	CA3TAM 480Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241161	17-12-2027	4,90	CA3TAM 490Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309778	17-12-2027	4,90	CA3TEU 490Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309828	17-12-2027	5,00	CA3TEU 500Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249594	17-12-2027	5,00	CA3TAM 500Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384029	17-12-2027	5,25	CA3TEU 525Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308952	17-12-2027	5,25	CA3TAM 525Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395934	17-12-2027	5,50	CA3TEU 550Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309729	17-12-2027	5,50	CA3TAM 550Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383856	17-12-2027	5,75	CA3TAM 575Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395769	17-12-2027	6,00	CA3TAM 600Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04685061	16-06-2028	2,90	CA3TAM 290M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683744	16-06-2028	3,00	CA3TAM 300M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683751	16-06-2028	3,10	CA3TAM 310M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683769	16-06-2028	3,20	CA3TAM 320M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665055	16-06-2028	3,30	CA3TAM 330M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683777	16-06-2028	3,30	CA3TEU 330M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665063	16-06-2028	3,40	CA3TAM 340M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683785	16-06-2028	3,40	CA3TEU 340M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665071	16-06-2028	3,50	CA3TAM 350M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683793	16-06-2028	3,50	CA3TEU 350M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665089	16-06-2028	3,60	CA3TAM 360M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04684668	16-06-2028	3,60	CA3TEU 360M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665097	16-06-2028	3,70	CA3TAM 370M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665162	16-06-2028	3,70	CA3TEU 370M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665170	16-06-2028	3,80	CA3TEU 380M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665105	16-06-2028	3,80	CA3TAM 380M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665113	16-06-2028	3,90	CA3TAM 390M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665188	16-06-2028	3,90	CA3TEU 390M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665196	16-06-2028	4,00	CA3TEU 400M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665121	16-06-2028	4,00	CA3TAM 400M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665139	16-06-2028	4,10	CA3TAM 410M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178405	16-06-2028	4,10	CA3TEU 410M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665147	16-06-2028	4,20	CA3TAM 420M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193172	16-06-2028	4,20	CA3TEU 420M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665154	16-06-2028	4,30	CA3TAM 430M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200118	16-06-2028	4,30	CA3TEU 430M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752218	16-06-2028	4,40	CA3TAM 440M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237474	16-06-2028	4,40	CA3TEU 440M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249651	16-06-2028	4,50	CA3TEU 450M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178272	16-06-2028	4,50	CA3TAM 450M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252382	16-06-2028	4,60	CA3TEU 460M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193040	16-06-2028	4,60	CA3TAM 460M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05194014	16-06-2028	4,70	CA3TAM 470M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266226	16-06-2028	4,70	CA3TEU 470M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309018	16-06-2028	4,80	CA3TEU 480M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237813	16-06-2028	4,80	CA3TAM 480M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241179	16-06-2028	4,90	CA3TAM 490M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309752	16-06-2028	4,90	CA3TEU 490M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309802	16-06-2028	5,00	CA3TEU 500M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249602	16-06-2028	5,00	CA3TAM 500M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308960	16-06-2028	5,25	CA3TAM 525M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384037	16-06-2028	5,25	CA3TEU 525M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395918	16-06-2028	5,50	CA3TEU 550M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309703	16-06-2028	5,50	CA3TAM 550M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383864	16-06-2028	5,75	CA3TAM 575M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395744	16-06-2028	6,00	CA3TAM 600M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019294	15-12-2028	3,10	CA3TAM 310Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019302	15-12-2028	3,20	CA3TAM 320Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019310	15-12-2028	3,30	CA3TAM 330Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019328	15-12-2028	3,40	CA3TAM 340Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05109376	15-12-2028	3,40	CA3TEU 340Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019336	15-12-2028	3,50	CA3TAM 350Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019401	15-12-2028	3,50	CA3TEU 350Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019419	15-12-2028	3,60	CA3TEU 360Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019344	15-12-2028	3,60	CA3TAM 360Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019351	15-12-2028	3,70	CA3TAM 370Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019427	15-12-2028	3,70	CA3TEU 370Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019369	15-12-2028	3,80	CA3TAM 380Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05029699	15-12-2028	3,80	CA3TEU 380Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019377	15-12-2028	3,90	CA3TAM 390Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05042221	15-12-2028	3,90	CA3TEU 390Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019385	15-12-2028	4,00	CA3TAM 400Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05169602	15-12-2028	4,00	CA3TEU 400Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019393	15-12-2028	4,10	CA3TAM 410Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178413	15-12-2028	4,10	CA3TEU 410Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193180	15-12-2028	4,20	CA3TEU 420Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05041975	15-12-2028	4,20	CA3TAM 420Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05042213	15-12-2028	4,30	CA3TAM 430Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200258	15-12-2028	4,30	CA3TEU 430Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237482	15-12-2028	4,40	CA3TEU 440Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05169594	15-12-2028	4,40	CA3TAM 440Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178280	15-12-2028	4,50	CA3TAM 450Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249669	15-12-2028	4,50	CA3TEU 450Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252390	15-12-2028	4,60	CA3TEU 460Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193057	15-12-2028	4,60	CA3TAM 460Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05194154	15-12-2028	4,70	CA3TAM 470Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266234	15-12-2028	4,70	CA3TEU 470Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309026	15-12-2028	4,80	CA3TEU 480Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237821	15-12-2028	4,80	CA3TAM 480Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241187	15-12-2028	4,90	CA3TAM 490Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309786	15-12-2028	4,90	CA3TEU 490Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309836	15-12-2028	5,00	CA3TEU 500Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249610	15-12-2028	5,00	CA3TAM 500Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308978	15-12-2028	5,25	CA3TAM 525Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384045	15-12-2028	5,25	CA3TEU 525Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395942	15-12-2028	5,50	CA3TEU 550Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309737	15-12-2028	5,50	CA3TAM 550Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383872	15-12-2028	5,75	CA3TAM 575Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395777	15-12-2028	6,00	CA3TAM 600Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05446919	15-06-2029	3,80	CA3TAM 380M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437066	15-06-2029	3,90	CA3TAM 390M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437074	15-06-2029	4,00	CA3TAM 400M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437082	15-06-2029	4,10	CA3TAM 410M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05437090	15-06-2029	4,20	CA3TAM 420M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05454848	15-06-2029	4,20	CA3TEU 420M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05444989	15-06-2029	4,30	CA3TEU 430M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437108	15-06-2029	4,30	CA3TAM 430M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437116	15-06-2029	4,40	CA3TAM 440M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437181	15-06-2029	4,40	CA3TEU 440M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437199	15-06-2029	4,50	CA3TEU 450M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437124	15-06-2029	4,50	CA3TAM 450M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437132	15-06-2029	4,60	CA3TAM 460M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437207	15-06-2029	4,60	CA3TEU 460M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437215	15-06-2029	4,70	CA3TEU 470M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437140	15-06-2029	4,70	CA3TAM 470M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437157	15-06-2029	4,80	CA3TAM 480M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05444195	15-06-2029	4,80	CA3TEU 480M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437165	15-06-2029	4,90	CA3TAM 490M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437173	15-06-2029	5,00	CA3TAM 500M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05444187	15-06-2029	5,25	CA3TAM 525M29	OCASPS
PUT Options on ANTENA 3 TV	ES0A05284195	19-07-2024	3,60	PA3TAM 360N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284203	19-07-2024	3,70	PA3TAM 370N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284211	19-07-2024	3,80	PA3TAM 380N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284229	19-07-2024	3,90	PA3TAM 390N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284237	19-07-2024	4,00	PA3TAM 400N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05448147	19-07-2024	4,00	PA3TEU 400N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284245	19-07-2024	4,10	PA3TAM 410N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284351	19-07-2024	4,10	PA3TEU 410N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284369	19-07-2024	4,20	PA3TEU 420N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284252	19-07-2024	4,20	PA3TAM 420N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284260	19-07-2024	4,30	PA3TAM 430N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284377	19-07-2024	4,30	PA3TEU 430N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284385	19-07-2024	4,40	PA3TEU 440N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284278	19-07-2024	4,40	PA3TAM 440N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284286	19-07-2024	4,50	PA3TAM 450N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284393	19-07-2024	4,50	PA3TEU 450N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284401	19-07-2024	4,60	PA3TEU 460N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284294	19-07-2024	4,60	PA3TAM 460N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284302	19-07-2024	4,70	PA3TAM 470N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284419	19-07-2024	4,70	PA3TEU 470N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284427	19-07-2024	4,80	PA3TEU 480N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284310	19-07-2024	4,80	PA3TAM 480N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05284328	19-07-2024	4,90	PA3TAM 490N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05305321	19-07-2024	4,90	PA3TEU 490N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284336	19-07-2024	5,00	PA3TAM 500N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306147	19-07-2024	5,00	PA3TEU 500N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05284344	19-07-2024	5,25	PA3TAM 525N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312376	19-07-2024	5,25	PA3TEU 525N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309059	19-07-2024	5,50	PA3TAM 550N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384235	19-07-2024	5,50	PA3TEU 550N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321724	19-07-2024	5,75	PA3TAM 575N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397153	19-07-2024	5,75	PA3TEU 575N24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384060	19-07-2024	6,00	PA3TAM 600N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396981	19-07-2024	6,25	PA3TAM 625N24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05446927	16-08-2024	3,60	PA3TAM 360Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05427000	16-08-2024	3,70	PA3TAM 370Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05427018	16-08-2024	3,80	PA3TAM 380Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05427026	16-08-2024	3,90	PA3TAM 390Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05448154	16-08-2024	4,00	PA3TEU 400Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367503	16-08-2024	4,00	PA3TAM 400Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05427596	16-08-2024	4,10	PA3TEU 410Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367511	16-08-2024	4,10	PA3TAM 410Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05427034	16-08-2024	4,20	PA3TEU 420Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367529	16-08-2024	4,20	PA3TAM 420Q24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05427042	16-08-2024	4,30	PA3TEU 430Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367537	16-08-2024	4,30	PA3TAM 430Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05427059	16-08-2024	4,40	PA3TEU 440Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367545	16-08-2024	4,40	PA3TAM 440Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367552	16-08-2024	4,50	PA3TAM 450Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367644	16-08-2024	4,50	PA3TEU 450Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367651	16-08-2024	4,60	PA3TEU 460Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367560	16-08-2024	4,60	PA3TAM 460Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367578	16-08-2024	4,70	PA3TAM 470Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367669	16-08-2024	4,70	PA3TEU 470Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367677	16-08-2024	4,80	PA3TEU 480Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367586	16-08-2024	4,80	PA3TAM 480Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367594	16-08-2024	4,90	PA3TAM 490Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367685	16-08-2024	4,90	PA3TEU 490Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367693	16-08-2024	5,00	PA3TEU 500Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367602	16-08-2024	5,00	PA3TAM 500Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367610	16-08-2024	5,25	PA3TAM 525Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05367701	16-08-2024	5,25	PA3TEU 525Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384243	16-08-2024	5,50	PA3TEU 550Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367628	16-08-2024	5,50	PA3TAM 550Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397161	16-08-2024	5,75	PA3TEU 575Q24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05367636	16-08-2024	5,75	PA3TAM 575Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384078	16-08-2024	6,00	PA3TAM 600Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396999	16-08-2024	6,25	PA3TAM 625Q24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104352	20-09-2024	2,10	PA3TAM 210U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008884	20-09-2024	2,20	PA3TAM 220U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03992963	20-09-2024	2,30	PA3TAM 230U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04147054	20-09-2024	2,30	PA3TEU 230U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03945276	20-09-2024	2,40	PA3TAM 240U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04021168	20-09-2024	2,40	PA3TEU 240U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943453	20-09-2024	2,50	PA3TAM 250U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04006136	20-09-2024	2,50	PA3TEU 250U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03993086	20-09-2024	2,60	PA3TEU 260U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03895380	20-09-2024	2,60	PA3TAM 260U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03872835	20-09-2024	2,70	PA3TAM 270U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03945391	20-09-2024	2,70	PA3TEU 270U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943776	20-09-2024	2,80	PA3TEU 280U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03866845	20-09-2024	2,80	PA3TAM 280U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943784	20-09-2024	2,90	PA3TEU 290U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03763703	20-09-2024	2,90	PA3TAM 290U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03877503	20-09-2024	3,00	PA3TEU 300U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691607	20-09-2024	3,00	PA3TAM 300U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03872884	20-09-2024	3,10	PA3TEU 310U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691615	20-09-2024	3,10	PA3TAM 310U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691623	20-09-2024	3,20	PA3TAM 320U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03786753	20-09-2024	3,20	PA3TEU 320U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691631	20-09-2024	3,30	PA3TAM 330U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691748	20-09-2024	3,30	PA3TEU 330U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691755	20-09-2024	3,40	PA3TEU 340U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691649	20-09-2024	3,40	PA3TAM 340U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691656	20-09-2024	3,50	PA3TAM 350U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691763	20-09-2024	3,50	PA3TEU 350U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691771	20-09-2024	3,60	PA3TEU 360U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691664	20-09-2024	3,60	PA3TAM 360U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691672	20-09-2024	3,70	PA3TAM 370U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691789	20-09-2024	3,70	PA3TEU 370U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691797	20-09-2024	3,80	PA3TEU 380U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691680	20-09-2024	3,80	PA3TAM 380U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691698	20-09-2024	3,90	PA3TAM 390U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03691805	20-09-2024	3,90	PA3TEU 390U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691706	20-09-2024	4,00	PA3TAM 400U24	OPASPS

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PUT Options on ANTENA 3 TV	ES0A03699709	20-09-2024	4,00	PA3TEU 400U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691714	20-09-2024	4,10	PA3TAM 410U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03704327	20-09-2024	4,10	PA3TEU 410U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691722	20-09-2024	4,20	PA3TAM 420U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03710282	20-09-2024	4,20	PA3TEU 420U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03691730	20-09-2024	4,30	PA3TAM 430U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03760493	20-09-2024	4,30	PA3TEU 430U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826930	20-09-2024	4,40	PA3TEU 440U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03700762	20-09-2024	4,40	PA3TAM 440U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200142	20-09-2024	4,50	PA3TEU 450U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03710274	20-09-2024	4,50	PA3TAM 450U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237698	20-09-2024	4,60	PA3TEU 460U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03710589	20-09-2024	4,60	PA3TAM 460U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246921	20-09-2024	4,70	PA3TEU 470U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760329	20-09-2024	4,70	PA3TAM 470U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252556	20-09-2024	4,80	PA3TEU 480U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826765	20-09-2024	4,80	PA3TAM 480U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266275	20-09-2024	4,90	PA3TEU 490U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194048	20-09-2024	4,90	PA3TAM 490U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05238035	20-09-2024	5,00	PA3TAM 500U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306162	20-09-2024	5,00	PA3TEU 500U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312384	20-09-2024	5,25	PA3TEU 525U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252432	20-09-2024	5,25	PA3TAM 525U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309067	20-09-2024	5,50	PA3TAM 550U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384250	20-09-2024	5,50	PA3TEU 550U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397179	20-09-2024	5,75	PA3TEU 575U24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321732	20-09-2024	5,75	PA3TAM 575U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384086	20-09-2024	6,00	PA3TAM 600U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397005	20-09-2024	6,25	PA3TAM 625U24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104360	20-12-2024	2,10	PA3TAM 210Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008892	20-12-2024	2,20	PA3TAM 220Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03992971	20-12-2024	2,30	PA3TAM 230Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04147062	20-12-2024	2,30	PA3TEU 230Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03945284	20-12-2024	2,40	PA3TAM 240Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04021176	20-12-2024	2,40	PA3TEU 240Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943461	20-12-2024	2,50	PA3TAM 250Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04006144	20-12-2024	2,50	PA3TEU 250Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03895398	20-12-2024	2,60	PA3TAM 260Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03993094	20-12-2024	2,60	PA3TEU 260Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03872843	20-12-2024	2,70	PA3TAM 270Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03945409	20-12-2024	2,70	PA3TEU 270Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943792	20-12-2024	2,80	PA3TEU 280Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03462322	20-12-2024	2,80	PA3TAM 280Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03459799	20-12-2024	2,90	PA3TAM 290Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943800	20-12-2024	2,90	PA3TEU 290Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296597	20-12-2024	3,00	PA3TAM 300Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03877511	20-12-2024	3,00	PA3TEU 300Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295938	20-12-2024	3,10	PA3TAM 310Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462371	20-12-2024	3,10	PA3TEU 310Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291416	20-12-2024	3,20	PA3TAM 320Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03460086	20-12-2024	3,20	PA3TEU 320Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291424	20-12-2024	3,30	PA3TAM 330Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03444627	20-12-2024	3,30	PA3TEU 330Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291572	20-12-2024	3,40	PA3TAM 340Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03296373	20-12-2024	3,40	PA3TEU 340Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295078	20-12-2024	3,50	PA3TEU 350Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291671	20-12-2024	3,50	PA3TAM 350Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03293339	20-12-2024	3,60	PA3TEU 360Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291879	20-12-2024	3,60	PA3TAM 360Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03292299	20-12-2024	3,70	PA3TAM 370Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03293552	20-12-2024	3,70	PA3TEU 370Z24	OPESPS

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PUT Options on ANTENA 3 TV	ES0A03292695	20-12-2024	3,80	PA3TAM 380Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294352	20-12-2024	3,80	PA3TEU 380Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292935	20-12-2024	3,90	PA3TAM 390Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03364510	20-12-2024	3,90	PA3TEU 390Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03293255	20-12-2024	4,00	PA3TAM 400Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640547	20-12-2024	4,00	PA3TEU 400Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294188	20-12-2024	4,10	PA3TAM 410Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680519	20-12-2024	4,10	PA3TEU 410Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296159	20-12-2024	4,20	PA3TAM 420Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826948	20-12-2024	4,20	PA3TEU 420Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03364353	20-12-2024	4,30	PA3TAM 430Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178579	20-12-2024	4,30	PA3TEU 430Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193347	20-12-2024	4,40	PA3TEU 440Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640380	20-12-2024	4,40	PA3TAM 440Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200183	20-12-2024	4,50	PA3TEU 450Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760337	20-12-2024	4,50	PA3TAM 450Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237706	20-12-2024	4,60	PA3TEU 460Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826773	20-12-2024	4,60	PA3TAM 460Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246939	20-12-2024	4,70	PA3TEU 470Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178447	20-12-2024	4,70	PA3TAM 470Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252564	20-12-2024	4,80	PA3TEU 480Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193214	20-12-2024	4,80	PA3TAM 480Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194089	20-12-2024	4,90	PA3TAM 490Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266283	20-12-2024	4,90	PA3TEU 490Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238043	20-12-2024	5,00	PA3TAM 500Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306220	20-12-2024	5,00	PA3TEU 500Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312418	20-12-2024	5,25	PA3TEU 525Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252440	20-12-2024	5,25	PA3TAM 525Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309075	20-12-2024	5,50	PA3TAM 550Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384268	20-12-2024	5,50	PA3TEU 550Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321765	20-12-2024	5,75	PA3TAM 575Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397203	20-12-2024	5,75	PA3TEU 575Z24	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384094	20-12-2024	6,00	PA3TAM 600Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397039	20-12-2024	6,25	PA3TAM 625Z24	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104378	21-03-2025	2,10	PA3TAM 210H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04083010	21-03-2025	2,20	PA3TAM 220H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04147070	21-03-2025	2,30	PA3TEU 230H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044368	21-03-2025	2,30	PA3TAM 230H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04090296	21-03-2025	2,40	PA3TEU 240H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044376	21-03-2025	2,40	PA3TAM 240H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04044384	21-03-2025	2,50	PA3TAM 250H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04044475	21-03-2025	2,50	PA3TEU 250H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044483	21-03-2025	2,60	PA3TEU 260H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044392	21-03-2025	2,60	PA3TAM 260H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04044400	21-03-2025	2,70	PA3TAM 270H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04044491	21-03-2025	2,70	PA3TEU 270H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044509	21-03-2025	2,80	PA3TEU 280H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044418	21-03-2025	2,80	PA3TAM 280H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04044426	21-03-2025	2,90	PA3TAM 290H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04044517	21-03-2025	2,90	PA3TEU 290H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044525	21-03-2025	3,00	PA3TEU 300H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044434	21-03-2025	3,00	PA3TAM 300H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04204376	21-03-2025	3,10	PA3TEU 310H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044442	21-03-2025	3,10	PA3TAM 310H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04233797	21-03-2025	3,20	PA3TEU 320H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044459	21-03-2025	3,20	PA3TAM 320H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04246476	21-03-2025	3,30	PA3TEU 330H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04044467	21-03-2025	3,30	PA3TAM 330H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04252250	21-03-2025	3,40	PA3TEU 340H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04204350	21-03-2025	3,40	PA3TAM 340H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04274619	21-03-2025	3,50	PA3TEU 350H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A04233763	21-03-2025	3,50	PA3TAM 350H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04282992	21-03-2025	3,60	PA3TEU 360H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04246443	21-03-2025	3,60	PA3TAM 360H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04284915	21-03-2025	3,70	PA3TEU 370H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04252227	21-03-2025	3,70	PA3TAM 370H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04289617	21-03-2025	3,80	PA3TEU 380H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04274916	21-03-2025	3,80	PA3TAM 380H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04277935	21-03-2025	3,90	PA3TAM 390H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04462073	21-03-2025	3,90	PA3TEU 390H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04284311	21-03-2025	4,00	PA3TAM 400H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04550315	21-03-2025	4,00	PA3TEU 400H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04289690	21-03-2025	4,10	PA3TAM 410H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551701	21-03-2025	4,10	PA3TEU 410H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04439188	21-03-2025	4,20	PA3TAM 420H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04752358	21-03-2025	4,20	PA3TEU 420H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04546156	21-03-2025	4,30	PA3TAM 430H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178587	21-03-2025	4,30	PA3TEU 430H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04551669	21-03-2025	4,40	PA3TAM 440H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193354	21-03-2025	4,40	PA3TEU 440H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04651386	21-03-2025	4,50	PA3TAM 450H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05199963	21-03-2025	4,50	PA3TEU 450H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752283	21-03-2025	4,60	PA3TAM 460H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237714	21-03-2025	4,60	PA3TEU 460H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05246947	21-03-2025	4,70	PA3TEU 470H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178454	21-03-2025	4,70	PA3TAM 470H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193222	21-03-2025	4,80	PA3TAM 480H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252572	21-03-2025	4,80	PA3TEU 480H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266291	21-03-2025	4,90	PA3TEU 490H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193867	21-03-2025	4,90	PA3TAM 490H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05238050	21-03-2025	5,00	PA3TAM 500H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306022	21-03-2025	5,00	PA3TEU 500H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312319	21-03-2025	5,25	PA3TEU 525H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252457	21-03-2025	5,25	PA3TAM 525H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309083	21-03-2025	5,50	PA3TAM 550H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384276	21-03-2025	5,50	PA3TEU 550H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321666	21-03-2025	5,75	PA3TAM 575H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397104	21-03-2025	5,75	PA3TEU 575H25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384102	21-03-2025	6,00	PA3TAM 600H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396932	21-03-2025	6,25	PA3TAM 625H25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116422	20-06-2025	2,20	PA3TAM 220M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010781	20-06-2025	2,30	PA3TAM 230M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997053	20-06-2025	2,40	PA3TAM 240M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953916	20-06-2025	2,50	PA3TAM 250M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104386	20-06-2025	2,50	PA3TEU 250M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943479	20-06-2025	2,60	PA3TAM 260M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008900	20-06-2025	2,60	PA3TEU 260M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943487	20-06-2025	2,70	PA3TAM 270M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996121	20-06-2025	2,70	PA3TEU 270M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03953965	20-06-2025	2,80	PA3TEU 280M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03462330	20-06-2025	2,80	PA3TAM 280M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03459807	20-06-2025	2,90	PA3TAM 290M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943818	20-06-2025	2,90	PA3TEU 290M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296605	20-06-2025	3,00	PA3TAM 300M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943826	20-06-2025	3,00	PA3TEU 300M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295946	20-06-2025	3,10	PA3TAM 310M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462389	20-06-2025	3,10	PA3TEU 310M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291432	20-06-2025	3,20	PA3TAM 320M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03460094	20-06-2025	3,20	PA3TEU 320M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291440	20-06-2025	3,30	PA3TAM 330M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03444635	20-06-2025	3,30	PA3TEU 330M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291580	20-06-2025	3,40	PA3TAM 340M25	OPASPS

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PUT Options on ANTENA 3 TV	ES0A03296381	20-06-2025	3,40	PA3TEU 340M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295086	20-06-2025	3,50	PA3TEU 350M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291689	20-06-2025	3,50	PA3TAM 350M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03291887	20-06-2025	3,60	PA3TAM 360M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03293313	20-06-2025	3,60	PA3TEU 360M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03293560	20-06-2025	3,70	PA3TEU 370M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292307	20-06-2025	3,70	PA3TAM 370M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03292679	20-06-2025	3,80	PA3TAM 380M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294360	20-06-2025	3,80	PA3TEU 380M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292943	20-06-2025	3,90	PA3TAM 390M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03364528	20-06-2025	3,90	PA3TEU 390M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03293230	20-06-2025	4,00	PA3TAM 400M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640554	20-06-2025	4,00	PA3TEU 400M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294196	20-06-2025	4,10	PA3TAM 410M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680527	20-06-2025	4,10	PA3TEU 410M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296167	20-06-2025	4,20	PA3TAM 420M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826955	20-06-2025	4,20	PA3TEU 420M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03364361	20-06-2025	4,30	PA3TAM 430M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178595	20-06-2025	4,30	PA3TEU 430M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193362	20-06-2025	4,40	PA3TEU 440M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640398	20-06-2025	4,40	PA3TAM 440M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200068	20-06-2025	4,50	PA3TEU 450M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760345	20-06-2025	4,50	PA3TAM 450M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237722	20-06-2025	4,60	PA3TEU 460M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826781	20-06-2025	4,60	PA3TAM 460M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246954	20-06-2025	4,70	PA3TEU 470M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178462	20-06-2025	4,70	PA3TAM 470M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193230	20-06-2025	4,80	PA3TAM 480M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252580	20-06-2025	4,80	PA3TEU 480M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266309	20-06-2025	4,90	PA3TEU 490M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193966	20-06-2025	4,90	PA3TAM 490M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05238068	20-06-2025	5,00	PA3TAM 500M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306105	20-06-2025	5,00	PA3TEU 500M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312350	20-06-2025	5,25	PA3TEU 525M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252465	20-06-2025	5,25	PA3TAM 525M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309091	20-06-2025	5,50	PA3TAM 550M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384284	20-06-2025	5,50	PA3TEU 550M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321708	20-06-2025	5,75	PA3TAM 575M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397138	20-06-2025	5,75	PA3TEU 575M25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384110	20-06-2025	6,00	PA3TAM 600M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396965	20-06-2025	6,25	PA3TAM 625M25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04496972	19-09-2025	2,70	PA3TAM 270U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04496980	19-09-2025	2,80	PA3TAM 280U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04496998	19-09-2025	2,90	PA3TAM 290U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497004	19-09-2025	3,00	PA3TAM 300U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497012	19-09-2025	3,10	PA3TAM 310U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497111	19-09-2025	3,10	PA3TEU 310U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497129	19-09-2025	3,20	PA3TEU 320U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497020	19-09-2025	3,20	PA3TAM 320U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497038	19-09-2025	3,30	PA3TAM 330U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497137	19-09-2025	3,30	PA3TEU 330U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497145	19-09-2025	3,40	PA3TEU 340U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497046	19-09-2025	3,40	PA3TAM 340U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497053	19-09-2025	3,50	PA3TAM 350U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04497152	19-09-2025	3,50	PA3TEU 350U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497160	19-09-2025	3,60	PA3TEU 360U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497061	19-09-2025	3,60	PA3TAM 360U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04509147	19-09-2025	3,70	PA3TEU 370U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497079	19-09-2025	3,70	PA3TAM 370U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04515649	19-09-2025	3,80	PA3TEU 380U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497087	19-09-2025	3,80	PA3TAM 380U25	OPASPS

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PUT Options on ANTENA 3 TV	ES0A04543609	19-09-2025	3,90	PA3TEU 390U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497095	19-09-2025	3,90	PA3TAM 390U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04550323	19-09-2025	4,00	PA3TEU 400U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04497103	19-09-2025	4,00	PA3TAM 400U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551719	19-09-2025	4,10	PA3TEU 410U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04514360	19-09-2025	4,10	PA3TAM 410U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04531406	19-09-2025	4,20	PA3TAM 420U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04752366	19-09-2025	4,20	PA3TEU 420U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04546164	19-09-2025	4,30	PA3TAM 430U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178603	19-09-2025	4,30	PA3TEU 430U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04551677	19-09-2025	4,40	PA3TAM 440U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193370	19-09-2025	4,40	PA3TEU 440U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04651428	19-09-2025	4,50	PA3TAM 450U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200167	19-09-2025	4,50	PA3TEU 450U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752291	19-09-2025	4,60	PA3TAM 460U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237730	19-09-2025	4,60	PA3TEU 460U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178470	19-09-2025	4,70	PA3TAM 470U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246962	19-09-2025	4,70	PA3TEU 470U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252598	19-09-2025	4,80	PA3TEU 480U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193248	19-09-2025	4,80	PA3TAM 480U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194063	19-09-2025	4,90	PA3TAM 490U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266317	19-09-2025	4,90	PA3TEU 490U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05306188	19-09-2025	5,00	PA3TEU 500U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238076	19-09-2025	5,00	PA3TAM 500U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312392	19-09-2025	5,25	PA3TEU 525U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252473	19-09-2025	5,25	PA3TAM 525U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309109	19-09-2025	5,50	PA3TAM 550U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384292	19-09-2025	5,50	PA3TEU 550U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397187	19-09-2025	5,75	PA3TEU 575U25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321740	19-09-2025	5,75	PA3TAM 575U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384128	19-09-2025	6,00	PA3TAM 600U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397013	19-09-2025	6,25	PA3TAM 625U25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116430	19-12-2025	2,20	PA3TAM 220Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010799	19-12-2025	2,30	PA3TAM 230Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997061	19-12-2025	2,40	PA3TAM 240Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104394	19-12-2025	2,50	PA3TEU 250Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03953924	19-12-2025	2,50	PA3TAM 250Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943495	19-12-2025	2,60	PA3TAM 260Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008918	19-12-2025	2,60	PA3TEU 260Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03996139	19-12-2025	2,70	PA3TEU 270Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943503	19-12-2025	2,70	PA3TAM 270Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462348	19-12-2025	2,80	PA3TAM 280Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953973	19-12-2025	2,80	PA3TEU 280Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03459815	19-12-2025	2,90	PA3TAM 290Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943834	19-12-2025	2,90	PA3TEU 290Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296613	19-12-2025	3,00	PA3TAM 300Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943842	19-12-2025	3,00	PA3TEU 300Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295953	19-12-2025	3,10	PA3TAM 310Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462397	19-12-2025	3,10	PA3TEU 310Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291978	19-12-2025	3,20	PA3TAM 320Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03460102	19-12-2025	3,20	PA3TEU 320Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03291986	19-12-2025	3,30	PA3TAM 330Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03444643	19-12-2025	3,30	PA3TEU 330Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292000	19-12-2025	3,40	PA3TAM 340Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03296399	19-12-2025	3,40	PA3TEU 340Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295094	19-12-2025	3,50	PA3TEU 350Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292059	19-12-2025	3,50	PA3TAM 350Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03292315	19-12-2025	3,60	PA3TAM 360Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03293347	19-12-2025	3,60	PA3TEU 360Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292323	19-12-2025	3,70	PA3TAM 370Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03293578	19-12-2025	3,70	PA3TEU 370Z25	OPESPS

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PUT Options on ANTENA 3 TV	ES0A03294378	19-12-2025	3,80	PA3TEU 380Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03292703	19-12-2025	3,80	PA3TAM 380Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03292950	19-12-2025	3,90	PA3TAM 390Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03364536	19-12-2025	3,90	PA3TEU 390Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03293263	19-12-2025	4,00	PA3TAM 400Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640562	19-12-2025	4,00	PA3TEU 400Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294204	19-12-2025	4,10	PA3TAM 410Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680535	19-12-2025	4,10	PA3TEU 410Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296175	19-12-2025	4,20	PA3TAM 420Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826963	19-12-2025	4,20	PA3TEU 420Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178611	19-12-2025	4,30	PA3TEU 430Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03364379	19-12-2025	4,30	PA3TAM 430Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193388	19-12-2025	4,40	PA3TEU 440Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640406	19-12-2025	4,40	PA3TAM 440Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200209	19-12-2025	4,50	PA3TEU 450Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760352	19-12-2025	4,50	PA3TAM 450Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237748	19-12-2025	4,60	PA3TEU 460Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826799	19-12-2025	4,60	PA3TAM 460Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246970	19-12-2025	4,70	PA3TEU 470Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178488	19-12-2025	4,70	PA3TAM 470Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193255	19-12-2025	4,80	PA3TAM 480Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252606	19-12-2025	4,80	PA3TEU 480Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194105	19-12-2025	4,90	PA3TAM 490Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266325	19-12-2025	4,90	PA3TEU 490Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238084	19-12-2025	5,00	PA3TAM 500Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306246	19-12-2025	5,00	PA3TEU 500Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252481	19-12-2025	5,25	PA3TAM 525Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312426	19-12-2025	5,25	PA3TEU 525Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309117	19-12-2025	5,50	PA3TAM 550Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384300	19-12-2025	5,50	PA3TEU 550Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397211	19-12-2025	5,75	PA3TEU 575Z25	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321773	19-12-2025	5,75	PA3TAM 575Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384136	19-12-2025	6,00	PA3TAM 600Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397047	19-12-2025	6,25	PA3TAM 625Z25	OPASPS
PUT Options on ANTENA 3 TV	ES0A04893871	20-03-2026	2,80	PA3TAM 280H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04814091	20-03-2026	2,90	PA3TAM 290H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04814331	20-03-2026	3,00	PA3TAM 300H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04896486	20-03-2026	3,10	PA3TEU 310H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04814570	20-03-2026	3,10	PA3TAM 310H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04872511	20-03-2026	3,20	PA3TEU 320H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04814810	20-03-2026	3,20	PA3TAM 320H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815064	20-03-2026	3,30	PA3TAM 330H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815072	20-03-2026	3,30	PA3TEU 330H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815320	20-03-2026	3,40	PA3TAM 340H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815338	20-03-2026	3,40	PA3TEU 340H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815569	20-03-2026	3,50	PA3TAM 350H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815577	20-03-2026	3,50	PA3TEU 350H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815825	20-03-2026	3,60	PA3TAM 360H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815833	20-03-2026	3,60	PA3TEU 360H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816088	20-03-2026	3,70	PA3TAM 370H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816096	20-03-2026	3,70	PA3TEU 370H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816344	20-03-2026	3,80	PA3TAM 380H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816351	20-03-2026	3,80	PA3TEU 380H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816609	20-03-2026	3,90	PA3TAM 390H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816617	20-03-2026	3,90	PA3TEU 390H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816831	20-03-2026	4,00	PA3TAM 400H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04837456	20-03-2026	4,00	PA3TEU 400H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817052	20-03-2026	4,10	PA3TAM 410H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04962684	20-03-2026	4,10	PA3TEU 410H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817250	20-03-2026	4,20	PA3TAM 420H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04980520	20-03-2026	4,20	PA3TEU 420H26	OPESPS

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PUT Options on ANTENA 3 TV	ES0A04817458	20-03-2026	4,30	PA3TAM 430H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178629	20-03-2026	4,30	PA3TEU 430H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04838652	20-03-2026	4,40	PA3TAM 440H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193396	20-03-2026	4,40	PA3TEU 440H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05199989	20-03-2026	4,50	PA3TEU 450H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04962650	20-03-2026	4,50	PA3TAM 450H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04980496	20-03-2026	4,60	PA3TAM 460H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237755	20-03-2026	4,60	PA3TEU 460H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178496	20-03-2026	4,70	PA3TAM 470H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246988	20-03-2026	4,70	PA3TEU 470H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193263	20-03-2026	4,80	PA3TAM 480H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252614	20-03-2026	4,80	PA3TEU 480H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193883	20-03-2026	4,90	PA3TAM 490H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266333	20-03-2026	4,90	PA3TEU 490H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238092	20-03-2026	5,00	PA3TAM 500H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306048	20-03-2026	5,00	PA3TEU 500H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312327	20-03-2026	5,25	PA3TEU 525H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252499	20-03-2026	5,25	PA3TAM 525H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309125	20-03-2026	5,50	PA3TAM 550H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384318	20-03-2026	5,50	PA3TEU 550H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397112	20-03-2026	5,75	PA3TEU 575H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321674	20-03-2026	5,75	PA3TAM 575H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384144	20-03-2026	6,00	PA3TAM 600H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396940	20-03-2026	6,25	PA3TAM 625H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116448	19-06-2026	2,20	PA3TAM 220M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010807	19-06-2026	2,30	PA3TAM 230M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997079	19-06-2026	2,40	PA3TAM 240M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953932	19-06-2026	2,50	PA3TAM 250M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104402	19-06-2026	2,50	PA3TEU 250M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04008926	19-06-2026	2,60	PA3TEU 260M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943511	19-06-2026	2,60	PA3TAM 260M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943529	19-06-2026	2,70	PA3TAM 270M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996147	19-06-2026	2,70	PA3TEU 270M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03462355	19-06-2026	2,80	PA3TAM 280M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953981	19-06-2026	2,80	PA3TEU 280M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03459823	19-06-2026	2,90	PA3TAM 290M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943859	19-06-2026	2,90	PA3TEU 290M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296621	19-06-2026	3,00	PA3TAM 300M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943867	19-06-2026	3,00	PA3TEU 300M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295961	19-06-2026	3,10	PA3TAM 310M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462405	19-06-2026	3,10	PA3TEU 310M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03460110	19-06-2026	3,20	PA3TEU 320M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294725	19-06-2026	3,20	PA3TAM 320M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294733	19-06-2026	3,30	PA3TAM 330M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03444650	19-06-2026	3,30	PA3TEU 330M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294741	19-06-2026	3,40	PA3TAM 340M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03296407	19-06-2026	3,40	PA3TEU 340M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295102	19-06-2026	3,50	PA3TEU 350M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294758	19-06-2026	3,50	PA3TAM 350M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294766	19-06-2026	3,60	PA3TAM 360M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294824	19-06-2026	3,60	PA3TEU 360M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294832	19-06-2026	3,70	PA3TEU 370M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294774	19-06-2026	3,70	PA3TAM 370M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294782	19-06-2026	3,80	PA3TAM 380M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294840	19-06-2026	3,80	PA3TEU 380M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294790	19-06-2026	3,90	PA3TAM 390M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03364544	19-06-2026	3,90	PA3TEU 390M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294808	19-06-2026	4,00	PA3TAM 400M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640570	19-06-2026	4,00	PA3TEU 400M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294816	19-06-2026	4,10	PA3TAM 410M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680543	19-06-2026	4,10	PA3TEU 410M26	OPESPS

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PUT Options on ANTENA 3 TV	ES0A03296183	19-06-2026	4,20	PA3TAM 420M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826971	19-06-2026	4,20	PA3TEU 420M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178637	19-06-2026	4,30	PA3TEU 430M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03364387	19-06-2026	4,30	PA3TAM 430M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193404	19-06-2026	4,40	PA3TEU 440M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640414	19-06-2026	4,40	PA3TAM 440M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200084	19-06-2026	4,50	PA3TEU 450M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760360	19-06-2026	4,50	PA3TAM 450M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237763	19-06-2026	4,60	PA3TEU 460M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826807	19-06-2026	4,60	PA3TAM 460M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178504	19-06-2026	4,70	PA3TAM 470M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05246996	19-06-2026	4,70	PA3TEU 470M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193271	19-06-2026	4,80	PA3TAM 480M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252622	19-06-2026	4,80	PA3TEU 480M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193982	19-06-2026	4,90	PA3TAM 490M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266341	19-06-2026	4,90	PA3TEU 490M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238100	19-06-2026	5,00	PA3TAM 500M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306121	19-06-2026	5,00	PA3TEU 500M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312368	19-06-2026	5,25	PA3TEU 525M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252507	19-06-2026	5,25	PA3TAM 525M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309133	19-06-2026	5,50	PA3TAM 550M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384326	19-06-2026	5,50	PA3TEU 550M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397146	19-06-2026	5,75	PA3TEU 575M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321716	19-06-2026	5,75	PA3TAM 575M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384151	19-06-2026	6,00	PA3TAM 600M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396973	19-06-2026	6,25	PA3TAM 625M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220785	18-09-2026	3,30	PA3TAM 330U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220793	18-09-2026	3,40	PA3TAM 340U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220801	18-09-2026	3,50	PA3TAM 350U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220819	18-09-2026	3,60	PA3TAM 360U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220827	18-09-2026	3,70	PA3TAM 370U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220959	18-09-2026	3,70	PA3TEU 370U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220967	18-09-2026	3,80	PA3TEU 380U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220835	18-09-2026	3,80	PA3TAM 380U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220843	18-09-2026	3,90	PA3TAM 390U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220975	18-09-2026	3,90	PA3TEU 390U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220983	18-09-2026	4,00	PA3TEU 400U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220850	18-09-2026	4,00	PA3TAM 400U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220868	18-09-2026	4,10	PA3TAM 410U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220991	18-09-2026	4,10	PA3TEU 410U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05221007	18-09-2026	4,20	PA3TEU 420U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220876	18-09-2026	4,20	PA3TAM 420U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220884	18-09-2026	4,30	PA3TAM 430U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05221015	18-09-2026	4,30	PA3TEU 430U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05221023	18-09-2026	4,40	PA3TEU 440U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220892	18-09-2026	4,40	PA3TAM 440U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220900	18-09-2026	4,50	PA3TAM 450U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05221031	18-09-2026	4,50	PA3TEU 450U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237771	18-09-2026	4,60	PA3TEU 460U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220918	18-09-2026	4,60	PA3TAM 460U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05247002	18-09-2026	4,70	PA3TEU 470U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220926	18-09-2026	4,70	PA3TAM 470U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252630	18-09-2026	4,80	PA3TEU 480U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220934	18-09-2026	4,80	PA3TAM 480U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266358	18-09-2026	4,90	PA3TEU 490U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220942	18-09-2026	4,90	PA3TAM 490U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05238118	18-09-2026	5,00	PA3TAM 500U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05306204	18-09-2026	5,00	PA3TEU 500U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252515	18-09-2026	5,25	PA3TAM 525U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312400	18-09-2026	5,25	PA3TEU 525U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309141	18-09-2026	5,50	PA3TAM 550U26	OPASPS

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PUT Options on ANTENA 3 TV	ES0A05384334	18-09-2026	5,50	PA3TEU 550U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397195	18-09-2026	5,75	PA3TEU 575U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321757	18-09-2026	5,75	PA3TAM 575U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384169	18-09-2026	6,00	PA3TAM 600U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397021	18-09-2026	6,25	PA3TAM 625U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116455	18-12-2026	2,20	PA3TAM 220Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010815	18-12-2026	2,30	PA3TAM 230Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997087	18-12-2026	2,40	PA3TAM 240Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953940	18-12-2026	2,50	PA3TAM 250Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104410	18-12-2026	2,50	PA3TEU 250Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943537	18-12-2026	2,60	PA3TAM 260Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008934	18-12-2026	2,60	PA3TEU 260Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943545	18-12-2026	2,70	PA3TAM 270Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996154	18-12-2026	2,70	PA3TEU 270Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478047	18-12-2026	2,80	PA3TAM 280Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953999	18-12-2026	2,80	PA3TEU 280Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478054	18-12-2026	2,90	PA3TAM 290Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943875	18-12-2026	2,90	PA3TEU 290Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478062	18-12-2026	3,00	PA3TAM 300Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943883	18-12-2026	3,00	PA3TEU 300Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478070	18-12-2026	3,10	PA3TAM 310Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03484623	18-12-2026	3,10	PA3TEU 310Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03484631	18-12-2026	3,20	PA3TEU 320Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478088	18-12-2026	3,20	PA3TAM 320Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03478096	18-12-2026	3,30	PA3TAM 330Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03484649	18-12-2026	3,30	PA3TEU 330Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478104	18-12-2026	3,40	PA3TAM 340Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03492402	18-12-2026	3,40	PA3TEU 340Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03496924	18-12-2026	3,50	PA3TEU 350Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478112	18-12-2026	3,50	PA3TAM 350Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03478120	18-12-2026	3,60	PA3TAM 360Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03519220	18-12-2026	3,60	PA3TEU 360Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03528957	18-12-2026	3,70	PA3TEU 370Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478138	18-12-2026	3,70	PA3TAM 370Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03495041	18-12-2026	3,80	PA3TAM 380Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03587243	18-12-2026	3,80	PA3TEU 380Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03503786	18-12-2026	3,90	PA3TAM 390Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03590247	18-12-2026	3,90	PA3TEU 390Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03521846	18-12-2026	4,00	PA3TAM 400Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640588	18-12-2026	4,00	PA3TEU 400Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03528940	18-12-2026	4,10	PA3TAM 410Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680550	18-12-2026	4,10	PA3TEU 410Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03590213	18-12-2026	4,20	PA3TAM 420Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826989	18-12-2026	4,20	PA3TEU 420Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05200225	18-12-2026	4,30	PA3TEU 430Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03597366	18-12-2026	4,30	PA3TAM 430Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237490	18-12-2026	4,40	PA3TEU 440Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640422	18-12-2026	4,40	PA3TAM 440Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249727	18-12-2026	4,50	PA3TEU 450Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760378	18-12-2026	4,50	PA3TAM 450Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252648	18-12-2026	4,60	PA3TEU 460Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826815	18-12-2026	4,60	PA3TAM 460Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266366	18-12-2026	4,70	PA3TEU 470Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194121	18-12-2026	4,70	PA3TAM 470Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237839	18-12-2026	4,80	PA3TAM 480Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309208	18-12-2026	4,80	PA3TEU 480Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312236	18-12-2026	4,90	PA3TEU 490Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05241195	18-12-2026	4,90	PA3TAM 490Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249677	18-12-2026	5,00	PA3TAM 500Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312285	18-12-2026	5,00	PA3TEU 500Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309158	18-12-2026	5,25	PA3TAM 525Z26	OPASPS

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PUT Options on ANTENA 3 TV	ES0A05384342	18-12-2026	5,25	PA3TEU 525Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397070	18-12-2026	5,50	PA3TEU 550Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312186	18-12-2026	5,50	PA3TAM 550Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384177	18-12-2026	5,75	PA3TAM 575Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396908	18-12-2026	6,00	PA3TAM 600Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116463	18-06-2027	2,20	PA3TAM 220M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010823	18-06-2027	2,30	PA3TAM 230M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997095	18-06-2027	2,40	PA3TAM 240M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953957	18-06-2027	2,50	PA3TAM 250M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104428	18-06-2027	2,50	PA3TEU 250M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943552	18-06-2027	2,60	PA3TAM 260M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008942	18-06-2027	2,60	PA3TEU 260M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943560	18-06-2027	2,70	PA3TAM 270M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996162	18-06-2027	2,70	PA3TEU 270M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03954005	18-06-2027	2,80	PA3TEU 280M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03879442	18-06-2027	2,80	PA3TAM 280M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943891	18-06-2027	2,90	PA3TEU 290M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03872850	18-06-2027	2,90	PA3TAM 290M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943909	18-06-2027	3,00	PA3TEU 300M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03866852	18-06-2027	3,00	PA3TAM 300M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03895406	18-06-2027	3,10	PA3TEU 310M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03866860	18-06-2027	3,10	PA3TAM 310M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859576	18-06-2027	3,20	PA3TAM 320M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03872892	18-06-2027	3,20	PA3TEU 320M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859584	18-06-2027	3,30	PA3TAM 330M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03868601	18-06-2027	3,30	PA3TEU 330M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859592	18-06-2027	3,40	PA3TAM 340M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03866886	18-06-2027	3,40	PA3TEU 340M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859600	18-06-2027	3,50	PA3TAM 350M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03866894	18-06-2027	3,50	PA3TEU 350M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859618	18-06-2027	3,60	PA3TAM 360M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859683	18-06-2027	3,60	PA3TEU 360M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859691	18-06-2027	3,70	PA3TEU 370M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859626	18-06-2027	3,70	PA3TAM 370M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859634	18-06-2027	3,80	PA3TAM 380M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859709	18-06-2027	3,80	PA3TEU 380M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859642	18-06-2027	3,90	PA3TAM 390M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551727	18-06-2027	3,90	PA3TEU 390M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859659	18-06-2027	4,00	PA3TAM 400M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04651592	18-06-2027	4,00	PA3TEU 400M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859667	18-06-2027	4,10	PA3TAM 410M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178645	18-06-2027	4,10	PA3TEU 410M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859675	18-06-2027	4,20	PA3TAM 420M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193412	18-06-2027	4,20	PA3TEU 420M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05200100	18-06-2027	4,30	PA3TEU 430M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04553525	18-06-2027	4,30	PA3TAM 430M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04752309	18-06-2027	4,40	PA3TAM 440M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237508	18-06-2027	4,40	PA3TEU 440M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178512	18-06-2027	4,50	PA3TAM 450M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249735	18-06-2027	4,50	PA3TEU 450M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252655	18-06-2027	4,60	PA3TEU 460M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193289	18-06-2027	4,60	PA3TAM 460M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194006	18-06-2027	4,70	PA3TAM 470M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266374	18-06-2027	4,70	PA3TEU 470M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309216	18-06-2027	4,80	PA3TEU 480M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237847	18-06-2027	4,80	PA3TAM 480M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241203	18-06-2027	4,90	PA3TAM 490M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312210	18-06-2027	4,90	PA3TEU 490M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312269	18-06-2027	5,00	PA3TEU 500M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249685	18-06-2027	5,00	PA3TAM 500M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309166	18-06-2027	5,25	PA3TAM 525M27	OPASPS

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PUT Options on ANTENA 3 TV	ES0A05384359	18-06-2027	5,25	PA3TEU 525M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397054	18-06-2027	5,50	PA3TEU 550M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312160	18-06-2027	5,50	PA3TAM 550M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384185	18-06-2027	5,75	PA3TAM 575M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396882	18-06-2027	6,00	PA3TAM 600M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298659	17-12-2027	2,60	PA3TAM 260Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298667	17-12-2027	2,70	PA3TAM 270Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298675	17-12-2027	2,80	PA3TAM 280Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298683	17-12-2027	2,90	PA3TAM 290Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298758	17-12-2027	2,90	PA3TEU 290Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298766	17-12-2027	3,00	PA3TEU 300Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298691	17-12-2027	3,00	PA3TAM 300Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298709	17-12-2027	3,10	PA3TAM 310Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298774	17-12-2027	3,10	PA3TEU 310Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298782	17-12-2027	3,20	PA3TEU 320Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298717	17-12-2027	3,20	PA3TAM 320Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04318754	17-12-2027	3,30	PA3TEU 330Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298725	17-12-2027	3,30	PA3TAM 330Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04323655	17-12-2027	3,40	PA3TEU 340Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298733	17-12-2027	3,40	PA3TAM 340Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04327516	17-12-2027	3,50	PA3TEU 350Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298741	17-12-2027	3,50	PA3TAM 350Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04318010	17-12-2027	3,60	PA3TAM 360Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04333118	17-12-2027	3,60	PA3TEU 360Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04323648	17-12-2027	3,70	PA3TAM 370Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04441820	17-12-2027	3,70	PA3TEU 370Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04327508	17-12-2027	3,80	PA3TAM 380Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04550331	17-12-2027	3,80	PA3TEU 380Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04333100	17-12-2027	3,90	PA3TAM 390Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551735	17-12-2027	3,90	PA3TEU 390Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04395612	17-12-2027	4,00	PA3TAM 400Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04651600	17-12-2027	4,00	PA3TEU 400Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04462040	17-12-2027	4,10	PA3TAM 410Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178652	17-12-2027	4,10	PA3TEU 410Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04550281	17-12-2027	4,20	PA3TAM 420Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193420	17-12-2027	4,20	PA3TEU 420Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04553533	17-12-2027	4,30	PA3TAM 430Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200241	17-12-2027	4,30	PA3TEU 430Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752317	17-12-2027	4,40	PA3TAM 440Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237516	17-12-2027	4,40	PA3TEU 440Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249743	17-12-2027	4,50	PA3TEU 450Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178520	17-12-2027	4,50	PA3TAM 450Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193297	17-12-2027	4,60	PA3TAM 460Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252663	17-12-2027	4,60	PA3TEU 460Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266382	17-12-2027	4,70	PA3TEU 470Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194147	17-12-2027	4,70	PA3TAM 470Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309224	17-12-2027	4,80	PA3TEU 480Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237854	17-12-2027	4,80	PA3TAM 480Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241211	17-12-2027	4,90	PA3TAM 490Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312244	17-12-2027	4,90	PA3TEU 490Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312293	17-12-2027	5,00	PA3TEU 500Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249693	17-12-2027	5,00	PA3TAM 500Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384367	17-12-2027	5,25	PA3TEU 525Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309174	17-12-2027	5,25	PA3TAM 525Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397088	17-12-2027	5,50	PA3TEU 550Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312194	17-12-2027	5,50	PA3TAM 550Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384193	17-12-2027	5,75	PA3TAM 575Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396916	17-12-2027	6,00	PA3TAM 600Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04685079	16-06-2028	2,90	PA3TAM 290M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683801	16-06-2028	3,00	PA3TAM 300M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683819	16-06-2028	3,10	PA3TAM 310M28	OPASPS

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PUT Options on ANTENA 3 TV	ES0A04683827	16-06-2028	3,20	PA3TAM 320M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665204	16-06-2028	3,30	PA3TAM 330M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683835	16-06-2028	3,30	PA3TEU 330M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665212	16-06-2028	3,40	PA3TAM 340M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683843	16-06-2028	3,40	PA3TEU 340M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665220	16-06-2028	3,50	PA3TAM 350M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683850	16-06-2028	3,50	PA3TEU 350M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665238	16-06-2028	3,60	PA3TAM 360M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04684676	16-06-2028	3,60	PA3TEU 360M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665246	16-06-2028	3,70	PA3TAM 370M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665311	16-06-2028	3,70	PA3TEU 370M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665329	16-06-2028	3,80	PA3TEU 380M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665253	16-06-2028	3,80	PA3TAM 380M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665261	16-06-2028	3,90	PA3TAM 390M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665337	16-06-2028	3,90	PA3TEU 390M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665345	16-06-2028	4,00	PA3TEU 400M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665279	16-06-2028	4,00	PA3TAM 400M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665287	16-06-2028	4,10	PA3TAM 410M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178660	16-06-2028	4,10	PA3TEU 410M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665295	16-06-2028	4,20	PA3TAM 420M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193438	16-06-2028	4,20	PA3TEU 420M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665303	16-06-2028	4,30	PA3TAM 430M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200126	16-06-2028	4,30	PA3TEU 430M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752325	16-06-2028	4,40	PA3TAM 440M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237524	16-06-2028	4,40	PA3TEU 440M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249750	16-06-2028	4,50	PA3TEU 450M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178538	16-06-2028	4,50	PA3TAM 450M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252671	16-06-2028	4,60	PA3TEU 460M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193305	16-06-2028	4,60	PA3TAM 460M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194022	16-06-2028	4,70	PA3TAM 470M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266390	16-06-2028	4,70	PA3TEU 470M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309232	16-06-2028	4,80	PA3TEU 480M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237862	16-06-2028	4,80	PA3TAM 480M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241229	16-06-2028	4,90	PA3TAM 490M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312228	16-06-2028	4,90	PA3TEU 490M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312277	16-06-2028	5,00	PA3TEU 500M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249701	16-06-2028	5,00	PA3TAM 500M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309182	16-06-2028	5,25	PA3TAM 525M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384375	16-06-2028	5,25	PA3TEU 525M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397062	16-06-2028	5,50	PA3TEU 550M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312178	16-06-2028	5,50	PA3TAM 550M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384201	16-06-2028	5,75	PA3TAM 575M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396890	16-06-2028	6,00	PA3TAM 600M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019435	15-12-2028	3,10	PA3TAM 310Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019443	15-12-2028	3,20	PA3TAM 320Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019450	15-12-2028	3,30	PA3TAM 330Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019468	15-12-2028	3,40	PA3TAM 340Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05109384	15-12-2028	3,40	PA3TEU 340Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019476	15-12-2028	3,50	PA3TAM 350Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019542	15-12-2028	3,50	PA3TEU 350Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019559	15-12-2028	3,60	PA3TEU 360Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019484	15-12-2028	3,60	PA3TAM 360Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019492	15-12-2028	3,70	PA3TAM 370Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019567	15-12-2028	3,70	PA3TEU 370Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019500	15-12-2028	3,80	PA3TAM 380Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05029707	15-12-2028	3,80	PA3TEU 380Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019518	15-12-2028	3,90	PA3TAM 390Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05042247	15-12-2028	3,90	PA3TEU 390Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019526	15-12-2028	4,00	PA3TAM 400Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05169628	15-12-2028	4,00	PA3TEU 400Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019534	15-12-2028	4,10	PA3TAM 410Z28	OPASPS

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PUT Options on ANTENA 3 TV	ES0A05178678	15-12-2028	4,10	PA3TEU 410Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193446	15-12-2028	4,20	PA3TEU 420Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05041983	15-12-2028	4,20	PA3TAM 420Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05042239	15-12-2028	4,30	PA3TAM 430Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200266	15-12-2028	4,30	PA3TEU 430Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237532	15-12-2028	4,40	PA3TEU 440Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05169610	15-12-2028	4,40	PA3TAM 440Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178546	15-12-2028	4,50	PA3TAM 450Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249768	15-12-2028	4,50	PA3TEU 450Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252689	15-12-2028	4,60	PA3TEU 460Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193313	15-12-2028	4,60	PA3TAM 460Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194162	15-12-2028	4,70	PA3TAM 470Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266408	15-12-2028	4,70	PA3TEU 470Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309240	15-12-2028	4,80	PA3TEU 480Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237870	15-12-2028	4,80	PA3TAM 480Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241237	15-12-2028	4,90	PA3TAM 490Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312251	15-12-2028	4,90	PA3TEU 490Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312301	15-12-2028	5,00	PA3TEU 500Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249719	15-12-2028	5,00	PA3TAM 500Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309190	15-12-2028	5,25	PA3TAM 525Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384383	15-12-2028	5,25	PA3TEU 525Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397096	15-12-2028	5,50	PA3TEU 550Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312202	15-12-2028	5,50	PA3TAM 550Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384219	15-12-2028	5,75	PA3TAM 575Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05396924	15-12-2028	6,00	PA3TAM 600Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05446935	15-06-2029	3,80	PA3TAM 380M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437223	15-06-2029	3,90	PA3TAM 390M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437231	15-06-2029	4,00	PA3TAM 400M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437249	15-06-2029	4,10	PA3TAM 410M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437256	15-06-2029	4,20	PA3TAM 420M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05454855	15-06-2029	4,20	PA3TEU 420M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05444997	15-06-2029	4,30	PA3TEU 430M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437264	15-06-2029	4,30	PA3TAM 430M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437272	15-06-2029	4,40	PA3TAM 440M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437348	15-06-2029	4,40	PA3TEU 440M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437355	15-06-2029	4,50	PA3TEU 450M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437280	15-06-2029	4,50	PA3TAM 450M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437298	15-06-2029	4,60	PA3TAM 460M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437363	15-06-2029	4,60	PA3TEU 460M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437371	15-06-2029	4,70	PA3TEU 470M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437306	15-06-2029	4,70	PA3TAM 470M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437314	15-06-2029	4,80	PA3TAM 480M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05444211	15-06-2029	4,80	PA3TEU 480M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437322	15-06-2029	4,90	PA3TAM 490M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437330	15-06-2029	5,00	PA3TAM 500M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05444203	15-06-2029	5,25	PA3TAM 525M29	OPASPS
CALL Options on APPS	ES0A04136784	20-09-2024	4,50	CAPPAM 450U24	OCASPS
CALL Options on APPS	ES0A04136792	20-09-2024	4,60	CAPPAM 460U24	OCASPS
CALL Options on APPS	ES0A04120002	20-09-2024	4,70	CAPPAM 470U24	OCASPS
CALL Options on APPS	ES0A04112157	20-09-2024	4,80	CAPPAM 480U24	OCASPS
CALL Options on APPS	ES0A04112165	20-09-2024	4,90	CAPPAM 490U24	OCASPS
CALL Options on APPS	ES0A04100236	20-09-2024	5,00	CAPPAM 500U24	OCASPS
CALL Options on APPS	ES0A04120176	20-09-2024	5,25	CAPPEU 525U24	OCESPS
CALL Options on APPS	ES0A04068276	20-09-2024	5,25	CAPPAM 525U24	OCASPS
CALL Options on APPS	ES0A04068284	20-09-2024	5,50	CAPPAM 550U24	OCASPS
CALL Options on APPS	ES0A04112306	20-09-2024	5,50	CAPPEU 550U24	OCESPS
CALL Options on APPS	ES0A04090833	20-09-2024	5,75	CAPPEU 575U24	OCESPS
CALL Options on APPS	ES0A04068292	20-09-2024	5,75	CAPPAM 575U24	OCASPS
CALL Options on APPS	ES0A04068300	20-09-2024	6,00	CAPPAM 600U24	OCASPS
CALL Options on APPS	ES0A04069407	20-09-2024	6,00	CAPPEU 600U24	OCESPS
CALL Options on APPS	ES0A04069415	20-09-2024	6,25	CAPPEU 625U24	OCESPS

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CALL Options on APPS	ES0A04068318	20-09-2024	6,25	CAPPAM 625U24	OCASPS
CALL Options on APPS	ES0A04068326	20-09-2024	6,50	CAPPAM 650U24	OCASPS
CALL Options on APPS	ES0A04069423	20-09-2024	6,50	CAPPEU 650U24	OCESPS
CALL Options on APPS	ES0A04069431	20-09-2024	6,75	CAPPEU 675U24	OCESPS
CALL Options on APPS	ES0A04068334	20-09-2024	6,75	CAPPAM 675U24	OCASPS
CALL Options on APPS	ES0A04068342	20-09-2024	7,00	CAPPAM 700U24	OCASPS
CALL Options on APPS	ES0A04069449	20-09-2024	7,00	CAPPEU 700U24	OCESPS
CALL Options on APPS	ES0A04068359	20-09-2024	7,25	CAPPAM 725U24	OCASPS
CALL Options on APPS	ES0A04335600	20-09-2024	7,25	CAPPEU 725U24	OCESPS
CALL Options on APPS	ES0A04068367	20-09-2024	7,50	CAPPAM 750U24	OCASPS
CALL Options on APPS	ES0A04378485	20-09-2024	7,50	CAPPEU 750U24	OCESPS
CALL Options on APPS	ES0A04068375	20-09-2024	7,75	CAPPAM 775U24	OCASPS
CALL Options on APPS	ES0A04387254	20-09-2024	7,75	CAPPEU 775U24	OCESPS
CALL Options on APPS	ES0A04343372	20-09-2024	8,00	CAPPAM 800U24	OCASPS
CALL Options on APPS	ES0A04468278	20-09-2024	8,00	CAPPEU 800U24	OCESPS
CALL Options on APPS	ES0A04468286	20-09-2024	8,25	CAPPEU 825U24	OCESPS
CALL Options on APPS	ES0A04378360	20-09-2024	8,25	CAPPAM 825U24	OCASPS
CALL Options on APPS	ES0A04589784	20-09-2024	8,50	CAPPEU 850U24	OCESPS
CALL Options on APPS	ES0A04395919	20-09-2024	8,50	CAPPAM 850U24	OCASPS
CALL Options on APPS	ES0A04589792	20-09-2024	8,75	CAPPEU 875U24	OCESPS
CALL Options on APPS	ES0A04467924	20-09-2024	8,75	CAPPAM 875U24	OCASPS
CALL Options on APPS	ES0A04589800	20-09-2024	9,00	CAPPEU 900U24	OCESPS
CALL Options on APPS	ES0A04467932	20-09-2024	9,00	CAPPAM 900U24	OCASPS
CALL Options on APPS	ES0A04589818	20-09-2024	9,25	CAPPEU 925U24	OCESPS
CALL Options on APPS	ES0A04589032	20-09-2024	9,25	CAPPAM 925U24	OCASPS
CALL Options on APPS	ES0A04589040	20-09-2024	9,50	CAPPAM 950U24	OCASPS
CALL Options on APPS	ES0A04589826	20-09-2024	9,50	CAPPEU 950U24	OCESPS
CALL Options on APPS	ES0A04589057	20-09-2024	9,75	CAPPAM 975U24	OCASPS
CALL Options on APPS	ES0A04593034	20-09-2024	9,75	CAPPEU 975U24	OCESPS
CALL Options on APPS	ES0A04593042	20-09-2024	10,00	CAPPEU 1000U24	OCESPS
CALL Options on APPS	ES0A04589065	20-09-2024	10,00	CAPPAM 1000U24	OCASPS
CALL Options on APPS	ES0A04593018	20-09-2024	10,50	CAPPAM 1050U24	OCASPS
CALL Options on APPS	ES0A04695359	20-09-2024	10,50	CAPPEU 1050U24	OCESPS
CALL Options on APPS	ES0A04593026	20-09-2024	11,00	CAPPAM 1100U24	OCASPS
CALL Options on APPS	ES0A05090220	20-09-2024	11,00	CAPPEU 1100U24	OCESPS
CALL Options on APPS	ES0A04695185	20-09-2024	11,50	CAPPAM 1150U24	OCASPS
CALL Options on APPS	ES0A05264114	20-09-2024	11,50	CAPPEU 1150U24	OCESPS
CALL Options on APPS	ES0A04136800	20-12-2024	4,50	CAPPAM 450Z24	OCASPS
CALL Options on APPS	ES0A04136818	20-12-2024	4,60	CAPPAM 460Z24	OCASPS
CALL Options on APPS	ES0A04120010	20-12-2024	4,70	CAPPAM 470Z24	OCASPS
CALL Options on APPS	ES0A04112173	20-12-2024	4,80	CAPPAM 480Z24	OCASPS
CALL Options on APPS	ES0A04112181	20-12-2024	4,90	CAPPAM 490Z24	OCASPS
CALL Options on APPS	ES0A04100244	20-12-2024	5,00	CAPPAM 500Z24	OCASPS
CALL Options on APPS	ES0A04068383	20-12-2024	5,25	CAPPAM 525Z24	OCASPS
CALL Options on APPS	ES0A04120184	20-12-2024	5,25	CAPPEU 525Z24	OCESPS
CALL Options on APPS	ES0A04068391	20-12-2024	5,50	CAPPAM 550Z24	OCASPS
CALL Options on APPS	ES0A04112314	20-12-2024	5,50	CAPPEU 550Z24	OCESPS
CALL Options on APPS	ES0A04090841	20-12-2024	5,75	CAPPEU 575Z24	OCESPS
CALL Options on APPS	ES0A04068409	20-12-2024	5,75	CAPPAM 575Z24	OCASPS
CALL Options on APPS	ES0A04068417	20-12-2024	6,00	CAPPAM 600Z24	OCASPS
CALL Options on APPS	ES0A04069456	20-12-2024	6,00	CAPPEU 600Z24	OCESPS
CALL Options on APPS	ES0A04069464	20-12-2024	6,25	CAPPEU 625Z24	OCESPS
CALL Options on APPS	ES0A04068425	20-12-2024	6,25	CAPPAM 625Z24	OCASPS
CALL Options on APPS	ES0A04068433	20-12-2024	6,50	CAPPAM 650Z24	OCASPS
CALL Options on APPS	ES0A04069472	20-12-2024	6,50	CAPPEU 650Z24	OCESPS
CALL Options on APPS	ES0A04069480	20-12-2024	6,75	CAPPEU 675Z24	OCESPS
CALL Options on APPS	ES0A04068441	20-12-2024	6,75	CAPPAM 675Z24	OCASPS
CALL Options on APPS	ES0A04068458	20-12-2024	7,00	CAPPAM 700Z24	OCASPS
CALL Options on APPS	ES0A04069498	20-12-2024	7,00	CAPPEU 700Z24	OCESPS
CALL Options on APPS	ES0A04335618	20-12-2024	7,25	CAPPEU 725Z24	OCESPS
CALL Options on APPS	ES0A04068466	20-12-2024	7,25	CAPPAM 725Z24	OCASPS

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CALL Options on APPS	ES0A04378493	20-12-2024	7,50	CAPPEU 750Z24	OCESPS
CALL Options on APPS	ES0A04068474	20-12-2024	7,50	CAPPAM 750Z24	OCASPS
CALL Options on APPS	ES0A04387262	20-12-2024	7,75	CAPPEU 775Z24	OCESPS
CALL Options on APPS	ES0A04068482	20-12-2024	7,75	CAPPAM 775Z24	OCASPS
CALL Options on APPS	ES0A04343380	20-12-2024	8,00	CAPPAM 800Z24	OCASPS
CALL Options on APPS	ES0A04468294	20-12-2024	8,00	CAPPEU 800Z24	OCESPS
CALL Options on APPS	ES0A04468302	20-12-2024	8,25	CAPPEU 825Z24	OCESPS
CALL Options on APPS	ES0A04378378	20-12-2024	8,25	CAPPAM 825Z24	OCASPS
CALL Options on APPS	ES0A04395927	20-12-2024	8,50	CAPPAM 850Z24	OCASPS
CALL Options on APPS	ES0A04589834	20-12-2024	8,50	CAPPEU 850Z24	OCESPS
CALL Options on APPS	ES0A04589842	20-12-2024	8,75	CAPPEU 875Z24	OCESPS
CALL Options on APPS	ES0A04467940	20-12-2024	8,75	CAPPAM 875Z24	OCASPS
CALL Options on APPS	ES0A04467957	20-12-2024	9,00	CAPPAM 900Z24	OCASPS
CALL Options on APPS	ES0A04589859	20-12-2024	9,00	CAPPEU 900Z24	OCESPS
CALL Options on APPS	ES0A04589867	20-12-2024	9,25	CAPPEU 925Z24	OCESPS
CALL Options on APPS	ES0A04589073	20-12-2024	9,25	CAPPAM 925Z24	OCASPS
CALL Options on APPS	ES0A04589081	20-12-2024	9,50	CAPPAM 950Z24	OCASPS
CALL Options on APPS	ES0A04589875	20-12-2024	9,50	CAPPEU 950Z24	OCESPS
CALL Options on APPS	ES0A04589099	20-12-2024	9,75	CAPPAM 975Z24	OCASPS
CALL Options on APPS	ES0A04593117	20-12-2024	9,75	CAPPEU 975Z24	OCESPS
CALL Options on APPS	ES0A04593125	20-12-2024	10,00	CAPPEU 1000Z24	OCESPS
CALL Options on APPS	ES0A04589107	20-12-2024	10,00	CAPPAM 1000Z24	OCASPS
CALL Options on APPS	ES0A04593091	20-12-2024	10,50	CAPPAM 1050Z24	OCASPS
CALL Options on APPS	ES0A04695367	20-12-2024	10,50	CAPPEU 1050Z24	OCESPS
CALL Options on APPS	ES0A04593109	20-12-2024	11,00	CAPPAM 1100Z24	OCASPS
CALL Options on APPS	ES0A05090238	20-12-2024	11,00	CAPPEU 1100Z24	OCESPS
CALL Options on APPS	ES0A04695193	20-12-2024	11,50	CAPPAM 1150Z24	OCASPS
CALL Options on APPS	ES0A05264122	20-12-2024	11,50	CAPPEU 1150Z24	OCESPS
CALL Options on APPS	ES0A04136826	21-03-2025	4,50	CAPPAM 450H25	OCASPS
CALL Options on APPS	ES0A04136834	21-03-2025	4,60	CAPPAM 460H25	OCASPS
CALL Options on APPS	ES0A04120028	21-03-2025	4,70	CAPPAM 470H25	OCASPS
CALL Options on APPS	ES0A04112199	21-03-2025	4,80	CAPPAM 480H25	OCASPS
CALL Options on APPS	ES0A04112207	21-03-2025	4,90	CAPPAM 490H25	OCASPS
CALL Options on APPS	ES0A04100251	21-03-2025	5,00	CAPPAM 500H25	OCASPS
CALL Options on APPS	ES0A04068490	21-03-2025	5,25	CAPPAM 525H25	OCASPS
CALL Options on APPS	ES0A04120192	21-03-2025	5,25	CAPPEU 525H25	OCESPS
CALL Options on APPS	ES0A04112322	21-03-2025	5,50	CAPPEU 550H25	OCESPS
CALL Options on APPS	ES0A04068508	21-03-2025	5,50	CAPPAM 550H25	OCASPS
CALL Options on APPS	ES0A04068516	21-03-2025	5,75	CAPPAM 575H25	OCASPS
CALL Options on APPS	ES0A04090858	21-03-2025	5,75	CAPPEU 575H25	OCESPS
CALL Options on APPS	ES0A04068524	21-03-2025	6,00	CAPPAM 600H25	OCASPS
CALL Options on APPS	ES0A04069506	21-03-2025	6,00	CAPPEU 600H25	OCESPS
CALL Options on APPS	ES0A04069514	21-03-2025	6,25	CAPPEU 625H25	OCESPS
CALL Options on APPS	ES0A04068532	21-03-2025	6,25	CAPPAM 625H25	OCASPS
CALL Options on APPS	ES0A04068540	21-03-2025	6,50	CAPPAM 650H25	OCASPS
CALL Options on APPS	ES0A04069522	21-03-2025	6,50	CAPPEU 650H25	OCESPS
CALL Options on APPS	ES0A04069530	21-03-2025	6,75	CAPPEU 675H25	OCESPS
CALL Options on APPS	ES0A04068557	21-03-2025	6,75	CAPPAM 675H25	OCASPS
CALL Options on APPS	ES0A04068565	21-03-2025	7,00	CAPPAM 700H25	OCASPS
CALL Options on APPS	ES0A04069548	21-03-2025	7,00	CAPPEU 700H25	OCESPS
CALL Options on APPS	ES0A04335626	21-03-2025	7,25	CAPPEU 725H25	OCESPS
CALL Options on APPS	ES0A04068573	21-03-2025	7,25	CAPPAM 725H25	OCASPS
CALL Options on APPS	ES0A04378501	21-03-2025	7,50	CAPPEU 750H25	OCESPS
CALL Options on APPS	ES0A04068581	21-03-2025	7,50	CAPPAM 750H25	OCASPS
CALL Options on APPS	ES0A04387270	21-03-2025	7,75	CAPPEU 775H25	OCESPS
CALL Options on APPS	ES0A04068599	21-03-2025	7,75	CAPPAM 775H25	OCASPS
CALL Options on APPS	ES0A04468310	21-03-2025	8,00	CAPPEU 800H25	OCESPS
CALL Options on APPS	ES0A04343398	21-03-2025	8,00	CAPPAM 800H25	OCASPS
CALL Options on APPS	ES0A04378386	21-03-2025	8,25	CAPPAM 825H25	OCASPS
CALL Options on APPS	ES0A04468328	21-03-2025	8,25	CAPPEU 825H25	OCESPS
CALL Options on APPS	ES0A04395935	21-03-2025	8,50	CAPPAM 850H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on APPS	ES0A04589883	21-03-2025	8,50	CAPPEU 850H25	OCESPS
CALL Options on APPS	ES0A04467965	21-03-2025	8,75	CAPPAM 875H25	OCASPS
CALL Options on APPS	ES0A04589891	21-03-2025	8,75	CAPPEU 875H25	OCESPS
CALL Options on APPS	ES0A04467973	21-03-2025	9,00	CAPPAM 900H25	OCASPS
CALL Options on APPS	ES0A04589909	21-03-2025	9,00	CAPPEU 900H25	OCESPS
CALL Options on APPS	ES0A04589917	21-03-2025	9,25	CAPPEU 925H25	OCESPS
CALL Options on APPS	ES0A04589115	21-03-2025	9,25	CAPPAM 925H25	OCASPS
CALL Options on APPS	ES0A04589123	21-03-2025	9,50	CAPPAM 950H25	OCASPS
CALL Options on APPS	ES0A04589925	21-03-2025	9,50	CAPPEU 950H25	OCESPS
CALL Options on APPS	ES0A04589131	21-03-2025	9,75	CAPPAM 975H25	OCASPS
CALL Options on APPS	ES0A04593190	21-03-2025	9,75	CAPPEU 975H25	OCESPS
CALL Options on APPS	ES0A04593208	21-03-2025	10,00	CAPPEU 1000H25	OCESPS
CALL Options on APPS	ES0A04589149	21-03-2025	10,00	CAPPAM 1000H25	OCASPS
CALL Options on APPS	ES0A04593174	21-03-2025	10,50	CAPPAM 1050H25	OCASPS
CALL Options on APPS	ES0A04695375	21-03-2025	10,50	CAPPEU 1050H25	OCESPS
CALL Options on APPS	ES0A04593182	21-03-2025	11,00	CAPPAM 1100H25	OCASPS
CALL Options on APPS	ES0A05090246	21-03-2025	11,00	CAPPEU 1100H25	OCESPS
CALL Options on APPS	ES0A04695201	21-03-2025	11,50	CAPPAM 1150H25	OCASPS
CALL Options on APPS	ES0A05264130	21-03-2025	11,50	CAPPEU 1150H25	OCESPS
CALL Options on APPS	ES0A04136842	20-06-2025	4,80	CAPPAM 480M25	OCASPS
CALL Options on APPS	ES0A04136859	20-06-2025	4,90	CAPPAM 490M25	OCASPS
CALL Options on APPS	ES0A04120036	20-06-2025	5,00	CAPPAM 500M25	OCASPS
CALL Options on APPS	ES0A04100269	20-06-2025	5,25	CAPPAM 525M25	OCASPS
CALL Options on APPS	ES0A04088928	20-06-2025	5,50	CAPPAM 550M25	OCASPS
CALL Options on APPS	ES0A04125340	20-06-2025	5,50	CAPPEU 550M25	OCESPS
CALL Options on APPS	ES0A04112330	20-06-2025	5,75	CAPPEU 575M25	OCESPS
CALL Options on APPS	ES0A04068607	20-06-2025	5,75	CAPPAM 575M25	OCASPS
CALL Options on APPS	ES0A04068615	20-06-2025	6,00	CAPPAM 600M25	OCASPS
CALL Options on APPS	ES0A04100319	20-06-2025	6,00	CAPPEU 600M25	OCESPS
CALL Options on APPS	ES0A04068623	20-06-2025	6,25	CAPPAM 625M25	OCASPS
CALL Options on APPS	ES0A04069555	20-06-2025	6,25	CAPPEU 625M25	OCESPS
CALL Options on APPS	ES0A04069563	20-06-2025	6,50	CAPPEU 650M25	OCESPS
CALL Options on APPS	ES0A04068631	20-06-2025	6,50	CAPPAM 650M25	OCASPS
CALL Options on APPS	ES0A04068649	20-06-2025	6,75	CAPPAM 675M25	OCASPS
CALL Options on APPS	ES0A04069571	20-06-2025	6,75	CAPPEU 675M25	OCESPS
CALL Options on APPS	ES0A04319372	20-06-2025	7,00	CAPPEU 700M25	OCESPS
CALL Options on APPS	ES0A04068656	20-06-2025	7,00	CAPPAM 700M25	OCASPS
CALL Options on APPS	ES0A04335634	20-06-2025	7,25	CAPPEU 725M25	OCESPS
CALL Options on APPS	ES0A04068664	20-06-2025	7,25	CAPPAM 725M25	OCASPS
CALL Options on APPS	ES0A04378519	20-06-2025	7,50	CAPPEU 750M25	OCESPS
CALL Options on APPS	ES0A04319042	20-06-2025	7,50	CAPPAM 750M25	OCASPS
CALL Options on APPS	ES0A04323721	20-06-2025	7,75	CAPPAM 775M25	OCASPS
CALL Options on APPS	ES0A04387288	20-06-2025	7,75	CAPPEU 775M25	OCESPS
CALL Options on APPS	ES0A04343406	20-06-2025	8,00	CAPPAM 800M25	OCASPS
CALL Options on APPS	ES0A04468336	20-06-2025	8,00	CAPPEU 800M25	OCESPS
CALL Options on APPS	ES0A04468344	20-06-2025	8,25	CAPPEU 825M25	OCESPS
CALL Options on APPS	ES0A04378394	20-06-2025	8,25	CAPPAM 825M25	OCASPS
CALL Options on APPS	ES0A04395943	20-06-2025	8,50	CAPPAM 850M25	OCASPS
CALL Options on APPS	ES0A04589933	20-06-2025	8,50	CAPPEU 850M25	OCESPS
CALL Options on APPS	ES0A04589941	20-06-2025	8,75	CAPPEU 875M25	OCESPS
CALL Options on APPS	ES0A04467981	20-06-2025	8,75	CAPPAM 875M25	OCASPS
CALL Options on APPS	ES0A04467999	20-06-2025	9,00	CAPPAM 900M25	OCASPS
CALL Options on APPS	ES0A04589958	20-06-2025	9,00	CAPPEU 900M25	OCESPS
CALL Options on APPS	ES0A04589966	20-06-2025	9,25	CAPPEU 925M25	OCESPS
CALL Options on APPS	ES0A04589156	20-06-2025	9,25	CAPPAM 925M25	OCASPS
CALL Options on APPS	ES0A04589164	20-06-2025	9,50	CAPPAM 950M25	OCASPS
CALL Options on APPS	ES0A04589974	20-06-2025	9,50	CAPPEU 950M25	OCESPS
CALL Options on APPS	ES0A04589172	20-06-2025	9,75	CAPPAM 975M25	OCASPS
CALL Options on APPS	ES0A04593273	20-06-2025	9,75	CAPPEU 975M25	OCESPS
CALL Options on APPS	ES0A04593281	20-06-2025	10,00	CAPPEU 1000M25	OCESPS
CALL Options on APPS	ES0A04589180	20-06-2025	10,00	CAPPAM 1000M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on APPS	ES0A04593257	20-06-2025	10,50	CAPPAM 1050M25	OCASPS
CALL Options on APPS	ES0A04695383	20-06-2025	10,50	CAPPEU 1050M25	OCESPS
CALL Options on APPS	ES0A04593265	20-06-2025	11,00	CAPPAM 1100M25	OCASPS
CALL Options on APPS	ES0A05090253	20-06-2025	11,00	CAPPEU 1100M25	OCESPS
CALL Options on APPS	ES0A04695219	20-06-2025	11,50	CAPPAM 1150M25	OCASPS
CALL Options on APPS	ES0A05264148	20-06-2025	11,50	CAPPEU 1150M25	OCESPS
CALL Options on APPS	ES0A04511192	19-09-2025	5,75	CAPPAM 575U25	OCASPS
CALL Options on APPS	ES0A04505376	19-09-2025	6,00	CAPPAM 600U25	OCASPS
CALL Options on APPS	ES0A04505384	19-09-2025	6,25	CAPPAM 625U25	OCASPS
CALL Options on APPS	ES0A04505392	19-09-2025	6,50	CAPPAM 650U25	OCASPS
CALL Options on APPS	ES0A04509592	19-09-2025	6,50	CAPPEU 650U25	OCESPS
CALL Options on APPS	ES0A04505400	19-09-2025	6,75	CAPPAM 675U25	OCASPS
CALL Options on APPS	ES0A04505483	19-09-2025	6,75	CAPPEU 675U25	OCESPS
CALL Options on APPS	ES0A04505491	19-09-2025	7,00	CAPPEU 700U25	OCESPS
CALL Options on APPS	ES0A04505418	19-09-2025	7,00	CAPPAM 700U25	OCASPS
CALL Options on APPS	ES0A04505426	19-09-2025	7,25	CAPPAM 725U25	OCASPS
CALL Options on APPS	ES0A04505509	19-09-2025	7,25	CAPPEU 725U25	OCESPS
CALL Options on APPS	ES0A04505517	19-09-2025	7,50	CAPPEU 750U25	OCESPS
CALL Options on APPS	ES0A04505434	19-09-2025	7,50	CAPPAM 750U25	OCASPS
CALL Options on APPS	ES0A04505442	19-09-2025	7,75	CAPPAM 775U25	OCASPS
CALL Options on APPS	ES0A04505525	19-09-2025	7,75	CAPPEU 775U25	OCESPS
CALL Options on APPS	ES0A04505533	19-09-2025	8,00	CAPPEU 800U25	OCESPS
CALL Options on APPS	ES0A04505459	19-09-2025	8,00	CAPPAM 800U25	OCASPS
CALL Options on APPS	ES0A04505467	19-09-2025	8,25	CAPPAM 825U25	OCASPS
CALL Options on APPS	ES0A04576641	19-09-2025	8,25	CAPPEU 825U25	OCESPS
CALL Options on APPS	ES0A04589982	19-09-2025	8,50	CAPPEU 850U25	OCESPS
CALL Options on APPS	ES0A04505475	19-09-2025	8,50	CAPPAM 850U25	OCASPS
CALL Options on APPS	ES0A04589990	19-09-2025	8,75	CAPPEU 875U25	OCESPS
CALL Options on APPS	ES0A04552725	19-09-2025	8,75	CAPPAM 875U25	OCASPS
CALL Options on APPS	ES0A04576625	19-09-2025	9,00	CAPPAM 900U25	OCASPS
CALL Options on APPS	ES0A04590006	19-09-2025	9,00	CAPPEU 900U25	OCESPS
CALL Options on APPS	ES0A04590014	19-09-2025	9,25	CAPPEU 925U25	OCESPS
CALL Options on APPS	ES0A04589198	19-09-2025	9,25	CAPPAM 925U25	OCASPS
CALL Options on APPS	ES0A04589206	19-09-2025	9,50	CAPPAM 950U25	OCASPS
CALL Options on APPS	ES0A04590022	19-09-2025	9,50	CAPPEU 950U25	OCESPS
CALL Options on APPS	ES0A04589214	19-09-2025	9,75	CAPPAM 975U25	OCASPS
CALL Options on APPS	ES0A04593455	19-09-2025	9,75	CAPPEU 975U25	OCESPS
CALL Options on APPS	ES0A04589222	19-09-2025	10,00	CAPPAM 1000U25	OCASPS
CALL Options on APPS	ES0A04593463	19-09-2025	10,00	CAPPEU 1000U25	OCESPS
CALL Options on APPS	ES0A04593430	19-09-2025	10,50	CAPPAM 1050U25	OCASPS
CALL Options on APPS	ES0A04695391	19-09-2025	10,50	CAPPEU 1050U25	OCESPS
CALL Options on APPS	ES0A04593448	19-09-2025	11,00	CAPPAM 1100U25	OCASPS
CALL Options on APPS	ES0A05090261	19-09-2025	11,00	CAPPEU 1100U25	OCESPS
CALL Options on APPS	ES0A04695227	19-09-2025	11,50	CAPPAM 1150U25	OCASPS
CALL Options on APPS	ES0A05264155	19-09-2025	11,50	CAPPEU 1150U25	OCESPS
CALL Options on APPS	ES0A04136867	19-12-2025	4,80	CAPPAM 480Z25	OCASPS
CALL Options on APPS	ES0A04136875	19-12-2025	4,90	CAPPAM 490Z25	OCASPS
CALL Options on APPS	ES0A04120044	19-12-2025	5,00	CAPPAM 500Z25	OCASPS
CALL Options on APPS	ES0A04100277	19-12-2025	5,25	CAPPAM 525Z25	OCASPS
CALL Options on APPS	ES0A04125357	19-12-2025	5,50	CAPPEU 550Z25	OCESPS
CALL Options on APPS	ES0A04088936	19-12-2025	5,50	CAPPAM 550Z25	OCASPS
CALL Options on APPS	ES0A04112348	19-12-2025	5,75	CAPPEU 575Z25	OCESPS
CALL Options on APPS	ES0A04068672	19-12-2025	5,75	CAPPAM 575Z25	OCASPS
CALL Options on APPS	ES0A04068680	19-12-2025	6,00	CAPPAM 600Z25	OCASPS
CALL Options on APPS	ES0A04100327	19-12-2025	6,00	CAPPEU 600Z25	OCESPS
CALL Options on APPS	ES0A04068698	19-12-2025	6,25	CAPPAM 625Z25	OCASPS
CALL Options on APPS	ES0A04069589	19-12-2025	6,25	CAPPEU 625Z25	OCESPS
CALL Options on APPS	ES0A04069597	19-12-2025	6,50	CAPPEU 650Z25	OCESPS
CALL Options on APPS	ES0A04068706	19-12-2025	6,50	CAPPAM 650Z25	OCASPS
CALL Options on APPS	ES0A04068714	19-12-2025	6,75	CAPPAM 675Z25	OCASPS
CALL Options on APPS	ES0A04069605	19-12-2025	6,75	CAPPEU 675Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on APPS	ES0A04343463	19-12-2025	7,00	CAPPEU 700Z25	OCESPS
CALL Options on APPS	ES0A04068722	19-12-2025	7,00	CAPPAM 700Z25	OCASPS
CALL Options on APPS	ES0A04380945	19-12-2025	7,25	CAPPEU 725Z25	OCESPS
CALL Options on APPS	ES0A04068730	19-12-2025	7,25	CAPPAM 725Z25	OCASPS
CALL Options on APPS	ES0A04335477	19-12-2025	7,50	CAPPAM 750Z25	OCASPS
CALL Options on APPS	ES0A04396008	19-12-2025	7,50	CAPPEU 750Z25	OCESPS
CALL Options on APPS	ES0A04343414	19-12-2025	7,75	CAPPAM 775Z25	OCASPS
CALL Options on APPS	ES0A04468351	19-12-2025	7,75	CAPPEU 775Z25	OCESPS
CALL Options on APPS	ES0A04468369	19-12-2025	8,00	CAPPEU 800Z25	OCESPS
CALL Options on APPS	ES0A04381646	19-12-2025	8,00	CAPPAM 800Z25	OCASPS
CALL Options on APPS	ES0A04395950	19-12-2025	8,25	CAPPAM 825Z25	OCASPS
CALL Options on APPS	ES0A04590030	19-12-2025	8,25	CAPPEU 825Z25	OCESPS
CALL Options on APPS	ES0A04468005	19-12-2025	8,50	CAPPAM 850Z25	OCASPS
CALL Options on APPS	ES0A04590048	19-12-2025	8,50	CAPPEU 850Z25	OCESPS
CALL Options on APPS	ES0A04468013	19-12-2025	8,75	CAPPAM 875Z25	OCASPS
CALL Options on APPS	ES0A04590055	19-12-2025	8,75	CAPPEU 875Z25	OCESPS
CALL Options on APPS	ES0A04590063	19-12-2025	9,00	CAPPEU 900Z25	OCESPS
CALL Options on APPS	ES0A04589230	19-12-2025	9,00	CAPPAM 900Z25	OCASPS
CALL Options on APPS	ES0A04589248	19-12-2025	9,25	CAPPAM 925Z25	OCASPS
CALL Options on APPS	ES0A04593539	19-12-2025	9,25	CAPPEU 925Z25	OCESPS
CALL Options on APPS	ES0A04593547	19-12-2025	9,50	CAPPEU 950Z25	OCESPS
CALL Options on APPS	ES0A04589255	19-12-2025	9,50	CAPPAM 950Z25	OCASPS
CALL Options on APPS	ES0A04589263	19-12-2025	9,75	CAPPAM 975Z25	OCASPS
CALL Options on APPS	ES0A04667721	19-12-2025	9,75	CAPPEU 975Z25	OCESPS
CALL Options on APPS	ES0A04667739	19-12-2025	10,00	CAPPEU 1000Z25	OCESPS
CALL Options on APPS	ES0A04593513	19-12-2025	10,00	CAPPAM 1000Z25	OCASPS
CALL Options on APPS	ES0A04593521	19-12-2025	10,50	CAPPAM 1050Z25	OCASPS
CALL Options on APPS	ES0A04695409	19-12-2025	10,50	CAPPEU 1050Z25	OCESPS
CALL Options on APPS	ES0A04667606	19-12-2025	11,00	CAPPAM 1100Z25	OCASPS
CALL Options on APPS	ES0A05090279	19-12-2025	11,00	CAPPEU 1100Z25	OCESPS
CALL Options on APPS	ES0A04695235	19-12-2025	11,50	CAPPAM 1150Z25	OCASPS
CALL Options on APPS	ES0A05264163	19-12-2025	11,50	CAPPEU 1150Z25	OCESPS
CALL Options on APPS	ES0A05264056	20-03-2026	11,50	CAPPAM 1150H26	OCASPS
CALL Options on APPS	ES0A05264171	20-03-2026	11,50	CAPPEU 1150H26	OCESPS
CALL Options on APPS	ES0A04136883	19-06-2026	4,80	CAPPAM 480M26	OCASPS
CALL Options on APPS	ES0A04136891	19-06-2026	4,90	CAPPAM 490M26	OCASPS
CALL Options on APPS	ES0A04120051	19-06-2026	5,00	CAPPAM 500M26	OCASPS
CALL Options on APPS	ES0A04100285	19-06-2026	5,25	CAPPAM 525M26	OCASPS
CALL Options on APPS	ES0A04088944	19-06-2026	5,50	CAPPAM 550M26	OCASPS
CALL Options on APPS	ES0A04125365	19-06-2026	5,50	CAPPEU 550M26	OCESPS
CALL Options on APPS	ES0A04112355	19-06-2026	5,75	CAPPEU 575M26	OCESPS
CALL Options on APPS	ES0A04068748	19-06-2026	5,75	CAPPAM 575M26	OCASPS
CALL Options on APPS	ES0A04068755	19-06-2026	6,00	CAPPAM 600M26	OCASPS
CALL Options on APPS	ES0A04100335	19-06-2026	6,00	CAPPEU 600M26	OCESPS
CALL Options on APPS	ES0A04068763	19-06-2026	6,25	CAPPAM 625M26	OCASPS
CALL Options on APPS	ES0A04069613	19-06-2026	6,25	CAPPEU 625M26	OCESPS
CALL Options on APPS	ES0A04069621	19-06-2026	6,50	CAPPEU 650M26	OCESPS
CALL Options on APPS	ES0A04068771	19-06-2026	6,50	CAPPAM 650M26	OCASPS
CALL Options on APPS	ES0A04068789	19-06-2026	6,75	CAPPAM 675M26	OCASPS
CALL Options on APPS	ES0A04069639	19-06-2026	6,75	CAPPEU 675M26	OCESPS
CALL Options on APPS	ES0A04343471	19-06-2026	7,00	CAPPEU 700M26	OCESPS
CALL Options on APPS	ES0A04068797	19-06-2026	7,00	CAPPAM 700M26	OCASPS
CALL Options on APPS	ES0A04380952	19-06-2026	7,25	CAPPEU 725M26	OCESPS
CALL Options on APPS	ES0A04068805	19-06-2026	7,25	CAPPAM 725M26	OCASPS
CALL Options on APPS	ES0A04335485	19-06-2026	7,50	CAPPAM 750M26	OCASPS
CALL Options on APPS	ES0A04396016	19-06-2026	7,50	CAPPEU 750M26	OCESPS
CALL Options on APPS	ES0A04343422	19-06-2026	7,75	CAPPAM 775M26	OCASPS
CALL Options on APPS	ES0A04468377	19-06-2026	7,75	CAPPEU 775M26	OCESPS
CALL Options on APPS	ES0A04468385	19-06-2026	8,00	CAPPEU 800M26	OCESPS
CALL Options on APPS	ES0A04381653	19-06-2026	8,00	CAPPAM 800M26	OCASPS
CALL Options on APPS	ES0A04395968	19-06-2026	8,25	CAPPAM 825M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on APPS	ES0A04590071	19-06-2026	8,25	CAPPEU 825M26	OCESPS
CALL Options on APPS	ES0A04590089	19-06-2026	8,50	CAPPEU 850M26	OCESPS
CALL Options on APPS	ES0A04468021	19-06-2026	8,50	CAPPAM 850M26	OCASPS
CALL Options on APPS	ES0A04468039	19-06-2026	8,75	CAPPAM 875M26	OCASPS
CALL Options on APPS	ES0A04590097	19-06-2026	8,75	CAPPEU 875M26	OCESPS
CALL Options on APPS	ES0A04590105	19-06-2026	9,00	CAPPEU 900M26	OCESPS
CALL Options on APPS	ES0A04589271	19-06-2026	9,00	CAPPAM 900M26	OCASPS
CALL Options on APPS	ES0A04589289	19-06-2026	9,25	CAPPAM 925M26	OCASPS
CALL Options on APPS	ES0A04593612	19-06-2026	9,25	CAPPEU 925M26	OCESPS
CALL Options on APPS	ES0A04593620	19-06-2026	9,50	CAPPEU 950M26	OCESPS
CALL Options on APPS	ES0A04589297	19-06-2026	9,50	CAPPAM 950M26	OCASPS
CALL Options on APPS	ES0A04589305	19-06-2026	9,75	CAPPAM 975M26	OCASPS
CALL Options on APPS	ES0A04667747	19-06-2026	9,75	CAPPEU 975M26	OCESPS
CALL Options on APPS	ES0A04593596	19-06-2026	10,00	CAPPAM 1000M26	OCASPS
CALL Options on APPS	ES0A04695417	19-06-2026	10,00	CAPPEU 1000M26	OCESPS
CALL Options on APPS	ES0A04593604	19-06-2026	10,50	CAPPAM 1050M26	OCASPS
CALL Options on APPS	ES0A04695243	19-06-2026	11,00	CAPPAM 1100M26	OCASPS
CALL Options on APPS	ES0A05090287	19-06-2026	11,00	CAPPEU 1100M26	OCESPS
CALL Options on APPS	ES0A05264064	19-06-2026	11,50	CAPPAM 1150M26	OCASPS
CALL Options on APPS	ES0A05264189	19-06-2026	11,50	CAPPEU 1150M26	OCESPS
CALL Options on APPS	ES0A04136909	18-12-2026	4,80	CAPPAM 480Z26	OCASPS
CALL Options on APPS	ES0A04136917	18-12-2026	4,90	CAPPAM 490Z26	OCASPS
CALL Options on APPS	ES0A04120069	18-12-2026	5,00	CAPPAM 500Z26	OCASPS
CALL Options on APPS	ES0A04100293	18-12-2026	5,25	CAPPAM 525Z26	OCASPS
CALL Options on APPS	ES0A04125373	18-12-2026	5,50	CAPPEU 550Z26	OCESPS
CALL Options on APPS	ES0A04088951	18-12-2026	5,50	CAPPAM 550Z26	OCASPS
CALL Options on APPS	ES0A04068813	18-12-2026	5,75	CAPPAM 575Z26	OCASPS
CALL Options on APPS	ES0A04112363	18-12-2026	5,75	CAPPEU 575Z26	OCESPS
CALL Options on APPS	ES0A04100343	18-12-2026	6,00	CAPPEU 600Z26	OCESPS
CALL Options on APPS	ES0A04068821	18-12-2026	6,00	CAPPAM 600Z26	OCASPS
CALL Options on APPS	ES0A04068839	18-12-2026	6,25	CAPPAM 625Z26	OCASPS
CALL Options on APPS	ES0A04069647	18-12-2026	6,25	CAPPEU 625Z26	OCESPS
CALL Options on APPS	ES0A04069654	18-12-2026	6,50	CAPPEU 650Z26	OCESPS
CALL Options on APPS	ES0A04068847	18-12-2026	6,50	CAPPAM 650Z26	OCASPS
CALL Options on APPS	ES0A04068854	18-12-2026	6,75	CAPPAM 675Z26	OCASPS
CALL Options on APPS	ES0A04069662	18-12-2026	6,75	CAPPEU 675Z26	OCESPS
CALL Options on APPS	ES0A04068862	18-12-2026	7,00	CAPPAM 700Z26	OCASPS
CALL Options on APPS	ES0A04343489	18-12-2026	7,00	CAPPEU 700Z26	OCESPS
CALL Options on APPS	ES0A04380960	18-12-2026	7,25	CAPPEU 725Z26	OCESPS
CALL Options on APPS	ES0A04068870	18-12-2026	7,25	CAPPAM 725Z26	OCASPS
CALL Options on APPS	ES0A04396024	18-12-2026	7,50	CAPPEU 750Z26	OCESPS
CALL Options on APPS	ES0A04335493	18-12-2026	7,50	CAPPAM 750Z26	OCASPS
CALL Options on APPS	ES0A04468393	18-12-2026	7,75	CAPPEU 775Z26	OCESPS
CALL Options on APPS	ES0A04343430	18-12-2026	7,75	CAPPAM 775Z26	OCASPS
CALL Options on APPS	ES0A04468401	18-12-2026	8,00	CAPPEU 800Z26	OCESPS
CALL Options on APPS	ES0A04381661	18-12-2026	8,00	CAPPAM 800Z26	OCASPS
CALL Options on APPS	ES0A04395976	18-12-2026	8,25	CAPPAM 825Z26	OCASPS
CALL Options on APPS	ES0A04590113	18-12-2026	8,25	CAPPEU 825Z26	OCESPS
CALL Options on APPS	ES0A04590121	18-12-2026	8,50	CAPPEU 850Z26	OCESPS
CALL Options on APPS	ES0A04468047	18-12-2026	8,50	CAPPAM 850Z26	OCASPS
CALL Options on APPS	ES0A04468054	18-12-2026	8,75	CAPPAM 875Z26	OCASPS
CALL Options on APPS	ES0A04590139	18-12-2026	8,75	CAPPEU 875Z26	OCESPS
CALL Options on APPS	ES0A04590147	18-12-2026	9,00	CAPPEU 900Z26	OCESPS
CALL Options on APPS	ES0A04589313	18-12-2026	9,00	CAPPAM 900Z26	OCASPS
CALL Options on APPS	ES0A04589321	18-12-2026	9,25	CAPPAM 925Z26	OCASPS
CALL Options on APPS	ES0A04593695	18-12-2026	9,25	CAPPEU 925Z26	OCESPS
CALL Options on APPS	ES0A04593703	18-12-2026	9,50	CAPPEU 950Z26	OCESPS
CALL Options on APPS	ES0A04589339	18-12-2026	9,50	CAPPAM 950Z26	OCASPS
CALL Options on APPS	ES0A04589347	18-12-2026	9,75	CAPPAM 975Z26	OCASPS
CALL Options on APPS	ES0A04667754	18-12-2026	9,75	CAPPEU 975Z26	OCESPS
CALL Options on APPS	ES0A04695425	18-12-2026	10,00	CAPPEU 1000Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on APPS	ES0A04593679	18-12-2026	10,00	CAPPAM 1000Z26	OCASPS
CALL Options on APPS	ES0A04593687	18-12-2026	10,50	CAPPAM 1050Z26	OCASPS
CALL Options on APPS	ES0A04695250	18-12-2026	11,00	CAPPAM 1100Z26	OCASPS
CALL Options on APPS	ES0A05090295	18-12-2026	11,00	CAPPEU 1100Z26	OCESPS
CALL Options on APPS	ES0A05264072	18-12-2026	11,50	CAPPAM 1150Z26	OCASPS
CALL Options on APPS	ES0A05264197	18-12-2026	11,50	CAPPEU 1150Z26	OCESPS
CALL Options on APPS	ES0A04136925	18-06-2027	4,80	CAPPAM 480M27	OCASPS
CALL Options on APPS	ES0A04136933	18-06-2027	4,90	CAPPAM 490M27	OCASPS
CALL Options on APPS	ES0A04120077	18-06-2027	5,00	CAPPAM 500M27	OCASPS
CALL Options on APPS	ES0A04100301	18-06-2027	5,25	CAPPAM 525M27	OCASPS
CALL Options on APPS	ES0A04088969	18-06-2027	5,50	CAPPAM 550M27	OCASPS
CALL Options on APPS	ES0A04125381	18-06-2027	5,50	CAPPEU 550M27	OCESPS
CALL Options on APPS	ES0A04068888	18-06-2027	5,75	CAPPAM 575M27	OCASPS
CALL Options on APPS	ES0A04112371	18-06-2027	5,75	CAPPEU 575M27	OCESPS
CALL Options on APPS	ES0A04068896	18-06-2027	6,00	CAPPAM 600M27	OCASPS
CALL Options on APPS	ES0A04100350	18-06-2027	6,00	CAPPEU 600M27	OCESPS
CALL Options on APPS	ES0A04068904	18-06-2027	6,25	CAPPAM 625M27	OCASPS
CALL Options on APPS	ES0A04069670	18-06-2027	6,25	CAPPEU 625M27	OCESPS
CALL Options on APPS	ES0A04069688	18-06-2027	6,50	CAPPEU 650M27	OCESPS
CALL Options on APPS	ES0A04068912	18-06-2027	6,50	CAPPAM 650M27	OCASPS
CALL Options on APPS	ES0A04068920	18-06-2027	6,75	CAPPAM 675M27	OCASPS
CALL Options on APPS	ES0A04069696	18-06-2027	6,75	CAPPEU 675M27	OCESPS
CALL Options on APPS	ES0A04068938	18-06-2027	7,00	CAPPAM 700M27	OCASPS
CALL Options on APPS	ES0A04343497	18-06-2027	7,00	CAPPEU 700M27	OCESPS
CALL Options on APPS	ES0A04068946	18-06-2027	7,25	CAPPAM 725M27	OCASPS
CALL Options on APPS	ES0A04380978	18-06-2027	7,25	CAPPEU 725M27	OCESPS
CALL Options on APPS	ES0A04396032	18-06-2027	7,50	CAPPEU 750M27	OCESPS
CALL Options on APPS	ES0A04335501	18-06-2027	7,50	CAPPAM 750M27	OCASPS
CALL Options on APPS	ES0A04343448	18-06-2027	7,75	CAPPAM 775M27	OCASPS
CALL Options on APPS	ES0A04468419	18-06-2027	7,75	CAPPEU 775M27	OCESPS
CALL Options on APPS	ES0A04468427	18-06-2027	8,00	CAPPEU 800M27	OCESPS
CALL Options on APPS	ES0A04381679	18-06-2027	8,00	CAPPAM 800M27	OCASPS
CALL Options on APPS	ES0A04395984	18-06-2027	8,25	CAPPAM 825M27	OCASPS
CALL Options on APPS	ES0A04590154	18-06-2027	8,25	CAPPEU 825M27	OCESPS
CALL Options on APPS	ES0A04590162	18-06-2027	8,50	CAPPEU 850M27	OCESPS
CALL Options on APPS	ES0A04468062	18-06-2027	8,50	CAPPAM 850M27	OCASPS
CALL Options on APPS	ES0A04468070	18-06-2027	8,75	CAPPAM 875M27	OCASPS
CALL Options on APPS	ES0A04590170	18-06-2027	8,75	CAPPEU 875M27	OCESPS
CALL Options on APPS	ES0A04590188	18-06-2027	9,00	CAPPEU 900M27	OCESPS
CALL Options on APPS	ES0A04589354	18-06-2027	9,00	CAPPAM 900M27	OCASPS
CALL Options on APPS	ES0A04589362	18-06-2027	9,25	CAPPAM 925M27	OCASPS
CALL Options on APPS	ES0A04593778	18-06-2027	9,25	CAPPEU 925M27	OCESPS
CALL Options on APPS	ES0A04593786	18-06-2027	9,50	CAPPEU 950M27	OCESPS
CALL Options on APPS	ES0A04589370	18-06-2027	9,50	CAPPAM 950M27	OCASPS
CALL Options on APPS	ES0A04589388	18-06-2027	9,75	CAPPAM 975M27	OCASPS
CALL Options on APPS	ES0A04667762	18-06-2027	9,75	CAPPEU 975M27	OCESPS
CALL Options on APPS	ES0A04593752	18-06-2027	10,00	CAPPAM 1000M27	OCASPS
CALL Options on APPS	ES0A04695433	18-06-2027	10,00	CAPPEU 1000M27	OCESPS
CALL Options on APPS	ES0A04593760	18-06-2027	10,50	CAPPAM 1050M27	OCASPS
CALL Options on APPS	ES0A04695268	18-06-2027	11,00	CAPPAM 1100M27	OCASPS
CALL Options on APPS	ES0A05090303	18-06-2027	11,00	CAPPEU 1100M27	OCESPS
CALL Options on APPS	ES0A05264080	18-06-2027	11,50	CAPPAM 1150M27	OCASPS
CALL Options on APPS	ES0A05264205	18-06-2027	11,50	CAPPEU 1150M27	OCESPS
CALL Options on APPS	ES0A04300950	17-12-2027	5,25	CAPPAM 525Z27	OCASPS
CALL Options on APPS	ES0A04300968	17-12-2027	5,50	CAPPAM 550Z27	OCASPS
CALL Options on APPS	ES0A04300976	17-12-2027	5,75	CAPPAM 575Z27	OCASPS
CALL Options on APPS	ES0A04301024	17-12-2027	5,75	CAPPEU 575Z27	OCESPS
CALL Options on APPS	ES0A04301032	17-12-2027	6,00	CAPPEU 600Z27	OCESPS
CALL Options on APPS	ES0A04300984	17-12-2027	6,00	CAPPAM 600Z27	OCASPS
CALL Options on APPS	ES0A04316105	17-12-2027	6,25	CAPPEU 625Z27	OCESPS
CALL Options on APPS	ES0A04300992	17-12-2027	6,25	CAPPAM 625Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on APPS	ES0A04318788	17-12-2027	6,50	CAPPEU 650Z27	OCESPS
CALL Options on APPS	ES0A04301008	17-12-2027	6,50	CAPPAM 650Z27	OCASPS
CALL Options on APPS	ES0A04323739	17-12-2027	6,75	CAPPEU 675Z27	OCESPS
CALL Options on APPS	ES0A04301016	17-12-2027	6,75	CAPPAM 675Z27	OCASPS
CALL Options on APPS	ES0A04318200	17-12-2027	7,00	CAPPAM 700Z27	OCASPS
CALL Options on APPS	ES0A04343505	17-12-2027	7,00	CAPPEU 700Z27	OCESPS
CALL Options on APPS	ES0A04319349	17-12-2027	7,25	CAPPAM 725Z27	OCASPS
CALL Options on APPS	ES0A04380986	17-12-2027	7,25	CAPPEU 725Z27	OCESPS
CALL Options on APPS	ES0A04396040	17-12-2027	7,50	CAPPEU 750Z27	OCESPS
CALL Options on APPS	ES0A04335519	17-12-2027	7,50	CAPPAM 750Z27	OCASPS
CALL Options on APPS	ES0A04343455	17-12-2027	7,75	CAPPAM 775Z27	OCASPS
CALL Options on APPS	ES0A04468435	17-12-2027	7,75	CAPPEU 775Z27	OCESPS
CALL Options on APPS	ES0A04468443	17-12-2027	8,00	CAPPEU 800Z27	OCESPS
CALL Options on APPS	ES0A04381687	17-12-2027	8,00	CAPPAM 800Z27	OCASPS
CALL Options on APPS	ES0A04395992	17-12-2027	8,25	CAPPAM 825Z27	OCASPS
CALL Options on APPS	ES0A04590196	17-12-2027	8,25	CAPPEU 825Z27	OCESPS
CALL Options on APPS	ES0A04468088	17-12-2027	8,50	CAPPAM 850Z27	OCASPS
CALL Options on APPS	ES0A04590204	17-12-2027	8,50	CAPPEU 850Z27	OCESPS
CALL Options on APPS	ES0A04468096	17-12-2027	8,75	CAPPAM 875Z27	OCASPS
CALL Options on APPS	ES0A04590212	17-12-2027	8,75	CAPPEU 875Z27	OCESPS
CALL Options on APPS	ES0A04590220	17-12-2027	9,00	CAPPEU 900Z27	OCESPS
CALL Options on APPS	ES0A04589396	17-12-2027	9,00	CAPPAM 900Z27	OCASPS
CALL Options on APPS	ES0A04589404	17-12-2027	9,25	CAPPAM 925Z27	OCASPS
CALL Options on APPS	ES0A04593851	17-12-2027	9,25	CAPPEU 925Z27	OCESPS
CALL Options on APPS	ES0A04593869	17-12-2027	9,50	CAPPEU 950Z27	OCESPS
CALL Options on APPS	ES0A04589412	17-12-2027	9,50	CAPPAM 950Z27	OCASPS
CALL Options on APPS	ES0A04589420	17-12-2027	9,75	CAPPAM 975Z27	OCASPS
CALL Options on APPS	ES0A04667770	17-12-2027	9,75	CAPPEU 975Z27	OCESPS
CALL Options on APPS	ES0A04695441	17-12-2027	10,00	CAPPEU 1000Z27	OCESPS
CALL Options on APPS	ES0A04593836	17-12-2027	10,00	CAPPAM 1000Z27	OCASPS
CALL Options on APPS	ES0A04593844	17-12-2027	10,50	CAPPAM 1050Z27	OCASPS
CALL Options on APPS	ES0A04695276	17-12-2027	11,00	CAPPAM 1100Z27	OCASPS
CALL Options on APPS	ES0A05090311	17-12-2027	11,00	CAPPEU 1100Z27	OCESPS
CALL Options on APPS	ES0A05264098	17-12-2027	11,50	CAPPAM 1150Z27	OCASPS
CALL Options on APPS	ES0A05264213	17-12-2027	11,50	CAPPEU 1150Z27	OCESPS
CALL Options on APPS	ES0A04682449	16-06-2028	7,75	CAPPAM 775M28	OCASPS
CALL Options on APPS	ES0A04667614	16-06-2028	8,00	CAPPAM 800M28	OCASPS
CALL Options on APPS	ES0A04667622	16-06-2028	8,25	CAPPAM 825M28	OCASPS
CALL Options on APPS	ES0A04667630	16-06-2028	8,50	CAPPAM 850M28	OCASPS
CALL Options on APPS	ES0A04667648	16-06-2028	8,75	CAPPAM 875M28	OCASPS
CALL Options on APPS	ES0A04682456	16-06-2028	8,75	CAPPEU 875M28	OCESPS
CALL Options on APPS	ES0A04667655	16-06-2028	9,00	CAPPAM 900M28	OCASPS
CALL Options on APPS	ES0A04667788	16-06-2028	9,00	CAPPEU 900M28	OCESPS
CALL Options on APPS	ES0A04667796	16-06-2028	9,25	CAPPEU 925M28	OCESPS
CALL Options on APPS	ES0A04667663	16-06-2028	9,25	CAPPAM 925M28	OCASPS
CALL Options on APPS	ES0A04667671	16-06-2028	9,50	CAPPAM 950M28	OCASPS
CALL Options on APPS	ES0A04667804	16-06-2028	9,50	CAPPEU 950M28	OCESPS
CALL Options on APPS	ES0A04667812	16-06-2028	9,75	CAPPEU 975M28	OCESPS
CALL Options on APPS	ES0A04667689	16-06-2028	9,75	CAPPAM 975M28	OCASPS
CALL Options on APPS	ES0A04667697	16-06-2028	10,00	CAPPAM 1000M28	OCASPS
CALL Options on APPS	ES0A04695458	16-06-2028	10,00	CAPPEU 1000M28	OCESPS
CALL Options on APPS	ES0A04667705	16-06-2028	10,50	CAPPAM 1050M28	OCASPS
CALL Options on APPS	ES0A04695284	16-06-2028	11,00	CAPPAM 1100M28	OCASPS
CALL Options on APPS	ES0A05090329	16-06-2028	11,00	CAPPEU 1100M28	OCESPS
PUT Options on APPS	ES0A04137121	20-09-2024	4,50	PAPPAM 450U24	OPASPS
PUT Options on APPS	ES0A04137139	20-09-2024	4,60	PAPPAM 460U24	OPASPS
PUT Options on APPS	ES0A04120291	20-09-2024	4,70	PAPPAM 470U24	OPASPS
PUT Options on APPS	ES0A04112561	20-09-2024	4,80	PAPPAM 480U24	OPASPS
PUT Options on APPS	ES0A04112579	20-09-2024	4,90	PAPPAM 490U24	OPASPS
PUT Options on APPS	ES0A04100459	20-09-2024	5,00	PAPPAM 500U24	OPASPS
PUT Options on APPS	ES0A04120465	20-09-2024	5,25	PAPPEU 525U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04070694	20-09-2024	5,25	PAPPAM 525U24	OPASPS
PUT Options on APPS	ES0A04070702	20-09-2024	5,50	PAPPAM 550U24	OPASPS
PUT Options on APPS	ES0A04112710	20-09-2024	5,50	PAPPEU 550U24	OPESPS
PUT Options on APPS	ES0A04090957	20-09-2024	5,75	PAPPEU 575U24	OPESPS
PUT Options on APPS	ES0A04070710	20-09-2024	5,75	PAPPAM 575U24	OPASPS
PUT Options on APPS	ES0A04070728	20-09-2024	6,00	PAPPAM 600U24	OPASPS
PUT Options on APPS	ES0A04071825	20-09-2024	6,00	PAPPEU 600U24	OPESPS
PUT Options on APPS	ES0A04071833	20-09-2024	6,25	PAPPEU 625U24	OPESPS
PUT Options on APPS	ES0A04070736	20-09-2024	6,25	PAPPAM 625U24	OPASPS
PUT Options on APPS	ES0A04070744	20-09-2024	6,50	PAPPAM 650U24	OPASPS
PUT Options on APPS	ES0A04071841	20-09-2024	6,50	PAPPEU 650U24	OPESPS
PUT Options on APPS	ES0A04071858	20-09-2024	6,75	PAPPEU 675U24	OPESPS
PUT Options on APPS	ES0A04070751	20-09-2024	6,75	PAPPAM 675U24	OPASPS
PUT Options on APPS	ES0A04070769	20-09-2024	7,00	PAPPAM 700U24	OPASPS
PUT Options on APPS	ES0A04071866	20-09-2024	7,00	PAPPEU 700U24	OPESPS
PUT Options on APPS	ES0A04070777	20-09-2024	7,25	PAPPAM 725U24	OPASPS
PUT Options on APPS	ES0A04335774	20-09-2024	7,25	PAPPEU 725U24	OPESPS
PUT Options on APPS	ES0A04070785	20-09-2024	7,50	PAPPAM 750U24	OPASPS
PUT Options on APPS	ES0A04378725	20-09-2024	7,50	PAPPEU 750U24	OPESPS
PUT Options on APPS	ES0A04070793	20-09-2024	7,75	PAPPAM 775U24	OPASPS
PUT Options on APPS	ES0A04387379	20-09-2024	7,75	PAPPEU 775U24	OPESPS
PUT Options on APPS	ES0A04343596	20-09-2024	8,00	PAPPAM 800U24	OPASPS
PUT Options on APPS	ES0A04468971	20-09-2024	8,00	PAPPEU 800U24	OPESPS
PUT Options on APPS	ES0A04468989	20-09-2024	8,25	PAPPEU 825U24	OPESPS
PUT Options on APPS	ES0A04378600	20-09-2024	8,25	PAPPAM 825U24	OPASPS
PUT Options on APPS	ES0A04591269	20-09-2024	8,50	PAPPEU 850U24	OPESPS
PUT Options on APPS	ES0A04396131	20-09-2024	8,50	PAPPAM 850U24	OPASPS
PUT Options on APPS	ES0A04591277	20-09-2024	8,75	PAPPEU 875U24	OPESPS
PUT Options on APPS	ES0A04468625	20-09-2024	8,75	PAPPAM 875U24	OPASPS
PUT Options on APPS	ES0A04591285	20-09-2024	9,00	PAPPEU 900U24	OPESPS
PUT Options on APPS	ES0A04468633	20-09-2024	9,00	PAPPAM 900U24	OPASPS
PUT Options on APPS	ES0A04591293	20-09-2024	9,25	PAPPEU 925U24	OPESPS
PUT Options on APPS	ES0A04590519	20-09-2024	9,25	PAPPAM 925U24	OPASPS
PUT Options on APPS	ES0A04590527	20-09-2024	9,50	PAPPAM 950U24	OPASPS
PUT Options on APPS	ES0A04591301	20-09-2024	9,50	PAPPEU 950U24	OPESPS
PUT Options on APPS	ES0A04590535	20-09-2024	9,75	PAPPAM 975U24	OPASPS
PUT Options on APPS	ES0A04593075	20-09-2024	9,75	PAPPEU 975U24	OPESPS
PUT Options on APPS	ES0A04593083	20-09-2024	10,00	PAPPEU 1000U24	OPESPS
PUT Options on APPS	ES0A04590543	20-09-2024	10,00	PAPPAM 1000U24	OPASPS
PUT Options on APPS	ES0A04593059	20-09-2024	10,50	PAPPAM 1050U24	OPASPS
PUT Options on APPS	ES0A04695698	20-09-2024	10,50	PAPPEU 1050U24	OPESPS
PUT Options on APPS	ES0A04593067	20-09-2024	11,00	PAPPAM 1100U24	OPASPS
PUT Options on APPS	ES0A05090352	20-09-2024	11,00	PAPPEU 1100U24	OPESPS
PUT Options on APPS	ES0A04695524	20-09-2024	11,50	PAPPAM 1150U24	OPASPS
PUT Options on APPS	ES0A05264288	20-09-2024	11,50	PAPPEU 1150U24	OPESPS
PUT Options on APPS	ES0A04137147	20-12-2024	4,50	PAPPAM 450Z24	OPASPS
PUT Options on APPS	ES0A04137154	20-12-2024	4,60	PAPPAM 460Z24	OPASPS
PUT Options on APPS	ES0A04120309	20-12-2024	4,70	PAPPAM 470Z24	OPASPS
PUT Options on APPS	ES0A04112587	20-12-2024	4,80	PAPPAM 480Z24	OPASPS
PUT Options on APPS	ES0A04112595	20-12-2024	4,90	PAPPAM 490Z24	OPASPS
PUT Options on APPS	ES0A04100467	20-12-2024	5,00	PAPPAM 500Z24	OPASPS
PUT Options on APPS	ES0A04070801	20-12-2024	5,25	PAPPAM 525Z24	OPASPS
PUT Options on APPS	ES0A04120473	20-12-2024	5,25	PAPPEU 525Z24	OPESPS
PUT Options on APPS	ES0A04070819	20-12-2024	5,50	PAPPAM 550Z24	OPASPS
PUT Options on APPS	ES0A04112728	20-12-2024	5,50	PAPPEU 550Z24	OPESPS
PUT Options on APPS	ES0A04090965	20-12-2024	5,75	PAPPEU 575Z24	OPESPS
PUT Options on APPS	ES0A04070827	20-12-2024	5,75	PAPPAM 575Z24	OPASPS
PUT Options on APPS	ES0A04070835	20-12-2024	6,00	PAPPAM 600Z24	OPASPS
PUT Options on APPS	ES0A04071874	20-12-2024	6,00	PAPPEU 600Z24	OPESPS
PUT Options on APPS	ES0A04071882	20-12-2024	6,25	PAPPEU 625Z24	OPESPS
PUT Options on APPS	ES0A04070843	20-12-2024	6,25	PAPPAM 625Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04070850	20-12-2024	6,50	PAPPAM 650Z24	OPASPS
PUT Options on APPS	ES0A04071890	20-12-2024	6,50	PAPPEU 650Z24	OPESPS
PUT Options on APPS	ES0A04071908	20-12-2024	6,75	PAPPEU 675Z24	OPESPS
PUT Options on APPS	ES0A04070868	20-12-2024	6,75	PAPPAM 675Z24	OPASPS
PUT Options on APPS	ES0A04070876	20-12-2024	7,00	PAPPAM 700Z24	OPASPS
PUT Options on APPS	ES0A04071916	20-12-2024	7,00	PAPPEU 700Z24	OPESPS
PUT Options on APPS	ES0A04335782	20-12-2024	7,25	PAPPEU 725Z24	OPESPS
PUT Options on APPS	ES0A04070884	20-12-2024	7,25	PAPPAM 725Z24	OPASPS
PUT Options on APPS	ES0A04378733	20-12-2024	7,50	PAPPEU 750Z24	OPESPS
PUT Options on APPS	ES0A04070892	20-12-2024	7,50	PAPPAM 750Z24	OPASPS
PUT Options on APPS	ES0A04387387	20-12-2024	7,75	PAPPEU 775Z24	OPESPS
PUT Options on APPS	ES0A04070900	20-12-2024	7,75	PAPPAM 775Z24	OPASPS
PUT Options on APPS	ES0A04343604	20-12-2024	8,00	PAPPAM 800Z24	OPASPS
PUT Options on APPS	ES0A04468997	20-12-2024	8,00	PAPPEU 800Z24	OPESPS
PUT Options on APPS	ES0A04469003	20-12-2024	8,25	PAPPEU 825Z24	OPESPS
PUT Options on APPS	ES0A04378618	20-12-2024	8,25	PAPPAM 825Z24	OPASPS
PUT Options on APPS	ES0A04396149	20-12-2024	8,50	PAPPAM 850Z24	OPASPS
PUT Options on APPS	ES0A04591319	20-12-2024	8,50	PAPPEU 850Z24	OPESPS
PUT Options on APPS	ES0A04591327	20-12-2024	8,75	PAPPEU 875Z24	OPESPS
PUT Options on APPS	ES0A04468641	20-12-2024	8,75	PAPPAM 875Z24	OPASPS
PUT Options on APPS	ES0A04468658	20-12-2024	9,00	PAPPAM 900Z24	OPASPS
PUT Options on APPS	ES0A04591335	20-12-2024	9,00	PAPPEU 900Z24	OPESPS
PUT Options on APPS	ES0A04591343	20-12-2024	9,25	PAPPEU 925Z24	OPESPS
PUT Options on APPS	ES0A04590550	20-12-2024	9,25	PAPPAM 925Z24	OPASPS
PUT Options on APPS	ES0A04590568	20-12-2024	9,50	PAPPAM 950Z24	OPASPS
PUT Options on APPS	ES0A04591350	20-12-2024	9,50	PAPPEU 950Z24	OPESPS
PUT Options on APPS	ES0A04590576	20-12-2024	9,75	PAPPAM 975Z24	OPASPS
PUT Options on APPS	ES0A04593158	20-12-2024	9,75	PAPPEU 975Z24	OPESPS
PUT Options on APPS	ES0A04593166	20-12-2024	10,00	PAPPEU 1000Z24	OPESPS
PUT Options on APPS	ES0A04590584	20-12-2024	10,00	PAPPAM 1000Z24	OPASPS
PUT Options on APPS	ES0A04593133	20-12-2024	10,50	PAPPAM 1050Z24	OPASPS
PUT Options on APPS	ES0A04695706	20-12-2024	10,50	PAPPEU 1050Z24	OPESPS
PUT Options on APPS	ES0A04593141	20-12-2024	11,00	PAPPAM 1100Z24	OPASPS
PUT Options on APPS	ES0A05090360	20-12-2024	11,00	PAPPEU 1100Z24	OPESPS
PUT Options on APPS	ES0A04695532	20-12-2024	11,50	PAPPAM 1150Z24	OPASPS
PUT Options on APPS	ES0A05264296	20-12-2024	11,50	PAPPEU 1150Z24	OPESPS
PUT Options on APPS	ES0A04137162	21-03-2025	4,50	PAPPAM 450H25	OPASPS
PUT Options on APPS	ES0A04137170	21-03-2025	4,60	PAPPAM 460H25	OPASPS
PUT Options on APPS	ES0A04120317	21-03-2025	4,70	PAPPAM 470H25	OPASPS
PUT Options on APPS	ES0A04112603	21-03-2025	4,80	PAPPAM 480H25	OPASPS
PUT Options on APPS	ES0A04112611	21-03-2025	4,90	PAPPAM 490H25	OPASPS
PUT Options on APPS	ES0A04100475	21-03-2025	5,00	PAPPAM 500H25	OPASPS
PUT Options on APPS	ES0A04070918	21-03-2025	5,25	PAPPAM 525H25	OPASPS
PUT Options on APPS	ES0A04120481	21-03-2025	5,25	PAPPEU 525H25	OPESPS
PUT Options on APPS	ES0A04112736	21-03-2025	5,50	PAPPEU 550H25	OPESPS
PUT Options on APPS	ES0A04070926	21-03-2025	5,50	PAPPAM 550H25	OPASPS
PUT Options on APPS	ES0A04070934	21-03-2025	5,75	PAPPAM 575H25	OPASPS
PUT Options on APPS	ES0A04090973	21-03-2025	5,75	PAPPEU 575H25	OPESPS
PUT Options on APPS	ES0A04070942	21-03-2025	6,00	PAPPAM 600H25	OPASPS
PUT Options on APPS	ES0A04071924	21-03-2025	6,00	PAPPEU 600H25	OPESPS
PUT Options on APPS	ES0A04071932	21-03-2025	6,25	PAPPEU 625H25	OPESPS
PUT Options on APPS	ES0A04070959	21-03-2025	6,25	PAPPAM 625H25	OPASPS
PUT Options on APPS	ES0A04070967	21-03-2025	6,50	PAPPAM 650H25	OPASPS
PUT Options on APPS	ES0A04071940	21-03-2025	6,50	PAPPEU 650H25	OPESPS
PUT Options on APPS	ES0A04071957	21-03-2025	6,75	PAPPEU 675H25	OPESPS
PUT Options on APPS	ES0A04070975	21-03-2025	6,75	PAPPAM 675H25	OPASPS
PUT Options on APPS	ES0A04070983	21-03-2025	7,00	PAPPAM 700H25	OPASPS
PUT Options on APPS	ES0A04071965	21-03-2025	7,00	PAPPEU 700H25	OPESPS
PUT Options on APPS	ES0A04335790	21-03-2025	7,25	PAPPEU 725H25	OPESPS
PUT Options on APPS	ES0A04070991	21-03-2025	7,25	PAPPAM 725H25	OPASPS
PUT Options on APPS	ES0A04378741	21-03-2025	7,50	PAPPEU 750H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04071007	21-03-2025	7,50	PAPPAM 750H25	OPASPS
PUT Options on APPS	ES0A04387395	21-03-2025	7,75	PAPPEU 775H25	OPESPS
PUT Options on APPS	ES0A04071015	21-03-2025	7,75	PAPPAM 775H25	OPASPS
PUT Options on APPS	ES0A04469011	21-03-2025	8,00	PAPPEU 800H25	OPESPS
PUT Options on APPS	ES0A04343612	21-03-2025	8,00	PAPPAM 800H25	OPASPS
PUT Options on APPS	ES0A04378626	21-03-2025	8,25	PAPPAM 825H25	OPASPS
PUT Options on APPS	ES0A04469029	21-03-2025	8,25	PAPPEU 825H25	OPESPS
PUT Options on APPS	ES0A04396156	21-03-2025	8,50	PAPPAM 850H25	OPASPS
PUT Options on APPS	ES0A04591368	21-03-2025	8,50	PAPPEU 850H25	OPESPS
PUT Options on APPS	ES0A04468666	21-03-2025	8,75	PAPPAM 875H25	OPASPS
PUT Options on APPS	ES0A04591376	21-03-2025	8,75	PAPPEU 875H25	OPESPS
PUT Options on APPS	ES0A04468674	21-03-2025	9,00	PAPPAM 900H25	OPASPS
PUT Options on APPS	ES0A04591384	21-03-2025	9,00	PAPPEU 900H25	OPESPS
PUT Options on APPS	ES0A04591392	21-03-2025	9,25	PAPPEU 925H25	OPESPS
PUT Options on APPS	ES0A04590592	21-03-2025	9,25	PAPPAM 925H25	OPASPS
PUT Options on APPS	ES0A04590600	21-03-2025	9,50	PAPPAM 950H25	OPASPS
PUT Options on APPS	ES0A04591400	21-03-2025	9,50	PAPPEU 950H25	OPESPS
PUT Options on APPS	ES0A04593232	21-03-2025	9,75	PAPPEU 975H25	OPESPS
PUT Options on APPS	ES0A04590618	21-03-2025	9,75	PAPPAM 975H25	OPASPS
PUT Options on APPS	ES0A04590626	21-03-2025	10,00	PAPPAM 1000H25	OPASPS
PUT Options on APPS	ES0A04593240	21-03-2025	10,00	PAPPEU 1000H25	OPESPS
PUT Options on APPS	ES0A04593216	21-03-2025	10,50	PAPPAM 1050H25	OPASPS
PUT Options on APPS	ES0A04695714	21-03-2025	10,50	PAPPEU 1050H25	OPESPS
PUT Options on APPS	ES0A04593224	21-03-2025	11,00	PAPPAM 1100H25	OPASPS
PUT Options on APPS	ES0A05090378	21-03-2025	11,00	PAPPEU 1100H25	OPESPS
PUT Options on APPS	ES0A04695540	21-03-2025	11,50	PAPPAM 1150H25	OPASPS
PUT Options on APPS	ES0A05264304	21-03-2025	11,50	PAPPEU 1150H25	OPESPS
PUT Options on APPS	ES0A04137188	20-06-2025	4,80	PAPPAM 480M25	OPASPS
PUT Options on APPS	ES0A04137196	20-06-2025	4,90	PAPPAM 490M25	OPASPS
PUT Options on APPS	ES0A04120325	20-06-2025	5,00	PAPPAM 500M25	OPASPS
PUT Options on APPS	ES0A04100483	20-06-2025	5,25	PAPPAM 525M25	OPASPS
PUT Options on APPS	ES0A04088977	20-06-2025	5,50	PAPPAM 550M25	OPASPS
PUT Options on APPS	ES0A04125399	20-06-2025	5,50	PAPPEU 550M25	OPESPS
PUT Options on APPS	ES0A04112744	20-06-2025	5,75	PAPPEU 575M25	OPESPS
PUT Options on APPS	ES0A04071023	20-06-2025	5,75	PAPPAM 575M25	OPASPS
PUT Options on APPS	ES0A04071031	20-06-2025	6,00	PAPPAM 600M25	OPASPS
PUT Options on APPS	ES0A04100533	20-06-2025	6,00	PAPPEU 600M25	OPESPS
PUT Options on APPS	ES0A04071049	20-06-2025	6,25	PAPPAM 625M25	OPASPS
PUT Options on APPS	ES0A04071973	20-06-2025	6,25	PAPPEU 625M25	OPESPS
PUT Options on APPS	ES0A04071981	20-06-2025	6,50	PAPPEU 650M25	OPESPS
PUT Options on APPS	ES0A04071056	20-06-2025	6,50	PAPPAM 650M25	OPASPS
PUT Options on APPS	ES0A04071064	20-06-2025	6,75	PAPPAM 675M25	OPASPS
PUT Options on APPS	ES0A04071999	20-06-2025	6,75	PAPPEU 675M25	OPESPS
PUT Options on APPS	ES0A04319414	20-06-2025	7,00	PAPPEU 700M25	OPESPS
PUT Options on APPS	ES0A04071072	20-06-2025	7,00	PAPPAM 700M25	OPASPS
PUT Options on APPS	ES0A04335808	20-06-2025	7,25	PAPPEU 725M25	OPESPS
PUT Options on APPS	ES0A04071080	20-06-2025	7,25	PAPPAM 725M25	OPASPS
PUT Options on APPS	ES0A04378758	20-06-2025	7,50	PAPPEU 750M25	OPESPS
PUT Options on APPS	ES0A04319059	20-06-2025	7,50	PAPPAM 750M25	OPASPS
PUT Options on APPS	ES0A04323762	20-06-2025	7,75	PAPPAM 775M25	OPASPS
PUT Options on APPS	ES0A04387403	20-06-2025	7,75	PAPPEU 775M25	OPESPS
PUT Options on APPS	ES0A04343620	20-06-2025	8,00	PAPPAM 800M25	OPASPS
PUT Options on APPS	ES0A04469037	20-06-2025	8,00	PAPPEU 800M25	OPESPS
PUT Options on APPS	ES0A04469045	20-06-2025	8,25	PAPPEU 825M25	OPESPS
PUT Options on APPS	ES0A04378634	20-06-2025	8,25	PAPPAM 825M25	OPASPS
PUT Options on APPS	ES0A04396164	20-06-2025	8,50	PAPPAM 850M25	OPASPS
PUT Options on APPS	ES0A04591418	20-06-2025	8,50	PAPPEU 850M25	OPESPS
PUT Options on APPS	ES0A04591426	20-06-2025	8,75	PAPPEU 875M25	OPESPS
PUT Options on APPS	ES0A04468682	20-06-2025	8,75	PAPPAM 875M25	OPASPS
PUT Options on APPS	ES0A04468690	20-06-2025	9,00	PAPPAM 900M25	OPASPS
PUT Options on APPS	ES0A04591434	20-06-2025	9,00	PAPPEU 900M25	OPESPS

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PUT Options on APPS	ES0A04591442	20-06-2025	9,25	PAPPEU 925M25	OPESPS
PUT Options on APPS	ES0A04590634	20-06-2025	9,25	PAPPAM 925M25	OPASPS
PUT Options on APPS	ES0A04590642	20-06-2025	9,50	PAPPAM 950M25	OPASPS
PUT Options on APPS	ES0A04591459	20-06-2025	9,50	PAPPEU 950M25	OPESPS
PUT Options on APPS	ES0A04593315	20-06-2025	9,75	PAPPEU 975M25	OPESPS
PUT Options on APPS	ES0A04590659	20-06-2025	9,75	PAPPAM 975M25	OPASPS
PUT Options on APPS	ES0A04590667	20-06-2025	10,00	PAPPAM 1000M25	OPASPS
PUT Options on APPS	ES0A04593323	20-06-2025	10,00	PAPPEU 1000M25	OPESPS
PUT Options on APPS	ES0A04593299	20-06-2025	10,50	PAPPAM 1050M25	OPASPS
PUT Options on APPS	ES0A04695722	20-06-2025	10,50	PAPPEU 1050M25	OPESPS
PUT Options on APPS	ES0A04593307	20-06-2025	11,00	PAPPAM 1100M25	OPASPS
PUT Options on APPS	ES0A05090386	20-06-2025	11,00	PAPPEU 1100M25	OPESPS
PUT Options on APPS	ES0A04695557	20-06-2025	11,50	PAPPAM 1150M25	OPASPS
PUT Options on APPS	ES0A05264312	20-06-2025	11,50	PAPPEU 1150M25	OPESPS
PUT Options on APPS	ES0A04511200	19-09-2025	5,75	PAPPAM 575U25	OPASPS
PUT Options on APPS	ES0A04505541	19-09-2025	6,00	PAPPAM 600U25	OPASPS
PUT Options on APPS	ES0A04505558	19-09-2025	6,25	PAPPAM 625U25	OPASPS
PUT Options on APPS	ES0A04505566	19-09-2025	6,50	PAPPAM 650U25	OPASPS
PUT Options on APPS	ES0A04509600	19-09-2025	6,50	PAPPEU 650U25	OPESPS
PUT Options on APPS	ES0A04505574	19-09-2025	6,75	PAPPAM 675U25	OPASPS
PUT Options on APPS	ES0A04505657	19-09-2025	6,75	PAPPEU 675U25	OPESPS
PUT Options on APPS	ES0A04505665	19-09-2025	7,00	PAPPEU 700U25	OPESPS
PUT Options on APPS	ES0A04505582	19-09-2025	7,00	PAPPAM 700U25	OPASPS
PUT Options on APPS	ES0A04505590	19-09-2025	7,25	PAPPAM 725U25	OPASPS
PUT Options on APPS	ES0A04505673	19-09-2025	7,25	PAPPEU 725U25	OPESPS
PUT Options on APPS	ES0A04505681	19-09-2025	7,50	PAPPEU 750U25	OPESPS
PUT Options on APPS	ES0A04505608	19-09-2025	7,50	PAPPAM 750U25	OPASPS
PUT Options on APPS	ES0A04505616	19-09-2025	7,75	PAPPAM 775U25	OPASPS
PUT Options on APPS	ES0A04505699	19-09-2025	7,75	PAPPEU 775U25	OPESPS
PUT Options on APPS	ES0A04505707	19-09-2025	8,00	PAPPEU 800U25	OPESPS
PUT Options on APPS	ES0A04505624	19-09-2025	8,00	PAPPAM 800U25	OPASPS
PUT Options on APPS	ES0A04505632	19-09-2025	8,25	PAPPAM 825U25	OPASPS
PUT Options on APPS	ES0A04576682	19-09-2025	8,25	PAPPEU 825U25	OPESPS
PUT Options on APPS	ES0A04505640	19-09-2025	8,50	PAPPAM 850U25	OPASPS
PUT Options on APPS	ES0A04591467	19-09-2025	8,50	PAPPEU 850U25	OPESPS
PUT Options on APPS	ES0A04552733	19-09-2025	8,75	PAPPAM 875U25	OPASPS
PUT Options on APPS	ES0A04591475	19-09-2025	8,75	PAPPEU 875U25	OPESPS
PUT Options on APPS	ES0A04576666	19-09-2025	9,00	PAPPAM 900U25	OPASPS
PUT Options on APPS	ES0A04591483	19-09-2025	9,00	PAPPEU 900U25	OPESPS
PUT Options on APPS	ES0A04590675	19-09-2025	9,25	PAPPAM 925U25	OPASPS
PUT Options on APPS	ES0A04591491	19-09-2025	9,25	PAPPEU 925U25	OPESPS
PUT Options on APPS	ES0A04590683	19-09-2025	9,50	PAPPAM 950U25	OPASPS
PUT Options on APPS	ES0A04591509	19-09-2025	9,50	PAPPEU 950U25	OPESPS
PUT Options on APPS	ES0A04590691	19-09-2025	9,75	PAPPAM 975U25	OPASPS
PUT Options on APPS	ES0A04593497	19-09-2025	9,75	PAPPEU 975U25	OPESPS
PUT Options on APPS	ES0A04590709	19-09-2025	10,00	PAPPAM 1000U25	OPASPS
PUT Options on APPS	ES0A04593505	19-09-2025	10,00	PAPPEU 1000U25	OPESPS
PUT Options on APPS	ES0A04593471	19-09-2025	10,50	PAPPAM 1050U25	OPASPS
PUT Options on APPS	ES0A04695730	19-09-2025	10,50	PAPPEU 1050U25	OPESPS
PUT Options on APPS	ES0A04593489	19-09-2025	11,00	PAPPAM 1100U25	OPASPS
PUT Options on APPS	ES0A05090394	19-09-2025	11,00	PAPPEU 1100U25	OPESPS
PUT Options on APPS	ES0A04695565	19-09-2025	11,50	PAPPAM 1150U25	OPASPS
PUT Options on APPS	ES0A05264320	19-09-2025	11,50	PAPPEU 1150U25	OPESPS
PUT Options on APPS	ES0A04137204	19-12-2025	4,80	PAPPAM 480Z25	OPASPS
PUT Options on APPS	ES0A04137212	19-12-2025	4,90	PAPPAM 490Z25	OPASPS
PUT Options on APPS	ES0A04120333	19-12-2025	5,00	PAPPAM 500Z25	OPASPS
PUT Options on APPS	ES0A04100491	19-12-2025	5,25	PAPPAM 525Z25	OPASPS
PUT Options on APPS	ES0A04125407	19-12-2025	5,50	PAPPEU 550Z25	OPESPS
PUT Options on APPS	ES0A04088985	19-12-2025	5,50	PAPPAM 550Z25	OPASPS
PUT Options on APPS	ES0A04112751	19-12-2025	5,75	PAPPEU 575Z25	OPESPS
PUT Options on APPS	ES0A04071098	19-12-2025	5,75	PAPPAM 575Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04071106	19-12-2025	6,00	PAPPAM 600Z25	OPASPS
PUT Options on APPS	ES0A04100541	19-12-2025	6,00	PAPPEU 600Z25	OPESPS
PUT Options on APPS	ES0A04071114	19-12-2025	6,25	PAPPAM 625Z25	OPASPS
PUT Options on APPS	ES0A04072005	19-12-2025	6,25	PAPPEU 625Z25	OPESPS
PUT Options on APPS	ES0A04072013	19-12-2025	6,50	PAPPEU 650Z25	OPESPS
PUT Options on APPS	ES0A04071122	19-12-2025	6,50	PAPPAM 650Z25	OPASPS
PUT Options on APPS	ES0A04071130	19-12-2025	6,75	PAPPAM 675Z25	OPASPS
PUT Options on APPS	ES0A04072021	19-12-2025	6,75	PAPPEU 675Z25	OPESPS
PUT Options on APPS	ES0A04343687	19-12-2025	7,00	PAPPEU 700Z25	OPESPS
PUT Options on APPS	ES0A04071148	19-12-2025	7,00	PAPPAM 700Z25	OPASPS
PUT Options on APPS	ES0A04380994	19-12-2025	7,25	PAPPEU 725Z25	OPESPS
PUT Options on APPS	ES0A04071155	19-12-2025	7,25	PAPPAM 725Z25	OPASPS
PUT Options on APPS	ES0A04335642	19-12-2025	7,50	PAPPAM 750Z25	OPASPS
PUT Options on APPS	ES0A04396222	19-12-2025	7,50	PAPPEU 750Z25	OPESPS
PUT Options on APPS	ES0A04343638	19-12-2025	7,75	PAPPAM 775Z25	OPASPS
PUT Options on APPS	ES0A04469052	19-12-2025	7,75	PAPPEU 775Z25	OPESPS
PUT Options on APPS	ES0A04469060	19-12-2025	8,00	PAPPEU 800Z25	OPESPS
PUT Options on APPS	ES0A04381695	19-12-2025	8,00	PAPPAM 800Z25	OPASPS
PUT Options on APPS	ES0A04396172	19-12-2025	8,25	PAPPAM 825Z25	OPASPS
PUT Options on APPS	ES0A04591517	19-12-2025	8,25	PAPPEU 825Z25	OPESPS
PUT Options on APPS	ES0A04468708	19-12-2025	8,50	PAPPAM 850Z25	OPASPS
PUT Options on APPS	ES0A04591525	19-12-2025	8,50	PAPPEU 850Z25	OPESPS
PUT Options on APPS	ES0A04468716	19-12-2025	8,75	PAPPAM 875Z25	OPASPS
PUT Options on APPS	ES0A04591533	19-12-2025	8,75	PAPPEU 875Z25	OPESPS
PUT Options on APPS	ES0A04591541	19-12-2025	9,00	PAPPEU 900Z25	OPESPS
PUT Options on APPS	ES0A04590717	19-12-2025	9,00	PAPPAM 900Z25	OPASPS
PUT Options on APPS	ES0A04590725	19-12-2025	9,25	PAPPAM 925Z25	OPASPS
PUT Options on APPS	ES0A04593570	19-12-2025	9,25	PAPPEU 925Z25	OPESPS
PUT Options on APPS	ES0A04593588	19-12-2025	9,50	PAPPEU 950Z25	OPESPS
PUT Options on APPS	ES0A04590733	19-12-2025	9,50	PAPPAM 950Z25	OPASPS
PUT Options on APPS	ES0A04590741	19-12-2025	9,75	PAPPAM 975Z25	OPASPS
PUT Options on APPS	ES0A04667952	19-12-2025	9,75	PAPPEU 975Z25	OPESPS
PUT Options on APPS	ES0A04667960	19-12-2025	10,00	PAPPEU 1000Z25	OPESPS
PUT Options on APPS	ES0A04593554	19-12-2025	10,00	PAPPAM 1000Z25	OPASPS
PUT Options on APPS	ES0A04593562	19-12-2025	10,50	PAPPAM 1050Z25	OPASPS
PUT Options on APPS	ES0A04695748	19-12-2025	10,50	PAPPEU 1050Z25	OPESPS
PUT Options on APPS	ES0A04667838	19-12-2025	11,00	PAPPAM 1100Z25	OPASPS
PUT Options on APPS	ES0A05090402	19-12-2025	11,00	PAPPEU 1100Z25	OPESPS
PUT Options on APPS	ES0A04695573	19-12-2025	11,50	PAPPAM 1150Z25	OPASPS
PUT Options on APPS	ES0A05264338	19-12-2025	11,50	PAPPEU 1150Z25	OPESPS
PUT Options on APPS	ES0A05264221	20-03-2026	11,50	PAPPAM 1150H26	OPASPS
PUT Options on APPS	ES0A05264346	20-03-2026	11,50	PAPPEU 1150H26	OPESPS
PUT Options on APPS	ES0A04137220	19-06-2026	4,80	PAPPAM 480M26	OPASPS
PUT Options on APPS	ES0A04137238	19-06-2026	4,90	PAPPAM 490M26	OPASPS
PUT Options on APPS	ES0A04120341	19-06-2026	5,00	PAPPAM 500M26	OPASPS
PUT Options on APPS	ES0A04100509	19-06-2026	5,25	PAPPAM 525M26	OPASPS
PUT Options on APPS	ES0A04088993	19-06-2026	5,50	PAPPAM 550M26	OPASPS
PUT Options on APPS	ES0A04125415	19-06-2026	5,50	PAPPEU 550M26	OPESPS
PUT Options on APPS	ES0A04112769	19-06-2026	5,75	PAPPEU 575M26	OPESPS
PUT Options on APPS	ES0A04071163	19-06-2026	5,75	PAPPAM 575M26	OPASPS
PUT Options on APPS	ES0A04071171	19-06-2026	6,00	PAPPAM 600M26	OPASPS
PUT Options on APPS	ES0A04100558	19-06-2026	6,00	PAPPEU 600M26	OPESPS
PUT Options on APPS	ES0A04071189	19-06-2026	6,25	PAPPAM 625M26	OPASPS
PUT Options on APPS	ES0A04072039	19-06-2026	6,25	PAPPEU 625M26	OPESPS
PUT Options on APPS	ES0A04072047	19-06-2026	6,50	PAPPEU 650M26	OPESPS
PUT Options on APPS	ES0A04071197	19-06-2026	6,50	PAPPAM 650M26	OPASPS
PUT Options on APPS	ES0A04071205	19-06-2026	6,75	PAPPAM 675M26	OPASPS
PUT Options on APPS	ES0A04072054	19-06-2026	6,75	PAPPEU 675M26	OPESPS
PUT Options on APPS	ES0A04343695	19-06-2026	7,00	PAPPEU 700M26	OPESPS
PUT Options on APPS	ES0A04071213	19-06-2026	7,00	PAPPAM 700M26	OPASPS
PUT Options on APPS	ES0A04381000	19-06-2026	7,25	PAPPEU 725M26	OPESPS

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PUT Options on APPS	ES0A04071221	19-06-2026	7,25	PAPPAM 725M26	OPASPS
PUT Options on APPS	ES0A04335659	19-06-2026	7,50	PAPPAM 750M26	OPASPS
PUT Options on APPS	ES0A04396230	19-06-2026	7,50	PAPPEU 750M26	OPESPS
PUT Options on APPS	ES0A04343646	19-06-2026	7,75	PAPPAM 775M26	OPASPS
PUT Options on APPS	ES0A04469078	19-06-2026	7,75	PAPPEU 775M26	OPESPS
PUT Options on APPS	ES0A04469086	19-06-2026	8,00	PAPPEU 800M26	OPESPS
PUT Options on APPS	ES0A04381703	19-06-2026	8,00	PAPPAM 800M26	OPASPS
PUT Options on APPS	ES0A04396180	19-06-2026	8,25	PAPPAM 825M26	OPASPS
PUT Options on APPS	ES0A04591558	19-06-2026	8,25	PAPPEU 825M26	OPESPS
PUT Options on APPS	ES0A04591566	19-06-2026	8,50	PAPPEU 850M26	OPESPS
PUT Options on APPS	ES0A04468724	19-06-2026	8,50	PAPPAM 850M26	OPASPS
PUT Options on APPS	ES0A04468732	19-06-2026	8,75	PAPPAM 875M26	OPASPS
PUT Options on APPS	ES0A04591574	19-06-2026	8,75	PAPPEU 875M26	OPESPS
PUT Options on APPS	ES0A04591582	19-06-2026	9,00	PAPPEU 900M26	OPESPS
PUT Options on APPS	ES0A04590758	19-06-2026	9,00	PAPPAM 900M26	OPASPS
PUT Options on APPS	ES0A04590766	19-06-2026	9,25	PAPPAM 925M26	OPASPS
PUT Options on APPS	ES0A04593653	19-06-2026	9,25	PAPPEU 925M26	OPESPS
PUT Options on APPS	ES0A04593661	19-06-2026	9,50	PAPPEU 950M26	OPESPS
PUT Options on APPS	ES0A04590774	19-06-2026	9,50	PAPPAM 950M26	OPASPS
PUT Options on APPS	ES0A04590782	19-06-2026	9,75	PAPPAM 975M26	OPASPS
PUT Options on APPS	ES0A04667978	19-06-2026	9,75	PAPPEU 975M26	OPESPS
PUT Options on APPS	ES0A04593638	19-06-2026	10,00	PAPPAM 1000M26	OPASPS
PUT Options on APPS	ES0A04695755	19-06-2026	10,00	PAPPEU 1000M26	OPESPS
PUT Options on APPS	ES0A04593646	19-06-2026	10,50	PAPPAM 1050M26	OPASPS
PUT Options on APPS	ES0A04695581	19-06-2026	11,00	PAPPAM 1100M26	OPASPS
PUT Options on APPS	ES0A05090410	19-06-2026	11,00	PAPPEU 1100M26	OPESPS
PUT Options on APPS	ES0A05264239	19-06-2026	11,50	PAPPAM 1150M26	OPASPS
PUT Options on APPS	ES0A05264353	19-06-2026	11,50	PAPPEU 1150M26	OPESPS
PUT Options on APPS	ES0A04137246	18-12-2026	4,80	PAPPAM 480Z26	OPASPS
PUT Options on APPS	ES0A04137253	18-12-2026	4,90	PAPPAM 490Z26	OPASPS
PUT Options on APPS	ES0A04120358	18-12-2026	5,00	PAPPAM 500Z26	OPASPS
PUT Options on APPS	ES0A04100517	18-12-2026	5,25	PAPPAM 525Z26	OPASPS
PUT Options on APPS	ES0A04125423	18-12-2026	5,50	PAPPEU 550Z26	OPESPS
PUT Options on APPS	ES0A04089009	18-12-2026	5,50	PAPPAM 550Z26	OPASPS
PUT Options on APPS	ES0A04071239	18-12-2026	5,75	PAPPAM 575Z26	OPASPS
PUT Options on APPS	ES0A04112777	18-12-2026	5,75	PAPPEU 575Z26	OPESPS
PUT Options on APPS	ES0A04100566	18-12-2026	6,00	PAPPEU 600Z26	OPESPS
PUT Options on APPS	ES0A04071247	18-12-2026	6,00	PAPPAM 600Z26	OPASPS
PUT Options on APPS	ES0A04071254	18-12-2026	6,25	PAPPAM 625Z26	OPASPS
PUT Options on APPS	ES0A04072062	18-12-2026	6,25	PAPPEU 625Z26	OPESPS
PUT Options on APPS	ES0A04072070	18-12-2026	6,50	PAPPEU 650Z26	OPESPS
PUT Options on APPS	ES0A04071262	18-12-2026	6,50	PAPPAM 650Z26	OPASPS
PUT Options on APPS	ES0A04071270	18-12-2026	6,75	PAPPAM 675Z26	OPASPS
PUT Options on APPS	ES0A04072088	18-12-2026	6,75	PAPPEU 675Z26	OPESPS
PUT Options on APPS	ES0A04071288	18-12-2026	7,00	PAPPAM 700Z26	OPASPS
PUT Options on APPS	ES0A04343703	18-12-2026	7,00	PAPPEU 700Z26	OPESPS
PUT Options on APPS	ES0A04381018	18-12-2026	7,25	PAPPEU 725Z26	OPESPS
PUT Options on APPS	ES0A04071296	18-12-2026	7,25	PAPPAM 725Z26	OPASPS
PUT Options on APPS	ES0A04396248	18-12-2026	7,50	PAPPEU 750Z26	OPESPS
PUT Options on APPS	ES0A04335667	18-12-2026	7,50	PAPPAM 750Z26	OPASPS
PUT Options on APPS	ES0A04469094	18-12-2026	7,75	PAPPEU 775Z26	OPESPS
PUT Options on APPS	ES0A04343653	18-12-2026	7,75	PAPPAM 775Z26	OPASPS
PUT Options on APPS	ES0A04469102	18-12-2026	8,00	PAPPEU 800Z26	OPESPS
PUT Options on APPS	ES0A04381711	18-12-2026	8,00	PAPPAM 800Z26	OPASPS
PUT Options on APPS	ES0A04396198	18-12-2026	8,25	PAPPAM 825Z26	OPASPS
PUT Options on APPS	ES0A04591590	18-12-2026	8,25	PAPPEU 825Z26	OPESPS
PUT Options on APPS	ES0A04591608	18-12-2026	8,50	PAPPEU 850Z26	OPESPS
PUT Options on APPS	ES0A04468740	18-12-2026	8,50	PAPPAM 850Z26	OPASPS
PUT Options on APPS	ES0A04468757	18-12-2026	8,75	PAPPAM 875Z26	OPASPS
PUT Options on APPS	ES0A04591616	18-12-2026	8,75	PAPPEU 875Z26	OPESPS
PUT Options on APPS	ES0A04591624	18-12-2026	9,00	PAPPEU 900Z26	OPESPS

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PUT Options on APPS	ES0A04590790	18-12-2026	9,00	PAPPAM 900Z26	OPASPS
PUT Options on APPS	ES0A04590808	18-12-2026	9,25	PAPPAM 925Z26	OPASPS
PUT Options on APPS	ES0A04593737	18-12-2026	9,25	PAPPEU 925Z26	OPESPS
PUT Options on APPS	ES0A04593745	18-12-2026	9,50	PAPPEU 950Z26	OPESPS
PUT Options on APPS	ES0A04590816	18-12-2026	9,50	PAPPAM 950Z26	OPASPS
PUT Options on APPS	ES0A04590824	18-12-2026	9,75	PAPPAM 975Z26	OPASPS
PUT Options on APPS	ES0A04667986	18-12-2026	9,75	PAPPEU 975Z26	OPESPS
PUT Options on APPS	ES0A04695763	18-12-2026	10,00	PAPPEU 1000Z26	OPESPS
PUT Options on APPS	ES0A04593711	18-12-2026	10,00	PAPPAM 1000Z26	OPASPS
PUT Options on APPS	ES0A04593729	18-12-2026	10,50	PAPPAM 1050Z26	OPASPS
PUT Options on APPS	ES0A04695599	18-12-2026	11,00	PAPPAM 1100Z26	OPASPS
PUT Options on APPS	ES0A05090428	18-12-2026	11,00	PAPPEU 1100Z26	OPESPS
PUT Options on APPS	ES0A05264247	18-12-2026	11,50	PAPPAM 1150Z26	OPASPS
PUT Options on APPS	ES0A05264361	18-12-2026	11,50	PAPPEU 1150Z26	OPESPS
PUT Options on APPS	ES0A04137261	18-06-2027	4,80	PAPPAM 480M27	OPASPS
PUT Options on APPS	ES0A04137279	18-06-2027	4,90	PAPPAM 490M27	OPASPS
PUT Options on APPS	ES0A04120366	18-06-2027	5,00	PAPPAM 500M27	OPASPS
PUT Options on APPS	ES0A04100525	18-06-2027	5,25	PAPPAM 525M27	OPASPS
PUT Options on APPS	ES0A04089017	18-06-2027	5,50	PAPPAM 550M27	OPASPS
PUT Options on APPS	ES0A04125431	18-06-2027	5,50	PAPPEU 550M27	OPESPS
PUT Options on APPS	ES0A04071304	18-06-2027	5,75	PAPPAM 575M27	OPASPS
PUT Options on APPS	ES0A04112785	18-06-2027	5,75	PAPPEU 575M27	OPESPS
PUT Options on APPS	ES0A04071312	18-06-2027	6,00	PAPPAM 600M27	OPASPS
PUT Options on APPS	ES0A04100574	18-06-2027	6,00	PAPPEU 600M27	OPESPS
PUT Options on APPS	ES0A04071320	18-06-2027	6,25	PAPPAM 625M27	OPASPS
PUT Options on APPS	ES0A04072096	18-06-2027	6,25	PAPPEU 625M27	OPESPS
PUT Options on APPS	ES0A04072104	18-06-2027	6,50	PAPPEU 650M27	OPESPS
PUT Options on APPS	ES0A04071338	18-06-2027	6,50	PAPPAM 650M27	OPASPS
PUT Options on APPS	ES0A04071346	18-06-2027	6,75	PAPPAM 675M27	OPASPS
PUT Options on APPS	ES0A04072112	18-06-2027	6,75	PAPPEU 675M27	OPESPS
PUT Options on APPS	ES0A04071353	18-06-2027	7,00	PAPPAM 700M27	OPASPS
PUT Options on APPS	ES0A04343711	18-06-2027	7,00	PAPPEU 700M27	OPESPS
PUT Options on APPS	ES0A04071361	18-06-2027	7,25	PAPPAM 725M27	OPASPS
PUT Options on APPS	ES0A04381026	18-06-2027	7,25	PAPPEU 725M27	OPESPS
PUT Options on APPS	ES0A04396255	18-06-2027	7,50	PAPPEU 750M27	OPESPS
PUT Options on APPS	ES0A04335675	18-06-2027	7,50	PAPPAM 750M27	OPASPS
PUT Options on APPS	ES0A04343661	18-06-2027	7,75	PAPPAM 775M27	OPASPS
PUT Options on APPS	ES0A04469110	18-06-2027	7,75	PAPPEU 775M27	OPESPS
PUT Options on APPS	ES0A04469128	18-06-2027	8,00	PAPPEU 800M27	OPESPS
PUT Options on APPS	ES0A04381729	18-06-2027	8,00	PAPPAM 800M27	OPASPS
PUT Options on APPS	ES0A04396206	18-06-2027	8,25	PAPPAM 825M27	OPASPS
PUT Options on APPS	ES0A04591632	18-06-2027	8,25	PAPPEU 825M27	OPESPS
PUT Options on APPS	ES0A04591640	18-06-2027	8,50	PAPPEU 850M27	OPESPS
PUT Options on APPS	ES0A04468765	18-06-2027	8,50	PAPPAM 850M27	OPASPS
PUT Options on APPS	ES0A04468773	18-06-2027	8,75	PAPPAM 875M27	OPASPS
PUT Options on APPS	ES0A04591657	18-06-2027	8,75	PAPPEU 875M27	OPESPS
PUT Options on APPS	ES0A04591665	18-06-2027	9,00	PAPPEU 900M27	OPESPS
PUT Options on APPS	ES0A04590832	18-06-2027	9,00	PAPPAM 900M27	OPASPS
PUT Options on APPS	ES0A04590840	18-06-2027	9,25	PAPPAM 925M27	OPASPS
PUT Options on APPS	ES0A04593810	18-06-2027	9,25	PAPPEU 925M27	OPESPS
PUT Options on APPS	ES0A04593828	18-06-2027	9,50	PAPPEU 950M27	OPESPS
PUT Options on APPS	ES0A04590857	18-06-2027	9,50	PAPPAM 950M27	OPASPS
PUT Options on APPS	ES0A04590865	18-06-2027	9,75	PAPPAM 975M27	OPASPS
PUT Options on APPS	ES0A04667994	18-06-2027	9,75	PAPPEU 975M27	OPESPS
PUT Options on APPS	ES0A04593794	18-06-2027	10,00	PAPPAM 1000M27	OPASPS
PUT Options on APPS	ES0A04695771	18-06-2027	10,00	PAPPEU 1000M27	OPESPS
PUT Options on APPS	ES0A04593802	18-06-2027	10,50	PAPPAM 1050M27	OPASPS
PUT Options on APPS	ES0A04695607	18-06-2027	11,00	PAPPAM 1100M27	OPASPS
PUT Options on APPS	ES0A05090436	18-06-2027	11,00	PAPPEU 1100M27	OPESPS
PUT Options on APPS	ES0A05264254	18-06-2027	11,50	PAPPAM 1150M27	OPASPS
PUT Options on APPS	ES0A05264379	18-06-2027	11,50	PAPPEU 1150M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A04301040	17-12-2027	5,25	PAPPAM 525Z27	OPASPS
PUT Options on APPS	ES0A04301057	17-12-2027	5,50	PAPPAM 550Z27	OPASPS
PUT Options on APPS	ES0A04301065	17-12-2027	5,75	PAPPAM 575Z27	OPASPS
PUT Options on APPS	ES0A04301115	17-12-2027	5,75	PAPPEU 575Z27	OPESPS
PUT Options on APPS	ES0A04301123	17-12-2027	6,00	PAPPEU 600Z27	OPESPS
PUT Options on APPS	ES0A04301073	17-12-2027	6,00	PAPPAM 600Z27	OPASPS
PUT Options on APPS	ES0A04316113	17-12-2027	6,25	PAPPEU 625Z27	OPESPS
PUT Options on APPS	ES0A04301081	17-12-2027	6,25	PAPPAM 625Z27	OPASPS
PUT Options on APPS	ES0A04318796	17-12-2027	6,50	PAPPEU 650Z27	OPESPS
PUT Options on APPS	ES0A04301099	17-12-2027	6,50	PAPPAM 650Z27	OPASPS
PUT Options on APPS	ES0A04323770	17-12-2027	6,75	PAPPEU 675Z27	OPESPS
PUT Options on APPS	ES0A04301107	17-12-2027	6,75	PAPPAM 675Z27	OPASPS
PUT Options on APPS	ES0A04318218	17-12-2027	7,00	PAPPAM 700Z27	OPASPS
PUT Options on APPS	ES0A04343729	17-12-2027	7,00	PAPPEU 700Z27	OPESPS
PUT Options on APPS	ES0A04319380	17-12-2027	7,25	PAPPAM 725Z27	OPASPS
PUT Options on APPS	ES0A04381034	17-12-2027	7,25	PAPPEU 725Z27	OPESPS
PUT Options on APPS	ES0A04396263	17-12-2027	7,50	PAPPEU 750Z27	OPESPS
PUT Options on APPS	ES0A04335683	17-12-2027	7,50	PAPPAM 750Z27	OPASPS
PUT Options on APPS	ES0A04343679	17-12-2027	7,75	PAPPAM 775Z27	OPASPS
PUT Options on APPS	ES0A04469136	17-12-2027	7,75	PAPPEU 775Z27	OPESPS
PUT Options on APPS	ES0A04469144	17-12-2027	8,00	PAPPEU 800Z27	OPESPS
PUT Options on APPS	ES0A04381737	17-12-2027	8,00	PAPPAM 800Z27	OPASPS
PUT Options on APPS	ES0A04396214	17-12-2027	8,25	PAPPAM 825Z27	OPASPS
PUT Options on APPS	ES0A04591673	17-12-2027	8,25	PAPPEU 825Z27	OPESPS
PUT Options on APPS	ES0A04468781	17-12-2027	8,50	PAPPAM 850Z27	OPASPS
PUT Options on APPS	ES0A04591681	17-12-2027	8,50	PAPPEU 850Z27	OPESPS
PUT Options on APPS	ES0A04468799	17-12-2027	8,75	PAPPAM 875Z27	OPASPS
PUT Options on APPS	ES0A04591699	17-12-2027	8,75	PAPPEU 875Z27	OPESPS
PUT Options on APPS	ES0A04591707	17-12-2027	9,00	PAPPEU 900Z27	OPESPS
PUT Options on APPS	ES0A04590873	17-12-2027	9,00	PAPPAM 900Z27	OPASPS
PUT Options on APPS	ES0A04590881	17-12-2027	9,25	PAPPAM 925Z27	OPASPS
PUT Options on APPS	ES0A04593893	17-12-2027	9,25	PAPPEU 925Z27	OPESPS
PUT Options on APPS	ES0A04593901	17-12-2027	9,50	PAPPEU 950Z27	OPESPS
PUT Options on APPS	ES0A04590899	17-12-2027	9,50	PAPPAM 950Z27	OPASPS
PUT Options on APPS	ES0A04590907	17-12-2027	9,75	PAPPAM 975Z27	OPASPS
PUT Options on APPS	ES0A04668000	17-12-2027	9,75	PAPPEU 975Z27	OPESPS
PUT Options on APPS	ES0A04695789	17-12-2027	10,00	PAPPEU 1000Z27	OPESPS
PUT Options on APPS	ES0A04593877	17-12-2027	10,00	PAPPAM 1000Z27	OPASPS
PUT Options on APPS	ES0A04593885	17-12-2027	10,50	PAPPAM 1050Z27	OPASPS
PUT Options on APPS	ES0A04695615	17-12-2027	11,00	PAPPAM 1100Z27	OPASPS
PUT Options on APPS	ES0A05090444	17-12-2027	11,00	PAPPEU 1100Z27	OPESPS
PUT Options on APPS	ES0A05264262	17-12-2027	11,50	PAPPAM 1150Z27	OPASPS
PUT Options on APPS	ES0A05264387	17-12-2027	11,50	PAPPEU 1150Z27	OPESPS
PUT Options on APPS	ES0A04682464	16-06-2028	7,75	PAPPAM 775M28	OPASPS
PUT Options on APPS	ES0A04667846	16-06-2028	8,00	PAPPAM 800M28	OPASPS
PUT Options on APPS	ES0A04667853	16-06-2028	8,25	PAPPAM 825M28	OPASPS
PUT Options on APPS	ES0A04667861	16-06-2028	8,50	PAPPAM 850M28	OPASPS
PUT Options on APPS	ES0A04667879	16-06-2028	8,75	PAPPAM 875M28	OPASPS
PUT Options on APPS	ES0A04682472	16-06-2028	8,75	PAPPEU 875M28	OPESPS
PUT Options on APPS	ES0A04667887	16-06-2028	9,00	PAPPAM 900M28	OPASPS
PUT Options on APPS	ES0A04668018	16-06-2028	9,00	PAPPEU 900M28	OPESPS
PUT Options on APPS	ES0A04668026	16-06-2028	9,25	PAPPEU 925M28	OPESPS
PUT Options on APPS	ES0A04667895	16-06-2028	9,25	PAPPAM 925M28	OPASPS
PUT Options on APPS	ES0A04667903	16-06-2028	9,50	PAPPAM 950M28	OPASPS
PUT Options on APPS	ES0A04668034	16-06-2028	9,50	PAPPEU 950M28	OPESPS
PUT Options on APPS	ES0A04668042	16-06-2028	9,75	PAPPEU 975M28	OPESPS
PUT Options on APPS	ES0A04667911	16-06-2028	9,75	PAPPAM 975M28	OPASPS
PUT Options on APPS	ES0A04667929	16-06-2028	10,00	PAPPAM 1000M28	OPASPS
PUT Options on APPS	ES0A04695797	16-06-2028	10,00	PAPPEU 1000M28	OPESPS
PUT Options on APPS	ES0A04667937	16-06-2028	10,50	PAPPAM 1050M28	OPASPS
PUT Options on APPS	ES0A04695623	16-06-2028	11,00	PAPPAM 1100M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on APPS	ES0A05090451	16-06-2028	11,00	PAPPEU 1100M28	OPESPS
CALL Options on ARCELORMITTAL	ES0A05447305	19-07-2024	17,00	CMTSAM 1700N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421326	19-07-2024	17,50	CMTSAM 1750N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05420427	19-07-2024	18,00	CMTSAM 1800N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05417522	19-07-2024	18,50	CMTSAM 1850N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05307798	19-07-2024	19,00	CMTSAM 1900N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05298211	19-07-2024	19,50	CMTSAM 1950N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446083	19-07-2024	19,50	CMTSEU 1950N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298229	19-07-2024	20,00	CMTSAM 2000N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05420435	19-07-2024	20,00	CMTSEU 2000N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298237	19-07-2024	21,00	CMTSAM 2100N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05395256	19-07-2024	21,00	CMTSEU 2100N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298245	19-07-2024	22,00	CMTSAM 2200N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05298310	19-07-2024	22,00	CMTSEU 2200N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298328	19-07-2024	23,00	CMTSEU 2300N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298252	19-07-2024	23,00	CMTSAM 2300N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05298260	19-07-2024	24,00	CMTSAM 2400N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05298336	19-07-2024	24,00	CMTSEU 2400N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298344	19-07-2024	25,00	CMTSEU 2500N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298278	19-07-2024	25,00	CMTSAM 2500N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05298286	19-07-2024	26,00	CMTSAM 2600N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05298351	19-07-2024	26,00	CMTSEU 2600N24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05298294	19-07-2024	27,00	CMTSAM 2700N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05298302	19-07-2024	28,00	CMTSAM 2800N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05323837	19-07-2024	29,00	CMTSAM 2900N24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447313	16-08-2024	17,00	CMTSAM 1700Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421508	16-08-2024	17,50	CMTSAM 1750Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05420864	16-08-2024	18,00	CMTSAM 1800Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05417928	16-08-2024	18,50	CMTSAM 1850Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05385372	16-08-2024	19,00	CMTSAM 1900Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446091	16-08-2024	19,50	CMTSEU 1950Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363221	16-08-2024	19,50	CMTSAM 1950Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05420872	16-08-2024	20,00	CMTSEU 2000Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363239	16-08-2024	20,00	CMTSAM 2000Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05395264	16-08-2024	21,00	CMTSEU 2100Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363247	16-08-2024	21,00	CMTSAM 2100Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363254	16-08-2024	22,00	CMTSAM 2200Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363338	16-08-2024	22,00	CMTSEU 2200Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363346	16-08-2024	23,00	CMTSEU 2300Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363262	16-08-2024	23,00	CMTSAM 2300Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363270	16-08-2024	24,00	CMTSAM 2400Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363353	16-08-2024	24,00	CMTSEU 2400Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363361	16-08-2024	25,00	CMTSEU 2500Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363288	16-08-2024	25,00	CMTSAM 2500Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363296	16-08-2024	26,00	CMTSAM 2600Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363379	16-08-2024	26,00	CMTSEU 2600Q24	OCESPS
CALL Options on ARCELORMITTAL	ES0A05363304	16-08-2024	27,00	CMTSAM 2700Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363312	16-08-2024	28,00	CMTSAM 2800Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A05363320	16-08-2024	29,00	CMTSAM 2900Q24	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127247	20-09-2024	16,50	CMTSAM 1650U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895513	20-09-2024	17,00	CMTSAM 1700U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881026	20-09-2024	17,50	CMTSAM 1750U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870557	20-09-2024	18,00	CMTSAM 1800U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870565	20-09-2024	18,50	CMTSAM 1850U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127411	20-09-2024	18,50	CMTSEU 1850U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870573	20-09-2024	19,00	CMTSAM 1900U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895687	20-09-2024	19,00	CMTSEU 1900U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881349	20-09-2024	19,50	CMTSEU 1950U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870581	20-09-2024	19,50	CMTSAM 1950U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03857653	20-09-2024	20,00	CMTSAM 2000U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881356	20-09-2024	20,00	CMTSEU 2000U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A03870821	20-09-2024	21,00	CMTSEU 2100U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03783727	20-09-2024	21,00	CMTSAM 2100U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870839	20-09-2024	22,00	CMTSEU 2200U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03761608	20-09-2024	22,00	CMTSAM 2200U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03852084	20-09-2024	23,00	CMTSEU 2300U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692597	20-09-2024	23,00	CMTSAM 2300U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03692605	20-09-2024	24,00	CMTSAM 2400U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03775913	20-09-2024	24,00	CMTSEU 2400U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692613	20-09-2024	25,00	CMTSAM 2500U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03723186	20-09-2024	25,00	CMTSEU 2500U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692621	20-09-2024	26,00	CMTSAM 2600U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03692704	20-09-2024	26,00	CMTSEU 2600U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692712	20-09-2024	27,00	CMTSEU 2700U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692639	20-09-2024	27,00	CMTSAM 2700U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03692647	20-09-2024	28,00	CMTSAM 2800U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03692720	20-09-2024	28,00	CMTSEU 2800U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692738	20-09-2024	29,00	CMTSEU 2900U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692654	20-09-2024	29,00	CMTSAM 2900U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03692662	20-09-2024	30,00	CMTSAM 3000U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03692746	20-09-2024	30,00	CMTSEU 3000U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692753	20-09-2024	31,00	CMTSEU 3100U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692670	20-09-2024	31,00	CMTSAM 3100U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03692688	20-09-2024	32,00	CMTSAM 3200U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03699758	20-09-2024	32,00	CMTSEU 3200U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03692696	20-09-2024	33,00	CMTSAM 3300U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03700929	20-09-2024	33,00	CMTSEU 3300U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03699733	20-09-2024	34,00	CMTSAM 3400U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03704384	20-09-2024	34,00	CMTSEU 3400U24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03699741	20-09-2024	35,00	CMTSAM 3500U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03700895	20-09-2024	36,00	CMTSAM 3600U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03704350	20-09-2024	37,00	CMTSAM 3700U24	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127254	20-12-2024	16,50	CMTSAM 1650Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895521	20-12-2024	17,00	CMTSAM 1700Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881034	20-12-2024	17,50	CMTSAM 1750Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870599	20-12-2024	18,00	CMTSAM 1800Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870607	20-12-2024	18,50	CMTSAM 1850Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127429	20-12-2024	18,50	CMTSEU 1850Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870615	20-12-2024	19,00	CMTSAM 1900Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895695	20-12-2024	19,00	CMTSEU 1900Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881364	20-12-2024	19,50	CMTSEU 1950Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870623	20-12-2024	19,50	CMTSAM 1950Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881372	20-12-2024	20,00	CMTSEU 2000Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857661	20-12-2024	20,00	CMTSAM 2000Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03857679	20-12-2024	21,00	CMTSAM 2100Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870847	20-12-2024	21,00	CMTSEU 2100Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426095	20-12-2024	22,00	CMTSAM 2200Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870854	20-12-2024	22,00	CMTSEU 2200Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426103	20-12-2024	23,00	CMTSAM 2300Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03441219	20-12-2024	23,00	CMTSEU 2300Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426426	20-12-2024	24,00	CMTSEU 2400Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03386869	20-12-2024	24,00	CMTSAM 2400Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03415189	20-12-2024	25,00	CMTSEU 2500Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265030	20-12-2024	25,00	CMTSAM 2500Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03265436	20-12-2024	26,00	CMTSAM 2600Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268372	20-12-2024	26,00	CMTSEU 2600Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265857	20-12-2024	27,00	CMTSAM 2700Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266327	20-12-2024	27,00	CMTSEU 2700Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266194	20-12-2024	28,00	CMTSAM 2800Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267150	20-12-2024	28,00	CMTSEU 2800Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03267408	20-12-2024	29,00	CMTSEU 2900Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266806	20-12-2024	29,00	CMTSAM 2900Z24	OCASPS

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CALL Options on ARCELORMITTAL	ES0A03267309	20-12-2024	30,00	CMTSAM 3000Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269214	20-12-2024	30,00	CMTSEU 3000Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03268554	20-12-2024	31,00	CMTSAM 3100Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269545	20-12-2024	31,00	CMTSEU 3100Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509874	20-12-2024	32,00	CMTSEU 3200Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03269040	20-12-2024	32,00	CMTSAM 3200Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509700	20-12-2024	33,00	CMTSAM 3300Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519907	20-12-2024	33,00	CMTSEU 3300Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519915	20-12-2024	34,00	CMTSEU 3400Z24	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519568	20-12-2024	34,00	CMTSAM 3400Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519576	20-12-2024	35,00	CMTSAM 3500Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A03521853	20-12-2024	36,00	CMTSAM 3600Z24	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127262	21-03-2025	16,50	CMTSAM 1650H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04106738	21-03-2025	17,00	CMTSAM 1700H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04086310	21-03-2025	17,50	CMTSAM 1750H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04045175	21-03-2025	18,00	CMTSAM 1800H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127437	21-03-2025	18,50	CMTSEU 1850H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045183	21-03-2025	18,50	CMTSAM 1850H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04106761	21-03-2025	19,00	CMTSEU 1900H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045191	21-03-2025	19,00	CMTSAM 1900H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04086336	21-03-2025	19,50	CMTSEU 1950H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045209	21-03-2025	19,50	CMTSAM 1950H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04045217	21-03-2025	20,00	CMTSAM 2000H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04045282	21-03-2025	20,00	CMTSEU 2000H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045290	21-03-2025	21,00	CMTSEU 2100H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045225	21-03-2025	21,00	CMTSAM 2100H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04045233	21-03-2025	22,00	CMTSAM 2200H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04045308	21-03-2025	22,00	CMTSEU 2200H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045316	21-03-2025	23,00	CMTSEU 2300H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045241	21-03-2025	23,00	CMTSAM 2300H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04045258	21-03-2025	24,00	CMTSAM 2400H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04045324	21-03-2025	24,00	CMTSEU 2400H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04172755	21-03-2025	25,00	CMTSEU 2500H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045266	21-03-2025	25,00	CMTSAM 2500H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04242699	21-03-2025	26,00	CMTSEU 2600H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04045274	21-03-2025	26,00	CMTSAM 2600H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04243705	21-03-2025	27,00	CMTSEU 2700H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04172748	21-03-2025	27,00	CMTSAM 2700H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04203279	21-03-2025	28,00	CMTSAM 2800H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04246658	21-03-2025	28,00	CMTSEU 2800H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04333167	21-03-2025	29,00	CMTSEU 2900H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04243671	21-03-2025	29,00	CMTSAM 2900H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04342374	21-03-2025	30,00	CMTSEU 3000H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04246609	21-03-2025	30,00	CMTSAM 3000H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04350286	21-03-2025	31,00	CMTSEU 3100H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04246617	21-03-2025	31,00	CMTSAM 3100H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04336251	21-03-2025	32,00	CMTSAM 3200H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04382685	21-03-2025	32,00	CMTSEU 3200H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04455739	21-03-2025	33,00	CMTSEU 3300H25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04347175	21-03-2025	33,00	CMTSAM 3300H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04350237	21-03-2025	34,00	CMTSAM 3400H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04382636	21-03-2025	35,00	CMTSAM 3500H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04455689	21-03-2025	36,00	CMTSAM 3600H25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873204	20-06-2025	16,50	CMTSAM 1650M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866695	20-06-2025	17,00	CMTSAM 1700M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861340	20-06-2025	17,50	CMTSAM 1750M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04860920	20-06-2025	18,00	CMTSAM 1800M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873345	20-06-2025	18,50	CMTSEU 1850M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04127270	20-06-2025	18,50	CMTSAM 1850M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873501	20-06-2025	19,00	CMTSEU 1900M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03895539	20-06-2025	19,00	CMTSAM 1900M25	OCASPS

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CALL Options on ARCELORMITTAL	ES0A03881042	20-06-2025	19,50	CMTSAM 1950M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127445	20-06-2025	19,50	CMTSEU 1950M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881059	20-06-2025	20,00	CMTSAM 2000M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895703	20-06-2025	20,00	CMTSEU 2000M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881380	20-06-2025	21,00	CMTSEU 2100M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03518222	20-06-2025	21,00	CMTSAM 2100M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03426111	20-06-2025	22,00	CMTSAM 2200M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870862	20-06-2025	22,00	CMTSEU 2200M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426129	20-06-2025	23,00	CMTSAM 2300M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03441227	20-06-2025	23,00	CMTSEU 2300M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426434	20-06-2025	24,00	CMTSEU 2400M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03386877	20-06-2025	24,00	CMTSAM 2400M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03415197	20-06-2025	25,00	CMTSEU 2500M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265048	20-06-2025	25,00	CMTSAM 2500M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03265444	20-06-2025	26,00	CMTSAM 2600M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268380	20-06-2025	26,00	CMTSEU 2600M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265865	20-06-2025	27,00	CMTSAM 2700M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266335	20-06-2025	27,00	CMTSEU 2700M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266202	20-06-2025	28,00	CMTSAM 2800M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267135	20-06-2025	28,00	CMTSEU 2800M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03267382	20-06-2025	29,00	CMTSEU 2900M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266814	20-06-2025	29,00	CMTSAM 2900M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267283	20-06-2025	30,00	CMTSAM 3000M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269222	20-06-2025	30,00	CMTSEU 3000M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03268539	20-06-2025	31,00	CMTSAM 3100M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269552	20-06-2025	31,00	CMTSEU 3100M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03269057	20-06-2025	32,00	CMTSAM 3200M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509882	20-06-2025	32,00	CMTSEU 3200M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519923	20-06-2025	33,00	CMTSEU 3300M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509718	20-06-2025	33,00	CMTSAM 3300M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519931	20-06-2025	34,00	CMTSEU 3400M25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519584	20-06-2025	34,00	CMTSAM 3400M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519592	20-06-2025	35,00	CMTSAM 3500M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03521861	20-06-2025	36,00	CMTSAM 3600M25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873212	19-09-2025	16,50	CMTSAM 1650U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866752	19-09-2025	17,00	CMTSAM 1700U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861357	19-09-2025	17,50	CMTSAM 1750U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04860946	19-09-2025	18,00	CMTSAM 1800U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04840724	19-09-2025	18,50	CMTSAM 1850U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873352	19-09-2025	18,50	CMTSEU 1850U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873519	19-09-2025	19,00	CMTSEU 1900U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04636510	19-09-2025	19,00	CMTSAM 1900U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04591988	19-09-2025	19,50	CMTSAM 1950U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866760	19-09-2025	19,50	CMTSEU 1950U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04860953	19-09-2025	20,00	CMTSEU 2000U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497897	19-09-2025	20,00	CMTSAM 2000U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04639134	19-09-2025	21,00	CMTSEU 2100U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497905	19-09-2025	21,00	CMTSAM 2100U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04592010	19-09-2025	22,00	CMTSEU 2200U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497913	19-09-2025	22,00	CMTSAM 2200U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04497921	19-09-2025	23,00	CMTSAM 2300U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04498002	19-09-2025	23,00	CMTSEU 2300U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04498010	19-09-2025	24,00	CMTSEU 2400U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497939	19-09-2025	24,00	CMTSAM 2400U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04497947	19-09-2025	25,00	CMTSAM 2500U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04498028	19-09-2025	25,00	CMTSEU 2500U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04498036	19-09-2025	26,00	CMTSEU 2600U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497954	19-09-2025	26,00	CMTSAM 2600U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04497962	19-09-2025	27,00	CMTSAM 2700U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04498044	19-09-2025	27,00	CMTSEU 2700U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04509188	19-09-2025	28,00	CMTSEU 2800U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A04497970	19-09-2025	28,00	CMTSAM 2800U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04511077	19-09-2025	29,00	CMTSEU 2900U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497988	19-09-2025	29,00	CMTSAM 2900U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04515342	19-09-2025	30,00	CMTSEU 3000U25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04497996	19-09-2025	30,00	CMTSAM 3000U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04509170	19-09-2025	31,00	CMTSAM 3100U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04514196	19-09-2025	32,00	CMTSAM 3200U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04515334	19-09-2025	33,00	CMTSAM 3300U25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873220	19-12-2025	16,50	CMTSAM 1650Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866919	19-12-2025	17,00	CMTSAM 1700Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861365	19-12-2025	17,50	CMTSAM 1750Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04860987	19-12-2025	18,00	CMTSAM 1800Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127288	19-12-2025	18,50	CMTSAM 1850Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873360	19-12-2025	18,50	CMTSEU 1850Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873527	19-12-2025	19,00	CMTSEU 1900Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03895547	19-12-2025	19,00	CMTSAM 1900Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127452	19-12-2025	19,50	CMTSEU 1950Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881067	19-12-2025	19,50	CMTSAM 1950Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881075	19-12-2025	20,00	CMTSAM 2000Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895711	19-12-2025	20,00	CMTSEU 2000Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881398	19-12-2025	21,00	CMTSEU 2100Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870631	19-12-2025	21,00	CMTSAM 2100Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03426137	19-12-2025	22,00	CMTSAM 2200Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870870	19-12-2025	22,00	CMTSEU 2200Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426145	19-12-2025	23,00	CMTSAM 2300Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03441235	19-12-2025	23,00	CMTSEU 2300Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426442	19-12-2025	24,00	CMTSEU 2400Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03386885	19-12-2025	24,00	CMTSAM 2400Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03265055	19-12-2025	25,00	CMTSAM 2500Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03415205	19-12-2025	25,00	CMTSEU 2500Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265451	19-12-2025	26,00	CMTSAM 2600Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268398	19-12-2025	26,00	CMTSEU 2600Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266343	19-12-2025	27,00	CMTSEU 2700Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03265873	19-12-2025	27,00	CMTSAM 2700Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266210	19-12-2025	28,00	CMTSAM 2800Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267168	19-12-2025	28,00	CMTSEU 2800Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266822	19-12-2025	29,00	CMTSAM 2900Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267416	19-12-2025	29,00	CMTSEU 2900Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03267317	19-12-2025	30,00	CMTSAM 3000Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269230	19-12-2025	30,00	CMTSEU 3000Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03268562	19-12-2025	31,00	CMTSAM 3100Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269560	19-12-2025	31,00	CMTSEU 3100Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03269065	19-12-2025	32,00	CMTSAM 3200Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509890	19-12-2025	32,00	CMTSEU 3200Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509726	19-12-2025	33,00	CMTSAM 3300Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519949	19-12-2025	33,00	CMTSEU 3300Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519956	19-12-2025	34,00	CMTSEU 3400Z25	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519600	19-12-2025	34,00	CMTSAM 3400Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519618	19-12-2025	35,00	CMTSAM 3500Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A03521879	19-12-2025	36,00	CMTSAM 3600Z25	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873238	20-03-2026	16,50	CMTSAM 1650H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866976	20-03-2026	17,00	CMTSAM 1700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861373	20-03-2026	17,50	CMTSAM 1750H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861001	20-03-2026	18,00	CMTSAM 1800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04840732	20-03-2026	18,50	CMTSAM 1850H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873378	20-03-2026	18,50	CMTSEU 1850H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04835906	20-03-2026	19,00	CMTSAM 1900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873535	20-03-2026	19,00	CMTSEU 1900H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04826921	20-03-2026	19,50	CMTSAM 1950H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866984	20-03-2026	19,50	CMTSEU 1950H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827028	20-03-2026	20,00	CMTSAM 2000H26	OCASPS

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CALL Options on ARCELORMITTAL	ES0A04861019	20-03-2026	20,00	CMTSEU 2000H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827127	20-03-2026	21,00	CMTSAM 2100H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04839189	20-03-2026	21,00	CMTSEU 2100H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827242	20-03-2026	22,00	CMTSAM 2200H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827259	20-03-2026	22,00	CMTSEU 2200H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827382	20-03-2026	23,00	CMTSAM 2300H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827390	20-03-2026	23,00	CMTSEU 2300H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827523	20-03-2026	24,00	CMTSAM 2400H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827531	20-03-2026	24,00	CMTSEU 2400H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827721	20-03-2026	25,00	CMTSAM 2500H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827739	20-03-2026	25,00	CMTSEU 2500H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827960	20-03-2026	26,00	CMTSAM 2600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827978	20-03-2026	26,00	CMTSEU 2600H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828224	20-03-2026	27,00	CMTSAM 2700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05004916	20-03-2026	27,00	CMTSEU 2700H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828448	20-03-2026	28,00	CMTSAM 2800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027685	20-03-2026	28,00	CMTSEU 2800H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828703	20-03-2026	29,00	CMTSAM 2900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05109525	20-03-2026	29,00	CMTSEU 2900H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05027636	20-03-2026	30,00	CMTSAM 3000H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027644	20-03-2026	31,00	CMTSAM 3100H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447321	19-06-2026	17,00	CMTSAM 1700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421706	19-06-2026	17,50	CMTSAM 1750M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05420989	19-06-2026	18,00	CMTSAM 1800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127296	19-06-2026	18,50	CMTSAM 1850M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895554	19-06-2026	19,00	CMTSAM 1900M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881083	19-06-2026	19,50	CMTSAM 1950M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127460	19-06-2026	19,50	CMTSEU 1950M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881091	19-06-2026	20,00	CMTSAM 2000M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895729	19-06-2026	20,00	CMTSEU 2000M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881406	19-06-2026	21,00	CMTSEU 2100M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870649	19-06-2026	21,00	CMTSAM 2100M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03426152	19-06-2026	22,00	CMTSAM 2200M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870888	19-06-2026	22,00	CMTSEU 2200M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426160	19-06-2026	23,00	CMTSAM 2300M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03441243	19-06-2026	23,00	CMTSEU 2300M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426459	19-06-2026	24,00	CMTSEU 2400M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03386893	19-06-2026	24,00	CMTSAM 2400M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03415213	19-06-2026	25,00	CMTSEU 2500M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266590	19-06-2026	25,00	CMTSAM 2500M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266608	19-06-2026	26,00	CMTSAM 2600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268406	19-06-2026	26,00	CMTSEU 2600M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266632	19-06-2026	27,00	CMTSAM 2700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266673	19-06-2026	27,00	CMTSEU 2700M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266657	19-06-2026	28,00	CMTSAM 2800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267143	19-06-2026	28,00	CMTSEU 2800M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266830	19-06-2026	29,00	CMTSAM 2900M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267390	19-06-2026	29,00	CMTSEU 2900M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03267291	19-06-2026	30,00	CMTSAM 3000M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269248	19-06-2026	30,00	CMTSEU 3000M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03268547	19-06-2026	31,00	CMTSAM 3100M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269578	19-06-2026	31,00	CMTSEU 3100M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03269073	19-06-2026	32,00	CMTSAM 3200M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509908	19-06-2026	32,00	CMTSEU 3200M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509734	19-06-2026	33,00	CMTSAM 3300M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519964	19-06-2026	33,00	CMTSEU 3300M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519972	19-06-2026	34,00	CMTSEU 3400M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519626	19-06-2026	34,00	CMTSAM 3400M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519634	19-06-2026	35,00	CMTSAM 3500M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03521887	19-06-2026	36,00	CMTSAM 3600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447339	18-09-2026	17,00	CMTSAM 1700U26	OCASPS

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CALL Options on ARCELORMITTAL	ES0A05421722	18-09-2026	17,50	CMTSAM 1750U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421060	18-09-2026	18,00	CMTSAM 1800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05418140	18-09-2026	18,50	CMTSAM 1850U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05281191	18-09-2026	19,00	CMTSAM 1900U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446109	18-09-2026	19,50	CMTSEU 1950U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222062	18-09-2026	19,50	CMTSAM 1950U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421078	18-09-2026	20,00	CMTSEU 2000U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222070	18-09-2026	20,00	CMTSAM 2000U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05395272	18-09-2026	21,00	CMTSEU 2100U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222088	18-09-2026	21,00	CMTSAM 2100U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222096	18-09-2026	22,00	CMTSAM 2200U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222179	18-09-2026	22,00	CMTSEU 2200U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222187	18-09-2026	23,00	CMTSEU 2300U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222104	18-09-2026	23,00	CMTSAM 2300U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222112	18-09-2026	24,00	CMTSAM 2400U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222195	18-09-2026	24,00	CMTSEU 2400U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222203	18-09-2026	25,00	CMTSEU 2500U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222120	18-09-2026	25,00	CMTSAM 2500U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222138	18-09-2026	26,00	CMTSAM 2600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222211	18-09-2026	26,00	CMTSEU 2600U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05239124	18-09-2026	27,00	CMTSEU 2700U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222146	18-09-2026	27,00	CMTSAM 2700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05252739	18-09-2026	28,00	CMTSEU 2800U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222153	18-09-2026	28,00	CMTSAM 2800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222161	18-09-2026	29,00	CMTSAM 2900U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05247010	18-09-2026	30,00	CMTSAM 3000U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447347	18-12-2026	17,00	CMTSAM 1700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05445069	18-12-2026	17,50	CMTSAM 1750Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438007	18-12-2026	18,00	CMTSAM 1800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127304	18-12-2026	18,50	CMTSAM 1850Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895562	18-12-2026	19,00	CMTSAM 1900Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881109	18-12-2026	19,50	CMTSAM 1950Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127478	18-12-2026	19,50	CMTSEU 1950Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881117	18-12-2026	20,00	CMTSAM 2000Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895737	18-12-2026	20,00	CMTSEU 2000Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881414	18-12-2026	21,00	CMTSEU 2100Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870656	18-12-2026	21,00	CMTSAM 2100Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870664	18-12-2026	22,00	CMTSAM 2200Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870896	18-12-2026	22,00	CMTSEU 2200Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870904	18-12-2026	23,00	CMTSEU 2300Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03632924	18-12-2026	23,00	CMTSAM 2300Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03632957	18-12-2026	24,00	CMTSEU 2400Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03563079	18-12-2026	24,00	CMTSAM 2400Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03490240	18-12-2026	25,00	CMTSAM 2500Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03563095	18-12-2026	25,00	CMTSEU 2500Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472602	18-12-2026	26,00	CMTSAM 2600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03554490	18-12-2026	26,00	CMTSEU 2600Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472610	18-12-2026	27,00	CMTSAM 2700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03490257	18-12-2026	27,00	CMTSEU 2700Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472628	18-12-2026	28,00	CMTSAM 2800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03482007	18-12-2026	28,00	CMTSEU 2800Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472636	18-12-2026	29,00	CMTSAM 2900Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03482015	18-12-2026	29,00	CMTSEU 2900Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472644	18-12-2026	30,00	CMTSAM 3000Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03482023	18-12-2026	30,00	CMTSEU 3000Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472651	18-12-2026	31,00	CMTSAM 3100Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03506029	18-12-2026	31,00	CMTSEU 3100Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03505997	18-12-2026	32,00	CMTSAM 3200Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509916	18-12-2026	32,00	CMTSEU 3200Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509742	18-12-2026	33,00	CMTSAM 3300Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519980	18-12-2026	33,00	CMTSEU 3300Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A03519998	18-12-2026	34,00	CMTSEU 3400Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519642	18-12-2026	34,00	CMTSAM 3400Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519659	18-12-2026	35,00	CMTSAM 3500Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03521895	18-12-2026	36,00	CMTSAM 3600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127312	18-06-2027	18,50	CMTSAM 1850M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895570	18-06-2027	19,00	CMTSAM 1900M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881125	18-06-2027	19,50	CMTSAM 1950M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127486	18-06-2027	19,50	CMTSEU 1950M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881133	18-06-2027	20,00	CMTSAM 2000M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895745	18-06-2027	20,00	CMTSEU 2000M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881422	18-06-2027	21,00	CMTSEU 2100M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870672	18-06-2027	21,00	CMTSAM 2100M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870680	18-06-2027	22,00	CMTSAM 2200M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870912	18-06-2027	22,00	CMTSEU 2200M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857687	18-06-2027	23,00	CMTSAM 2300M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870920	18-06-2027	23,00	CMTSEU 2300M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857695	18-06-2027	24,00	CMTSAM 2400M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03857737	18-06-2027	24,00	CMTSEU 2400M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857745	18-06-2027	25,00	CMTSEU 2500M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857703	18-06-2027	25,00	CMTSAM 2500M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03857711	18-06-2027	26,00	CMTSAM 2600M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03868544	18-06-2027	26,00	CMTSEU 2600M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857729	18-06-2027	27,00	CMTSAM 2700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04246666	18-06-2027	27,00	CMTSEU 2700M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04246625	18-06-2027	28,00	CMTSAM 2800M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04336269	18-06-2027	28,00	CMTSEU 2800M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04333126	18-06-2027	29,00	CMTSAM 2900M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04347183	18-06-2027	29,00	CMTSEU 2900M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04355376	18-06-2027	30,00	CMTSEU 3000M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04342333	18-06-2027	30,00	CMTSAM 3000M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04350245	18-06-2027	31,00	CMTSAM 3100M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04453585	18-06-2027	31,00	CMTSEU 3100M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04382644	18-06-2027	32,00	CMTSAM 3200M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04455697	18-06-2027	33,00	CMTSAM 3300M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873303	17-12-2027	18,50	CMTSAM 1850Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873469	17-12-2027	19,00	CMTSAM 1900Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873626	17-12-2027	19,50	CMTSEU 1950Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04867198	17-12-2027	19,50	CMTSAM 1950Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861043	17-12-2027	20,00	CMTSAM 2000Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873691	17-12-2027	20,00	CMTSEU 2000Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04861381	17-12-2027	21,00	CMTSEU 2100Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04639555	17-12-2027	21,00	CMTSAM 2100Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308169	17-12-2027	22,00	CMTSAM 2200Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04840740	17-12-2027	22,00	CMTSEU 2200Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308177	17-12-2027	23,00	CMTSAM 2300Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308219	17-12-2027	23,00	CMTSEU 2300Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308227	17-12-2027	24,00	CMTSEU 2400Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308185	17-12-2027	24,00	CMTSAM 2400Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308193	17-12-2027	25,00	CMTSAM 2500Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308235	17-12-2027	25,00	CMTSEU 2500Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308201	17-12-2027	26,00	CMTSAM 2600Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04316956	17-12-2027	26,00	CMTSEU 2600Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04316949	17-12-2027	27,00	CMTSAM 2700Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04333175	17-12-2027	27,00	CMTSEU 2700Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04329348	17-12-2027	28,00	CMTSAM 2800Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04336277	17-12-2027	28,00	CMTSEU 2800Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04333134	17-12-2027	29,00	CMTSAM 2900Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04347191	17-12-2027	29,00	CMTSEU 2900Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04342341	17-12-2027	30,00	CMTSAM 3000Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04355384	17-12-2027	30,00	CMTSEU 3000Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04350252	17-12-2027	31,00	CMTSAM 3100Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A04453593	17-12-2027	31,00	CMTSEU 3100Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04382651	17-12-2027	32,00	CMTSAM 3200Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04455705	17-12-2027	33,00	CMTSAM 3300Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873311	16-06-2028	18,50	CMTSAM 1850M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873477	16-06-2028	19,00	CMTSAM 1900M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873634	16-06-2028	19,50	CMTSEU 1950M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04867230	16-06-2028	19,50	CMTSAM 1950M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861068	16-06-2028	20,00	CMTSAM 2000M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873709	16-06-2028	20,00	CMTSEU 2000M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04861399	16-06-2028	21,00	CMTSEU 2100M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04839288	16-06-2028	21,00	CMTSAM 2100M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04704110	16-06-2028	22,00	CMTSAM 2200M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04840757	16-06-2028	22,00	CMTSEU 2200M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04705133	16-06-2028	23,00	CMTSEU 2300M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04682829	16-06-2028	23,00	CMTSAM 2300M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04683868	16-06-2028	24,00	CMTSEU 2400M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675724	16-06-2028	24,00	CMTSAM 2400M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675732	16-06-2028	25,00	CMTSAM 2500M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675773	16-06-2028	25,00	CMTSEU 2500M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675781	16-06-2028	26,00	CMTSEU 2600M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675740	16-06-2028	26,00	CMTSAM 2600M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675757	16-06-2028	27,00	CMTSAM 2700M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675799	16-06-2028	27,00	CMTSEU 2700M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675765	16-06-2028	28,00	CMTSAM 2800M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05109483	16-06-2028	29,00	CMTSAM 2900M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446075	15-12-2028	19,50	CMTSAM 1950Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421102	15-12-2028	20,00	CMTSAM 2000Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05395249	15-12-2028	21,00	CMTSAM 2100Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421789	15-12-2028	21,00	CMTSEU 2100Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05418181	15-12-2028	22,00	CMTSEU 2200Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05054101	15-12-2028	22,00	CMTSAM 2200Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05061783	15-12-2028	23,00	CMTSEU 2300Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020037	15-12-2028	23,00	CMTSAM 2300Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020045	15-12-2028	24,00	CMTSAM 2400Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020086	15-12-2028	24,00	CMTSEU 2400Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020094	15-12-2028	25,00	CMTSEU 2500Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020052	15-12-2028	25,00	CMTSAM 2500Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020060	15-12-2028	26,00	CMTSAM 2600Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020102	15-12-2028	26,00	CMTSEU 2600Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05027693	15-12-2028	27,00	CMTSEU 2700Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020078	15-12-2028	27,00	CMTSAM 2700Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027651	15-12-2028	28,00	CMTSAM 2800Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05109491	15-12-2028	29,00	CMTSAM 2900Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446067	15-06-2029	19,50	CMTSAM 1950M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438015	15-06-2029	20,00	CMTSAM 2000M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438023	15-06-2029	21,00	CMTSAM 2100M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438064	15-06-2029	21,00	CMTSEU 2100M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438072	15-06-2029	22,00	CMTSEU 2200M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438031	15-06-2029	22,00	CMTSAM 2200M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438049	15-06-2029	23,00	CMTSAM 2300M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438080	15-06-2029	23,00	CMTSEU 2300M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438056	15-06-2029	24,00	CMTSAM 2400M29	OCASPS
PUT Options on ARCELORMITTAL	ES0A05447354	19-07-2024	17,00	PMTSAM 1700N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421334	19-07-2024	17,50	PMTSAM 1750N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05420443	19-07-2024	18,00	PMTSAM 1800N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05417530	19-07-2024	18,50	PMTSAM 1850N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05307806	19-07-2024	19,00	PMTSAM 1900N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05298369	19-07-2024	19,50	PMTSAM 1950N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446356	19-07-2024	19,50	PMTSEU 1950N24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05298377	19-07-2024	20,00	PMTSAM 2000N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05420450	19-07-2024	20,00	PMTSEU 2000N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A05298385	19-07-2024	21,00	PMTSAM 2100N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05395611	19-07-2024	21,00	PMTSEU 2100N24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05298393	19-07-2024	22,00	PMTSAM 2200N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05298468	19-07-2024	22,00	PMTSEU 2200N24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05298476	19-07-2024	23,00	PMTSEU 2300N24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05298401	19-07-2024	23,00	PMTSAM 2300N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05298419	19-07-2024	24,00	PMTSAM 2400N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05298484	19-07-2024	24,00	PMTSEU 2400N24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05298492	19-07-2024	25,00	PMTSEU 2500N24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05298427	19-07-2024	25,00	PMTSAM 2500N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05298435	19-07-2024	26,00	PMTSAM 2600N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05298500	19-07-2024	26,00	PMTSEU 2600N24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05298443	19-07-2024	27,00	PMTSAM 2700N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05298450	19-07-2024	28,00	PMTSAM 2800N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05324868	19-07-2024	29,00	PMTSAM 2900N24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447362	16-08-2024	17,00	PMTSAM 1700Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421516	16-08-2024	17,50	PMTSAM 1750Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05420880	16-08-2024	18,00	PMTSAM 1800Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05417936	16-08-2024	18,50	PMTSAM 1850Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05387451	16-08-2024	19,00	PMTSAM 1900Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05375928	16-08-2024	19,50	PMTSAM 1950Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446364	16-08-2024	19,50	PMTSEU 1950Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05375936	16-08-2024	20,00	PMTSAM 2000Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05420898	16-08-2024	20,00	PMTSEU 2000Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05395629	16-08-2024	21,00	PMTSEU 2100Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05375944	16-08-2024	21,00	PMTSAM 2100Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05375951	16-08-2024	22,00	PMTSAM 2200Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05376033	16-08-2024	22,00	PMTSEU 2200Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05376041	16-08-2024	23,00	PMTSEU 2300Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05375969	16-08-2024	23,00	PMTSAM 2300Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05375977	16-08-2024	24,00	PMTSAM 2400Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05376058	16-08-2024	24,00	PMTSEU 2400Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05376066	16-08-2024	25,00	PMTSEU 2500Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05375985	16-08-2024	25,00	PMTSAM 2500Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05375993	16-08-2024	26,00	PMTSAM 2600Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05376074	16-08-2024	26,00	PMTSEU 2600Q24	OPESPS
PUT Options on ARCELORMITTAL	ES0A05376009	16-08-2024	27,00	PMTSAM 2700Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05376017	16-08-2024	28,00	PMTSAM 2800Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A05376025	16-08-2024	29,00	PMTSAM 2900Q24	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127585	20-09-2024	16,50	PMTSAM 1650U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03895851	20-09-2024	17,00	PMTSAM 1700U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881539	20-09-2024	17,50	PMTSAM 1750U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871266	20-09-2024	18,00	PMTSAM 1800U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871274	20-09-2024	18,50	PMTSAM 1850U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127759	20-09-2024	18,50	PMTSEU 1850U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871282	20-09-2024	19,00	PMTSAM 1900U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896024	20-09-2024	19,00	PMTSEU 1900U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881851	20-09-2024	19,50	PMTSEU 1950U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871290	20-09-2024	19,50	PMTSAM 1950U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864121	20-09-2024	20,00	PMTSAM 2000U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881869	20-09-2024	20,00	PMTSEU 2000U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871548	20-09-2024	21,00	PMTSEU 2100U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03783743	20-09-2024	21,00	PMTSAM 2100U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871555	20-09-2024	22,00	PMTSEU 2200U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03761657	20-09-2024	22,00	PMTSAM 2200U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03852118	20-09-2024	23,00	PMTSEU 2300U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692761	20-09-2024	23,00	PMTSAM 2300U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03692779	20-09-2024	24,00	PMTSAM 2400U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03775939	20-09-2024	24,00	PMTSEU 2400U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692787	20-09-2024	25,00	PMTSAM 2500U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03723483	20-09-2024	25,00	PMTSEU 2500U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A03692795	20-09-2024	26,00	PMTSAM 2600U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03692878	20-09-2024	26,00	PMTSEU 2600U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692886	20-09-2024	27,00	PMTSEU 2700U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692803	20-09-2024	27,00	PMTSAM 2700U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03692811	20-09-2024	28,00	PMTSAM 2800U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03692894	20-09-2024	28,00	PMTSEU 2800U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692902	20-09-2024	29,00	PMTSEU 2900U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692829	20-09-2024	29,00	PMTSAM 2900U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03692837	20-09-2024	30,00	PMTSAM 3000U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03692910	20-09-2024	30,00	PMTSEU 3000U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692928	20-09-2024	31,00	PMTSEU 3100U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692845	20-09-2024	31,00	PMTSAM 3100U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03692852	20-09-2024	32,00	PMTSAM 3200U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03699782	20-09-2024	32,00	PMTSEU 3200U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03692860	20-09-2024	33,00	PMTSAM 3300U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03700986	20-09-2024	33,00	PMTSEU 3300U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03699766	20-09-2024	34,00	PMTSAM 3400U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03704442	20-09-2024	34,00	PMTSEU 3400U24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03699774	20-09-2024	35,00	PMTSAM 3500U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03700952	20-09-2024	36,00	PMTSAM 3600U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03704418	20-09-2024	37,00	PMTSAM 3700U24	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127593	20-12-2024	16,50	PMTSAM 1650Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03895869	20-12-2024	17,00	PMTSAM 1700Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881547	20-12-2024	17,50	PMTSAM 1750Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871308	20-12-2024	18,00	PMTSAM 1800Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871316	20-12-2024	18,50	PMTSAM 1850Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127767	20-12-2024	18,50	PMTSEU 1850Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871324	20-12-2024	19,00	PMTSAM 1900Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896032	20-12-2024	19,00	PMTSEU 1900Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881877	20-12-2024	19,50	PMTSEU 1950Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871332	20-12-2024	19,50	PMTSAM 1950Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881885	20-12-2024	20,00	PMTSEU 2000Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864139	20-12-2024	20,00	PMTSAM 2000Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864147	20-12-2024	21,00	PMTSAM 2100Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871563	20-12-2024	21,00	PMTSEU 2100Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426640	20-12-2024	22,00	PMTSAM 2200Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871571	20-12-2024	22,00	PMTSEU 2200Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426657	20-12-2024	23,00	PMTSAM 2300Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03441268	20-12-2024	23,00	PMTSEU 2300Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426970	20-12-2024	24,00	PMTSEU 2400Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03387032	20-12-2024	24,00	PMTSAM 2400Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03415312	20-12-2024	25,00	PMTSEU 2500Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03265154	20-12-2024	25,00	PMTSAM 2500Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03265618	20-12-2024	26,00	PMTSAM 2600Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03268489	20-12-2024	26,00	PMTSEU 2600Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03265980	20-12-2024	27,00	PMTSAM 2700Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266509	20-12-2024	27,00	PMTSEU 2700Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267259	20-12-2024	28,00	PMTSEU 2800Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266376	20-12-2024	28,00	PMTSAM 2800Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266947	20-12-2024	29,00	PMTSAM 2900Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267648	20-12-2024	29,00	PMTSEU 2900Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267549	20-12-2024	30,00	PMTSAM 3000Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269495	20-12-2024	30,00	PMTSEU 3000Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269594	20-12-2024	31,00	PMTSEU 3100Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03268778	20-12-2024	31,00	PMTSAM 3100Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510187	20-12-2024	32,00	PMTSEU 3200Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269321	20-12-2024	32,00	PMTSAM 3200Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510013	20-12-2024	33,00	PMTSAM 3300Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520673	20-12-2024	33,00	PMTSEU 3300Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520681	20-12-2024	34,00	PMTSEU 3400Z24	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520335	20-12-2024	34,00	PMTSAM 3400Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A03520343	20-12-2024	35,00	PMTSAM 3500Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A03522026	20-12-2024	36,00	PMTSAM 3600Z24	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127601	21-03-2025	16,50	PMTSAM 1650H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04106795	21-03-2025	17,00	PMTSAM 1700H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04086351	21-03-2025	17,50	PMTSAM 1750H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04045332	21-03-2025	18,00	PMTSAM 1800H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127775	21-03-2025	18,50	PMTSEU 1850H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045340	21-03-2025	18,50	PMTSAM 1850H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04106829	21-03-2025	19,00	PMTSEU 1900H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045357	21-03-2025	19,00	PMTSAM 1900H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04086377	21-03-2025	19,50	PMTSEU 1950H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045365	21-03-2025	19,50	PMTSAM 1950H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04045373	21-03-2025	20,00	PMTSAM 2000H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04045449	21-03-2025	20,00	PMTSEU 2000H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045456	21-03-2025	21,00	PMTSEU 2100H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045381	21-03-2025	21,00	PMTSAM 2100H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04045399	21-03-2025	22,00	PMTSAM 2200H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04045464	21-03-2025	22,00	PMTSEU 2200H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045472	21-03-2025	23,00	PMTSEU 2300H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045407	21-03-2025	23,00	PMTSAM 2300H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04045415	21-03-2025	24,00	PMTSAM 2400H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04045480	21-03-2025	24,00	PMTSEU 2400H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04172771	21-03-2025	25,00	PMTSEU 2500H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045423	21-03-2025	25,00	PMTSAM 2500H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04242715	21-03-2025	26,00	PMTSEU 2600H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04045431	21-03-2025	26,00	PMTSAM 2600H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04243754	21-03-2025	27,00	PMTSEU 2700H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04172763	21-03-2025	27,00	PMTSAM 2700H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04203295	21-03-2025	28,00	PMTSAM 2800H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04246765	21-03-2025	28,00	PMTSEU 2800H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04333225	21-03-2025	29,00	PMTSEU 2900H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04243721	21-03-2025	29,00	PMTSAM 2900H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04342424	21-03-2025	30,00	PMTSEU 3000H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04246716	21-03-2025	30,00	PMTSAM 3000H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04350369	21-03-2025	31,00	PMTSEU 3100H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04246724	21-03-2025	31,00	PMTSAM 3100H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04336301	21-03-2025	32,00	PMTSAM 3200H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04382768	21-03-2025	32,00	PMTSEU 3200H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04455812	21-03-2025	33,00	PMTSEU 3300H25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04347225	21-03-2025	33,00	PMTSAM 3300H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04350310	21-03-2025	34,00	PMTSAM 3400H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04382719	21-03-2025	35,00	PMTSAM 3500H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04455762	21-03-2025	36,00	PMTSAM 3600H25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873261	20-06-2025	16,50	PMTSAM 1650M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866703	20-06-2025	17,00	PMTSAM 1700M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861423	20-06-2025	17,50	PMTSAM 1750M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04860938	20-06-2025	18,00	PMTSAM 1800M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873428	20-06-2025	18,50	PMTSEU 1850M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04127619	20-06-2025	18,50	PMTSAM 1850M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873584	20-06-2025	19,00	PMTSEU 1900M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03895877	20-06-2025	19,00	PMTSAM 1900M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881554	20-06-2025	19,50	PMTSAM 1950M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127783	20-06-2025	19,50	PMTSEU 1950M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881562	20-06-2025	20,00	PMTSAM 2000M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896040	20-06-2025	20,00	PMTSEU 2000M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881893	20-06-2025	21,00	PMTSEU 2100M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871340	20-06-2025	21,00	PMTSAM 2100M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03426665	20-06-2025	22,00	PMTSAM 2200M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871589	20-06-2025	22,00	PMTSEU 2200M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426673	20-06-2025	23,00	PMTSAM 2300M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03441276	20-06-2025	23,00	PMTSEU 2300M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A03426988	20-06-2025	24,00	PMTSEU 2400M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03387040	20-06-2025	24,00	PMTSAM 2400M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03415320	20-06-2025	25,00	PMTSEU 2500M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03265162	20-06-2025	25,00	PMTSAM 2500M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03265626	20-06-2025	26,00	PMTSAM 2600M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03268497	20-06-2025	26,00	PMTSEU 2600M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266517	20-06-2025	27,00	PMTSEU 2700M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03265998	20-06-2025	27,00	PMTSAM 2700M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266384	20-06-2025	28,00	PMTSAM 2800M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267234	20-06-2025	28,00	PMTSEU 2800M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266954	20-06-2025	29,00	PMTSAM 2900M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267622	20-06-2025	29,00	PMTSEU 2900M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267523	20-06-2025	30,00	PMTSAM 3000M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269503	20-06-2025	30,00	PMTSEU 3000M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269602	20-06-2025	31,00	PMTSEU 3100M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03268752	20-06-2025	31,00	PMTSAM 3100M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269339	20-06-2025	32,00	PMTSAM 3200M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510195	20-06-2025	32,00	PMTSEU 3200M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510021	20-06-2025	33,00	PMTSAM 3300M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520699	20-06-2025	33,00	PMTSEU 3300M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520707	20-06-2025	34,00	PMTSEU 3400M25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520350	20-06-2025	34,00	PMTSAM 3400M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520368	20-06-2025	35,00	PMTSAM 3500M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03522034	20-06-2025	36,00	PMTSAM 3600M25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873279	19-09-2025	16,50	PMTSAM 1650U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866778	19-09-2025	17,00	PMTSAM 1700U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861431	19-09-2025	17,50	PMTSAM 1750U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04860961	19-09-2025	18,00	PMTSAM 1800U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04840781	19-09-2025	18,50	PMTSAM 1850U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873436	19-09-2025	18,50	PMTSEU 1850U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873592	19-09-2025	19,00	PMTSEU 1900U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04636544	19-09-2025	19,00	PMTSAM 1900U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04592051	19-09-2025	19,50	PMTSAM 1950U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866786	19-09-2025	19,50	PMTSEU 1950U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04860979	19-09-2025	20,00	PMTSEU 2000U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498051	19-09-2025	20,00	PMTSAM 2000U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04639142	19-09-2025	21,00	PMTSEU 2100U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498069	19-09-2025	21,00	PMTSAM 2100U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04592085	19-09-2025	22,00	PMTSEU 2200U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498077	19-09-2025	22,00	PMTSAM 2200U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498085	19-09-2025	23,00	PMTSAM 2300U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498168	19-09-2025	23,00	PMTSEU 2300U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498176	19-09-2025	24,00	PMTSEU 2400U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498093	19-09-2025	24,00	PMTSAM 2400U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498101	19-09-2025	25,00	PMTSAM 2500U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498184	19-09-2025	25,00	PMTSEU 2500U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498192	19-09-2025	26,00	PMTSEU 2600U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498119	19-09-2025	26,00	PMTSAM 2600U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498127	19-09-2025	27,00	PMTSAM 2700U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04498200	19-09-2025	27,00	PMTSEU 2700U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04509204	19-09-2025	28,00	PMTSEU 2800U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498135	19-09-2025	28,00	PMTSAM 2800U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04511085	19-09-2025	29,00	PMTSEU 2900U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498143	19-09-2025	29,00	PMTSAM 2900U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04515367	19-09-2025	30,00	PMTSEU 3000U25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04498150	19-09-2025	30,00	PMTSAM 3000U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04509196	19-09-2025	31,00	PMTSAM 3100U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04514204	19-09-2025	32,00	PMTSAM 3200U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04515359	19-09-2025	33,00	PMTSAM 3300U25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873287	19-12-2025	16,50	PMTSAM 1650Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866927	19-12-2025	17,00	PMTSAM 1700Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A04861449	19-12-2025	17,50	PMTSAM 1750Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04860995	19-12-2025	18,00	PMTSAM 1800Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127627	19-12-2025	18,50	PMTSAM 1850Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873444	19-12-2025	18,50	PMTSEU 1850Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873600	19-12-2025	19,00	PMTSEU 1900Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03895885	19-12-2025	19,00	PMTSAM 1900Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127791	19-12-2025	19,50	PMTSEU 1950Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881570	19-12-2025	19,50	PMTSAM 1950Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881588	19-12-2025	20,00	PMTSAM 2000Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896057	19-12-2025	20,00	PMTSEU 2000Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881901	19-12-2025	21,00	PMTSEU 2100Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871357	19-12-2025	21,00	PMTSAM 2100Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03426681	19-12-2025	22,00	PMTSAM 2200Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871597	19-12-2025	22,00	PMTSEU 2200Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426699	19-12-2025	23,00	PMTSAM 2300Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03441284	19-12-2025	23,00	PMTSEU 2300Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426996	19-12-2025	24,00	PMTSEU 2400Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03387057	19-12-2025	24,00	PMTSAM 2400Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03265170	19-12-2025	25,00	PMTSAM 2500Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03415338	19-12-2025	25,00	PMTSEU 2500Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03265634	19-12-2025	26,00	PMTSAM 2600Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03268505	19-12-2025	26,00	PMTSEU 2600Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266525	19-12-2025	27,00	PMTSEU 2700Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266004	19-12-2025	27,00	PMTSAM 2700Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266392	19-12-2025	28,00	PMTSAM 2800Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267267	19-12-2025	28,00	PMTSEU 2800Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266962	19-12-2025	29,00	PMTSAM 2900Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267655	19-12-2025	29,00	PMTSEU 2900Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267556	19-12-2025	30,00	PMTSAM 3000Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269511	19-12-2025	30,00	PMTSEU 3000Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03268786	19-12-2025	31,00	PMTSAM 3100Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269610	19-12-2025	31,00	PMTSEU 3100Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269347	19-12-2025	32,00	PMTSAM 3200Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510203	19-12-2025	32,00	PMTSEU 3200Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510039	19-12-2025	33,00	PMTSAM 3300Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520715	19-12-2025	33,00	PMTSEU 3300Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520723	19-12-2025	34,00	PMTSEU 3400Z25	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520376	19-12-2025	34,00	PMTSAM 3400Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520384	19-12-2025	35,00	PMTSAM 3500Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A03522042	19-12-2025	36,00	PMTSAM 3600Z25	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873295	20-03-2026	16,50	PMTSAM 1650H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866992	20-03-2026	17,00	PMTSAM 1700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861456	20-03-2026	17,50	PMTSAM 1750H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861027	20-03-2026	18,00	PMTSAM 1800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04840799	20-03-2026	18,50	PMTSAM 1850H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873451	20-03-2026	18,50	PMTSEU 1850H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04835914	20-03-2026	19,00	PMTSAM 1900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873618	20-03-2026	19,00	PMTSEU 1900H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04826939	20-03-2026	19,50	PMTSAM 1950H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04867008	20-03-2026	19,50	PMTSEU 1950H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827036	20-03-2026	20,00	PMTSAM 2000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861035	20-03-2026	20,00	PMTSEU 2000H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827135	20-03-2026	21,00	PMTSAM 2100H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04839197	20-03-2026	21,00	PMTSEU 2100H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827267	20-03-2026	22,00	PMTSAM 2200H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827275	20-03-2026	22,00	PMTSEU 2200H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827408	20-03-2026	23,00	PMTSAM 2300H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827416	20-03-2026	23,00	PMTSEU 2300H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827549	20-03-2026	24,00	PMTSAM 2400H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827556	20-03-2026	24,00	PMTSEU 2400H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827747	20-03-2026	25,00	PMTSAM 2500H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A04827754	20-03-2026	25,00	PMTSEU 2500H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827986	20-03-2026	26,00	PMTSAM 2600H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827994	20-03-2026	26,00	PMTSEU 2600H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828232	20-03-2026	27,00	PMTSAM 2700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05004965	20-03-2026	27,00	PMTSEU 2700H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828455	20-03-2026	28,00	PMTSAM 2800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027792	20-03-2026	28,00	PMTSEU 2800H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828711	20-03-2026	29,00	PMTSAM 2900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05109582	20-03-2026	29,00	PMTSEU 2900H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05027743	20-03-2026	30,00	PMTSAM 3000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027750	20-03-2026	31,00	PMTSAM 3100H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447370	19-06-2026	17,00	PMTSAM 1700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421714	19-06-2026	17,50	PMTSAM 1750M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05420997	19-06-2026	18,00	PMTSAM 1800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127635	19-06-2026	18,50	PMTSAM 1850M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03895893	19-06-2026	19,00	PMTSAM 1900M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881596	19-06-2026	19,50	PMTSAM 1950M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127809	19-06-2026	19,50	PMTSEU 1950M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881604	19-06-2026	20,00	PMTSAM 2000M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896065	19-06-2026	20,00	PMTSEU 2000M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881919	19-06-2026	21,00	PMTSEU 2100M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871365	19-06-2026	21,00	PMTSAM 2100M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03426707	19-06-2026	22,00	PMTSAM 2200M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871605	19-06-2026	22,00	PMTSEU 2200M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426715	19-06-2026	23,00	PMTSAM 2300M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03441292	19-06-2026	23,00	PMTSEU 2300M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03427002	19-06-2026	24,00	PMTSEU 2400M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03387065	19-06-2026	24,00	PMTSAM 2400M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03415346	19-06-2026	25,00	PMTSEU 2500M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266616	19-06-2026	25,00	PMTSAM 2500M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266624	19-06-2026	26,00	PMTSAM 2600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03268513	19-06-2026	26,00	PMTSEU 2600M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266640	19-06-2026	27,00	PMTSAM 2700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266681	19-06-2026	27,00	PMTSEU 2700M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266665	19-06-2026	28,00	PMTSAM 2800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267242	19-06-2026	28,00	PMTSEU 2800M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266970	19-06-2026	29,00	PMTSAM 2900M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267630	19-06-2026	29,00	PMTSEU 2900M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267531	19-06-2026	30,00	PMTSAM 3000M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269529	19-06-2026	30,00	PMTSEU 3000M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03268760	19-06-2026	31,00	PMTSAM 3100M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269628	19-06-2026	31,00	PMTSEU 3100M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269354	19-06-2026	32,00	PMTSAM 3200M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510211	19-06-2026	32,00	PMTSEU 3200M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510047	19-06-2026	33,00	PMTSAM 3300M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520731	19-06-2026	33,00	PMTSEU 3300M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520749	19-06-2026	34,00	PMTSEU 3400M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520392	19-06-2026	34,00	PMTSAM 3400M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520400	19-06-2026	35,00	PMTSAM 3500M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03522059	19-06-2026	36,00	PMTSAM 3600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447388	18-09-2026	17,00	PMTSAM 1700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421730	18-09-2026	17,50	PMTSAM 1750U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421086	18-09-2026	18,00	PMTSAM 1800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05418157	18-09-2026	18,50	PMTSAM 1850U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05281209	18-09-2026	19,00	PMTSAM 1900U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446372	18-09-2026	19,50	PMTSEU 1950U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222229	18-09-2026	19,50	PMTSAM 1950U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421094	18-09-2026	20,00	PMTSEU 2000U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222237	18-09-2026	20,00	PMTSAM 2000U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05395637	18-09-2026	21,00	PMTSEU 2100U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222245	18-09-2026	21,00	PMTSAM 2100U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A05222252	18-09-2026	22,00	PMTSAM 2200U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222336	18-09-2026	22,00	PMTSEU 2200U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222344	18-09-2026	23,00	PMTSEU 2300U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222260	18-09-2026	23,00	PMTSAM 2300U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222278	18-09-2026	24,00	PMTSAM 2400U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222351	18-09-2026	24,00	PMTSEU 2400U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222369	18-09-2026	25,00	PMTSEU 2500U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222286	18-09-2026	25,00	PMTSAM 2500U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222294	18-09-2026	26,00	PMTSAM 2600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222377	18-09-2026	26,00	PMTSEU 2600U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05239132	18-09-2026	27,00	PMTSEU 2700U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222302	18-09-2026	27,00	PMTSAM 2700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05252747	18-09-2026	28,00	PMTSEU 2800U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222310	18-09-2026	28,00	PMTSAM 2800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222328	18-09-2026	29,00	PMTSAM 2900U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05247028	18-09-2026	30,00	PMTSAM 3000U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447396	18-12-2026	17,00	PMTSAM 1700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05445077	18-12-2026	17,50	PMTSAM 1750Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438098	18-12-2026	18,00	PMTSAM 1800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127643	18-12-2026	18,50	PMTSAM 1850Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03895901	18-12-2026	19,00	PMTSAM 1900Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881612	18-12-2026	19,50	PMTSAM 1950Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127817	18-12-2026	19,50	PMTSEU 1950Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881620	18-12-2026	20,00	PMTSAM 2000Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896073	18-12-2026	20,00	PMTSEU 2000Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881927	18-12-2026	21,00	PMTSEU 2100Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871373	18-12-2026	21,00	PMTSAM 2100Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871381	18-12-2026	22,00	PMTSAM 2200Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871613	18-12-2026	22,00	PMTSEU 2200Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871621	18-12-2026	23,00	PMTSEU 2300Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03632999	18-12-2026	23,00	PMTSAM 2300Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03633021	18-12-2026	24,00	PMTSEU 2400Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03563129	18-12-2026	24,00	PMTSAM 2400Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03490265	18-12-2026	25,00	PMTSAM 2500Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03563145	18-12-2026	25,00	PMTSEU 2500Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478351	18-12-2026	26,00	PMTSAM 2600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03554532	18-12-2026	26,00	PMTSEU 2600Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478369	18-12-2026	27,00	PMTSAM 2700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03490273	18-12-2026	27,00	PMTSEU 2700Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03484722	18-12-2026	28,00	PMTSEU 2800Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478377	18-12-2026	28,00	PMTSAM 2800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03478385	18-12-2026	29,00	PMTSAM 2900Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03484730	18-12-2026	29,00	PMTSEU 2900Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03484748	18-12-2026	30,00	PMTSEU 3000Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478393	18-12-2026	30,00	PMTSAM 3000Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03478401	18-12-2026	31,00	PMTSAM 3100Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03506086	18-12-2026	31,00	PMTSEU 3100Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03506052	18-12-2026	32,00	PMTSAM 3200Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510229	18-12-2026	32,00	PMTSEU 3200Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510054	18-12-2026	33,00	PMTSAM 3300Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520756	18-12-2026	33,00	PMTSEU 3300Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520764	18-12-2026	34,00	PMTSEU 3400Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520418	18-12-2026	34,00	PMTSAM 3400Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520426	18-12-2026	35,00	PMTSAM 3500Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03522067	18-12-2026	36,00	PMTSAM 3600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127650	18-06-2027	18,50	PMTSAM 1850M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03895919	18-06-2027	19,00	PMTSAM 1900M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881638	18-06-2027	19,50	PMTSAM 1950M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127825	18-06-2027	19,50	PMTSEU 1950M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881646	18-06-2027	20,00	PMTSAM 2000M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896081	18-06-2027	20,00	PMTSEU 2000M27	OPESPS

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PUT Options on ARCELORMITTAL	ES0A03881935	18-06-2027	21,00	PMTSEU 2100M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871399	18-06-2027	21,00	PMTSAM 2100M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871407	18-06-2027	22,00	PMTSAM 2200M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871639	18-06-2027	22,00	PMTSEU 2200M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871647	18-06-2027	23,00	PMTSEU 2300M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864154	18-06-2027	23,00	PMTSAM 2300M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864162	18-06-2027	24,00	PMTSAM 2400M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864204	18-06-2027	24,00	PMTSEU 2400M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864212	18-06-2027	25,00	PMTSEU 2500M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864170	18-06-2027	25,00	PMTSAM 2500M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864188	18-06-2027	26,00	PMTSAM 2600M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03869351	18-06-2027	26,00	PMTSEU 2600M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04246773	18-06-2027	27,00	PMTSEU 2700M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864196	18-06-2027	27,00	PMTSAM 2700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04246732	18-06-2027	28,00	PMTSAM 2800M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04336319	18-06-2027	28,00	PMTSEU 2800M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04333183	18-06-2027	29,00	PMTSAM 2900M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04347233	18-06-2027	29,00	PMTSEU 2900M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04355392	18-06-2027	30,00	PMTSEU 3000M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04342382	18-06-2027	30,00	PMTSAM 3000M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04350328	18-06-2027	31,00	PMTSAM 3100M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04453627	18-06-2027	31,00	PMTSEU 3100M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04382727	18-06-2027	32,00	PMTSAM 3200M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04455770	18-06-2027	33,00	PMTSAM 3300M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873386	17-12-2027	18,50	PMTSAM 1850Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873543	17-12-2027	19,00	PMTSAM 1900Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873642	17-12-2027	19,50	PMTSEU 1950Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04867206	17-12-2027	19,50	PMTSAM 1950Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861050	17-12-2027	20,00	PMTSAM 2000Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873717	17-12-2027	20,00	PMTSEU 2000Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04861464	17-12-2027	21,00	PMTSEU 2100Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04639563	17-12-2027	21,00	PMTSAM 2100Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308243	17-12-2027	22,00	PMTSAM 2200Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04840807	17-12-2027	22,00	PMTSEU 2200Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308250	17-12-2027	23,00	PMTSAM 2300Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308292	17-12-2027	23,00	PMTSEU 2300Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308300	17-12-2027	24,00	PMTSEU 2400Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308268	17-12-2027	24,00	PMTSAM 2400Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308276	17-12-2027	25,00	PMTSAM 2500Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308318	17-12-2027	25,00	PMTSEU 2500Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308284	17-12-2027	26,00	PMTSAM 2600Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04316972	17-12-2027	26,00	PMTSEU 2600Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04316964	17-12-2027	27,00	PMTSAM 2700Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04333233	17-12-2027	27,00	PMTSEU 2700Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04329355	17-12-2027	28,00	PMTSAM 2800Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04336327	17-12-2027	28,00	PMTSEU 2800Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04333191	17-12-2027	29,00	PMTSAM 2900Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04347241	17-12-2027	29,00	PMTSEU 2900Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04342390	17-12-2027	30,00	PMTSAM 3000Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04355400	17-12-2027	30,00	PMTSEU 3000Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04350336	17-12-2027	31,00	PMTSAM 3100Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04453635	17-12-2027	31,00	PMTSEU 3100Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04382735	17-12-2027	32,00	PMTSAM 3200Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04455788	17-12-2027	33,00	PMTSAM 3300Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873394	16-06-2028	18,50	PMTSAM 1850M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873550	16-06-2028	19,00	PMTSAM 1900M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873659	16-06-2028	19,50	PMTSEU 1950M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04867248	16-06-2028	19,50	PMTSAM 1950M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861076	16-06-2028	20,00	PMTSAM 2000M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873725	16-06-2028	20,00	PMTSEU 2000M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04861472	16-06-2028	21,00	PMTSEU 2100M28	OPESPS

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PUT Options on ARCELORMITTAL	ES0A04839296	16-06-2028	21,00	PMTSAM 2100M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04704128	16-06-2028	22,00	PMTSAM 2200M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04840815	16-06-2028	22,00	PMTSEU 2200M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04705141	16-06-2028	23,00	PMTSEU 2300M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04682837	16-06-2028	23,00	PMTSAM 2300M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04683876	16-06-2028	24,00	PMTSEU 2400M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675807	16-06-2028	24,00	PMTSAM 2400M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675815	16-06-2028	25,00	PMTSAM 2500M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675856	16-06-2028	25,00	PMTSEU 2500M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675864	16-06-2028	26,00	PMTSEU 2600M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675823	16-06-2028	26,00	PMTSAM 2600M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675831	16-06-2028	27,00	PMTSAM 2700M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675872	16-06-2028	27,00	PMTSEU 2700M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675849	16-06-2028	28,00	PMTSAM 2800M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05109541	16-06-2028	29,00	PMTSAM 2900M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446349	15-12-2028	19,50	PMTSAM 1950Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421110	15-12-2028	20,00	PMTSAM 2000Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421797	15-12-2028	21,00	PMTSEU 2100Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05395603	15-12-2028	21,00	PMTSAM 2100Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05418199	15-12-2028	22,00	PMTSEU 2200Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05054119	15-12-2028	22,00	PMTSAM 2200Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05061791	15-12-2028	23,00	PMTSEU 2300Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020110	15-12-2028	23,00	PMTSAM 2300Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020128	15-12-2028	24,00	PMTSAM 2400Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020169	15-12-2028	24,00	PMTSEU 2400Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020177	15-12-2028	25,00	PMTSEU 2500Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020136	15-12-2028	25,00	PMTSAM 2500Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020144	15-12-2028	26,00	PMTSAM 2600Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020185	15-12-2028	26,00	PMTSEU 2600Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05027800	15-12-2028	27,00	PMTSEU 2700Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020151	15-12-2028	27,00	PMTSAM 2700Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027768	15-12-2028	28,00	PMTSAM 2800Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05109558	15-12-2028	29,00	PMTSAM 2900Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446331	15-06-2029	19,50	PMTSAM 1950M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438106	15-06-2029	20,00	PMTSAM 2000M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438114	15-06-2029	21,00	PMTSAM 2100M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438155	15-06-2029	21,00	PMTSEU 2100M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438163	15-06-2029	22,00	PMTSEU 2200M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438122	15-06-2029	22,00	PMTSAM 2200M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438130	15-06-2029	23,00	PMTSAM 2300M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438171	15-06-2029	23,00	PMTSEU 2300M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438148	15-06-2029	24,00	PMTSAM 2400M29	OPASPS
CALL Options on BANCO SABADELL	ES0A05311055	19-07-2024	0,85	CSABAM 85N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311089	19-07-2024	0,90	CSABAM 90N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311113	19-07-2024	0,95	CSABAM 95N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311139	19-07-2024	1,00	CSABAM 100N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300637	19-07-2024	1,10	CSABAM 110N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300645	19-07-2024	1,20	CSABAM 120N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300728	19-07-2024	1,20	CSABEU 120N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05300736	19-07-2024	1,30	CSABEU 130N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05300652	19-07-2024	1,30	CSABAM 130N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300660	19-07-2024	1,40	CSABAM 140N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300744	19-07-2024	1,40	CSABEU 140N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05300751	19-07-2024	1,50	CSABEU 150N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05300678	19-07-2024	1,50	CSABAM 150N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300686	19-07-2024	1,60	CSABAM 160N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300769	19-07-2024	1,60	CSABEU 160N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05300694	19-07-2024	1,70	CSABAM 170N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05300777	19-07-2024	1,70	CSABEU 170N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05300702	19-07-2024	1,80	CSABAM 180N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05307954	19-07-2024	1,80	CSABEU 180N24	OCESPS

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CALL Options on BANCO SABADELL	ES0A05312095	19-07-2024	1,90	CSABEU 190N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05300710	19-07-2024	1,90	CSABAM 190N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311261	19-07-2024	2,00	CSABAM 200N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05314737	19-07-2024	2,00	CSABEU 200N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05322011	19-07-2024	2,10	CSABEU 210N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311386	19-07-2024	2,10	CSABAM 210N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311550	19-07-2024	2,20	CSABAM 220N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05324033	19-07-2024	2,20	CSABEU 220N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311725	19-07-2024	2,30	CSABAM 230N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05383252	19-07-2024	2,30	CSABEU 230N24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311899	19-07-2024	2,40	CSABAM 240N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05383138	19-07-2024	2,50	CSABAM 250N24	OCASPS
CALL Options on BANCO SABADELL	ES0A05418983	16-08-2024	1,30	CSABAM 130Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05421482	16-08-2024	1,40	CSABEU 140Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364799	16-08-2024	1,40	CSABAM 140Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05409941	16-08-2024	1,50	CSABEU 150Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364807	16-08-2024	1,50	CSABAM 150Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364815	16-08-2024	1,60	CSABAM 160Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364906	16-08-2024	1,60	CSABEU 160Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364914	16-08-2024	1,70	CSABEU 170Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364823	16-08-2024	1,70	CSABAM 170Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364831	16-08-2024	1,80	CSABAM 180Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364922	16-08-2024	1,80	CSABEU 180Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364930	16-08-2024	1,90	CSABEU 190Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364849	16-08-2024	1,90	CSABAM 190Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364856	16-08-2024	2,00	CSABAM 200Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364948	16-08-2024	2,00	CSABEU 200Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364955	16-08-2024	2,10	CSABEU 210Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364864	16-08-2024	2,10	CSABAM 210Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364872	16-08-2024	2,20	CSABAM 220Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364963	16-08-2024	2,20	CSABEU 220Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05383260	16-08-2024	2,30	CSABEU 230Q24	OCESPS
CALL Options on BANCO SABADELL	ES0A05364880	16-08-2024	2,30	CSABAM 230Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05364898	16-08-2024	2,40	CSABAM 240Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A05383146	16-08-2024	2,50	CSABAM 250Q24	OCASPS
CALL Options on BANCO SABADELL	ES0A03908456	20-09-2024	0,45	CSABAM 45U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03908506	20-09-2024	0,50	CSABEU 50U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03722063	20-09-2024	0,50	CSABAM 50U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03688173	20-09-2024	0,55	CSABAM 55U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03776994	20-09-2024	0,55	CSABEU 55U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688181	20-09-2024	0,60	CSABAM 60U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03688264	20-09-2024	0,60	CSABEU 60U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688199	20-09-2024	0,65	CSABAM 65U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03688272	20-09-2024	0,65	CSABEU 65U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688207	20-09-2024	0,70	CSABAM 70U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03688280	20-09-2024	0,70	CSABEU 70U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688215	20-09-2024	0,75	CSABAM 75U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03688298	20-09-2024	0,75	CSABEU 75U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688223	20-09-2024	0,80	CSABAM 80U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03688306	20-09-2024	0,80	CSABEU 80U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688231	20-09-2024	0,85	CSABAM 85U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03688314	20-09-2024	0,85	CSABEU 85U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688249	20-09-2024	0,90	CSABAM 90U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03700572	20-09-2024	0,90	CSABEU 90U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03688256	20-09-2024	0,95	CSABAM 95U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03709987	20-09-2024	0,95	CSABEU 95U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03709979	20-09-2024	1,00	CSABAM 100U24	OCASPS
CALL Options on BANCO SABADELL	ES0A03818853	20-09-2024	1,00	CSABEU 100U24	OCESPS
CALL Options on BANCO SABADELL	ES0A04325064	20-09-2024	1,10	CSABEU 110U24	OCESPS
CALL Options on BANCO SABADELL	ES0A03818820	20-09-2024	1,10	CSABAM 110U24	OCASPS
CALL Options on BANCO SABADELL	ES0A04329421	20-09-2024	1,20	CSABAM 120U24	OCASPS

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CALL Options on BANCO SABADELL	ES0A04383303	20-09-2024	1,20	CSABEU 120U24	OCESPS
CALL Options on BANCO SABADELL	ES0A04383311	20-09-2024	1,30	CSABEU 130U24	OCESPS
CALL Options on BANCO SABADELL	ES0A04383014	20-09-2024	1,30	CSABAM 130U24	OCASPS
CALL Options on BANCO SABADELL	ES0A04383022	20-09-2024	1,40	CSABAM 140U24	OCASPS
CALL Options on BANCO SABADELL	ES0A04392296	20-09-2024	1,40	CSABEU 140U24	OCESPS
CALL Options on BANCO SABADELL	ES0A04385274	20-09-2024	1,50	CSABAM 150U24	OCASPS
CALL Options on BANCO SABADELL	ES0A04455903	20-09-2024	1,50	CSABEU 150U24	OCESPS
CALL Options on BANCO SABADELL	ES0A04960175	20-09-2024	1,60	CSABEU 160U24	OCESPS
CALL Options on BANCO SABADELL	ES0A04447256	20-09-2024	1,60	CSABAM 160U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05235775	20-09-2024	1,70	CSABEU 170U24	OCESPS
CALL Options on BANCO SABADELL	ES0A04463360	20-09-2024	1,70	CSABAM 170U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05232459	20-09-2024	1,80	CSABAM 180U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05262951	20-09-2024	1,80	CSABEU 180U24	OCESPS
CALL Options on BANCO SABADELL	ES0A05312103	20-09-2024	1,90	CSABEU 190U24	OCESPS
CALL Options on BANCO SABADELL	ES0A05262787	20-09-2024	1,90	CSABAM 190U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05314745	20-09-2024	2,00	CSABEU 200U24	OCESPS
CALL Options on BANCO SABADELL	ES0A05265624	20-09-2024	2,00	CSABAM 200U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311394	20-09-2024	2,10	CSABAM 210U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05322029	20-09-2024	2,10	CSABEU 210U24	OCESPS
CALL Options on BANCO SABADELL	ES0A05324041	20-09-2024	2,20	CSABEU 220U24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311568	20-09-2024	2,20	CSABAM 220U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311733	20-09-2024	2,30	CSABAM 230U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05383278	20-09-2024	2,30	CSABEU 230U24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311907	20-09-2024	2,40	CSABAM 240U24	OCASPS
CALL Options on BANCO SABADELL	ES0A05383153	20-09-2024	2,50	CSABAM 250U24	OCASPS
CALL Options on BANCO SABADELL	ES0A02620144	20-12-2024	0,30	CSABAM 30Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A02447514	20-12-2024	0,35	CSABAM 35Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A02783710	20-12-2024	0,40	CSABEU 40Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03908464	20-12-2024	0,45	CSABAM 45Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03444296	20-12-2024	0,50	CSABAM 50Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03489747	20-12-2024	0,50	CSABEU 50Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03384989	20-12-2024	0,55	CSABEU 55Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03245057	20-12-2024	0,55	CSABAM 55Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03245107	20-12-2024	0,60	CSABEU 60Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03239860	20-12-2024	0,60	CSABAM 60Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03242674	20-12-2024	0,65	CSABEU 65Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03242328	20-12-2024	0,65	CSABAM 65Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03242773	20-12-2024	0,70	CSABAM 70Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03243060	20-12-2024	0,70	CSABEU 70Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03243888	20-12-2024	0,75	CSABAM 75Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03245255	20-12-2024	0,75	CSABEU 75Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03565561	20-12-2024	0,80	CSABEU 80Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03245396	20-12-2024	0,80	CSABAM 80Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03567757	20-12-2024	0,85	CSABAM 85Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03567922	20-12-2024	0,85	CSABEU 85Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03570066	20-12-2024	0,90	CSABAM 90Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03570397	20-12-2024	0,90	CSABEU 90Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03570074	20-12-2024	0,95	CSABAM 95Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A03582053	20-12-2024	0,95	CSABEU 95Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03582061	20-12-2024	1,00	CSABEU 100Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03582004	20-12-2024	1,00	CSABAM 100Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04325072	20-12-2024	1,10	CSABEU 110Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A03868585	20-12-2024	1,10	CSABAM 110Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04383329	20-12-2024	1,20	CSABEU 120Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A04329439	20-12-2024	1,20	CSABAM 120Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04383337	20-12-2024	1,30	CSABEU 130Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A04383030	20-12-2024	1,30	CSABAM 130Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04383048	20-12-2024	1,40	CSABAM 140Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04392304	20-12-2024	1,40	CSABEU 140Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A04385282	20-12-2024	1,50	CSABAM 150Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04455911	20-12-2024	1,50	CSABEU 150Z24	OCESPS

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CALL Options on BANCO SABADELL	ES0A04447264	20-12-2024	1,60	CSABAM 160Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04960183	20-12-2024	1,60	CSABEU 160Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A04463378	20-12-2024	1,70	CSABAM 170Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05235783	20-12-2024	1,70	CSABEU 170Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A05232467	20-12-2024	1,80	CSABAM 180Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05262969	20-12-2024	1,80	CSABEU 180Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A05262795	20-12-2024	1,90	CSABAM 190Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05312137	20-12-2024	1,90	CSABEU 190Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A05314752	20-12-2024	2,00	CSABEU 200Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A05265632	20-12-2024	2,00	CSABAM 200Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05322037	20-12-2024	2,10	CSABEU 210Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311428	20-12-2024	2,10	CSABAM 210Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05311592	20-12-2024	2,20	CSABAM 220Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05324074	20-12-2024	2,20	CSABEU 220Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311766	20-12-2024	2,30	CSABAM 230Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05383286	20-12-2024	2,30	CSABEU 230Z24	OCESPS
CALL Options on BANCO SABADELL	ES0A05311931	20-12-2024	2,40	CSABAM 240Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A05383161	20-12-2024	2,50	CSABAM 250Z24	OCASPS
CALL Options on BANCO SABADELL	ES0A04125977	21-03-2025	0,50	CSABAM 50H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04041273	21-03-2025	0,55	CSABAM 55H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04041281	21-03-2025	0,60	CSABAM 60H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04041364	21-03-2025	0,60	CSABEU 60H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041372	21-03-2025	0,65	CSABEU 65H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041299	21-03-2025	0,65	CSABAM 65H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04041307	21-03-2025	0,70	CSABAM 70H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04041380	21-03-2025	0,70	CSABEU 70H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041398	21-03-2025	0,75	CSABEU 75H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041315	21-03-2025	0,75	CSABAM 75H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04041323	21-03-2025	0,80	CSABAM 80H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04041406	21-03-2025	0,80	CSABEU 80H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041414	21-03-2025	0,85	CSABEU 85H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041331	21-03-2025	0,85	CSABAM 85H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04082707	21-03-2025	0,90	CSABEU 90H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041349	21-03-2025	0,90	CSABAM 90H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04092433	21-03-2025	0,95	CSABEU 95H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04041356	21-03-2025	0,95	CSABAM 95H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04253324	21-03-2025	1,00	CSABEU 100H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04092409	21-03-2025	1,00	CSABAM 100H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04274346	21-03-2025	1,10	CSABAM 110H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04325080	21-03-2025	1,10	CSABEU 110H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04329447	21-03-2025	1,20	CSABAM 120H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04383345	21-03-2025	1,20	CSABEU 120H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04383352	21-03-2025	1,30	CSABEU 130H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04383055	21-03-2025	1,30	CSABAM 130H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04383063	21-03-2025	1,40	CSABAM 140H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04392312	21-03-2025	1,40	CSABEU 140H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04385290	21-03-2025	1,50	CSABAM 150H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04455929	21-03-2025	1,50	CSABEU 150H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04447272	21-03-2025	1,60	CSABAM 160H25	OCASPS
CALL Options on BANCO SABADELL	ES0A04960191	21-03-2025	1,60	CSABEU 160H25	OCESPS
CALL Options on BANCO SABADELL	ES0A04463386	21-03-2025	1,70	CSABAM 170H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05235791	21-03-2025	1,70	CSABEU 170H25	OCESPS
CALL Options on BANCO SABADELL	ES0A05232475	21-03-2025	1,80	CSABAM 180H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05262977	21-03-2025	1,80	CSABEU 180H25	OCESPS
CALL Options on BANCO SABADELL	ES0A05262803	21-03-2025	1,90	CSABAM 190H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05312038	21-03-2025	1,90	CSABEU 190H25	OCESPS
CALL Options on BANCO SABADELL	ES0A05314760	21-03-2025	2,00	CSABEU 200H25	OCESPS
CALL Options on BANCO SABADELL	ES0A05265640	21-03-2025	2,00	CSABAM 200H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311303	21-03-2025	2,10	CSABAM 210H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05322045	21-03-2025	2,10	CSABEU 210H25	OCESPS
CALL Options on BANCO SABADELL	ES0A05323977	21-03-2025	2,20	CSABEU 220H25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05311477	21-03-2025	2,20	CSABAM 220H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311642	21-03-2025	2,30	CSABAM 230H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383294	21-03-2025	2,30	CSABEU 230H25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311816	21-03-2025	2,40	CSABAM 240H25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383179	21-03-2025	2,50	CSABAM 250H25	OCASPS
CALL Options on BANCO SABADELL	ES0A02620136	20-06-2025	0,30	CSABAM 30M25	OCASPS
CALL Options on BANCO SABADELL	ES0A02534816	20-06-2025	0,35	CSABAM 35M25	OCASPS
CALL Options on BANCO SABADELL	ES0A02534824	20-06-2025	0,35	CSABEU 35M25	OCESPS
CALL Options on BANCO SABADELL	ES0A02783629	20-06-2025	0,40	CSABEU 40M25	OCESPS
CALL Options on BANCO SABADELL	ES0A02783702	20-06-2025	0,40	CSABAM 40M25	OCASPS
CALL Options on BANCO SABADELL	ES0A02783637	20-06-2025	0,45	CSABAM 45M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03444304	20-06-2025	0,50	CSABAM 50M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03489754	20-06-2025	0,50	CSABEU 50M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03384997	20-06-2025	0,55	CSABEU 55M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03245065	20-06-2025	0,55	CSABAM 55M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03245115	20-06-2025	0,60	CSABEU 60M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03239845	20-06-2025	0,60	CSABAM 60M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03242658	20-06-2025	0,65	CSABEU 65M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03242336	20-06-2025	0,65	CSABAM 65M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03242757	20-06-2025	0,70	CSABAM 70M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03243078	20-06-2025	0,70	CSABEU 70M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03245263	20-06-2025	0,75	CSABEU 75M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03243896	20-06-2025	0,75	CSABAM 75M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03245404	20-06-2025	0,80	CSABAM 80M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03565579	20-06-2025	0,80	CSABEU 80M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03567765	20-06-2025	0,85	CSABAM 85M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03567930	20-06-2025	0,85	CSABEU 85M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03570082	20-06-2025	0,90	CSABAM 90M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03570405	20-06-2025	0,90	CSABEU 90M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03570090	20-06-2025	0,95	CSABAM 95M25	OCASPS
CALL Options on BANCO SABADELL	ES0A03582079	20-06-2025	0,95	CSABEU 95M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03582087	20-06-2025	1,00	CSABEU 100M25	OCESPS
CALL Options on BANCO SABADELL	ES0A03582012	20-06-2025	1,00	CSABAM 100M25	OCASPS
CALL Options on BANCO SABADELL	ES0A04310363	20-06-2025	1,10	CSABAM 110M25	OCASPS
CALL Options on BANCO SABADELL	ES0A04325098	20-06-2025	1,10	CSABEU 110M25	OCESPS
CALL Options on BANCO SABADELL	ES0A04329454	20-06-2025	1,20	CSABAM 120M25	OCASPS
CALL Options on BANCO SABADELL	ES0A04383360	20-06-2025	1,20	CSABEU 120M25	OCESPS
CALL Options on BANCO SABADELL	ES0A04383378	20-06-2025	1,30	CSABEU 130M25	OCESPS
CALL Options on BANCO SABADELL	ES0A04383071	20-06-2025	1,30	CSABAM 130M25	OCASPS
CALL Options on BANCO SABADELL	ES0A04383089	20-06-2025	1,40	CSABAM 140M25	OCASPS
CALL Options on BANCO SABADELL	ES0A04392320	20-06-2025	1,40	CSABEU 140M25	OCESPS
CALL Options on BANCO SABADELL	ES0A04385308	20-06-2025	1,50	CSABAM 150M25	OCASPS
CALL Options on BANCO SABADELL	ES0A04455937	20-06-2025	1,50	CSABEU 150M25	OCESPS
CALL Options on BANCO SABADELL	ES0A04447280	20-06-2025	1,60	CSABAM 160M25	OCASPS
CALL Options on BANCO SABADELL	ES0A04960209	20-06-2025	1,60	CSABEU 160M25	OCESPS
CALL Options on BANCO SABADELL	ES0A04463394	20-06-2025	1,70	CSABAM 170M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05235809	20-06-2025	1,70	CSABEU 170M25	OCESPS
CALL Options on BANCO SABADELL	ES0A05262985	20-06-2025	1,80	CSABEU 180M25	OCESPS
CALL Options on BANCO SABADELL	ES0A05232483	20-06-2025	1,80	CSABAM 180M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05262811	20-06-2025	1,90	CSABAM 190M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05312079	20-06-2025	1,90	CSABEU 190M25	OCESPS
CALL Options on BANCO SABADELL	ES0A05314778	20-06-2025	2,00	CSABEU 200M25	OCESPS
CALL Options on BANCO SABADELL	ES0A05265657	20-06-2025	2,00	CSABAM 200M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311345	20-06-2025	2,10	CSABAM 210M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05322052	20-06-2025	2,10	CSABEU 210M25	OCESPS
CALL Options on BANCO SABADELL	ES0A05324017	20-06-2025	2,20	CSABEU 220M25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311519	20-06-2025	2,20	CSABAM 220M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311683	20-06-2025	2,30	CSABAM 230M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383302	20-06-2025	2,30	CSABEU 230M25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311857	20-06-2025	2,40	CSABAM 240M25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383187	20-06-2025	2,50	CSABAM 250M25	OCASPS

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CALL Options on BANCO SABADELL	ES0A04587093	19-09-2025	0,65	CSABAM 65U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494118	19-09-2025	0,70	CSABAM 70U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04587101	19-09-2025	0,75	CSABEU 75U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494126	19-09-2025	0,75	CSABAM 75U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494134	19-09-2025	0,80	CSABAM 80U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494209	19-09-2025	0,80	CSABEU 80U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494217	19-09-2025	0,85	CSABEU 85U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494142	19-09-2025	0,85	CSABAM 85U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494159	19-09-2025	0,90	CSABAM 90U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494225	19-09-2025	0,90	CSABEU 90U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494233	19-09-2025	0,95	CSABEU 95U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494167	19-09-2025	0,95	CSABAM 95U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494175	19-09-2025	1,00	CSABAM 100U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04494241	19-09-2025	1,00	CSABEU 100U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494258	19-09-2025	1,10	CSABEU 110U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494183	19-09-2025	1,10	CSABAM 110U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04509063	19-09-2025	1,20	CSABEU 120U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04494191	19-09-2025	1,20	CSABAM 120U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04509055	19-09-2025	1,30	CSABAM 130U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04701314	19-09-2025	1,30	CSABEU 130U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04554135	19-09-2025	1,40	CSABAM 140U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04904009	19-09-2025	1,40	CSABEU 140U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04930129	19-09-2025	1,50	CSABEU 150U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04741849	19-09-2025	1,50	CSABAM 150U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04930079	19-09-2025	1,60	CSABAM 160U25	OCASPS
CALL Options on BANCO SABADELL	ES0A04960217	19-09-2025	1,60	CSABEU 160U25	OCESPS
CALL Options on BANCO SABADELL	ES0A04958765	19-09-2025	1,70	CSABAM 170U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05235817	19-09-2025	1,70	CSABEU 170U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05232491	19-09-2025	1,80	CSABAM 180U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05262993	19-09-2025	1,80	CSABEU 180U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05262829	19-09-2025	1,90	CSABAM 190U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05312111	19-09-2025	1,90	CSABEU 190U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05314786	19-09-2025	2,00	CSABEU 200U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05265665	19-09-2025	2,00	CSABAM 200U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05322060	19-09-2025	2,10	CSABEU 210U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311402	19-09-2025	2,10	CSABAM 210U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311576	19-09-2025	2,20	CSABAM 220U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05324058	19-09-2025	2,20	CSABEU 220U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311741	19-09-2025	2,30	CSABAM 230U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383310	19-09-2025	2,30	CSABEU 230U25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311915	19-09-2025	2,40	CSABAM 240U25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383195	19-09-2025	2,50	CSABAM 250U25	OCASPS
CALL Options on BANCO SABADELL	ES0A02783611	19-12-2025	0,40	CSABAM 40Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A02783645	19-12-2025	0,40	CSABEU 40Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03489762	19-12-2025	0,50	CSABEU 50Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03444312	19-12-2025	0,50	CSABAM 50Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03245073	19-12-2025	0,55	CSABAM 55Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03385002	19-12-2025	0,55	CSABEU 55Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03245123	19-12-2025	0,60	CSABEU 60Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03239878	19-12-2025	0,60	CSABAM 60Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A02988632	19-12-2025	0,65	CSABAM 65Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03242682	19-12-2025	0,65	CSABEU 65Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03242781	19-12-2025	0,70	CSABAM 70Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03243086	19-12-2025	0,70	CSABEU 70Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03243904	19-12-2025	0,75	CSABAM 75Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03245271	19-12-2025	0,75	CSABEU 75Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03245412	19-12-2025	0,80	CSABAM 80Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03565587	19-12-2025	0,80	CSABEU 80Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03567773	19-12-2025	0,85	CSABAM 85Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03567948	19-12-2025	0,85	CSABEU 85Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03570108	19-12-2025	0,90	CSABAM 90Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A03570413	19-12-2025	0,90	CSABEU 90Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03570116	19-12-2025	0,95	CSABAM 95Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A03582095	19-12-2025	0,95	CSABEU 95Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03582103	19-12-2025	1,00	CSABEU 100Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A03582020	19-12-2025	1,00	CSABAM 100Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04336335	19-12-2025	1,10	CSABAM 110Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04383386	19-12-2025	1,10	CSABEU 110Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04383394	19-12-2025	1,20	CSABEU 120Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04383097	19-12-2025	1,20	CSABAM 120Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04385316	19-12-2025	1,30	CSABAM 130Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04392338	19-12-2025	1,30	CSABEU 130Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04447074	19-12-2025	1,40	CSABAM 140Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04455945	19-12-2025	1,40	CSABEU 140Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04463402	19-12-2025	1,50	CSABAM 150Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04930137	19-12-2025	1,50	CSABEU 150Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04930087	19-12-2025	1,60	CSABAM 160Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04960225	19-12-2025	1,60	CSABEU 160Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A04958773	19-12-2025	1,70	CSABAM 170Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05235825	19-12-2025	1,70	CSABEU 170Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05232509	19-12-2025	1,80	CSABAM 180Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05263009	19-12-2025	1,80	CSABEU 180Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05262837	19-12-2025	1,90	CSABAM 190Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05312145	19-12-2025	1,90	CSABEU 190Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05314794	19-12-2025	2,00	CSABEU 200Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05265673	19-12-2025	2,00	CSABAM 200Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311436	19-12-2025	2,10	CSABAM 210Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05322078	19-12-2025	2,10	CSABEU 210Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05324082	19-12-2025	2,20	CSABEU 220Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311600	19-12-2025	2,20	CSABAM 220Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05311774	19-12-2025	2,30	CSABAM 230Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383328	19-12-2025	2,30	CSABEU 230Z25	OCESPS
CALL Options on BANCO SABADELL	ES0A05311949	19-12-2025	2,40	CSABAM 240Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A05383203	19-12-2025	2,50	CSABAM 250Z25	OCASPS
CALL Options on BANCO SABADELL	ES0A04812145	20-03-2026	0,75	CSABAM 75H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812186	20-03-2026	0,80	CSABAM 80H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812228	20-03-2026	0,85	CSABAM 85H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812236	20-03-2026	0,85	CSABEU 85H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812301	20-03-2026	0,90	CSABAM 90H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812319	20-03-2026	0,90	CSABEU 90H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812384	20-03-2026	0,95	CSABAM 95H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812392	20-03-2026	0,95	CSABEU 95H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812467	20-03-2026	1,00	CSABAM 100H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812475	20-03-2026	1,00	CSABEU 100H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812541	20-03-2026	1,10	CSABAM 110H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812558	20-03-2026	1,10	CSABEU 110H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812624	20-03-2026	1,20	CSABAM 120H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812632	20-03-2026	1,20	CSABEU 120H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04838355	20-03-2026	1,30	CSABEU 130H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812707	20-03-2026	1,30	CSABAM 130H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04838348	20-03-2026	1,40	CSABAM 140H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04904017	20-03-2026	1,40	CSABEU 140H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04903977	20-03-2026	1,50	CSABAM 150H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04930145	20-03-2026	1,50	CSABEU 150H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04930095	20-03-2026	1,60	CSABAM 160H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04960233	20-03-2026	1,60	CSABEU 160H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04958781	20-03-2026	1,70	CSABAM 170H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05235833	20-03-2026	1,70	CSABEU 170H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05232517	20-03-2026	1,80	CSABAM 180H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263017	20-03-2026	1,80	CSABEU 180H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262845	20-03-2026	1,90	CSABAM 190H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312046	20-03-2026	1,90	CSABEU 190H26	OCESPS

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CALL Options on BANCO SABADELL	ES0A05314802	20-03-2026	2,00	CSABEU 200H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265681	20-03-2026	2,00	CSABAM 200H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322086	20-03-2026	2,10	CSABEU 210H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311311	20-03-2026	2,10	CSABAM 210H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311485	20-03-2026	2,20	CSABAM 220H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05323985	20-03-2026	2,20	CSABEU 220H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311659	20-03-2026	2,30	CSABAM 230H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383336	20-03-2026	2,30	CSABEU 230H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311824	20-03-2026	2,40	CSABAM 240H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383211	20-03-2026	2,50	CSABAM 250H26	OCASPS
CALL Options on BANCO SABADELL	ES0A03444320	19-06-2026	0,50	CSABAM 50M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03489770	19-06-2026	0,50	CSABEU 50M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03385010	19-06-2026	0,55	CSABEU 55M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03245081	19-06-2026	0,55	CSABAM 55M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03245131	19-06-2026	0,60	CSABEU 60M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03241353	19-06-2026	0,60	CSABAM 60M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03242344	19-06-2026	0,65	CSABAM 65M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03242666	19-06-2026	0,65	CSABEU 65M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03242765	19-06-2026	0,70	CSABAM 70M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03243094	19-06-2026	0,70	CSABEU 70M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03243912	19-06-2026	0,75	CSABAM 75M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03245289	19-06-2026	0,75	CSABEU 75M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03245420	19-06-2026	0,80	CSABAM 80M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03565595	19-06-2026	0,80	CSABEU 80M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03567781	19-06-2026	0,85	CSABAM 85M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03567955	19-06-2026	0,85	CSABEU 85M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570124	19-06-2026	0,90	CSABAM 90M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03570421	19-06-2026	0,90	CSABEU 90M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570132	19-06-2026	0,95	CSABAM 95M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03582111	19-06-2026	0,95	CSABEU 95M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582129	19-06-2026	1,00	CSABEU 100M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582038	19-06-2026	1,00	CSABAM 100M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383402	19-06-2026	1,10	CSABEU 110M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04336343	19-06-2026	1,10	CSABAM 110M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383410	19-06-2026	1,20	CSABEU 120M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383105	19-06-2026	1,20	CSABAM 120M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04385324	19-06-2026	1,30	CSABAM 130M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04392346	19-06-2026	1,30	CSABEU 130M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04455952	19-06-2026	1,40	CSABEU 140M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04447082	19-06-2026	1,40	CSABAM 140M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04463410	19-06-2026	1,50	CSABAM 150M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05177944	19-06-2026	1,50	CSABEU 150M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05196639	19-06-2026	1,60	CSABEU 160M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05047071	19-06-2026	1,60	CSABAM 160M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05235841	19-06-2026	1,70	CSABEU 170M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05192877	19-06-2026	1,70	CSABAM 170M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05232525	19-06-2026	1,80	CSABAM 180M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263025	19-06-2026	1,80	CSABEU 180M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262852	19-06-2026	1,90	CSABAM 190M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312087	19-06-2026	1,90	CSABEU 190M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314810	19-06-2026	2,00	CSABEU 200M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265699	19-06-2026	2,00	CSABAM 200M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311352	19-06-2026	2,10	CSABAM 210M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322094	19-06-2026	2,10	CSABEU 210M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05324025	19-06-2026	2,20	CSABEU 220M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311527	19-06-2026	2,20	CSABAM 220M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311691	19-06-2026	2,30	CSABAM 230M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383344	19-06-2026	2,30	CSABEU 230M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311865	19-06-2026	2,40	CSABAM 240M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383229	19-06-2026	2,50	CSABAM 250M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311063	18-09-2026	0,85	CSABAM 85U26	OCASPS

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CALL Options on BANCO SABADELL	ES0A05311097	18-09-2026	0,90	CSABAM 90U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311121	18-09-2026	0,95	CSABAM 95U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218102	18-09-2026	1,00	CSABAM 100U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218110	18-09-2026	1,10	CSABAM 110U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218128	18-09-2026	1,20	CSABAM 120U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218185	18-09-2026	1,20	CSABEU 120U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218193	18-09-2026	1,30	CSABEU 130U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218136	18-09-2026	1,30	CSABAM 130U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218144	18-09-2026	1,40	CSABAM 140U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218201	18-09-2026	1,40	CSABEU 140U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218219	18-09-2026	1,50	CSABEU 150U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218151	18-09-2026	1,50	CSABAM 150U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218169	18-09-2026	1,60	CSABAM 160U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218227	18-09-2026	1,60	CSABEU 160U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05235858	18-09-2026	1,70	CSABEU 170U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218177	18-09-2026	1,70	CSABAM 170U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05232533	18-09-2026	1,80	CSABAM 180U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263033	18-09-2026	1,80	CSABEU 180U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262860	18-09-2026	1,90	CSABAM 190U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312129	18-09-2026	1,90	CSABEU 190U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314828	18-09-2026	2,00	CSABEU 200U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265707	18-09-2026	2,00	CSABAM 200U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311410	18-09-2026	2,10	CSABAM 210U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322102	18-09-2026	2,10	CSABEU 210U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05324066	18-09-2026	2,20	CSABEU 220U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311584	18-09-2026	2,20	CSABAM 220U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311758	18-09-2026	2,30	CSABAM 230U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383351	18-09-2026	2,30	CSABEU 230U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311923	18-09-2026	2,40	CSABAM 240U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383237	18-09-2026	2,50	CSABAM 250U26	OCASPS
CALL Options on BANCO SABADELL	ES0A03471323	18-12-2026	0,50	CSABAM 50Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03489788	18-12-2026	0,50	CSABEU 50Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03471331	18-12-2026	0,55	CSABAM 55Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03481355	18-12-2026	0,55	CSABEU 55Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03471349	18-12-2026	0,60	CSABAM 60Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03481363	18-12-2026	0,60	CSABEU 60Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03496791	18-12-2026	0,65	CSABEU 65Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03492261	18-12-2026	0,65	CSABAM 65Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03507795	18-12-2026	0,70	CSABEU 70Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03504552	18-12-2026	0,70	CSABAM 70Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03509577	18-12-2026	0,75	CSABAM 75Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03528841	18-12-2026	0,75	CSABEU 75Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03565439	18-12-2026	0,80	CSABAM 80Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03565603	18-12-2026	0,80	CSABEU 80Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03567799	18-12-2026	0,85	CSABAM 85Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03567963	18-12-2026	0,85	CSABEU 85Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570140	18-12-2026	0,90	CSABAM 90Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03570439	18-12-2026	0,90	CSABEU 90Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570157	18-12-2026	0,95	CSABAM 95Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03582137	18-12-2026	0,95	CSABEU 95Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582145	18-12-2026	1,00	CSABEU 100Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582046	18-12-2026	1,00	CSABAM 100Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383428	18-12-2026	1,10	CSABEU 110Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04336350	18-12-2026	1,10	CSABAM 110Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383436	18-12-2026	1,20	CSABEU 120Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383113	18-12-2026	1,20	CSABAM 120Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04392353	18-12-2026	1,30	CSABEU 130Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04385332	18-12-2026	1,30	CSABAM 130Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04455960	18-12-2026	1,40	CSABEU 140Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04447090	18-12-2026	1,40	CSABAM 140Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04463428	18-12-2026	1,50	CSABAM 150Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05206198	18-12-2026	1,50	CSABEU 150Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05232541	18-12-2026	1,60	CSABAM 160Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05255070	18-12-2026	1,60	CSABEU 160Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05272778	18-12-2026	1,70	CSABEU 170Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262878	18-12-2026	1,70	CSABAM 170Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312004	18-12-2026	1,80	CSABEU 180Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311162	18-12-2026	1,80	CSABAM 180Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311212	18-12-2026	1,90	CSABAM 190Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05321583	18-12-2026	1,90	CSABEU 190Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05323944	18-12-2026	2,00	CSABEU 200Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311279	18-12-2026	2,00	CSABAM 200Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311444	18-12-2026	2,10	CSABAM 210Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383369	18-12-2026	2,10	CSABEU 210Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05453113	18-12-2026	2,20	CSABEU 220Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311618	18-12-2026	2,20	CSABAM 220Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311782	18-12-2026	2,30	CSABAM 230Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311956	18-12-2026	2,40	CSABAM 240Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03908472	18-06-2027	0,55	CSABAM 55M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03913043	18-06-2027	0,55	CSABEU 55M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03899127	18-06-2027	0,60	CSABEU 60M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03894466	18-06-2027	0,60	CSABAM 60M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03894474	18-06-2027	0,65	CSABEU 65M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03880796	18-06-2027	0,65	CSABAM 65M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03880804	18-06-2027	0,70	CSABEU 70M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858438	18-06-2027	0,70	CSABAM 70M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858446	18-06-2027	0,75	CSABAM 75M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858487	18-06-2027	0,75	CSABEU 75M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858495	18-06-2027	0,80	CSABEU 80M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858453	18-06-2027	0,80	CSABAM 80M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858461	18-06-2027	0,85	CSABAM 85M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858503	18-06-2027	0,85	CSABEU 85M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858479	18-06-2027	0,90	CSABAM 90M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03866472	18-06-2027	0,90	CSABEU 90M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04274304	18-06-2027	0,95	CSABEU 95M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03866464	18-06-2027	0,95	CSABAM 95M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04317947	18-06-2027	1,00	CSABEU 100M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04276481	18-06-2027	1,00	CSABAM 100M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04336368	18-06-2027	1,10	CSABAM 110M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04383444	18-06-2027	1,10	CSABEU 110M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383451	18-06-2027	1,20	CSABEU 120M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383121	18-06-2027	1,20	CSABAM 120M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04385340	18-06-2027	1,30	CSABAM 130M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04392361	18-06-2027	1,30	CSABEU 130M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04447108	18-06-2027	1,40	CSABAM 140M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04455978	18-06-2027	1,40	CSABEU 140M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04463436	18-06-2027	1,50	CSABAM 150M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05206206	18-06-2027	1,50	CSABEU 150M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05232558	18-06-2027	1,60	CSABAM 160M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05255039	18-06-2027	1,60	CSABEU 160M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05272786	18-06-2027	1,70	CSABEU 170M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05262886	18-06-2027	1,70	CSABAM 170M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311980	18-06-2027	1,80	CSABEU 180M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311147	18-06-2027	1,80	CSABAM 180M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311196	18-06-2027	1,90	CSABAM 190M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05321567	18-06-2027	1,90	CSABEU 190M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05323928	18-06-2027	2,00	CSABEU 200M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311246	18-06-2027	2,00	CSABAM 200M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311360	18-06-2027	2,10	CSABAM 210M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05383377	18-06-2027	2,10	CSABEU 210M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311535	18-06-2027	2,20	CSABAM 220M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311709	18-06-2027	2,30	CSABAM 230M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05311873	18-06-2027	2,40	CSABAM 240M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310371	17-12-2027	0,75	CSABAM 75Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310389	17-12-2027	0,80	CSABAM 80Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310439	17-12-2027	0,80	CSABEU 80Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310447	17-12-2027	0,85	CSABEU 85Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310397	17-12-2027	0,85	CSABAM 85Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310405	17-12-2027	0,90	CSABAM 90Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310454	17-12-2027	0,90	CSABEU 90Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310462	17-12-2027	0,95	CSABEU 95Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310413	17-12-2027	0,95	CSABAM 95Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310421	17-12-2027	1,00	CSABAM 100Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04317954	17-12-2027	1,00	CSABEU 100Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04336376	17-12-2027	1,10	CSABAM 110Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04383469	17-12-2027	1,10	CSABEU 110Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383477	17-12-2027	1,20	CSABEU 120Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383139	17-12-2027	1,20	CSABAM 120Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04385357	17-12-2027	1,30	CSABAM 130Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04392379	17-12-2027	1,30	CSABEU 130Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04455986	17-12-2027	1,40	CSABEU 140Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04447116	17-12-2027	1,40	CSABAM 140Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04463444	17-12-2027	1,50	CSABAM 150Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05206214	17-12-2027	1,50	CSABEU 150Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05232566	17-12-2027	1,60	CSABAM 160Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05255096	17-12-2027	1,60	CSABEU 160Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05262894	17-12-2027	1,70	CSABAM 170Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05272794	17-12-2027	1,70	CSABEU 170Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05312012	17-12-2027	1,80	CSABEU 180Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311170	17-12-2027	1,80	CSABAM 180Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311220	17-12-2027	1,90	CSABAM 190Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05321591	17-12-2027	1,90	CSABEU 190Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05323951	17-12-2027	2,00	CSABEU 200Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311287	17-12-2027	2,00	CSABAM 200Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05383385	17-12-2027	2,10	CSABEU 210Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311451	17-12-2027	2,10	CSABAM 210Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311626	17-12-2027	2,20	CSABAM 220Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311790	17-12-2027	2,30	CSABAM 230Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311964	17-12-2027	2,40	CSABAM 240Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04687109	16-06-2028	0,85	CSABAM 85M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04687117	16-06-2028	0,90	CSABEU 90M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678082	16-06-2028	0,90	CSABAM 90M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678090	16-06-2028	0,95	CSABAM 95M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678124	16-06-2028	0,95	CSABEU 95M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678132	16-06-2028	1,00	CSABEU 100M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678108	16-06-2028	1,00	CSABAM 100M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678116	16-06-2028	1,10	CSABAM 110M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678140	16-06-2028	1,10	CSABEU 110M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04694626	16-06-2028	1,20	CSABAM 120M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04706099	16-06-2028	1,20	CSABEU 120M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04716437	16-06-2028	1,30	CSABAM 130M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04904025	16-06-2028	1,30	CSABEU 130M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04925533	16-06-2028	1,40	CSABAM 140M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04930152	16-06-2028	1,40	CSABEU 140M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04958799	16-06-2028	1,50	CSABAM 150M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05206222	16-06-2028	1,50	CSABEU 150M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05232574	16-06-2028	1,60	CSABAM 160M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05255054	16-06-2028	1,60	CSABEU 160M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05272802	16-06-2028	1,70	CSABEU 170M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05262902	16-06-2028	1,70	CSABAM 170M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311154	16-06-2028	1,80	CSABAM 180M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311998	16-06-2028	1,80	CSABEU 180M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311204	16-06-2028	1,90	CSABAM 190M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05321575	16-06-2028	1,90	CSABEU 190M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05323936	16-06-2028	2,00	CSABEU 200M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311253	16-06-2028	2,00	CSABAM 200M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311378	16-06-2028	2,10	CSABAM 210M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05383393	16-06-2028	2,10	CSABEU 210M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311543	16-06-2028	2,20	CSABAM 220M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311717	16-06-2028	2,30	CSABAM 230M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311881	16-06-2028	2,40	CSABAM 240M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311071	15-12-2028	0,85	CSABAM 85Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311105	15-12-2028	0,90	CSABAM 90Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031976	15-12-2028	0,95	CSABAM 95Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05017652	15-12-2028	1,00	CSABAM 100Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031992	15-12-2028	1,00	CSABEU 100Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017660	15-12-2028	1,10	CSABAM 110Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05017686	15-12-2028	1,10	CSABEU 110Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017694	15-12-2028	1,20	CSABEU 120Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017678	15-12-2028	1,20	CSABAM 120Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031257	15-12-2028	1,30	CSABAM 130Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05041934	15-12-2028	1,30	CSABEU 130Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05042155	15-12-2028	1,40	CSABAM 140Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05182167	15-12-2028	1,40	CSABEU 140Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05206230	15-12-2028	1,50	CSABEU 150Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05192885	15-12-2028	1,50	CSABAM 150Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05232582	15-12-2028	1,60	CSABAM 160Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05255112	15-12-2028	1,60	CSABEU 160Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05262910	15-12-2028	1,70	CSABAM 170Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05272810	15-12-2028	1,70	CSABEU 170Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311188	15-12-2028	1,80	CSABAM 180Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05312020	15-12-2028	1,80	CSABEU 180Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05321609	15-12-2028	1,90	CSABEU 190Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311238	15-12-2028	1,90	CSABAM 190Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311295	15-12-2028	2,00	CSABAM 200Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05323969	15-12-2028	2,00	CSABEU 200Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311469	15-12-2028	2,10	CSABAM 210Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05383401	15-12-2028	2,10	CSABEU 210Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311634	15-12-2028	2,20	CSABAM 220Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311808	15-12-2028	2,30	CSABAM 230Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311972	15-12-2028	2,40	CSABAM 240Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05435367	15-06-2029	1,60	CSABAM 160M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435417	15-06-2029	1,60	CSABEU 160M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435425	15-06-2029	1,70	CSABEU 170M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435375	15-06-2029	1,70	CSABAM 170M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435383	15-06-2029	1,80	CSABAM 180M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435433	15-06-2029	1,80	CSABEU 180M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435441	15-06-2029	1,90	CSABEU 190M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435391	15-06-2029	1,90	CSABAM 190M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435409	15-06-2029	2,00	CSABAM 200M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05453121	15-06-2029	2,00	CSABEU 200M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05453105	15-06-2029	2,10	CSABAM 210M29	OCASPS
PUT Options on BANCO SABADELL	ES0A05300785	19-07-2024	1,10	PSABAM 110N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05300793	19-07-2024	1,20	PSABAM 120N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05300876	19-07-2024	1,20	PSABEU 120N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05300884	19-07-2024	1,30	PSABEU 130N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05300801	19-07-2024	1,30	PSABAM 130N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05300819	19-07-2024	1,40	PSABAM 140N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05300892	19-07-2024	1,40	PSABEU 140N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05300900	19-07-2024	1,50	PSABEU 150N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05300827	19-07-2024	1,50	PSABAM 150N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05300835	19-07-2024	1,60	PSABAM 160N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05300918	19-07-2024	1,60	PSABEU 160N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05300926	19-07-2024	1,70	PSABEU 170N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05300843	19-07-2024	1,70	PSABAM 170N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05300850	19-07-2024	1,80	PSABAM 180N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05307962	19-07-2024	1,80	PSABEU 180N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05313812	19-07-2024	1,90	PSABEU 190N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05300868	19-07-2024	1,90	PSABAM 190N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05314851	19-07-2024	2,00	PSABEU 200N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05313572	19-07-2024	2,00	PSABAM 200N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05313648	19-07-2024	2,10	PSABAM 210N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05322136	19-07-2024	2,10	PSABEU 210N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314000	19-07-2024	2,20	PSABAM 220N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05325063	19-07-2024	2,20	PSABEU 220N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314174	19-07-2024	2,30	PSABAM 230N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05383435	19-07-2024	2,30	PSABEU 230N24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314349	19-07-2024	2,40	PSABAM 240N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05314513	19-07-2024	2,50	PSABAM 250N24	OPASPS
PUT Options on BANCO SABADELL	ES0A05418991	16-08-2024	1,30	PSABAM 130Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05421490	16-08-2024	1,40	PSABEU 140Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377494	16-08-2024	1,40	PSABAM 140Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377502	16-08-2024	1,50	PSABAM 150Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05409958	16-08-2024	1,50	PSABEU 150Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377510	16-08-2024	1,60	PSABAM 160Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377601	16-08-2024	1,60	PSABEU 160Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377619	16-08-2024	1,70	PSABEU 170Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377528	16-08-2024	1,70	PSABAM 170Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377536	16-08-2024	1,80	PSABAM 180Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377627	16-08-2024	1,80	PSABEU 180Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377635	16-08-2024	1,90	PSABEU 190Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377544	16-08-2024	1,90	PSABAM 190Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377551	16-08-2024	2,00	PSABAM 200Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377643	16-08-2024	2,00	PSABEU 200Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377650	16-08-2024	2,10	PSABEU 210Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377569	16-08-2024	2,10	PSABAM 210Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377577	16-08-2024	2,20	PSABAM 220Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05377668	16-08-2024	2,20	PSABEU 220Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377585	16-08-2024	2,30	PSABAM 230Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05383443	16-08-2024	2,30	PSABEU 230Q24	OPESPS
PUT Options on BANCO SABADELL	ES0A05377593	16-08-2024	2,40	PSABAM 240Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A05383419	16-08-2024	2,50	PSABAM 250Q24	OPASPS
PUT Options on BANCO SABADELL	ES0A03908530	20-09-2024	0,45	PSABAM 45U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03908589	20-09-2024	0,50	PSABEU 50U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03722881	20-09-2024	0,50	PSABAM 50U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03688322	20-09-2024	0,55	PSABAM 55U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03777950	20-09-2024	0,55	PSABEU 55U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688330	20-09-2024	0,60	PSABAM 60U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03688413	20-09-2024	0,60	PSABEU 60U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688421	20-09-2024	0,65	PSABEU 65U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688348	20-09-2024	0,65	PSABAM 65U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03688355	20-09-2024	0,70	PSABAM 70U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03688439	20-09-2024	0,70	PSABEU 70U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688447	20-09-2024	0,75	PSABEU 75U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688363	20-09-2024	0,75	PSABAM 75U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03688371	20-09-2024	0,80	PSABAM 80U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03688454	20-09-2024	0,80	PSABEU 80U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688462	20-09-2024	0,85	PSABEU 85U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688389	20-09-2024	0,85	PSABAM 85U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03688397	20-09-2024	0,90	PSABAM 90U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03700580	20-09-2024	0,90	PSABEU 90U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03688405	20-09-2024	0,95	PSABAM 95U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03710001	20-09-2024	0,95	PSABEU 95U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03709995	20-09-2024	1,00	PSABAM 100U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03818911	20-09-2024	1,00	PSABEU 100U24	OPESPS

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PUT Options on BANCO SABADELL	ES0A04325122	20-09-2024	1,10	PSABEU 110U24	OPESPS
PUT Options on BANCO SABADELL	ES0A03818887	20-09-2024	1,10	PSABAM 110U24	OPASPS
PUT Options on BANCO SABADELL	ES0A04329488	20-09-2024	1,20	PSABAM 120U24	OPASPS
PUT Options on BANCO SABADELL	ES0A04383931	20-09-2024	1,20	PSABEU 120U24	OPESPS
PUT Options on BANCO SABADELL	ES0A04383949	20-09-2024	1,30	PSABEU 130U24	OPESPS
PUT Options on BANCO SABADELL	ES0A04383642	20-09-2024	1,30	PSABAM 130U24	OPASPS
PUT Options on BANCO SABADELL	ES0A04383659	20-09-2024	1,40	PSABAM 140U24	OPASPS
PUT Options on BANCO SABADELL	ES0A04392460	20-09-2024	1,40	PSABEU 140U24	OPESPS
PUT Options on BANCO SABADELL	ES0A04385449	20-09-2024	1,50	PSABAM 150U24	OPASPS
PUT Options on BANCO SABADELL	ES0A04456075	20-09-2024	1,50	PSABEU 150U24	OPESPS
PUT Options on BANCO SABADELL	ES0A04960290	20-09-2024	1,60	PSABEU 160U24	OPESPS
PUT Options on BANCO SABADELL	ES0A04447371	20-09-2024	1,60	PSABAM 160U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05235890	20-09-2024	1,70	PSABEU 170U24	OPESPS
PUT Options on BANCO SABADELL	ES0A04463535	20-09-2024	1,70	PSABAM 170U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05232624	20-09-2024	1,80	PSABAM 180U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05263249	20-09-2024	1,80	PSABEU 180U24	OPESPS
PUT Options on BANCO SABADELL	ES0A05263074	20-09-2024	1,90	PSABAM 190U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05313820	20-09-2024	1,90	PSABEU 190U24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314869	20-09-2024	2,00	PSABEU 200U24	OPESPS
PUT Options on BANCO SABADELL	ES0A05265749	20-09-2024	2,00	PSABAM 200U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05322144	20-09-2024	2,10	PSABEU 210U24	OPESPS
PUT Options on BANCO SABADELL	ES0A05313655	20-09-2024	2,10	PSABAM 210U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05325071	20-09-2024	2,20	PSABEU 220U24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314018	20-09-2024	2,20	PSABAM 220U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05314182	20-09-2024	2,30	PSABAM 230U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05383450	20-09-2024	2,30	PSABEU 230U24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314356	20-09-2024	2,40	PSABAM 240U24	OPASPS
PUT Options on BANCO SABADELL	ES0A05314521	20-09-2024	2,50	PSABAM 250U24	OPASPS
PUT Options on BANCO SABADELL	ES0A03908548	20-12-2024	0,45	PSABAM 45Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03489796	20-12-2024	0,50	PSABEU 50Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03444346	20-12-2024	0,50	PSABAM 50Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03385150	20-12-2024	0,55	PSABEU 55Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03245156	20-12-2024	0,55	PSABAM 55Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03245206	20-12-2024	0,60	PSABEU 60Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03240041	20-12-2024	0,60	PSABAM 60Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03242724	20-12-2024	0,65	PSABEU 65Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03242369	20-12-2024	0,65	PSABAM 65Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03243110	20-12-2024	0,70	PSABEU 70Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03242856	20-12-2024	0,70	PSABAM 70Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03243938	20-12-2024	0,75	PSABAM 75Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03245305	20-12-2024	0,75	PSABEU 75Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03565777	20-12-2024	0,80	PSABEU 80Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03245487	20-12-2024	0,80	PSABAM 80Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03568060	20-12-2024	0,85	PSABAM 85Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03568235	20-12-2024	0,85	PSABEU 85Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03570447	20-12-2024	0,90	PSABAM 90Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03570785	20-12-2024	0,90	PSABEU 90Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03570454	20-12-2024	0,95	PSABAM 95Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A03582202	20-12-2024	0,95	PSABEU 95Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03582210	20-12-2024	1,00	PSABEU 100Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03582152	20-12-2024	1,00	PSABAM 100Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04325130	20-12-2024	1,10	PSABEU 110Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A03869401	20-12-2024	1,10	PSABAM 110Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04329496	20-12-2024	1,20	PSABAM 120Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04383956	20-12-2024	1,20	PSABEU 120Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A04383964	20-12-2024	1,30	PSABEU 130Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A04383667	20-12-2024	1,30	PSABAM 130Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04383675	20-12-2024	1,40	PSABAM 140Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04392478	20-12-2024	1,40	PSABEU 140Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A04385456	20-12-2024	1,50	PSABAM 150Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04456083	20-12-2024	1,50	PSABEU 150Z24	OPESPS

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PUT Options on BANCO SABADELL	ES0A04447389	20-12-2024	1,60	PSABAM 160Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04960308	20-12-2024	1,60	PSABEU 160Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A04463543	20-12-2024	1,70	PSABAM 170Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05235908	20-12-2024	1,70	PSABEU 170Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A05232632	20-12-2024	1,80	PSABAM 180Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05263256	20-12-2024	1,80	PSABEU 180Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A05263082	20-12-2024	1,90	PSABAM 190Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05313853	20-12-2024	1,90	PSABEU 190Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314877	20-12-2024	2,00	PSABEU 200Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A05265756	20-12-2024	2,00	PSABAM 200Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05313689	20-12-2024	2,10	PSABAM 210Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05322151	20-12-2024	2,10	PSABEU 210Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314026	20-12-2024	2,20	PSABAM 220Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05325105	20-12-2024	2,20	PSABEU 220Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314190	20-12-2024	2,30	PSABAM 230Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05383468	20-12-2024	2,30	PSABEU 230Z24	OPESPS
PUT Options on BANCO SABADELL	ES0A05314364	20-12-2024	2,40	PSABAM 240Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A05314539	20-12-2024	2,50	PSABAM 250Z24	OPASPS
PUT Options on BANCO SABADELL	ES0A04125985	21-03-2025	0,50	PSABAM 50H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04041422	21-03-2025	0,55	PSABAM 55H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04041430	21-03-2025	0,60	PSABAM 60H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04041513	21-03-2025	0,60	PSABEU 60H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041521	21-03-2025	0,65	PSABEU 65H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041448	21-03-2025	0,65	PSABAM 65H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04041455	21-03-2025	0,70	PSABAM 70H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04041539	21-03-2025	0,70	PSABEU 70H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041547	21-03-2025	0,75	PSABEU 75H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041463	21-03-2025	0,75	PSABAM 75H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04041471	21-03-2025	0,80	PSABAM 80H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04041554	21-03-2025	0,80	PSABEU 80H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041562	21-03-2025	0,85	PSABEU 85H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041489	21-03-2025	0,85	PSABAM 85H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04082715	21-03-2025	0,90	PSABEU 90H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041497	21-03-2025	0,90	PSABAM 90H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04092474	21-03-2025	0,95	PSABEU 95H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04041505	21-03-2025	0,95	PSABAM 95H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04253357	21-03-2025	1,00	PSABEU 100H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04092441	21-03-2025	1,00	PSABAM 100H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04274379	21-03-2025	1,10	PSABAM 110H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04325148	21-03-2025	1,10	PSABEU 110H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04329504	21-03-2025	1,20	PSABAM 120H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04383972	21-03-2025	1,20	PSABEU 120H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04383980	21-03-2025	1,30	PSABEU 130H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04383683	21-03-2025	1,30	PSABAM 130H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04383691	21-03-2025	1,40	PSABAM 140H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04392486	21-03-2025	1,40	PSABEU 140H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04385464	21-03-2025	1,50	PSABAM 150H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04456091	21-03-2025	1,50	PSABEU 150H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04447397	21-03-2025	1,60	PSABAM 160H25	OPASPS
PUT Options on BANCO SABADELL	ES0A04960316	21-03-2025	1,60	PSABEU 160H25	OPESPS
PUT Options on BANCO SABADELL	ES0A04463550	21-03-2025	1,70	PSABAM 170H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05235916	21-03-2025	1,70	PSABEU 170H25	OPESPS
PUT Options on BANCO SABADELL	ES0A05232640	21-03-2025	1,80	PSABAM 180H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05263264	21-03-2025	1,80	PSABEU 180H25	OPESPS
PUT Options on BANCO SABADELL	ES0A05263090	21-03-2025	1,90	PSABAM 190H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313754	21-03-2025	1,90	PSABEU 190H25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314885	21-03-2025	2,00	PSABEU 200H25	OPESPS
PUT Options on BANCO SABADELL	ES0A05265764	21-03-2025	2,00	PSABAM 200H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313580	21-03-2025	2,10	PSABAM 210H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05322169	21-03-2025	2,10	PSABEU 210H25	OPESPS
PUT Options on BANCO SABADELL	ES0A05325006	21-03-2025	2,20	PSABEU 220H25	OPESPS

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PUT Options on BANCO SABADELL	ES0A05314034	21-03-2025	2,20	PSABAM 220H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314208	21-03-2025	2,30	PSABAM 230H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05383476	21-03-2025	2,30	PSABEU 230H25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314372	21-03-2025	2,40	PSABAM 240H25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314547	21-03-2025	2,50	PSABAM 250H25	OPASPS
PUT Options on BANCO SABADELL	ES0A03444353	20-06-2025	0,50	PSABAM 50M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03489804	20-06-2025	0,50	PSABEU 50M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03385168	20-06-2025	0,55	PSABEU 55M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03245164	20-06-2025	0,55	PSABAM 55M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03245214	20-06-2025	0,60	PSABEU 60M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03240025	20-06-2025	0,60	PSABAM 60M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03242708	20-06-2025	0,65	PSABEU 65M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03242377	20-06-2025	0,65	PSABAM 65M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03243128	20-06-2025	0,70	PSABEU 70M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03242831	20-06-2025	0,70	PSABAM 70M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03245313	20-06-2025	0,75	PSABEU 75M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03243946	20-06-2025	0,75	PSABAM 75M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03245495	20-06-2025	0,80	PSABAM 80M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03565785	20-06-2025	0,80	PSABEU 80M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03568078	20-06-2025	0,85	PSABAM 85M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03568243	20-06-2025	0,85	PSABEU 85M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03570462	20-06-2025	0,90	PSABAM 90M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03570793	20-06-2025	0,90	PSABEU 90M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03570470	20-06-2025	0,95	PSABAM 95M25	OPASPS
PUT Options on BANCO SABADELL	ES0A03582228	20-06-2025	0,95	PSABEU 95M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03582236	20-06-2025	1,00	PSABEU 100M25	OPESPS
PUT Options on BANCO SABADELL	ES0A03582160	20-06-2025	1,00	PSABAM 100M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04310470	20-06-2025	1,10	PSABAM 110M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04325155	20-06-2025	1,10	PSABEU 110M25	OPESPS
PUT Options on BANCO SABADELL	ES0A04329512	20-06-2025	1,20	PSABAM 120M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04383998	20-06-2025	1,20	PSABEU 120M25	OPESPS
PUT Options on BANCO SABADELL	ES0A04384004	20-06-2025	1,30	PSABEU 130M25	OPESPS
PUT Options on BANCO SABADELL	ES0A04383709	20-06-2025	1,30	PSABAM 130M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04383717	20-06-2025	1,40	PSABAM 140M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04392494	20-06-2025	1,40	PSABEU 140M25	OPESPS
PUT Options on BANCO SABADELL	ES0A04385472	20-06-2025	1,50	PSABAM 150M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04456109	20-06-2025	1,50	PSABEU 150M25	OPESPS
PUT Options on BANCO SABADELL	ES0A04447405	20-06-2025	1,60	PSABAM 160M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04960324	20-06-2025	1,60	PSABEU 160M25	OPESPS
PUT Options on BANCO SABADELL	ES0A04463568	20-06-2025	1,70	PSABAM 170M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05235924	20-06-2025	1,70	PSABEU 170M25	OPESPS
PUT Options on BANCO SABADELL	ES0A05263272	20-06-2025	1,80	PSABEU 180M25	OPESPS
PUT Options on BANCO SABADELL	ES0A05232657	20-06-2025	1,80	PSABAM 180M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05263108	20-06-2025	1,90	PSABAM 190M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313796	20-06-2025	1,90	PSABEU 190M25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314893	20-06-2025	2,00	PSABEU 200M25	OPESPS
PUT Options on BANCO SABADELL	ES0A05265772	20-06-2025	2,00	PSABAM 200M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05322177	20-06-2025	2,10	PSABEU 210M25	OPESPS
PUT Options on BANCO SABADELL	ES0A05313622	20-06-2025	2,10	PSABAM 210M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05325048	20-06-2025	2,20	PSABEU 220M25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314042	20-06-2025	2,20	PSABAM 220M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314216	20-06-2025	2,30	PSABAM 230M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05383484	20-06-2025	2,30	PSABEU 230M25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314380	20-06-2025	2,40	PSABAM 240M25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314554	20-06-2025	2,50	PSABAM 250M25	OPASPS
PUT Options on BANCO SABADELL	ES0A04587119	19-09-2025	0,65	PSABAM 65U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494266	19-09-2025	0,70	PSABAM 70U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04587127	19-09-2025	0,75	PSABEU 75U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494274	19-09-2025	0,75	PSABAM 75U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494282	19-09-2025	0,80	PSABAM 80U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494357	19-09-2025	0,80	PSABEU 80U25	OPESPS

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PUT Options on BANCO SABADELL	ES0A04494365	19-09-2025	0,85	PSABEU 85U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494290	19-09-2025	0,85	PSABAM 85U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494308	19-09-2025	0,90	PSABAM 90U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494373	19-09-2025	0,90	PSABEU 90U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494381	19-09-2025	0,95	PSABEU 95U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494316	19-09-2025	0,95	PSABAM 95U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494324	19-09-2025	1,00	PSABAM 100U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04494399	19-09-2025	1,00	PSABEU 100U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494407	19-09-2025	1,10	PSABEU 110U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494332	19-09-2025	1,10	PSABAM 110U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04509089	19-09-2025	1,20	PSABEU 120U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04494340	19-09-2025	1,20	PSABAM 120U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04509071	19-09-2025	1,30	PSABAM 130U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04701363	19-09-2025	1,30	PSABEU 130U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04554143	19-09-2025	1,40	PSABAM 140U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04904082	19-09-2025	1,40	PSABEU 140U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04930236	19-09-2025	1,50	PSABEU 150U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04741872	19-09-2025	1,50	PSABAM 150U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04930186	19-09-2025	1,60	PSABAM 160U25	OPASPS
PUT Options on BANCO SABADELL	ES0A04960332	19-09-2025	1,60	PSABEU 160U25	OPESPS
PUT Options on BANCO SABADELL	ES0A04958823	19-09-2025	1,70	PSABAM 170U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05235932	19-09-2025	1,70	PSABEU 170U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05232665	19-09-2025	1,80	PSABAM 180U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05263280	19-09-2025	1,80	PSABEU 180U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05313838	19-09-2025	1,90	PSABEU 190U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05263116	19-09-2025	1,90	PSABAM 190U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05265780	19-09-2025	2,00	PSABAM 200U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314901	19-09-2025	2,00	PSABEU 200U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05322185	19-09-2025	2,10	PSABEU 210U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05313663	19-09-2025	2,10	PSABAM 210U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05325089	19-09-2025	2,20	PSABEU 220U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314059	19-09-2025	2,20	PSABAM 220U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314224	19-09-2025	2,30	PSABAM 230U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05383492	19-09-2025	2,30	PSABEU 230U25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314398	19-09-2025	2,40	PSABAM 240U25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314562	19-09-2025	2,50	PSABAM 250U25	OPASPS
PUT Options on BANCO SABADELL	ES0A03489812	19-12-2025	0,50	PSABEU 50Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03444361	19-12-2025	0,50	PSABAM 50Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03245172	19-12-2025	0,55	PSABAM 55Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03385176	19-12-2025	0,55	PSABEU 55Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03245222	19-12-2025	0,60	PSABEU 60Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03240058	19-12-2025	0,60	PSABAM 60Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03242732	19-12-2025	0,65	PSABEU 65Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03242385	19-12-2025	0,65	PSABAM 65Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03243136	19-12-2025	0,70	PSABEU 70Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03242864	19-12-2025	0,70	PSABAM 70Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03243953	19-12-2025	0,75	PSABAM 75Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03245321	19-12-2025	0,75	PSABEU 75Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03245503	19-12-2025	0,80	PSABAM 80Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03565793	19-12-2025	0,80	PSABEU 80Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03568086	19-12-2025	0,85	PSABAM 85Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03568250	19-12-2025	0,85	PSABEU 85Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03570488	19-12-2025	0,90	PSABAM 90Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03570801	19-12-2025	0,90	PSABEU 90Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03582244	19-12-2025	0,95	PSABEU 95Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03570496	19-12-2025	0,95	PSABAM 95Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A03582251	19-12-2025	1,00	PSABEU 100Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A03582178	19-12-2025	1,00	PSABAM 100Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04384012	19-12-2025	1,10	PSABEU 110Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04336384	19-12-2025	1,10	PSABAM 110Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04384020	19-12-2025	1,20	PSABEU 120Z25	OPESPS

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PUT Options on BANCO SABADELL	ES0A04383725	19-12-2025	1,20	PSABAM 120Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04385480	19-12-2025	1,30	PSABAM 130Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04392502	19-12-2025	1,30	PSABEU 130Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04456117	19-12-2025	1,40	PSABEU 140Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04447124	19-12-2025	1,40	PSABAM 140Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04463576	19-12-2025	1,50	PSABAM 150Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04930244	19-12-2025	1,50	PSABEU 150Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04930194	19-12-2025	1,60	PSABAM 160Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04960340	19-12-2025	1,60	PSABEU 160Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A04958831	19-12-2025	1,70	PSABAM 170Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05235940	19-12-2025	1,70	PSABEU 170Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05232673	19-12-2025	1,80	PSABAM 180Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05263298	19-12-2025	1,80	PSABEU 180Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05263124	19-12-2025	1,90	PSABAM 190Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05313861	19-12-2025	1,90	PSABEU 190Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05265798	19-12-2025	2,00	PSABAM 200Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314919	19-12-2025	2,00	PSABEU 200Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05322193	19-12-2025	2,10	PSABEU 210Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05313697	19-12-2025	2,10	PSABAM 210Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314067	19-12-2025	2,20	PSABAM 220Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05325113	19-12-2025	2,20	PSABEU 220Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314232	19-12-2025	2,30	PSABAM 230Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05383500	19-12-2025	2,30	PSABEU 230Z25	OPESPS
PUT Options on BANCO SABADELL	ES0A05314406	19-12-2025	2,40	PSABAM 240Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A05314570	19-12-2025	2,50	PSABAM 250Z25	OPASPS
PUT Options on BANCO SABADELL	ES0A04812152	20-03-2026	0,75	PSABAM 75H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812194	20-03-2026	0,80	PSABAM 80H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812244	20-03-2026	0,85	PSABAM 85H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812251	20-03-2026	0,85	PSABEU 85H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812327	20-03-2026	0,90	PSABAM 90H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812335	20-03-2026	0,90	PSABEU 90H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812400	20-03-2026	0,95	PSABAM 95H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812418	20-03-2026	0,95	PSABEU 95H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812483	20-03-2026	1,00	PSABAM 100H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812491	20-03-2026	1,00	PSABEU 100H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812566	20-03-2026	1,10	PSABAM 110H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812574	20-03-2026	1,10	PSABEU 110H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812640	20-03-2026	1,20	PSABAM 120H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812657	20-03-2026	1,20	PSABEU 120H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04838371	20-03-2026	1,30	PSABEU 130H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812715	20-03-2026	1,30	PSABAM 130H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04838363	20-03-2026	1,40	PSABAM 140H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04904090	20-03-2026	1,40	PSABEU 140H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04904058	20-03-2026	1,50	PSABAM 150H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04930251	20-03-2026	1,50	PSABEU 150H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04930202	20-03-2026	1,60	PSABAM 160H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04960357	20-03-2026	1,60	PSABEU 160H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04958849	20-03-2026	1,70	PSABAM 170H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05235957	20-03-2026	1,70	PSABEU 170H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05232681	20-03-2026	1,80	PSABAM 180H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263306	20-03-2026	1,80	PSABEU 180H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263132	20-03-2026	1,90	PSABAM 190H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313762	20-03-2026	1,90	PSABEU 190H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314927	20-03-2026	2,00	PSABEU 200H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265806	20-03-2026	2,00	PSABAM 200H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313598	20-03-2026	2,10	PSABAM 210H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322201	20-03-2026	2,10	PSABEU 210H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314075	20-03-2026	2,20	PSABAM 220H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325014	20-03-2026	2,20	PSABEU 220H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314240	20-03-2026	2,30	PSABAM 230H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383518	20-03-2026	2,30	PSABEU 230H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05314414	20-03-2026	2,40	PSABAM 240H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314588	20-03-2026	2,50	PSABAM 250H26	OPASPS
PUT Options on BANCO SABADELL	ES0A03489820	19-06-2026	0,50	PSABEU 50M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03444379	19-06-2026	0,50	PSABAM 50M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03385184	19-06-2026	0,55	PSABEU 55M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03245180	19-06-2026	0,55	PSABAM 55M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03245230	19-06-2026	0,60	PSABEU 60M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03241361	19-06-2026	0,60	PSABAM 60M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03242393	19-06-2026	0,65	PSABAM 65M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03242716	19-06-2026	0,65	PSABEU 65M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03242849	19-06-2026	0,70	PSABAM 70M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03243144	19-06-2026	0,70	PSABEU 70M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03243961	19-06-2026	0,75	PSABAM 75M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03245339	19-06-2026	0,75	PSABEU 75M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03245511	19-06-2026	0,80	PSABAM 80M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03565801	19-06-2026	0,80	PSABEU 80M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03568094	19-06-2026	0,85	PSABAM 85M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03568268	19-06-2026	0,85	PSABEU 85M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570504	19-06-2026	0,90	PSABAM 90M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03570819	19-06-2026	0,90	PSABEU 90M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570512	19-06-2026	0,95	PSABAM 95M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03582269	19-06-2026	0,95	PSABEU 95M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582277	19-06-2026	1,00	PSABEU 100M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582186	19-06-2026	1,00	PSABAM 100M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384038	19-06-2026	1,10	PSABEU 110M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04336392	19-06-2026	1,10	PSABAM 110M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384046	19-06-2026	1,20	PSABEU 120M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04383733	19-06-2026	1,20	PSABAM 120M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04385498	19-06-2026	1,30	PSABAM 130M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04392510	19-06-2026	1,30	PSABEU 130M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04456125	19-06-2026	1,40	PSABEU 140M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04447132	19-06-2026	1,40	PSABAM 140M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04463584	19-06-2026	1,50	PSABAM 150M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05177977	19-06-2026	1,50	PSABEU 150M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05196647	19-06-2026	1,60	PSABEU 160M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05047089	19-06-2026	1,60	PSABAM 160M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05235965	19-06-2026	1,70	PSABEU 170M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05192919	19-06-2026	1,70	PSABAM 170M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05232699	19-06-2026	1,80	PSABAM 180M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263314	19-06-2026	1,80	PSABEU 180M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263140	19-06-2026	1,90	PSABAM 190M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313804	19-06-2026	1,90	PSABEU 190M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314935	19-06-2026	2,00	PSABEU 200M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265814	19-06-2026	2,00	PSABAM 200M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313630	19-06-2026	2,10	PSABAM 210M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322219	19-06-2026	2,10	PSABEU 210M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05325055	19-06-2026	2,20	PSABEU 220M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314083	19-06-2026	2,20	PSABAM 220M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314257	19-06-2026	2,30	PSABAM 230M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383526	19-06-2026	2,30	PSABEU 230M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314422	19-06-2026	2,40	PSABAM 240M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314596	19-06-2026	2,50	PSABAM 250M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218235	18-09-2026	1,00	PSABAM 100U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218243	18-09-2026	1,10	PSABAM 110U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218250	18-09-2026	1,20	PSABAM 120U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218318	18-09-2026	1,20	PSABEU 120U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218326	18-09-2026	1,30	PSABEU 130U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218268	18-09-2026	1,30	PSABAM 130U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218276	18-09-2026	1,40	PSABAM 140U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218334	18-09-2026	1,40	PSABEU 140U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218342	18-09-2026	1,50	PSABEU 150U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05218284	18-09-2026	1,50	PSABAM 150U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218292	18-09-2026	1,60	PSABAM 160U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218359	18-09-2026	1,60	PSABEU 160U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05235973	18-09-2026	1,70	PSABEU 170U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218300	18-09-2026	1,70	PSABAM 170U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05232707	18-09-2026	1,80	PSABAM 180U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263322	18-09-2026	1,80	PSABEU 180U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263157	18-09-2026	1,90	PSABAM 190U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313846	18-09-2026	1,90	PSABEU 190U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314943	18-09-2026	2,00	PSABEU 200U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265822	18-09-2026	2,00	PSABAM 200U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322227	18-09-2026	2,10	PSABEU 210U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313671	18-09-2026	2,10	PSABAM 210U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314091	18-09-2026	2,20	PSABAM 220U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325097	18-09-2026	2,20	PSABEU 220U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314265	18-09-2026	2,30	PSABAM 230U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383534	18-09-2026	2,30	PSABEU 230U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314430	18-09-2026	2,40	PSABAM 240U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314604	18-09-2026	2,50	PSABAM 250U26	OPASPS
PUT Options on BANCO SABADELL	ES0A03477072	18-12-2026	0,50	PSABAM 50Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03489838	18-12-2026	0,50	PSABEU 50Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03477080	18-12-2026	0,55	PSABAM 55Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03484078	18-12-2026	0,55	PSABEU 55Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03477098	18-12-2026	0,60	PSABAM 60Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03484086	18-12-2026	0,60	PSABEU 60Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03496809	18-12-2026	0,65	PSABEU 65Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03492279	18-12-2026	0,65	PSABAM 65Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03504560	18-12-2026	0,70	PSABAM 70Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03507803	18-12-2026	0,70	PSABEU 70Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03528874	18-12-2026	0,75	PSABEU 75Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03509601	18-12-2026	0,75	PSABAM 75Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03565645	18-12-2026	0,80	PSABAM 80Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03565819	18-12-2026	0,80	PSABEU 80Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03568102	18-12-2026	0,85	PSABAM 85Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03568276	18-12-2026	0,85	PSABEU 85Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570827	18-12-2026	0,90	PSABEU 90Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570520	18-12-2026	0,90	PSABAM 90Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03570538	18-12-2026	0,95	PSABAM 95Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03582285	18-12-2026	0,95	PSABEU 95Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582293	18-12-2026	1,00	PSABEU 100Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582194	18-12-2026	1,00	PSABAM 100Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384053	18-12-2026	1,10	PSABEU 110Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04336400	18-12-2026	1,10	PSABAM 110Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384061	18-12-2026	1,20	PSABEU 120Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04383741	18-12-2026	1,20	PSABAM 120Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04392528	18-12-2026	1,30	PSABEU 130Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04385506	18-12-2026	1,30	PSABAM 130Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04456133	18-12-2026	1,40	PSABEU 140Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04447140	18-12-2026	1,40	PSABAM 140Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04463592	18-12-2026	1,50	PSABAM 150Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05206248	18-12-2026	1,50	PSABEU 150Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05232715	18-12-2026	1,60	PSABAM 160Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05255088	18-12-2026	1,60	PSABEU 160Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263165	18-12-2026	1,70	PSABAM 170Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05272828	18-12-2026	1,70	PSABEU 170Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313549	18-12-2026	1,80	PSABAM 180Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313721	18-12-2026	1,80	PSABEU 180Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05321914	18-12-2026	1,90	PSABEU 190Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314661	18-12-2026	1,90	PSABAM 190Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313887	18-12-2026	2,00	PSABAM 200Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05324975	18-12-2026	2,00	PSABEU 200Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05313937	18-12-2026	2,10	PSABAM 210Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383542	18-12-2026	2,10	PSABEU 210Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05453147	18-12-2026	2,20	PSABEU 220Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314109	18-12-2026	2,20	PSABAM 220Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314273	18-12-2026	2,30	PSABAM 230Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314448	18-12-2026	2,40	PSABAM 240Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314612	18-12-2026	2,50	PSABAM 250Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03908555	18-06-2027	0,55	PSABAM 55M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03913050	18-06-2027	0,55	PSABEU 55M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03899143	18-06-2027	0,60	PSABEU 60M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03894490	18-06-2027	0,60	PSABAM 60M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03894508	18-06-2027	0,65	PSABEU 65M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03880812	18-06-2027	0,65	PSABAM 65M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03880820	18-06-2027	0,70	PSABEU 70M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864907	18-06-2027	0,70	PSABAM 70M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864915	18-06-2027	0,75	PSABAM 75M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864956	18-06-2027	0,75	PSABEU 75M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864964	18-06-2027	0,80	PSABEU 80M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864923	18-06-2027	0,80	PSABAM 80M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864931	18-06-2027	0,85	PSABAM 85M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864972	18-06-2027	0,85	PSABEU 85M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864949	18-06-2027	0,90	PSABAM 90M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03866498	18-06-2027	0,90	PSABEU 90M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04274312	18-06-2027	0,95	PSABEU 95M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03866480	18-06-2027	0,95	PSABAM 95M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04317962	18-06-2027	1,00	PSABEU 100M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04276499	18-06-2027	1,00	PSABAM 100M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04336418	18-06-2027	1,10	PSABAM 110M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04384079	18-06-2027	1,10	PSABEU 110M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04384087	18-06-2027	1,20	PSABEU 120M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04383758	18-06-2027	1,20	PSABAM 120M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04385514	18-06-2027	1,30	PSABAM 130M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04392536	18-06-2027	1,30	PSABEU 130M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04447157	18-06-2027	1,40	PSABAM 140M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04456141	18-06-2027	1,40	PSABEU 140M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04463600	18-06-2027	1,50	PSABAM 150M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05206255	18-06-2027	1,50	PSABEU 150M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05232723	18-06-2027	1,60	PSABAM 160M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05255047	18-06-2027	1,60	PSABEU 160M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05263173	18-06-2027	1,70	PSABAM 170M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05272836	18-06-2027	1,70	PSABEU 170M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313523	18-06-2027	1,80	PSABAM 180M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313705	18-06-2027	1,80	PSABEU 180M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05321898	18-06-2027	1,90	PSABEU 190M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314679	18-06-2027	1,90	PSABAM 190M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05324959	18-06-2027	2,00	PSABEU 200M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313895	18-06-2027	2,00	PSABAM 200M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313945	18-06-2027	2,10	PSABAM 210M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05383559	18-06-2027	2,10	PSABEU 210M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314117	18-06-2027	2,20	PSABAM 220M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314281	18-06-2027	2,30	PSABAM 230M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314455	18-06-2027	2,40	PSABAM 240M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314620	18-06-2027	2,50	PSABAM 250M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310488	17-12-2027	0,75	PSABAM 75Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310496	17-12-2027	0,80	PSABAM 80Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310546	17-12-2027	0,80	PSABEU 80Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310553	17-12-2027	0,85	PSABEU 85Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310504	17-12-2027	0,85	PSABAM 85Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310512	17-12-2027	0,90	PSABAM 90Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310561	17-12-2027	0,90	PSABEU 90Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310579	17-12-2027	0,95	PSABEU 95Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A04310520	17-12-2027	0,95	PSABAM 95Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310538	17-12-2027	1,00	PSABAM 100Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04317970	17-12-2027	1,00	PSABEU 100Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04336426	17-12-2027	1,10	PSABAM 110Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04384095	17-12-2027	1,10	PSABEU 110Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04384103	17-12-2027	1,20	PSABEU 120Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04383766	17-12-2027	1,20	PSABAM 120Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04385522	17-12-2027	1,30	PSABAM 130Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04392544	17-12-2027	1,30	PSABEU 130Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04456158	17-12-2027	1,40	PSABEU 140Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04447165	17-12-2027	1,40	PSABAM 140Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04463618	17-12-2027	1,50	PSABAM 150Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05206263	17-12-2027	1,50	PSABEU 150Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05232731	17-12-2027	1,60	PSABAM 160Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05255104	17-12-2027	1,60	PSABEU 160Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05272844	17-12-2027	1,70	PSABEU 170Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05263181	17-12-2027	1,70	PSABAM 170Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313556	17-12-2027	1,80	PSABAM 180Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313739	17-12-2027	1,80	PSABEU 180Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314687	17-12-2027	1,90	PSABAM 190Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05321922	17-12-2027	1,90	PSABEU 190Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05324983	17-12-2027	2,00	PSABEU 200Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313903	17-12-2027	2,00	PSABAM 200Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05383567	17-12-2027	2,10	PSABEU 210Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313952	17-12-2027	2,10	PSABAM 210Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314125	17-12-2027	2,20	PSABAM 220Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314299	17-12-2027	2,30	PSABAM 230Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314463	17-12-2027	2,40	PSABAM 240Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05314638	17-12-2027	2,50	PSABAM 250Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04687125	16-06-2028	0,85	PSABAM 85M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04687133	16-06-2028	0,90	PSABEU 90M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678157	16-06-2028	0,90	PSABAM 90M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678165	16-06-2028	0,95	PSABAM 95M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678199	16-06-2028	0,95	PSABEU 95M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678207	16-06-2028	1,00	PSABEU 100M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678173	16-06-2028	1,00	PSABAM 100M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678181	16-06-2028	1,10	PSABAM 110M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678215	16-06-2028	1,10	PSABEU 110M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04694634	16-06-2028	1,20	PSABAM 120M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04706107	16-06-2028	1,20	PSABEU 120M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04716445	16-06-2028	1,30	PSABAM 130M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04904108	16-06-2028	1,30	PSABEU 130M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04930269	16-06-2028	1,40	PSABEU 140M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04925541	16-06-2028	1,40	PSABAM 140M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04958856	16-06-2028	1,50	PSABAM 150M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05206271	16-06-2028	1,50	PSABEU 150M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05232749	16-06-2028	1,60	PSABAM 160M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05255062	16-06-2028	1,60	PSABEU 160M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05263199	16-06-2028	1,70	PSABAM 170M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05272851	16-06-2028	1,70	PSABEU 170M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313531	16-06-2028	1,80	PSABAM 180M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313713	16-06-2028	1,80	PSABEU 180M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314695	16-06-2028	1,90	PSABAM 190M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05321906	16-06-2028	1,90	PSABEU 190M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05324967	16-06-2028	2,00	PSABEU 200M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313911	16-06-2028	2,00	PSABAM 200M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313960	16-06-2028	2,10	PSABAM 210M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05383575	16-06-2028	2,10	PSABEU 210M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314133	16-06-2028	2,20	PSABAM 220M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05314307	16-06-2028	2,30	PSABAM 230M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05314471	16-06-2028	2,40	PSABAM 240M28	OPASPS

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PUT Options on BANCO SABADELL	ES0A05314646	16-06-2028	2,50	PSABAM 250M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05031984	15-12-2028	0,95	PSABAM 95Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05017702	15-12-2028	1,00	PSABAM 100Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05032008	15-12-2028	1,00	PSABEU 100Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017710	15-12-2028	1,10	PSABAM 110Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05017736	15-12-2028	1,10	PSABEU 110Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017744	15-12-2028	1,20	PSABEU 120Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017728	15-12-2028	1,20	PSABAM 120Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05031265	15-12-2028	1,30	PSABAM 130Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05041942	15-12-2028	1,30	PSABEU 130Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05042163	15-12-2028	1,40	PSABAM 140Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05182175	15-12-2028	1,40	PSABEU 140Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05206289	15-12-2028	1,50	PSABEU 150Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05192927	15-12-2028	1,50	PSABAM 150Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05232756	15-12-2028	1,60	PSABAM 160Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05255120	15-12-2028	1,60	PSABEU 160Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05263207	15-12-2028	1,70	PSABAM 170Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05272869	15-12-2028	1,70	PSABEU 170Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313564	15-12-2028	1,80	PSABAM 180Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313747	15-12-2028	1,80	PSABEU 180Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05321930	15-12-2028	1,90	PSABEU 190Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314703	15-12-2028	1,90	PSABAM 190Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313929	15-12-2028	2,00	PSABAM 200Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05324991	15-12-2028	2,00	PSABEU 200Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313978	15-12-2028	2,10	PSABAM 210Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05383583	15-12-2028	2,10	PSABEU 210Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314141	15-12-2028	2,20	PSABAM 220Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05314315	15-12-2028	2,30	PSABAM 230Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05314489	15-12-2028	2,40	PSABAM 240Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05314653	15-12-2028	2,50	PSABAM 250Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05435458	15-06-2029	1,60	PSABAM 160M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435508	15-06-2029	1,60	PSABEU 160M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435516	15-06-2029	1,70	PSABEU 170M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435466	15-06-2029	1,70	PSABAM 170M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435474	15-06-2029	1,80	PSABAM 180M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435524	15-06-2029	1,80	PSABEU 180M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435532	15-06-2029	1,90	PSABEU 190M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435482	15-06-2029	1,90	PSABAM 190M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435490	15-06-2029	2,00	PSABAM 200M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05453154	15-06-2029	2,00	PSABEU 200M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05453139	15-06-2029	2,10	PSABAM 210M29	OPASPS
CALL Options on BANCO SANTANDER	ES0A05420542	05-07-2024	3,10	CSANAM 310W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05420567	05-07-2024	3,10	CSANEU 310W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05420575	05-07-2024	3,20	CSANEU 320W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05420559	05-07-2024	3,20	CSANAM 320W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05417225	05-07-2024	3,30	CSANAM 330W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05417233	05-07-2024	3,30	CSANEU 330W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414685	05-07-2024	3,40	CSANAM 340W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414891	05-07-2024	3,40	CSANEU 340W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414909	05-07-2024	3,50	CSANEU 350W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414693	05-07-2024	3,50	CSANAM 350W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414701	05-07-2024	3,60	CSANAM 360W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414917	05-07-2024	3,60	CSANEU 360W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414925	05-07-2024	3,70	CSANEU 370W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414719	05-07-2024	3,70	CSANAM 370W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414727	05-07-2024	3,80	CSANAM 380W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414933	05-07-2024	3,80	CSANEU 380W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414941	05-07-2024	3,90	CSANEU 390W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414735	05-07-2024	3,90	CSANAM 390W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414743	05-07-2024	4,00	CSANAM 400W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414958	05-07-2024	4,00	CSANEU 400W1N24	OCESPS

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CALL Options on BANCO SANTANDER	ES0A05414966	05-07-2024	4,10	CSANEU 410W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414750	05-07-2024	4,10	CSANAM 410W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414768	05-07-2024	4,20	CSANAM 420W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414974	05-07-2024	4,20	CSANEU 420W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414982	05-07-2024	4,30	CSANEU 430W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414776	05-07-2024	4,30	CSANAM 430W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414784	05-07-2024	4,40	CSANAM 440W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414990	05-07-2024	4,40	CSANEU 440W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05415005	05-07-2024	4,50	CSANEU 450W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414792	05-07-2024	4,50	CSANAM 450W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414800	05-07-2024	4,60	CSANAM 460W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05415013	05-07-2024	4,60	CSANEU 460W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05415021	05-07-2024	4,70	CSANEU 470W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414818	05-07-2024	4,70	CSANAM 470W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414826	05-07-2024	4,80	CSANAM 480W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05415039	05-07-2024	4,80	CSANEU 480W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414834	05-07-2024	4,90	CSANAM 490W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05415047	05-07-2024	4,90	CSANEU 490W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05415054	05-07-2024	5,00	CSANEU 500W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414842	05-07-2024	5,00	CSANAM 500W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414859	05-07-2024	5,25	CSANAM 525W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05415062	05-07-2024	5,25	CSANEU 525W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05415070	05-07-2024	5,50	CSANEU 550W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414867	05-07-2024	5,50	CSANAM 550W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05414875	05-07-2024	5,75	CSANAM 575W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05415088	05-07-2024	5,75	CSANEU 575W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05415096	05-07-2024	6,00	CSANEU 600W1N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05414883	05-07-2024	6,00	CSANAM 600W1N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423967	12-07-2024	3,10	CSANEU 310W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423744	12-07-2024	3,10	CSANAM 310W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423751	12-07-2024	3,20	CSANAM 320W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423975	12-07-2024	3,20	CSANEU 320W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423983	12-07-2024	3,30	CSANEU 330W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423769	12-07-2024	3,30	CSANAM 330W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423777	12-07-2024	3,40	CSANAM 340W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423991	12-07-2024	3,40	CSANEU 340W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424007	12-07-2024	3,50	CSANEU 350W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423785	12-07-2024	3,50	CSANAM 350W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423793	12-07-2024	3,60	CSANAM 360W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424015	12-07-2024	3,60	CSANEU 360W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424023	12-07-2024	3,70	CSANEU 370W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423801	12-07-2024	3,70	CSANAM 370W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423819	12-07-2024	3,80	CSANAM 380W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424031	12-07-2024	3,80	CSANEU 380W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424049	12-07-2024	3,90	CSANEU 390W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423827	12-07-2024	3,90	CSANAM 390W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423835	12-07-2024	4,00	CSANAM 400W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424056	12-07-2024	4,00	CSANEU 400W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424064	12-07-2024	4,10	CSANEU 410W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423843	12-07-2024	4,10	CSANAM 410W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423850	12-07-2024	4,20	CSANAM 420W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424072	12-07-2024	4,20	CSANEU 420W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424080	12-07-2024	4,30	CSANEU 430W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423868	12-07-2024	4,30	CSANAM 430W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423876	12-07-2024	4,40	CSANAM 440W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424098	12-07-2024	4,40	CSANEU 440W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424106	12-07-2024	4,50	CSANEU 450W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423884	12-07-2024	4,50	CSANAM 450W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423892	12-07-2024	4,60	CSANAM 460W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424114	12-07-2024	4,60	CSANEU 460W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424122	12-07-2024	4,70	CSANEU 470W2N24	OCESPS

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CALL Options on BANCO SANTANDER	ES0A05423900	12-07-2024	4,70	CSANAM 470W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423918	12-07-2024	4,80	CSANAM 480W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424130	12-07-2024	4,80	CSANEU 480W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424148	12-07-2024	4,90	CSANEU 490W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423926	12-07-2024	4,90	CSANAM 490W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423934	12-07-2024	5,00	CSANAM 500W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424155	12-07-2024	5,00	CSANEU 500W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05424163	12-07-2024	5,25	CSANEU 525W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05423942	12-07-2024	5,25	CSANAM 525W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05423959	12-07-2024	5,50	CSANAM 550W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05424171	12-07-2024	5,50	CSANEU 550W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05426580	12-07-2024	5,75	CSANAM 575W2N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05426598	12-07-2024	5,75	CSANEU 575W2N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05420344	19-07-2024	3,10	CSANAM 310N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05420351	19-07-2024	3,10	CSANEU 310N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301155	19-07-2024	3,20	CSANEU 320N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05300934	19-07-2024	3,20	CSANAM 320N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05300942	19-07-2024	3,30	CSANAM 330N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301163	19-07-2024	3,30	CSANEU 330N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301171	19-07-2024	3,40	CSANEU 340N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05300959	19-07-2024	3,40	CSANAM 340N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05300967	19-07-2024	3,50	CSANAM 350N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301189	19-07-2024	3,50	CSANEU 350N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301197	19-07-2024	3,60	CSANEU 360N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05300975	19-07-2024	3,60	CSANAM 360N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05300983	19-07-2024	3,70	CSANAM 370N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301205	19-07-2024	3,70	CSANEU 370N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301213	19-07-2024	3,80	CSANEU 380N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05300991	19-07-2024	3,80	CSANAM 380N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301007	19-07-2024	3,90	CSANAM 390N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301221	19-07-2024	3,90	CSANEU 390N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301239	19-07-2024	4,00	CSANEU 400N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301015	19-07-2024	4,00	CSANAM 400N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301023	19-07-2024	4,10	CSANAM 410N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301247	19-07-2024	4,10	CSANEU 410N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301254	19-07-2024	4,20	CSANEU 420N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301031	19-07-2024	4,20	CSANAM 420N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301049	19-07-2024	4,30	CSANAM 430N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301262	19-07-2024	4,30	CSANEU 430N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301270	19-07-2024	4,40	CSANEU 440N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301056	19-07-2024	4,40	CSANAM 440N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301064	19-07-2024	4,50	CSANAM 450N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301288	19-07-2024	4,50	CSANEU 450N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301296	19-07-2024	4,60	CSANEU 460N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301072	19-07-2024	4,60	CSANAM 460N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301080	19-07-2024	4,70	CSANAM 470N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301304	19-07-2024	4,70	CSANEU 470N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301312	19-07-2024	4,80	CSANEU 480N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301098	19-07-2024	4,80	CSANAM 480N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301106	19-07-2024	4,90	CSANAM 490N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301320	19-07-2024	4,90	CSANEU 490N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301338	19-07-2024	5,00	CSANEU 500N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301114	19-07-2024	5,00	CSANAM 500N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301122	19-07-2024	5,25	CSANAM 525N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301346	19-07-2024	5,25	CSANEU 525N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301353	19-07-2024	5,50	CSANEU 550N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05301130	19-07-2024	5,50	CSANAM 550N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301148	19-07-2024	5,75	CSANAM 575N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05301361	19-07-2024	5,75	CSANEU 575N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05304902	19-07-2024	6,00	CSANAM 600N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05304928	19-07-2024	6,00	CSANEU 600N24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05315502	19-07-2024	6,25	CSANAM 625N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315643	19-07-2024	6,25	CSANEU 625N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450366	26-07-2024	3,10	CSANAM 310W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450580	26-07-2024	3,10	CSANEU 310W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450598	26-07-2024	3,20	CSANEU 320W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450374	26-07-2024	3,20	CSANAM 320W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450382	26-07-2024	3,30	CSANAM 330W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450606	26-07-2024	3,30	CSANEU 330W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450614	26-07-2024	3,40	CSANEU 340W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450390	26-07-2024	3,40	CSANAM 340W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450408	26-07-2024	3,50	CSANAM 350W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450622	26-07-2024	3,50	CSANEU 350W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450630	26-07-2024	3,60	CSANEU 360W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450416	26-07-2024	3,60	CSANAM 360W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450424	26-07-2024	3,70	CSANAM 370W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450648	26-07-2024	3,70	CSANEU 370W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450655	26-07-2024	3,80	CSANEU 380W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450432	26-07-2024	3,80	CSANAM 380W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450440	26-07-2024	3,90	CSANAM 390W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450663	26-07-2024	3,90	CSANEU 390W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450671	26-07-2024	4,00	CSANEU 400W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450457	26-07-2024	4,00	CSANAM 400W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450465	26-07-2024	4,10	CSANAM 410W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450689	26-07-2024	4,10	CSANEU 410W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450697	26-07-2024	4,20	CSANEU 420W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450473	26-07-2024	4,20	CSANAM 420W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450481	26-07-2024	4,30	CSANAM 430W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450705	26-07-2024	4,30	CSANEU 430W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450713	26-07-2024	4,40	CSANEU 440W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450499	26-07-2024	4,40	CSANAM 440W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450507	26-07-2024	4,50	CSANAM 450W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450721	26-07-2024	4,50	CSANEU 450W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450739	26-07-2024	4,60	CSANEU 460W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450515	26-07-2024	4,60	CSANAM 460W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450523	26-07-2024	4,70	CSANAM 470W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450747	26-07-2024	4,70	CSANEU 470W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450754	26-07-2024	4,80	CSANEU 480W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450531	26-07-2024	4,80	CSANAM 480W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450549	26-07-2024	4,90	CSANAM 490W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450762	26-07-2024	4,90	CSANEU 490W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450770	26-07-2024	5,00	CSANEU 500W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450556	26-07-2024	5,00	CSANAM 500W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450564	26-07-2024	5,25	CSANAM 525W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05450788	26-07-2024	5,25	CSANEU 525W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450796	26-07-2024	5,50	CSANEU 550W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05450572	26-07-2024	5,50	CSANAM 550W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05453063	26-07-2024	5,75	CSANAM 575W4N24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05453071	26-07-2024	5,75	CSANEU 575W4N24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05420740	16-08-2024	3,10	CSANAM 310Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05420765	16-08-2024	3,10	CSANEU 310Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05420773	16-08-2024	3,20	CSANEU 320Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05420757	16-08-2024	3,20	CSANAM 320Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05395306	16-08-2024	3,30	CSANAM 330Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05395330	16-08-2024	3,30	CSANEU 330Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05382239	16-08-2024	3,40	CSANAM 340Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05382254	16-08-2024	3,40	CSANEU 340Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365390	16-08-2024	3,50	CSANEU 350Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05364971	16-08-2024	3,50	CSANAM 350Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05364997	16-08-2024	3,60	CSANAM 360Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365416	16-08-2024	3,60	CSANEU 360Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365432	16-08-2024	3,70	CSANEU 370Q24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05365010	16-08-2024	3,70	CSANAM 370Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365036	16-08-2024	3,80	CSANAM 380Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365457	16-08-2024	3,80	CSANEU 380Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365473	16-08-2024	3,90	CSANEU 390Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365051	16-08-2024	3,90	CSANAM 390Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365077	16-08-2024	4,00	CSANAM 400Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365499	16-08-2024	4,00	CSANEU 400Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365515	16-08-2024	4,10	CSANEU 410Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365093	16-08-2024	4,10	CSANAM 410Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365119	16-08-2024	4,20	CSANAM 420Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365531	16-08-2024	4,20	CSANEU 420Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365556	16-08-2024	4,30	CSANEU 430Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365135	16-08-2024	4,30	CSANAM 430Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365150	16-08-2024	4,40	CSANAM 440Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365572	16-08-2024	4,40	CSANEU 440Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365598	16-08-2024	4,50	CSANEU 450Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365176	16-08-2024	4,50	CSANAM 450Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365192	16-08-2024	4,60	CSANAM 460Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365614	16-08-2024	4,60	CSANEU 460Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365630	16-08-2024	4,70	CSANEU 470Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365218	16-08-2024	4,70	CSANAM 470Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365234	16-08-2024	4,80	CSANAM 480Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365655	16-08-2024	4,80	CSANEU 480Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365671	16-08-2024	4,90	CSANEU 490Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365259	16-08-2024	4,90	CSANAM 490Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365275	16-08-2024	5,00	CSANAM 500Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365697	16-08-2024	5,00	CSANEU 500Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365713	16-08-2024	5,25	CSANEU 525Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365291	16-08-2024	5,25	CSANAM 525Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365317	16-08-2024	5,50	CSANAM 550Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365739	16-08-2024	5,50	CSANEU 550Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365754	16-08-2024	5,75	CSANEU 575Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365333	16-08-2024	5,75	CSANAM 575Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365358	16-08-2024	6,00	CSANAM 600Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05365770	16-08-2024	6,00	CSANEU 600Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365796	16-08-2024	6,25	CSANEU 625Q24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05365374	16-08-2024	6,25	CSANAM 625Q24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912052	20-09-2024	1,70	CSANAM 170U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912243	20-09-2024	1,70	CSANEU 170U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03892320	20-09-2024	1,80	CSANAM 180U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03892478	20-09-2024	1,80	CSANEU 180U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03775723	20-09-2024	1,90	CSANAM 190U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03775772	20-09-2024	1,90	CSANEU 190U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03762382	20-09-2024	2,00	CSANAM 200U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03762481	20-09-2024	2,00	CSANEU 200U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03762499	20-09-2024	2,10	CSANEU 210U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03762390	20-09-2024	2,10	CSANAM 210U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683992	20-09-2024	2,20	CSANEU 220U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683802	20-09-2024	2,20	CSANAM 220U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683810	20-09-2024	2,30	CSANAM 230U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684008	20-09-2024	2,30	CSANEU 230U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684016	20-09-2024	2,40	CSANEU 240U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683828	20-09-2024	2,40	CSANAM 240U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683836	20-09-2024	2,50	CSANAM 250U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684024	20-09-2024	2,50	CSANEU 250U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684032	20-09-2024	2,60	CSANEU 260U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683844	20-09-2024	2,60	CSANAM 260U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683851	20-09-2024	2,70	CSANAM 270U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684040	20-09-2024	2,70	CSANEU 270U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684057	20-09-2024	2,80	CSANEU 280U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683869	20-09-2024	2,80	CSANAM 280U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A03683877	20-09-2024	2,90	CSANAM 290U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684065	20-09-2024	2,90	CSANEU 290U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684073	20-09-2024	3,00	CSANEU 300U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683885	20-09-2024	3,00	CSANAM 300U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683893	20-09-2024	3,10	CSANAM 310U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684081	20-09-2024	3,10	CSANEU 310U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684099	20-09-2024	3,20	CSANEU 320U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683901	20-09-2024	3,20	CSANAM 320U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683919	20-09-2024	3,30	CSANAM 330U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684107	20-09-2024	3,30	CSANEU 330U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684115	20-09-2024	3,40	CSANEU 340U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683927	20-09-2024	3,40	CSANAM 340U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683935	20-09-2024	3,50	CSANAM 350U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684123	20-09-2024	3,50	CSANEU 350U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684131	20-09-2024	3,60	CSANEU 360U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683943	20-09-2024	3,60	CSANAM 360U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683950	20-09-2024	3,70	CSANAM 370U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684149	20-09-2024	3,70	CSANEU 370U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684156	20-09-2024	3,80	CSANEU 380U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683968	20-09-2024	3,80	CSANAM 380U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03683976	20-09-2024	3,90	CSANAM 390U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03684164	20-09-2024	3,90	CSANEU 390U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03684172	20-09-2024	4,00	CSANEU 400U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03683984	20-09-2024	4,00	CSANAM 400U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03700333	20-09-2024	4,10	CSANAM 410U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03700341	20-09-2024	4,10	CSANEU 410U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03709656	20-09-2024	4,20	CSANAM 420U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03709706	20-09-2024	4,20	CSANEU 420U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397790	20-09-2024	4,30	CSANAM 430U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398020	20-09-2024	4,30	CSANEU 430U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398038	20-09-2024	4,40	CSANEU 440U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397808	20-09-2024	4,40	CSANAM 440U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399515	20-09-2024	4,50	CSANAM 450U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399606	20-09-2024	4,50	CSANEU 450U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04416012	20-09-2024	4,60	CSANAM 460U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04416020	20-09-2024	4,60	CSANEU 460U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447942	20-09-2024	4,70	CSANAM 470U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448098	20-09-2024	4,70	CSANEU 470U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04448502	20-09-2024	4,80	CSANAM 480U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448650	20-09-2024	4,80	CSANEU 480U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456257	20-09-2024	4,90	CSANAM 490U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456455	20-09-2024	4,90	CSANEU 490U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463717	20-09-2024	5,00	CSANAM 500U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463915	20-09-2024	5,00	CSANEU 500U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197058	20-09-2024	5,25	CSANAM 525U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197066	20-09-2024	5,25	CSANEU 525U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240411	20-09-2024	5,50	CSANAM 550U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240569	20-09-2024	5,50	CSANEU 550U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248711	20-09-2024	5,75	CSANAM 575U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248869	20-09-2024	5,75	CSANEU 575U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05264999	20-09-2024	6,00	CSANAM 600U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265137	20-09-2024	6,00	CSANEU 600U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315510	20-09-2024	6,25	CSANAM 625U24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315650	20-09-2024	6,25	CSANEU 625U24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02701514	20-12-2024	1,30	CSANAM 130Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A02701498	20-12-2024	1,40	CSANAM 140Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A02466993	20-12-2024	1,50	CSANAM 150Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A02701472	20-12-2024	1,60	CSANAM 160Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912250	20-12-2024	1,70	CSANEU 170Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02701449	20-12-2024	1,70	CSANAM 170Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03892486	20-12-2024	1,80	CSANEU 180Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A02424836	20-12-2024	1,80	CSANAM 180Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858628	20-12-2024	1,90	CSANEU 190Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02701407	20-12-2024	1,90	CSANAM 190Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858636	20-12-2024	2,00	CSANEU 200Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02459188	20-12-2024	2,00	CSANAM 200Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781895	20-12-2024	2,10	CSANEU 210Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02606242	20-12-2024	2,10	CSANAM 210Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03437423	20-12-2024	2,20	CSANEU 220Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02701357	20-12-2024	2,20	CSANAM 220Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03417995	20-12-2024	2,30	CSANEU 230Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02466274	20-12-2024	2,30	CSANAM 230Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03418001	20-12-2024	2,40	CSANEU 240Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02701365	20-12-2024	2,40	CSANAM 240Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382728	20-12-2024	2,50	CSANEU 250Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02459212	20-12-2024	2,50	CSANAM 250Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03307402	20-12-2024	2,60	CSANEU 260Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02351187	20-12-2024	2,60	CSANAM 260Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A02701316	20-12-2024	2,70	CSANAM 270Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182250	20-12-2024	2,70	CSANEU 270Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02701290	20-12-2024	2,80	CSANAM 280Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182508	20-12-2024	2,80	CSANEU 280Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02701274	20-12-2024	2,90	CSANAM 290Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182763	20-12-2024	2,90	CSANEU 290Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02410637	20-12-2024	3,00	CSANAM 300Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183092	20-12-2024	3,00	CSANEU 300Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02708071	20-12-2024	3,10	CSANAM 310Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183340	20-12-2024	3,10	CSANEU 310Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02708006	20-12-2024	3,20	CSANAM 320Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A02306025	20-12-2024	3,20	CSANEU 320Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02710168	20-12-2024	3,30	CSANAM 330Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183803	20-12-2024	3,30	CSANEU 330Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02347748	20-12-2024	3,40	CSANAM 340Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184041	20-12-2024	3,40	CSANEU 340Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02791150	20-12-2024	3,50	CSANAM 350Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184280	20-12-2024	3,50	CSANEU 350Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02340727	20-12-2024	3,60	CSANAM 360Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184827	20-12-2024	3,60	CSANEU 360Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02886182	20-12-2024	3,70	CSANAM 370Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185113	20-12-2024	3,70	CSANEU 370Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02888253	20-12-2024	3,80	CSANAM 380Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185808	20-12-2024	3,80	CSANEU 380Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02901874	20-12-2024	3,90	CSANAM 390Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03186228	20-12-2024	3,90	CSANEU 390Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02906998	20-12-2024	4,00	CSANAM 400Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A02322725	20-12-2024	4,00	CSANEU 400Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585734	20-12-2024	4,10	CSANAM 410Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585932	20-12-2024	4,10	CSANEU 410Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04394185	20-12-2024	4,20	CSANAM 420Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04394268	20-12-2024	4,20	CSANEU 420Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398046	20-12-2024	4,30	CSANEU 430Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A02311389	20-12-2024	4,30	CSANAM 430Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398053	20-12-2024	4,40	CSANEU 440Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397816	20-12-2024	4,40	CSANAM 440Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399523	20-12-2024	4,50	CSANAM 450Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399614	20-12-2024	4,50	CSANEU 450Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04416137	20-12-2024	4,60	CSANAM 460Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04416145	20-12-2024	4,60	CSANEU 460Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447959	20-12-2024	4,70	CSANAM 470Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448106	20-12-2024	4,70	CSANEU 470Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04448510	20-12-2024	4,80	CSANAM 480Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448668	20-12-2024	4,80	CSANEU 480Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04456265	20-12-2024	4,90	CSANAM 490Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456463	20-12-2024	4,90	CSANEU 490Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463725	20-12-2024	5,00	CSANAM 500Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463923	20-12-2024	5,00	CSANEU 500Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197256	20-12-2024	5,25	CSANAM 525Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197264	20-12-2024	5,25	CSANEU 525Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04987459	20-12-2024	5,50	CSANAM 550Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987517	20-12-2024	5,50	CSANEU 550Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248729	20-12-2024	5,75	CSANAM 575Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248877	20-12-2024	5,75	CSANEU 575Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04987475	20-12-2024	6,00	CSANAM 600Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987533	20-12-2024	6,00	CSANEU 600Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04987491	20-12-2024	6,25	CSANAM 625Z24	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987558	20-12-2024	6,25	CSANEU 625Z24	OCESPS
CALL Options on BANCO SANTANDER	ES0A04129516	21-03-2025	1,70	CSANAM 170H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04129540	21-03-2025	1,70	CSANEU 170H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04101317	21-03-2025	1,80	CSANAM 180H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04101333	21-03-2025	1,80	CSANEU 180H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034674	21-03-2025	1,90	CSANAM 190H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034997	21-03-2025	1,90	CSANEU 190H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035002	21-03-2025	2,00	CSANEU 200H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034682	21-03-2025	2,00	CSANAM 200H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034690	21-03-2025	2,10	CSANAM 210H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04035010	21-03-2025	2,10	CSANEU 210H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035028	21-03-2025	2,20	CSANEU 220H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034708	21-03-2025	2,20	CSANAM 220H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034716	21-03-2025	2,30	CSANAM 230H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04035036	21-03-2025	2,30	CSANEU 230H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035044	21-03-2025	2,40	CSANEU 240H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034724	21-03-2025	2,40	CSANAM 240H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034732	21-03-2025	2,50	CSANAM 250H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04035051	21-03-2025	2,50	CSANEU 250H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035069	21-03-2025	2,60	CSANEU 260H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034740	21-03-2025	2,60	CSANAM 260H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034757	21-03-2025	2,70	CSANAM 270H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04035077	21-03-2025	2,70	CSANEU 270H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035085	21-03-2025	2,80	CSANEU 280H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034765	21-03-2025	2,80	CSANAM 280H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034773	21-03-2025	2,90	CSANAM 290H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04035093	21-03-2025	2,90	CSANEU 290H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035101	21-03-2025	3,00	CSANEU 300H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034781	21-03-2025	3,00	CSANAM 300H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034799	21-03-2025	3,10	CSANAM 310H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04035119	21-03-2025	3,10	CSANEU 310H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035127	21-03-2025	3,20	CSANEU 320H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034807	21-03-2025	3,20	CSANAM 320H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04034815	21-03-2025	3,30	CSANAM 330H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04035135	21-03-2025	3,30	CSANEU 330H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04035143	21-03-2025	3,40	CSANEU 340H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04034823	21-03-2025	3,40	CSANAM 340H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04197919	21-03-2025	3,50	CSANAM 350H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04197976	21-03-2025	3,50	CSANEU 350H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04274676	21-03-2025	3,60	CSANAM 360H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04274734	21-03-2025	3,60	CSANEU 360H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04284071	21-03-2025	3,70	CSANAM 370H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04284139	21-03-2025	3,70	CSANEU 370H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04329579	21-03-2025	3,80	CSANAM 380H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04329652	21-03-2025	3,80	CSANEU 380H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04336483	21-03-2025	3,90	CSANAM 390H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04336566	21-03-2025	3,90	CSANEU 390H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04346508	21-03-2025	4,00	CSANAM 400H25	OCASPS

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CALL Options on BANCO SANTANDER	ES0A04346565	21-03-2025	4,00	CSANEU 400H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04384160	21-03-2025	4,10	CSANAM 410H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04384244	21-03-2025	4,10	CSANEU 410H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04394193	21-03-2025	4,20	CSANAM 420H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04394276	21-03-2025	4,20	CSANEU 420H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397824	21-03-2025	4,30	CSANAM 430H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398061	21-03-2025	4,30	CSANEU 430H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398079	21-03-2025	4,40	CSANEU 440H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397832	21-03-2025	4,40	CSANAM 440H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399531	21-03-2025	4,50	CSANAM 450H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399622	21-03-2025	4,50	CSANEU 450H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04416251	21-03-2025	4,60	CSANAM 460H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04416269	21-03-2025	4,60	CSANEU 460H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447967	21-03-2025	4,70	CSANAM 470H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448114	21-03-2025	4,70	CSANEU 470H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04448528	21-03-2025	4,80	CSANAM 480H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448676	21-03-2025	4,80	CSANEU 480H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456273	21-03-2025	4,90	CSANAM 490H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456471	21-03-2025	4,90	CSANEU 490H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463733	21-03-2025	5,00	CSANAM 500H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463931	21-03-2025	5,00	CSANEU 500H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196696	21-03-2025	5,25	CSANAM 525H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196704	21-03-2025	5,25	CSANEU 525H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240429	21-03-2025	5,50	CSANAM 550H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240577	21-03-2025	5,50	CSANEU 550H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248737	21-03-2025	5,75	CSANAM 575H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248885	21-03-2025	5,75	CSANEU 575H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265004	21-03-2025	6,00	CSANAM 600H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265145	21-03-2025	6,00	CSANEU 600H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315528	21-03-2025	6,25	CSANAM 625H25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315668	21-03-2025	6,25	CSANEU 625H25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02633410	20-06-2025	1,30	CSANAM 130M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A02629020	20-06-2025	1,50	CSANAM 150M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912060	20-06-2025	1,90	CSANAM 190M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912268	20-06-2025	1,90	CSANEU 190M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907490	20-06-2025	2,00	CSANAM 200M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907540	20-06-2025	2,00	CSANEU 200M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781853	20-06-2025	2,10	CSANAM 210M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781903	20-06-2025	2,10	CSANEU 210M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03437381	20-06-2025	2,20	CSANAM 220M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03437431	20-06-2025	2,20	CSANEU 220M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417540	20-06-2025	2,30	CSANAM 230M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03418019	20-06-2025	2,30	CSANEU 230M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03418027	20-06-2025	2,40	CSANEU 240M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02993186	20-06-2025	2,40	CSANAM 240M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382736	20-06-2025	2,50	CSANEU 250M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02985497	20-06-2025	2,50	CSANAM 250M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03307410	20-06-2025	2,60	CSANEU 260M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02975324	20-06-2025	2,60	CSANAM 260M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A02962504	20-06-2025	2,70	CSANAM 270M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182268	20-06-2025	2,70	CSANEU 270M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03182516	20-06-2025	2,80	CSANEU 280M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02957686	20-06-2025	2,80	CSANAM 280M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A02951986	20-06-2025	2,90	CSANAM 290M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182771	20-06-2025	2,90	CSANEU 290M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183100	20-06-2025	3,00	CSANEU 300M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02952000	20-06-2025	3,00	CSANAM 300M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A02952026	20-06-2025	3,10	CSANAM 310M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183324	20-06-2025	3,10	CSANEU 310M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183373	20-06-2025	3,20	CSANEU 320M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02952042	20-06-2025	3,20	CSANAM 320M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A02952059	20-06-2025	3,30	CSANAM 330M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183811	20-06-2025	3,30	CSANEU 330M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184058	20-06-2025	3,40	CSANEU 340M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02952075	20-06-2025	3,40	CSANAM 340M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A02952091	20-06-2025	3,50	CSANAM 350M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184298	20-06-2025	3,50	CSANEU 350M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184801	20-06-2025	3,60	CSANEU 360M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02952117	20-06-2025	3,60	CSANAM 360M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A02952133	20-06-2025	3,70	CSANAM 370M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185121	20-06-2025	3,70	CSANEU 370M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185782	20-06-2025	3,80	CSANEU 380M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A02952158	20-06-2025	3,80	CSANAM 380M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A02956670	20-06-2025	3,90	CSANAM 390M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03186236	20-06-2025	3,90	CSANEU 390M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03190345	20-06-2025	4,00	CSANAM 400M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03190386	20-06-2025	4,00	CSANEU 400M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585742	20-06-2025	4,10	CSANAM 410M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585940	20-06-2025	4,10	CSANEU 410M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04394201	20-06-2025	4,20	CSANAM 420M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04394284	20-06-2025	4,20	CSANEU 420M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397840	20-06-2025	4,30	CSANAM 430M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398087	20-06-2025	4,30	CSANEU 430M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398095	20-06-2025	4,40	CSANEU 440M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397857	20-06-2025	4,40	CSANAM 440M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399549	20-06-2025	4,50	CSANAM 450M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04399630	20-06-2025	4,50	CSANEU 450M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04416376	20-06-2025	4,60	CSANAM 460M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04416384	20-06-2025	4,60	CSANEU 460M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447975	20-06-2025	4,70	CSANAM 470M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448122	20-06-2025	4,70	CSANEU 470M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04448536	20-06-2025	4,80	CSANAM 480M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04448684	20-06-2025	4,80	CSANEU 480M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456281	20-06-2025	4,90	CSANAM 490M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456489	20-06-2025	4,90	CSANEU 490M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463741	20-06-2025	5,00	CSANAM 500M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463949	20-06-2025	5,00	CSANEU 500M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196894	20-06-2025	5,25	CSANAM 525M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196902	20-06-2025	5,25	CSANEU 525M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240437	20-06-2025	5,50	CSANAM 550M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240585	20-06-2025	5,50	CSANEU 550M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248745	20-06-2025	5,75	CSANAM 575M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248893	20-06-2025	5,75	CSANEU 575M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265012	20-06-2025	6,00	CSANAM 600M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265152	20-06-2025	6,00	CSANEU 600M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315536	20-06-2025	6,25	CSANAM 625M25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315676	20-06-2025	6,25	CSANEU 625M25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487369	19-09-2025	2,20	CSANAM 220U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487740	19-09-2025	2,20	CSANEU 220U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487757	19-09-2025	2,30	CSANEU 230U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487377	19-09-2025	2,30	CSANAM 230U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487385	19-09-2025	2,40	CSANAM 240U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487765	19-09-2025	2,40	CSANEU 240U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487773	19-09-2025	2,50	CSANEU 250U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487393	19-09-2025	2,50	CSANAM 250U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487401	19-09-2025	2,60	CSANAM 260U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487781	19-09-2025	2,60	CSANEU 260U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487799	19-09-2025	2,70	CSANEU 270U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487419	19-09-2025	2,70	CSANAM 270U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487427	19-09-2025	2,80	CSANAM 280U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487807	19-09-2025	2,80	CSANEU 280U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487815	19-09-2025	2,90	CSANEU 290U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04487435	19-09-2025	2,90	CSANAM 290U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487443	19-09-2025	3,00	CSANAM 300U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487823	19-09-2025	3,00	CSANEU 300U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487831	19-09-2025	3,10	CSANEU 310U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487450	19-09-2025	3,10	CSANAM 310U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487468	19-09-2025	3,20	CSANAM 320U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487849	19-09-2025	3,20	CSANEU 320U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487856	19-09-2025	3,30	CSANEU 330U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487476	19-09-2025	3,30	CSANAM 330U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487484	19-09-2025	3,40	CSANAM 340U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487864	19-09-2025	3,40	CSANEU 340U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487872	19-09-2025	3,50	CSANEU 350U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487492	19-09-2025	3,50	CSANAM 350U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487500	19-09-2025	3,60	CSANAM 360U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487880	19-09-2025	3,60	CSANEU 360U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487898	19-09-2025	3,70	CSANEU 370U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487518	19-09-2025	3,70	CSANAM 370U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487526	19-09-2025	3,80	CSANAM 380U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487906	19-09-2025	3,80	CSANEU 380U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487914	19-09-2025	3,90	CSANEU 390U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04487534	19-09-2025	3,90	CSANAM 390U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487542	19-09-2025	4,00	CSANAM 400U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04487922	19-09-2025	4,00	CSANEU 400U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04506978	19-09-2025	4,10	CSANAM 410U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04506986	19-09-2025	4,10	CSANEU 410U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04508735	19-09-2025	4,20	CSANAM 420U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04508750	19-09-2025	4,20	CSANEU 420U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04508768	19-09-2025	4,30	CSANEU 430U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04508743	19-09-2025	4,30	CSANAM 430U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04515425	19-09-2025	4,40	CSANAM 440U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04515441	19-09-2025	4,40	CSANEU 440U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04523445	19-09-2025	4,50	CSANAM 450U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04523478	19-09-2025	4,50	CSANEU 450U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04545729	19-09-2025	4,60	CSANAM 460U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04545760	19-09-2025	4,60	CSANEU 460U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04554416	19-09-2025	4,70	CSANAM 470U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04554457	19-09-2025	4,70	CSANEU 470U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04741930	19-09-2025	4,80	CSANAM 480U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04742011	19-09-2025	4,80	CSANEU 480U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04970315	19-09-2025	4,90	CSANAM 490U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04970398	19-09-2025	4,90	CSANEU 490U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04987210	19-09-2025	5,00	CSANAM 500U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987228	19-09-2025	5,00	CSANEU 500U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197090	19-09-2025	5,25	CSANAM 525U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197108	19-09-2025	5,25	CSANEU 525U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240445	19-09-2025	5,50	CSANAM 550U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240593	19-09-2025	5,50	CSANEU 550U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248752	19-09-2025	5,75	CSANAM 575U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248901	19-09-2025	5,75	CSANEU 575U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265020	19-09-2025	6,00	CSANAM 600U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265160	19-09-2025	6,00	CSANEU 600U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315544	19-09-2025	6,25	CSANAM 625U25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315684	19-09-2025	6,25	CSANEU 625U25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03912078	19-12-2025	1,90	CSANAM 190Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912276	19-12-2025	1,90	CSANEU 190Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907508	19-12-2025	2,00	CSANAM 200Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907557	19-12-2025	2,00	CSANEU 200Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781861	19-12-2025	2,10	CSANAM 210Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781911	19-12-2025	2,10	CSANEU 210Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03437399	19-12-2025	2,20	CSANAM 220Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03437449	19-12-2025	2,20	CSANEU 220Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A03418035	19-12-2025	2,30	CSANEU 230Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417557	19-12-2025	2,30	CSANAM 230Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03417565	19-12-2025	2,40	CSANAM 240Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03418043	19-12-2025	2,40	CSANEU 240Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03382645	19-12-2025	2,50	CSANAM 250Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382744	19-12-2025	2,50	CSANEU 250Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03307378	19-12-2025	2,60	CSANAM 260Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03307428	19-12-2025	2,60	CSANEU 260Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03182987	19-12-2025	2,70	CSANEU 270Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03182953	19-12-2025	2,70	CSANAM 270Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182961	19-12-2025	2,80	CSANAM 280Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03182995	19-12-2025	2,80	CSANEU 280Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183001	19-12-2025	2,90	CSANEU 290Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03182979	19-12-2025	2,90	CSANAM 290Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183076	19-12-2025	3,00	CSANAM 300Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183118	19-12-2025	3,00	CSANEU 300Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183290	19-12-2025	3,10	CSANAM 310Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183357	19-12-2025	3,10	CSANEU 310Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03045879	19-12-2025	3,20	CSANEU 320Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03183308	19-12-2025	3,20	CSANAM 320Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183647	19-12-2025	3,30	CSANAM 330Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03183829	19-12-2025	3,30	CSANEU 330Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184017	19-12-2025	3,40	CSANAM 340Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184066	19-12-2025	3,40	CSANEU 340Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184256	19-12-2025	3,50	CSANAM 350Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184306	19-12-2025	3,50	CSANEU 350Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03184785	19-12-2025	3,60	CSANAM 360Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03184835	19-12-2025	3,60	CSANEU 360Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185022	19-12-2025	3,70	CSANAM 370Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185139	19-12-2025	3,70	CSANEU 370Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185766	19-12-2025	3,80	CSANAM 380Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185816	19-12-2025	3,80	CSANEU 380Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03186194	19-12-2025	3,90	CSANAM 390Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03186244	19-12-2025	3,90	CSANEU 390Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03190352	19-12-2025	4,00	CSANAM 400Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03190394	19-12-2025	4,00	CSANEU 400Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585759	19-12-2025	4,10	CSANAM 410Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585957	19-12-2025	4,10	CSANEU 410Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406153	19-12-2025	4,20	CSANAM 420Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406203	19-12-2025	4,20	CSANEU 420Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447454	19-12-2025	4,30	CSANAM 430Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447504	19-12-2025	4,30	CSANEU 430Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447652	19-12-2025	4,40	CSANAM 440Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447702	19-12-2025	4,40	CSANEU 440Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456299	19-12-2025	4,50	CSANAM 450Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456497	19-12-2025	4,50	CSANEU 450Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463758	19-12-2025	4,60	CSANAM 460Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463956	19-12-2025	4,60	CSANEU 460Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04740320	19-12-2025	4,70	CSANAM 470Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04740338	19-12-2025	4,70	CSANEU 470Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04741948	19-12-2025	4,80	CSANAM 480Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04742029	19-12-2025	4,80	CSANEU 480Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04970323	19-12-2025	4,90	CSANAM 490Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04970406	19-12-2025	4,90	CSANEU 490Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04987251	19-12-2025	5,00	CSANAM 500Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987269	19-12-2025	5,00	CSANEU 500Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197298	19-12-2025	5,25	CSANAM 525Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197306	19-12-2025	5,25	CSANEU 525Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240452	19-12-2025	5,50	CSANAM 550Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240601	19-12-2025	5,50	CSANEU 550Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248760	19-12-2025	5,75	CSANAM 575Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05248919	19-12-2025	5,75	CSANEU 575Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265038	19-12-2025	6,00	CSANAM 600Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265178	19-12-2025	6,00	CSANEU 600Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315551	19-12-2025	6,25	CSANAM 625Z25	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315692	19-12-2025	6,25	CSANEU 625Z25	OCESPS
CALL Options on BANCO SANTANDER	ES0A04894713	20-03-2026	2,40	CSANAM 240H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04894762	20-03-2026	2,40	CSANEU 240H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813291	20-03-2026	2,50	CSANAM 250H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813317	20-03-2026	2,50	CSANEU 250H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813432	20-03-2026	2,60	CSANAM 260H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813457	20-03-2026	2,60	CSANEU 260H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813572	20-03-2026	2,70	CSANAM 270H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813598	20-03-2026	2,70	CSANEU 270H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813739	20-03-2026	2,80	CSANAM 280H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813754	20-03-2026	2,80	CSANEU 280H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813937	20-03-2026	2,90	CSANAM 290H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813952	20-03-2026	2,90	CSANEU 290H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814174	20-03-2026	3,00	CSANAM 300H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814190	20-03-2026	3,00	CSANEU 300H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814414	20-03-2026	3,10	CSANAM 310H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814430	20-03-2026	3,10	CSANEU 310H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814653	20-03-2026	3,20	CSANAM 320H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814679	20-03-2026	3,20	CSANEU 320H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814919	20-03-2026	3,30	CSANAM 330H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814935	20-03-2026	3,30	CSANEU 330H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815171	20-03-2026	3,40	CSANAM 340H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815197	20-03-2026	3,40	CSANEU 340H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815411	20-03-2026	3,50	CSANAM 350H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815437	20-03-2026	3,50	CSANEU 350H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815650	20-03-2026	3,60	CSANAM 360H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815676	20-03-2026	3,60	CSANEU 360H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815916	20-03-2026	3,70	CSANAM 370H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815932	20-03-2026	3,70	CSANEU 370H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816179	20-03-2026	3,80	CSANAM 380H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816195	20-03-2026	3,80	CSANEU 380H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816435	20-03-2026	3,90	CSANAM 390H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816450	20-03-2026	3,90	CSANEU 390H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816674	20-03-2026	4,00	CSANAM 400H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816690	20-03-2026	4,00	CSANEU 400H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816898	20-03-2026	4,10	CSANAM 410H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816914	20-03-2026	4,10	CSANEU 410H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817094	20-03-2026	4,20	CSANAM 420H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817110	20-03-2026	4,20	CSANEU 420H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817292	20-03-2026	4,30	CSANAM 430H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817318	20-03-2026	4,30	CSANEU 430H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817474	20-03-2026	4,40	CSANAM 440H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817490	20-03-2026	4,40	CSANEU 440H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817599	20-03-2026	4,50	CSANAM 450H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817615	20-03-2026	4,50	CSANEU 450H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04842688	20-03-2026	4,60	CSANAM 460H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04842720	20-03-2026	4,60	CSANEU 460H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04842845	20-03-2026	4,70	CSANAM 470H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04842886	20-03-2026	4,70	CSANEU 470H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04936431	20-03-2026	4,80	CSANAM 480H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04936498	20-03-2026	4,80	CSANEU 480H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04970331	20-03-2026	4,90	CSANAM 490H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04970414	20-03-2026	4,90	CSANEU 490H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04987293	20-03-2026	5,00	CSANAM 500H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987301	20-03-2026	5,00	CSANEU 500H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196738	20-03-2026	5,25	CSANAM 525H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196746	20-03-2026	5,25	CSANEU 525H26	OCESPS

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CALL Options on BANCO SANTANDER	ES0A05240460	20-03-2026	5,50	CSANAM 550H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240619	20-03-2026	5,50	CSANEU 550H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248778	20-03-2026	5,75	CSANAM 575H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248927	20-03-2026	5,75	CSANEU 575H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265046	20-03-2026	6,00	CSANAM 600H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265186	20-03-2026	6,00	CSANEU 600H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315569	20-03-2026	6,25	CSANAM 625H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315700	20-03-2026	6,25	CSANEU 625H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03912086	19-06-2026	1,90	CSANAM 190M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912284	19-06-2026	1,90	CSANEU 190M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907516	19-06-2026	2,00	CSANAM 200M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907565	19-06-2026	2,00	CSANEU 200M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781879	19-06-2026	2,10	CSANAM 210M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781929	19-06-2026	2,10	CSANEU 210M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03437407	19-06-2026	2,20	CSANAM 220M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03437456	19-06-2026	2,20	CSANEU 220M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417573	19-06-2026	2,30	CSANAM 230M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03418050	19-06-2026	2,30	CSANEU 230M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03418068	19-06-2026	2,40	CSANEU 240M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417581	19-06-2026	2,40	CSANAM 240M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382652	19-06-2026	2,50	CSANAM 250M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382751	19-06-2026	2,50	CSANEU 250M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03307386	19-06-2026	2,60	CSANAM 260M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03307436	19-06-2026	2,60	CSANEU 260M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185329	19-06-2026	2,70	CSANAM 270M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185436	19-06-2026	2,70	CSANEU 270M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185444	19-06-2026	2,80	CSANEU 280M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185337	19-06-2026	2,80	CSANAM 280M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185345	19-06-2026	2,90	CSANAM 290M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185451	19-06-2026	2,90	CSANEU 290M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185469	19-06-2026	3,00	CSANEU 300M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185352	19-06-2026	3,00	CSANAM 300M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185360	19-06-2026	3,10	CSANAM 310M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185477	19-06-2026	3,10	CSANEU 310M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185378	19-06-2026	3,20	CSANAM 320M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03015393	19-06-2026	3,20	CSANEU 320M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185386	19-06-2026	3,30	CSANAM 330M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185485	19-06-2026	3,30	CSANEU 330M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185493	19-06-2026	3,40	CSANEU 340M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185394	19-06-2026	3,40	CSANAM 340M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185402	19-06-2026	3,50	CSANAM 350M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185501	19-06-2026	3,50	CSANEU 350M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185519	19-06-2026	3,60	CSANEU 360M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185410	19-06-2026	3,60	CSANAM 360M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185428	19-06-2026	3,70	CSANAM 370M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185527	19-06-2026	3,70	CSANEU 370M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185758	19-06-2026	3,80	CSANAM 380M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185790	19-06-2026	3,80	CSANEU 380M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03186202	19-06-2026	3,90	CSANAM 390M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03186251	19-06-2026	3,90	CSANEU 390M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03190360	19-06-2026	4,00	CSANAM 400M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03190402	19-06-2026	4,00	CSANEU 400M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585767	19-06-2026	4,10	CSANAM 410M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585965	19-06-2026	4,10	CSANEU 410M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406161	19-06-2026	4,20	CSANAM 420M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406211	19-06-2026	4,20	CSANEU 420M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447462	19-06-2026	4,30	CSANAM 430M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447512	19-06-2026	4,30	CSANEU 430M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447660	19-06-2026	4,40	CSANAM 440M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447710	19-06-2026	4,40	CSANEU 440M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456307	19-06-2026	4,50	CSANAM 450M26	OCASPS

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CALL Options on BANCO SANTANDER	ES0A04456505	19-06-2026	4,50	CSANEU 450M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463766	19-06-2026	4,60	CSANAM 460M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463964	19-06-2026	4,60	CSANEU 460M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988234	19-06-2026	4,70	CSANAM 470M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988283	19-06-2026	4,70	CSANEU 470M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025895	19-06-2026	4,80	CSANAM 480M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05025911	19-06-2026	4,80	CSANEU 480M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025929	19-06-2026	4,90	CSANEU 490M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025903	19-06-2026	4,90	CSANAM 490M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041686	19-06-2026	5,00	CSANAM 500M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041694	19-06-2026	5,00	CSANEU 500M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196936	19-06-2026	5,25	CSANAM 525M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196944	19-06-2026	5,25	CSANEU 525M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240478	19-06-2026	5,50	CSANAM 550M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240627	19-06-2026	5,50	CSANEU 550M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248786	19-06-2026	5,75	CSANAM 575M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248935	19-06-2026	5,75	CSANEU 575M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265053	19-06-2026	6,00	CSANAM 600M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265194	19-06-2026	6,00	CSANEU 600M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315577	19-06-2026	6,25	CSANAM 625M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315718	19-06-2026	6,25	CSANEU 625M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210851	18-09-2026	2,90	CSANEU 290U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210398	18-09-2026	2,90	CSANAM 290U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210406	18-09-2026	3,00	CSANAM 300U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210869	18-09-2026	3,00	CSANEU 300U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210877	18-09-2026	3,10	CSANEU 310U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210414	18-09-2026	3,10	CSANAM 310U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210422	18-09-2026	3,20	CSANAM 320U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210885	18-09-2026	3,20	CSANEU 320U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210893	18-09-2026	3,30	CSANEU 330U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210430	18-09-2026	3,30	CSANAM 330U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210448	18-09-2026	3,40	CSANAM 340U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210901	18-09-2026	3,40	CSANEU 340U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210919	18-09-2026	3,50	CSANEU 350U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210455	18-09-2026	3,50	CSANAM 350U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210463	18-09-2026	3,60	CSANAM 360U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210927	18-09-2026	3,60	CSANEU 360U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210935	18-09-2026	3,70	CSANEU 370U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210471	18-09-2026	3,70	CSANAM 370U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210489	18-09-2026	3,80	CSANAM 380U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210943	18-09-2026	3,80	CSANEU 380U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210950	18-09-2026	3,90	CSANEU 390U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210497	18-09-2026	3,90	CSANAM 390U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210505	18-09-2026	4,00	CSANAM 400U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210968	18-09-2026	4,00	CSANEU 400U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210976	18-09-2026	4,10	CSANEU 410U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210513	18-09-2026	4,10	CSANAM 410U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210521	18-09-2026	4,20	CSANAM 420U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210984	18-09-2026	4,20	CSANEU 420U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210992	18-09-2026	4,30	CSANEU 430U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210539	18-09-2026	4,30	CSANAM 430U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210547	18-09-2026	4,40	CSANAM 440U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211008	18-09-2026	4,40	CSANEU 440U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211016	18-09-2026	4,50	CSANEU 450U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210554	18-09-2026	4,50	CSANAM 450U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210562	18-09-2026	4,60	CSANAM 460U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211024	18-09-2026	4,60	CSANEU 460U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211032	18-09-2026	4,70	CSANEU 470U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210570	18-09-2026	4,70	CSANAM 470U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210588	18-09-2026	4,80	CSANAM 480U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211040	18-09-2026	4,80	CSANEU 480U26	OCESPS

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CALL Options on BANCO SANTANDER	ES0A05211057	18-09-2026	4,90	CSANEU 490U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210596	18-09-2026	4,90	CSANAM 490U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210604	18-09-2026	5,00	CSANAM 500U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211065	18-09-2026	5,00	CSANEU 500U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211073	18-09-2026	5,25	CSANEU 525U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210612	18-09-2026	5,25	CSANAM 525U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240486	18-09-2026	5,50	CSANAM 550U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240635	18-09-2026	5,50	CSANEU 550U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248794	18-09-2026	5,75	CSANAM 575U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248943	18-09-2026	5,75	CSANEU 575U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265061	18-09-2026	6,00	CSANAM 600U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265202	18-09-2026	6,00	CSANEU 600U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315585	18-09-2026	6,25	CSANAM 625U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315726	18-09-2026	6,25	CSANEU 625U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03912094	18-12-2026	1,90	CSANAM 190Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912292	18-12-2026	1,90	CSANEU 190Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907524	18-12-2026	2,00	CSANAM 200Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907573	18-12-2026	2,00	CSANEU 200Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781887	18-12-2026	2,10	CSANAM 210Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781937	18-12-2026	2,10	CSANEU 210Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03649381	18-12-2026	2,20	CSANAM 220Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03649399	18-12-2026	2,20	CSANEU 220Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469384	18-12-2026	2,30	CSANAM 230Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480555	18-12-2026	2,30	CSANEU 230Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469392	18-12-2026	2,40	CSANAM 240Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480563	18-12-2026	2,40	CSANEU 240Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469400	18-12-2026	2,50	CSANAM 250Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480571	18-12-2026	2,50	CSANEU 250Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469418	18-12-2026	2,60	CSANAM 260Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480589	18-12-2026	2,60	CSANEU 260Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469426	18-12-2026	2,70	CSANAM 270Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480597	18-12-2026	2,70	CSANEU 270Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469434	18-12-2026	2,80	CSANAM 280Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480605	18-12-2026	2,80	CSANEU 280Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469442	18-12-2026	2,90	CSANAM 290Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480613	18-12-2026	2,90	CSANEU 290Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469459	18-12-2026	3,00	CSANAM 300Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480621	18-12-2026	3,00	CSANEU 300Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469467	18-12-2026	3,10	CSANAM 310Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480639	18-12-2026	3,10	CSANEU 310Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469475	18-12-2026	3,20	CSANAM 320Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480647	18-12-2026	3,20	CSANEU 320Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469483	18-12-2026	3,30	CSANAM 330Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480654	18-12-2026	3,30	CSANEU 330Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03493871	18-12-2026	3,40	CSANAM 340Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03493921	18-12-2026	3,40	CSANEU 340Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03495942	18-12-2026	3,50	CSANAM 350Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03495983	18-12-2026	3,50	CSANEU 350Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03504081	18-12-2026	3,60	CSANAM 360Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03504123	18-12-2026	3,60	CSANEU 360Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03507506	18-12-2026	3,70	CSANAM 370Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03507548	18-12-2026	3,70	CSANEU 370Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03558699	18-12-2026	3,80	CSANAM 380Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03558715	18-12-2026	3,80	CSANEU 380Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03566361	18-12-2026	3,90	CSANAM 390Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03566437	18-12-2026	3,90	CSANEU 390Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03580735	18-12-2026	4,00	CSANAM 400Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03580800	18-12-2026	4,00	CSANEU 400Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585775	18-12-2026	4,10	CSANAM 410Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585973	18-12-2026	4,10	CSANEU 410Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406179	18-12-2026	4,20	CSANAM 420Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04406229	18-12-2026	4,20	CSANEU 420Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447470	18-12-2026	4,30	CSANAM 430Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447520	18-12-2026	4,30	CSANEU 430Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447678	18-12-2026	4,40	CSANAM 440Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447728	18-12-2026	4,40	CSANEU 440Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456315	18-12-2026	4,50	CSANAM 450Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456513	18-12-2026	4,50	CSANEU 450Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463774	18-12-2026	4,60	CSANAM 460Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463972	18-12-2026	4,60	CSANEU 460Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988242	18-12-2026	4,70	CSANAM 470Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988291	18-12-2026	4,70	CSANEU 470Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197330	18-12-2026	4,80	CSANAM 480Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197348	18-12-2026	4,80	CSANEU 480Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204151	18-12-2026	4,90	CSANAM 490Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204169	18-12-2026	4,90	CSANEU 490Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234521	18-12-2026	5,00	CSANAM 500Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234570	18-12-2026	5,00	CSANEU 500Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245360	18-12-2026	5,25	CSANAM 525Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245410	18-12-2026	5,25	CSANEU 525Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262456	18-12-2026	5,50	CSANAM 550Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262506	18-12-2026	5,50	CSANEU 550Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315254	18-12-2026	5,75	CSANAM 575Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315304	18-12-2026	5,75	CSANEU 575Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03912102	18-06-2027	1,90	CSANAM 190M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912300	18-06-2027	1,90	CSANEU 190M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907532	18-06-2027	2,00	CSANAM 200M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907581	18-06-2027	2,00	CSANEU 200M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03892338	18-06-2027	2,10	CSANAM 210M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03892494	18-06-2027	2,10	CSANEU 210M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858511	18-06-2027	2,20	CSANAM 220M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858644	18-06-2027	2,20	CSANEU 220M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858651	18-06-2027	2,30	CSANEU 230M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858529	18-06-2027	2,30	CSANAM 230M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858537	18-06-2027	2,40	CSANAM 240M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858669	18-06-2027	2,40	CSANEU 240M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858677	18-06-2027	2,50	CSANEU 250M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858545	18-06-2027	2,50	CSANAM 250M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858552	18-06-2027	2,60	CSANAM 260M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858685	18-06-2027	2,60	CSANEU 260M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858693	18-06-2027	2,70	CSANEU 270M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858560	18-06-2027	2,70	CSANAM 270M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858578	18-06-2027	2,80	CSANAM 280M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858701	18-06-2027	2,80	CSANEU 280M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858719	18-06-2027	2,90	CSANEU 290M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858586	18-06-2027	2,90	CSANAM 290M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858594	18-06-2027	3,00	CSANAM 300M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858727	18-06-2027	3,00	CSANEU 300M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858735	18-06-2027	3,10	CSANEU 310M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858602	18-06-2027	3,10	CSANAM 310M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858610	18-06-2027	3,20	CSANAM 320M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858743	18-06-2027	3,20	CSANEU 320M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03866159	18-06-2027	3,30	CSANAM 330M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03866175	18-06-2027	3,30	CSANEU 330M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04278248	18-06-2027	3,40	CSANAM 340M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04278255	18-06-2027	3,40	CSANEU 340M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04329587	18-06-2027	3,50	CSANAM 350M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04329660	18-06-2027	3,50	CSANEU 350M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04336491	18-06-2027	3,60	CSANAM 360M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04336574	18-06-2027	3,60	CSANEU 360M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04350377	18-06-2027	3,70	CSANAM 370M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04350393	18-06-2027	3,70	CSANEU 370M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04384178	18-06-2027	3,80	CSANAM 380M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04384251	18-06-2027	3,80	CSANEU 380M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397865	18-06-2027	3,90	CSANAM 390M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398103	18-06-2027	3,90	CSANEU 390M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398111	18-06-2027	4,00	CSANEU 400M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397873	18-06-2027	4,00	CSANAM 400M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04397881	18-06-2027	4,10	CSANAM 410M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398129	18-06-2027	4,10	CSANEU 410M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406187	18-06-2027	4,20	CSANAM 420M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406237	18-06-2027	4,20	CSANEU 420M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447488	18-06-2027	4,30	CSANAM 430M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447538	18-06-2027	4,30	CSANEU 430M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447686	18-06-2027	4,40	CSANAM 440M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447736	18-06-2027	4,40	CSANEU 440M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456323	18-06-2027	4,50	CSANAM 450M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456521	18-06-2027	4,50	CSANEU 450M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463782	18-06-2027	4,60	CSANAM 460M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463980	18-06-2027	4,60	CSANEU 460M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988259	18-06-2027	4,70	CSANAM 470M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988309	18-06-2027	4,70	CSANEU 470M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196977	18-06-2027	4,80	CSANAM 480M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196985	18-06-2027	4,80	CSANEU 480M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204078	18-06-2027	4,90	CSANAM 490M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204086	18-06-2027	4,90	CSANEU 490M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234539	18-06-2027	5,00	CSANAM 500M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234588	18-06-2027	5,00	CSANEU 500M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245378	18-06-2027	5,25	CSANAM 525M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245428	18-06-2027	5,25	CSANEU 525M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262464	18-06-2027	5,50	CSANAM 550M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262514	18-06-2027	5,50	CSANEU 550M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315262	18-06-2027	5,75	CSANAM 575M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315312	18-06-2027	5,75	CSANEU 575M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311015	17-12-2027	2,20	CSANEU 220Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310744	17-12-2027	2,20	CSANAM 220Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310751	17-12-2027	2,30	CSANAM 230Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311023	17-12-2027	2,30	CSANEU 230Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311031	17-12-2027	2,40	CSANEU 240Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310769	17-12-2027	2,40	CSANAM 240Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310777	17-12-2027	2,50	CSANAM 250Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311049	17-12-2027	2,50	CSANEU 250Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311056	17-12-2027	2,60	CSANEU 260Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310785	17-12-2027	2,60	CSANAM 260Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310793	17-12-2027	2,70	CSANAM 270Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311064	17-12-2027	2,70	CSANEU 270Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311072	17-12-2027	2,80	CSANEU 280Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310801	17-12-2027	2,80	CSANAM 280Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310819	17-12-2027	2,90	CSANAM 290Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311080	17-12-2027	2,90	CSANEU 290Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311098	17-12-2027	3,00	CSANEU 300Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310827	17-12-2027	3,00	CSANAM 300Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310835	17-12-2027	3,10	CSANAM 310Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311106	17-12-2027	3,10	CSANEU 310Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311114	17-12-2027	3,20	CSANEU 320Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310843	17-12-2027	3,20	CSANAM 320Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04315339	17-12-2027	3,30	CSANAM 330Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04315354	17-12-2027	3,30	CSANEU 330Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04317194	17-12-2027	3,40	CSANAM 340Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04317236	17-12-2027	3,40	CSANEU 340Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04329595	17-12-2027	3,50	CSANAM 350Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04329678	17-12-2027	3,50	CSANEU 350Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04336509	17-12-2027	3,60	CSANAM 360Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04336582	17-12-2027	3,60	CSANEU 360Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04350385	17-12-2027	3,70	CSANAM 370Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04350401	17-12-2027	3,70	CSANEU 370Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04384186	17-12-2027	3,80	CSANAM 380Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04384269	17-12-2027	3,80	CSANEU 380Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397899	17-12-2027	3,90	CSANAM 390Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398137	17-12-2027	3,90	CSANEU 390Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398145	17-12-2027	4,00	CSANEU 400Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397907	17-12-2027	4,00	CSANAM 400Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04397915	17-12-2027	4,10	CSANAM 410Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398152	17-12-2027	4,10	CSANEU 410Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406195	17-12-2027	4,20	CSANAM 420Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406245	17-12-2027	4,20	CSANEU 420Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447496	17-12-2027	4,30	CSANAM 430Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447546	17-12-2027	4,30	CSANEU 430Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447694	17-12-2027	4,40	CSANAM 440Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447744	17-12-2027	4,40	CSANEU 440Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456331	17-12-2027	4,50	CSANAM 450Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456539	17-12-2027	4,50	CSANEU 450Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463790	17-12-2027	4,60	CSANAM 460Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463998	17-12-2027	4,60	CSANEU 460Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988267	17-12-2027	4,70	CSANAM 470Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988317	17-12-2027	4,70	CSANEU 470Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197371	17-12-2027	4,80	CSANAM 480Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197389	17-12-2027	4,80	CSANEU 480Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204193	17-12-2027	4,90	CSANAM 490Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204201	17-12-2027	4,90	CSANEU 490Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234547	17-12-2027	5,00	CSANAM 500Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234596	17-12-2027	5,00	CSANEU 500Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245386	17-12-2027	5,25	CSANAM 525Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245436	17-12-2027	5,25	CSANEU 525Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262472	17-12-2027	5,50	CSANAM 550Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262522	17-12-2027	5,50	CSANEU 550Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315270	17-12-2027	5,75	CSANAM 575Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315320	17-12-2027	5,75	CSANEU 575Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04687026	16-06-2028	2,50	CSANAM 250M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04687034	16-06-2028	2,50	CSANEU 250M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678413	16-06-2028	2,60	CSANAM 260M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678736	16-06-2028	2,60	CSANEU 260M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678744	16-06-2028	2,70	CSANEU 270M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678421	16-06-2028	2,70	CSANAM 270M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678439	16-06-2028	2,80	CSANAM 280M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678751	16-06-2028	2,80	CSANEU 280M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678769	16-06-2028	2,90	CSANEU 290M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678447	16-06-2028	2,90	CSANAM 290M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678454	16-06-2028	3,00	CSANAM 300M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678777	16-06-2028	3,00	CSANEU 300M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678785	16-06-2028	3,10	CSANEU 310M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678462	16-06-2028	3,10	CSANAM 310M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678470	16-06-2028	3,20	CSANAM 320M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678793	16-06-2028	3,20	CSANEU 320M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678801	16-06-2028	3,30	CSANEU 330M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678488	16-06-2028	3,30	CSANAM 330M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678496	16-06-2028	3,40	CSANAM 340M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678819	16-06-2028	3,40	CSANEU 340M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678827	16-06-2028	3,50	CSANEU 350M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678504	16-06-2028	3,50	CSANAM 350M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678512	16-06-2028	3,60	CSANAM 360M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678835	16-06-2028	3,60	CSANEU 360M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678843	16-06-2028	3,70	CSANEU 370M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678520	16-06-2028	3,70	CSANAM 370M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04678538	16-06-2028	3,80	CSANAM 380M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678850	16-06-2028	3,80	CSANEU 380M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04691507	16-06-2028	3,90	CSANAM 390M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04691515	16-06-2028	3,90	CSANEU 390M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04694642	16-06-2028	4,00	CSANAM 400M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04694659	16-06-2028	4,00	CSANEU 400M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04701371	16-06-2028	4,10	CSANAM 410M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04701389	16-06-2028	4,10	CSANEU 410M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04716460	16-06-2028	4,20	CSANAM 420M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04716486	16-06-2028	4,20	CSANEU 420M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04740486	16-06-2028	4,30	CSANAM 430M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04740494	16-06-2028	4,30	CSANEU 430M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04741955	16-06-2028	4,40	CSANAM 440M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04742037	16-06-2028	4,40	CSANEU 440M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04962452	16-06-2028	4,50	CSANAM 450M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04962460	16-06-2028	4,50	CSANEU 450M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04979811	16-06-2028	4,60	CSANAM 460M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04979829	16-06-2028	4,60	CSANEU 460M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988275	16-06-2028	4,70	CSANAM 470M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988325	16-06-2028	4,70	CSANEU 470M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197017	16-06-2028	4,80	CSANAM 480M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197025	16-06-2028	4,80	CSANEU 480M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204110	16-06-2028	4,90	CSANAM 490M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204128	16-06-2028	4,90	CSANEU 490M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234554	16-06-2028	5,00	CSANAM 500M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234604	16-06-2028	5,00	CSANEU 500M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245394	16-06-2028	5,25	CSANAM 525M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245444	16-06-2028	5,25	CSANEU 525M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262480	16-06-2028	5,50	CSANAM 550M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262530	16-06-2028	5,50	CSANEU 550M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315288	16-06-2028	5,75	CSANAM 575M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315338	16-06-2028	5,75	CSANEU 575M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05096359	15-12-2028	2,90	CSANAM 290Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05096367	15-12-2028	2,90	CSANEU 290Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05061809	15-12-2028	3,00	CSANAM 300Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05061817	15-12-2028	3,00	CSANEU 300Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012083	15-12-2028	3,10	CSANEU 310Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011705	15-12-2028	3,10	CSANAM 310Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011713	15-12-2028	3,20	CSANAM 320Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012091	15-12-2028	3,20	CSANEU 320Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012109	15-12-2028	3,30	CSANEU 330Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011721	15-12-2028	3,30	CSANAM 330Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012117	15-12-2028	3,40	CSANEU 340Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011739	15-12-2028	3,40	CSANAM 340Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011747	15-12-2028	3,50	CSANAM 350Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012125	15-12-2028	3,50	CSANEU 350Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012133	15-12-2028	3,60	CSANEU 360Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011754	15-12-2028	3,60	CSANAM 360Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011762	15-12-2028	3,70	CSANAM 370Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012141	15-12-2028	3,70	CSANEU 370Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012158	15-12-2028	3,80	CSANEU 380Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011770	15-12-2028	3,80	CSANAM 380Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011788	15-12-2028	3,90	CSANAM 390Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012166	15-12-2028	3,90	CSANEU 390Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012174	15-12-2028	4,00	CSANEU 400Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011796	15-12-2028	4,00	CSANAM 400Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011804	15-12-2028	4,10	CSANAM 410Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012182	15-12-2028	4,10	CSANEU 410Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012190	15-12-2028	4,20	CSANEU 420Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011812	15-12-2028	4,20	CSANAM 420Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011820	15-12-2028	4,30	CSANAM 430Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05012208	15-12-2028	4,30	CSANEU 430Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012216	15-12-2028	4,40	CSANEU 440Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011838	15-12-2028	4,40	CSANAM 440Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011846	15-12-2028	4,50	CSANAM 450Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012224	15-12-2028	4,50	CSANEU 450Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05041876	15-12-2028	4,60	CSANAM 460Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041884	15-12-2028	4,60	CSANEU 460Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05046917	15-12-2028	4,70	CSANAM 470Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05046925	15-12-2028	4,70	CSANEU 470Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197413	15-12-2028	4,80	CSANAM 480Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197421	15-12-2028	4,80	CSANEU 480Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204235	15-12-2028	4,90	CSANAM 490Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204243	15-12-2028	4,90	CSANEU 490Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234562	15-12-2028	5,00	CSANAM 500Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234612	15-12-2028	5,00	CSANEU 500Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245402	15-12-2028	5,25	CSANAM 525Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245451	15-12-2028	5,25	CSANEU 525Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262498	15-12-2028	5,50	CSANAM 550Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262548	15-12-2028	5,50	CSANEU 550Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315296	15-12-2028	5,75	CSANAM 575Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315346	15-12-2028	5,75	CSANEU 575Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431564	15-06-2029	3,50	CSANEU 350M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431408	15-06-2029	3,50	CSANAM 350M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431416	15-06-2029	3,60	CSANAM 360M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431572	15-06-2029	3,60	CSANEU 360M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431580	15-06-2029	3,70	CSANEU 370M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431424	15-06-2029	3,70	CSANAM 370M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431432	15-06-2029	3,80	CSANAM 380M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431598	15-06-2029	3,80	CSANEU 380M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431606	15-06-2029	3,90	CSANEU 390M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431440	15-06-2029	3,90	CSANAM 390M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431457	15-06-2029	4,00	CSANAM 400M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431614	15-06-2029	4,00	CSANEU 400M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431465	15-06-2029	4,10	CSANAM 410M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431622	15-06-2029	4,10	CSANEU 410M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431473	15-06-2029	4,20	CSANAM 420M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431630	15-06-2029	4,20	CSANEU 420M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431481	15-06-2029	4,30	CSANAM 430M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431648	15-06-2029	4,30	CSANEU 430M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431499	15-06-2029	4,40	CSANAM 440M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431655	15-06-2029	4,40	CSANEU 440M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431507	15-06-2029	4,50	CSANAM 450M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431663	15-06-2029	4,50	CSANEU 450M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431515	15-06-2029	4,60	CSANAM 460M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431671	15-06-2029	4,60	CSANEU 460M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431523	15-06-2029	4,70	CSANAM 470M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431689	15-06-2029	4,70	CSANEU 470M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431531	15-06-2029	4,80	CSANAM 480M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431697	15-06-2029	4,80	CSANEU 480M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431549	15-06-2029	4,90	CSANAM 490M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431705	15-06-2029	4,90	CSANEU 490M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431556	15-06-2029	5,00	CSANAM 500M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431713	15-06-2029	5,00	CSANEU 500M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05443767	15-06-2029	5,25	CSANAM 525M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05443775	15-06-2029	5,25	CSANEU 525M29	OCESPS
PUT Options on BANCO SANTANDER	ES0A05420583	05-07-2024	3,10	PSANAM 310W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05420609	05-07-2024	3,10	PSANEU 310W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05420617	05-07-2024	3,20	PSANEU 320W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05420591	05-07-2024	3,20	PSANAM 320W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05417241	05-07-2024	3,30	PSANAM 330W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05417258	05-07-2024	3,30	PSANEU 330W1N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05415104	05-07-2024	3,40	PSANAM 340W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415310	05-07-2024	3,40	PSANEU 340W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415328	05-07-2024	3,50	PSANEU 350W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415112	05-07-2024	3,50	PSANAM 350W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415120	05-07-2024	3,60	PSANAM 360W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415336	05-07-2024	3,60	PSANEU 360W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415344	05-07-2024	3,70	PSANEU 370W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415138	05-07-2024	3,70	PSANAM 370W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415146	05-07-2024	3,80	PSANAM 380W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415351	05-07-2024	3,80	PSANEU 380W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415369	05-07-2024	3,90	PSANEU 390W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415153	05-07-2024	3,90	PSANAM 390W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415161	05-07-2024	4,00	PSANAM 400W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415377	05-07-2024	4,00	PSANEU 400W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415385	05-07-2024	4,10	PSANEU 410W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415179	05-07-2024	4,10	PSANAM 410W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415187	05-07-2024	4,20	PSANAM 420W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415393	05-07-2024	4,20	PSANEU 420W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415401	05-07-2024	4,30	PSANEU 430W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415195	05-07-2024	4,30	PSANAM 430W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415203	05-07-2024	4,40	PSANAM 440W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415419	05-07-2024	4,40	PSANEU 440W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415427	05-07-2024	4,50	PSANEU 450W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415211	05-07-2024	4,50	PSANAM 450W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415229	05-07-2024	4,60	PSANAM 460W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415435	05-07-2024	4,60	PSANEU 460W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415443	05-07-2024	4,70	PSANEU 470W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415237	05-07-2024	4,70	PSANAM 470W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415245	05-07-2024	4,80	PSANAM 480W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415450	05-07-2024	4,80	PSANEU 480W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415468	05-07-2024	4,90	PSANEU 490W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415252	05-07-2024	4,90	PSANAM 490W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415260	05-07-2024	5,00	PSANAM 500W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415476	05-07-2024	5,00	PSANEU 500W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415484	05-07-2024	5,25	PSANEU 525W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415278	05-07-2024	5,25	PSANAM 525W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415286	05-07-2024	5,50	PSANAM 550W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415492	05-07-2024	5,50	PSANEU 550W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415500	05-07-2024	5,75	PSANEU 575W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05415294	05-07-2024	5,75	PSANAM 575W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415302	05-07-2024	6,00	PSANAM 600W1N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05415518	05-07-2024	6,00	PSANEU 600W1N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424189	12-07-2024	3,10	PSANAM 310W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424403	12-07-2024	3,10	PSANEU 310W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424411	12-07-2024	3,20	PSANEU 320W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424197	12-07-2024	3,20	PSANAM 320W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424205	12-07-2024	3,30	PSANAM 330W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424429	12-07-2024	3,30	PSANEU 330W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424437	12-07-2024	3,40	PSANEU 340W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424213	12-07-2024	3,40	PSANAM 340W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424221	12-07-2024	3,50	PSANAM 350W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424445	12-07-2024	3,50	PSANEU 350W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424452	12-07-2024	3,60	PSANEU 360W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424239	12-07-2024	3,60	PSANAM 360W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424247	12-07-2024	3,70	PSANAM 370W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424460	12-07-2024	3,70	PSANEU 370W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424478	12-07-2024	3,80	PSANEU 380W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424254	12-07-2024	3,80	PSANAM 380W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424262	12-07-2024	3,90	PSANAM 390W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424486	12-07-2024	3,90	PSANEU 390W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424494	12-07-2024	4,00	PSANEU 400W2N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05424270	12-07-2024	4,00	PSANAM 400W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424288	12-07-2024	4,10	PSANAM 410W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424502	12-07-2024	4,10	PSANEU 410W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424510	12-07-2024	4,20	PSANEU 420W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424296	12-07-2024	4,20	PSANAM 420W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424304	12-07-2024	4,30	PSANAM 430W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424528	12-07-2024	4,30	PSANEU 430W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424536	12-07-2024	4,40	PSANEU 440W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424312	12-07-2024	4,40	PSANAM 440W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424320	12-07-2024	4,50	PSANAM 450W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424544	12-07-2024	4,50	PSANEU 450W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424551	12-07-2024	4,60	PSANEU 460W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424338	12-07-2024	4,60	PSANAM 460W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424346	12-07-2024	4,70	PSANAM 470W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424569	12-07-2024	4,70	PSANEU 470W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424577	12-07-2024	4,80	PSANEU 480W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424353	12-07-2024	4,80	PSANAM 480W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424361	12-07-2024	4,90	PSANAM 490W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424585	12-07-2024	4,90	PSANEU 490W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424593	12-07-2024	5,00	PSANEU 500W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424379	12-07-2024	5,00	PSANAM 500W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424387	12-07-2024	5,25	PSANAM 525W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05424601	12-07-2024	5,25	PSANEU 525W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424619	12-07-2024	5,50	PSANEU 550W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05424395	12-07-2024	5,50	PSANAM 550W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05426606	12-07-2024	5,75	PSANAM 575W2N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05426614	12-07-2024	5,75	PSANEU 575W2N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05420369	19-07-2024	3,10	PSANAM 310N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05420377	19-07-2024	3,10	PSANEU 310N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301379	19-07-2024	3,20	PSANAM 320N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301593	19-07-2024	3,20	PSANEU 320N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301601	19-07-2024	3,30	PSANEU 330N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301387	19-07-2024	3,30	PSANAM 330N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301395	19-07-2024	3,40	PSANAM 340N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301619	19-07-2024	3,40	PSANEU 340N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301627	19-07-2024	3,50	PSANEU 350N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301403	19-07-2024	3,50	PSANAM 350N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301411	19-07-2024	3,60	PSANAM 360N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301635	19-07-2024	3,60	PSANEU 360N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301643	19-07-2024	3,70	PSANEU 370N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301429	19-07-2024	3,70	PSANAM 370N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301437	19-07-2024	3,80	PSANAM 380N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301650	19-07-2024	3,80	PSANEU 380N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301668	19-07-2024	3,90	PSANEU 390N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301445	19-07-2024	3,90	PSANAM 390N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301452	19-07-2024	4,00	PSANAM 400N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301676	19-07-2024	4,00	PSANEU 400N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301684	19-07-2024	4,10	PSANEU 410N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301460	19-07-2024	4,10	PSANAM 410N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301478	19-07-2024	4,20	PSANAM 420N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301692	19-07-2024	4,20	PSANEU 420N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301700	19-07-2024	4,30	PSANEU 430N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301486	19-07-2024	4,30	PSANAM 430N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301494	19-07-2024	4,40	PSANAM 440N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301718	19-07-2024	4,40	PSANEU 440N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301726	19-07-2024	4,50	PSANEU 450N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301502	19-07-2024	4,50	PSANAM 450N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301510	19-07-2024	4,60	PSANAM 460N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301734	19-07-2024	4,60	PSANEU 460N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301742	19-07-2024	4,70	PSANEU 470N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301528	19-07-2024	4,70	PSANAM 470N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05301536	19-07-2024	4,80	PSANAM 480N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301759	19-07-2024	4,80	PSANEU 480N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301767	19-07-2024	4,90	PSANEU 490N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301544	19-07-2024	4,90	PSANAM 490N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301551	19-07-2024	5,00	PSANAM 500N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301775	19-07-2024	5,00	PSANEU 500N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301783	19-07-2024	5,25	PSANEU 525N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301569	19-07-2024	5,25	PSANAM 525N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301577	19-07-2024	5,50	PSANAM 550N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05301791	19-07-2024	5,50	PSANEU 550N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301809	19-07-2024	5,75	PSANEU 575N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05301585	19-07-2024	5,75	PSANAM 575N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05304944	19-07-2024	6,00	PSANAM 600N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05304969	19-07-2024	6,00	PSANEU 600N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315783	19-07-2024	6,25	PSANAM 625N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315924	19-07-2024	6,25	PSANEU 625N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05451026	26-07-2024	3,10	PSANEU 310W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450804	26-07-2024	3,10	PSANAM 310W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451034	26-07-2024	3,20	PSANEU 320W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450812	26-07-2024	3,20	PSANAM 320W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451042	26-07-2024	3,30	PSANEU 330W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450820	26-07-2024	3,30	PSANAM 330W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451059	26-07-2024	3,40	PSANEU 340W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450838	26-07-2024	3,40	PSANAM 340W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451067	26-07-2024	3,50	PSANEU 350W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450846	26-07-2024	3,50	PSANAM 350W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451075	26-07-2024	3,60	PSANEU 360W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450853	26-07-2024	3,60	PSANAM 360W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451083	26-07-2024	3,70	PSANEU 370W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450861	26-07-2024	3,70	PSANAM 370W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451091	26-07-2024	3,80	PSANEU 380W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450879	26-07-2024	3,80	PSANAM 380W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451109	26-07-2024	3,90	PSANEU 390W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450887	26-07-2024	3,90	PSANAM 390W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451117	26-07-2024	4,00	PSANEU 400W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450895	26-07-2024	4,00	PSANAM 400W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451125	26-07-2024	4,10	PSANEU 410W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450903	26-07-2024	4,10	PSANAM 410W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451133	26-07-2024	4,20	PSANEU 420W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450911	26-07-2024	4,20	PSANAM 420W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451141	26-07-2024	4,30	PSANEU 430W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450929	26-07-2024	4,30	PSANAM 430W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451158	26-07-2024	4,40	PSANEU 440W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450937	26-07-2024	4,40	PSANAM 440W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05450945	26-07-2024	4,50	PSANAM 450W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451166	26-07-2024	4,50	PSANEU 450W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05451174	26-07-2024	4,60	PSANEU 460W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450952	26-07-2024	4,60	PSANAM 460W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05450960	26-07-2024	4,70	PSANAM 470W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451182	26-07-2024	4,70	PSANEU 470W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05451190	26-07-2024	4,80	PSANEU 480W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450978	26-07-2024	4,80	PSANAM 480W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05450986	26-07-2024	4,90	PSANAM 490W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451208	26-07-2024	4,90	PSANEU 490W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05451216	26-07-2024	5,00	PSANEU 500W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05450994	26-07-2024	5,00	PSANAM 500W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451000	26-07-2024	5,25	PSANAM 525W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05451224	26-07-2024	5,25	PSANEU 525W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05451232	26-07-2024	5,50	PSANEU 550W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05451018	26-07-2024	5,50	PSANAM 550W4N24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05453089	26-07-2024	5,75	PSANAM 575W4N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05453097	26-07-2024	5,75	PSANEU 575W4N24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05420781	16-08-2024	3,10	PSANAM 310Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05420807	16-08-2024	3,10	PSANEU 310Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05420815	16-08-2024	3,20	PSANEU 320Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05420799	16-08-2024	3,20	PSANAM 320Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05395660	16-08-2024	3,30	PSANAM 330Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05395694	16-08-2024	3,30	PSANEU 330Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05382502	16-08-2024	3,40	PSANAM 340Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05382528	16-08-2024	3,40	PSANEU 340Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377676	16-08-2024	3,50	PSANAM 350Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378096	16-08-2024	3,50	PSANEU 350Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378112	16-08-2024	3,60	PSANEU 360Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377692	16-08-2024	3,60	PSANAM 360Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377718	16-08-2024	3,70	PSANAM 370Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378138	16-08-2024	3,70	PSANEU 370Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378153	16-08-2024	3,80	PSANEU 380Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377734	16-08-2024	3,80	PSANAM 380Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377759	16-08-2024	3,90	PSANAM 390Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378179	16-08-2024	3,90	PSANEU 390Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378195	16-08-2024	4,00	PSANEU 400Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377775	16-08-2024	4,00	PSANAM 400Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377791	16-08-2024	4,10	PSANAM 410Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378211	16-08-2024	4,10	PSANEU 410Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378237	16-08-2024	4,20	PSANEU 420Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377817	16-08-2024	4,20	PSANAM 420Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377833	16-08-2024	4,30	PSANAM 430Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378252	16-08-2024	4,30	PSANEU 430Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378278	16-08-2024	4,40	PSANEU 440Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377858	16-08-2024	4,40	PSANAM 440Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377874	16-08-2024	4,50	PSANAM 450Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378294	16-08-2024	4,50	PSANEU 450Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378310	16-08-2024	4,60	PSANEU 460Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377890	16-08-2024	4,60	PSANAM 460Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377916	16-08-2024	4,70	PSANAM 470Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378336	16-08-2024	4,70	PSANEU 470Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378351	16-08-2024	4,80	PSANEU 480Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377932	16-08-2024	4,80	PSANAM 480Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377957	16-08-2024	4,90	PSANAM 490Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378377	16-08-2024	4,90	PSANEU 490Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378393	16-08-2024	5,00	PSANEU 500Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05377973	16-08-2024	5,00	PSANAM 500Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05377999	16-08-2024	5,25	PSANAM 525Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378419	16-08-2024	5,25	PSANEU 525Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378435	16-08-2024	5,50	PSANEU 550Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378013	16-08-2024	5,50	PSANAM 550Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378039	16-08-2024	5,75	PSANAM 575Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378450	16-08-2024	5,75	PSANEU 575Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378476	16-08-2024	6,00	PSANEU 600Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05378054	16-08-2024	6,00	PSANAM 600Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378070	16-08-2024	6,25	PSANAM 625Q24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05378492	16-08-2024	6,25	PSANEU 625Q24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912383	20-09-2024	1,70	PSANAM 170U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912573	20-09-2024	1,70	PSANEU 170U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03892577	20-09-2024	1,80	PSANAM 180U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03892726	20-09-2024	1,80	PSANEU 180U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03775822	20-09-2024	1,90	PSANAM 190U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03775871	20-09-2024	1,90	PSANEU 190U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03762580	20-09-2024	2,00	PSANAM 200U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03762689	20-09-2024	2,00	PSANEU 200U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03762697	20-09-2024	2,10	PSANEU 210U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03762598	20-09-2024	2,10	PSANAM 210U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A03684180	20-09-2024	2,20	PSANAM 220U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684370	20-09-2024	2,20	PSANEU 220U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684388	20-09-2024	2,30	PSANEU 230U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684198	20-09-2024	2,30	PSANAM 230U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684206	20-09-2024	2,40	PSANAM 240U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684396	20-09-2024	2,40	PSANEU 240U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684404	20-09-2024	2,50	PSANEU 250U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684214	20-09-2024	2,50	PSANAM 250U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684222	20-09-2024	2,60	PSANAM 260U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684412	20-09-2024	2,60	PSANEU 260U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684420	20-09-2024	2,70	PSANEU 270U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684230	20-09-2024	2,70	PSANAM 270U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684248	20-09-2024	2,80	PSANAM 280U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684438	20-09-2024	2,80	PSANEU 280U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684446	20-09-2024	2,90	PSANEU 290U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684255	20-09-2024	2,90	PSANAM 290U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684263	20-09-2024	3,00	PSANAM 300U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684453	20-09-2024	3,00	PSANEU 300U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684461	20-09-2024	3,10	PSANEU 310U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684271	20-09-2024	3,10	PSANAM 310U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684289	20-09-2024	3,20	PSANAM 320U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684479	20-09-2024	3,20	PSANEU 320U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684487	20-09-2024	3,30	PSANEU 330U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684297	20-09-2024	3,30	PSANAM 330U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684305	20-09-2024	3,40	PSANAM 340U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684495	20-09-2024	3,40	PSANEU 340U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684503	20-09-2024	3,50	PSANEU 350U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684313	20-09-2024	3,50	PSANAM 350U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684321	20-09-2024	3,60	PSANAM 360U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684511	20-09-2024	3,60	PSANEU 360U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684529	20-09-2024	3,70	PSANEU 370U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684339	20-09-2024	3,70	PSANAM 370U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684347	20-09-2024	3,80	PSANAM 380U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684537	20-09-2024	3,80	PSANEU 380U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684545	20-09-2024	3,90	PSANEU 390U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03684354	20-09-2024	3,90	PSANAM 390U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684362	20-09-2024	4,00	PSANAM 400U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03684552	20-09-2024	4,00	PSANEU 400U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03700358	20-09-2024	4,10	PSANAM 410U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03700366	20-09-2024	4,10	PSANEU 410U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03709755	20-09-2024	4,20	PSANAM 420U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03709805	20-09-2024	4,20	PSANEU 420U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398269	20-09-2024	4,30	PSANAM 430U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398509	20-09-2024	4,30	PSANEU 430U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398517	20-09-2024	4,40	PSANEU 440U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398277	20-09-2024	4,40	PSANAM 440U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04399697	20-09-2024	4,50	PSANAM 450U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04399770	20-09-2024	4,50	PSANEU 450U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04416038	20-09-2024	4,60	PSANAM 460U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04416046	20-09-2024	4,60	PSANEU 460U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448221	20-09-2024	4,70	PSANAM 470U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448379	20-09-2024	4,70	PSANEU 470U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448791	20-09-2024	4,80	PSANAM 480U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448940	20-09-2024	4,80	PSANEU 480U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456653	20-09-2024	4,90	PSANAM 490U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456851	20-09-2024	4,90	PSANEU 490U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464103	20-09-2024	5,00	PSANAM 500U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464301	20-09-2024	5,00	PSANEU 500U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197074	20-09-2024	5,25	PSANAM 525U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197082	20-09-2024	5,25	PSANEU 525U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240718	20-09-2024	5,50	PSANAM 550U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05240866	20-09-2024	5,50	PSANEU 550U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249016	20-09-2024	5,75	PSANAM 575U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249164	20-09-2024	5,75	PSANEU 575U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265277	20-09-2024	6,00	PSANAM 600U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265418	20-09-2024	6,00	PSANEU 600U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315791	20-09-2024	6,25	PSANAM 625U24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315932	20-09-2024	6,25	PSANEU 625U24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701522	20-12-2024	1,30	PSANAM 130Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A02701506	20-12-2024	1,40	PSANAM 140Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A02701464	20-12-2024	1,50	PSANAM 150Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A02701480	20-12-2024	1,60	PSANAM 160Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912581	20-12-2024	1,70	PSANEU 170Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701456	20-12-2024	1,70	PSANAM 170Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03892734	20-12-2024	1,80	PSANEU 180Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701399	20-12-2024	1,80	PSANAM 180Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865094	20-12-2024	1,90	PSANEU 190Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701415	20-12-2024	1,90	PSANAM 190Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865102	20-12-2024	2,00	PSANEU 200Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701423	20-12-2024	2,00	PSANAM 200Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03781986	20-12-2024	2,10	PSANEU 210Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701431	20-12-2024	2,10	PSANAM 210Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03437498	20-12-2024	2,20	PSANEU 220Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02374692	20-12-2024	2,20	PSANAM 220Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418696	20-12-2024	2,30	PSANEU 230Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701373	20-12-2024	2,30	PSANAM 230Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418704	20-12-2024	2,40	PSANEU 240Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701381	20-12-2024	2,40	PSANAM 240Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382868	20-12-2024	2,50	PSANEU 250Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701340	20-12-2024	2,50	PSANAM 250Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307477	20-12-2024	2,60	PSANEU 260Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701332	20-12-2024	2,60	PSANAM 260Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A02701324	20-12-2024	2,70	PSANAM 270Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03182458	20-12-2024	2,70	PSANEU 270Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701308	20-12-2024	2,80	PSANAM 280Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03182557	20-12-2024	2,80	PSANEU 280Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02701282	20-12-2024	2,90	PSANAM 290Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03182870	20-12-2024	2,90	PSANEU 290Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02707115	20-12-2024	3,00	PSANAM 300Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183142	20-12-2024	3,00	PSANEU 300Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02708063	20-12-2024	3,10	PSANAM 310Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183506	20-12-2024	3,10	PSANEU 310Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02708014	20-12-2024	3,20	PSANAM 320Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183555	20-12-2024	3,20	PSANEU 320Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02710218	20-12-2024	3,30	PSANAM 330Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183985	20-12-2024	3,30	PSANEU 330Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02710226	20-12-2024	3,40	PSANAM 340Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184108	20-12-2024	3,40	PSANEU 340Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02791168	20-12-2024	3,50	PSANAM 350Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184348	20-12-2024	3,50	PSANEU 350Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02810588	20-12-2024	3,60	PSANAM 360Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184942	20-12-2024	3,60	PSANEU 360Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02886174	20-12-2024	3,70	PSANAM 370Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185246	20-12-2024	3,70	PSANEU 370Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02888287	20-12-2024	3,80	PSANAM 380Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185949	20-12-2024	3,80	PSANEU 380Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02901908	20-12-2024	3,90	PSANAM 390Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03186301	20-12-2024	3,90	PSANEU 390Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02906980	20-12-2024	4,00	PSANAM 400Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190451	20-12-2024	4,00	PSANEU 400Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586054	20-12-2024	4,10	PSANAM 410Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586245	20-12-2024	4,10	PSANEU 410Z24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04394342	20-12-2024	4,20	PSANAM 420Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04394425	20-12-2024	4,20	PSANEU 420Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398285	20-12-2024	4,30	PSANAM 430Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398525	20-12-2024	4,30	PSANEU 430Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398533	20-12-2024	4,40	PSANEU 440Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398293	20-12-2024	4,40	PSANAM 440Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04399788	20-12-2024	4,50	PSANEU 450Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A02282291	20-12-2024	4,50	PSANAM 450Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04416152	20-12-2024	4,60	PSANAM 460Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04416160	20-12-2024	4,60	PSANEU 460Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448239	20-12-2024	4,70	PSANAM 470Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448387	20-12-2024	4,70	PSANEU 470Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448809	20-12-2024	4,80	PSANAM 480Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448957	20-12-2024	4,80	PSANEU 480Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456661	20-12-2024	4,90	PSANAM 490Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456869	20-12-2024	4,90	PSANEU 490Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464111	20-12-2024	5,00	PSANAM 500Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464319	20-12-2024	5,00	PSANEU 500Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197272	20-12-2024	5,25	PSANAM 525Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197280	20-12-2024	5,25	PSANEU 525Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04987525	20-12-2024	5,50	PSANEU 550Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04987467	20-12-2024	5,50	PSANAM 550Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249024	20-12-2024	5,75	PSANAM 575Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249172	20-12-2024	5,75	PSANEU 575Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04987483	20-12-2024	6,00	PSANAM 600Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987541	20-12-2024	6,00	PSANEU 600Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04987509	20-12-2024	6,25	PSANAM 625Z24	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987566	20-12-2024	6,25	PSANEU 625Z24	OPESPS
PUT Options on BANCO SANTANDER	ES0A04129573	21-03-2025	1,70	PSANAM 170H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04129607	21-03-2025	1,70	PSANEU 170H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04101358	21-03-2025	1,80	PSANAM 180H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04101374	21-03-2025	1,80	PSANEU 180H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035317	21-03-2025	1,90	PSANAM 190H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035630	21-03-2025	1,90	PSANEU 190H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035648	21-03-2025	2,00	PSANEU 200H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035325	21-03-2025	2,00	PSANAM 200H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035333	21-03-2025	2,10	PSANAM 210H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035655	21-03-2025	2,10	PSANEU 210H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035663	21-03-2025	2,20	PSANEU 220H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035341	21-03-2025	2,20	PSANAM 220H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035358	21-03-2025	2,30	PSANAM 230H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035671	21-03-2025	2,30	PSANEU 230H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035689	21-03-2025	2,40	PSANEU 240H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035366	21-03-2025	2,40	PSANAM 240H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035374	21-03-2025	2,50	PSANAM 250H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035697	21-03-2025	2,50	PSANEU 250H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035705	21-03-2025	2,60	PSANEU 260H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035382	21-03-2025	2,60	PSANAM 260H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035390	21-03-2025	2,70	PSANAM 270H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035713	21-03-2025	2,70	PSANEU 270H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035721	21-03-2025	2,80	PSANEU 280H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035408	21-03-2025	2,80	PSANAM 280H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035416	21-03-2025	2,90	PSANAM 290H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035739	21-03-2025	2,90	PSANEU 290H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035747	21-03-2025	3,00	PSANEU 300H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035424	21-03-2025	3,00	PSANAM 300H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035432	21-03-2025	3,10	PSANAM 310H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035754	21-03-2025	3,10	PSANEU 310H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035762	21-03-2025	3,20	PSANEU 320H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035440	21-03-2025	3,20	PSANAM 320H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04035457	21-03-2025	3,30	PSANAM 330H25	OPASPS

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PUT Options on BANCO SANTANDER	ES0A04035770	21-03-2025	3,30	PSANEU 330H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035788	21-03-2025	3,40	PSANEU 340H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04035465	21-03-2025	3,40	PSANAM 340H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04198032	21-03-2025	3,50	PSANAM 350H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04198099	21-03-2025	3,50	PSANEU 350H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04274791	21-03-2025	3,60	PSANAM 360H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04274858	21-03-2025	3,60	PSANEU 360H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04284196	21-03-2025	3,70	PSANAM 370H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04284253	21-03-2025	3,70	PSANEU 370H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04329736	21-03-2025	3,80	PSANAM 380H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04329819	21-03-2025	3,80	PSANEU 380H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04336640	21-03-2025	3,90	PSANAM 390H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04336723	21-03-2025	3,90	PSANEU 390H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04346623	21-03-2025	4,00	PSANAM 400H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04346680	21-03-2025	4,00	PSANEU 400H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04384327	21-03-2025	4,10	PSANAM 410H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04384400	21-03-2025	4,10	PSANEU 410H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04394359	21-03-2025	4,20	PSANAM 420H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04394433	21-03-2025	4,20	PSANEU 420H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398301	21-03-2025	4,30	PSANAM 430H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398541	21-03-2025	4,30	PSANEU 430H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398558	21-03-2025	4,40	PSANEU 440H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398319	21-03-2025	4,40	PSANAM 440H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04399705	21-03-2025	4,50	PSANAM 450H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04399796	21-03-2025	4,50	PSANEU 450H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04416277	21-03-2025	4,60	PSANAM 460H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04416285	21-03-2025	4,60	PSANEU 460H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448247	21-03-2025	4,70	PSANAM 470H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448395	21-03-2025	4,70	PSANEU 470H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448817	21-03-2025	4,80	PSANAM 480H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448965	21-03-2025	4,80	PSANEU 480H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456679	21-03-2025	4,90	PSANAM 490H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456877	21-03-2025	4,90	PSANEU 490H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464129	21-03-2025	5,00	PSANAM 500H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464327	21-03-2025	5,00	PSANEU 500H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196712	21-03-2025	5,25	PSANAM 525H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196720	21-03-2025	5,25	PSANEU 525H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240726	21-03-2025	5,50	PSANAM 550H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240874	21-03-2025	5,50	PSANEU 550H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249032	21-03-2025	5,75	PSANAM 575H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249180	21-03-2025	5,75	PSANEU 575H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265285	21-03-2025	6,00	PSANAM 600H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265426	21-03-2025	6,00	PSANEU 600H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315809	21-03-2025	6,25	PSANAM 625H25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315940	21-03-2025	6,25	PSANEU 625H25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02642346	20-06-2025	1,80	PSANAM 180M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912391	20-06-2025	1,90	PSANAM 190M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912599	20-06-2025	1,90	PSANEU 190M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907599	20-06-2025	2,00	PSANAM 200M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907649	20-06-2025	2,00	PSANEU 200M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781945	20-06-2025	2,10	PSANAM 210M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03781994	20-06-2025	2,10	PSANEU 210M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03437506	20-06-2025	2,20	PSANEU 220M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02610178	20-06-2025	2,20	PSANAM 220M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418241	20-06-2025	2,30	PSANAM 230M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418712	20-06-2025	2,30	PSANEU 230M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418720	20-06-2025	2,40	PSANEU 240M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02985489	20-06-2025	2,40	PSANAM 240M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382876	20-06-2025	2,50	PSANEU 250M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02975316	20-06-2025	2,50	PSANAM 250M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307485	20-06-2025	2,60	PSANEU 260M25	OPESPS

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PUT Options on BANCO SANTANDER	ES0A02962496	20-06-2025	2,60	PSANAM 260M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02957678	20-06-2025	2,70	PSANAM 270M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03182466	20-06-2025	2,70	PSANEU 270M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03182565	20-06-2025	2,80	PSANEU 280M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02951978	20-06-2025	2,80	PSANAM 280M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02951994	20-06-2025	2,90	PSANAM 290M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03182888	20-06-2025	2,90	PSANEU 290M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02952018	20-06-2025	3,00	PSANAM 300M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03020625	20-06-2025	3,00	PSANEU 300M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02952034	20-06-2025	3,10	PSANAM 310M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183480	20-06-2025	3,10	PSANEU 310M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183530	20-06-2025	3,20	PSANEU 320M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02737187	20-06-2025	3,20	PSANAM 320M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02952067	20-06-2025	3,30	PSANAM 330M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183993	20-06-2025	3,30	PSANEU 330M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03184116	20-06-2025	3,40	PSANEU 340M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02952083	20-06-2025	3,40	PSANAM 340M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02952109	20-06-2025	3,50	PSANAM 350M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184355	20-06-2025	3,50	PSANEU 350M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03184926	20-06-2025	3,60	PSANEU 360M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02952125	20-06-2025	3,60	PSANAM 360M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02952141	20-06-2025	3,70	PSANAM 370M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185253	20-06-2025	3,70	PSANEU 370M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185931	20-06-2025	3,80	PSANEU 380M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02956662	20-06-2025	3,80	PSANAM 380M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03186269	20-06-2025	3,90	PSANAM 390M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03186319	20-06-2025	3,90	PSANEU 390M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03190410	20-06-2025	4,00	PSANAM 400M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190469	20-06-2025	4,00	PSANEU 400M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586062	20-06-2025	4,10	PSANAM 410M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586252	20-06-2025	4,10	PSANEU 410M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04394367	20-06-2025	4,20	PSANAM 420M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04394441	20-06-2025	4,20	PSANEU 420M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398327	20-06-2025	4,30	PSANAM 430M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398566	20-06-2025	4,30	PSANEU 430M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398574	20-06-2025	4,40	PSANEU 440M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398335	20-06-2025	4,40	PSANAM 440M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04399713	20-06-2025	4,50	PSANAM 450M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04399804	20-06-2025	4,50	PSANEU 450M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04416392	20-06-2025	4,60	PSANAM 460M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04416400	20-06-2025	4,60	PSANEU 460M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448254	20-06-2025	4,70	PSANAM 470M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448403	20-06-2025	4,70	PSANEU 470M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04448825	20-06-2025	4,80	PSANAM 480M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04448973	20-06-2025	4,80	PSANEU 480M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456687	20-06-2025	4,90	PSANAM 490M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456885	20-06-2025	4,90	PSANEU 490M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464137	20-06-2025	5,00	PSANAM 500M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464335	20-06-2025	5,00	PSANEU 500M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196910	20-06-2025	5,25	PSANAM 525M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196928	20-06-2025	5,25	PSANEU 525M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240734	20-06-2025	5,50	PSANAM 550M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240882	20-06-2025	5,50	PSANEU 550M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249040	20-06-2025	5,75	PSANAM 575M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249198	20-06-2025	5,75	PSANEU 575M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265293	20-06-2025	6,00	PSANAM 600M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265434	20-06-2025	6,00	PSANEU 600M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315817	20-06-2025	6,25	PSANAM 625M25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315957	20-06-2025	6,25	PSANEU 625M25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488508	19-09-2025	2,20	PSANEU 220U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488128	19-09-2025	2,20	PSANAM 220U25	OPASPS

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PUT Options on BANCO SANTANDER	ES0A04488136	19-09-2025	2,30	PSANAM 230U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488516	19-09-2025	2,30	PSANEU 230U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488524	19-09-2025	2,40	PSANEU 240U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488144	19-09-2025	2,40	PSANAM 240U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488151	19-09-2025	2,50	PSANAM 250U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488532	19-09-2025	2,50	PSANEU 250U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488540	19-09-2025	2,60	PSANEU 260U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488169	19-09-2025	2,60	PSANAM 260U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488177	19-09-2025	2,70	PSANAM 270U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488557	19-09-2025	2,70	PSANEU 270U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488185	19-09-2025	2,80	PSANAM 280U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488565	19-09-2025	2,80	PSANEU 280U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488573	19-09-2025	2,90	PSANEU 290U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488193	19-09-2025	2,90	PSANAM 290U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488201	19-09-2025	3,00	PSANAM 300U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488581	19-09-2025	3,00	PSANEU 300U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488599	19-09-2025	3,10	PSANEU 310U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488219	19-09-2025	3,10	PSANAM 310U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488227	19-09-2025	3,20	PSANAM 320U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488607	19-09-2025	3,20	PSANEU 320U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488615	19-09-2025	3,30	PSANEU 330U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488235	19-09-2025	3,30	PSANAM 330U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488243	19-09-2025	3,40	PSANAM 340U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488623	19-09-2025	3,40	PSANEU 340U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488631	19-09-2025	3,50	PSANEU 350U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488250	19-09-2025	3,50	PSANAM 350U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488268	19-09-2025	3,60	PSANAM 360U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488649	19-09-2025	3,60	PSANEU 360U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488656	19-09-2025	3,70	PSANEU 370U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488276	19-09-2025	3,70	PSANAM 370U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488284	19-09-2025	3,80	PSANAM 380U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488664	19-09-2025	3,80	PSANEU 380U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488672	19-09-2025	3,90	PSANEU 390U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04488292	19-09-2025	3,90	PSANAM 390U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488300	19-09-2025	4,00	PSANAM 400U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04488680	19-09-2025	4,00	PSANEU 400U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04506994	19-09-2025	4,10	PSANAM 410U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04507000	19-09-2025	4,10	PSANEU 410U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04508776	19-09-2025	4,20	PSANAM 420U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04508792	19-09-2025	4,20	PSANEU 420U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04508800	19-09-2025	4,30	PSANEU 430U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04508784	19-09-2025	4,30	PSANAM 430U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04515466	19-09-2025	4,40	PSANAM 440U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04515482	19-09-2025	4,40	PSANEU 440U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04523502	19-09-2025	4,50	PSANAM 450U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04523536	19-09-2025	4,50	PSANEU 450U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04545802	19-09-2025	4,60	PSANAM 460U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04545844	19-09-2025	4,60	PSANEU 460U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04554499	19-09-2025	4,70	PSANAM 470U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04554531	19-09-2025	4,70	PSANEU 470U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04742094	19-09-2025	4,80	PSANAM 480U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04742177	19-09-2025	4,80	PSANEU 480U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04970471	19-09-2025	4,90	PSANAM 490U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04970554	19-09-2025	4,90	PSANEU 490U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04987236	19-09-2025	5,00	PSANAM 500U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987244	19-09-2025	5,00	PSANEU 500U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197116	19-09-2025	5,25	PSANAM 525U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197124	19-09-2025	5,25	PSANEU 525U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240742	19-09-2025	5,50	PSANAM 550U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240890	19-09-2025	5,50	PSANEU 550U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249057	19-09-2025	5,75	PSANAM 575U25	OPASPS

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PUT Options on BANCO SANTANDER	ES0A05249206	19-09-2025	5,75	PSANEU 575U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265301	19-09-2025	6,00	PSANAM 600U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265442	19-09-2025	6,00	PSANEU 600U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315825	19-09-2025	6,25	PSANAM 625U25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315965	19-09-2025	6,25	PSANEU 625U25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912409	19-12-2025	1,90	PSANAM 190Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912607	19-12-2025	1,90	PSANEU 190Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907607	19-12-2025	2,00	PSANAM 200Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907656	19-12-2025	2,00	PSANEU 200Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781952	19-12-2025	2,10	PSANAM 210Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782000	19-12-2025	2,10	PSANEU 210Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03437464	19-12-2025	2,20	PSANAM 220Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03437514	19-12-2025	2,20	PSANEU 220Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418258	19-12-2025	2,30	PSANAM 230Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418738	19-12-2025	2,30	PSANEU 230Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418746	19-12-2025	2,40	PSANEU 240Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418266	19-12-2025	2,40	PSANAM 240Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02778595	19-12-2025	2,50	PSANAM 250Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382884	19-12-2025	2,50	PSANEU 250Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03307444	19-12-2025	2,60	PSANAM 260Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307493	19-12-2025	2,60	PSANEU 260Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183043	19-12-2025	2,70	PSANEU 270Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183019	19-12-2025	2,70	PSANAM 270Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183027	19-12-2025	2,80	PSANAM 280Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183050	19-12-2025	2,80	PSANEU 280Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183068	19-12-2025	2,90	PSANEU 290Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183035	19-12-2025	2,90	PSANAM 290Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A02811354	19-12-2025	3,00	PSANAM 300Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183159	19-12-2025	3,00	PSANEU 300Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183464	19-12-2025	3,10	PSANAM 310Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183514	19-12-2025	3,10	PSANEU 310Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A02737856	19-12-2025	3,20	PSANAM 320Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03183563	19-12-2025	3,20	PSANEU 320Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03183837	19-12-2025	3,30	PSANAM 330Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184009	19-12-2025	3,30	PSANEU 330Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03184074	19-12-2025	3,40	PSANAM 340Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184124	19-12-2025	3,40	PSANEU 340Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03184314	19-12-2025	3,50	PSANAM 350Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184363	19-12-2025	3,50	PSANEU 350Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03184900	19-12-2025	3,60	PSANAM 360Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03184959	19-12-2025	3,60	PSANEU 360Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185147	19-12-2025	3,70	PSANAM 370Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185261	19-12-2025	3,70	PSANEU 370Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185915	19-12-2025	3,80	PSANAM 380Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185956	19-12-2025	3,80	PSANEU 380Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03186277	19-12-2025	3,90	PSANAM 390Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03186327	19-12-2025	3,90	PSANEU 390Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03190428	19-12-2025	4,00	PSANAM 400Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190477	19-12-2025	4,00	PSANEU 400Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586070	19-12-2025	4,10	PSANAM 410Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586260	19-12-2025	4,10	PSANEU 410Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406252	19-12-2025	4,20	PSANAM 420Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406302	19-12-2025	4,20	PSANEU 420Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447553	19-12-2025	4,30	PSANAM 430Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447603	19-12-2025	4,30	PSANEU 430Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447751	19-12-2025	4,40	PSANAM 440Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447801	19-12-2025	4,40	PSANEU 440Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456695	19-12-2025	4,50	PSANAM 450Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456893	19-12-2025	4,50	PSANEU 450Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464145	19-12-2025	4,60	PSANAM 460Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464343	19-12-2025	4,60	PSANEU 460Z25	OPESPS

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PUT Options on BANCO SANTANDER	ES0A04740346	19-12-2025	4,70	PSANAM 470Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04740353	19-12-2025	4,70	PSANEU 470Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04742102	19-12-2025	4,80	PSANAM 480Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04742185	19-12-2025	4,80	PSANEU 480Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04970489	19-12-2025	4,90	PSANAM 490Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04970562	19-12-2025	4,90	PSANEU 490Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04987277	19-12-2025	5,00	PSANAM 500Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987285	19-12-2025	5,00	PSANEU 500Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197314	19-12-2025	5,25	PSANAM 525Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197322	19-12-2025	5,25	PSANEU 525Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240759	19-12-2025	5,50	PSANAM 550Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240908	19-12-2025	5,50	PSANEU 550Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249065	19-12-2025	5,75	PSANAM 575Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249214	19-12-2025	5,75	PSANEU 575Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265319	19-12-2025	6,00	PSANAM 600Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265459	19-12-2025	6,00	PSANEU 600Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315833	19-12-2025	6,25	PSANAM 625Z25	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315973	19-12-2025	6,25	PSANEU 625Z25	OPESPS
PUT Options on BANCO SANTANDER	ES0A04894812	20-03-2026	2,40	PSANAM 240H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04894861	20-03-2026	2,40	PSANEU 240H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813333	20-03-2026	2,50	PSANAM 250H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813358	20-03-2026	2,50	PSANEU 250H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813473	20-03-2026	2,60	PSANAM 260H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813499	20-03-2026	2,60	PSANEU 260H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813614	20-03-2026	2,70	PSANAM 270H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813630	20-03-2026	2,70	PSANEU 270H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813770	20-03-2026	2,80	PSANAM 280H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813796	20-03-2026	2,80	PSANEU 280H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813978	20-03-2026	2,90	PSANAM 290H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813994	20-03-2026	2,90	PSANEU 290H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814216	20-03-2026	3,00	PSANAM 300H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814232	20-03-2026	3,00	PSANEU 300H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814455	20-03-2026	3,10	PSANAM 310H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814471	20-03-2026	3,10	PSANEU 310H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814695	20-03-2026	3,20	PSANAM 320H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814711	20-03-2026	3,20	PSANEU 320H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814950	20-03-2026	3,30	PSANAM 330H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814976	20-03-2026	3,30	PSANEU 330H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815213	20-03-2026	3,40	PSANAM 340H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815239	20-03-2026	3,40	PSANEU 340H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815452	20-03-2026	3,50	PSANAM 350H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815478	20-03-2026	3,50	PSANEU 350H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815692	20-03-2026	3,60	PSANAM 360H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815718	20-03-2026	3,60	PSANEU 360H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815957	20-03-2026	3,70	PSANAM 370H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815973	20-03-2026	3,70	PSANEU 370H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816211	20-03-2026	3,80	PSANAM 380H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816237	20-03-2026	3,80	PSANEU 380H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816476	20-03-2026	3,90	PSANAM 390H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816492	20-03-2026	3,90	PSANEU 390H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816716	20-03-2026	4,00	PSANAM 400H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816732	20-03-2026	4,00	PSANEU 400H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816930	20-03-2026	4,10	PSANAM 410H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816955	20-03-2026	4,10	PSANEU 410H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817136	20-03-2026	4,20	PSANAM 420H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817151	20-03-2026	4,20	PSANEU 420H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817334	20-03-2026	4,30	PSANAM 430H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817359	20-03-2026	4,30	PSANEU 430H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817516	20-03-2026	4,40	PSANAM 440H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817532	20-03-2026	4,40	PSANEU 440H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817631	20-03-2026	4,50	PSANAM 450H26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A04817656	20-03-2026	4,50	PSANEU 450H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04842761	20-03-2026	4,60	PSANAM 460H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04842803	20-03-2026	4,60	PSANEU 460H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04842928	20-03-2026	4,70	PSANAM 470H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04842969	20-03-2026	4,70	PSANEU 470H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04936555	20-03-2026	4,80	PSANAM 480H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04936613	20-03-2026	4,80	PSANEU 480H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04970497	20-03-2026	4,90	PSANAM 490H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04970570	20-03-2026	4,90	PSANEU 490H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04987319	20-03-2026	5,00	PSANAM 500H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987327	20-03-2026	5,00	PSANEU 500H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196753	20-03-2026	5,25	PSANAM 525H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196761	20-03-2026	5,25	PSANEU 525H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240767	20-03-2026	5,50	PSANAM 550H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240916	20-03-2026	5,50	PSANEU 550H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249073	20-03-2026	5,75	PSANAM 575H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249222	20-03-2026	5,75	PSANEU 575H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265327	20-03-2026	6,00	PSANAM 600H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265467	20-03-2026	6,00	PSANEU 600H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315841	20-03-2026	6,25	PSANAM 625H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315981	20-03-2026	6,25	PSANEU 625H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912417	19-06-2026	1,90	PSANAM 190M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912615	19-06-2026	1,90	PSANEU 190M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907615	19-06-2026	2,00	PSANAM 200M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907664	19-06-2026	2,00	PSANEU 200M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781960	19-06-2026	2,10	PSANAM 210M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782018	19-06-2026	2,10	PSANEU 210M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03437472	19-06-2026	2,20	PSANAM 220M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03437522	19-06-2026	2,20	PSANEU 220M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418753	19-06-2026	2,30	PSANEU 230M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418274	19-06-2026	2,30	PSANAM 230M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418282	19-06-2026	2,40	PSANAM 240M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418761	19-06-2026	2,40	PSANEU 240M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03382793	19-06-2026	2,50	PSANAM 250M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382892	19-06-2026	2,50	PSANEU 250M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03307451	19-06-2026	2,60	PSANAM 260M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307501	19-06-2026	2,60	PSANEU 260M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185535	19-06-2026	2,70	PSANAM 270M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185642	19-06-2026	2,70	PSANEU 270M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185659	19-06-2026	2,80	PSANEU 280M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185543	19-06-2026	2,80	PSANAM 280M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185550	19-06-2026	2,90	PSANAM 290M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185667	19-06-2026	2,90	PSANEU 290M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185675	19-06-2026	3,00	PSANEU 300M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185568	19-06-2026	3,00	PSANAM 300M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185576	19-06-2026	3,10	PSANAM 310M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185683	19-06-2026	3,10	PSANEU 310M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185691	19-06-2026	3,20	PSANEU 320M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185584	19-06-2026	3,20	PSANAM 320M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185592	19-06-2026	3,30	PSANAM 330M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185709	19-06-2026	3,30	PSANEU 330M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185717	19-06-2026	3,40	PSANEU 340M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185600	19-06-2026	3,40	PSANAM 340M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185618	19-06-2026	3,50	PSANAM 350M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185725	19-06-2026	3,50	PSANEU 350M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185733	19-06-2026	3,60	PSANEU 360M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185626	19-06-2026	3,60	PSANAM 360M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185634	19-06-2026	3,70	PSANAM 370M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185741	19-06-2026	3,70	PSANEU 370M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185907	19-06-2026	3,80	PSANAM 380M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A02993913	19-06-2026	3,80	PSANEU 380M26	OPESPS

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PUT Options on BANCO SANTANDER	ES0A02998672	19-06-2026	3,90	PSANEU 390M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03186285	19-06-2026	3,90	PSANAM 390M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190436	19-06-2026	4,00	PSANAM 400M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190485	19-06-2026	4,00	PSANEU 400M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586088	19-06-2026	4,10	PSANAM 410M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586278	19-06-2026	4,10	PSANEU 410M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406260	19-06-2026	4,20	PSANAM 420M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406310	19-06-2026	4,20	PSANEU 420M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447561	19-06-2026	4,30	PSANAM 430M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447611	19-06-2026	4,30	PSANEU 430M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447769	19-06-2026	4,40	PSANAM 440M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447819	19-06-2026	4,40	PSANEU 440M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456703	19-06-2026	4,50	PSANAM 450M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456901	19-06-2026	4,50	PSANEU 450M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464152	19-06-2026	4,60	PSANAM 460M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464350	19-06-2026	4,60	PSANEU 460M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988333	19-06-2026	4,70	PSANAM 470M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988382	19-06-2026	4,70	PSANEU 470M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025937	19-06-2026	4,80	PSANAM 480M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05025952	19-06-2026	4,80	PSANEU 480M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025960	19-06-2026	4,90	PSANEU 490M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025945	19-06-2026	4,90	PSANAM 490M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041702	19-06-2026	5,00	PSANAM 500M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041710	19-06-2026	5,00	PSANEU 500M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196951	19-06-2026	5,25	PSANAM 525M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196969	19-06-2026	5,25	PSANEU 525M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240775	19-06-2026	5,50	PSANAM 550M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240924	19-06-2026	5,50	PSANEU 550M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249081	19-06-2026	5,75	PSANAM 575M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249230	19-06-2026	5,75	PSANEU 575M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265335	19-06-2026	6,00	PSANAM 600M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265475	19-06-2026	6,00	PSANEU 600M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315858	19-06-2026	6,25	PSANAM 625M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315999	19-06-2026	6,25	PSANEU 625M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211776	18-09-2026	2,90	PSANEU 290U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211313	18-09-2026	2,90	PSANAM 290U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211321	18-09-2026	3,00	PSANAM 300U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211784	18-09-2026	3,00	PSANEU 300U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211792	18-09-2026	3,10	PSANEU 310U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211339	18-09-2026	3,10	PSANAM 310U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211347	18-09-2026	3,20	PSANAM 320U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211800	18-09-2026	3,20	PSANEU 320U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211818	18-09-2026	3,30	PSANEU 330U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211354	18-09-2026	3,30	PSANAM 330U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211362	18-09-2026	3,40	PSANAM 340U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211826	18-09-2026	3,40	PSANEU 340U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211834	18-09-2026	3,50	PSANEU 350U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211370	18-09-2026	3,50	PSANAM 350U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211388	18-09-2026	3,60	PSANAM 360U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211842	18-09-2026	3,60	PSANEU 360U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211859	18-09-2026	3,70	PSANEU 370U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211396	18-09-2026	3,70	PSANAM 370U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211404	18-09-2026	3,80	PSANAM 380U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211867	18-09-2026	3,80	PSANEU 380U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211875	18-09-2026	3,90	PSANEU 390U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211412	18-09-2026	3,90	PSANAM 390U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211420	18-09-2026	4,00	PSANAM 400U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211883	18-09-2026	4,00	PSANEU 400U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211891	18-09-2026	4,10	PSANEU 410U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211438	18-09-2026	4,10	PSANAM 410U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211446	18-09-2026	4,20	PSANAM 420U26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A05211909	18-09-2026	4,20	PSANEU 420U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211917	18-09-2026	4,30	PSANEU 430U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211453	18-09-2026	4,30	PSANAM 430U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211461	18-09-2026	4,40	PSANAM 440U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211925	18-09-2026	4,40	PSANEU 440U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211933	18-09-2026	4,50	PSANEU 450U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211479	18-09-2026	4,50	PSANAM 450U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211487	18-09-2026	4,60	PSANAM 460U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211941	18-09-2026	4,60	PSANEU 460U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211958	18-09-2026	4,70	PSANEU 470U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211495	18-09-2026	4,70	PSANAM 470U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211503	18-09-2026	4,80	PSANAM 480U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211966	18-09-2026	4,80	PSANEU 480U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211974	18-09-2026	4,90	PSANEU 490U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211511	18-09-2026	4,90	PSANAM 490U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211529	18-09-2026	5,00	PSANAM 500U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211982	18-09-2026	5,00	PSANEU 500U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211990	18-09-2026	5,25	PSANEU 525U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211537	18-09-2026	5,25	PSANAM 525U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240783	18-09-2026	5,50	PSANAM 550U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240932	18-09-2026	5,50	PSANEU 550U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249099	18-09-2026	5,75	PSANAM 575U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249248	18-09-2026	5,75	PSANEU 575U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265343	18-09-2026	6,00	PSANAM 600U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265483	18-09-2026	6,00	PSANEU 600U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315866	18-09-2026	6,25	PSANAM 625U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05316005	18-09-2026	6,25	PSANEU 625U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912425	18-12-2026	1,90	PSANAM 190Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912623	18-12-2026	1,90	PSANEU 190Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907623	18-12-2026	2,00	PSANAM 200Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907672	18-12-2026	2,00	PSANEU 200Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781978	18-12-2026	2,10	PSANAM 210Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782026	18-12-2026	2,10	PSANEU 210Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03649407	18-12-2026	2,20	PSANAM 220Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03649415	18-12-2026	2,20	PSANEU 220Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475134	18-12-2026	2,30	PSANAM 230Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483252	18-12-2026	2,30	PSANEU 230Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475142	18-12-2026	2,40	PSANAM 240Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483260	18-12-2026	2,40	PSANEU 240Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475159	18-12-2026	2,50	PSANAM 250Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483278	18-12-2026	2,50	PSANEU 250Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475167	18-12-2026	2,60	PSANAM 260Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483286	18-12-2026	2,60	PSANEU 260Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475175	18-12-2026	2,70	PSANAM 270Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483294	18-12-2026	2,70	PSANEU 270Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475183	18-12-2026	2,80	PSANAM 280Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483302	18-12-2026	2,80	PSANEU 280Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475191	18-12-2026	2,90	PSANAM 290Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483310	18-12-2026	2,90	PSANEU 290Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475209	18-12-2026	3,00	PSANAM 300Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483328	18-12-2026	3,00	PSANEU 300Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475217	18-12-2026	3,10	PSANAM 310Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483336	18-12-2026	3,10	PSANEU 310Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475225	18-12-2026	3,20	PSANAM 320Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483344	18-12-2026	3,20	PSANEU 320Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475233	18-12-2026	3,30	PSANAM 330Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483351	18-12-2026	3,30	PSANEU 330Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03493970	18-12-2026	3,40	PSANAM 340Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03494028	18-12-2026	3,40	PSANEU 340Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03496023	18-12-2026	3,50	PSANAM 350Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03496064	18-12-2026	3,50	PSANEU 350Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A03504164	18-12-2026	3,60	PSANAM 360Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03504206	18-12-2026	3,60	PSANEU 360Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03507589	18-12-2026	3,70	PSANAM 370Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03507621	18-12-2026	3,70	PSANEU 370Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03558731	18-12-2026	3,80	PSANAM 380Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03558756	18-12-2026	3,80	PSANEU 380Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03566494	18-12-2026	3,90	PSANAM 390Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03566569	18-12-2026	3,90	PSANEU 390Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03580875	18-12-2026	4,00	PSANAM 400Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03580941	18-12-2026	4,00	PSANEU 400Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586096	18-12-2026	4,10	PSANAM 410Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586286	18-12-2026	4,10	PSANEU 410Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406278	18-12-2026	4,20	PSANAM 420Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406328	18-12-2026	4,20	PSANEU 420Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447579	18-12-2026	4,30	PSANAM 430Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447629	18-12-2026	4,30	PSANEU 430Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447777	18-12-2026	4,40	PSANAM 440Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447827	18-12-2026	4,40	PSANEU 440Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456711	18-12-2026	4,50	PSANAM 450Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456919	18-12-2026	4,50	PSANEU 450Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464160	18-12-2026	4,60	PSANAM 460Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464368	18-12-2026	4,60	PSANEU 460Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988341	18-12-2026	4,70	PSANAM 470Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988390	18-12-2026	4,70	PSANEU 470Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197355	18-12-2026	4,80	PSANAM 480Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197363	18-12-2026	4,80	PSANEU 480Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204177	18-12-2026	4,90	PSANAM 490Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204185	18-12-2026	4,90	PSANEU 490Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234620	18-12-2026	5,00	PSANAM 500Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234679	18-12-2026	5,00	PSANEU 500Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245469	18-12-2026	5,25	PSANAM 525Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245519	18-12-2026	5,25	PSANEU 525Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262555	18-12-2026	5,50	PSANAM 550Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262605	18-12-2026	5,50	PSANEU 550Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315353	18-12-2026	5,75	PSANAM 575Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315403	18-12-2026	5,75	PSANEU 575Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912433	18-06-2027	1,90	PSANAM 190M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912631	18-06-2027	1,90	PSANEU 190M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907631	18-06-2027	2,00	PSANAM 200M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907680	18-06-2027	2,00	PSANEU 200M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03892585	18-06-2027	2,10	PSANAM 210M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03892742	18-06-2027	2,10	PSANEU 210M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03864980	18-06-2027	2,20	PSANAM 220M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865110	18-06-2027	2,20	PSANEU 220M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865128	18-06-2027	2,30	PSANEU 230M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03864998	18-06-2027	2,30	PSANAM 230M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865003	18-06-2027	2,40	PSANAM 240M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865136	18-06-2027	2,40	PSANEU 240M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865144	18-06-2027	2,50	PSANEU 250M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865011	18-06-2027	2,50	PSANAM 250M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865029	18-06-2027	2,60	PSANAM 260M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865151	18-06-2027	2,60	PSANEU 260M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865169	18-06-2027	2,70	PSANEU 270M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865037	18-06-2027	2,70	PSANAM 270M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865045	18-06-2027	2,80	PSANAM 280M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865177	18-06-2027	2,80	PSANEU 280M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865185	18-06-2027	2,90	PSANEU 290M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865052	18-06-2027	2,90	PSANAM 290M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865060	18-06-2027	3,00	PSANAM 300M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865193	18-06-2027	3,00	PSANEU 300M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865201	18-06-2027	3,10	PSANEU 310M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A03865078	18-06-2027	3,10	PSANAM 310M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865086	18-06-2027	3,20	PSANAM 320M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865219	18-06-2027	3,20	PSANEU 320M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03866191	18-06-2027	3,30	PSANAM 330M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03866217	18-06-2027	3,30	PSANEU 330M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04278263	18-06-2027	3,40	PSANAM 340M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04278271	18-06-2027	3,40	PSANEU 340M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04329744	18-06-2027	3,50	PSANAM 350M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04329827	18-06-2027	3,50	PSANEU 350M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04336657	18-06-2027	3,60	PSANAM 360M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04336731	18-06-2027	3,60	PSANEU 360M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04350419	18-06-2027	3,70	PSANAM 370M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04350435	18-06-2027	3,70	PSANEU 370M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04384335	18-06-2027	3,80	PSANAM 380M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04384418	18-06-2027	3,80	PSANEU 380M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398343	18-06-2027	3,90	PSANAM 390M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398582	18-06-2027	3,90	PSANEU 390M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398590	18-06-2027	4,00	PSANEU 400M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398350	18-06-2027	4,00	PSANAM 400M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398368	18-06-2027	4,10	PSANAM 410M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398608	18-06-2027	4,10	PSANEU 410M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406286	18-06-2027	4,20	PSANAM 420M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406336	18-06-2027	4,20	PSANEU 420M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447587	18-06-2027	4,30	PSANAM 430M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447637	18-06-2027	4,30	PSANEU 430M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447785	18-06-2027	4,40	PSANAM 440M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447835	18-06-2027	4,40	PSANEU 440M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456729	18-06-2027	4,50	PSANAM 450M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456927	18-06-2027	4,50	PSANEU 450M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464178	18-06-2027	4,60	PSANAM 460M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464376	18-06-2027	4,60	PSANEU 460M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988358	18-06-2027	4,70	PSANAM 470M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988408	18-06-2027	4,70	PSANEU 470M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196993	18-06-2027	4,80	PSANAM 480M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197009	18-06-2027	4,80	PSANEU 480M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204094	18-06-2027	4,90	PSANAM 490M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204102	18-06-2027	4,90	PSANEU 490M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234638	18-06-2027	5,00	PSANAM 500M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234687	18-06-2027	5,00	PSANEU 500M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245477	18-06-2027	5,25	PSANAM 525M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245527	18-06-2027	5,25	PSANEU 525M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262563	18-06-2027	5,50	PSANAM 550M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262613	18-06-2027	5,50	PSANEU 550M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315361	18-06-2027	5,75	PSANAM 575M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315411	18-06-2027	5,75	PSANEU 575M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311288	17-12-2027	2,20	PSANAM 220Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311551	17-12-2027	2,20	PSANEU 220Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311569	17-12-2027	2,30	PSANEU 230Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311296	17-12-2027	2,30	PSANAM 230Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311304	17-12-2027	2,40	PSANAM 240Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311577	17-12-2027	2,40	PSANEU 240Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311585	17-12-2027	2,50	PSANEU 250Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311312	17-12-2027	2,50	PSANAM 250Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311320	17-12-2027	2,60	PSANAM 260Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311593	17-12-2027	2,60	PSANEU 260Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311601	17-12-2027	2,70	PSANEU 270Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311338	17-12-2027	2,70	PSANAM 270Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311346	17-12-2027	2,80	PSANAM 280Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311619	17-12-2027	2,80	PSANEU 280Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311627	17-12-2027	2,90	PSANEU 290Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311353	17-12-2027	2,90	PSANAM 290Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04311361	17-12-2027	3,00	PSANAM 300Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311635	17-12-2027	3,00	PSANEU 300Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311643	17-12-2027	3,10	PSANEU 310Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311379	17-12-2027	3,10	PSANAM 310Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311387	17-12-2027	3,20	PSANAM 320Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311650	17-12-2027	3,20	PSANEU 320Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04315370	17-12-2027	3,30	PSANAM 330Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04315396	17-12-2027	3,30	PSANEU 330Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04317277	17-12-2027	3,40	PSANAM 340Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04317319	17-12-2027	3,40	PSANEU 340Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04329751	17-12-2027	3,50	PSANAM 350Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04329835	17-12-2027	3,50	PSANEU 350Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04336665	17-12-2027	3,60	PSANAM 360Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04336749	17-12-2027	3,60	PSANEU 360Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04350427	17-12-2027	3,70	PSANAM 370Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04350443	17-12-2027	3,70	PSANEU 370Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04384343	17-12-2027	3,80	PSANAM 380Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04384426	17-12-2027	3,80	PSANEU 380Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398376	17-12-2027	3,90	PSANAM 390Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398616	17-12-2027	3,90	PSANEU 390Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398624	17-12-2027	4,00	PSANEU 400Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398384	17-12-2027	4,00	PSANAM 400Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398392	17-12-2027	4,10	PSANAM 410Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398632	17-12-2027	4,10	PSANEU 410Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406294	17-12-2027	4,20	PSANAM 420Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406344	17-12-2027	4,20	PSANEU 420Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447595	17-12-2027	4,30	PSANAM 430Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447645	17-12-2027	4,30	PSANEU 430Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447793	17-12-2027	4,40	PSANAM 440Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447843	17-12-2027	4,40	PSANEU 440Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456737	17-12-2027	4,50	PSANAM 450Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456935	17-12-2027	4,50	PSANEU 450Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464186	17-12-2027	4,60	PSANAM 460Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464384	17-12-2027	4,60	PSANEU 460Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988366	17-12-2027	4,70	PSANAM 470Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988416	17-12-2027	4,70	PSANEU 470Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197397	17-12-2027	4,80	PSANAM 480Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197405	17-12-2027	4,80	PSANEU 480Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204219	17-12-2027	4,90	PSANAM 490Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204227	17-12-2027	4,90	PSANEU 490Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234646	17-12-2027	5,00	PSANAM 500Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234695	17-12-2027	5,00	PSANEU 500Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245485	17-12-2027	5,25	PSANAM 525Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245535	17-12-2027	5,25	PSANEU 525Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262571	17-12-2027	5,50	PSANAM 550Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262621	17-12-2027	5,50	PSANEU 550Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315379	17-12-2027	5,75	PSANAM 575Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315429	17-12-2027	5,75	PSANEU 575Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04687042	16-06-2028	2,50	PSANAM 250M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04687059	16-06-2028	2,50	PSANEU 250M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679056	16-06-2028	2,60	PSANAM 260M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679379	16-06-2028	2,60	PSANEU 260M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679387	16-06-2028	2,70	PSANEU 270M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679064	16-06-2028	2,70	PSANAM 270M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679072	16-06-2028	2,80	PSANAM 280M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679395	16-06-2028	2,80	PSANEU 280M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679403	16-06-2028	2,90	PSANEU 290M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679080	16-06-2028	2,90	PSANAM 290M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679098	16-06-2028	3,00	PSANAM 300M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679411	16-06-2028	3,00	PSANEU 300M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679429	16-06-2028	3,10	PSANEU 310M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04679106	16-06-2028	3,10	PSANAM 310M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679114	16-06-2028	3,20	PSANAM 320M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679437	16-06-2028	3,20	PSANEU 320M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679445	16-06-2028	3,30	PSANEU 330M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679122	16-06-2028	3,30	PSANAM 330M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679130	16-06-2028	3,40	PSANAM 340M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679452	16-06-2028	3,40	PSANEU 340M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679460	16-06-2028	3,50	PSANEU 350M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679148	16-06-2028	3,50	PSANAM 350M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679155	16-06-2028	3,60	PSANAM 360M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679478	16-06-2028	3,60	PSANEU 360M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679486	16-06-2028	3,70	PSANEU 370M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679163	16-06-2028	3,70	PSANAM 370M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679171	16-06-2028	3,80	PSANAM 380M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679494	16-06-2028	3,80	PSANEU 380M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04691523	16-06-2028	3,90	PSANAM 390M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04691531	16-06-2028	3,90	PSANEU 390M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04694667	16-06-2028	4,00	PSANAM 400M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04694675	16-06-2028	4,00	PSANEU 400M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04701397	16-06-2028	4,10	PSANAM 410M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04701405	16-06-2028	4,10	PSANEU 410M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04716502	16-06-2028	4,20	PSANAM 420M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04716528	16-06-2028	4,20	PSANEU 420M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04740502	16-06-2028	4,30	PSANAM 430M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04740510	16-06-2028	4,30	PSANEU 430M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04742110	16-06-2028	4,40	PSANAM 440M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04742193	16-06-2028	4,40	PSANEU 440M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04962478	16-06-2028	4,50	PSANAM 450M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04962486	16-06-2028	4,50	PSANEU 450M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04979837	16-06-2028	4,60	PSANAM 460M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04979845	16-06-2028	4,60	PSANEU 460M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988374	16-06-2028	4,70	PSANAM 470M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988424	16-06-2028	4,70	PSANEU 470M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197033	16-06-2028	4,80	PSANAM 480M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197041	16-06-2028	4,80	PSANEU 480M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204136	16-06-2028	4,90	PSANAM 490M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204144	16-06-2028	4,90	PSANEU 490M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234653	16-06-2028	5,00	PSANAM 500M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234703	16-06-2028	5,00	PSANEU 500M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245493	16-06-2028	5,25	PSANAM 525M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245543	16-06-2028	5,25	PSANEU 525M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262589	16-06-2028	5,50	PSANAM 550M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262639	16-06-2028	5,50	PSANEU 550M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315387	16-06-2028	5,75	PSANAM 575M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315437	16-06-2028	5,75	PSANEU 575M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05096375	15-12-2028	2,90	PSANAM 290Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05096383	15-12-2028	2,90	PSANEU 290Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05061825	15-12-2028	3,00	PSANAM 300Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05061833	15-12-2028	3,00	PSANEU 300Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012463	15-12-2028	3,10	PSANAM 310Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012844	15-12-2028	3,10	PSANEU 310Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012851	15-12-2028	3,20	PSANEU 320Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012471	15-12-2028	3,20	PSANAM 320Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012489	15-12-2028	3,30	PSANAM 330Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012869	15-12-2028	3,30	PSANEU 330Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012877	15-12-2028	3,40	PSANEU 340Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012497	15-12-2028	3,40	PSANAM 340Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012505	15-12-2028	3,50	PSANAM 350Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012885	15-12-2028	3,50	PSANEU 350Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012893	15-12-2028	3,60	PSANEU 360Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012513	15-12-2028	3,60	PSANAM 360Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05012521	15-12-2028	3,70	PSANAM 370Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012901	15-12-2028	3,70	PSANEU 370Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012919	15-12-2028	3,80	PSANEU 380Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012539	15-12-2028	3,80	PSANAM 380Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012547	15-12-2028	3,90	PSANAM 390Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012927	15-12-2028	3,90	PSANEU 390Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012935	15-12-2028	4,00	PSANEU 400Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012554	15-12-2028	4,00	PSANAM 400Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012562	15-12-2028	4,10	PSANAM 410Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012943	15-12-2028	4,10	PSANEU 410Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012950	15-12-2028	4,20	PSANEU 420Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012570	15-12-2028	4,20	PSANAM 420Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012588	15-12-2028	4,30	PSANAM 430Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012968	15-12-2028	4,30	PSANEU 430Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012976	15-12-2028	4,40	PSANEU 440Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012596	15-12-2028	4,40	PSANAM 440Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012604	15-12-2028	4,50	PSANAM 450Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012984	15-12-2028	4,50	PSANEU 450Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05041892	15-12-2028	4,60	PSANAM 460Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041900	15-12-2028	4,60	PSANEU 460Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05046933	15-12-2028	4,70	PSANAM 470Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05046941	15-12-2028	4,70	PSANEU 470Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197439	15-12-2028	4,80	PSANAM 480Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197447	15-12-2028	4,80	PSANEU 480Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204250	15-12-2028	4,90	PSANAM 490Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204268	15-12-2028	4,90	PSANEU 490Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234661	15-12-2028	5,00	PSANAM 500Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234711	15-12-2028	5,00	PSANEU 500Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245501	15-12-2028	5,25	PSANAM 525Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245550	15-12-2028	5,25	PSANEU 525Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262597	15-12-2028	5,50	PSANAM 550Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262647	15-12-2028	5,50	PSANEU 550Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315395	15-12-2028	5,75	PSANAM 575Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315445	15-12-2028	5,75	PSANEU 575Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431721	15-06-2029	3,50	PSANAM 350M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431887	15-06-2029	3,50	PSANEU 350M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431895	15-06-2029	3,60	PSANEU 360M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431739	15-06-2029	3,60	PSANAM 360M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431747	15-06-2029	3,70	PSANAM 370M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431903	15-06-2029	3,70	PSANEU 370M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431911	15-06-2029	3,80	PSANEU 380M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431754	15-06-2029	3,80	PSANAM 380M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431762	15-06-2029	3,90	PSANAM 390M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431929	15-06-2029	3,90	PSANEU 390M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431937	15-06-2029	4,00	PSANEU 400M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431770	15-06-2029	4,00	PSANAM 400M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431788	15-06-2029	4,10	PSANAM 410M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431945	15-06-2029	4,10	PSANEU 410M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431952	15-06-2029	4,20	PSANEU 420M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431796	15-06-2029	4,20	PSANAM 420M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431804	15-06-2029	4,30	PSANAM 430M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431960	15-06-2029	4,30	PSANEU 430M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431978	15-06-2029	4,40	PSANEU 440M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431812	15-06-2029	4,40	PSANAM 440M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431820	15-06-2029	4,50	PSANAM 450M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431986	15-06-2029	4,50	PSANEU 450M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431994	15-06-2029	4,60	PSANEU 460M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431838	15-06-2029	4,60	PSANAM 460M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431846	15-06-2029	4,70	PSANAM 470M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05432000	15-06-2029	4,70	PSANEU 470M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05432018	15-06-2029	4,80	PSANEU 480M29	OPESPS

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PUT Options on BANCO SANTANDER	ES0A05431853	15-06-2029	4,80	PSANAM 480M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431861	15-06-2029	4,90	PSANAM 490M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05432026	15-06-2029	4,90	PSANEU 490M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05432034	15-06-2029	5,00	PSANEU 500M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431879	15-06-2029	5,00	PSANAM 500M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05443783	15-06-2029	5,25	PSANAM 525M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05443791	15-06-2029	5,25	PSANEU 525M29	OPESPS
CALL Options on BANKINTER	ES0A05288253	19-07-2024	6,00	CBKTAM 600N24	OCASPS
CALL Options on BANKINTER	ES0A05288261	19-07-2024	6,25	CBKTAM 625N24	OCASPS
CALL Options on BANKINTER	ES0A05288279	19-07-2024	6,50	CBKTAM 650N24	OCASPS
CALL Options on BANKINTER	ES0A05288287	19-07-2024	6,75	CBKTAM 675N24	OCASPS
CALL Options on BANKINTER	ES0A05288360	19-07-2024	6,75	CBKTEU 675N24	OCESPS
CALL Options on BANKINTER	ES0A05288378	19-07-2024	7,00	CBKTEU 700N24	OCESPS
CALL Options on BANKINTER	ES0A05288295	19-07-2024	7,00	CBKTAM 700N24	OCASPS
CALL Options on BANKINTER	ES0A05288303	19-07-2024	7,25	CBKTAM 725N24	OCASPS
CALL Options on BANKINTER	ES0A05288386	19-07-2024	7,25	CBKTEU 725N24	OCESPS
CALL Options on BANKINTER	ES0A05288394	19-07-2024	7,50	CBKTEU 750N24	OCESPS
CALL Options on BANKINTER	ES0A05288311	19-07-2024	7,50	CBKTAM 750N24	OCASPS
CALL Options on BANKINTER	ES0A05288329	19-07-2024	7,75	CBKTAM 775N24	OCASPS
CALL Options on BANKINTER	ES0A05288402	19-07-2024	7,75	CBKTEU 775N24	OCESPS
CALL Options on BANKINTER	ES0A05288337	19-07-2024	8,00	CBKTAM 800N24	OCASPS
CALL Options on BANKINTER	ES0A05310321	19-07-2024	8,00	CBKTEU 800N24	OCESPS
CALL Options on BANKINTER	ES0A05288345	19-07-2024	8,25	CBKTAM 825N24	OCASPS
CALL Options on BANKINTER	ES0A05323589	19-07-2024	8,25	CBKTEU 825N24	OCESPS
CALL Options on BANKINTER	ES0A05288352	19-07-2024	8,50	CBKTAM 850N24	OCASPS
CALL Options on BANKINTER	ES0A05380530	19-07-2024	8,50	CBKTEU 850N24	OCESPS
CALL Options on BANKINTER	ES0A05310263	19-07-2024	8,75	CBKTAM 875N24	OCASPS
CALL Options on BANKINTER	ES0A05393947	19-07-2024	8,75	CBKTEU 875N24	OCESPS
CALL Options on BANKINTER	ES0A05323464	19-07-2024	9,00	CBKTAM 900N24	OCASPS
CALL Options on BANKINTER	ES0A05380522	19-07-2024	9,25	CBKTAM 925N24	OCASPS
CALL Options on BANKINTER	ES0A05385000	19-07-2024	9,50	CBKTAM 950N24	OCASPS
CALL Options on BANKINTER	ES0A05396171	19-07-2024	9,75	CBKTAM 975N24	OCASPS
CALL Options on BANKINTER	ES0A05357082	16-08-2024	6,25	CBKTAM 625Q24	OCASPS
CALL Options on BANKINTER	ES0A05357090	16-08-2024	6,50	CBKTAM 650Q24	OCASPS
CALL Options on BANKINTER	ES0A05357108	16-08-2024	6,75	CBKTAM 675Q24	OCASPS
CALL Options on BANKINTER	ES0A05357116	16-08-2024	7,00	CBKTAM 700Q24	OCASPS
CALL Options on BANKINTER	ES0A05357207	16-08-2024	7,00	CBKTEU 700Q24	OCESPS
CALL Options on BANKINTER	ES0A05357215	16-08-2024	7,25	CBKTEU 725Q24	OCESPS
CALL Options on BANKINTER	ES0A05357124	16-08-2024	7,25	CBKTAM 725Q24	OCASPS
CALL Options on BANKINTER	ES0A05357132	16-08-2024	7,50	CBKTAM 750Q24	OCASPS
CALL Options on BANKINTER	ES0A05357223	16-08-2024	7,50	CBKTEU 750Q24	OCESPS
CALL Options on BANKINTER	ES0A05357231	16-08-2024	7,75	CBKTEU 775Q24	OCESPS
CALL Options on BANKINTER	ES0A05357140	16-08-2024	7,75	CBKTAM 775Q24	OCASPS
CALL Options on BANKINTER	ES0A05357157	16-08-2024	8,00	CBKTAM 800Q24	OCASPS
CALL Options on BANKINTER	ES0A05357249	16-08-2024	8,00	CBKTEU 800Q24	OCESPS
CALL Options on BANKINTER	ES0A05357256	16-08-2024	8,25	CBKTEU 825Q24	OCESPS
CALL Options on BANKINTER	ES0A05357165	16-08-2024	8,25	CBKTAM 825Q24	OCASPS
CALL Options on BANKINTER	ES0A05380571	16-08-2024	8,50	CBKTEU 850Q24	OCESPS
CALL Options on BANKINTER	ES0A05357173	16-08-2024	8,50	CBKTAM 850Q24	OCASPS
CALL Options on BANKINTER	ES0A05393962	16-08-2024	8,75	CBKTEU 875Q24	OCESPS
CALL Options on BANKINTER	ES0A05357181	16-08-2024	8,75	CBKTAM 875Q24	OCASPS
CALL Options on BANKINTER	ES0A05357199	16-08-2024	9,00	CBKTAM 900Q24	OCASPS
CALL Options on BANKINTER	ES0A05380563	16-08-2024	9,25	CBKTAM 925Q24	OCASPS
CALL Options on BANKINTER	ES0A05385018	16-08-2024	9,50	CBKTAM 950Q24	OCASPS
CALL Options on BANKINTER	ES0A05396189	16-08-2024	9,75	CBKTAM 975Q24	OCASPS
CALL Options on BANKINTER	ES0A03912821	20-09-2024	3,80	CBKTAM 380U24	OCASPS
CALL Options on BANKINTER	ES0A03908035	20-09-2024	3,90	CBKTAM 390U24	OCASPS
CALL Options on BANKINTER	ES0A03908043	20-09-2024	4,00	CBKTAM 400U24	OCASPS
CALL Options on BANKINTER	ES0A03899671	20-09-2024	4,10	CBKTAM 410U24	OCASPS
CALL Options on BANKINTER	ES0A03912896	20-09-2024	4,20	CBKTEU 420U24	OCESPS
CALL Options on BANKINTER	ES0A03702719	20-09-2024	4,20	CBKTAM 420U24	OCASPS

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CALL Options on BANKINTER	ES0A03912904	20-09-2024	4,30	CBKTEU 430U24	OCESPS
CALL Options on BANKINTER	ES0A03686292	20-09-2024	4,30	CBKTAM 430U24	OCASPS
CALL Options on BANKINTER	ES0A03908100	20-09-2024	4,40	CBKTEU 440U24	OCESPS
CALL Options on BANKINTER	ES0A03686300	20-09-2024	4,40	CBKTAM 440U24	OCASPS
CALL Options on BANKINTER	ES0A03908118	20-09-2024	4,50	CBKTEU 450U24	OCESPS
CALL Options on BANKINTER	ES0A03686318	20-09-2024	4,50	CBKTAM 450U24	OCASPS
CALL Options on BANKINTER	ES0A03899762	20-09-2024	4,60	CBKTEU 460U24	OCESPS
CALL Options on BANKINTER	ES0A03686326	20-09-2024	4,60	CBKTAM 460U24	OCASPS
CALL Options on BANKINTER	ES0A03686334	20-09-2024	4,70	CBKTAM 470U24	OCASPS
CALL Options on BANKINTER	ES0A03702727	20-09-2024	4,70	CBKTEU 470U24	OCESPS
CALL Options on BANKINTER	ES0A03686342	20-09-2024	4,80	CBKTAM 480U24	OCASPS
CALL Options on BANKINTER	ES0A03686425	20-09-2024	4,80	CBKTEU 480U24	OCESPS
CALL Options on BANKINTER	ES0A03686433	20-09-2024	4,90	CBKTEU 490U24	OCESPS
CALL Options on BANKINTER	ES0A03686359	20-09-2024	4,90	CBKTAM 490U24	OCASPS
CALL Options on BANKINTER	ES0A03686367	20-09-2024	5,00	CBKTAM 500U24	OCASPS
CALL Options on BANKINTER	ES0A03686441	20-09-2024	5,00	CBKTEU 500U24	OCESPS
CALL Options on BANKINTER	ES0A03686458	20-09-2024	5,25	CBKTEU 525U24	OCESPS
CALL Options on BANKINTER	ES0A03686375	20-09-2024	5,25	CBKTAM 525U24	OCASPS
CALL Options on BANKINTER	ES0A03686383	20-09-2024	5,50	CBKTAM 550U24	OCASPS
CALL Options on BANKINTER	ES0A03686466	20-09-2024	5,50	CBKTEU 550U24	OCESPS
CALL Options on BANKINTER	ES0A03686474	20-09-2024	5,75	CBKTEU 575U24	OCESPS
CALL Options on BANKINTER	ES0A03686391	20-09-2024	5,75	CBKTAM 575U24	OCASPS
CALL Options on BANKINTER	ES0A03686409	20-09-2024	6,00	CBKTAM 600U24	OCASPS
CALL Options on BANKINTER	ES0A03700465	20-09-2024	6,00	CBKTEU 600U24	OCESPS
CALL Options on BANKINTER	ES0A03686417	20-09-2024	6,25	CBKTAM 625U24	OCASPS
CALL Options on BANKINTER	ES0A03813243	20-09-2024	6,25	CBKTEU 625U24	OCESPS
CALL Options on BANKINTER	ES0A03817087	20-09-2024	6,50	CBKTEU 650U24	OCESPS
CALL Options on BANKINTER	ES0A03700457	20-09-2024	6,50	CBKTAM 650U24	OCASPS
CALL Options on BANKINTER	ES0A04172334	20-09-2024	6,75	CBKTEU 675U24	OCESPS
CALL Options on BANKINTER	ES0A03769015	20-09-2024	6,75	CBKTAM 675U24	OCASPS
CALL Options on BANKINTER	ES0A04276655	20-09-2024	7,00	CBKTEU 700U24	OCESPS
CALL Options on BANKINTER	ES0A03817053	20-09-2024	7,00	CBKTAM 700U24	OCASPS
CALL Options on BANKINTER	ES0A04328514	20-09-2024	7,25	CBKTEU 725U24	OCESPS
CALL Options on BANKINTER	ES0A03835188	20-09-2024	7,25	CBKTAM 725U24	OCASPS
CALL Options on BANKINTER	ES0A04275210	20-09-2024	7,50	CBKTAM 750U24	OCASPS
CALL Options on BANKINTER	ES0A04344651	20-09-2024	7,50	CBKTEU 750U24	OCESPS
CALL Options on BANKINTER	ES0A05272562	20-09-2024	7,75	CBKTEU 775U24	OCESPS
CALL Options on BANKINTER	ES0A04324786	20-09-2024	7,75	CBKTAM 775U24	OCASPS
CALL Options on BANKINTER	ES0A05282801	20-09-2024	8,00	CBKTEU 800U24	OCESPS
CALL Options on BANKINTER	ES0A04332482	20-09-2024	8,00	CBKTAM 800U24	OCASPS
CALL Options on BANKINTER	ES0A05323597	20-09-2024	8,25	CBKTEU 825U24	OCESPS
CALL Options on BANKINTER	ES0A05260641	20-09-2024	8,25	CBKTAM 825U24	OCASPS
CALL Options on BANKINTER	ES0A05380613	20-09-2024	8,50	CBKTEU 850U24	OCESPS
CALL Options on BANKINTER	ES0A05282793	20-09-2024	8,50	CBKTAM 850U24	OCASPS
CALL Options on BANKINTER	ES0A05310271	20-09-2024	8,75	CBKTAM 875U24	OCASPS
CALL Options on BANKINTER	ES0A05393988	20-09-2024	8,75	CBKTEU 875U24	OCESPS
CALL Options on BANKINTER	ES0A05323472	20-09-2024	9,00	CBKTAM 900U24	OCASPS
CALL Options on BANKINTER	ES0A05380605	20-09-2024	9,25	CBKTAM 925U24	OCASPS
CALL Options on BANKINTER	ES0A05385026	20-09-2024	9,50	CBKTAM 950U24	OCASPS
CALL Options on BANKINTER	ES0A05396197	20-09-2024	9,75	CBKTAM 975U24	OCASPS
CALL Options on BANKINTER	ES0A02645968	20-12-2024	3,50	CBKTEU 350Z24	OCESPS
CALL Options on BANKINTER	ES0A02453603	20-12-2024	3,50	CBKTAM 350Z24	OCASPS
CALL Options on BANKINTER	ES0A03661212	20-12-2024	3,60	CBKTAM 360Z24	OCASPS
CALL Options on BANKINTER	ES0A03420858	20-12-2024	3,70	CBKTAM 370Z24	OCASPS
CALL Options on BANKINTER	ES0A03420866	20-12-2024	3,80	CBKTAM 380Z24	OCASPS
CALL Options on BANKINTER	ES0A03383700	20-12-2024	3,90	CBKTAM 390Z24	OCASPS
CALL Options on BANKINTER	ES0A03661402	20-12-2024	4,00	CBKTEU 400Z24	OCESPS
CALL Options on BANKINTER	ES0A03218765	20-12-2024	4,00	CBKTAM 400Z24	OCASPS
CALL Options on BANKINTER	ES0A03421203	20-12-2024	4,10	CBKTEU 410Z24	OCESPS
CALL Options on BANKINTER	ES0A03217320	20-12-2024	4,10	CBKTAM 410Z24	OCASPS
CALL Options on BANKINTER	ES0A03421211	20-12-2024	4,20	CBKTEU 420Z24	OCESPS

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CALL Options on BANKINTER	ES0A03217338	20-12-2024	4,20	CBKTAM 420Z24	OCASPS
CALL Options on BANKINTER	ES0A03421229	20-12-2024	4,30	CBKTEU 430Z24	OCESPS
CALL Options on BANKINTER	ES0A03213253	20-12-2024	4,30	CBKTAM 430Z24	OCASPS
CALL Options on BANKINTER	ES0A03383874	20-12-2024	4,40	CBKTEU 440Z24	OCESPS
CALL Options on BANKINTER	ES0A03213261	20-12-2024	4,40	CBKTAM 440Z24	OCASPS
CALL Options on BANKINTER	ES0A03213279	20-12-2024	4,50	CBKTAM 450Z24	OCASPS
CALL Options on BANKINTER	ES0A03218666	20-12-2024	4,50	CBKTEU 450Z24	OCESPS
CALL Options on BANKINTER	ES0A03217668	20-12-2024	4,60	CBKTEU 460Z24	OCESPS
CALL Options on BANKINTER	ES0A03213287	20-12-2024	4,60	CBKTAM 460Z24	OCASPS
CALL Options on BANKINTER	ES0A03212917	20-12-2024	4,70	CBKTAM 470Z24	OCASPS
CALL Options on BANKINTER	ES0A03217676	20-12-2024	4,70	CBKTEU 470Z24	OCESPS
CALL Options on BANKINTER	ES0A03214020	20-12-2024	4,80	CBKTAM 480Z24	OCASPS
CALL Options on BANKINTER	ES0A03215084	20-12-2024	4,80	CBKTEU 480Z24	OCESPS
CALL Options on BANKINTER	ES0A03215464	20-12-2024	4,90	CBKTEU 490Z24	OCESPS
CALL Options on BANKINTER	ES0A03214129	20-12-2024	4,90	CBKTAM 490Z24	OCASPS
CALL Options on BANKINTER	ES0A03214582	20-12-2024	5,00	CBKTAM 500Z24	OCASPS
CALL Options on BANKINTER	ES0A03215662	20-12-2024	5,00	CBKTEU 500Z24	OCESPS
CALL Options on BANKINTER	ES0A03216330	20-12-2024	5,25	CBKTEU 525Z24	OCESPS
CALL Options on BANKINTER	ES0A03214988	20-12-2024	5,25	CBKTAM 525Z24	OCASPS
CALL Options on BANKINTER	ES0A03557964	20-12-2024	5,50	CBKTEU 550Z24	OCESPS
CALL Options on BANKINTER	ES0A03215563	20-12-2024	5,50	CBKTAM 550Z24	OCASPS
CALL Options on BANKINTER	ES0A03569605	20-12-2024	5,75	CBKTEU 575Z24	OCESPS
CALL Options on BANKINTER	ES0A03216181	20-12-2024	5,75	CBKTAM 575Z24	OCASPS
CALL Options on BANKINTER	ES0A03557790	20-12-2024	6,00	CBKTAM 600Z24	OCASPS
CALL Options on BANKINTER	ES0A03581642	20-12-2024	6,00	CBKTEU 600Z24	OCESPS
CALL Options on BANKINTER	ES0A03566791	20-12-2024	6,25	CBKTAM 625Z24	OCASPS
CALL Options on BANKINTER	ES0A03586468	20-12-2024	6,25	CBKTEU 625Z24	OCESPS
CALL Options on BANKINTER	ES0A03578341	20-12-2024	6,50	CBKTAM 650Z24	OCASPS
CALL Options on BANKINTER	ES0A03866324	20-12-2024	6,50	CBKTEU 650Z24	OCESPS
CALL Options on BANKINTER	ES0A04172342	20-12-2024	6,75	CBKTEU 675Z24	OCESPS
CALL Options on BANKINTER	ES0A03586294	20-12-2024	6,75	CBKTAM 675Z24	OCASPS
CALL Options on BANKINTER	ES0A04276663	20-12-2024	7,00	CBKTEU 700Z24	OCESPS
CALL Options on BANKINTER	ES0A03866308	20-12-2024	7,00	CBKTAM 700Z24	OCASPS
CALL Options on BANKINTER	ES0A04328522	20-12-2024	7,25	CBKTEU 725Z24	OCESPS
CALL Options on BANKINTER	ES0A03867868	20-12-2024	7,25	CBKTAM 725Z24	OCASPS
CALL Options on BANKINTER	ES0A04344669	20-12-2024	7,50	CBKTEU 750Z24	OCESPS
CALL Options on BANKINTER	ES0A04275228	20-12-2024	7,50	CBKTAM 750Z24	OCASPS
CALL Options on BANKINTER	ES0A04324794	20-12-2024	7,75	CBKTAM 775Z24	OCASPS
CALL Options on BANKINTER	ES0A05272570	20-12-2024	7,75	CBKTEU 775Z24	OCESPS
CALL Options on BANKINTER	ES0A04332490	20-12-2024	8,00	CBKTAM 800Z24	OCASPS
CALL Options on BANKINTER	ES0A05282843	20-12-2024	8,00	CBKTEU 800Z24	OCESPS
CALL Options on BANKINTER	ES0A05323621	20-12-2024	8,25	CBKTEU 825Z24	OCESPS
CALL Options on BANKINTER	ES0A05260658	20-12-2024	8,25	CBKTAM 825Z24	OCASPS
CALL Options on BANKINTER	ES0A05380738	20-12-2024	8,50	CBKTEU 850Z24	OCESPS
CALL Options on BANKINTER	ES0A05282835	20-12-2024	8,50	CBKTAM 850Z24	OCASPS
CALL Options on BANKINTER	ES0A05310305	20-12-2024	8,75	CBKTAM 875Z24	OCASPS
CALL Options on BANKINTER	ES0A05394044	20-12-2024	8,75	CBKTEU 875Z24	OCESPS
CALL Options on BANKINTER	ES0A05323506	20-12-2024	9,00	CBKTAM 900Z24	OCASPS
CALL Options on BANKINTER	ES0A05380720	20-12-2024	9,25	CBKTAM 925Z24	OCASPS
CALL Options on BANKINTER	ES0A05385059	20-12-2024	9,50	CBKTAM 950Z24	OCASPS
CALL Options on BANKINTER	ES0A05396221	20-12-2024	9,75	CBKTAM 975Z24	OCASPS
CALL Options on BANKINTER	ES0A04511515	21-03-2025	4,10	CBKTAM 410H25	OCASPS
CALL Options on BANKINTER	ES0A04511598	21-03-2025	4,20	CBKTAM 420H25	OCASPS
CALL Options on BANKINTER	ES0A04510954	21-03-2025	4,30	CBKTAM 430H25	OCASPS
CALL Options on BANKINTER	ES0A04482253	21-03-2025	4,40	CBKTAM 440H25	OCASPS
CALL Options on BANKINTER	ES0A04246179	21-03-2025	4,50	CBKTAM 450H25	OCASPS
CALL Options on BANKINTER	ES0A04511838	21-03-2025	4,60	CBKTEU 460H25	OCESPS
CALL Options on BANKINTER	ES0A04125696	21-03-2025	4,60	CBKTAM 460H25	OCASPS
CALL Options on BANKINTER	ES0A04511911	21-03-2025	4,70	CBKTEU 470H25	OCESPS
CALL Options on BANKINTER	ES0A04038550	21-03-2025	4,70	CBKTAM 470H25	OCASPS
CALL Options on BANKINTER	ES0A04511994	21-03-2025	4,80	CBKTEU 480H25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A04038568	21-03-2025	4,80	CBKTAM 480H25	OCASPS
CALL Options on BANKINTER	ES0A04482311	21-03-2025	4,90	CBKTEU 490H25	OCESPS
CALL Options on BANKINTER	ES0A04038576	21-03-2025	4,90	CBKTAM 490H25	OCASPS
CALL Options on BANKINTER	ES0A04246195	21-03-2025	5,00	CBKTEU 500H25	OCESPS
CALL Options on BANKINTER	ES0A04038584	21-03-2025	5,00	CBKTAM 500H25	OCASPS
CALL Options on BANKINTER	ES0A04121349	21-03-2025	5,25	CBKTEU 525H25	OCESPS
CALL Options on BANKINTER	ES0A04038592	21-03-2025	5,25	CBKTAM 525H25	OCASPS
CALL Options on BANKINTER	ES0A04038600	21-03-2025	5,50	CBKTAM 550H25	OCASPS
CALL Options on BANKINTER	ES0A04038675	21-03-2025	5,50	CBKTEU 550H25	OCESPS
CALL Options on BANKINTER	ES0A04038683	21-03-2025	5,75	CBKTEU 575H25	OCESPS
CALL Options on BANKINTER	ES0A04038618	21-03-2025	5,75	CBKTAM 575H25	OCASPS
CALL Options on BANKINTER	ES0A04038626	21-03-2025	6,00	CBKTAM 600H25	OCASPS
CALL Options on BANKINTER	ES0A04038691	21-03-2025	6,00	CBKTEU 600H25	OCESPS
CALL Options on BANKINTER	ES0A04038709	21-03-2025	6,25	CBKTEU 625H25	OCESPS
CALL Options on BANKINTER	ES0A04038634	21-03-2025	6,25	CBKTAM 625H25	OCASPS
CALL Options on BANKINTER	ES0A04091054	21-03-2025	6,50	CBKTEU 650H25	OCESPS
CALL Options on BANKINTER	ES0A04038642	21-03-2025	6,50	CBKTAM 650H25	OCASPS
CALL Options on BANKINTER	ES0A04172359	21-03-2025	6,75	CBKTEU 675H25	OCESPS
CALL Options on BANKINTER	ES0A04038659	21-03-2025	6,75	CBKTAM 675H25	OCASPS
CALL Options on BANKINTER	ES0A04276671	21-03-2025	7,00	CBKTEU 700H25	OCESPS
CALL Options on BANKINTER	ES0A04038667	21-03-2025	7,00	CBKTAM 700H25	OCASPS
CALL Options on BANKINTER	ES0A04328530	21-03-2025	7,25	CBKTEU 725H25	OCESPS
CALL Options on BANKINTER	ES0A04091047	21-03-2025	7,25	CBKTAM 725H25	OCASPS
CALL Options on BANKINTER	ES0A04275236	21-03-2025	7,50	CBKTAM 750H25	OCASPS
CALL Options on BANKINTER	ES0A04344677	21-03-2025	7,50	CBKTEU 750H25	OCESPS
CALL Options on BANKINTER	ES0A04324802	21-03-2025	7,75	CBKTAM 775H25	OCASPS
CALL Options on BANKINTER	ES0A05272588	21-03-2025	7,75	CBKTEU 775H25	OCESPS
CALL Options on BANKINTER	ES0A04332508	21-03-2025	8,00	CBKTAM 800H25	OCASPS
CALL Options on BANKINTER	ES0A05282884	21-03-2025	8,00	CBKTEU 800H25	OCESPS
CALL Options on BANKINTER	ES0A05260666	21-03-2025	8,25	CBKTAM 825H25	OCASPS
CALL Options on BANKINTER	ES0A05323522	21-03-2025	8,25	CBKTEU 825H25	OCESPS
CALL Options on BANKINTER	ES0A05380332	21-03-2025	8,50	CBKTEU 850H25	OCESPS
CALL Options on BANKINTER	ES0A05282876	21-03-2025	8,50	CBKTAM 850H25	OCASPS
CALL Options on BANKINTER	ES0A05310206	21-03-2025	8,75	CBKTAM 875H25	OCASPS
CALL Options on BANKINTER	ES0A05393848	21-03-2025	8,75	CBKTEU 875H25	OCESPS
CALL Options on BANKINTER	ES0A05323407	21-03-2025	9,00	CBKTAM 900H25	OCASPS
CALL Options on BANKINTER	ES0A05380324	21-03-2025	9,25	CBKTAM 925H25	OCASPS
CALL Options on BANKINTER	ES0A05384953	21-03-2025	9,50	CBKTAM 950H25	OCASPS
CALL Options on BANKINTER	ES0A05396122	21-03-2025	9,75	CBKTAM 975H25	OCASPS
CALL Options on BANKINTER	ES0A02661122	20-06-2025	3,10	CBKTEU 310M25	OCESPS
CALL Options on BANKINTER	ES0A02657708	20-06-2025	3,30	CBKTEU 330M25	OCESPS
CALL Options on BANKINTER	ES0A02642957	20-06-2025	3,40	CBKTEU 340M25	OCESPS
CALL Options on BANKINTER	ES0A03661220	20-06-2025	3,60	CBKTAM 360M25	OCASPS
CALL Options on BANKINTER	ES0A03420874	20-06-2025	3,70	CBKTAM 370M25	OCASPS
CALL Options on BANKINTER	ES0A03420882	20-06-2025	3,80	CBKTAM 380M25	OCASPS
CALL Options on BANKINTER	ES0A03383718	20-06-2025	3,90	CBKTAM 390M25	OCASPS
CALL Options on BANKINTER	ES0A03661410	20-06-2025	4,00	CBKTEU 400M25	OCESPS
CALL Options on BANKINTER	ES0A03218773	20-06-2025	4,00	CBKTAM 400M25	OCASPS
CALL Options on BANKINTER	ES0A03421237	20-06-2025	4,10	CBKTEU 410M25	OCESPS
CALL Options on BANKINTER	ES0A03217346	20-06-2025	4,10	CBKTAM 410M25	OCASPS
CALL Options on BANKINTER	ES0A03421245	20-06-2025	4,20	CBKTEU 420M25	OCESPS
CALL Options on BANKINTER	ES0A03217353	20-06-2025	4,20	CBKTAM 420M25	OCASPS
CALL Options on BANKINTER	ES0A03421252	20-06-2025	4,30	CBKTEU 430M25	OCESPS
CALL Options on BANKINTER	ES0A03213295	20-06-2025	4,30	CBKTAM 430M25	OCASPS
CALL Options on BANKINTER	ES0A03383882	20-06-2025	4,40	CBKTEU 440M25	OCESPS
CALL Options on BANKINTER	ES0A03213303	20-06-2025	4,40	CBKTAM 440M25	OCASPS
CALL Options on BANKINTER	ES0A03213311	20-06-2025	4,50	CBKTAM 450M25	OCASPS
CALL Options on BANKINTER	ES0A03218674	20-06-2025	4,50	CBKTEU 450M25	OCESPS
CALL Options on BANKINTER	ES0A03217684	20-06-2025	4,60	CBKTEU 460M25	OCESPS
CALL Options on BANKINTER	ES0A03213329	20-06-2025	4,60	CBKTAM 460M25	OCASPS
CALL Options on BANKINTER	ES0A03212925	20-06-2025	4,70	CBKTAM 470M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A03217692	20-06-2025	4,70	CBKTEU 470M25	OCESPS
CALL Options on BANKINTER	ES0A03214038	20-06-2025	4,80	CBKTAM 480M25	OCASPS
CALL Options on BANKINTER	ES0A03215068	20-06-2025	4,80	CBKTEU 480M25	OCESPS
CALL Options on BANKINTER	ES0A03214137	20-06-2025	4,90	CBKTAM 490M25	OCASPS
CALL Options on BANKINTER	ES0A03215449	20-06-2025	4,90	CBKTEU 490M25	OCESPS
CALL Options on BANKINTER	ES0A03215647	20-06-2025	5,00	CBKTEU 500M25	OCESPS
CALL Options on BANKINTER	ES0A03214590	20-06-2025	5,00	CBKTAM 500M25	OCASPS
CALL Options on BANKINTER	ES0A03214962	20-06-2025	5,25	CBKTAM 525M25	OCASPS
CALL Options on BANKINTER	ES0A03216348	20-06-2025	5,25	CBKTEU 525M25	OCESPS
CALL Options on BANKINTER	ES0A03557972	20-06-2025	5,50	CBKTEU 550M25	OCESPS
CALL Options on BANKINTER	ES0A03215548	20-06-2025	5,50	CBKTAM 550M25	OCASPS
CALL Options on BANKINTER	ES0A03569613	20-06-2025	5,75	CBKTEU 575M25	OCESPS
CALL Options on BANKINTER	ES0A03216199	20-06-2025	5,75	CBKTAM 575M25	OCASPS
CALL Options on BANKINTER	ES0A03581659	20-06-2025	6,00	CBKTEU 600M25	OCESPS
CALL Options on BANKINTER	ES0A03557808	20-06-2025	6,00	CBKTAM 600M25	OCASPS
CALL Options on BANKINTER	ES0A03566809	20-06-2025	6,25	CBKTAM 625M25	OCASPS
CALL Options on BANKINTER	ES0A03586476	20-06-2025	6,25	CBKTEU 625M25	OCESPS
CALL Options on BANKINTER	ES0A03578358	20-06-2025	6,50	CBKTAM 650M25	OCASPS
CALL Options on BANKINTER	ES0A04172367	20-06-2025	6,50	CBKTEU 650M25	OCESPS
CALL Options on BANKINTER	ES0A04302212	20-06-2025	6,75	CBKTEU 675M25	OCESPS
CALL Options on BANKINTER	ES0A03586302	20-06-2025	6,75	CBKTAM 675M25	OCASPS
CALL Options on BANKINTER	ES0A04324000	20-06-2025	7,00	CBKTEU 700M25	OCESPS
CALL Options on BANKINTER	ES0A03867819	20-06-2025	7,00	CBKTAM 700M25	OCASPS
CALL Options on BANKINTER	ES0A04328548	20-06-2025	7,25	CBKTEU 725M25	OCESPS
CALL Options on BANKINTER	ES0A04275020	20-06-2025	7,25	CBKTAM 725M25	OCASPS
CALL Options on BANKINTER	ES0A04315461	20-06-2025	7,50	CBKTAM 750M25	OCASPS
CALL Options on BANKINTER	ES0A04344685	20-06-2025	7,50	CBKTEU 750M25	OCESPS
CALL Options on BANKINTER	ES0A04324810	20-06-2025	7,75	CBKTAM 775M25	OCASPS
CALL Options on BANKINTER	ES0A05272596	20-06-2025	7,75	CBKTEU 775M25	OCESPS
CALL Options on BANKINTER	ES0A04332516	20-06-2025	8,00	CBKTAM 800M25	OCASPS
CALL Options on BANKINTER	ES0A05282926	20-06-2025	8,00	CBKTEU 800M25	OCESPS
CALL Options on BANKINTER	ES0A05260674	20-06-2025	8,25	CBKTAM 825M25	OCASPS
CALL Options on BANKINTER	ES0A05323563	20-06-2025	8,25	CBKTEU 825M25	OCESPS
CALL Options on BANKINTER	ES0A05380456	20-06-2025	8,50	CBKTEU 850M25	OCESPS
CALL Options on BANKINTER	ES0A05282918	20-06-2025	8,50	CBKTAM 850M25	OCASPS
CALL Options on BANKINTER	ES0A05310248	20-06-2025	8,75	CBKTAM 875M25	OCASPS
CALL Options on BANKINTER	ES0A05393905	20-06-2025	8,75	CBKTEU 875M25	OCESPS
CALL Options on BANKINTER	ES0A05323449	20-06-2025	9,00	CBKTAM 900M25	OCASPS
CALL Options on BANKINTER	ES0A05380449	20-06-2025	9,25	CBKTAM 925M25	OCASPS
CALL Options on BANKINTER	ES0A05384987	20-06-2025	9,50	CBKTAM 950M25	OCASPS
CALL Options on BANKINTER	ES0A05396155	20-06-2025	9,75	CBKTAM 975M25	OCASPS
CALL Options on BANKINTER	ES0A04511523	19-09-2025	4,10	CBKTAM 410U25	OCASPS
CALL Options on BANKINTER	ES0A04511606	19-09-2025	4,20	CBKTAM 420U25	OCASPS
CALL Options on BANKINTER	ES0A04511010	19-09-2025	4,30	CBKTAM 430U25	OCASPS
CALL Options on BANKINTER	ES0A04491411	19-09-2025	4,40	CBKTAM 440U25	OCASPS
CALL Options on BANKINTER	ES0A04491429	19-09-2025	4,50	CBKTAM 450U25	OCASPS
CALL Options on BANKINTER	ES0A04511846	19-09-2025	4,60	CBKTEU 460U25	OCESPS
CALL Options on BANKINTER	ES0A04491437	19-09-2025	4,60	CBKTAM 460U25	OCASPS
CALL Options on BANKINTER	ES0A04511929	19-09-2025	4,70	CBKTEU 470U25	OCESPS
CALL Options on BANKINTER	ES0A04491445	19-09-2025	4,70	CBKTAM 470U25	OCASPS
CALL Options on BANKINTER	ES0A04512000	19-09-2025	4,80	CBKTEU 480U25	OCESPS
CALL Options on BANKINTER	ES0A04491452	19-09-2025	4,80	CBKTAM 480U25	OCASPS
CALL Options on BANKINTER	ES0A04491460	19-09-2025	4,90	CBKTAM 490U25	OCASPS
CALL Options on BANKINTER	ES0A04491544	19-09-2025	4,90	CBKTEU 490U25	OCESPS
CALL Options on BANKINTER	ES0A04491551	19-09-2025	5,00	CBKTEU 500U25	OCESPS
CALL Options on BANKINTER	ES0A04491478	19-09-2025	5,00	CBKTAM 500U25	OCASPS
CALL Options on BANKINTER	ES0A04491486	19-09-2025	5,25	CBKTAM 525U25	OCASPS
CALL Options on BANKINTER	ES0A04491569	19-09-2025	5,25	CBKTEU 525U25	OCESPS
CALL Options on BANKINTER	ES0A04491577	19-09-2025	5,50	CBKTEU 550U25	OCESPS
CALL Options on BANKINTER	ES0A04491494	19-09-2025	5,50	CBKTAM 550U25	OCASPS
CALL Options on BANKINTER	ES0A04491502	19-09-2025	5,75	CBKTAM 575U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A04491585	19-09-2025	5,75	CBKTEU 575U25	OCESPS
CALL Options on BANKINTER	ES0A04507091	19-09-2025	6,00	CBKTEU 600U25	OCESPS
CALL Options on BANKINTER	ES0A04491510	19-09-2025	6,00	CBKTAM 600U25	OCASPS
CALL Options on BANKINTER	ES0A04508909	19-09-2025	6,25	CBKTEU 625U25	OCESPS
CALL Options on BANKINTER	ES0A04491528	19-09-2025	6,25	CBKTAM 625U25	OCASPS
CALL Options on BANKINTER	ES0A04705836	19-09-2025	6,50	CBKTEU 650U25	OCESPS
CALL Options on BANKINTER	ES0A04491536	19-09-2025	6,50	CBKTAM 650U25	OCASPS
CALL Options on BANKINTER	ES0A04508891	19-09-2025	6,75	CBKTAM 675U25	OCASPS
CALL Options on BANKINTER	ES0A04710943	19-09-2025	6,75	CBKTEU 675U25	OCESPS
CALL Options on BANKINTER	ES0A04960845	19-09-2025	7,00	CBKTEU 700U25	OCESPS
CALL Options on BANKINTER	ES0A04700894	19-09-2025	7,00	CBKTAM 700U25	OCASPS
CALL Options on BANKINTER	ES0A04710935	19-09-2025	7,25	CBKTAM 725U25	OCASPS
CALL Options on BANKINTER	ES0A05232202	19-09-2025	7,25	CBKTEU 725U25	OCESPS
CALL Options on BANKINTER	ES0A04711776	19-09-2025	7,50	CBKTAM 750U25	OCASPS
CALL Options on BANKINTER	ES0A05260757	19-09-2025	7,50	CBKTEU 750U25	OCESPS
CALL Options on BANKINTER	ES0A05272604	19-09-2025	7,75	CBKTEU 775U25	OCESPS
CALL Options on BANKINTER	ES0A04970661	19-09-2025	7,75	CBKTAM 775U25	OCASPS
CALL Options on BANKINTER	ES0A05282967	19-09-2025	8,00	CBKTEU 800U25	OCESPS
CALL Options on BANKINTER	ES0A05234984	19-09-2025	8,00	CBKTAM 800U25	OCASPS
CALL Options on BANKINTER	ES0A05323605	19-09-2025	8,25	CBKTEU 825U25	OCESPS
CALL Options on BANKINTER	ES0A05260682	19-09-2025	8,25	CBKTAM 825U25	OCASPS
CALL Options on BANKINTER	ES0A05282959	19-09-2025	8,50	CBKTAM 850U25	OCASPS
CALL Options on BANKINTER	ES0A05380654	19-09-2025	8,50	CBKTEU 850U25	OCESPS
CALL Options on BANKINTER	ES0A05394002	19-09-2025	8,75	CBKTEU 875U25	OCESPS
CALL Options on BANKINTER	ES0A05310289	19-09-2025	8,75	CBKTAM 875U25	OCASPS
CALL Options on BANKINTER	ES0A05323480	19-09-2025	9,00	CBKTAM 900U25	OCASPS
CALL Options on BANKINTER	ES0A05380647	19-09-2025	9,25	CBKTAM 925U25	OCASPS
CALL Options on BANKINTER	ES0A05385034	19-09-2025	9,50	CBKTAM 950U25	OCASPS
CALL Options on BANKINTER	ES0A05396205	19-09-2025	9,75	CBKTAM 975U25	OCASPS
CALL Options on BANKINTER	ES0A03661238	19-12-2025	3,60	CBKTAM 360Z25	OCASPS
CALL Options on BANKINTER	ES0A03420890	19-12-2025	3,70	CBKTAM 370Z25	OCASPS
CALL Options on BANKINTER	ES0A03420908	19-12-2025	3,80	CBKTAM 380Z25	OCASPS
CALL Options on BANKINTER	ES0A03383726	19-12-2025	3,90	CBKTAM 390Z25	OCASPS
CALL Options on BANKINTER	ES0A03218781	19-12-2025	4,00	CBKTAM 400Z25	OCASPS
CALL Options on BANKINTER	ES0A03661428	19-12-2025	4,00	CBKTEU 400Z25	OCESPS
CALL Options on BANKINTER	ES0A03217361	19-12-2025	4,10	CBKTAM 410Z25	OCASPS
CALL Options on BANKINTER	ES0A03421260	19-12-2025	4,10	CBKTEU 410Z25	OCESPS
CALL Options on BANKINTER	ES0A03217379	19-12-2025	4,20	CBKTAM 420Z25	OCASPS
CALL Options on BANKINTER	ES0A03421278	19-12-2025	4,20	CBKTEU 420Z25	OCESPS
CALL Options on BANKINTER	ES0A03213337	19-12-2025	4,30	CBKTAM 430Z25	OCASPS
CALL Options on BANKINTER	ES0A03421286	19-12-2025	4,30	CBKTEU 430Z25	OCESPS
CALL Options on BANKINTER	ES0A03213345	19-12-2025	4,40	CBKTAM 440Z25	OCASPS
CALL Options on BANKINTER	ES0A03383890	19-12-2025	4,40	CBKTEU 440Z25	OCESPS
CALL Options on BANKINTER	ES0A02785491	19-12-2025	4,50	CBKTAM 450Z25	OCASPS
CALL Options on BANKINTER	ES0A03218682	19-12-2025	4,50	CBKTEU 450Z25	OCESPS
CALL Options on BANKINTER	ES0A03213352	19-12-2025	4,60	CBKTAM 460Z25	OCASPS
CALL Options on BANKINTER	ES0A03217700	19-12-2025	4,60	CBKTEU 460Z25	OCESPS
CALL Options on BANKINTER	ES0A03212933	19-12-2025	4,70	CBKTAM 470Z25	OCASPS
CALL Options on BANKINTER	ES0A03217718	19-12-2025	4,70	CBKTEU 470Z25	OCESPS
CALL Options on BANKINTER	ES0A03214046	19-12-2025	4,80	CBKTAM 480Z25	OCASPS
CALL Options on BANKINTER	ES0A03215092	19-12-2025	4,80	CBKTEU 480Z25	OCESPS
CALL Options on BANKINTER	ES0A03214145	19-12-2025	4,90	CBKTAM 490Z25	OCASPS
CALL Options on BANKINTER	ES0A03215472	19-12-2025	4,90	CBKTEU 490Z25	OCESPS
CALL Options on BANKINTER	ES0A03215670	19-12-2025	5,00	CBKTEU 500Z25	OCESPS
CALL Options on BANKINTER	ES0A03214608	19-12-2025	5,00	CBKTAM 500Z25	OCASPS
CALL Options on BANKINTER	ES0A03214996	19-12-2025	5,25	CBKTAM 525Z25	OCASPS
CALL Options on BANKINTER	ES0A03216355	19-12-2025	5,25	CBKTEU 525Z25	OCESPS
CALL Options on BANKINTER	ES0A03215571	19-12-2025	5,50	CBKTAM 550Z25	OCASPS
CALL Options on BANKINTER	ES0A03557980	19-12-2025	5,50	CBKTEU 550Z25	OCESPS
CALL Options on BANKINTER	ES0A03216207	19-12-2025	5,75	CBKTAM 575Z25	OCASPS
CALL Options on BANKINTER	ES0A03569621	19-12-2025	5,75	CBKTEU 575Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A03557816	19-12-2025	6,00	CBKTAM 600Z25	OCASPS
CALL Options on BANKINTER	ES0A03581667	19-12-2025	6,00	CBKTEU 600Z25	OCESPS
CALL Options on BANKINTER	ES0A03586484	19-12-2025	6,25	CBKTEU 625Z25	OCESPS
CALL Options on BANKINTER	ES0A03566817	19-12-2025	6,25	CBKTAM 625Z25	OCASPS
CALL Options on BANKINTER	ES0A04172375	19-12-2025	6,50	CBKTEU 650Z25	OCESPS
CALL Options on BANKINTER	ES0A03578366	19-12-2025	6,50	CBKTAM 650Z25	OCASPS
CALL Options on BANKINTER	ES0A04324828	19-12-2025	6,75	CBKTEU 675Z25	OCESPS
CALL Options on BANKINTER	ES0A03586310	19-12-2025	6,75	CBKTAM 675Z25	OCASPS
CALL Options on BANKINTER	ES0A04332524	19-12-2025	7,00	CBKTEU 700Z25	OCESPS
CALL Options on BANKINTER	ES0A03867843	19-12-2025	7,00	CBKTAM 700Z25	OCASPS
CALL Options on BANKINTER	ES0A04275038	19-12-2025	7,25	CBKTAM 725Z25	OCASPS
CALL Options on BANKINTER	ES0A05232210	19-12-2025	7,25	CBKTEU 725Z25	OCESPS
CALL Options on BANKINTER	ES0A04328381	19-12-2025	7,50	CBKTAM 750Z25	OCASPS
CALL Options on BANKINTER	ES0A05260765	19-12-2025	7,50	CBKTEU 750Z25	OCESPS
CALL Options on BANKINTER	ES0A04335816	19-12-2025	7,75	CBKTAM 775Z25	OCASPS
CALL Options on BANKINTER	ES0A05272612	19-12-2025	7,75	CBKTEU 775Z25	OCESPS
CALL Options on BANKINTER	ES0A05234992	19-12-2025	8,00	CBKTAM 800Z25	OCASPS
CALL Options on BANKINTER	ES0A05283007	19-12-2025	8,00	CBKTEU 800Z25	OCESPS
CALL Options on BANKINTER	ES0A05260690	19-12-2025	8,25	CBKTAM 825Z25	OCASPS
CALL Options on BANKINTER	ES0A05323639	19-12-2025	8,25	CBKTEU 825Z25	OCESPS
CALL Options on BANKINTER	ES0A05282991	19-12-2025	8,50	CBKTAM 850Z25	OCASPS
CALL Options on BANKINTER	ES0A05380779	19-12-2025	8,50	CBKTEU 850Z25	OCESPS
CALL Options on BANKINTER	ES0A05394069	19-12-2025	8,75	CBKTEU 875Z25	OCESPS
CALL Options on BANKINTER	ES0A05310313	19-12-2025	8,75	CBKTAM 875Z25	OCASPS
CALL Options on BANKINTER	ES0A05323514	19-12-2025	9,00	CBKTAM 900Z25	OCASPS
CALL Options on BANKINTER	ES0A05380761	19-12-2025	9,25	CBKTAM 925Z25	OCASPS
CALL Options on BANKINTER	ES0A05385067	19-12-2025	9,50	CBKTAM 950Z25	OCASPS
CALL Options on BANKINTER	ES0A05396239	19-12-2025	9,75	CBKTAM 975Z25	OCASPS
CALL Options on BANKINTER	ES0A05099239	20-03-2026	4,50	CBKTAM 450H26	OCASPS
CALL Options on BANKINTER	ES0A05096334	20-03-2026	4,60	CBKTAM 460H26	OCASPS
CALL Options on BANKINTER	ES0A04817821	20-03-2026	4,70	CBKTAM 470H26	OCASPS
CALL Options on BANKINTER	ES0A04817904	20-03-2026	4,80	CBKTAM 480H26	OCASPS
CALL Options on BANKINTER	ES0A04817987	20-03-2026	4,90	CBKTAM 490H26	OCASPS
CALL Options on BANKINTER	ES0A04818068	20-03-2026	5,00	CBKTAM 500H26	OCASPS
CALL Options on BANKINTER	ES0A05109020	20-03-2026	5,00	CBKTEU 500H26	OCESPS
CALL Options on BANKINTER	ES0A04818209	20-03-2026	5,25	CBKTAM 525H26	OCASPS
CALL Options on BANKINTER	ES0A04835708	20-03-2026	5,25	CBKTEU 525H26	OCESPS
CALL Options on BANKINTER	ES0A04818365	20-03-2026	5,50	CBKTAM 550H26	OCASPS
CALL Options on BANKINTER	ES0A04818373	20-03-2026	5,50	CBKTEU 550H26	OCESPS
CALL Options on BANKINTER	ES0A04818522	20-03-2026	5,75	CBKTAM 575H26	OCASPS
CALL Options on BANKINTER	ES0A04818530	20-03-2026	5,75	CBKTEU 575H26	OCESPS
CALL Options on BANKINTER	ES0A04818704	20-03-2026	6,00	CBKTAM 600H26	OCASPS
CALL Options on BANKINTER	ES0A04818712	20-03-2026	6,00	CBKTEU 600H26	OCESPS
CALL Options on BANKINTER	ES0A04818886	20-03-2026	6,25	CBKTAM 625H26	OCASPS
CALL Options on BANKINTER	ES0A04818894	20-03-2026	6,25	CBKTEU 625H26	OCESPS
CALL Options on BANKINTER	ES0A04819082	20-03-2026	6,50	CBKTAM 650H26	OCASPS
CALL Options on BANKINTER	ES0A04837340	20-03-2026	6,50	CBKTEU 650H26	OCESPS
CALL Options on BANKINTER	ES0A04819280	20-03-2026	6,75	CBKTAM 675H26	OCASPS
CALL Options on BANKINTER	ES0A04871513	20-03-2026	6,75	CBKTEU 675H26	OCESPS
CALL Options on BANKINTER	ES0A04819462	20-03-2026	7,00	CBKTAM 700H26	OCASPS
CALL Options on BANKINTER	ES0A04960852	20-03-2026	7,00	CBKTEU 700H26	OCESPS
CALL Options on BANKINTER	ES0A04838587	20-03-2026	7,25	CBKTAM 725H26	OCASPS
CALL Options on BANKINTER	ES0A05232228	20-03-2026	7,25	CBKTEU 725H26	OCESPS
CALL Options on BANKINTER	ES0A04871505	20-03-2026	7,50	CBKTAM 750H26	OCASPS
CALL Options on BANKINTER	ES0A05260773	20-03-2026	7,50	CBKTEU 750H26	OCESPS
CALL Options on BANKINTER	ES0A04970679	20-03-2026	7,75	CBKTAM 775H26	OCASPS
CALL Options on BANKINTER	ES0A05272620	20-03-2026	7,75	CBKTEU 775H26	OCESPS
CALL Options on BANKINTER	ES0A05235007	20-03-2026	8,00	CBKTAM 800H26	OCASPS
CALL Options on BANKINTER	ES0A05283049	20-03-2026	8,00	CBKTEU 800H26	OCESPS
CALL Options on BANKINTER	ES0A05323530	20-03-2026	8,25	CBKTEU 825H26	OCESPS
CALL Options on BANKINTER	ES0A05260708	20-03-2026	8,25	CBKTAM 825H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05283031	20-03-2026	8,50	CBKTAM 850H26	OCASPS
CALL Options on BANKINTER	ES0A05380373	20-03-2026	8,50	CBKTEU 850H26	OCESPS
CALL Options on BANKINTER	ES0A05393863	20-03-2026	8,75	CBKTEU 875H26	OCESPS
CALL Options on BANKINTER	ES0A05310214	20-03-2026	8,75	CBKTAM 875H26	OCASPS
CALL Options on BANKINTER	ES0A05323415	20-03-2026	9,00	CBKTAM 900H26	OCASPS
CALL Options on BANKINTER	ES0A05380365	20-03-2026	9,25	CBKTAM 925H26	OCASPS
CALL Options on BANKINTER	ES0A05384961	20-03-2026	9,50	CBKTAM 950H26	OCASPS
CALL Options on BANKINTER	ES0A05396130	20-03-2026	9,75	CBKTAM 975H26	OCASPS
CALL Options on BANKINTER	ES0A03661246	19-06-2026	3,60	CBKTAM 360M26	OCASPS
CALL Options on BANKINTER	ES0A03420916	19-06-2026	3,70	CBKTAM 370M26	OCASPS
CALL Options on BANKINTER	ES0A03420924	19-06-2026	3,80	CBKTAM 380M26	OCASPS
CALL Options on BANKINTER	ES0A03383734	19-06-2026	3,90	CBKTAM 390M26	OCASPS
CALL Options on BANKINTER	ES0A03218799	19-06-2026	4,00	CBKTAM 400M26	OCASPS
CALL Options on BANKINTER	ES0A03661436	19-06-2026	4,00	CBKTEU 400M26	OCESPS
CALL Options on BANKINTER	ES0A03217387	19-06-2026	4,10	CBKTAM 410M26	OCASPS
CALL Options on BANKINTER	ES0A03421294	19-06-2026	4,10	CBKTEU 410M26	OCESPS
CALL Options on BANKINTER	ES0A03217395	19-06-2026	4,20	CBKTAM 420M26	OCASPS
CALL Options on BANKINTER	ES0A03421302	19-06-2026	4,20	CBKTEU 420M26	OCESPS
CALL Options on BANKINTER	ES0A03213733	19-06-2026	4,30	CBKTAM 430M26	OCASPS
CALL Options on BANKINTER	ES0A03421310	19-06-2026	4,30	CBKTEU 430M26	OCESPS
CALL Options on BANKINTER	ES0A03213741	19-06-2026	4,40	CBKTAM 440M26	OCASPS
CALL Options on BANKINTER	ES0A03383908	19-06-2026	4,40	CBKTEU 440M26	OCESPS
CALL Options on BANKINTER	ES0A03213758	19-06-2026	4,50	CBKTAM 450M26	OCASPS
CALL Options on BANKINTER	ES0A03218690	19-06-2026	4,50	CBKTEU 450M26	OCESPS
CALL Options on BANKINTER	ES0A03217726	19-06-2026	4,60	CBKTEU 460M26	OCESPS
CALL Options on BANKINTER	ES0A03213766	19-06-2026	4,60	CBKTAM 460M26	OCASPS
CALL Options on BANKINTER	ES0A03213774	19-06-2026	4,70	CBKTAM 470M26	OCASPS
CALL Options on BANKINTER	ES0A03217734	19-06-2026	4,70	CBKTEU 470M26	OCESPS
CALL Options on BANKINTER	ES0A03214053	19-06-2026	4,80	CBKTAM 480M26	OCASPS
CALL Options on BANKINTER	ES0A03215076	19-06-2026	4,80	CBKTEU 480M26	OCESPS
CALL Options on BANKINTER	ES0A03214152	19-06-2026	4,90	CBKTAM 490M26	OCASPS
CALL Options on BANKINTER	ES0A03215456	19-06-2026	4,90	CBKTEU 490M26	OCESPS
CALL Options on BANKINTER	ES0A03215654	19-06-2026	5,00	CBKTEU 500M26	OCESPS
CALL Options on BANKINTER	ES0A03214616	19-06-2026	5,00	CBKTAM 500M26	OCASPS
CALL Options on BANKINTER	ES0A03214970	19-06-2026	5,25	CBKTAM 525M26	OCASPS
CALL Options on BANKINTER	ES0A03216363	19-06-2026	5,25	CBKTEU 525M26	OCESPS
CALL Options on BANKINTER	ES0A03215555	19-06-2026	5,50	CBKTAM 550M26	OCASPS
CALL Options on BANKINTER	ES0A03557998	19-06-2026	5,50	CBKTEU 550M26	OCESPS
CALL Options on BANKINTER	ES0A03216215	19-06-2026	5,75	CBKTAM 575M26	OCASPS
CALL Options on BANKINTER	ES0A03569639	19-06-2026	5,75	CBKTEU 575M26	OCESPS
CALL Options on BANKINTER	ES0A03557824	19-06-2026	6,00	CBKTAM 600M26	OCASPS
CALL Options on BANKINTER	ES0A03581675	19-06-2026	6,00	CBKTEU 600M26	OCESPS
CALL Options on BANKINTER	ES0A03586492	19-06-2026	6,25	CBKTEU 625M26	OCESPS
CALL Options on BANKINTER	ES0A03566825	19-06-2026	6,25	CBKTAM 625M26	OCASPS
CALL Options on BANKINTER	ES0A04172383	19-06-2026	6,50	CBKTEU 650M26	OCESPS
CALL Options on BANKINTER	ES0A03578374	19-06-2026	6,50	CBKTAM 650M26	OCASPS
CALL Options on BANKINTER	ES0A04324836	19-06-2026	6,75	CBKTEU 675M26	OCESPS
CALL Options on BANKINTER	ES0A03586328	19-06-2026	6,75	CBKTAM 675M26	OCASPS
CALL Options on BANKINTER	ES0A04332532	19-06-2026	7,00	CBKTEU 700M26	OCESPS
CALL Options on BANKINTER	ES0A03867827	19-06-2026	7,00	CBKTAM 700M26	OCASPS
CALL Options on BANKINTER	ES0A04275046	19-06-2026	7,25	CBKTAM 725M26	OCASPS
CALL Options on BANKINTER	ES0A05232236	19-06-2026	7,25	CBKTEU 725M26	OCESPS
CALL Options on BANKINTER	ES0A04328399	19-06-2026	7,50	CBKTAM 750M26	OCASPS
CALL Options on BANKINTER	ES0A05260781	19-06-2026	7,50	CBKTEU 750M26	OCESPS
CALL Options on BANKINTER	ES0A04335824	19-06-2026	7,75	CBKTAM 775M26	OCASPS
CALL Options on BANKINTER	ES0A05272638	19-06-2026	7,75	CBKTEU 775M26	OCESPS
CALL Options on BANKINTER	ES0A05235015	19-06-2026	8,00	CBKTAM 800M26	OCASPS
CALL Options on BANKINTER	ES0A05283080	19-06-2026	8,00	CBKTEU 800M26	OCESPS
CALL Options on BANKINTER	ES0A05260716	19-06-2026	8,25	CBKTAM 825M26	OCASPS
CALL Options on BANKINTER	ES0A05323571	19-06-2026	8,25	CBKTEU 825M26	OCESPS
CALL Options on BANKINTER	ES0A05283072	19-06-2026	8,50	CBKTAM 850M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05380498	19-06-2026	8,50	CBKTEU 850M26	OCESPS
CALL Options on BANKINTER	ES0A05310255	19-06-2026	8,75	CBKTAM 875M26	OCASPS
CALL Options on BANKINTER	ES0A05393921	19-06-2026	8,75	CBKTEU 875M26	OCESPS
CALL Options on BANKINTER	ES0A05323456	19-06-2026	9,00	CBKTAM 900M26	OCASPS
CALL Options on BANKINTER	ES0A05380480	19-06-2026	9,25	CBKTAM 925M26	OCASPS
CALL Options on BANKINTER	ES0A05384995	19-06-2026	9,50	CBKTAM 950M26	OCASPS
CALL Options on BANKINTER	ES0A05396163	19-06-2026	9,75	CBKTAM 975M26	OCASPS
CALL Options on BANKINTER	ES0A05214903	18-09-2026	5,50	CBKTAM 550U26	OCASPS
CALL Options on BANKINTER	ES0A05214911	18-09-2026	5,75	CBKTAM 575U26	OCASPS
CALL Options on BANKINTER	ES0A05214929	18-09-2026	6,00	CBKTAM 600U26	OCASPS
CALL Options on BANKINTER	ES0A05215009	18-09-2026	6,00	CBKTEU 600U26	OCESPS
CALL Options on BANKINTER	ES0A05215017	18-09-2026	6,25	CBKTEU 625U26	OCESPS
CALL Options on BANKINTER	ES0A05214937	18-09-2026	6,25	CBKTAM 625U26	OCASPS
CALL Options on BANKINTER	ES0A05214945	18-09-2026	6,50	CBKTAM 650U26	OCASPS
CALL Options on BANKINTER	ES0A05215025	18-09-2026	6,50	CBKTEU 650U26	OCESPS
CALL Options on BANKINTER	ES0A05215033	18-09-2026	6,75	CBKTEU 675U26	OCESPS
CALL Options on BANKINTER	ES0A05214952	18-09-2026	6,75	CBKTAM 675U26	OCASPS
CALL Options on BANKINTER	ES0A05214960	18-09-2026	7,00	CBKTAM 700U26	OCASPS
CALL Options on BANKINTER	ES0A05215041	18-09-2026	7,00	CBKTEU 700U26	OCESPS
CALL Options on BANKINTER	ES0A05232244	18-09-2026	7,25	CBKTEU 725U26	OCESPS
CALL Options on BANKINTER	ES0A05214978	18-09-2026	7,25	CBKTAM 725U26	OCASPS
CALL Options on BANKINTER	ES0A05260799	18-09-2026	7,50	CBKTEU 750U26	OCESPS
CALL Options on BANKINTER	ES0A05214986	18-09-2026	7,50	CBKTAM 750U26	OCASPS
CALL Options on BANKINTER	ES0A05272646	18-09-2026	7,75	CBKTEU 775U26	OCESPS
CALL Options on BANKINTER	ES0A05214994	18-09-2026	7,75	CBKTAM 775U26	OCASPS
CALL Options on BANKINTER	ES0A05235023	18-09-2026	8,00	CBKTAM 800U26	OCASPS
CALL Options on BANKINTER	ES0A05283122	18-09-2026	8,00	CBKTEU 800U26	OCESPS
CALL Options on BANKINTER	ES0A05260724	18-09-2026	8,25	CBKTAM 825U26	OCASPS
CALL Options on BANKINTER	ES0A05323613	18-09-2026	8,25	CBKTEU 825U26	OCESPS
CALL Options on BANKINTER	ES0A05283114	18-09-2026	8,50	CBKTAM 850U26	OCASPS
CALL Options on BANKINTER	ES0A05380696	18-09-2026	8,50	CBKTEU 850U26	OCESPS
CALL Options on BANKINTER	ES0A05394028	18-09-2026	8,75	CBKTEU 875U26	OCESPS
CALL Options on BANKINTER	ES0A05310297	18-09-2026	8,75	CBKTAM 875U26	OCASPS
CALL Options on BANKINTER	ES0A05323498	18-09-2026	9,00	CBKTAM 900U26	OCASPS
CALL Options on BANKINTER	ES0A05380688	18-09-2026	9,25	CBKTAM 925U26	OCASPS
CALL Options on BANKINTER	ES0A05385042	18-09-2026	9,50	CBKTAM 950U26	OCASPS
CALL Options on BANKINTER	ES0A05396213	18-09-2026	9,75	CBKTAM 975U26	OCASPS
CALL Options on BANKINTER	ES0A03661253	18-12-2026	3,60	CBKTAM 360Z26	OCASPS
CALL Options on BANKINTER	ES0A03470408	18-12-2026	3,70	CBKTAM 370Z26	OCASPS
CALL Options on BANKINTER	ES0A03470416	18-12-2026	3,80	CBKTAM 380Z26	OCASPS
CALL Options on BANKINTER	ES0A03470424	18-12-2026	3,90	CBKTAM 390Z26	OCASPS
CALL Options on BANKINTER	ES0A03470432	18-12-2026	4,00	CBKTAM 400Z26	OCASPS
CALL Options on BANKINTER	ES0A03661444	18-12-2026	4,00	CBKTEU 400Z26	OCESPS
CALL Options on BANKINTER	ES0A03470440	18-12-2026	4,10	CBKTAM 410Z26	OCASPS
CALL Options on BANKINTER	ES0A03489457	18-12-2026	4,10	CBKTEU 410Z26	OCESPS
CALL Options on BANKINTER	ES0A03470457	18-12-2026	4,20	CBKTAM 420Z26	OCASPS
CALL Options on BANKINTER	ES0A03481033	18-12-2026	4,20	CBKTEU 420Z26	OCESPS
CALL Options on BANKINTER	ES0A03470465	18-12-2026	4,30	CBKTAM 430Z26	OCASPS
CALL Options on BANKINTER	ES0A03481041	18-12-2026	4,30	CBKTEU 430Z26	OCESPS
CALL Options on BANKINTER	ES0A03470473	18-12-2026	4,40	CBKTAM 440Z26	OCASPS
CALL Options on BANKINTER	ES0A03481058	18-12-2026	4,40	CBKTEU 440Z26	OCESPS
CALL Options on BANKINTER	ES0A03470481	18-12-2026	4,50	CBKTAM 450Z26	OCASPS
CALL Options on BANKINTER	ES0A03481066	18-12-2026	4,50	CBKTEU 450Z26	OCESPS
CALL Options on BANKINTER	ES0A03470499	18-12-2026	4,60	CBKTAM 460Z26	OCASPS
CALL Options on BANKINTER	ES0A03492899	18-12-2026	4,60	CBKTEU 460Z26	OCESPS
CALL Options on BANKINTER	ES0A03470507	18-12-2026	4,70	CBKTAM 470Z26	OCASPS
CALL Options on BANKINTER	ES0A03494077	18-12-2026	4,70	CBKTEU 470Z26	OCESPS
CALL Options on BANKINTER	ES0A03470515	18-12-2026	4,80	CBKTAM 480Z26	OCASPS
CALL Options on BANKINTER	ES0A03504362	18-12-2026	4,80	CBKTEU 480Z26	OCESPS
CALL Options on BANKINTER	ES0A03470523	18-12-2026	4,90	CBKTAM 490Z26	OCASPS
CALL Options on BANKINTER	ES0A03505856	18-12-2026	4,90	CBKTEU 490Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A03507662	18-12-2026	5,00	CBKTEU 500Z26	OCESPS
CALL Options on BANKINTER	ES0A03492105	18-12-2026	5,00	CBKTAM 500Z26	OCASPS
CALL Options on BANKINTER	ES0A03504354	18-12-2026	5,25	CBKTAM 525Z26	OCASPS
CALL Options on BANKINTER	ES0A03521705	18-12-2026	5,25	CBKTEU 525Z26	OCESPS
CALL Options on BANKINTER	ES0A03507647	18-12-2026	5,50	CBKTAM 550Z26	OCASPS
CALL Options on BANKINTER	ES0A03558004	18-12-2026	5,50	CBKTEU 550Z26	OCESPS
CALL Options on BANKINTER	ES0A03521671	18-12-2026	5,75	CBKTAM 575Z26	OCASPS
CALL Options on BANKINTER	ES0A03569647	18-12-2026	5,75	CBKTEU 575Z26	OCESPS
CALL Options on BANKINTER	ES0A03581683	18-12-2026	6,00	CBKTEU 600Z26	OCESPS
CALL Options on BANKINTER	ES0A03557832	18-12-2026	6,00	CBKTAM 600Z26	OCASPS
CALL Options on BANKINTER	ES0A03566833	18-12-2026	6,25	CBKTAM 625Z26	OCASPS
CALL Options on BANKINTER	ES0A03586500	18-12-2026	6,25	CBKTEU 625Z26	OCESPS
CALL Options on BANKINTER	ES0A03578382	18-12-2026	6,50	CBKTAM 650Z26	OCASPS
CALL Options on BANKINTER	ES0A04172391	18-12-2026	6,50	CBKTEU 650Z26	OCESPS
CALL Options on BANKINTER	ES0A03586336	18-12-2026	6,75	CBKTAM 675Z26	OCASPS
CALL Options on BANKINTER	ES0A04324844	18-12-2026	6,75	CBKTEU 675Z26	OCESPS
CALL Options on BANKINTER	ES0A03867850	18-12-2026	7,00	CBKTAM 700Z26	OCASPS
CALL Options on BANKINTER	ES0A04332540	18-12-2026	7,00	CBKTEU 700Z26	OCESPS
CALL Options on BANKINTER	ES0A05262654	18-12-2026	7,25	CBKTEU 725Z26	OCESPS
CALL Options on BANKINTER	ES0A04275053	18-12-2026	7,25	CBKTAM 725Z26	OCASPS
CALL Options on BANKINTER	ES0A05283189	18-12-2026	7,50	CBKTEU 750Z26	OCESPS
CALL Options on BANKINTER	ES0A04328407	18-12-2026	7,50	CBKTAM 750Z26	OCASPS
CALL Options on BANKINTER	ES0A05322318	18-12-2026	7,75	CBKTEU 775Z26	OCESPS
CALL Options on BANKINTER	ES0A04335832	18-12-2026	7,75	CBKTAM 775Z26	OCASPS
CALL Options on BANKINTER	ES0A05265491	18-12-2026	8,00	CBKTAM 800Z26	OCASPS
CALL Options on BANKINTER	ES0A05353982	18-12-2026	8,00	CBKTEU 800Z26	OCESPS
CALL Options on BANKINTER	ES0A05382148	18-12-2026	8,25	CBKTEU 825Z26	OCESPS
CALL Options on BANKINTER	ES0A05283171	18-12-2026	8,25	CBKTAM 825Z26	OCASPS
CALL Options on BANKINTER	ES0A05396262	18-12-2026	8,50	CBKTEU 850Z26	OCESPS
CALL Options on BANKINTER	ES0A05322417	18-12-2026	8,50	CBKTAM 850Z26	OCASPS
CALL Options on BANKINTER	ES0A05344585	18-12-2026	8,75	CBKTAM 875Z26	OCASPS
CALL Options on BANKINTER	ES0A05382098	18-12-2026	9,00	CBKTAM 900Z26	OCASPS
CALL Options on BANKINTER	ES0A05396098	18-12-2026	9,25	CBKTAM 925Z26	OCASPS
CALL Options on BANKINTER	ES0A03912839	18-06-2027	4,00	CBKTAM 400M27	OCASPS
CALL Options on BANKINTER	ES0A03912847	18-06-2027	4,10	CBKTAM 410M27	OCASPS
CALL Options on BANKINTER	ES0A03908050	18-06-2027	4,20	CBKTAM 420M27	OCASPS
CALL Options on BANKINTER	ES0A03899689	18-06-2027	4,30	CBKTAM 430M27	OCASPS
CALL Options on BANKINTER	ES0A03899697	18-06-2027	4,40	CBKTAM 440M27	OCASPS
CALL Options on BANKINTER	ES0A03899705	18-06-2027	4,50	CBKTAM 450M27	OCASPS
CALL Options on BANKINTER	ES0A03912912	18-06-2027	4,50	CBKTEU 450M27	OCESPS
CALL Options on BANKINTER	ES0A03899713	18-06-2027	4,60	CBKTAM 460M27	OCASPS
CALL Options on BANKINTER	ES0A03908126	18-06-2027	4,60	CBKTEU 460M27	OCESPS
CALL Options on BANKINTER	ES0A03908134	18-06-2027	4,70	CBKTEU 470M27	OCESPS
CALL Options on BANKINTER	ES0A03894052	18-06-2027	4,70	CBKTAM 470M27	OCASPS
CALL Options on BANKINTER	ES0A03894060	18-06-2027	4,80	CBKTAM 480M27	OCASPS
CALL Options on BANKINTER	ES0A03908142	18-06-2027	4,80	CBKTEU 480M27	OCESPS
CALL Options on BANKINTER	ES0A03899770	18-06-2027	4,90	CBKTEU 490M27	OCESPS
CALL Options on BANKINTER	ES0A03890159	18-06-2027	4,90	CBKTAM 490M27	OCASPS
CALL Options on BANKINTER	ES0A03854445	18-06-2027	5,00	CBKTAM 500M27	OCASPS
CALL Options on BANKINTER	ES0A03899788	18-06-2027	5,00	CBKTEU 500M27	OCESPS
CALL Options on BANKINTER	ES0A03854452	18-06-2027	5,25	CBKTAM 525M27	OCASPS
CALL Options on BANKINTER	ES0A03894078	18-06-2027	5,25	CBKTEU 525M27	OCESPS
CALL Options on BANKINTER	ES0A03854460	18-06-2027	5,50	CBKTAM 550M27	OCASPS
CALL Options on BANKINTER	ES0A03854510	18-06-2027	5,50	CBKTEU 550M27	OCESPS
CALL Options on BANKINTER	ES0A03854528	18-06-2027	5,75	CBKTEU 575M27	OCESPS
CALL Options on BANKINTER	ES0A03854478	18-06-2027	5,75	CBKTAM 575M27	OCASPS
CALL Options on BANKINTER	ES0A03854486	18-06-2027	6,00	CBKTAM 600M27	OCASPS
CALL Options on BANKINTER	ES0A03854536	18-06-2027	6,00	CBKTEU 600M27	OCESPS
CALL Options on BANKINTER	ES0A03854494	18-06-2027	6,25	CBKTAM 625M27	OCASPS
CALL Options on BANKINTER	ES0A03866332	18-06-2027	6,25	CBKTEU 625M27	OCESPS
CALL Options on BANKINTER	ES0A03854502	18-06-2027	6,50	CBKTAM 650M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A04172409	18-06-2027	6,50	CBKTEU 650M27	OCESPS
CALL Options on BANKINTER	ES0A04324851	18-06-2027	6,75	CBKTEU 675M27	OCESPS
CALL Options on BANKINTER	ES0A03866316	18-06-2027	6,75	CBKTAM 675M27	OCASPS
CALL Options on BANKINTER	ES0A04332557	18-06-2027	7,00	CBKTEU 700M27	OCESPS
CALL Options on BANKINTER	ES0A03867835	18-06-2027	7,00	CBKTAM 700M27	OCASPS
CALL Options on BANKINTER	ES0A04275061	18-06-2027	7,25	CBKTAM 725M27	OCASPS
CALL Options on BANKINTER	ES0A05262662	18-06-2027	7,25	CBKTEU 725M27	OCESPS
CALL Options on BANKINTER	ES0A05283221	18-06-2027	7,50	CBKTEU 750M27	OCESPS
CALL Options on BANKINTER	ES0A04328415	18-06-2027	7,50	CBKTAM 750M27	OCASPS
CALL Options on BANKINTER	ES0A04335840	18-06-2027	7,75	CBKTAM 775M27	OCASPS
CALL Options on BANKINTER	ES0A05322326	18-06-2027	7,75	CBKTEU 775M27	OCESPS
CALL Options on BANKINTER	ES0A05265509	18-06-2027	8,00	CBKTAM 800M27	OCASPS
CALL Options on BANKINTER	ES0A05353990	18-06-2027	8,00	CBKTEU 800M27	OCESPS
CALL Options on BANKINTER	ES0A05382122	18-06-2027	8,25	CBKTEU 825M27	OCESPS
CALL Options on BANKINTER	ES0A05283213	18-06-2027	8,25	CBKTAM 825M27	OCASPS
CALL Options on BANKINTER	ES0A05322425	18-06-2027	8,50	CBKTAM 850M27	OCASPS
CALL Options on BANKINTER	ES0A05396247	18-06-2027	8,50	CBKTEU 850M27	OCESPS
CALL Options on BANKINTER	ES0A05344593	18-06-2027	8,75	CBKTAM 875M27	OCASPS
CALL Options on BANKINTER	ES0A05382072	18-06-2027	9,00	CBKTAM 900M27	OCASPS
CALL Options on BANKINTER	ES0A05396072	18-06-2027	9,25	CBKTAM 925M27	OCASPS
CALL Options on BANKINTER	ES0A04591814	17-12-2027	4,30	CBKTAM 430Z27	OCASPS
CALL Options on BANKINTER	ES0A04511655	17-12-2027	4,40	CBKTAM 440Z27	OCASPS
CALL Options on BANKINTER	ES0A04511739	17-12-2027	4,50	CBKTAM 450Z27	OCASPS
CALL Options on BANKINTER	ES0A04511317	17-12-2027	4,60	CBKTAM 460Z27	OCASPS
CALL Options on BANKINTER	ES0A04482261	17-12-2027	4,70	CBKTAM 470Z27	OCASPS
CALL Options on BANKINTER	ES0A04480828	17-12-2027	4,80	CBKTAM 480Z27	OCASPS
CALL Options on BANKINTER	ES0A04591822	17-12-2027	4,80	CBKTEU 480Z27	OCESPS
CALL Options on BANKINTER	ES0A04478608	17-12-2027	4,90	CBKTAM 490Z27	OCASPS
CALL Options on BANKINTER	ES0A04512075	17-12-2027	4,90	CBKTEU 490Z27	OCESPS
CALL Options on BANKINTER	ES0A04478616	17-12-2027	5,00	CBKTAM 500Z27	OCASPS
CALL Options on BANKINTER	ES0A04512158	17-12-2027	5,00	CBKTEU 500Z27	OCESPS
CALL Options on BANKINTER	ES0A04482329	17-12-2027	5,25	CBKTEU 525Z27	OCESPS
CALL Options on BANKINTER	ES0A04302139	17-12-2027	5,25	CBKTAM 525Z27	OCASPS
CALL Options on BANKINTER	ES0A04478640	17-12-2027	5,50	CBKTEU 550Z27	OCESPS
CALL Options on BANKINTER	ES0A04302147	17-12-2027	5,50	CBKTAM 550Z27	OCASPS
CALL Options on BANKINTER	ES0A04475687	17-12-2027	5,75	CBKTEU 575Z27	OCESPS
CALL Options on BANKINTER	ES0A04302154	17-12-2027	5,75	CBKTAM 575Z27	OCASPS
CALL Options on BANKINTER	ES0A04302162	17-12-2027	6,00	CBKTAM 600Z27	OCASPS
CALL Options on BANKINTER	ES0A04302220	17-12-2027	6,00	CBKTEU 600Z27	OCESPS
CALL Options on BANKINTER	ES0A04302238	17-12-2027	6,25	CBKTEU 625Z27	OCESPS
CALL Options on BANKINTER	ES0A04302170	17-12-2027	6,25	CBKTAM 625Z27	OCASPS
CALL Options on BANKINTER	ES0A04315479	17-12-2027	6,50	CBKTEU 650Z27	OCESPS
CALL Options on BANKINTER	ES0A04302188	17-12-2027	6,50	CBKTAM 650Z27	OCASPS
CALL Options on BANKINTER	ES0A04324869	17-12-2027	6,75	CBKTEU 675Z27	OCESPS
CALL Options on BANKINTER	ES0A04302196	17-12-2027	6,75	CBKTAM 675Z27	OCASPS
CALL Options on BANKINTER	ES0A04332565	17-12-2027	7,00	CBKTEU 700Z27	OCESPS
CALL Options on BANKINTER	ES0A04302204	17-12-2027	7,00	CBKTAM 700Z27	OCASPS
CALL Options on BANKINTER	ES0A04316287	17-12-2027	7,25	CBKTAM 725Z27	OCASPS
CALL Options on BANKINTER	ES0A05262670	17-12-2027	7,25	CBKTEU 725Z27	OCESPS
CALL Options on BANKINTER	ES0A04328423	17-12-2027	7,50	CBKTAM 750Z27	OCASPS
CALL Options on BANKINTER	ES0A05283262	17-12-2027	7,50	CBKTEU 750Z27	OCESPS
CALL Options on BANKINTER	ES0A05322334	17-12-2027	7,75	CBKTEU 775Z27	OCESPS
CALL Options on BANKINTER	ES0A04335857	17-12-2027	7,75	CBKTAM 775Z27	OCASPS
CALL Options on BANKINTER	ES0A05354006	17-12-2027	8,00	CBKTEU 800Z27	OCESPS
CALL Options on BANKINTER	ES0A05265517	17-12-2027	8,00	CBKTAM 800Z27	OCASPS
CALL Options on BANKINTER	ES0A05382155	17-12-2027	8,25	CBKTEU 825Z27	OCESPS
CALL Options on BANKINTER	ES0A05283254	17-12-2027	8,25	CBKTAM 825Z27	OCASPS
CALL Options on BANKINTER	ES0A05396270	17-12-2027	8,50	CBKTEU 850Z27	OCESPS
CALL Options on BANKINTER	ES0A05322433	17-12-2027	8,50	CBKTAM 850Z27	OCASPS
CALL Options on BANKINTER	ES0A05344601	17-12-2027	8,75	CBKTAM 875Z27	OCASPS
CALL Options on BANKINTER	ES0A05382106	17-12-2027	9,00	CBKTAM 900Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05396106	17-12-2027	9,25	CBKTAM 925Z27	OCASPS
CALL Options on BANKINTER	ES0A04689683	16-06-2028	4,70	CBKTAM 470M28	OCASPS
CALL Options on BANKINTER	ES0A04684981	16-06-2028	4,80	CBKTAM 480M28	OCASPS
CALL Options on BANKINTER	ES0A04682480	16-06-2028	4,90	CBKTAM 490M28	OCASPS
CALL Options on BANKINTER	ES0A04668950	16-06-2028	5,00	CBKTAM 500M28	OCASPS
CALL Options on BANKINTER	ES0A04668968	16-06-2028	5,25	CBKTAM 525M28	OCASPS
CALL Options on BANKINTER	ES0A04689691	16-06-2028	5,25	CBKTEU 525M28	OCESPS
CALL Options on BANKINTER	ES0A04668976	16-06-2028	5,50	CBKTAM 550M28	OCASPS
CALL Options on BANKINTER	ES0A04669024	16-06-2028	5,50	CBKTEU 550M28	OCESPS
CALL Options on BANKINTER	ES0A04669032	16-06-2028	5,75	CBKTEU 575M28	OCESPS
CALL Options on BANKINTER	ES0A04668984	16-06-2028	5,75	CBKTAM 575M28	OCASPS
CALL Options on BANKINTER	ES0A04668992	16-06-2028	6,00	CBKTAM 600M28	OCASPS
CALL Options on BANKINTER	ES0A04669040	16-06-2028	6,00	CBKTEU 600M28	OCESPS
CALL Options on BANKINTER	ES0A04669008	16-06-2028	6,25	CBKTAM 625M28	OCASPS
CALL Options on BANKINTER	ES0A04706057	16-06-2028	6,25	CBKTEU 625M28	OCESPS
CALL Options on BANKINTER	ES0A04669016	16-06-2028	6,50	CBKTAM 650M28	OCASPS
CALL Options on BANKINTER	ES0A04711008	16-06-2028	6,50	CBKTEU 650M28	OCESPS
CALL Options on BANKINTER	ES0A04703971	16-06-2028	6,75	CBKTAM 675M28	OCASPS
CALL Options on BANKINTER	ES0A04962890	16-06-2028	6,75	CBKTEU 675M28	OCESPS
CALL Options on BANKINTER	ES0A04710992	16-06-2028	7,00	CBKTAM 700M28	OCASPS
CALL Options on BANKINTER	ES0A05235056	16-06-2028	7,00	CBKTEU 700M28	OCESPS
CALL Options on BANKINTER	ES0A05262688	16-06-2028	7,25	CBKTEU 725M28	OCESPS
CALL Options on BANKINTER	ES0A04872107	16-06-2028	7,25	CBKTAM 725M28	OCASPS
CALL Options on BANKINTER	ES0A05283304	16-06-2028	7,50	CBKTEU 750M28	OCESPS
CALL Options on BANKINTER	ES0A05205877	16-06-2028	7,50	CBKTAM 750M28	OCASPS
CALL Options on BANKINTER	ES0A05235031	16-06-2028	7,75	CBKTAM 775M28	OCASPS
CALL Options on BANKINTER	ES0A05322342	16-06-2028	7,75	CBKTEU 775M28	OCESPS
CALL Options on BANKINTER	ES0A05265525	16-06-2028	8,00	CBKTAM 800M28	OCASPS
CALL Options on BANKINTER	ES0A05354014	16-06-2028	8,00	CBKTEU 800M28	OCESPS
CALL Options on BANKINTER	ES0A05382130	16-06-2028	8,25	CBKTEU 825M28	OCESPS
CALL Options on BANKINTER	ES0A05283296	16-06-2028	8,25	CBKTAM 825M28	OCASPS
CALL Options on BANKINTER	ES0A05322441	16-06-2028	8,50	CBKTAM 850M28	OCASPS
CALL Options on BANKINTER	ES0A05396254	16-06-2028	8,50	CBKTEU 850M28	OCESPS
CALL Options on BANKINTER	ES0A05344619	16-06-2028	8,75	CBKTAM 875M28	OCASPS
CALL Options on BANKINTER	ES0A05382080	16-06-2028	9,00	CBKTAM 900M28	OCASPS
CALL Options on BANKINTER	ES0A05396080	16-06-2028	9,25	CBKTAM 925M28	OCASPS
CALL Options on BANKINTER	ES0A05108998	15-12-2028	4,70	CBKTAM 470Z28	OCASPS
CALL Options on BANKINTER	ES0A05099247	15-12-2028	4,80	CBKTAM 480Z28	OCASPS
CALL Options on BANKINTER	ES0A05089875	15-12-2028	4,90	CBKTAM 490Z28	OCASPS
CALL Options on BANKINTER	ES0A05015177	15-12-2028	5,00	CBKTAM 500Z28	OCASPS
CALL Options on BANKINTER	ES0A05015185	15-12-2028	5,25	CBKTAM 525Z28	OCASPS
CALL Options on BANKINTER	ES0A05109038	15-12-2028	5,25	CBKTEU 525Z28	OCESPS
CALL Options on BANKINTER	ES0A05015193	15-12-2028	5,50	CBKTAM 550Z28	OCASPS
CALL Options on BANKINTER	ES0A05089891	15-12-2028	5,50	CBKTEU 550Z28	OCESPS
CALL Options on BANKINTER	ES0A05015201	15-12-2028	5,75	CBKTAM 575Z28	OCASPS
CALL Options on BANKINTER	ES0A05015243	15-12-2028	5,75	CBKTEU 575Z28	OCESPS
CALL Options on BANKINTER	ES0A05015250	15-12-2028	6,00	CBKTEU 600Z28	OCESPS
CALL Options on BANKINTER	ES0A05015219	15-12-2028	6,00	CBKTAM 600Z28	OCASPS
CALL Options on BANKINTER	ES0A05015227	15-12-2028	6,25	CBKTAM 625Z28	OCASPS
CALL Options on BANKINTER	ES0A05040308	15-12-2028	6,25	CBKTEU 625Z28	OCESPS
CALL Options on BANKINTER	ES0A05015235	15-12-2028	6,50	CBKTAM 650Z28	OCASPS
CALL Options on BANKINTER	ES0A05187554	15-12-2028	6,50	CBKTEU 650Z28	OCESPS
CALL Options on BANKINTER	ES0A05205893	15-12-2028	6,75	CBKTEU 675Z28	OCESPS
CALL Options on BANKINTER	ES0A05029830	15-12-2028	6,75	CBKTAM 675Z28	OCASPS
CALL Options on BANKINTER	ES0A05041918	15-12-2028	7,00	CBKTAM 700Z28	OCASPS
CALL Options on BANKINTER	ES0A05235064	15-12-2028	7,00	CBKTEU 700Z28	OCESPS
CALL Options on BANKINTER	ES0A05192752	15-12-2028	7,25	CBKTAM 725Z28	OCASPS
CALL Options on BANKINTER	ES0A05262696	15-12-2028	7,25	CBKTEU 725Z28	OCESPS
CALL Options on BANKINTER	ES0A05205885	15-12-2028	7,50	CBKTAM 750Z28	OCASPS
CALL Options on BANKINTER	ES0A05283346	15-12-2028	7,50	CBKTEU 750Z28	OCESPS
CALL Options on BANKINTER	ES0A05322359	15-12-2028	7,75	CBKTEU 775Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05235049	15-12-2028	7,75	CBKTAM 775Z28	OCASPS
CALL Options on BANKINTER	ES0A05265533	15-12-2028	8,00	CBKTAM 800Z28	OCASPS
CALL Options on BANKINTER	ES0A05354022	15-12-2028	8,00	CBKTEU 800Z28	OCESPS
CALL Options on BANKINTER	ES0A05382163	15-12-2028	8,25	CBKTEU 825Z28	OCESPS
CALL Options on BANKINTER	ES0A05283338	15-12-2028	8,25	CBKTAM 825Z28	OCASPS
CALL Options on BANKINTER	ES0A05322458	15-12-2028	8,50	CBKTAM 850Z28	OCASPS
CALL Options on BANKINTER	ES0A05396288	15-12-2028	8,50	CBKTEU 850Z28	OCESPS
CALL Options on BANKINTER	ES0A05344627	15-12-2028	8,75	CBKTAM 875Z28	OCASPS
CALL Options on BANKINTER	ES0A05382114	15-12-2028	9,00	CBKTAM 900Z28	OCASPS
CALL Options on BANKINTER	ES0A05396114	15-12-2028	9,25	CBKTAM 925Z28	OCASPS
CALL Options on BANKINTER	ES0A05445937	15-06-2029	6,50	CBKTAM 650M29	OCASPS
CALL Options on BANKINTER	ES0A05433420	15-06-2029	6,75	CBKTAM 675M29	OCASPS
CALL Options on BANKINTER	ES0A05433438	15-06-2029	7,00	CBKTAM 700M29	OCASPS
CALL Options on BANKINTER	ES0A05433446	15-06-2029	7,25	CBKTAM 725M29	OCASPS
CALL Options on BANKINTER	ES0A05445945	15-06-2029	7,25	CBKTEU 725M29	OCESPS
CALL Options on BANKINTER	ES0A05433453	15-06-2029	7,50	CBKTAM 750M29	OCASPS
CALL Options on BANKINTER	ES0A05433511	15-06-2029	7,50	CBKTEU 750M29	OCESPS
CALL Options on BANKINTER	ES0A05433529	15-06-2029	7,75	CBKTEU 775M29	OCESPS
CALL Options on BANKINTER	ES0A05433461	15-06-2029	7,75	CBKTAM 775M29	OCASPS
CALL Options on BANKINTER	ES0A05433479	15-06-2029	8,00	CBKTAM 800M29	OCASPS
CALL Options on BANKINTER	ES0A05433537	15-06-2029	8,00	CBKTEU 800M29	OCESPS
CALL Options on BANKINTER	ES0A05433487	15-06-2029	8,25	CBKTAM 825M29	OCASPS
CALL Options on BANKINTER	ES0A05433495	15-06-2029	8,50	CBKTAM 850M29	OCASPS
CALL Options on BANKINTER	ES0A05433503	15-06-2029	8,75	CBKTAM 875M29	OCASPS
PUT Options on BANKINTER	ES0A05288410	19-07-2024	6,00	PBKTAM 600N24	OPASPS
PUT Options on BANKINTER	ES0A05288428	19-07-2024	6,25	PBKTAM 625N24	OPASPS
PUT Options on BANKINTER	ES0A05288436	19-07-2024	6,50	PBKTAM 650N24	OPASPS
PUT Options on BANKINTER	ES0A05288444	19-07-2024	6,75	PBKTAM 675N24	OPASPS
PUT Options on BANKINTER	ES0A05288527	19-07-2024	6,75	PBKTEU 675N24	OPESPS
PUT Options on BANKINTER	ES0A05288535	19-07-2024	7,00	PBKTEU 700N24	OPESPS
PUT Options on BANKINTER	ES0A05288451	19-07-2024	7,00	PBKTAM 700N24	OPASPS
PUT Options on BANKINTER	ES0A05288469	19-07-2024	7,25	PBKTAM 725N24	OPASPS
PUT Options on BANKINTER	ES0A05288543	19-07-2024	7,25	PBKTEU 725N24	OPESPS
PUT Options on BANKINTER	ES0A05288550	19-07-2024	7,50	PBKTEU 750N24	OPESPS
PUT Options on BANKINTER	ES0A05288477	19-07-2024	7,50	PBKTAM 750N24	OPASPS
PUT Options on BANKINTER	ES0A05288485	19-07-2024	7,75	PBKTAM 775N24	OPASPS
PUT Options on BANKINTER	ES0A05288568	19-07-2024	7,75	PBKTEU 775N24	OPESPS
PUT Options on BANKINTER	ES0A05288493	19-07-2024	8,00	PBKTAM 800N24	OPASPS
PUT Options on BANKINTER	ES0A05312798	19-07-2024	8,00	PBKTEU 800N24	OPESPS
PUT Options on BANKINTER	ES0A05288501	19-07-2024	8,25	PBKTAM 825N24	OPASPS
PUT Options on BANKINTER	ES0A05324595	19-07-2024	8,25	PBKTEU 825N24	OPESPS
PUT Options on BANKINTER	ES0A05288519	19-07-2024	8,50	PBKTAM 850N24	OPASPS
PUT Options on BANKINTER	ES0A05380555	19-07-2024	8,50	PBKTEU 850N24	OPESPS
PUT Options on BANKINTER	ES0A05312731	19-07-2024	8,75	PBKTAM 875N24	OPASPS
PUT Options on BANKINTER	ES0A05393954	19-07-2024	8,75	PBKTEU 875N24	OPESPS
PUT Options on BANKINTER	ES0A05324470	19-07-2024	9,00	PBKTAM 900N24	OPASPS
PUT Options on BANKINTER	ES0A05380548	19-07-2024	9,25	PBKTAM 925N24	OPASPS
PUT Options on BANKINTER	ES0A05387089	19-07-2024	9,50	PBKTAM 950N24	OPASPS
PUT Options on BANKINTER	ES0A05397328	19-07-2024	9,75	PBKTAM 975N24	OPASPS
PUT Options on BANKINTER	ES0A05369848	16-08-2024	6,25	PBKTAM 625Q24	OPASPS
PUT Options on BANKINTER	ES0A05369855	16-08-2024	6,50	PBKTAM 650Q24	OPASPS
PUT Options on BANKINTER	ES0A05369863	16-08-2024	6,75	PBKTAM 675Q24	OPASPS
PUT Options on BANKINTER	ES0A05369871	16-08-2024	7,00	PBKTAM 700Q24	OPASPS
PUT Options on BANKINTER	ES0A05369962	16-08-2024	7,00	PBKTEU 700Q24	OPESPS
PUT Options on BANKINTER	ES0A05369970	16-08-2024	7,25	PBKTEU 725Q24	OPESPS
PUT Options on BANKINTER	ES0A05369889	16-08-2024	7,25	PBKTAM 725Q24	OPASPS
PUT Options on BANKINTER	ES0A05369897	16-08-2024	7,50	PBKTAM 750Q24	OPASPS
PUT Options on BANKINTER	ES0A05369988	16-08-2024	7,50	PBKTEU 750Q24	OPESPS
PUT Options on BANKINTER	ES0A05369996	16-08-2024	7,75	PBKTEU 775Q24	OPESPS
PUT Options on BANKINTER	ES0A05369905	16-08-2024	7,75	PBKTAM 775Q24	OPASPS
PUT Options on BANKINTER	ES0A05369913	16-08-2024	8,00	PBKTAM 800Q24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05370002	16-08-2024	8,00	PBKTEU 800Q24	OPESPS
PUT Options on BANKINTER	ES0A05370010	16-08-2024	8,25	PBKTEU 825Q24	OPESPS
PUT Options on BANKINTER	ES0A05369921	16-08-2024	8,25	PBKTAM 825Q24	OPASPS
PUT Options on BANKINTER	ES0A05380597	16-08-2024	8,50	PBKTEU 850Q24	OPESPS
PUT Options on BANKINTER	ES0A05369939	16-08-2024	8,50	PBKTAM 850Q24	OPASPS
PUT Options on BANKINTER	ES0A05393970	16-08-2024	8,75	PBKTEU 875Q24	OPESPS
PUT Options on BANKINTER	ES0A05369947	16-08-2024	8,75	PBKTAM 875Q24	OPASPS
PUT Options on BANKINTER	ES0A05369954	16-08-2024	9,00	PBKTAM 900Q24	OPASPS
PUT Options on BANKINTER	ES0A05380589	16-08-2024	9,25	PBKTAM 925Q24	OPASPS
PUT Options on BANKINTER	ES0A05387097	16-08-2024	9,50	PBKTAM 950Q24	OPASPS
PUT Options on BANKINTER	ES0A05397336	16-08-2024	9,75	PBKTAM 975Q24	OPASPS
PUT Options on BANKINTER	ES0A03912946	20-09-2024	3,80	PBKTAM 380U24	OPASPS
PUT Options on BANKINTER	ES0A03908191	20-09-2024	3,90	PBKTAM 390U24	OPASPS
PUT Options on BANKINTER	ES0A03908209	20-09-2024	4,00	PBKTAM 400U24	OPASPS
PUT Options on BANKINTER	ES0A03708914	20-09-2024	4,10	PBKTAM 410U24	OPASPS
PUT Options on BANKINTER	ES0A03913019	20-09-2024	4,20	PBKTEU 420U24	OPESPS
PUT Options on BANKINTER	ES0A03702735	20-09-2024	4,20	PBKTAM 420U24	OPASPS
PUT Options on BANKINTER	ES0A03913027	20-09-2024	4,30	PBKTEU 430U24	OPESPS
PUT Options on BANKINTER	ES0A03686482	20-09-2024	4,30	PBKTAM 430U24	OPASPS
PUT Options on BANKINTER	ES0A03908266	20-09-2024	4,40	PBKTEU 440U24	OPESPS
PUT Options on BANKINTER	ES0A03686490	20-09-2024	4,40	PBKTAM 440U24	OPASPS
PUT Options on BANKINTER	ES0A03908274	20-09-2024	4,50	PBKTEU 450U24	OPESPS
PUT Options on BANKINTER	ES0A03686508	20-09-2024	4,50	PBKTAM 450U24	OPASPS
PUT Options on BANKINTER	ES0A03686516	20-09-2024	4,60	PBKTAM 460U24	OPASPS
PUT Options on BANKINTER	ES0A03708922	20-09-2024	4,60	PBKTEU 460U24	OPESPS
PUT Options on BANKINTER	ES0A03686524	20-09-2024	4,70	PBKTAM 470U24	OPASPS
PUT Options on BANKINTER	ES0A03702743	20-09-2024	4,70	PBKTEU 470U24	OPESPS
PUT Options on BANKINTER	ES0A03686532	20-09-2024	4,80	PBKTAM 480U24	OPASPS
PUT Options on BANKINTER	ES0A03686615	20-09-2024	4,80	PBKTEU 480U24	OPESPS
PUT Options on BANKINTER	ES0A03686623	20-09-2024	4,90	PBKTEU 490U24	OPESPS
PUT Options on BANKINTER	ES0A03686540	20-09-2024	4,90	PBKTAM 490U24	OPASPS
PUT Options on BANKINTER	ES0A03686557	20-09-2024	5,00	PBKTAM 500U24	OPASPS
PUT Options on BANKINTER	ES0A03686631	20-09-2024	5,00	PBKTEU 500U24	OPESPS
PUT Options on BANKINTER	ES0A03686649	20-09-2024	5,25	PBKTEU 525U24	OPESPS
PUT Options on BANKINTER	ES0A03686565	20-09-2024	5,25	PBKTAM 525U24	OPASPS
PUT Options on BANKINTER	ES0A03686573	20-09-2024	5,50	PBKTAM 550U24	OPASPS
PUT Options on BANKINTER	ES0A03686656	20-09-2024	5,50	PBKTEU 550U24	OPESPS
PUT Options on BANKINTER	ES0A03686664	20-09-2024	5,75	PBKTEU 575U24	OPESPS
PUT Options on BANKINTER	ES0A03686581	20-09-2024	5,75	PBKTAM 575U24	OPASPS
PUT Options on BANKINTER	ES0A03686599	20-09-2024	6,00	PBKTAM 600U24	OPASPS
PUT Options on BANKINTER	ES0A03700481	20-09-2024	6,00	PBKTEU 600U24	OPESPS
PUT Options on BANKINTER	ES0A03686607	20-09-2024	6,25	PBKTAM 625U24	OPASPS
PUT Options on BANKINTER	ES0A03813284	20-09-2024	6,25	PBKTEU 625U24	OPESPS
PUT Options on BANKINTER	ES0A03817145	20-09-2024	6,50	PBKTEU 650U24	OPESPS
PUT Options on BANKINTER	ES0A03700473	20-09-2024	6,50	PBKTAM 650U24	OPASPS
PUT Options on BANKINTER	ES0A04172508	20-09-2024	6,75	PBKTEU 675U24	OPESPS
PUT Options on BANKINTER	ES0A03769031	20-09-2024	6,75	PBKTAM 675U24	OPASPS
PUT Options on BANKINTER	ES0A04276770	20-09-2024	7,00	PBKTEU 700U24	OPESPS
PUT Options on BANKINTER	ES0A03817111	20-09-2024	7,00	PBKTAM 700U24	OPASPS
PUT Options on BANKINTER	ES0A04328688	20-09-2024	7,25	PBKTEU 725U24	OPESPS
PUT Options on BANKINTER	ES0A03835212	20-09-2024	7,25	PBKTAM 725U24	OPASPS
PUT Options on BANKINTER	ES0A04275335	20-09-2024	7,50	PBKTAM 750U24	OPASPS
PUT Options on BANKINTER	ES0A04344776	20-09-2024	7,50	PBKTEU 750U24	OPESPS
PUT Options on BANKINTER	ES0A05272687	20-09-2024	7,75	PBKTEU 775U24	OPESPS
PUT Options on BANKINTER	ES0A04324950	20-09-2024	7,75	PBKTAM 775U24	OPASPS
PUT Options on BANKINTER	ES0A05282827	20-09-2024	8,00	PBKTEU 800U24	OPESPS
PUT Options on BANKINTER	ES0A04332656	20-09-2024	8,00	PBKTAM 800U24	OPASPS
PUT Options on BANKINTER	ES0A05324603	20-09-2024	8,25	PBKTEU 825U24	OPESPS
PUT Options on BANKINTER	ES0A05260831	20-09-2024	8,25	PBKTAM 825U24	OPASPS
PUT Options on BANKINTER	ES0A05380639	20-09-2024	8,50	PBKTEU 850U24	OPESPS
PUT Options on BANKINTER	ES0A05282819	20-09-2024	8,50	PBKTAM 850U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05312749	20-09-2024	8,75	PBKTAM 875U24	OPASPS
PUT Options on BANKINTER	ES0A05393996	20-09-2024	8,75	PBKTEU 875U24	OPESPS
PUT Options on BANKINTER	ES0A05324488	20-09-2024	9,00	PBKTAM 900U24	OPASPS
PUT Options on BANKINTER	ES0A05380621	20-09-2024	9,25	PBKTAM 925U24	OPASPS
PUT Options on BANKINTER	ES0A05387105	20-09-2024	9,50	PBKTAM 950U24	OPASPS
PUT Options on BANKINTER	ES0A05397344	20-09-2024	9,75	PBKTAM 975U24	OPASPS
PUT Options on BANKINTER	ES0A03661568	20-12-2024	3,60	PBKTAM 360Z24	OPASPS
PUT Options on BANKINTER	ES0A03421500	20-12-2024	3,70	PBKTAM 370Z24	OPASPS
PUT Options on BANKINTER	ES0A03421518	20-12-2024	3,80	PBKTAM 380Z24	OPASPS
PUT Options on BANKINTER	ES0A03384005	20-12-2024	3,90	PBKTAM 390Z24	OPASPS
PUT Options on BANKINTER	ES0A03661758	20-12-2024	4,00	PBKTEU 400Z24	OPESPS
PUT Options on BANKINTER	ES0A03218815	20-12-2024	4,00	PBKTAM 400Z24	OPASPS
PUT Options on BANKINTER	ES0A03421856	20-12-2024	4,10	PBKTEU 410Z24	OPESPS
PUT Options on BANKINTER	ES0A03217874	20-12-2024	4,10	PBKTAM 410Z24	OPASPS
PUT Options on BANKINTER	ES0A03421864	20-12-2024	4,20	PBKTEU 420Z24	OPESPS
PUT Options on BANKINTER	ES0A03217882	20-12-2024	4,20	PBKTAM 420Z24	OPASPS
PUT Options on BANKINTER	ES0A03421872	20-12-2024	4,30	PBKTEU 430Z24	OPESPS
PUT Options on BANKINTER	ES0A03213618	20-12-2024	4,30	PBKTAM 430Z24	OPASPS
PUT Options on BANKINTER	ES0A03384179	20-12-2024	4,40	PBKTEU 440Z24	OPESPS
PUT Options on BANKINTER	ES0A03213626	20-12-2024	4,40	PBKTAM 440Z24	OPASPS
PUT Options on BANKINTER	ES0A03213634	20-12-2024	4,50	PBKTAM 450Z24	OPASPS
PUT Options on BANKINTER	ES0A03218716	20-12-2024	4,50	PBKTEU 450Z24	OPESPS
PUT Options on BANKINTER	ES0A03218211	20-12-2024	4,60	PBKTEU 460Z24	OPESPS
PUT Options on BANKINTER	ES0A03213642	20-12-2024	4,60	PBKTAM 460Z24	OPASPS
PUT Options on BANKINTER	ES0A03212966	20-12-2024	4,70	PBKTAM 470Z24	OPASPS
PUT Options on BANKINTER	ES0A03218229	20-12-2024	4,70	PBKTEU 470Z24	OPESPS
PUT Options on BANKINTER	ES0A03214079	20-12-2024	4,80	PBKTAM 480Z24	OPASPS
PUT Options on BANKINTER	ES0A03215324	20-12-2024	4,80	PBKTEU 480Z24	OPESPS
PUT Options on BANKINTER	ES0A03215514	20-12-2024	4,90	PBKTEU 490Z24	OPESPS
PUT Options on BANKINTER	ES0A03214269	20-12-2024	4,90	PBKTAM 490Z24	OPASPS
PUT Options on BANKINTER	ES0A03214632	20-12-2024	5,00	PBKTAM 500Z24	OPASPS
PUT Options on BANKINTER	ES0A03215894	20-12-2024	5,00	PBKTEU 500Z24	OPESPS
PUT Options on BANKINTER	ES0A03216587	20-12-2024	5,25	PBKTEU 525Z24	OPESPS
PUT Options on BANKINTER	ES0A03215225	20-12-2024	5,25	PBKTAM 525Z24	OPASPS
PUT Options on BANKINTER	ES0A03558194	20-12-2024	5,50	PBKTEU 550Z24	OPESPS
PUT Options on BANKINTER	ES0A03215803	20-12-2024	5,50	PBKTAM 550Z24	OPASPS
PUT Options on BANKINTER	ES0A03569753	20-12-2024	5,75	PBKTEU 575Z24	OPESPS
PUT Options on BANKINTER	ES0A03216439	20-12-2024	5,75	PBKTAM 575Z24	OPASPS
PUT Options on BANKINTER	ES0A03558020	20-12-2024	6,00	PBKTAM 600Z24	OPASPS
PUT Options on BANKINTER	ES0A03581915	20-12-2024	6,00	PBKTEU 600Z24	OPESPS
PUT Options on BANKINTER	ES0A03567062	20-12-2024	6,25	PBKTAM 625Z24	OPASPS
PUT Options on BANKINTER	ES0A03586682	20-12-2024	6,25	PBKTEU 625Z24	OPESPS
PUT Options on BANKINTER	ES0A03578390	20-12-2024	6,50	PBKTAM 650Z24	OPASPS
PUT Options on BANKINTER	ES0A03866365	20-12-2024	6,50	PBKTEU 650Z24	OPESPS
PUT Options on BANKINTER	ES0A04172516	20-12-2024	6,75	PBKTEU 675Z24	OPESPS
PUT Options on BANKINTER	ES0A03586518	20-12-2024	6,75	PBKTAM 675Z24	OPASPS
PUT Options on BANKINTER	ES0A04276788	20-12-2024	7,00	PBKTEU 700Z24	OPESPS
PUT Options on BANKINTER	ES0A03866340	20-12-2024	7,00	PBKTAM 700Z24	OPASPS
PUT Options on BANKINTER	ES0A04328696	20-12-2024	7,25	PBKTEU 725Z24	OPESPS
PUT Options on BANKINTER	ES0A03868684	20-12-2024	7,25	PBKTAM 725Z24	OPASPS
PUT Options on BANKINTER	ES0A04344784	20-12-2024	7,50	PBKTEU 750Z24	OPESPS
PUT Options on BANKINTER	ES0A04275343	20-12-2024	7,50	PBKTAM 750Z24	OPASPS
PUT Options on BANKINTER	ES0A04324968	20-12-2024	7,75	PBKTAM 775Z24	OPASPS
PUT Options on BANKINTER	ES0A05272695	20-12-2024	7,75	PBKTEU 775Z24	OPESPS
PUT Options on BANKINTER	ES0A04332664	20-12-2024	8,00	PBKTAM 800Z24	OPASPS
PUT Options on BANKINTER	ES0A05282868	20-12-2024	8,00	PBKTEU 800Z24	OPESPS
PUT Options on BANKINTER	ES0A05324637	20-12-2024	8,25	PBKTEU 825Z24	OPESPS
PUT Options on BANKINTER	ES0A05260849	20-12-2024	8,25	PBKTAM 825Z24	OPASPS
PUT Options on BANKINTER	ES0A05380753	20-12-2024	8,50	PBKTEU 850Z24	OPESPS
PUT Options on BANKINTER	ES0A05282850	20-12-2024	8,50	PBKTAM 850Z24	OPASPS
PUT Options on BANKINTER	ES0A05312772	20-12-2024	8,75	PBKTAM 875Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05394051	20-12-2024	8,75	PBKTEU 875Z24	OPESPS
PUT Options on BANKINTER	ES0A05324512	20-12-2024	9,00	PBKTAM 900Z24	OPASPS
PUT Options on BANKINTER	ES0A05380746	20-12-2024	9,25	PBKTAM 925Z24	OPASPS
PUT Options on BANKINTER	ES0A05387139	20-12-2024	9,50	PBKTAM 950Z24	OPASPS
PUT Options on BANKINTER	ES0A05397377	20-12-2024	9,75	PBKTAM 975Z24	OPASPS
PUT Options on BANKINTER	ES0A04511556	21-03-2025	4,10	PBKTAM 410H25	OPASPS
PUT Options on BANKINTER	ES0A04511630	21-03-2025	4,20	PBKTAM 420H25	OPASPS
PUT Options on BANKINTER	ES0A04510962	21-03-2025	4,30	PBKTAM 430H25	OPASPS
PUT Options on BANKINTER	ES0A04482352	21-03-2025	4,40	PBKTAM 440H25	OPASPS
PUT Options on BANKINTER	ES0A04246211	21-03-2025	4,50	PBKTAM 450H25	OPASPS
PUT Options on BANKINTER	ES0A04511879	21-03-2025	4,60	PBKTEU 460H25	OPESPS
PUT Options on BANKINTER	ES0A04125704	21-03-2025	4,60	PBKTAM 460H25	OPASPS
PUT Options on BANKINTER	ES0A04511952	21-03-2025	4,70	PBKTEU 470H25	OPESPS
PUT Options on BANKINTER	ES0A04038717	21-03-2025	4,70	PBKTAM 470H25	OPASPS
PUT Options on BANKINTER	ES0A04512034	21-03-2025	4,80	PBKTEU 480H25	OPESPS
PUT Options on BANKINTER	ES0A04038725	21-03-2025	4,80	PBKTAM 480H25	OPASPS
PUT Options on BANKINTER	ES0A04482410	21-03-2025	4,90	PBKTEU 490H25	OPESPS
PUT Options on BANKINTER	ES0A04038733	21-03-2025	4,90	PBKTAM 490H25	OPASPS
PUT Options on BANKINTER	ES0A04246237	21-03-2025	5,00	PBKTEU 500H25	OPESPS
PUT Options on BANKINTER	ES0A04038741	21-03-2025	5,00	PBKTAM 500H25	OPASPS
PUT Options on BANKINTER	ES0A04121356	21-03-2025	5,25	PBKTEU 525H25	OPESPS
PUT Options on BANKINTER	ES0A04038758	21-03-2025	5,25	PBKTAM 525H25	OPASPS
PUT Options on BANKINTER	ES0A04038766	21-03-2025	5,50	PBKTAM 550H25	OPASPS
PUT Options on BANKINTER	ES0A04038832	21-03-2025	5,50	PBKTEU 550H25	OPESPS
PUT Options on BANKINTER	ES0A04038840	21-03-2025	5,75	PBKTEU 575H25	OPESPS
PUT Options on BANKINTER	ES0A04038774	21-03-2025	5,75	PBKTAM 575H25	OPASPS
PUT Options on BANKINTER	ES0A04038782	21-03-2025	6,00	PBKTAM 600H25	OPASPS
PUT Options on BANKINTER	ES0A04038857	21-03-2025	6,00	PBKTEU 600H25	OPESPS
PUT Options on BANKINTER	ES0A04038865	21-03-2025	6,25	PBKTEU 625H25	OPESPS
PUT Options on BANKINTER	ES0A04038790	21-03-2025	6,25	PBKTAM 625H25	OPASPS
PUT Options on BANKINTER	ES0A04091096	21-03-2025	6,50	PBKTEU 650H25	OPESPS
PUT Options on BANKINTER	ES0A04038808	21-03-2025	6,50	PBKTAM 650H25	OPASPS
PUT Options on BANKINTER	ES0A04172524	21-03-2025	6,75	PBKTEU 675H25	OPESPS
PUT Options on BANKINTER	ES0A04038816	21-03-2025	6,75	PBKTAM 675H25	OPASPS
PUT Options on BANKINTER	ES0A04276796	21-03-2025	7,00	PBKTEU 700H25	OPESPS
PUT Options on BANKINTER	ES0A04038824	21-03-2025	7,00	PBKTAM 700H25	OPASPS
PUT Options on BANKINTER	ES0A04328704	21-03-2025	7,25	PBKTEU 725H25	OPESPS
PUT Options on BANKINTER	ES0A04091088	21-03-2025	7,25	PBKTAM 725H25	OPASPS
PUT Options on BANKINTER	ES0A04275350	21-03-2025	7,50	PBKTAM 750H25	OPASPS
PUT Options on BANKINTER	ES0A04344792	21-03-2025	7,50	PBKTEU 750H25	OPESPS
PUT Options on BANKINTER	ES0A04324976	21-03-2025	7,75	PBKTAM 775H25	OPASPS
PUT Options on BANKINTER	ES0A05272703	21-03-2025	7,75	PBKTEU 775H25	OPESPS
PUT Options on BANKINTER	ES0A04332672	21-03-2025	8,00	PBKTAM 800H25	OPASPS
PUT Options on BANKINTER	ES0A05282900	21-03-2025	8,00	PBKTEU 800H25	OPESPS
PUT Options on BANKINTER	ES0A05260856	21-03-2025	8,25	PBKTAM 825H25	OPASPS
PUT Options on BANKINTER	ES0A05324538	21-03-2025	8,25	PBKTEU 825H25	OPESPS
PUT Options on BANKINTER	ES0A05380357	21-03-2025	8,50	PBKTEU 850H25	OPESPS
PUT Options on BANKINTER	ES0A05282892	21-03-2025	8,50	PBKTAM 850H25	OPASPS
PUT Options on BANKINTER	ES0A05312673	21-03-2025	8,75	PBKTAM 875H25	OPASPS
PUT Options on BANKINTER	ES0A05393855	21-03-2025	8,75	PBKTEU 875H25	OPESPS
PUT Options on BANKINTER	ES0A05324413	21-03-2025	9,00	PBKTAM 900H25	OPASPS
PUT Options on BANKINTER	ES0A05380340	21-03-2025	9,25	PBKTAM 925H25	OPASPS
PUT Options on BANKINTER	ES0A05387030	21-03-2025	9,50	PBKTAM 950H25	OPASPS
PUT Options on BANKINTER	ES0A05397278	21-03-2025	9,75	PBKTAM 975H25	OPASPS
PUT Options on BANKINTER	ES0A03661576	20-06-2025	3,60	PBKTAM 360M25	OPASPS
PUT Options on BANKINTER	ES0A03421526	20-06-2025	3,70	PBKTAM 370M25	OPASPS
PUT Options on BANKINTER	ES0A03421534	20-06-2025	3,80	PBKTAM 380M25	OPASPS
PUT Options on BANKINTER	ES0A03384013	20-06-2025	3,90	PBKTAM 390M25	OPASPS
PUT Options on BANKINTER	ES0A03661766	20-06-2025	4,00	PBKTEU 400M25	OPESPS
PUT Options on BANKINTER	ES0A03218823	20-06-2025	4,00	PBKTAM 400M25	OPASPS
PUT Options on BANKINTER	ES0A03421880	20-06-2025	4,10	PBKTEU 410M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03217890	20-06-2025	4,10	PBKTAM 410M25	OPASPS
PUT Options on BANKINTER	ES0A03421898	20-06-2025	4,20	PBKTEU 420M25	OPESPS
PUT Options on BANKINTER	ES0A03217908	20-06-2025	4,20	PBKTAM 420M25	OPASPS
PUT Options on BANKINTER	ES0A03421906	20-06-2025	4,30	PBKTEU 430M25	OPESPS
PUT Options on BANKINTER	ES0A03213659	20-06-2025	4,30	PBKTAM 430M25	OPASPS
PUT Options on BANKINTER	ES0A03384187	20-06-2025	4,40	PBKTEU 440M25	OPESPS
PUT Options on BANKINTER	ES0A03213667	20-06-2025	4,40	PBKTAM 440M25	OPASPS
PUT Options on BANKINTER	ES0A03213675	20-06-2025	4,50	PBKTAM 450M25	OPASPS
PUT Options on BANKINTER	ES0A03218724	20-06-2025	4,50	PBKTEU 450M25	OPESPS
PUT Options on BANKINTER	ES0A03218237	20-06-2025	4,60	PBKTEU 460M25	OPESPS
PUT Options on BANKINTER	ES0A03213683	20-06-2025	4,60	PBKTAM 460M25	OPASPS
PUT Options on BANKINTER	ES0A03212974	20-06-2025	4,70	PBKTAM 470M25	OPASPS
PUT Options on BANKINTER	ES0A03218245	20-06-2025	4,70	PBKTEU 470M25	OPESPS
PUT Options on BANKINTER	ES0A03214087	20-06-2025	4,80	PBKTAM 480M25	OPASPS
PUT Options on BANKINTER	ES0A03215308	20-06-2025	4,80	PBKTEU 480M25	OPESPS
PUT Options on BANKINTER	ES0A03215498	20-06-2025	4,90	PBKTEU 490M25	OPESPS
PUT Options on BANKINTER	ES0A03214277	20-06-2025	4,90	PBKTAM 490M25	OPASPS
PUT Options on BANKINTER	ES0A03214640	20-06-2025	5,00	PBKTAM 500M25	OPASPS
PUT Options on BANKINTER	ES0A03215878	20-06-2025	5,00	PBKTEU 500M25	OPESPS
PUT Options on BANKINTER	ES0A03215209	20-06-2025	5,25	PBKTAM 525M25	OPASPS
PUT Options on BANKINTER	ES0A03216595	20-06-2025	5,25	PBKTEU 525M25	OPESPS
PUT Options on BANKINTER	ES0A03558202	20-06-2025	5,50	PBKTEU 550M25	OPESPS
PUT Options on BANKINTER	ES0A03215787	20-06-2025	5,50	PBKTAM 550M25	OPASPS
PUT Options on BANKINTER	ES0A03569761	20-06-2025	5,75	PBKTEU 575M25	OPESPS
PUT Options on BANKINTER	ES0A03216447	20-06-2025	5,75	PBKTAM 575M25	OPASPS
PUT Options on BANKINTER	ES0A03581923	20-06-2025	6,00	PBKTEU 600M25	OPESPS
PUT Options on BANKINTER	ES0A03558038	20-06-2025	6,00	PBKTAM 600M25	OPASPS
PUT Options on BANKINTER	ES0A03567070	20-06-2025	6,25	PBKTAM 625M25	OPASPS
PUT Options on BANKINTER	ES0A03586690	20-06-2025	6,25	PBKTEU 625M25	OPESPS
PUT Options on BANKINTER	ES0A03578408	20-06-2025	6,50	PBKTAM 650M25	OPASPS
PUT Options on BANKINTER	ES0A04172532	20-06-2025	6,50	PBKTEU 650M25	OPESPS
PUT Options on BANKINTER	ES0A04302329	20-06-2025	6,75	PBKTEU 675M25	OPESPS
PUT Options on BANKINTER	ES0A03586526	20-06-2025	6,75	PBKTAM 675M25	OPASPS
PUT Options on BANKINTER	ES0A04324018	20-06-2025	7,00	PBKTEU 700M25	OPESPS
PUT Options on BANKINTER	ES0A03868635	20-06-2025	7,00	PBKTAM 700M25	OPASPS
PUT Options on BANKINTER	ES0A04328712	20-06-2025	7,25	PBKTEU 725M25	OPESPS
PUT Options on BANKINTER	ES0A04275079	20-06-2025	7,25	PBKTAM 725M25	OPASPS
PUT Options on BANKINTER	ES0A04315487	20-06-2025	7,50	PBKTAM 750M25	OPASPS
PUT Options on BANKINTER	ES0A04344800	20-06-2025	7,50	PBKTEU 750M25	OPESPS
PUT Options on BANKINTER	ES0A04324984	20-06-2025	7,75	PBKTAM 775M25	OPASPS
PUT Options on BANKINTER	ES0A05272711	20-06-2025	7,75	PBKTEU 775M25	OPESPS
PUT Options on BANKINTER	ES0A04332680	20-06-2025	8,00	PBKTAM 800M25	OPASPS
PUT Options on BANKINTER	ES0A05282942	20-06-2025	8,00	PBKTEU 800M25	OPESPS
PUT Options on BANKINTER	ES0A05260864	20-06-2025	8,25	PBKTAM 825M25	OPASPS
PUT Options on BANKINTER	ES0A05324579	20-06-2025	8,25	PBKTEU 825M25	OPESPS
PUT Options on BANKINTER	ES0A05380472	20-06-2025	8,50	PBKTEU 850M25	OPESPS
PUT Options on BANKINTER	ES0A05282934	20-06-2025	8,50	PBKTAM 850M25	OPASPS
PUT Options on BANKINTER	ES0A05312715	20-06-2025	8,75	PBKTAM 875M25	OPASPS
PUT Options on BANKINTER	ES0A05393913	20-06-2025	8,75	PBKTEU 875M25	OPESPS
PUT Options on BANKINTER	ES0A05324454	20-06-2025	9,00	PBKTAM 900M25	OPASPS
PUT Options on BANKINTER	ES0A05380464	20-06-2025	9,25	PBKTAM 925M25	OPASPS
PUT Options on BANKINTER	ES0A05387063	20-06-2025	9,50	PBKTAM 950M25	OPASPS
PUT Options on BANKINTER	ES0A05397302	20-06-2025	9,75	PBKTAM 975M25	OPASPS
PUT Options on BANKINTER	ES0A04511564	19-09-2025	4,10	PBKTAM 410U25	OPASPS
PUT Options on BANKINTER	ES0A04511648	19-09-2025	4,20	PBKTAM 420U25	OPASPS
PUT Options on BANKINTER	ES0A04511028	19-09-2025	4,30	PBKTAM 430U25	OPASPS
PUT Options on BANKINTER	ES0A04491593	19-09-2025	4,40	PBKTAM 440U25	OPASPS
PUT Options on BANKINTER	ES0A04491601	19-09-2025	4,50	PBKTAM 450U25	OPASPS
PUT Options on BANKINTER	ES0A04511887	19-09-2025	4,60	PBKTEU 460U25	OPESPS
PUT Options on BANKINTER	ES0A04491619	19-09-2025	4,60	PBKTAM 460U25	OPASPS
PUT Options on BANKINTER	ES0A04511960	19-09-2025	4,70	PBKTEU 470U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A04491627	19-09-2025	4,70	PBKTAM 470U25	OPASPS
PUT Options on BANKINTER	ES0A04512042	19-09-2025	4,80	PBKTEU 480U25	OPESPS
PUT Options on BANKINTER	ES0A04491635	19-09-2025	4,80	PBKTAM 480U25	OPASPS
PUT Options on BANKINTER	ES0A04491643	19-09-2025	4,90	PBKTAM 490U25	OPASPS
PUT Options on BANKINTER	ES0A04491726	19-09-2025	4,90	PBKTEU 490U25	OPESPS
PUT Options on BANKINTER	ES0A04491734	19-09-2025	5,00	PBKTEU 500U25	OPESPS
PUT Options on BANKINTER	ES0A04491650	19-09-2025	5,00	PBKTAM 500U25	OPASPS
PUT Options on BANKINTER	ES0A04491668	19-09-2025	5,25	PBKTAM 525U25	OPASPS
PUT Options on BANKINTER	ES0A04491742	19-09-2025	5,25	PBKTEU 525U25	OPESPS
PUT Options on BANKINTER	ES0A04491759	19-09-2025	5,50	PBKTEU 550U25	OPESPS
PUT Options on BANKINTER	ES0A04491676	19-09-2025	5,50	PBKTAM 550U25	OPASPS
PUT Options on BANKINTER	ES0A04491684	19-09-2025	5,75	PBKTAM 575U25	OPASPS
PUT Options on BANKINTER	ES0A04491767	19-09-2025	5,75	PBKTEU 575U25	OPESPS
PUT Options on BANKINTER	ES0A04507109	19-09-2025	6,00	PBKTEU 600U25	OPESPS
PUT Options on BANKINTER	ES0A04491692	19-09-2025	6,00	PBKTAM 600U25	OPASPS
PUT Options on BANKINTER	ES0A04508925	19-09-2025	6,25	PBKTEU 625U25	OPESPS
PUT Options on BANKINTER	ES0A04491700	19-09-2025	6,25	PBKTAM 625U25	OPASPS
PUT Options on BANKINTER	ES0A04705844	19-09-2025	6,50	PBKTEU 650U25	OPESPS
PUT Options on BANKINTER	ES0A04491718	19-09-2025	6,50	PBKTAM 650U25	OPASPS
PUT Options on BANKINTER	ES0A04508917	19-09-2025	6,75	PBKTAM 675U25	OPASPS
PUT Options on BANKINTER	ES0A04710968	19-09-2025	6,75	PBKTEU 675U25	OPESPS
PUT Options on BANKINTER	ES0A04960886	19-09-2025	7,00	PBKTEU 700U25	OPESPS
PUT Options on BANKINTER	ES0A04700928	19-09-2025	7,00	PBKTAM 700U25	OPASPS
PUT Options on BANKINTER	ES0A04710950	19-09-2025	7,25	PBKTAM 725U25	OPASPS
PUT Options on BANKINTER	ES0A05232277	19-09-2025	7,25	PBKTEU 725U25	OPESPS
PUT Options on BANKINTER	ES0A04711784	19-09-2025	7,50	PBKTAM 750U25	OPASPS
PUT Options on BANKINTER	ES0A05260948	19-09-2025	7,50	PBKTEU 750U25	OPESPS
PUT Options on BANKINTER	ES0A05272729	19-09-2025	7,75	PBKTEU 775U25	OPESPS
PUT Options on BANKINTER	ES0A04970703	19-09-2025	7,75	PBKTAM 775U25	OPASPS
PUT Options on BANKINTER	ES0A05282983	19-09-2025	8,00	PBKTEU 800U25	OPESPS
PUT Options on BANKINTER	ES0A05235098	19-09-2025	8,00	PBKTAM 800U25	OPASPS
PUT Options on BANKINTER	ES0A05260872	19-09-2025	8,25	PBKTAM 825U25	OPASPS
PUT Options on BANKINTER	ES0A05324611	19-09-2025	8,25	PBKTEU 825U25	OPESPS
PUT Options on BANKINTER	ES0A05282975	19-09-2025	8,50	PBKTAM 850U25	OPASPS
PUT Options on BANKINTER	ES0A05380670	19-09-2025	8,50	PBKTEU 850U25	OPESPS
PUT Options on BANKINTER	ES0A05394010	19-09-2025	8,75	PBKTEU 875U25	OPESPS
PUT Options on BANKINTER	ES0A05312756	19-09-2025	8,75	PBKTAM 875U25	OPASPS
PUT Options on BANKINTER	ES0A05324496	19-09-2025	9,00	PBKTAM 900U25	OPASPS
PUT Options on BANKINTER	ES0A05380662	19-09-2025	9,25	PBKTAM 925U25	OPASPS
PUT Options on BANKINTER	ES0A05387113	19-09-2025	9,50	PBKTAM 950U25	OPASPS
PUT Options on BANKINTER	ES0A05397351	19-09-2025	9,75	PBKTAM 975U25	OPASPS
PUT Options on BANKINTER	ES0A03661584	19-12-2025	3,60	PBKTAM 360Z25	OPASPS
PUT Options on BANKINTER	ES0A03421542	19-12-2025	3,70	PBKTAM 370Z25	OPASPS
PUT Options on BANKINTER	ES0A03421559	19-12-2025	3,80	PBKTAM 380Z25	OPASPS
PUT Options on BANKINTER	ES0A03384021	19-12-2025	3,90	PBKTAM 390Z25	OPASPS
PUT Options on BANKINTER	ES0A03218831	19-12-2025	4,00	PBKTAM 400Z25	OPASPS
PUT Options on BANKINTER	ES0A03661774	19-12-2025	4,00	PBKTEU 400Z25	OPESPS
PUT Options on BANKINTER	ES0A03217916	19-12-2025	4,10	PBKTAM 410Z25	OPASPS
PUT Options on BANKINTER	ES0A03421914	19-12-2025	4,10	PBKTEU 410Z25	OPESPS
PUT Options on BANKINTER	ES0A03217924	19-12-2025	4,20	PBKTAM 420Z25	OPASPS
PUT Options on BANKINTER	ES0A03421922	19-12-2025	4,20	PBKTEU 420Z25	OPESPS
PUT Options on BANKINTER	ES0A03213691	19-12-2025	4,30	PBKTAM 430Z25	OPASPS
PUT Options on BANKINTER	ES0A03421930	19-12-2025	4,30	PBKTEU 430Z25	OPESPS
PUT Options on BANKINTER	ES0A03213709	19-12-2025	4,40	PBKTAM 440Z25	OPASPS
PUT Options on BANKINTER	ES0A03384195	19-12-2025	4,40	PBKTEU 440Z25	OPESPS
PUT Options on BANKINTER	ES0A03213717	19-12-2025	4,50	PBKTAM 450Z25	OPASPS
PUT Options on BANKINTER	ES0A03218732	19-12-2025	4,50	PBKTEU 450Z25	OPESPS
PUT Options on BANKINTER	ES0A03218252	19-12-2025	4,60	PBKTEU 460Z25	OPESPS
PUT Options on BANKINTER	ES0A03213725	19-12-2025	4,60	PBKTAM 460Z25	OPASPS
PUT Options on BANKINTER	ES0A03212982	19-12-2025	4,70	PBKTAM 470Z25	OPASPS
PUT Options on BANKINTER	ES0A03218260	19-12-2025	4,70	PBKTEU 470Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03214095	19-12-2025	4,80	PBKTAM 480Z25	OPASPS
PUT Options on BANKINTER	ES0A03215332	19-12-2025	4,80	PBKTEU 480Z25	OPESPS
PUT Options on BANKINTER	ES0A03215522	19-12-2025	4,90	PBKTEU 490Z25	OPESPS
PUT Options on BANKINTER	ES0A03214285	19-12-2025	4,90	PBKTAM 490Z25	OPASPS
PUT Options on BANKINTER	ES0A03214657	19-12-2025	5,00	PBKTAM 500Z25	OPASPS
PUT Options on BANKINTER	ES0A03215902	19-12-2025	5,00	PBKTEU 500Z25	OPESPS
PUT Options on BANKINTER	ES0A03215233	19-12-2025	5,25	PBKTAM 525Z25	OPASPS
PUT Options on BANKINTER	ES0A03216603	19-12-2025	5,25	PBKTEU 525Z25	OPESPS
PUT Options on BANKINTER	ES0A03215811	19-12-2025	5,50	PBKTAM 550Z25	OPASPS
PUT Options on BANKINTER	ES0A03558210	19-12-2025	5,50	PBKTEU 550Z25	OPESPS
PUT Options on BANKINTER	ES0A03216454	19-12-2025	5,75	PBKTAM 575Z25	OPASPS
PUT Options on BANKINTER	ES0A03569779	19-12-2025	5,75	PBKTEU 575Z25	OPESPS
PUT Options on BANKINTER	ES0A03558046	19-12-2025	6,00	PBKTAM 600Z25	OPASPS
PUT Options on BANKINTER	ES0A03581931	19-12-2025	6,00	PBKTEU 600Z25	OPESPS
PUT Options on BANKINTER	ES0A03567088	19-12-2025	6,25	PBKTAM 625Z25	OPASPS
PUT Options on BANKINTER	ES0A03586708	19-12-2025	6,25	PBKTEU 625Z25	OPESPS
PUT Options on BANKINTER	ES0A04172540	19-12-2025	6,50	PBKTEU 650Z25	OPESPS
PUT Options on BANKINTER	ES0A03578416	19-12-2025	6,50	PBKTAM 650Z25	OPASPS
PUT Options on BANKINTER	ES0A04324992	19-12-2025	6,75	PBKTEU 675Z25	OPESPS
PUT Options on BANKINTER	ES0A03586534	19-12-2025	6,75	PBKTAM 675Z25	OPASPS
PUT Options on BANKINTER	ES0A04332698	19-12-2025	7,00	PBKTEU 700Z25	OPESPS
PUT Options on BANKINTER	ES0A03868668	19-12-2025	7,00	PBKTAM 700Z25	OPASPS
PUT Options on BANKINTER	ES0A04275087	19-12-2025	7,25	PBKTAM 725Z25	OPASPS
PUT Options on BANKINTER	ES0A05232285	19-12-2025	7,25	PBKTEU 725Z25	OPESPS
PUT Options on BANKINTER	ES0A04328555	19-12-2025	7,50	PBKTAM 750Z25	OPASPS
PUT Options on BANKINTER	ES0A05260955	19-12-2025	7,50	PBKTEU 750Z25	OPESPS
PUT Options on BANKINTER	ES0A04335865	19-12-2025	7,75	PBKTAM 775Z25	OPASPS
PUT Options on BANKINTER	ES0A05272737	19-12-2025	7,75	PBKTEU 775Z25	OPESPS
PUT Options on BANKINTER	ES0A05235106	19-12-2025	8,00	PBKTAM 800Z25	OPASPS
PUT Options on BANKINTER	ES0A05283023	19-12-2025	8,00	PBKTEU 800Z25	OPESPS
PUT Options on BANKINTER	ES0A05260880	19-12-2025	8,25	PBKTAM 825Z25	OPASPS
PUT Options on BANKINTER	ES0A05324645	19-12-2025	8,25	PBKTEU 825Z25	OPESPS
PUT Options on BANKINTER	ES0A05283015	19-12-2025	8,50	PBKTAM 850Z25	OPASPS
PUT Options on BANKINTER	ES0A05380795	19-12-2025	8,50	PBKTEU 850Z25	OPESPS
PUT Options on BANKINTER	ES0A05394077	19-12-2025	8,75	PBKTEU 875Z25	OPESPS
PUT Options on BANKINTER	ES0A05312780	19-12-2025	8,75	PBKTAM 875Z25	OPASPS
PUT Options on BANKINTER	ES0A05324520	19-12-2025	9,00	PBKTAM 900Z25	OPASPS
PUT Options on BANKINTER	ES0A05380787	19-12-2025	9,25	PBKTAM 925Z25	OPASPS
PUT Options on BANKINTER	ES0A05387147	19-12-2025	9,50	PBKTAM 950Z25	OPASPS
PUT Options on BANKINTER	ES0A05397385	19-12-2025	9,75	PBKTAM 975Z25	OPASPS
PUT Options on BANKINTER	ES0A05099270	20-03-2026	4,50	PBKTAM 450H26	OPASPS
PUT Options on BANKINTER	ES0A05096342	20-03-2026	4,60	PBKTAM 460H26	OPASPS
PUT Options on BANKINTER	ES0A04817839	20-03-2026	4,70	PBKTAM 470H26	OPASPS
PUT Options on BANKINTER	ES0A04817912	20-03-2026	4,80	PBKTAM 480H26	OPASPS
PUT Options on BANKINTER	ES0A04817995	20-03-2026	4,90	PBKTAM 490H26	OPASPS
PUT Options on BANKINTER	ES0A04818076	20-03-2026	5,00	PBKTAM 500H26	OPASPS
PUT Options on BANKINTER	ES0A05109079	20-03-2026	5,00	PBKTEU 500H26	OPESPS
PUT Options on BANKINTER	ES0A04818217	20-03-2026	5,25	PBKTAM 525H26	OPASPS
PUT Options on BANKINTER	ES0A04835716	20-03-2026	5,25	PBKTEU 525H26	OPESPS
PUT Options on BANKINTER	ES0A04818381	20-03-2026	5,50	PBKTAM 550H26	OPASPS
PUT Options on BANKINTER	ES0A04818399	20-03-2026	5,50	PBKTEU 550H26	OPESPS
PUT Options on BANKINTER	ES0A04818548	20-03-2026	5,75	PBKTAM 575H26	OPASPS
PUT Options on BANKINTER	ES0A04818555	20-03-2026	5,75	PBKTEU 575H26	OPESPS
PUT Options on BANKINTER	ES0A04818720	20-03-2026	6,00	PBKTAM 600H26	OPASPS
PUT Options on BANKINTER	ES0A04818738	20-03-2026	6,00	PBKTEU 600H26	OPESPS
PUT Options on BANKINTER	ES0A04818902	20-03-2026	6,25	PBKTAM 625H26	OPASPS
PUT Options on BANKINTER	ES0A04818910	20-03-2026	6,25	PBKTEU 625H26	OPESPS
PUT Options on BANKINTER	ES0A04819090	20-03-2026	6,50	PBKTAM 650H26	OPASPS
PUT Options on BANKINTER	ES0A04837357	20-03-2026	6,50	PBKTEU 650H26	OPESPS
PUT Options on BANKINTER	ES0A04819298	20-03-2026	6,75	PBKTAM 675H26	OPASPS
PUT Options on BANKINTER	ES0A04871539	20-03-2026	6,75	PBKTEU 675H26	OPESPS

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PUT Options on BANKINTER	ES0A04819470	20-03-2026	7,00	PBKTAM 700H26	OPASPS
PUT Options on BANKINTER	ES0A04960894	20-03-2026	7,00	PBKTEU 700H26	OPESPS
PUT Options on BANKINTER	ES0A04838595	20-03-2026	7,25	PBKTAM 725H26	OPASPS
PUT Options on BANKINTER	ES0A05232293	20-03-2026	7,25	PBKTEU 725H26	OPESPS
PUT Options on BANKINTER	ES0A04871521	20-03-2026	7,50	PBKTAM 750H26	OPASPS
PUT Options on BANKINTER	ES0A05260963	20-03-2026	7,50	PBKTEU 750H26	OPESPS
PUT Options on BANKINTER	ES0A04970711	20-03-2026	7,75	PBKTAM 775H26	OPASPS
PUT Options on BANKINTER	ES0A05272745	20-03-2026	7,75	PBKTEU 775H26	OPESPS
PUT Options on BANKINTER	ES0A05235114	20-03-2026	8,00	PBKTAM 800H26	OPASPS
PUT Options on BANKINTER	ES0A05283064	20-03-2026	8,00	PBKTEU 800H26	OPESPS
PUT Options on BANKINTER	ES0A05324546	20-03-2026	8,25	PBKTEU 825H26	OPESPS
PUT Options on BANKINTER	ES0A05260898	20-03-2026	8,25	PBKTAM 825H26	OPASPS
PUT Options on BANKINTER	ES0A05283056	20-03-2026	8,50	PBKTAM 850H26	OPASPS
PUT Options on BANKINTER	ES0A05380399	20-03-2026	8,50	PBKTEU 850H26	OPESPS
PUT Options on BANKINTER	ES0A05393871	20-03-2026	8,75	PBKTEU 875H26	OPESPS
PUT Options on BANKINTER	ES0A05312681	20-03-2026	8,75	PBKTAM 875H26	OPASPS
PUT Options on BANKINTER	ES0A05324421	20-03-2026	9,00	PBKTAM 900H26	OPASPS
PUT Options on BANKINTER	ES0A05380381	20-03-2026	9,25	PBKTAM 925H26	OPASPS
PUT Options on BANKINTER	ES0A05387048	20-03-2026	9,50	PBKTAM 950H26	OPASPS
PUT Options on BANKINTER	ES0A05397286	20-03-2026	9,75	PBKTAM 975H26	OPASPS
PUT Options on BANKINTER	ES0A03661592	19-06-2026	3,60	PBKTAM 360M26	OPASPS
PUT Options on BANKINTER	ES0A03421567	19-06-2026	3,70	PBKTAM 370M26	OPASPS
PUT Options on BANKINTER	ES0A03421575	19-06-2026	3,80	PBKTAM 380M26	OPASPS
PUT Options on BANKINTER	ES0A03384039	19-06-2026	3,90	PBKTAM 390M26	OPASPS
PUT Options on BANKINTER	ES0A03218849	19-06-2026	4,00	PBKTAM 400M26	OPASPS
PUT Options on BANKINTER	ES0A03661782	19-06-2026	4,00	PBKTEU 400M26	OPESPS
PUT Options on BANKINTER	ES0A03217932	19-06-2026	4,10	PBKTAM 410M26	OPASPS
PUT Options on BANKINTER	ES0A03421948	19-06-2026	4,10	PBKTEU 410M26	OPESPS
PUT Options on BANKINTER	ES0A03217940	19-06-2026	4,20	PBKTAM 420M26	OPASPS
PUT Options on BANKINTER	ES0A03421955	19-06-2026	4,20	PBKTEU 420M26	OPESPS
PUT Options on BANKINTER	ES0A03213782	19-06-2026	4,30	PBKTAM 430M26	OPASPS
PUT Options on BANKINTER	ES0A03421963	19-06-2026	4,30	PBKTEU 430M26	OPESPS
PUT Options on BANKINTER	ES0A03213790	19-06-2026	4,40	PBKTAM 440M26	OPASPS
PUT Options on BANKINTER	ES0A03384203	19-06-2026	4,40	PBKTEU 440M26	OPESPS
PUT Options on BANKINTER	ES0A03213808	19-06-2026	4,50	PBKTAM 450M26	OPASPS
PUT Options on BANKINTER	ES0A03218740	19-06-2026	4,50	PBKTEU 450M26	OPESPS
PUT Options on BANKINTER	ES0A03218278	19-06-2026	4,60	PBKTEU 460M26	OPESPS
PUT Options on BANKINTER	ES0A03213816	19-06-2026	4,60	PBKTAM 460M26	OPASPS
PUT Options on BANKINTER	ES0A03213824	19-06-2026	4,70	PBKTAM 470M26	OPASPS
PUT Options on BANKINTER	ES0A03218286	19-06-2026	4,70	PBKTEU 470M26	OPESPS
PUT Options on BANKINTER	ES0A03215316	19-06-2026	4,80	PBKTEU 480M26	OPESPS
PUT Options on BANKINTER	ES0A03214103	19-06-2026	4,80	PBKTAM 480M26	OPASPS
PUT Options on BANKINTER	ES0A03214293	19-06-2026	4,90	PBKTAM 490M26	OPASPS
PUT Options on BANKINTER	ES0A03215506	19-06-2026	4,90	PBKTEU 490M26	OPESPS
PUT Options on BANKINTER	ES0A03215886	19-06-2026	5,00	PBKTEU 500M26	OPESPS
PUT Options on BANKINTER	ES0A03214665	19-06-2026	5,00	PBKTAM 500M26	OPASPS
PUT Options on BANKINTER	ES0A03215217	19-06-2026	5,25	PBKTAM 525M26	OPASPS
PUT Options on BANKINTER	ES0A03216611	19-06-2026	5,25	PBKTEU 525M26	OPESPS
PUT Options on BANKINTER	ES0A03215795	19-06-2026	5,50	PBKTAM 550M26	OPASPS
PUT Options on BANKINTER	ES0A03558228	19-06-2026	5,50	PBKTEU 550M26	OPESPS
PUT Options on BANKINTER	ES0A03216462	19-06-2026	5,75	PBKTAM 575M26	OPASPS
PUT Options on BANKINTER	ES0A03569787	19-06-2026	5,75	PBKTEU 575M26	OPESPS
PUT Options on BANKINTER	ES0A03558053	19-06-2026	6,00	PBKTAM 600M26	OPASPS
PUT Options on BANKINTER	ES0A03581949	19-06-2026	6,00	PBKTEU 600M26	OPESPS
PUT Options on BANKINTER	ES0A03586716	19-06-2026	6,25	PBKTEU 625M26	OPESPS
PUT Options on BANKINTER	ES0A03567096	19-06-2026	6,25	PBKTAM 625M26	OPASPS
PUT Options on BANKINTER	ES0A04172557	19-06-2026	6,50	PBKTEU 650M26	OPESPS
PUT Options on BANKINTER	ES0A03578424	19-06-2026	6,50	PBKTAM 650M26	OPASPS
PUT Options on BANKINTER	ES0A04325007	19-06-2026	6,75	PBKTEU 675M26	OPESPS
PUT Options on BANKINTER	ES0A03586542	19-06-2026	6,75	PBKTAM 675M26	OPASPS
PUT Options on BANKINTER	ES0A04332706	19-06-2026	7,00	PBKTEU 700M26	OPESPS

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PUT Options on BANKINTER	ES0A03868643	19-06-2026	7,00	PBKTAM 700M26	OPASPS
PUT Options on BANKINTER	ES0A04275095	19-06-2026	7,25	PBKTAM 725M26	OPASPS
PUT Options on BANKINTER	ES0A05232301	19-06-2026	7,25	PBKTEU 725M26	OPESPS
PUT Options on BANKINTER	ES0A04328563	19-06-2026	7,50	PBKTAM 750M26	OPASPS
PUT Options on BANKINTER	ES0A05260971	19-06-2026	7,50	PBKTEU 750M26	OPESPS
PUT Options on BANKINTER	ES0A04335873	19-06-2026	7,75	PBKTAM 775M26	OPASPS
PUT Options on BANKINTER	ES0A05272752	19-06-2026	7,75	PBKTEU 775M26	OPESPS
PUT Options on BANKINTER	ES0A05235122	19-06-2026	8,00	PBKTAM 800M26	OPASPS
PUT Options on BANKINTER	ES0A05283106	19-06-2026	8,00	PBKTEU 800M26	OPESPS
PUT Options on BANKINTER	ES0A05260906	19-06-2026	8,25	PBKTAM 825M26	OPASPS
PUT Options on BANKINTER	ES0A05324587	19-06-2026	8,25	PBKTEU 825M26	OPESPS
PUT Options on BANKINTER	ES0A05283098	19-06-2026	8,50	PBKTAM 850M26	OPASPS
PUT Options on BANKINTER	ES0A05380514	19-06-2026	8,50	PBKTEU 850M26	OPESPS
PUT Options on BANKINTER	ES0A05312723	19-06-2026	8,75	PBKTAM 875M26	OPASPS
PUT Options on BANKINTER	ES0A05393939	19-06-2026	8,75	PBKTEU 875M26	OPESPS
PUT Options on BANKINTER	ES0A05324462	19-06-2026	9,00	PBKTAM 900M26	OPASPS
PUT Options on BANKINTER	ES0A05380506	19-06-2026	9,25	PBKTAM 925M26	OPASPS
PUT Options on BANKINTER	ES0A05387071	19-06-2026	9,50	PBKTAM 950M26	OPASPS
PUT Options on BANKINTER	ES0A05397310	19-06-2026	9,75	PBKTAM 975M26	OPASPS
PUT Options on BANKINTER	ES0A05215058	18-09-2026	5,50	PBKTAM 550U26	OPASPS
PUT Options on BANKINTER	ES0A05215066	18-09-2026	5,75	PBKTAM 575U26	OPASPS
PUT Options on BANKINTER	ES0A05215074	18-09-2026	6,00	PBKTAM 600U26	OPASPS
PUT Options on BANKINTER	ES0A05215157	18-09-2026	6,00	PBKTEU 600U26	OPESPS
PUT Options on BANKINTER	ES0A05215165	18-09-2026	6,25	PBKTEU 625U26	OPESPS
PUT Options on BANKINTER	ES0A05215082	18-09-2026	6,25	PBKTAM 625U26	OPASPS
PUT Options on BANKINTER	ES0A05215090	18-09-2026	6,50	PBKTAM 650U26	OPASPS
PUT Options on BANKINTER	ES0A05215173	18-09-2026	6,50	PBKTEU 650U26	OPESPS
PUT Options on BANKINTER	ES0A05215181	18-09-2026	6,75	PBKTEU 675U26	OPESPS
PUT Options on BANKINTER	ES0A05215108	18-09-2026	6,75	PBKTAM 675U26	OPASPS
PUT Options on BANKINTER	ES0A05215116	18-09-2026	7,00	PBKTAM 700U26	OPASPS
PUT Options on BANKINTER	ES0A05215199	18-09-2026	7,00	PBKTEU 700U26	OPESPS
PUT Options on BANKINTER	ES0A05232319	18-09-2026	7,25	PBKTEU 725U26	OPESPS
PUT Options on BANKINTER	ES0A05215124	18-09-2026	7,25	PBKTAM 725U26	OPASPS
PUT Options on BANKINTER	ES0A05260989	18-09-2026	7,50	PBKTEU 750U26	OPESPS
PUT Options on BANKINTER	ES0A05215132	18-09-2026	7,50	PBKTAM 750U26	OPASPS
PUT Options on BANKINTER	ES0A05272760	18-09-2026	7,75	PBKTEU 775U26	OPESPS
PUT Options on BANKINTER	ES0A05215140	18-09-2026	7,75	PBKTAM 775U26	OPASPS
PUT Options on BANKINTER	ES0A05235130	18-09-2026	8,00	PBKTAM 800U26	OPASPS
PUT Options on BANKINTER	ES0A05283148	18-09-2026	8,00	PBKTEU 800U26	OPESPS
PUT Options on BANKINTER	ES0A05260914	18-09-2026	8,25	PBKTAM 825U26	OPASPS
PUT Options on BANKINTER	ES0A05324629	18-09-2026	8,25	PBKTEU 825U26	OPESPS
PUT Options on BANKINTER	ES0A05283130	18-09-2026	8,50	PBKTAM 850U26	OPASPS
PUT Options on BANKINTER	ES0A05380712	18-09-2026	8,50	PBKTEU 850U26	OPESPS
PUT Options on BANKINTER	ES0A05394036	18-09-2026	8,75	PBKTEU 875U26	OPESPS
PUT Options on BANKINTER	ES0A05312764	18-09-2026	8,75	PBKTAM 875U26	OPASPS
PUT Options on BANKINTER	ES0A05324504	18-09-2026	9,00	PBKTAM 900U26	OPASPS
PUT Options on BANKINTER	ES0A05380704	18-09-2026	9,25	PBKTAM 925U26	OPASPS
PUT Options on BANKINTER	ES0A05387121	18-09-2026	9,50	PBKTAM 950U26	OPASPS
PUT Options on BANKINTER	ES0A05397369	18-09-2026	9,75	PBKTAM 975U26	OPASPS
PUT Options on BANKINTER	ES0A03661600	18-12-2026	3,60	PBKTAM 360Z26	OPASPS
PUT Options on BANKINTER	ES0A03476140	18-12-2026	3,70	PBKTAM 370Z26	OPASPS
PUT Options on BANKINTER	ES0A03476157	18-12-2026	3,80	PBKTAM 380Z26	OPASPS
PUT Options on BANKINTER	ES0A03476165	18-12-2026	3,90	PBKTAM 390Z26	OPASPS
PUT Options on BANKINTER	ES0A03476173	18-12-2026	4,00	PBKTAM 400Z26	OPASPS
PUT Options on BANKINTER	ES0A03661790	18-12-2026	4,00	PBKTEU 400Z26	OPESPS
PUT Options on BANKINTER	ES0A03476181	18-12-2026	4,10	PBKTAM 410Z26	OPASPS
PUT Options on BANKINTER	ES0A03489465	18-12-2026	4,10	PBKTEU 410Z26	OPESPS
PUT Options on BANKINTER	ES0A03476199	18-12-2026	4,20	PBKTAM 420Z26	OPASPS
PUT Options on BANKINTER	ES0A03483757	18-12-2026	4,20	PBKTEU 420Z26	OPESPS
PUT Options on BANKINTER	ES0A03476207	18-12-2026	4,30	PBKTAM 430Z26	OPASPS
PUT Options on BANKINTER	ES0A03483765	18-12-2026	4,30	PBKTEU 430Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03476215	18-12-2026	4,40	PBKTAM 440Z26	OPASPS
PUT Options on BANKINTER	ES0A03483773	18-12-2026	4,40	PBKTEU 440Z26	OPESPS
PUT Options on BANKINTER	ES0A03476223	18-12-2026	4,50	PBKTAM 450Z26	OPASPS
PUT Options on BANKINTER	ES0A03483781	18-12-2026	4,50	PBKTEU 450Z26	OPESPS
PUT Options on BANKINTER	ES0A03476231	18-12-2026	4,60	PBKTAM 460Z26	OPASPS
PUT Options on BANKINTER	ES0A03492907	18-12-2026	4,60	PBKTEU 460Z26	OPESPS
PUT Options on BANKINTER	ES0A03476249	18-12-2026	4,70	PBKTAM 470Z26	OPASPS
PUT Options on BANKINTER	ES0A03494085	18-12-2026	4,70	PBKTEU 470Z26	OPESPS
PUT Options on BANKINTER	ES0A03476256	18-12-2026	4,80	PBKTAM 480Z26	OPASPS
PUT Options on BANKINTER	ES0A03504388	18-12-2026	4,80	PBKTEU 480Z26	OPESPS
PUT Options on BANKINTER	ES0A03476264	18-12-2026	4,90	PBKTAM 490Z26	OPASPS
PUT Options on BANKINTER	ES0A03505864	18-12-2026	4,90	PBKTEU 490Z26	OPESPS
PUT Options on BANKINTER	ES0A03507704	18-12-2026	5,00	PBKTEU 500Z26	OPESPS
PUT Options on BANKINTER	ES0A03492113	18-12-2026	5,00	PBKTAM 500Z26	OPASPS
PUT Options on BANKINTER	ES0A03504370	18-12-2026	5,25	PBKTAM 525Z26	OPASPS
PUT Options on BANKINTER	ES0A03521762	18-12-2026	5,25	PBKTEU 525Z26	OPESPS
PUT Options on BANKINTER	ES0A03507688	18-12-2026	5,50	PBKTAM 550Z26	OPASPS
PUT Options on BANKINTER	ES0A03558236	18-12-2026	5,50	PBKTEU 550Z26	OPESPS
PUT Options on BANKINTER	ES0A03521739	18-12-2026	5,75	PBKTAM 575Z26	OPASPS
PUT Options on BANKINTER	ES0A03569795	18-12-2026	5,75	PBKTEU 575Z26	OPESPS
PUT Options on BANKINTER	ES0A03581956	18-12-2026	6,00	PBKTEU 600Z26	OPESPS
PUT Options on BANKINTER	ES0A03558061	18-12-2026	6,00	PBKTAM 600Z26	OPASPS
PUT Options on BANKINTER	ES0A03567104	18-12-2026	6,25	PBKTAM 625Z26	OPASPS
PUT Options on BANKINTER	ES0A03586724	18-12-2026	6,25	PBKTEU 625Z26	OPESPS
PUT Options on BANKINTER	ES0A03578432	18-12-2026	6,50	PBKTAM 650Z26	OPASPS
PUT Options on BANKINTER	ES0A04172565	18-12-2026	6,50	PBKTEU 650Z26	OPESPS
PUT Options on BANKINTER	ES0A03586559	18-12-2026	6,75	PBKTAM 675Z26	OPASPS
PUT Options on BANKINTER	ES0A04325015	18-12-2026	6,75	PBKTEU 675Z26	OPESPS
PUT Options on BANKINTER	ES0A03868676	18-12-2026	7,00	PBKTAM 700Z26	OPASPS
PUT Options on BANKINTER	ES0A04332714	18-12-2026	7,00	PBKTEU 700Z26	OPESPS
PUT Options on BANKINTER	ES0A05262704	18-12-2026	7,25	PBKTEU 725Z26	OPESPS
PUT Options on BANKINTER	ES0A04275103	18-12-2026	7,25	PBKTAM 725Z26	OPASPS
PUT Options on BANKINTER	ES0A05283205	18-12-2026	7,50	PBKTEU 750Z26	OPESPS
PUT Options on BANKINTER	ES0A04328571	18-12-2026	7,50	PBKTAM 750Z26	OPASPS
PUT Options on BANKINTER	ES0A05322367	18-12-2026	7,75	PBKTEU 775Z26	OPESPS
PUT Options on BANKINTER	ES0A04335881	18-12-2026	7,75	PBKTAM 775Z26	OPASPS
PUT Options on BANKINTER	ES0A05265541	18-12-2026	8,00	PBKTAM 800Z26	OPASPS
PUT Options on BANKINTER	ES0A05354030	18-12-2026	8,00	PBKTEU 800Z26	OPESPS
PUT Options on BANKINTER	ES0A05382411	18-12-2026	8,25	PBKTEU 825Z26	OPESPS
PUT Options on BANKINTER	ES0A05283197	18-12-2026	8,25	PBKTAM 825Z26	OPASPS
PUT Options on BANKINTER	ES0A05397419	18-12-2026	8,50	PBKTEU 850Z26	OPESPS
PUT Options on BANKINTER	ES0A05322466	18-12-2026	8,50	PBKTAM 850Z26	OPASPS
PUT Options on BANKINTER	ES0A05344635	18-12-2026	8,75	PBKTAM 875Z26	OPASPS
PUT Options on BANKINTER	ES0A05382361	18-12-2026	9,00	PBKTAM 900Z26	OPASPS
PUT Options on BANKINTER	ES0A05397245	18-12-2026	9,25	PBKTAM 925Z26	OPASPS
PUT Options on BANKINTER	ES0A03912953	18-06-2027	4,00	PBKTAM 400M27	OPASPS
PUT Options on BANKINTER	ES0A03912961	18-06-2027	4,10	PBKTAM 410M27	OPASPS
PUT Options on BANKINTER	ES0A03908217	18-06-2027	4,20	PBKTAM 420M27	OPASPS
PUT Options on BANKINTER	ES0A03899838	18-06-2027	4,30	PBKTAM 430M27	OPASPS
PUT Options on BANKINTER	ES0A03899846	18-06-2027	4,40	PBKTAM 440M27	OPASPS
PUT Options on BANKINTER	ES0A03899853	18-06-2027	4,50	PBKTAM 450M27	OPASPS
PUT Options on BANKINTER	ES0A03913035	18-06-2027	4,50	PBKTEU 450M27	OPESPS
PUT Options on BANKINTER	ES0A03899861	18-06-2027	4,60	PBKTAM 460M27	OPASPS
PUT Options on BANKINTER	ES0A03908282	18-06-2027	4,60	PBKTEU 460M27	OPESPS
PUT Options on BANKINTER	ES0A03908290	18-06-2027	4,70	PBKTEU 470M27	OPESPS
PUT Options on BANKINTER	ES0A03894086	18-06-2027	4,70	PBKTAM 470M27	OPASPS
PUT Options on BANKINTER	ES0A03894094	18-06-2027	4,80	PBKTAM 480M27	OPASPS
PUT Options on BANKINTER	ES0A03908308	18-06-2027	4,80	PBKTEU 480M27	OPESPS
PUT Options on BANKINTER	ES0A03899911	18-06-2027	4,90	PBKTEU 490M27	OPESPS
PUT Options on BANKINTER	ES0A03890167	18-06-2027	4,90	PBKTAM 490M27	OPASPS
PUT Options on BANKINTER	ES0A03899929	18-06-2027	5,00	PBKTEU 500M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03860921	18-06-2027	5,00	PBKTAM 500M27	OPASPS
PUT Options on BANKINTER	ES0A03894102	18-06-2027	5,25	PBKTEU 525M27	OPESPS
PUT Options on BANKINTER	ES0A03860939	18-06-2027	5,25	PBKTAM 525M27	OPASPS
PUT Options on BANKINTER	ES0A03860947	18-06-2027	5,50	PBKTAM 550M27	OPASPS
PUT Options on BANKINTER	ES0A03860996	18-06-2027	5,50	PBKTEU 550M27	OPESPS
PUT Options on BANKINTER	ES0A03861002	18-06-2027	5,75	PBKTEU 575M27	OPESPS
PUT Options on BANKINTER	ES0A03860954	18-06-2027	5,75	PBKTAM 575M27	OPASPS
PUT Options on BANKINTER	ES0A03860962	18-06-2027	6,00	PBKTAM 600M27	OPASPS
PUT Options on BANKINTER	ES0A03861010	18-06-2027	6,00	PBKTEU 600M27	OPESPS
PUT Options on BANKINTER	ES0A03860970	18-06-2027	6,25	PBKTAM 625M27	OPASPS
PUT Options on BANKINTER	ES0A03866373	18-06-2027	6,25	PBKTEU 625M27	OPESPS
PUT Options on BANKINTER	ES0A04172573	18-06-2027	6,50	PBKTEU 650M27	OPESPS
PUT Options on BANKINTER	ES0A03860988	18-06-2027	6,50	PBKTAM 650M27	OPASPS
PUT Options on BANKINTER	ES0A04325023	18-06-2027	6,75	PBKTEU 675M27	OPESPS
PUT Options on BANKINTER	ES0A03866357	18-06-2027	6,75	PBKTAM 675M27	OPASPS
PUT Options on BANKINTER	ES0A04332722	18-06-2027	7,00	PBKTEU 700M27	OPESPS
PUT Options on BANKINTER	ES0A03868650	18-06-2027	7,00	PBKTAM 700M27	OPASPS
PUT Options on BANKINTER	ES0A04275111	18-06-2027	7,25	PBKTAM 725M27	OPASPS
PUT Options on BANKINTER	ES0A05262712	18-06-2027	7,25	PBKTEU 725M27	OPESPS
PUT Options on BANKINTER	ES0A05283247	18-06-2027	7,50	PBKTEU 750M27	OPESPS
PUT Options on BANKINTER	ES0A04328589	18-06-2027	7,50	PBKTAM 750M27	OPASPS
PUT Options on BANKINTER	ES0A04335899	18-06-2027	7,75	PBKTAM 775M27	OPASPS
PUT Options on BANKINTER	ES0A05322375	18-06-2027	7,75	PBKTEU 775M27	OPESPS
PUT Options on BANKINTER	ES0A05265558	18-06-2027	8,00	PBKTAM 800M27	OPASPS
PUT Options on BANKINTER	ES0A05354048	18-06-2027	8,00	PBKTEU 800M27	OPESPS
PUT Options on BANKINTER	ES0A05382395	18-06-2027	8,25	PBKTEU 825M27	OPESPS
PUT Options on BANKINTER	ES0A05283239	18-06-2027	8,25	PBKTAM 825M27	OPASPS
PUT Options on BANKINTER	ES0A05322474	18-06-2027	8,50	PBKTAM 850M27	OPASPS
PUT Options on BANKINTER	ES0A05397393	18-06-2027	8,50	PBKTEU 850M27	OPESPS
PUT Options on BANKINTER	ES0A05344643	18-06-2027	8,75	PBKTAM 875M27	OPASPS
PUT Options on BANKINTER	ES0A05382346	18-06-2027	9,00	PBKTAM 900M27	OPASPS
PUT Options on BANKINTER	ES0A05397229	18-06-2027	9,25	PBKTAM 925M27	OPASPS
PUT Options on BANKINTER	ES0A04591830	17-12-2027	4,30	PBKTAM 430Z27	OPASPS
PUT Options on BANKINTER	ES0A04511663	17-12-2027	4,40	PBKTAM 440Z27	OPASPS
PUT Options on BANKINTER	ES0A04511747	17-12-2027	4,50	PBKTAM 450Z27	OPASPS
PUT Options on BANKINTER	ES0A04511325	17-12-2027	4,60	PBKTAM 460Z27	OPASPS
PUT Options on BANKINTER	ES0A04482360	17-12-2027	4,70	PBKTAM 470Z27	OPASPS
PUT Options on BANKINTER	ES0A04480851	17-12-2027	4,80	PBKTAM 480Z27	OPASPS
PUT Options on BANKINTER	ES0A04591848	17-12-2027	4,80	PBKTEU 480Z27	OPESPS
PUT Options on BANKINTER	ES0A04478699	17-12-2027	4,90	PBKTAM 490Z27	OPASPS
PUT Options on BANKINTER	ES0A04512083	17-12-2027	4,90	PBKTEU 490Z27	OPESPS
PUT Options on BANKINTER	ES0A04478707	17-12-2027	5,00	PBKTAM 500Z27	OPASPS
PUT Options on BANKINTER	ES0A04512166	17-12-2027	5,00	PBKTEU 500Z27	OPESPS
PUT Options on BANKINTER	ES0A04482428	17-12-2027	5,25	PBKTEU 525Z27	OPESPS
PUT Options on BANKINTER	ES0A04302246	17-12-2027	5,25	PBKTAM 525Z27	OPASPS
PUT Options on BANKINTER	ES0A04478731	17-12-2027	5,50	PBKTEU 550Z27	OPESPS
PUT Options on BANKINTER	ES0A04302253	17-12-2027	5,50	PBKTAM 550Z27	OPASPS
PUT Options on BANKINTER	ES0A04475703	17-12-2027	5,75	PBKTEU 575Z27	OPESPS
PUT Options on BANKINTER	ES0A04302261	17-12-2027	5,75	PBKTAM 575Z27	OPASPS
PUT Options on BANKINTER	ES0A04302279	17-12-2027	6,00	PBKTAM 600Z27	OPASPS
PUT Options on BANKINTER	ES0A04302337	17-12-2027	6,00	PBKTEU 600Z27	OPESPS
PUT Options on BANKINTER	ES0A04302345	17-12-2027	6,25	PBKTEU 625Z27	OPESPS
PUT Options on BANKINTER	ES0A04302287	17-12-2027	6,25	PBKTAM 625Z27	OPASPS
PUT Options on BANKINTER	ES0A04315495	17-12-2027	6,50	PBKTEU 650Z27	OPESPS
PUT Options on BANKINTER	ES0A04302295	17-12-2027	6,50	PBKTAM 650Z27	OPASPS
PUT Options on BANKINTER	ES0A04325031	17-12-2027	6,75	PBKTEU 675Z27	OPESPS
PUT Options on BANKINTER	ES0A04302303	17-12-2027	6,75	PBKTAM 675Z27	OPASPS
PUT Options on BANKINTER	ES0A04332730	17-12-2027	7,00	PBKTEU 700Z27	OPESPS
PUT Options on BANKINTER	ES0A04302311	17-12-2027	7,00	PBKTAM 700Z27	OPASPS
PUT Options on BANKINTER	ES0A04316295	17-12-2027	7,25	PBKTAM 725Z27	OPASPS
PUT Options on BANKINTER	ES0A05262720	17-12-2027	7,25	PBKTEU 725Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A04328597	17-12-2027	7,50	PBKTAM 750Z27	OPASPS
PUT Options on BANKINTER	ES0A05283288	17-12-2027	7,50	PBKTEU 750Z27	OPESPS
PUT Options on BANKINTER	ES0A05322383	17-12-2027	7,75	PBKTEU 775Z27	OPESPS
PUT Options on BANKINTER	ES0A04335907	17-12-2027	7,75	PBKTAM 775Z27	OPASPS
PUT Options on BANKINTER	ES0A05354055	17-12-2027	8,00	PBKTEU 800Z27	OPESPS
PUT Options on BANKINTER	ES0A05265566	17-12-2027	8,00	PBKTAM 800Z27	OPASPS
PUT Options on BANKINTER	ES0A05382429	17-12-2027	8,25	PBKTEU 825Z27	OPESPS
PUT Options on BANKINTER	ES0A05283270	17-12-2027	8,25	PBKTAM 825Z27	OPASPS
PUT Options on BANKINTER	ES0A05397427	17-12-2027	8,50	PBKTEU 850Z27	OPESPS
PUT Options on BANKINTER	ES0A05322482	17-12-2027	8,50	PBKTAM 850Z27	OPASPS
PUT Options on BANKINTER	ES0A05344650	17-12-2027	8,75	PBKTAM 875Z27	OPASPS
PUT Options on BANKINTER	ES0A05382379	17-12-2027	9,00	PBKTAM 900Z27	OPASPS
PUT Options on BANKINTER	ES0A05397252	17-12-2027	9,25	PBKTAM 925Z27	OPASPS
PUT Options on BANKINTER	ES0A04689709	16-06-2028	4,70	PBKTAM 470M28	OPASPS
PUT Options on BANKINTER	ES0A04684999	16-06-2028	4,80	PBKTAM 480M28	OPASPS
PUT Options on BANKINTER	ES0A04682498	16-06-2028	4,90	PBKTAM 490M28	OPASPS
PUT Options on BANKINTER	ES0A04669057	16-06-2028	5,00	PBKTAM 500M28	OPASPS
PUT Options on BANKINTER	ES0A04669065	16-06-2028	5,25	PBKTAM 525M28	OPASPS
PUT Options on BANKINTER	ES0A04689717	16-06-2028	5,25	PBKTEU 525M28	OPESPS
PUT Options on BANKINTER	ES0A04669073	16-06-2028	5,50	PBKTAM 550M28	OPASPS
PUT Options on BANKINTER	ES0A04669123	16-06-2028	5,50	PBKTEU 550M28	OPESPS
PUT Options on BANKINTER	ES0A04669131	16-06-2028	5,75	PBKTEU 575M28	OPESPS
PUT Options on BANKINTER	ES0A04669081	16-06-2028	5,75	PBKTAM 575M28	OPASPS
PUT Options on BANKINTER	ES0A04669099	16-06-2028	6,00	PBKTAM 600M28	OPASPS
PUT Options on BANKINTER	ES0A04669149	16-06-2028	6,00	PBKTEU 600M28	OPESPS
PUT Options on BANKINTER	ES0A04669107	16-06-2028	6,25	PBKTAM 625M28	OPASPS
PUT Options on BANKINTER	ES0A04706065	16-06-2028	6,25	PBKTEU 625M28	OPESPS
PUT Options on BANKINTER	ES0A04669115	16-06-2028	6,50	PBKTAM 650M28	OPASPS
PUT Options on BANKINTER	ES0A04711024	16-06-2028	6,50	PBKTEU 650M28	OPESPS
PUT Options on BANKINTER	ES0A04703989	16-06-2028	6,75	PBKTAM 675M28	OPASPS
PUT Options on BANKINTER	ES0A04962908	16-06-2028	6,75	PBKTEU 675M28	OPESPS
PUT Options on BANKINTER	ES0A04711016	16-06-2028	7,00	PBKTAM 700M28	OPASPS
PUT Options on BANKINTER	ES0A05235163	16-06-2028	7,00	PBKTEU 700M28	OPESPS
PUT Options on BANKINTER	ES0A05262738	16-06-2028	7,25	PBKTEU 725M28	OPESPS
PUT Options on BANKINTER	ES0A04872115	16-06-2028	7,25	PBKTAM 725M28	OPASPS
PUT Options on BANKINTER	ES0A05283320	16-06-2028	7,50	PBKTEU 750M28	OPESPS
PUT Options on BANKINTER	ES0A05205927	16-06-2028	7,50	PBKTAM 750M28	OPASPS
PUT Options on BANKINTER	ES0A05235148	16-06-2028	7,75	PBKTAM 775M28	OPASPS
PUT Options on BANKINTER	ES0A05322391	16-06-2028	7,75	PBKTEU 775M28	OPESPS
PUT Options on BANKINTER	ES0A05265574	16-06-2028	8,00	PBKTAM 800M28	OPASPS
PUT Options on BANKINTER	ES0A05354063	16-06-2028	8,00	PBKTEU 800M28	OPESPS
PUT Options on BANKINTER	ES0A05382403	16-06-2028	8,25	PBKTEU 825M28	OPESPS
PUT Options on BANKINTER	ES0A05283312	16-06-2028	8,25	PBKTAM 825M28	OPASPS
PUT Options on BANKINTER	ES0A05397401	16-06-2028	8,50	PBKTEU 850M28	OPESPS
PUT Options on BANKINTER	ES0A05322490	16-06-2028	8,50	PBKTAM 850M28	OPASPS
PUT Options on BANKINTER	ES0A05344668	16-06-2028	8,75	PBKTAM 875M28	OPASPS
PUT Options on BANKINTER	ES0A05382353	16-06-2028	9,00	PBKTAM 900M28	OPASPS
PUT Options on BANKINTER	ES0A05397237	16-06-2028	9,25	PBKTAM 925M28	OPASPS
PUT Options on BANKINTER	ES0A05109046	15-12-2028	4,70	PBKTAM 470Z28	OPASPS
PUT Options on BANKINTER	ES0A05099288	15-12-2028	4,80	PBKTAM 480Z28	OPASPS
PUT Options on BANKINTER	ES0A05089917	15-12-2028	4,90	PBKTAM 490Z28	OPASPS
PUT Options on BANKINTER	ES0A05015268	15-12-2028	5,00	PBKTAM 500Z28	OPASPS
PUT Options on BANKINTER	ES0A05015276	15-12-2028	5,25	PBKTAM 525Z28	OPASPS
PUT Options on BANKINTER	ES0A05109087	15-12-2028	5,25	PBKTEU 525Z28	OPESPS
PUT Options on BANKINTER	ES0A05015284	15-12-2028	5,50	PBKTAM 550Z28	OPASPS
PUT Options on BANKINTER	ES0A05089933	15-12-2028	5,50	PBKTEU 550Z28	OPESPS
PUT Options on BANKINTER	ES0A05015334	15-12-2028	5,75	PBKTEU 575Z28	OPESPS
PUT Options on BANKINTER	ES0A05015292	15-12-2028	5,75	PBKTAM 575Z28	OPASPS
PUT Options on BANKINTER	ES0A05015300	15-12-2028	6,00	PBKTAM 600Z28	OPASPS
PUT Options on BANKINTER	ES0A05015342	15-12-2028	6,00	PBKTEU 600Z28	OPESPS
PUT Options on BANKINTER	ES0A05015318	15-12-2028	6,25	PBKTAM 625Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05040316	15-12-2028	6,25	PBKTEU 625Z28	OPESPS
PUT Options on BANKINTER	ES0A05015326	15-12-2028	6,50	PBKTAM 650Z28	OPASPS
PUT Options on BANKINTER	ES0A05187562	15-12-2028	6,50	PBKTEU 650Z28	OPESPS
PUT Options on BANKINTER	ES0A05205943	15-12-2028	6,75	PBKTEU 675Z28	OPESPS
PUT Options on BANKINTER	ES0A05029848	15-12-2028	6,75	PBKTAM 675Z28	OPASPS
PUT Options on BANKINTER	ES0A05041926	15-12-2028	7,00	PBKTAM 700Z28	OPASPS
PUT Options on BANKINTER	ES0A05235171	15-12-2028	7,00	PBKTEU 700Z28	OPESPS
PUT Options on BANKINTER	ES0A05192786	15-12-2028	7,25	PBKTAM 725Z28	OPASPS
PUT Options on BANKINTER	ES0A05262746	15-12-2028	7,25	PBKTEU 725Z28	OPESPS
PUT Options on BANKINTER	ES0A05205935	15-12-2028	7,50	PBKTAM 750Z28	OPASPS
PUT Options on BANKINTER	ES0A05283361	15-12-2028	7,50	PBKTEU 750Z28	OPESPS
PUT Options on BANKINTER	ES0A05322409	15-12-2028	7,75	PBKTEU 775Z28	OPESPS
PUT Options on BANKINTER	ES0A05235155	15-12-2028	7,75	PBKTAM 775Z28	OPASPS
PUT Options on BANKINTER	ES0A05265582	15-12-2028	8,00	PBKTAM 800Z28	OPASPS
PUT Options on BANKINTER	ES0A05354071	15-12-2028	8,00	PBKTEU 800Z28	OPESPS
PUT Options on BANKINTER	ES0A05382437	15-12-2028	8,25	PBKTEU 825Z28	OPESPS
PUT Options on BANKINTER	ES0A05283353	15-12-2028	8,25	PBKTAM 825Z28	OPASPS
PUT Options on BANKINTER	ES0A05322508	15-12-2028	8,50	PBKTAM 850Z28	OPASPS
PUT Options on BANKINTER	ES0A05397435	15-12-2028	8,50	PBKTEU 850Z28	OPESPS
PUT Options on BANKINTER	ES0A05344676	15-12-2028	8,75	PBKTAM 875Z28	OPASPS
PUT Options on BANKINTER	ES0A05382387	15-12-2028	9,00	PBKTAM 900Z28	OPASPS
PUT Options on BANKINTER	ES0A05397260	15-12-2028	9,25	PBKTAM 925Z28	OPASPS
PUT Options on BANKINTER	ES0A05446208	15-06-2029	6,50	PBKTAM 650M29	OPASPS
PUT Options on BANKINTER	ES0A05433545	15-06-2029	6,75	PBKTAM 675M29	OPASPS
PUT Options on BANKINTER	ES0A05433552	15-06-2029	7,00	PBKTAM 700M29	OPASPS
PUT Options on BANKINTER	ES0A05433560	15-06-2029	7,25	PBKTAM 725M29	OPASPS
PUT Options on BANKINTER	ES0A05446216	15-06-2029	7,25	PBKTEU 725M29	OPESPS
PUT Options on BANKINTER	ES0A05433578	15-06-2029	7,50	PBKTAM 750M29	OPASPS
PUT Options on BANKINTER	ES0A05433636	15-06-2029	7,50	PBKTEU 750M29	OPESPS
PUT Options on BANKINTER	ES0A05433644	15-06-2029	7,75	PBKTEU 775M29	OPESPS
PUT Options on BANKINTER	ES0A05433586	15-06-2029	7,75	PBKTAM 775M29	OPASPS
PUT Options on BANKINTER	ES0A05433594	15-06-2029	8,00	PBKTAM 800M29	OPASPS
PUT Options on BANKINTER	ES0A05433651	15-06-2029	8,00	PBKTEU 800M29	OPESPS
PUT Options on BANKINTER	ES0A05433602	15-06-2029	8,25	PBKTAM 825M29	OPASPS
PUT Options on BANKINTER	ES0A05433610	15-06-2029	8,50	PBKTAM 850M29	OPASPS
PUT Options on BANKINTER	ES0A05433628	15-06-2029	8,75	PBKTAM 875M29	OPASPS
CALL Options on BBVA	ES0A05420500	05-07-2024	6,50	CBBVAM 650W1N24	OCASPS
CALL Options on BBVA	ES0A05417662	05-07-2024	6,75	CBBVAM 675W1N24	OCASPS
CALL Options on BBVA	ES0A05413760	05-07-2024	7,00	CBBVAM 700W1N24	OCASPS
CALL Options on BBVA	ES0A05413778	05-07-2024	7,25	CBBVAM 725W1N24	OCASPS
CALL Options on BBVA	ES0A05413786	05-07-2024	7,50	CBBVAM 750W1N24	OCASPS
CALL Options on BBVA	ES0A05413794	05-07-2024	7,75	CBBVAM 775W1N24	OCASPS
CALL Options on BBVA	ES0A05413802	05-07-2024	8,00	CBBVAM 800W1N24	OCASPS
CALL Options on BBVA	ES0A05413810	05-07-2024	8,25	CBBVAM 825W1N24	OCASPS
CALL Options on BBVA	ES0A05420518	05-07-2024	8,25	CBBVEU 825W1N24	OCESPS
CALL Options on BBVA	ES0A05418900	05-07-2024	8,50	CBBVEU 850W1N24	OCESPS
CALL Options on BBVA	ES0A05413828	05-07-2024	8,50	CBBVAM 850W1N24	OCASPS
CALL Options on BBVA	ES0A05413836	05-07-2024	8,75	CBBVAM 875W1N24	OCASPS
CALL Options on BBVA	ES0A05417670	05-07-2024	8,75	CBBVEU 875W1N24	OCESPS
CALL Options on BBVA	ES0A05413844	05-07-2024	9,00	CBBVAM 900W1N24	OCASPS
CALL Options on BBVA	ES0A05413943	05-07-2024	9,00	CBBVEU 900W1N24	OCESPS
CALL Options on BBVA	ES0A05413950	05-07-2024	9,25	CBBVEU 925W1N24	OCESPS
CALL Options on BBVA	ES0A05413851	05-07-2024	9,25	CBBVAM 925W1N24	OCASPS
CALL Options on BBVA	ES0A05413869	05-07-2024	9,50	CBBVAM 950W1N24	OCASPS
CALL Options on BBVA	ES0A05413968	05-07-2024	9,50	CBBVEU 950W1N24	OCESPS
CALL Options on BBVA	ES0A05413976	05-07-2024	9,75	CBBVEU 975W1N24	OCESPS
CALL Options on BBVA	ES0A05413877	05-07-2024	9,75	CBBVAM 975W1N24	OCASPS
CALL Options on BBVA	ES0A05413885	05-07-2024	10,00	CBBVAM 1000W1N24	OCASPS
CALL Options on BBVA	ES0A05413984	05-07-2024	10,00	CBBVEU 1000W1N24	OCESPS
CALL Options on BBVA	ES0A05413992	05-07-2024	10,50	CBBVEU 1050W1N24	OCESPS
CALL Options on BBVA	ES0A05413893	05-07-2024	10,50	CBBVAM 1050W1N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05413901	05-07-2024	11,00	CBBVAM 1100W1N24	OCASPS
CALL Options on BBVA	ES0A05413919	05-07-2024	11,50	CBBVAM 1150W1N24	OCASPS
CALL Options on BBVA	ES0A05413927	05-07-2024	12,00	CBBVAM 1200W1N24	OCASPS
CALL Options on BBVA	ES0A05413935	05-07-2024	12,50	CBBVAM 1250W1N24	OCASPS
CALL Options on BBVA	ES0A05422787	12-07-2024	6,50	CBBVAM 650W2N24	OCASPS
CALL Options on BBVA	ES0A05422795	12-07-2024	6,75	CBBVAM 675W2N24	OCASPS
CALL Options on BBVA	ES0A05422803	12-07-2024	7,00	CBBVAM 700W2N24	OCASPS
CALL Options on BBVA	ES0A05422811	12-07-2024	7,25	CBBVAM 725W2N24	OCASPS
CALL Options on BBVA	ES0A05422829	12-07-2024	7,50	CBBVAM 750W2N24	OCASPS
CALL Options on BBVA	ES0A05422837	12-07-2024	7,75	CBBVAM 775W2N24	OCASPS
CALL Options on BBVA	ES0A05422845	12-07-2024	8,00	CBBVAM 800W2N24	OCASPS
CALL Options on BBVA	ES0A05422852	12-07-2024	8,25	CBBVAM 825W2N24	OCASPS
CALL Options on BBVA	ES0A05422969	12-07-2024	8,25	CBBVEU 825W2N24	OCESPS
CALL Options on BBVA	ES0A05422977	12-07-2024	8,50	CBBVEU 850W2N24	OCESPS
CALL Options on BBVA	ES0A05422860	12-07-2024	8,50	CBBVAM 850W2N24	OCASPS
CALL Options on BBVA	ES0A05422878	12-07-2024	8,75	CBBVAM 875W2N24	OCASPS
CALL Options on BBVA	ES0A05422985	12-07-2024	8,75	CBBVEU 875W2N24	OCESPS
CALL Options on BBVA	ES0A05422993	12-07-2024	9,00	CBBVEU 900W2N24	OCESPS
CALL Options on BBVA	ES0A05422886	12-07-2024	9,00	CBBVAM 900W2N24	OCASPS
CALL Options on BBVA	ES0A05422894	12-07-2024	9,25	CBBVAM 925W2N24	OCASPS
CALL Options on BBVA	ES0A05423009	12-07-2024	9,25	CBBVEU 925W2N24	OCESPS
CALL Options on BBVA	ES0A05423017	12-07-2024	9,50	CBBVEU 950W2N24	OCESPS
CALL Options on BBVA	ES0A05422902	12-07-2024	9,50	CBBVAM 950W2N24	OCASPS
CALL Options on BBVA	ES0A05422910	12-07-2024	9,75	CBBVAM 975W2N24	OCASPS
CALL Options on BBVA	ES0A05423025	12-07-2024	9,75	CBBVEU 975W2N24	OCESPS
CALL Options on BBVA	ES0A05422928	12-07-2024	10,00	CBBVAM 1000W2N24	OCASPS
CALL Options on BBVA	ES0A05426564	12-07-2024	10,00	CBBVEU 1000W2N24	OCESPS
CALL Options on BBVA	ES0A05455555	12-07-2024	10,50	CBBVEU 1050W2N24	OCESPS
CALL Options on BBVA	ES0A05422936	12-07-2024	10,50	CBBVAM 1050W2N24	OCASPS
CALL Options on BBVA	ES0A05422944	12-07-2024	11,00	CBBVAM 1100W2N24	OCASPS
CALL Options on BBVA	ES0A05422951	12-07-2024	11,50	CBBVAM 1150W2N24	OCASPS
CALL Options on BBVA	ES0A05427554	12-07-2024	12,00	CBBVAM 1200W2N24	OCASPS
CALL Options on BBVA	ES0A05420302	19-07-2024	6,50	CBBVAM 650N24	OCASPS
CALL Options on BBVA	ES0A05420310	19-07-2024	6,50	CBBVEU 650N24	OCESPS
CALL Options on BBVA	ES0A05335989	19-07-2024	6,75	CBBVAM 675N24	OCASPS
CALL Options on BBVA	ES0A05336037	19-07-2024	6,75	CBBVEU 675N24	OCESPS
CALL Options on BBVA	ES0A05323365	19-07-2024	7,00	CBBVAM 700N24	OCASPS
CALL Options on BBVA	ES0A05323381	19-07-2024	7,00	CBBVEU 700N24	OCESPS
CALL Options on BBVA	ES0A05287537	19-07-2024	7,25	CBBVAM 725N24	OCASPS
CALL Options on BBVA	ES0A05287719	19-07-2024	7,25	CBBVEU 725N24	OCESPS
CALL Options on BBVA	ES0A05287727	19-07-2024	7,50	CBBVEU 750N24	OCESPS
CALL Options on BBVA	ES0A05287545	19-07-2024	7,50	CBBVAM 750N24	OCASPS
CALL Options on BBVA	ES0A05287552	19-07-2024	7,75	CBBVAM 775N24	OCASPS
CALL Options on BBVA	ES0A05287735	19-07-2024	7,75	CBBVEU 775N24	OCESPS
CALL Options on BBVA	ES0A05287743	19-07-2024	8,00	CBBVEU 800N24	OCESPS
CALL Options on BBVA	ES0A05287560	19-07-2024	8,00	CBBVAM 800N24	OCASPS
CALL Options on BBVA	ES0A05287578	19-07-2024	8,25	CBBVAM 825N24	OCASPS
CALL Options on BBVA	ES0A05287750	19-07-2024	8,25	CBBVEU 825N24	OCESPS
CALL Options on BBVA	ES0A05287768	19-07-2024	8,50	CBBVEU 850N24	OCESPS
CALL Options on BBVA	ES0A05287586	19-07-2024	8,50	CBBVAM 850N24	OCASPS
CALL Options on BBVA	ES0A05287594	19-07-2024	8,75	CBBVAM 875N24	OCASPS
CALL Options on BBVA	ES0A05287776	19-07-2024	8,75	CBBVEU 875N24	OCESPS
CALL Options on BBVA	ES0A05287784	19-07-2024	9,00	CBBVEU 900N24	OCESPS
CALL Options on BBVA	ES0A05287602	19-07-2024	9,00	CBBVAM 900N24	OCASPS
CALL Options on BBVA	ES0A05287610	19-07-2024	9,25	CBBVAM 925N24	OCASPS
CALL Options on BBVA	ES0A05287792	19-07-2024	9,25	CBBVEU 925N24	OCESPS
CALL Options on BBVA	ES0A05287800	19-07-2024	9,50	CBBVEU 950N24	OCESPS
CALL Options on BBVA	ES0A05287628	19-07-2024	9,50	CBBVAM 950N24	OCASPS
CALL Options on BBVA	ES0A05287636	19-07-2024	9,75	CBBVAM 975N24	OCASPS
CALL Options on BBVA	ES0A05287818	19-07-2024	9,75	CBBVEU 975N24	OCESPS
CALL Options on BBVA	ES0A05287644	19-07-2024	10,00	CBBVAM 1000N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05287826	19-07-2024	10,00	CBBVEU 1000N24	OCESPS
CALL Options on BBVA	ES0A05287651	19-07-2024	10,50	CBBVAM 1050N24	OCASPS
CALL Options on BBVA	ES0A05287834	19-07-2024	10,50	CBBVEU 1050N24	OCESPS
CALL Options on BBVA	ES0A05287669	19-07-2024	11,00	CBBVAM 1100N24	OCASPS
CALL Options on BBVA	ES0A05287842	19-07-2024	11,00	CBBVEU 1100N24	OCESPS
CALL Options on BBVA	ES0A05287677	19-07-2024	11,50	CBBVAM 1150N24	OCASPS
CALL Options on BBVA	ES0A05287859	19-07-2024	11,50	CBBVEU 1150N24	OCESPS
CALL Options on BBVA	ES0A05287685	19-07-2024	12,00	CBBVAM 1200N24	OCASPS
CALL Options on BBVA	ES0A05287867	19-07-2024	12,00	CBBVEU 1200N24	OCESPS
CALL Options on BBVA	ES0A05287693	19-07-2024	12,50	CBBVAM 1250N24	OCASPS
CALL Options on BBVA	ES0A05287875	19-07-2024	12,50	CBBVEU 1250N24	OCESPS
CALL Options on BBVA	ES0A05287701	19-07-2024	13,00	CBBVAM 1300N24	OCASPS
CALL Options on BBVA	ES0A05287883	19-07-2024	13,00	CBBVEU 1300N24	OCESPS
CALL Options on BBVA	ES0A05304779	19-07-2024	13,50	CBBVAM 1350N24	OCASPS
CALL Options on BBVA	ES0A05304787	19-07-2024	13,50	CBBVEU 1350N24	OCESPS
CALL Options on BBVA	ES0A05316344	19-07-2024	14,00	CBBVAM 1400N24	OCASPS
CALL Options on BBVA	ES0A05316351	19-07-2024	14,00	CBBVEU 1400N24	OCESPS
CALL Options on BBVA	ES0A05449400	26-07-2024	6,75	CBBVAM 675W4N24	OCASPS
CALL Options on BBVA	ES0A05449418	26-07-2024	7,00	CBBVAM 700W4N24	OCASPS
CALL Options on BBVA	ES0A05449426	26-07-2024	7,25	CBBVAM 725W4N24	OCASPS
CALL Options on BBVA	ES0A05449434	26-07-2024	7,50	CBBVAM 750W4N24	OCASPS
CALL Options on BBVA	ES0A05449442	26-07-2024	7,75	CBBVAM 775W4N24	OCASPS
CALL Options on BBVA	ES0A05449459	26-07-2024	8,00	CBBVAM 800W4N24	OCASPS
CALL Options on BBVA	ES0A05449467	26-07-2024	8,25	CBBVAM 825W4N24	OCASPS
CALL Options on BBVA	ES0A05449475	26-07-2024	8,50	CBBVAM 850W4N24	OCASPS
CALL Options on BBVA	ES0A05449582	26-07-2024	8,50	CBBVEU 850W4N24	OCESPS
CALL Options on BBVA	ES0A05449590	26-07-2024	8,75	CBBVEU 875W4N24	OCESPS
CALL Options on BBVA	ES0A05449483	26-07-2024	8,75	CBBVAM 875W4N24	OCASPS
CALL Options on BBVA	ES0A05449491	26-07-2024	9,00	CBBVAM 900W4N24	OCASPS
CALL Options on BBVA	ES0A05449608	26-07-2024	9,00	CBBVEU 900W4N24	OCESPS
CALL Options on BBVA	ES0A05449616	26-07-2024	9,25	CBBVEU 925W4N24	OCESPS
CALL Options on BBVA	ES0A05449509	26-07-2024	9,25	CBBVAM 925W4N24	OCASPS
CALL Options on BBVA	ES0A05449517	26-07-2024	9,50	CBBVAM 950W4N24	OCASPS
CALL Options on BBVA	ES0A05449624	26-07-2024	9,50	CBBVEU 950W4N24	OCESPS
CALL Options on BBVA	ES0A05449632	26-07-2024	9,75	CBBVEU 975W4N24	OCESPS
CALL Options on BBVA	ES0A05449525	26-07-2024	9,75	CBBVAM 975W4N24	OCASPS
CALL Options on BBVA	ES0A05449533	26-07-2024	10,00	CBBVAM 1000W4N24	OCASPS
CALL Options on BBVA	ES0A05449640	26-07-2024	10,00	CBBVEU 1000W4N24	OCESPS
CALL Options on BBVA	ES0A05455563	26-07-2024	10,50	CBBVEU 1050W4N24	OCESPS
CALL Options on BBVA	ES0A05449541	26-07-2024	10,50	CBBVAM 1050W4N24	OCASPS
CALL Options on BBVA	ES0A05449558	26-07-2024	11,00	CBBVAM 1100W4N24	OCASPS
CALL Options on BBVA	ES0A05449566	26-07-2024	11,50	CBBVAM 1150W4N24	OCASPS
CALL Options on BBVA	ES0A05449574	26-07-2024	12,00	CBBVAM 1200W4N24	OCASPS
CALL Options on BBVA	ES0A05420708	16-08-2024	6,50	CBBVAM 650Q24	OCASPS
CALL Options on BBVA	ES0A05420716	16-08-2024	6,50	CBBVEU 650Q24	OCESPS
CALL Options on BBVA	ES0A05409198	16-08-2024	6,75	CBBVAM 675Q24	OCASPS
CALL Options on BBVA	ES0A05409222	16-08-2024	6,75	CBBVEU 675Q24	OCESPS
CALL Options on BBVA	ES0A05380241	16-08-2024	7,00	CBBVAM 700Q24	OCASPS
CALL Options on BBVA	ES0A05380258	16-08-2024	7,00	CBBVEU 700Q24	OCESPS
CALL Options on BBVA	ES0A05356845	16-08-2024	7,25	CBBVEU 725Q24	OCESPS
CALL Options on BBVA	ES0A05356480	16-08-2024	7,25	CBBVAM 725Q24	OCASPS
CALL Options on BBVA	ES0A05356506	16-08-2024	7,50	CBBVAM 750Q24	OCASPS
CALL Options on BBVA	ES0A05356852	16-08-2024	7,50	CBBVEU 750Q24	OCESPS
CALL Options on BBVA	ES0A05356860	16-08-2024	7,75	CBBVEU 775Q24	OCESPS
CALL Options on BBVA	ES0A05356522	16-08-2024	7,75	CBBVAM 775Q24	OCASPS
CALL Options on BBVA	ES0A05356548	16-08-2024	8,00	CBBVAM 800Q24	OCASPS
CALL Options on BBVA	ES0A05356878	16-08-2024	8,00	CBBVEU 800Q24	OCESPS
CALL Options on BBVA	ES0A05356886	16-08-2024	8,25	CBBVEU 825Q24	OCESPS
CALL Options on BBVA	ES0A05356563	16-08-2024	8,25	CBBVAM 825Q24	OCASPS
CALL Options on BBVA	ES0A05356589	16-08-2024	8,50	CBBVAM 850Q24	OCASPS
CALL Options on BBVA	ES0A05356894	16-08-2024	8,50	CBBVEU 850Q24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05356902	16-08-2024	8,75	CBBVEU 875Q24	OCESPS
CALL Options on BBVA	ES0A05356605	16-08-2024	8,75	CBBVAM 875Q24	OCASPS
CALL Options on BBVA	ES0A05356621	16-08-2024	9,00	CBBVAM 900Q24	OCASPS
CALL Options on BBVA	ES0A05356910	16-08-2024	9,00	CBBVEU 900Q24	OCESPS
CALL Options on BBVA	ES0A05356928	16-08-2024	9,25	CBBVEU 925Q24	OCESPS
CALL Options on BBVA	ES0A05356647	16-08-2024	9,25	CBBVAM 925Q24	OCASPS
CALL Options on BBVA	ES0A05356662	16-08-2024	9,50	CBBVAM 950Q24	OCASPS
CALL Options on BBVA	ES0A05356944	16-08-2024	9,50	CBBVEU 950Q24	OCESPS
CALL Options on BBVA	ES0A05356969	16-08-2024	9,75	CBBVEU 975Q24	OCESPS
CALL Options on BBVA	ES0A05356688	16-08-2024	9,75	CBBVAM 975Q24	OCASPS
CALL Options on BBVA	ES0A05356704	16-08-2024	10,00	CBBVAM 1000Q24	OCASPS
CALL Options on BBVA	ES0A05356985	16-08-2024	10,00	CBBVEU 1000Q24	OCESPS
CALL Options on BBVA	ES0A05357009	16-08-2024	10,50	CBBVEU 1050Q24	OCESPS
CALL Options on BBVA	ES0A05356720	16-08-2024	10,50	CBBVAM 1050Q24	OCASPS
CALL Options on BBVA	ES0A05356746	16-08-2024	11,00	CBBVAM 1100Q24	OCASPS
CALL Options on BBVA	ES0A05357025	16-08-2024	11,00	CBBVEU 1100Q24	OCESPS
CALL Options on BBVA	ES0A05357041	16-08-2024	11,50	CBBVEU 1150Q24	OCESPS
CALL Options on BBVA	ES0A05356761	16-08-2024	11,50	CBBVAM 1150Q24	OCASPS
CALL Options on BBVA	ES0A05356787	16-08-2024	12,00	CBBVAM 1200Q24	OCASPS
CALL Options on BBVA	ES0A05357058	16-08-2024	12,00	CBBVEU 1200Q24	OCESPS
CALL Options on BBVA	ES0A05357066	16-08-2024	12,50	CBBVEU 1250Q24	OCESPS
CALL Options on BBVA	ES0A05356803	16-08-2024	12,50	CBBVAM 1250Q24	OCASPS
CALL Options on BBVA	ES0A05356829	16-08-2024	13,00	CBBVAM 1300Q24	OCASPS
CALL Options on BBVA	ES0A05357074	16-08-2024	13,00	CBBVEU 1300Q24	OCESPS
CALL Options on BBVA	ES0A03910932	20-09-2024	2,80	CBBVAM 280U24	OCASPS
CALL Options on BBVA	ES0A03911146	20-09-2024	2,80	CBBVEU 280U24	OCESPS
CALL Options on BBVA	ES0A03906963	20-09-2024	2,90	CBBVAM 290U24	OCASPS
CALL Options on BBVA	ES0A03907128	20-09-2024	2,90	CBBVEU 290U24	OCESPS
CALL Options on BBVA	ES0A03842648	20-09-2024	3,00	CBBVAM 300U24	OCASPS
CALL Options on BBVA	ES0A03842820	20-09-2024	3,00	CBBVEU 300U24	OCESPS
CALL Options on BBVA	ES0A03836665	20-09-2024	3,10	CBBVEU 310U24	OCESPS
CALL Options on BBVA	ES0A03836350	20-09-2024	3,10	CBBVAM 310U24	OCASPS
CALL Options on BBVA	ES0A03836368	20-09-2024	3,20	CBBVAM 320U24	OCASPS
CALL Options on BBVA	ES0A03836673	20-09-2024	3,20	CBBVEU 320U24	OCESPS
CALL Options on BBVA	ES0A03762143	20-09-2024	3,30	CBBVAM 330U24	OCASPS
CALL Options on BBVA	ES0A03762192	20-09-2024	3,30	CBBVEU 330U24	OCESPS
CALL Options on BBVA	ES0A03721602	20-09-2024	3,40	CBBVAM 340U24	OCASPS
CALL Options on BBVA	ES0A03721685	20-09-2024	3,40	CBBVEU 340U24	OCESPS
CALL Options on BBVA	ES0A03721693	20-09-2024	3,50	CBBVEU 350U24	OCESPS
CALL Options on BBVA	ES0A03721644	20-09-2024	3,50	CBBVAM 350U24	OCASPS
CALL Options on BBVA	ES0A03702677	20-09-2024	3,60	CBBVAM 360U24	OCASPS
CALL Options on BBVA	ES0A03702685	20-09-2024	3,60	CBBVEU 360U24	OCESPS
CALL Options on BBVA	ES0A03682085	20-09-2024	3,70	CBBVAM 370U24	OCASPS
CALL Options on BBVA	ES0A03682291	20-09-2024	3,70	CBBVEU 370U24	OCESPS
CALL Options on BBVA	ES0A03682309	20-09-2024	3,80	CBBVEU 380U24	OCESPS
CALL Options on BBVA	ES0A03682093	20-09-2024	3,80	CBBVAM 380U24	OCASPS
CALL Options on BBVA	ES0A03682101	20-09-2024	3,90	CBBVAM 390U24	OCASPS
CALL Options on BBVA	ES0A03682317	20-09-2024	3,90	CBBVEU 390U24	OCESPS
CALL Options on BBVA	ES0A03682325	20-09-2024	4,00	CBBVEU 400U24	OCESPS
CALL Options on BBVA	ES0A03682119	20-09-2024	4,00	CBBVAM 400U24	OCASPS
CALL Options on BBVA	ES0A03682127	20-09-2024	4,10	CBBVAM 410U24	OCASPS
CALL Options on BBVA	ES0A03682333	20-09-2024	4,10	CBBVEU 410U24	OCESPS
CALL Options on BBVA	ES0A03682341	20-09-2024	4,20	CBBVEU 420U24	OCESPS
CALL Options on BBVA	ES0A03682135	20-09-2024	4,20	CBBVAM 420U24	OCASPS
CALL Options on BBVA	ES0A03682358	20-09-2024	4,30	CBBVEU 430U24	OCESPS
CALL Options on BBVA	ES0A03682143	20-09-2024	4,30	CBBVAM 430U24	OCASPS
CALL Options on BBVA	ES0A03682150	20-09-2024	4,40	CBBVAM 440U24	OCASPS
CALL Options on BBVA	ES0A03682366	20-09-2024	4,40	CBBVEU 440U24	OCESPS
CALL Options on BBVA	ES0A03682374	20-09-2024	4,50	CBBVEU 450U24	OCESPS
CALL Options on BBVA	ES0A03682168	20-09-2024	4,50	CBBVAM 450U24	OCASPS
CALL Options on BBVA	ES0A03682176	20-09-2024	4,60	CBBVAM 460U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A03682382	20-09-2024	4,60	CBBVEU 460U24	OCESPS
CALL Options on BBVA	ES0A03682390	20-09-2024	4,70	CBBVEU 470U24	OCESPS
CALL Options on BBVA	ES0A03682184	20-09-2024	4,70	CBBVAM 470U24	OCASPS
CALL Options on BBVA	ES0A03682192	20-09-2024	4,80	CBBVAM 480U24	OCASPS
CALL Options on BBVA	ES0A03682408	20-09-2024	4,80	CBBVEU 480U24	OCESPS
CALL Options on BBVA	ES0A03682416	20-09-2024	4,90	CBBVEU 490U24	OCESPS
CALL Options on BBVA	ES0A03682200	20-09-2024	4,90	CBBVAM 490U24	OCASPS
CALL Options on BBVA	ES0A03682218	20-09-2024	5,00	CBBVAM 500U24	OCASPS
CALL Options on BBVA	ES0A03682424	20-09-2024	5,00	CBBVEU 500U24	OCESPS
CALL Options on BBVA	ES0A03682432	20-09-2024	5,25	CBBVEU 525U24	OCESPS
CALL Options on BBVA	ES0A03682226	20-09-2024	5,25	CBBVAM 525U24	OCASPS
CALL Options on BBVA	ES0A03682234	20-09-2024	5,50	CBBVAM 550U24	OCASPS
CALL Options on BBVA	ES0A03682440	20-09-2024	5,50	CBBVEU 550U24	OCESPS
CALL Options on BBVA	ES0A03682457	20-09-2024	5,75	CBBVEU 575U24	OCESPS
CALL Options on BBVA	ES0A03682242	20-09-2024	5,75	CBBVAM 575U24	OCASPS
CALL Options on BBVA	ES0A03682259	20-09-2024	6,00	CBBVAM 600U24	OCASPS
CALL Options on BBVA	ES0A03682465	20-09-2024	6,00	CBBVEU 600U24	OCESPS
CALL Options on BBVA	ES0A03682473	20-09-2024	6,25	CBBVEU 625U24	OCESPS
CALL Options on BBVA	ES0A03682267	20-09-2024	6,25	CBBVAM 625U24	OCASPS
CALL Options on BBVA	ES0A03682275	20-09-2024	6,50	CBBVAM 650U24	OCASPS
CALL Options on BBVA	ES0A03682481	20-09-2024	6,50	CBBVEU 650U24	OCESPS
CALL Options on BBVA	ES0A03682499	20-09-2024	6,75	CBBVEU 675U24	OCESPS
CALL Options on BBVA	ES0A03682283	20-09-2024	6,75	CBBVAM 675U24	OCASPS
CALL Options on BBVA	ES0A03709433	20-09-2024	7,00	CBBVAM 700U24	OCASPS
CALL Options on BBVA	ES0A03709482	20-09-2024	7,00	CBBVEU 700U24	OCESPS
CALL Options on BBVA	ES0A04277398	20-09-2024	7,25	CBBVAM 725U24	OCASPS
CALL Options on BBVA	ES0A04277430	20-09-2024	7,25	CBBVEU 725U24	OCESPS
CALL Options on BBVA	ES0A04323838	20-09-2024	7,50	CBBVAM 750U24	OCASPS
CALL Options on BBVA	ES0A04323879	20-09-2024	7,50	CBBVEU 750U24	OCESPS
CALL Options on BBVA	ES0A04328019	20-09-2024	7,75	CBBVAM 775U24	OCASPS
CALL Options on BBVA	ES0A04328118	20-09-2024	7,75	CBBVEU 775U24	OCESPS
CALL Options on BBVA	ES0A04332045	20-09-2024	8,00	CBBVAM 800U24	OCASPS
CALL Options on BBVA	ES0A04332136	20-09-2024	8,00	CBBVEU 800U24	OCESPS
CALL Options on BBVA	ES0A04348744	20-09-2024	8,25	CBBVAM 825U24	OCASPS
CALL Options on BBVA	ES0A04348850	20-09-2024	8,25	CBBVEU 825U24	OCESPS
CALL Options on BBVA	ES0A04393054	20-09-2024	8,50	CBBVAM 850U24	OCASPS
CALL Options on BBVA	ES0A04393351	20-09-2024	8,50	CBBVEU 850U24	OCESPS
CALL Options on BBVA	ES0A04393369	20-09-2024	8,75	CBBVEU 875U24	OCESPS
CALL Options on BBVA	ES0A04393062	20-09-2024	8,75	CBBVAM 875U24	OCASPS
CALL Options on BBVA	ES0A04415972	20-09-2024	9,00	CBBVAM 900U24	OCASPS
CALL Options on BBVA	ES0A04415980	20-09-2024	9,00	CBBVEU 900U24	OCESPS
CALL Options on BBVA	ES0A04446654	20-09-2024	9,25	CBBVAM 925U24	OCASPS
CALL Options on BBVA	ES0A04446662	20-09-2024	9,25	CBBVEU 925U24	OCESPS
CALL Options on BBVA	ES0A04449419	20-09-2024	9,50	CBBVAM 950U24	OCASPS
CALL Options on BBVA	ES0A04449526	20-09-2024	9,50	CBBVEU 950U24	OCESPS
CALL Options on BBVA	ES0A04843314	20-09-2024	9,75	CBBVAM 975U24	OCASPS
CALL Options on BBVA	ES0A04843421	20-09-2024	9,75	CBBVEU 975U24	OCESPS
CALL Options on BBVA	ES0A04844312	20-09-2024	10,00	CBBVAM 1000U24	OCASPS
CALL Options on BBVA	ES0A04844320	20-09-2024	10,00	CBBVEU 1000U24	OCESPS
CALL Options on BBVA	ES0A04931101	20-09-2024	10,50	CBBVAM 1050U24	OCASPS
CALL Options on BBVA	ES0A04931291	20-09-2024	10,50	CBBVEU 1050U24	OCESPS
CALL Options on BBVA	ES0A04969804	20-09-2024	11,00	CBBVAM 1100U24	OCASPS
CALL Options on BBVA	ES0A04969929	20-09-2024	11,00	CBBVEU 1100U24	OCESPS
CALL Options on BBVA	ES0A05100342	20-09-2024	11,50	CBBVAM 1150U24	OCASPS
CALL Options on BBVA	ES0A05100458	20-09-2024	11,50	CBBVEU 1150U24	OCESPS
CALL Options on BBVA	ES0A05118138	20-09-2024	12,00	CBBVAM 1200U24	OCASPS
CALL Options on BBVA	ES0A05118146	20-09-2024	12,00	CBBVEU 1200U24	OCESPS
CALL Options on BBVA	ES0A05181334	20-09-2024	12,50	CBBVAM 1250U24	OCASPS
CALL Options on BBVA	ES0A05181524	20-09-2024	12,50	CBBVEU 1250U24	OCESPS
CALL Options on BBVA	ES0A05194899	20-09-2024	13,00	CBBVAM 1300U24	OCASPS
CALL Options on BBVA	ES0A05194907	20-09-2024	13,00	CBBVEU 1300U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05205265	20-09-2024	13,50	CBBVAM 1350U24	OCASPS
CALL Options on BBVA	ES0A05205372	20-09-2024	13,50	CBBVEU 1350U24	OCESPS
CALL Options on BBVA	ES0A05239850	20-09-2024	14,00	CBBVAM 1400U24	OCASPS
CALL Options on BBVA	ES0A05239975	20-09-2024	14,00	CBBVEU 1400U24	OCESPS
CALL Options on BBVA	ES0A05264478	20-09-2024	14,50	CBBVAM 1450U24	OCASPS
CALL Options on BBVA	ES0A05264585	20-09-2024	14,50	CBBVEU 1450U24	OCESPS
CALL Options on BBVA	ES0A02702074	20-12-2024	1,80	CBBVAM 180Z24	OCASPS
CALL Options on BBVA	ES0A02702058	20-12-2024	1,90	CBBVAM 190Z24	OCASPS
CALL Options on BBVA	ES0A02702041	20-12-2024	2,00	CBBVAM 200Z24	OCASPS
CALL Options on BBVA	ES0A02702025	20-12-2024	2,10	CBBVAM 210Z24	OCASPS
CALL Options on BBVA	ES0A02701951	20-12-2024	2,20	CBBVAM 220Z24	OCASPS
CALL Options on BBVA	ES0A02701969	20-12-2024	2,30	CBBVAM 230Z24	OCASPS
CALL Options on BBVA	ES0A02701977	20-12-2024	2,40	CBBVAM 240Z24	OCASPS
CALL Options on BBVA	ES0A02663755	20-12-2024	2,40	CBBVEU 240Z24	OCESPS
CALL Options on BBVA	ES0A02701910	20-12-2024	2,50	CBBVAM 250Z24	OCASPS
CALL Options on BBVA	ES0A02701894	20-12-2024	2,60	CBBVAM 260Z24	OCASPS
CALL Options on BBVA	ES0A02701902	20-12-2024	2,70	CBBVAM 270Z24	OCASPS
CALL Options on BBVA	ES0A03911153	20-12-2024	2,80	CBBVEU 280Z24	OCESPS
CALL Options on BBVA	ES0A02701795	20-12-2024	2,80	CBBVAM 280Z24	OCASPS
CALL Options on BBVA	ES0A03907136	20-12-2024	2,90	CBBVEU 290Z24	OCESPS
CALL Options on BBVA	ES0A02701803	20-12-2024	2,90	CBBVAM 290Z24	OCASPS
CALL Options on BBVA	ES0A03854247	20-12-2024	3,00	CBBVEU 300Z24	OCESPS
CALL Options on BBVA	ES0A02701811	20-12-2024	3,00	CBBVAM 300Z24	OCASPS
CALL Options on BBVA	ES0A03854254	20-12-2024	3,10	CBBVEU 310Z24	OCESPS
CALL Options on BBVA	ES0A02701829	20-12-2024	3,10	CBBVAM 310Z24	OCASPS
CALL Options on BBVA	ES0A03854262	20-12-2024	3,20	CBBVEU 320Z24	OCESPS
CALL Options on BBVA	ES0A02701837	20-12-2024	3,20	CBBVAM 320Z24	OCASPS
CALL Options on BBVA	ES0A03854270	20-12-2024	3,30	CBBVEU 330Z24	OCESPS
CALL Options on BBVA	ES0A02701779	20-12-2024	3,30	CBBVAM 330Z24	OCASPS
CALL Options on BBVA	ES0A03842838	20-12-2024	3,40	CBBVEU 340Z24	OCESPS
CALL Options on BBVA	ES0A02701753	20-12-2024	3,40	CBBVAM 340Z24	OCASPS
CALL Options on BBVA	ES0A03836681	20-12-2024	3,50	CBBVEU 350Z24	OCESPS
CALL Options on BBVA	ES0A02701712	20-12-2024	3,50	CBBVAM 350Z24	OCASPS
CALL Options on BBVA	ES0A03659836	20-12-2024	3,60	CBBVEU 360Z24	OCESPS
CALL Options on BBVA	ES0A02701720	20-12-2024	3,60	CBBVAM 360Z24	OCASPS
CALL Options on BBVA	ES0A03659844	20-12-2024	3,70	CBBVEU 370Z24	OCESPS
CALL Options on BBVA	ES0A02701696	20-12-2024	3,70	CBBVAM 370Z24	OCASPS
CALL Options on BBVA	ES0A03437910	20-12-2024	3,80	CBBVEU 380Z24	OCESPS
CALL Options on BBVA	ES0A02701670	20-12-2024	3,80	CBBVAM 380Z24	OCASPS
CALL Options on BBVA	ES0A03416278	20-12-2024	3,90	CBBVEU 390Z24	OCESPS
CALL Options on BBVA	ES0A02701654	20-12-2024	3,90	CBBVAM 390Z24	OCASPS
CALL Options on BBVA	ES0A03416286	20-12-2024	4,00	CBBVEU 400Z24	OCESPS
CALL Options on BBVA	ES0A02701639	20-12-2024	4,00	CBBVAM 400Z24	OCASPS
CALL Options on BBVA	ES0A03416294	20-12-2024	4,10	CBBVEU 410Z24	OCESPS
CALL Options on BBVA	ES0A02701613	20-12-2024	4,10	CBBVAM 410Z24	OCASPS
CALL Options on BBVA	ES0A03413671	20-12-2024	4,20	CBBVEU 420Z24	OCESPS
CALL Options on BBVA	ES0A02701563	20-12-2024	4,20	CBBVAM 420Z24	OCASPS
CALL Options on BBVA	ES0A03411816	20-12-2024	4,30	CBBVEU 430Z24	OCESPS
CALL Options on BBVA	ES0A02701571	20-12-2024	4,30	CBBVAM 430Z24	OCASPS
CALL Options on BBVA	ES0A03378536	20-12-2024	4,40	CBBVEU 440Z24	OCESPS
CALL Options on BBVA	ES0A02701589	20-12-2024	4,40	CBBVAM 440Z24	OCASPS
CALL Options on BBVA	ES0A02701530	20-12-2024	4,50	CBBVAM 450Z24	OCASPS
CALL Options on BBVA	ES0A03180155	20-12-2024	4,50	CBBVEU 450Z24	OCESPS
CALL Options on BBVA	ES0A02704153	20-12-2024	4,60	CBBVAM 460Z24	OCASPS
CALL Options on BBVA	ES0A03102183	20-12-2024	4,60	CBBVEU 460Z24	OCESPS
CALL Options on BBVA	ES0A02704146	20-12-2024	4,70	CBBVAM 470Z24	OCASPS
CALL Options on BBVA	ES0A03097136	20-12-2024	4,70	CBBVEU 470Z24	OCESPS
CALL Options on BBVA	ES0A02707081	20-12-2024	4,80	CBBVAM 480Z24	OCASPS
CALL Options on BBVA	ES0A03097250	20-12-2024	4,80	CBBVEU 480Z24	OCESPS
CALL Options on BBVA	ES0A02709988	20-12-2024	4,90	CBBVAM 490Z24	OCASPS
CALL Options on BBVA	ES0A03097391	20-12-2024	4,90	CBBVEU 490Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A02710028	20-12-2024	5,00	CBBVAM 500Z24	OCASPS
CALL Options on BBVA	ES0A03097441	20-12-2024	5,00	CBBVEU 500Z24	OCESPS
CALL Options on BBVA	ES0A02776870	20-12-2024	5,25	CBBVAM 525Z24	OCASPS
CALL Options on BBVA	ES0A03097847	20-12-2024	5,25	CBBVEU 525Z24	OCESPS
CALL Options on BBVA	ES0A02800373	20-12-2024	5,50	CBBVAM 550Z24	OCASPS
CALL Options on BBVA	ES0A03098357	20-12-2024	5,50	CBBVEU 550Z24	OCESPS
CALL Options on BBVA	ES0A02810547	20-12-2024	5,75	CBBVAM 575Z24	OCASPS
CALL Options on BBVA	ES0A03098597	20-12-2024	5,75	CBBVEU 575Z24	OCESPS
CALL Options on BBVA	ES0A02903045	20-12-2024	6,00	CBBVAM 600Z24	OCASPS
CALL Options on BBVA	ES0A03098928	20-12-2024	6,00	CBBVEU 600Z24	OCESPS
CALL Options on BBVA	ES0A02927317	20-12-2024	6,25	CBBVAM 625Z24	OCASPS
CALL Options on BBVA	ES0A03099199	20-12-2024	6,25	CBBVEU 625Z24	OCESPS
CALL Options on BBVA	ES0A02956597	20-12-2024	6,50	CBBVAM 650Z24	OCASPS
CALL Options on BBVA	ES0A03099801	20-12-2024	6,50	CBBVEU 650Z24	OCESPS
CALL Options on BBVA	ES0A02993590	20-12-2024	6,75	CBBVAM 675Z24	OCASPS
CALL Options on BBVA	ES0A03100120	20-12-2024	6,75	CBBVEU 675Z24	OCESPS
CALL Options on BBVA	ES0A02998375	20-12-2024	7,00	CBBVAM 700Z24	OCASPS
CALL Options on BBVA	ES0A03180890	20-12-2024	7,00	CBBVEU 700Z24	OCESPS
CALL Options on BBVA	ES0A03180908	20-12-2024	7,25	CBBVEU 725Z24	OCESPS
CALL Options on BBVA	ES0A03180676	20-12-2024	7,25	CBBVAM 725Z24	OCASPS
CALL Options on BBVA	ES0A03230398	20-12-2024	7,50	CBBVAM 750Z24	OCASPS
CALL Options on BBVA	ES0A03232139	20-12-2024	7,50	CBBVEU 750Z24	OCESPS
CALL Options on BBVA	ES0A04328027	20-12-2024	7,75	CBBVAM 775Z24	OCASPS
CALL Options on BBVA	ES0A04328126	20-12-2024	7,75	CBBVEU 775Z24	OCESPS
CALL Options on BBVA	ES0A04332052	20-12-2024	8,00	CBBVAM 800Z24	OCASPS
CALL Options on BBVA	ES0A04282570	20-12-2024	8,00	CBBVEU 800Z24	OCESPS
CALL Options on BBVA	ES0A04348751	20-12-2024	8,25	CBBVAM 825Z24	OCASPS
CALL Options on BBVA	ES0A04348868	20-12-2024	8,25	CBBVEU 825Z24	OCESPS
CALL Options on BBVA	ES0A04393070	20-12-2024	8,50	CBBVAM 850Z24	OCASPS
CALL Options on BBVA	ES0A04393377	20-12-2024	8,50	CBBVEU 850Z24	OCESPS
CALL Options on BBVA	ES0A04393385	20-12-2024	8,75	CBBVEU 875Z24	OCESPS
CALL Options on BBVA	ES0A04393088	20-12-2024	8,75	CBBVAM 875Z24	OCASPS
CALL Options on BBVA	ES0A04416095	20-12-2024	9,00	CBBVAM 900Z24	OCASPS
CALL Options on BBVA	ES0A04416103	20-12-2024	9,00	CBBVEU 900Z24	OCESPS
CALL Options on BBVA	ES0A04446696	20-12-2024	9,25	CBBVAM 925Z24	OCASPS
CALL Options on BBVA	ES0A04446704	20-12-2024	9,25	CBBVEU 925Z24	OCESPS
CALL Options on BBVA	ES0A04449427	20-12-2024	9,50	CBBVAM 950Z24	OCASPS
CALL Options on BBVA	ES0A04449534	20-12-2024	9,50	CBBVEU 950Z24	OCESPS
CALL Options on BBVA	ES0A04843322	20-12-2024	9,75	CBBVAM 975Z24	OCASPS
CALL Options on BBVA	ES0A04843439	20-12-2024	9,75	CBBVEU 975Z24	OCESPS
CALL Options on BBVA	ES0A04844353	20-12-2024	10,00	CBBVAM 1000Z24	OCASPS
CALL Options on BBVA	ES0A04844361	20-12-2024	10,00	CBBVEU 1000Z24	OCESPS
CALL Options on BBVA	ES0A04931119	20-12-2024	10,50	CBBVAM 1050Z24	OCASPS
CALL Options on BBVA	ES0A04931309	20-12-2024	10,50	CBBVEU 1050Z24	OCESPS
CALL Options on BBVA	ES0A04969812	20-12-2024	11,00	CBBVAM 1100Z24	OCASPS
CALL Options on BBVA	ES0A04969937	20-12-2024	11,00	CBBVEU 1100Z24	OCESPS
CALL Options on BBVA	ES0A05100359	20-12-2024	11,50	CBBVAM 1150Z24	OCASPS
CALL Options on BBVA	ES0A05100466	20-12-2024	11,50	CBBVEU 1150Z24	OCESPS
CALL Options on BBVA	ES0A05118278	20-12-2024	12,00	CBBVAM 1200Z24	OCASPS
CALL Options on BBVA	ES0A05118286	20-12-2024	12,00	CBBVEU 1200Z24	OCESPS
CALL Options on BBVA	ES0A05181342	20-12-2024	12,50	CBBVAM 1250Z24	OCASPS
CALL Options on BBVA	ES0A05181532	20-12-2024	12,50	CBBVEU 1250Z24	OCESPS
CALL Options on BBVA	ES0A05195094	20-12-2024	13,00	CBBVAM 1300Z24	OCASPS
CALL Options on BBVA	ES0A05195102	20-12-2024	13,00	CBBVEU 1300Z24	OCESPS
CALL Options on BBVA	ES0A05205273	20-12-2024	13,50	CBBVAM 1350Z24	OCASPS
CALL Options on BBVA	ES0A05205380	20-12-2024	13,50	CBBVEU 1350Z24	OCESPS
CALL Options on BBVA	ES0A05239868	20-12-2024	14,00	CBBVAM 1400Z24	OCASPS
CALL Options on BBVA	ES0A05239983	20-12-2024	14,00	CBBVEU 1400Z24	OCESPS
CALL Options on BBVA	ES0A05264486	20-12-2024	14,50	CBBVAM 1450Z24	OCASPS
CALL Options on BBVA	ES0A05264593	20-12-2024	14,50	CBBVEU 1450Z24	OCESPS
CALL Options on BBVA	ES0A04128377	21-03-2025	3,20	CBBVAM 320H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04128401	21-03-2025	3,20	CBBVEU 320H25	OCESPS
CALL Options on BBVA	ES0A04120515	21-03-2025	3,30	CBBVAM 330H25	OCASPS
CALL Options on BBVA	ES0A04120549	21-03-2025	3,30	CBBVEU 330H25	OCESPS
CALL Options on BBVA	ES0A04100939	21-03-2025	3,40	CBBVAM 340H25	OCASPS
CALL Options on BBVA	ES0A04100970	21-03-2025	3,40	CBBVEU 340H25	OCESPS
CALL Options on BBVA	ES0A04032280	21-03-2025	3,50	CBBVEU 350H25	OCESPS
CALL Options on BBVA	ES0A04032009	21-03-2025	3,50	CBBVAM 350H25	OCASPS
CALL Options on BBVA	ES0A04032017	21-03-2025	3,60	CBBVAM 360H25	OCASPS
CALL Options on BBVA	ES0A04032298	21-03-2025	3,60	CBBVEU 360H25	OCESPS
CALL Options on BBVA	ES0A04032306	21-03-2025	3,70	CBBVEU 370H25	OCESPS
CALL Options on BBVA	ES0A04032025	21-03-2025	3,70	CBBVAM 370H25	OCASPS
CALL Options on BBVA	ES0A04032033	21-03-2025	3,80	CBBVAM 380H25	OCASPS
CALL Options on BBVA	ES0A04032314	21-03-2025	3,80	CBBVEU 380H25	OCESPS
CALL Options on BBVA	ES0A04032322	21-03-2025	3,90	CBBVEU 390H25	OCESPS
CALL Options on BBVA	ES0A04032041	21-03-2025	3,90	CBBVAM 390H25	OCASPS
CALL Options on BBVA	ES0A04032058	21-03-2025	4,00	CBBVAM 400H25	OCASPS
CALL Options on BBVA	ES0A04032330	21-03-2025	4,00	CBBVEU 400H25	OCESPS
CALL Options on BBVA	ES0A04032348	21-03-2025	4,10	CBBVEU 410H25	OCESPS
CALL Options on BBVA	ES0A04032066	21-03-2025	4,10	CBBVAM 410H25	OCASPS
CALL Options on BBVA	ES0A04032074	21-03-2025	4,20	CBBVAM 420H25	OCASPS
CALL Options on BBVA	ES0A04032355	21-03-2025	4,20	CBBVEU 420H25	OCESPS
CALL Options on BBVA	ES0A04032363	21-03-2025	4,30	CBBVEU 430H25	OCESPS
CALL Options on BBVA	ES0A04032082	21-03-2025	4,30	CBBVAM 430H25	OCASPS
CALL Options on BBVA	ES0A04032090	21-03-2025	4,40	CBBVAM 440H25	OCASPS
CALL Options on BBVA	ES0A04032371	21-03-2025	4,40	CBBVEU 440H25	OCESPS
CALL Options on BBVA	ES0A04032389	21-03-2025	4,50	CBBVEU 450H25	OCESPS
CALL Options on BBVA	ES0A04032108	21-03-2025	4,50	CBBVAM 450H25	OCASPS
CALL Options on BBVA	ES0A04032116	21-03-2025	4,60	CBBVAM 460H25	OCASPS
CALL Options on BBVA	ES0A04032397	21-03-2025	4,60	CBBVEU 460H25	OCESPS
CALL Options on BBVA	ES0A04032405	21-03-2025	4,70	CBBVEU 470H25	OCESPS
CALL Options on BBVA	ES0A04032124	21-03-2025	4,70	CBBVAM 470H25	OCASPS
CALL Options on BBVA	ES0A04032132	21-03-2025	4,80	CBBVAM 480H25	OCASPS
CALL Options on BBVA	ES0A04032413	21-03-2025	4,80	CBBVEU 480H25	OCESPS
CALL Options on BBVA	ES0A04032421	21-03-2025	4,90	CBBVEU 490H25	OCESPS
CALL Options on BBVA	ES0A04032140	21-03-2025	4,90	CBBVAM 490H25	OCASPS
CALL Options on BBVA	ES0A04032157	21-03-2025	5,00	CBBVAM 500H25	OCASPS
CALL Options on BBVA	ES0A04032439	21-03-2025	5,00	CBBVEU 500H25	OCESPS
CALL Options on BBVA	ES0A04032447	21-03-2025	5,25	CBBVEU 525H25	OCESPS
CALL Options on BBVA	ES0A04032165	21-03-2025	5,25	CBBVAM 525H25	OCASPS
CALL Options on BBVA	ES0A04032173	21-03-2025	5,50	CBBVAM 550H25	OCASPS
CALL Options on BBVA	ES0A04032454	21-03-2025	5,50	CBBVEU 550H25	OCESPS
CALL Options on BBVA	ES0A04032462	21-03-2025	5,75	CBBVEU 575H25	OCESPS
CALL Options on BBVA	ES0A04032181	21-03-2025	5,75	CBBVAM 575H25	OCASPS
CALL Options on BBVA	ES0A04032199	21-03-2025	6,00	CBBVAM 600H25	OCASPS
CALL Options on BBVA	ES0A04032470	21-03-2025	6,00	CBBVEU 600H25	OCESPS
CALL Options on BBVA	ES0A04032488	21-03-2025	6,25	CBBVEU 625H25	OCESPS
CALL Options on BBVA	ES0A04032207	21-03-2025	6,25	CBBVAM 625H25	OCASPS
CALL Options on BBVA	ES0A04171955	21-03-2025	6,50	CBBVAM 650H25	OCASPS
CALL Options on BBVA	ES0A04172011	21-03-2025	6,50	CBBVEU 650H25	OCESPS
CALL Options on BBVA	ES0A04200028	21-03-2025	6,75	CBBVAM 675H25	OCASPS
CALL Options on BBVA	ES0A04200085	21-03-2025	6,75	CBBVEU 675H25	OCESPS
CALL Options on BBVA	ES0A04252714	21-03-2025	7,00	CBBVAM 700H25	OCASPS
CALL Options on BBVA	ES0A04252730	21-03-2025	7,00	CBBVEU 700H25	OCESPS
CALL Options on BBVA	ES0A04277406	21-03-2025	7,25	CBBVAM 725H25	OCASPS
CALL Options on BBVA	ES0A04277448	21-03-2025	7,25	CBBVEU 725H25	OCESPS
CALL Options on BBVA	ES0A04323846	21-03-2025	7,50	CBBVAM 750H25	OCASPS
CALL Options on BBVA	ES0A04323887	21-03-2025	7,50	CBBVEU 750H25	OCESPS
CALL Options on BBVA	ES0A04328035	21-03-2025	7,75	CBBVAM 775H25	OCASPS
CALL Options on BBVA	ES0A04328134	21-03-2025	7,75	CBBVEU 775H25	OCESPS
CALL Options on BBVA	ES0A04332060	21-03-2025	8,00	CBBVAM 800H25	OCASPS
CALL Options on BBVA	ES0A04332144	21-03-2025	8,00	CBBVEU 800H25	OCESPS

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CALL Options on BBVA	ES0A04348769	21-03-2025	8,25	CBBVAM 825H25	OCASPS
CALL Options on BBVA	ES0A04348876	21-03-2025	8,25	CBBVEU 825H25	OCESPS
CALL Options on BBVA	ES0A04393096	21-03-2025	8,50	CBBVAM 850H25	OCASPS
CALL Options on BBVA	ES0A04393393	21-03-2025	8,50	CBBVEU 850H25	OCESPS
CALL Options on BBVA	ES0A04393401	21-03-2025	8,75	CBBVEU 875H25	OCESPS
CALL Options on BBVA	ES0A04393104	21-03-2025	8,75	CBBVAM 875H25	OCASPS
CALL Options on BBVA	ES0A04416210	21-03-2025	9,00	CBBVAM 900H25	OCASPS
CALL Options on BBVA	ES0A04416228	21-03-2025	9,00	CBBVEU 900H25	OCESPS
CALL Options on BBVA	ES0A04446738	21-03-2025	9,25	CBBVAM 925H25	OCASPS
CALL Options on BBVA	ES0A04446746	21-03-2025	9,25	CBBVEU 925H25	OCESPS
CALL Options on BBVA	ES0A04449435	21-03-2025	9,50	CBBVAM 950H25	OCASPS
CALL Options on BBVA	ES0A04449542	21-03-2025	9,50	CBBVEU 950H25	OCESPS
CALL Options on BBVA	ES0A04843330	21-03-2025	9,75	CBBVAM 975H25	OCASPS
CALL Options on BBVA	ES0A04843447	21-03-2025	9,75	CBBVEU 975H25	OCESPS
CALL Options on BBVA	ES0A04844395	21-03-2025	10,00	CBBVAM 1000H25	OCASPS
CALL Options on BBVA	ES0A04844403	21-03-2025	10,00	CBBVEU 1000H25	OCESPS
CALL Options on BBVA	ES0A04931127	21-03-2025	10,50	CBBVAM 1050H25	OCASPS
CALL Options on BBVA	ES0A04931317	21-03-2025	10,50	CBBVEU 1050H25	OCESPS
CALL Options on BBVA	ES0A04969820	21-03-2025	11,00	CBBVAM 1100H25	OCASPS
CALL Options on BBVA	ES0A04969945	21-03-2025	11,00	CBBVEU 1100H25	OCESPS
CALL Options on BBVA	ES0A05100367	21-03-2025	11,50	CBBVAM 1150H25	OCASPS
CALL Options on BBVA	ES0A05100474	21-03-2025	11,50	CBBVEU 1150H25	OCESPS
CALL Options on BBVA	ES0A05117817	21-03-2025	12,00	CBBVAM 1200H25	OCASPS
CALL Options on BBVA	ES0A05117825	21-03-2025	12,00	CBBVEU 1200H25	OCESPS
CALL Options on BBVA	ES0A05181359	21-03-2025	12,50	CBBVAM 1250H25	OCASPS
CALL Options on BBVA	ES0A05181540	21-03-2025	12,50	CBBVEU 1250H25	OCESPS
CALL Options on BBVA	ES0A05194535	21-03-2025	13,00	CBBVAM 1300H25	OCASPS
CALL Options on BBVA	ES0A05194543	21-03-2025	13,00	CBBVEU 1300H25	OCESPS
CALL Options on BBVA	ES0A05205281	21-03-2025	13,50	CBBVAM 1350H25	OCASPS
CALL Options on BBVA	ES0A05205398	21-03-2025	13,50	CBBVEU 1350H25	OCESPS
CALL Options on BBVA	ES0A05239876	21-03-2025	14,00	CBBVAM 1400H25	OCASPS
CALL Options on BBVA	ES0A05239991	21-03-2025	14,00	CBBVEU 1400H25	OCESPS
CALL Options on BBVA	ES0A05264494	21-03-2025	14,50	CBBVAM 1450H25	OCASPS
CALL Options on BBVA	ES0A05264601	21-03-2025	14,50	CBBVEU 1450H25	OCESPS
CALL Options on BBVA	ES0A02544229	20-06-2025	2,40	CBBVAM 240M25	OCASPS
CALL Options on BBVA	ES0A03910940	20-06-2025	3,20	CBBVAM 320M25	OCASPS
CALL Options on BBVA	ES0A03911161	20-06-2025	3,20	CBBVEU 320M25	OCESPS
CALL Options on BBVA	ES0A03906971	20-06-2025	3,30	CBBVAM 330M25	OCASPS
CALL Options on BBVA	ES0A03907144	20-06-2025	3,30	CBBVEU 330M25	OCESPS
CALL Options on BBVA	ES0A03842655	20-06-2025	3,40	CBBVAM 340M25	OCASPS
CALL Options on BBVA	ES0A03842846	20-06-2025	3,40	CBBVEU 340M25	OCESPS
CALL Options on BBVA	ES0A03836376	20-06-2025	3,50	CBBVAM 350M25	OCASPS
CALL Options on BBVA	ES0A03836699	20-06-2025	3,50	CBBVEU 350M25	OCESPS
CALL Options on BBVA	ES0A03659513	20-06-2025	3,60	CBBVAM 360M25	OCASPS
CALL Options on BBVA	ES0A03659851	20-06-2025	3,60	CBBVEU 360M25	OCESPS
CALL Options on BBVA	ES0A03659869	20-06-2025	3,70	CBBVEU 370M25	OCESPS
CALL Options on BBVA	ES0A03659521	20-06-2025	3,70	CBBVAM 370M25	OCASPS
CALL Options on BBVA	ES0A03437878	20-06-2025	3,80	CBBVAM 380M25	OCASPS
CALL Options on BBVA	ES0A03437928	20-06-2025	3,80	CBBVEU 380M25	OCESPS
CALL Options on BBVA	ES0A03416302	20-06-2025	3,90	CBBVEU 390M25	OCESPS
CALL Options on BBVA	ES0A03415759	20-06-2025	3,90	CBBVAM 390M25	OCASPS
CALL Options on BBVA	ES0A03415767	20-06-2025	4,00	CBBVAM 400M25	OCASPS
CALL Options on BBVA	ES0A03416310	20-06-2025	4,00	CBBVEU 400M25	OCESPS
CALL Options on BBVA	ES0A03416328	20-06-2025	4,10	CBBVEU 410M25	OCESPS
CALL Options on BBVA	ES0A03415775	20-06-2025	4,10	CBBVAM 410M25	OCASPS
CALL Options on BBVA	ES0A03413507	20-06-2025	4,20	CBBVAM 420M25	OCASPS
CALL Options on BBVA	ES0A03413689	20-06-2025	4,20	CBBVEU 420M25	OCESPS
CALL Options on BBVA	ES0A03411741	20-06-2025	4,30	CBBVAM 430M25	OCASPS
CALL Options on BBVA	ES0A03411824	20-06-2025	4,30	CBBVEU 430M25	OCESPS
CALL Options on BBVA	ES0A03378346	20-06-2025	4,40	CBBVAM 440M25	OCASPS
CALL Options on BBVA	ES0A03378544	20-06-2025	4,40	CBBVEU 440M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A03180163	20-06-2025	4,50	CBBVEU 450M25	OCESPS
CALL Options on BBVA	ES0A02993194	20-06-2025	4,50	CBBVAM 450M25	OCASPS
CALL Options on BBVA	ES0A02963452	20-06-2025	4,60	CBBVAM 460M25	OCASPS
CALL Options on BBVA	ES0A03102191	20-06-2025	4,60	CBBVEU 460M25	OCESPS
CALL Options on BBVA	ES0A03097144	20-06-2025	4,70	CBBVEU 470M25	OCESPS
CALL Options on BBVA	ES0A02951796	20-06-2025	4,70	CBBVAM 470M25	OCASPS
CALL Options on BBVA	ES0A02951812	20-06-2025	4,80	CBBVAM 480M25	OCASPS
CALL Options on BBVA	ES0A03097268	20-06-2025	4,80	CBBVEU 480M25	OCESPS
CALL Options on BBVA	ES0A03097375	20-06-2025	4,90	CBBVEU 490M25	OCESPS
CALL Options on BBVA	ES0A02951838	20-06-2025	4,90	CBBVAM 490M25	OCASPS
CALL Options on BBVA	ES0A02951853	20-06-2025	5,00	CBBVAM 500M25	OCASPS
CALL Options on BBVA	ES0A03097425	20-06-2025	5,00	CBBVEU 500M25	OCESPS
CALL Options on BBVA	ES0A03097854	20-06-2025	5,25	CBBVEU 525M25	OCESPS
CALL Options on BBVA	ES0A02951879	20-06-2025	5,25	CBBVAM 525M25	OCASPS
CALL Options on BBVA	ES0A02951895	20-06-2025	5,50	CBBVAM 550M25	OCASPS
CALL Options on BBVA	ES0A03098332	20-06-2025	5,50	CBBVEU 550M25	OCESPS
CALL Options on BBVA	ES0A03098605	20-06-2025	5,75	CBBVEU 575M25	OCESPS
CALL Options on BBVA	ES0A02951911	20-06-2025	5,75	CBBVAM 575M25	OCASPS
CALL Options on BBVA	ES0A02951937	20-06-2025	6,00	CBBVAM 600M25	OCASPS
CALL Options on BBVA	ES0A03098936	20-06-2025	6,00	CBBVEU 600M25	OCESPS
CALL Options on BBVA	ES0A03099207	20-06-2025	6,25	CBBVEU 625M25	OCESPS
CALL Options on BBVA	ES0A02951952	20-06-2025	6,25	CBBVAM 625M25	OCASPS
CALL Options on BBVA	ES0A02956647	20-06-2025	6,50	CBBVAM 650M25	OCASPS
CALL Options on BBVA	ES0A03099785	20-06-2025	6,50	CBBVEU 650M25	OCESPS
CALL Options on BBVA	ES0A03100104	20-06-2025	6,75	CBBVEU 675M25	OCESPS
CALL Options on BBVA	ES0A02993665	20-06-2025	6,75	CBBVAM 675M25	OCASPS
CALL Options on BBVA	ES0A02998623	20-06-2025	7,00	CBBVAM 700M25	OCASPS
CALL Options on BBVA	ES0A03180916	20-06-2025	7,00	CBBVEU 700M25	OCESPS
CALL Options on BBVA	ES0A03180924	20-06-2025	7,25	CBBVEU 725M25	OCESPS
CALL Options on BBVA	ES0A03180684	20-06-2025	7,25	CBBVAM 725M25	OCASPS
CALL Options on BBVA	ES0A03230927	20-06-2025	7,50	CBBVAM 750M25	OCASPS
CALL Options on BBVA	ES0A03232147	20-06-2025	7,50	CBBVEU 750M25	OCESPS
CALL Options on BBVA	ES0A04328043	20-06-2025	7,75	CBBVAM 775M25	OCASPS
CALL Options on BBVA	ES0A04328142	20-06-2025	7,75	CBBVEU 775M25	OCESPS
CALL Options on BBVA	ES0A04332078	20-06-2025	8,00	CBBVAM 800M25	OCASPS
CALL Options on BBVA	ES0A04332151	20-06-2025	8,00	CBBVEU 800M25	OCESPS
CALL Options on BBVA	ES0A04348777	20-06-2025	8,25	CBBVAM 825M25	OCASPS
CALL Options on BBVA	ES0A04348884	20-06-2025	8,25	CBBVEU 825M25	OCESPS
CALL Options on BBVA	ES0A04393419	20-06-2025	8,50	CBBVEU 850M25	OCESPS
CALL Options on BBVA	ES0A04393112	20-06-2025	8,50	CBBVAM 850M25	OCASPS
CALL Options on BBVA	ES0A04393120	20-06-2025	8,75	CBBVAM 875M25	OCASPS
CALL Options on BBVA	ES0A04393427	20-06-2025	8,75	CBBVEU 875M25	OCESPS
CALL Options on BBVA	ES0A04416335	20-06-2025	9,00	CBBVAM 900M25	OCASPS
CALL Options on BBVA	ES0A04416343	20-06-2025	9,00	CBBVEU 900M25	OCESPS
CALL Options on BBVA	ES0A04446795	20-06-2025	9,25	CBBVAM 925M25	OCASPS
CALL Options on BBVA	ES0A04446803	20-06-2025	9,25	CBBVEU 925M25	OCESPS
CALL Options on BBVA	ES0A04449443	20-06-2025	9,50	CBBVAM 950M25	OCASPS
CALL Options on BBVA	ES0A04449559	20-06-2025	9,50	CBBVEU 950M25	OCESPS
CALL Options on BBVA	ES0A04843348	20-06-2025	9,75	CBBVAM 975M25	OCASPS
CALL Options on BBVA	ES0A04843454	20-06-2025	9,75	CBBVEU 975M25	OCESPS
CALL Options on BBVA	ES0A04844437	20-06-2025	10,00	CBBVAM 1000M25	OCASPS
CALL Options on BBVA	ES0A04844445	20-06-2025	10,00	CBBVEU 1000M25	OCESPS
CALL Options on BBVA	ES0A04931135	20-06-2025	10,50	CBBVAM 1050M25	OCASPS
CALL Options on BBVA	ES0A04931325	20-06-2025	10,50	CBBVEU 1050M25	OCESPS
CALL Options on BBVA	ES0A04969838	20-06-2025	11,00	CBBVAM 1100M25	OCASPS
CALL Options on BBVA	ES0A04969952	20-06-2025	11,00	CBBVEU 1100M25	OCESPS
CALL Options on BBVA	ES0A05100375	20-06-2025	11,50	CBBVAM 1150M25	OCASPS
CALL Options on BBVA	ES0A05100482	20-06-2025	11,50	CBBVEU 1150M25	OCESPS
CALL Options on BBVA	ES0A05117973	20-06-2025	12,00	CBBVAM 1200M25	OCASPS
CALL Options on BBVA	ES0A05117981	20-06-2025	12,00	CBBVEU 1200M25	OCESPS
CALL Options on BBVA	ES0A05181367	20-06-2025	12,50	CBBVAM 1250M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05181557	20-06-2025	12,50	CBBVEU 1250M25	OCESPS
CALL Options on BBVA	ES0A05194733	20-06-2025	13,00	CBBVAM 1300M25	OCASPS
CALL Options on BBVA	ES0A05194741	20-06-2025	13,00	CBBVEU 1300M25	OCESPS
CALL Options on BBVA	ES0A05205299	20-06-2025	13,50	CBBVAM 1350M25	OCASPS
CALL Options on BBVA	ES0A05205406	20-06-2025	13,50	CBBVEU 1350M25	OCESPS
CALL Options on BBVA	ES0A05239884	20-06-2025	14,00	CBBVAM 1400M25	OCASPS
CALL Options on BBVA	ES0A05240007	20-06-2025	14,00	CBBVEU 1400M25	OCESPS
CALL Options on BBVA	ES0A05264502	20-06-2025	14,50	CBBVAM 1450M25	OCASPS
CALL Options on BBVA	ES0A05264619	20-06-2025	14,50	CBBVEU 1450M25	OCESPS
CALL Options on BBVA	ES0A04484804	19-09-2025	4,30	CBBVAM 430U25	OCASPS
CALL Options on BBVA	ES0A04485041	19-09-2025	4,30	CBBVEU 430U25	OCESPS
CALL Options on BBVA	ES0A04485058	19-09-2025	4,40	CBBVEU 440U25	OCESPS
CALL Options on BBVA	ES0A04484812	19-09-2025	4,40	CBBVAM 440U25	OCASPS
CALL Options on BBVA	ES0A04484820	19-09-2025	4,50	CBBVAM 450U25	OCASPS
CALL Options on BBVA	ES0A04485066	19-09-2025	4,50	CBBVEU 450U25	OCESPS
CALL Options on BBVA	ES0A04485074	19-09-2025	4,60	CBBVEU 460U25	OCESPS
CALL Options on BBVA	ES0A04484838	19-09-2025	4,60	CBBVAM 460U25	OCASPS
CALL Options on BBVA	ES0A04484846	19-09-2025	4,70	CBBVAM 470U25	OCASPS
CALL Options on BBVA	ES0A04485082	19-09-2025	4,70	CBBVEU 470U25	OCESPS
CALL Options on BBVA	ES0A04485090	19-09-2025	4,80	CBBVEU 480U25	OCESPS
CALL Options on BBVA	ES0A04484853	19-09-2025	4,80	CBBVAM 480U25	OCASPS
CALL Options on BBVA	ES0A04484861	19-09-2025	4,90	CBBVAM 490U25	OCASPS
CALL Options on BBVA	ES0A04485108	19-09-2025	4,90	CBBVEU 490U25	OCESPS
CALL Options on BBVA	ES0A04485116	19-09-2025	5,00	CBBVEU 500U25	OCESPS
CALL Options on BBVA	ES0A04484879	19-09-2025	5,00	CBBVAM 500U25	OCASPS
CALL Options on BBVA	ES0A04484887	19-09-2025	5,25	CBBVAM 525U25	OCASPS
CALL Options on BBVA	ES0A04485124	19-09-2025	5,25	CBBVEU 525U25	OCESPS
CALL Options on BBVA	ES0A04485132	19-09-2025	5,50	CBBVEU 550U25	OCESPS
CALL Options on BBVA	ES0A04484895	19-09-2025	5,50	CBBVAM 550U25	OCASPS
CALL Options on BBVA	ES0A04484903	19-09-2025	5,75	CBBVAM 575U25	OCASPS
CALL Options on BBVA	ES0A04485140	19-09-2025	5,75	CBBVEU 575U25	OCESPS
CALL Options on BBVA	ES0A04485157	19-09-2025	6,00	CBBVEU 600U25	OCESPS
CALL Options on BBVA	ES0A04484911	19-09-2025	6,00	CBBVAM 600U25	OCASPS
CALL Options on BBVA	ES0A04484929	19-09-2025	6,25	CBBVAM 625U25	OCASPS
CALL Options on BBVA	ES0A04485165	19-09-2025	6,25	CBBVEU 625U25	OCESPS
CALL Options on BBVA	ES0A04485173	19-09-2025	6,50	CBBVEU 650U25	OCESPS
CALL Options on BBVA	ES0A04484937	19-09-2025	6,50	CBBVAM 650U25	OCASPS
CALL Options on BBVA	ES0A04484945	19-09-2025	6,75	CBBVAM 675U25	OCASPS
CALL Options on BBVA	ES0A04485181	19-09-2025	6,75	CBBVEU 675U25	OCESPS
CALL Options on BBVA	ES0A04485199	19-09-2025	7,00	CBBVEU 700U25	OCESPS
CALL Options on BBVA	ES0A04484952	19-09-2025	7,00	CBBVAM 700U25	OCASPS
CALL Options on BBVA	ES0A04484960	19-09-2025	7,25	CBBVAM 725U25	OCASPS
CALL Options on BBVA	ES0A04485207	19-09-2025	7,25	CBBVEU 725U25	OCESPS
CALL Options on BBVA	ES0A04485215	19-09-2025	7,50	CBBVEU 750U25	OCESPS
CALL Options on BBVA	ES0A04484978	19-09-2025	7,50	CBBVAM 750U25	OCASPS
CALL Options on BBVA	ES0A04484986	19-09-2025	7,75	CBBVAM 775U25	OCASPS
CALL Options on BBVA	ES0A04485223	19-09-2025	7,75	CBBVEU 775U25	OCESPS
CALL Options on BBVA	ES0A04506937	19-09-2025	8,00	CBBVAM 800U25	OCASPS
CALL Options on BBVA	ES0A04506945	19-09-2025	8,00	CBBVEU 800U25	OCESPS
CALL Options on BBVA	ES0A04508636	19-09-2025	8,25	CBBVAM 825U25	OCASPS
CALL Options on BBVA	ES0A04508651	19-09-2025	8,25	CBBVEU 825U25	OCESPS
CALL Options on BBVA	ES0A04508669	19-09-2025	8,50	CBBVEU 850U25	OCESPS
CALL Options on BBVA	ES0A04508644	19-09-2025	8,50	CBBVAM 850U25	OCASPS
CALL Options on BBVA	ES0A04545620	19-09-2025	8,75	CBBVAM 875U25	OCASPS
CALL Options on BBVA	ES0A04545638	19-09-2025	8,75	CBBVEU 875U25	OCESPS
CALL Options on BBVA	ES0A04691713	19-09-2025	9,00	CBBVAM 900U25	OCASPS
CALL Options on BBVA	ES0A04691754	19-09-2025	9,00	CBBVEU 900U25	OCESPS
CALL Options on BBVA	ES0A04716064	19-09-2025	9,25	CBBVAM 925U25	OCASPS
CALL Options on BBVA	ES0A04716098	19-09-2025	9,25	CBBVEU 925U25	OCESPS
CALL Options on BBVA	ES0A04743175	19-09-2025	9,50	CBBVAM 950U25	OCASPS
CALL Options on BBVA	ES0A04743241	19-09-2025	9,50	CBBVEU 950U25	OCESPS

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CALL Options on BBVA	ES0A04843355	19-09-2025	9,75	CBBVAM 975U25	OCASPS
CALL Options on BBVA	ES0A04843462	19-09-2025	9,75	CBBVEU 975U25	OCESPS
CALL Options on BBVA	ES0A04844478	19-09-2025	10,00	CBBVAM 1000U25	OCASPS
CALL Options on BBVA	ES0A04844486	19-09-2025	10,00	CBBVEU 1000U25	OCESPS
CALL Options on BBVA	ES0A04931143	19-09-2025	10,50	CBBVAM 1050U25	OCASPS
CALL Options on BBVA	ES0A04931333	19-09-2025	10,50	CBBVEU 1050U25	OCESPS
CALL Options on BBVA	ES0A04969846	19-09-2025	11,00	CBBVAM 1100U25	OCASPS
CALL Options on BBVA	ES0A04969960	19-09-2025	11,00	CBBVEU 1100U25	OCESPS
CALL Options on BBVA	ES0A05100383	19-09-2025	11,50	CBBVAM 1150U25	OCASPS
CALL Options on BBVA	ES0A05100490	19-09-2025	11,50	CBBVEU 1150U25	OCESPS
CALL Options on BBVA	ES0A05118179	19-09-2025	12,00	CBBVAM 1200U25	OCASPS
CALL Options on BBVA	ES0A05118187	19-09-2025	12,00	CBBVEU 1200U25	OCESPS
CALL Options on BBVA	ES0A05181375	19-09-2025	12,50	CBBVAM 1250U25	OCASPS
CALL Options on BBVA	ES0A05181565	19-09-2025	12,50	CBBVEU 1250U25	OCESPS
CALL Options on BBVA	ES0A05194931	19-09-2025	13,00	CBBVAM 1300U25	OCASPS
CALL Options on BBVA	ES0A05194949	19-09-2025	13,00	CBBVEU 1300U25	OCESPS
CALL Options on BBVA	ES0A05205307	19-09-2025	13,50	CBBVAM 1350U25	OCASPS
CALL Options on BBVA	ES0A05205414	19-09-2025	13,50	CBBVEU 1350U25	OCESPS
CALL Options on BBVA	ES0A05239892	19-09-2025	14,00	CBBVAM 1400U25	OCASPS
CALL Options on BBVA	ES0A05240015	19-09-2025	14,00	CBBVEU 1400U25	OCESPS
CALL Options on BBVA	ES0A05264510	19-09-2025	14,50	CBBVAM 1450U25	OCASPS
CALL Options on BBVA	ES0A05264627	19-09-2025	14,50	CBBVEU 1450U25	OCESPS
CALL Options on BBVA	ES0A03910957	19-12-2025	3,20	CBBVAM 320Z25	OCASPS
CALL Options on BBVA	ES0A03911179	19-12-2025	3,20	CBBVEU 320Z25	OCESPS
CALL Options on BBVA	ES0A03906989	19-12-2025	3,30	CBBVAM 330Z25	OCASPS
CALL Options on BBVA	ES0A03907151	19-12-2025	3,30	CBBVEU 330Z25	OCESPS
CALL Options on BBVA	ES0A03842663	19-12-2025	3,40	CBBVAM 340Z25	OCASPS
CALL Options on BBVA	ES0A03842853	19-12-2025	3,40	CBBVEU 340Z25	OCESPS
CALL Options on BBVA	ES0A03836384	19-12-2025	3,50	CBBVAM 350Z25	OCASPS
CALL Options on BBVA	ES0A03836707	19-12-2025	3,50	CBBVEU 350Z25	OCESPS
CALL Options on BBVA	ES0A03659877	19-12-2025	3,60	CBBVEU 360Z25	OCESPS
CALL Options on BBVA	ES0A03659539	19-12-2025	3,60	CBBVAM 360Z25	OCASPS
CALL Options on BBVA	ES0A03659547	19-12-2025	3,70	CBBVAM 370Z25	OCASPS
CALL Options on BBVA	ES0A03659885	19-12-2025	3,70	CBBVEU 370Z25	OCESPS
CALL Options on BBVA	ES0A03437886	19-12-2025	3,80	CBBVAM 380Z25	OCASPS
CALL Options on BBVA	ES0A03437936	19-12-2025	3,80	CBBVEU 380Z25	OCESPS
CALL Options on BBVA	ES0A03415783	19-12-2025	3,90	CBBVAM 390Z25	OCASPS
CALL Options on BBVA	ES0A03416336	19-12-2025	3,90	CBBVEU 390Z25	OCESPS
CALL Options on BBVA	ES0A03416344	19-12-2025	4,00	CBBVEU 400Z25	OCESPS
CALL Options on BBVA	ES0A03415791	19-12-2025	4,00	CBBVAM 400Z25	OCASPS
CALL Options on BBVA	ES0A03415809	19-12-2025	4,10	CBBVAM 410Z25	OCASPS
CALL Options on BBVA	ES0A03416351	19-12-2025	4,10	CBBVEU 410Z25	OCESPS
CALL Options on BBVA	ES0A03413515	19-12-2025	4,20	CBBVAM 420Z25	OCASPS
CALL Options on BBVA	ES0A03413697	19-12-2025	4,20	CBBVEU 420Z25	OCESPS
CALL Options on BBVA	ES0A03411758	19-12-2025	4,30	CBBVAM 430Z25	OCASPS
CALL Options on BBVA	ES0A03411832	19-12-2025	4,30	CBBVEU 430Z25	OCESPS
CALL Options on BBVA	ES0A03378353	19-12-2025	4,40	CBBVAM 440Z25	OCASPS
CALL Options on BBVA	ES0A03378551	19-12-2025	4,40	CBBVEU 440Z25	OCESPS
CALL Options on BBVA	ES0A03180122	19-12-2025	4,50	CBBVAM 450Z25	OCASPS
CALL Options on BBVA	ES0A03180171	19-12-2025	4,50	CBBVEU 450Z25	OCESPS
CALL Options on BBVA	ES0A03102043	19-12-2025	4,60	CBBVAM 460Z25	OCASPS
CALL Options on BBVA	ES0A03102209	19-12-2025	4,60	CBBVEU 460Z25	OCESPS
CALL Options on BBVA	ES0A03097102	19-12-2025	4,70	CBBVAM 470Z25	OCASPS
CALL Options on BBVA	ES0A03097151	19-12-2025	4,70	CBBVEU 470Z25	OCESPS
CALL Options on BBVA	ES0A03097227	19-12-2025	4,80	CBBVAM 480Z25	OCASPS
CALL Options on BBVA	ES0A03097276	19-12-2025	4,80	CBBVEU 480Z25	OCESPS
CALL Options on BBVA	ES0A03097342	19-12-2025	4,90	CBBVAM 490Z25	OCASPS
CALL Options on BBVA	ES0A03097409	19-12-2025	4,90	CBBVEU 490Z25	OCESPS
CALL Options on BBVA	ES0A03097458	19-12-2025	5,00	CBBVEU 500Z25	OCESPS
CALL Options on BBVA	ES0A03097359	19-12-2025	5,00	CBBVAM 500Z25	OCASPS
CALL Options on BBVA	ES0A03097813	19-12-2025	5,25	CBBVAM 525Z25	OCASPS

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CALL Options on BBVA	ES0A03097862	19-12-2025	5,25	CBBVEU 525Z25	OCESPS
CALL Options on BBVA	ES0A03098316	19-12-2025	5,50	CBBVAM 550Z25	OCASPS
CALL Options on BBVA	ES0A03045887	19-12-2025	5,50	CBBVEU 550Z25	OCESPS
CALL Options on BBVA	ES0A03098563	19-12-2025	5,75	CBBVAM 575Z25	OCASPS
CALL Options on BBVA	ES0A03098613	19-12-2025	5,75	CBBVEU 575Z25	OCESPS
CALL Options on BBVA	ES0A03098829	19-12-2025	6,00	CBBVAM 600Z25	OCASPS
CALL Options on BBVA	ES0A03098944	19-12-2025	6,00	CBBVEU 600Z25	OCESPS
CALL Options on BBVA	ES0A03099082	19-12-2025	6,25	CBBVAM 625Z25	OCASPS
CALL Options on BBVA	ES0A03099215	19-12-2025	6,25	CBBVEU 625Z25	OCESPS
CALL Options on BBVA	ES0A03099769	19-12-2025	6,50	CBBVAM 650Z25	OCASPS
CALL Options on BBVA	ES0A03099819	19-12-2025	6,50	CBBVEU 650Z25	OCESPS
CALL Options on BBVA	ES0A03100088	19-12-2025	6,75	CBBVAM 675Z25	OCASPS
CALL Options on BBVA	ES0A03100138	19-12-2025	6,75	CBBVEU 675Z25	OCESPS
CALL Options on BBVA	ES0A03180932	19-12-2025	7,00	CBBVEU 700Z25	OCESPS
CALL Options on BBVA	ES0A03180692	19-12-2025	7,00	CBBVAM 700Z25	OCASPS
CALL Options on BBVA	ES0A03180700	19-12-2025	7,25	CBBVAM 725Z25	OCASPS
CALL Options on BBVA	ES0A03180940	19-12-2025	7,25	CBBVEU 725Z25	OCESPS
CALL Options on BBVA	ES0A03231966	19-12-2025	7,50	CBBVAM 750Z25	OCASPS
CALL Options on BBVA	ES0A03232154	19-12-2025	7,50	CBBVEU 750Z25	OCESPS
CALL Options on BBVA	ES0A04391991	19-12-2025	7,75	CBBVAM 775Z25	OCASPS
CALL Options on BBVA	ES0A04392049	19-12-2025	7,75	CBBVEU 775Z25	OCESPS
CALL Options on BBVA	ES0A04393138	19-12-2025	8,00	CBBVAM 800Z25	OCASPS
CALL Options on BBVA	ES0A04393435	19-12-2025	8,00	CBBVEU 800Z25	OCESPS
CALL Options on BBVA	ES0A04399200	19-12-2025	8,25	CBBVAM 825Z25	OCASPS
CALL Options on BBVA	ES0A04399283	19-12-2025	8,25	CBBVEU 825Z25	OCESPS
CALL Options on BBVA	ES0A04446837	19-12-2025	8,50	CBBVAM 850Z25	OCASPS
CALL Options on BBVA	ES0A04446845	19-12-2025	8,50	CBBVEU 850Z25	OCESPS
CALL Options on BBVA	ES0A04449062	19-12-2025	8,75	CBBVAM 875Z25	OCASPS
CALL Options on BBVA	ES0A04449112	19-12-2025	8,75	CBBVEU 875Z25	OCESPS
CALL Options on BBVA	ES0A04691721	19-12-2025	9,00	CBBVAM 900Z25	OCASPS
CALL Options on BBVA	ES0A04691762	19-12-2025	9,00	CBBVEU 900Z25	OCESPS
CALL Options on BBVA	ES0A04716072	19-12-2025	9,25	CBBVAM 925Z25	OCASPS
CALL Options on BBVA	ES0A04716106	19-12-2025	9,25	CBBVEU 925Z25	OCESPS
CALL Options on BBVA	ES0A04743183	19-12-2025	9,50	CBBVAM 950Z25	OCASPS
CALL Options on BBVA	ES0A04743258	19-12-2025	9,50	CBBVEU 950Z25	OCESPS
CALL Options on BBVA	ES0A04843363	19-12-2025	9,75	CBBVAM 975Z25	OCASPS
CALL Options on BBVA	ES0A04843470	19-12-2025	9,75	CBBVEU 975Z25	OCESPS
CALL Options on BBVA	ES0A04844510	19-12-2025	10,00	CBBVAM 1000Z25	OCASPS
CALL Options on BBVA	ES0A04844528	19-12-2025	10,00	CBBVEU 1000Z25	OCESPS
CALL Options on BBVA	ES0A04931150	19-12-2025	10,50	CBBVAM 1050Z25	OCASPS
CALL Options on BBVA	ES0A04931341	19-12-2025	10,50	CBBVEU 1050Z25	OCESPS
CALL Options on BBVA	ES0A04969853	19-12-2025	11,00	CBBVAM 1100Z25	OCASPS
CALL Options on BBVA	ES0A04969978	19-12-2025	11,00	CBBVEU 1100Z25	OCESPS
CALL Options on BBVA	ES0A05100391	19-12-2025	11,50	CBBVAM 1150Z25	OCASPS
CALL Options on BBVA	ES0A05100508	19-12-2025	11,50	CBBVEU 1150Z25	OCESPS
CALL Options on BBVA	ES0A05118310	19-12-2025	12,00	CBBVAM 1200Z25	OCASPS
CALL Options on BBVA	ES0A05118328	19-12-2025	12,00	CBBVEU 1200Z25	OCESPS
CALL Options on BBVA	ES0A05181383	19-12-2025	12,50	CBBVAM 1250Z25	OCASPS
CALL Options on BBVA	ES0A05181573	19-12-2025	12,50	CBBVEU 1250Z25	OCESPS
CALL Options on BBVA	ES0A05195136	19-12-2025	13,00	CBBVAM 1300Z25	OCASPS
CALL Options on BBVA	ES0A05195144	19-12-2025	13,00	CBBVEU 1300Z25	OCESPS
CALL Options on BBVA	ES0A05205315	19-12-2025	13,50	CBBVAM 1350Z25	OCASPS
CALL Options on BBVA	ES0A05205422	19-12-2025	13,50	CBBVEU 1350Z25	OCESPS
CALL Options on BBVA	ES0A05239900	19-12-2025	14,00	CBBVAM 1400Z25	OCASPS
CALL Options on BBVA	ES0A05240023	19-12-2025	14,00	CBBVEU 1400Z25	OCESPS
CALL Options on BBVA	ES0A05264528	19-12-2025	14,50	CBBVAM 1450Z25	OCASPS
CALL Options on BBVA	ES0A05264635	19-12-2025	14,50	CBBVEU 1450Z25	OCESPS
CALL Options on BBVA	ES0A04818134	20-03-2026	5,25	CBBVAM 525H26	OCASPS
CALL Options on BBVA	ES0A04818142	20-03-2026	5,25	CBBVEU 525H26	OCESPS
CALL Options on BBVA	ES0A04818290	20-03-2026	5,50	CBBVAM 550H26	OCASPS
CALL Options on BBVA	ES0A04818308	20-03-2026	5,50	CBBVEU 550H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04818472	20-03-2026	5,75	CBBVAM 575H26	OCASPS
CALL Options on BBVA	ES0A04818480	20-03-2026	5,75	CBBVEU 575H26	OCESPS
CALL Options on BBVA	ES0A04818654	20-03-2026	6,00	CBBVAM 600H26	OCASPS
CALL Options on BBVA	ES0A04818662	20-03-2026	6,00	CBBVEU 600H26	OCESPS
CALL Options on BBVA	ES0A04818837	20-03-2026	6,25	CBBVAM 625H26	OCASPS
CALL Options on BBVA	ES0A04818845	20-03-2026	6,25	CBBVEU 625H26	OCESPS
CALL Options on BBVA	ES0A04818993	20-03-2026	6,50	CBBVAM 650H26	OCASPS
CALL Options on BBVA	ES0A04819017	20-03-2026	6,50	CBBVEU 650H26	OCESPS
CALL Options on BBVA	ES0A04819199	20-03-2026	6,75	CBBVAM 675H26	OCASPS
CALL Options on BBVA	ES0A04819215	20-03-2026	6,75	CBBVEU 675H26	OCESPS
CALL Options on BBVA	ES0A04819371	20-03-2026	7,00	CBBVAM 700H26	OCASPS
CALL Options on BBVA	ES0A04819397	20-03-2026	7,00	CBBVEU 700H26	OCESPS
CALL Options on BBVA	ES0A04819538	20-03-2026	7,25	CBBVAM 725H26	OCASPS
CALL Options on BBVA	ES0A04819553	20-03-2026	7,25	CBBVEU 725H26	OCESPS
CALL Options on BBVA	ES0A04819694	20-03-2026	7,50	CBBVAM 750H26	OCASPS
CALL Options on BBVA	ES0A04819710	20-03-2026	7,50	CBBVEU 750H26	OCESPS
CALL Options on BBVA	ES0A04819850	20-03-2026	7,75	CBBVAM 775H26	OCASPS
CALL Options on BBVA	ES0A04819876	20-03-2026	7,75	CBBVEU 775H26	OCESPS
CALL Options on BBVA	ES0A04820015	20-03-2026	8,00	CBBVAM 800H26	OCASPS
CALL Options on BBVA	ES0A04820023	20-03-2026	8,00	CBBVEU 800H26	OCESPS
CALL Options on BBVA	ES0A04820213	20-03-2026	8,25	CBBVAM 825H26	OCASPS
CALL Options on BBVA	ES0A04820221	20-03-2026	8,25	CBBVEU 825H26	OCESPS
CALL Options on BBVA	ES0A04820478	20-03-2026	8,50	CBBVAM 850H26	OCASPS
CALL Options on BBVA	ES0A04820486	20-03-2026	8,50	CBBVEU 850H26	OCESPS
CALL Options on BBVA	ES0A04820718	20-03-2026	8,75	CBBVAM 875H26	OCASPS
CALL Options on BBVA	ES0A04820726	20-03-2026	8,75	CBBVEU 875H26	OCESPS
CALL Options on BBVA	ES0A04820957	20-03-2026	9,00	CBBVAM 900H26	OCASPS
CALL Options on BBVA	ES0A04820965	20-03-2026	9,00	CBBVEU 900H26	OCESPS
CALL Options on BBVA	ES0A04821195	20-03-2026	9,25	CBBVAM 925H26	OCASPS
CALL Options on BBVA	ES0A04821203	20-03-2026	9,25	CBBVEU 925H26	OCESPS
CALL Options on BBVA	ES0A04837225	20-03-2026	9,50	CBBVAM 950H26	OCASPS
CALL Options on BBVA	ES0A04837233	20-03-2026	9,50	CBBVEU 950H26	OCESPS
CALL Options on BBVA	ES0A04843371	20-03-2026	9,75	CBBVAM 975H26	OCASPS
CALL Options on BBVA	ES0A04843488	20-03-2026	9,75	CBBVEU 975H26	OCESPS
CALL Options on BBVA	ES0A04844551	20-03-2026	10,00	CBBVAM 1000H26	OCASPS
CALL Options on BBVA	ES0A04844569	20-03-2026	10,00	CBBVEU 1000H26	OCESPS
CALL Options on BBVA	ES0A04931168	20-03-2026	10,50	CBBVAM 1050H26	OCASPS
CALL Options on BBVA	ES0A04931358	20-03-2026	10,50	CBBVEU 1050H26	OCESPS
CALL Options on BBVA	ES0A04969861	20-03-2026	11,00	CBBVAM 1100H26	OCASPS
CALL Options on BBVA	ES0A04969986	20-03-2026	11,00	CBBVEU 1100H26	OCESPS
CALL Options on BBVA	ES0A05100409	20-03-2026	11,50	CBBVAM 1150H26	OCASPS
CALL Options on BBVA	ES0A05100516	20-03-2026	11,50	CBBVEU 1150H26	OCESPS
CALL Options on BBVA	ES0A05117858	20-03-2026	12,00	CBBVAM 1200H26	OCASPS
CALL Options on BBVA	ES0A05117866	20-03-2026	12,00	CBBVEU 1200H26	OCESPS
CALL Options on BBVA	ES0A05181391	20-03-2026	12,50	CBBVAM 1250H26	OCASPS
CALL Options on BBVA	ES0A05181581	20-03-2026	12,50	CBBVEU 1250H26	OCESPS
CALL Options on BBVA	ES0A05194576	20-03-2026	13,00	CBBVAM 1300H26	OCASPS
CALL Options on BBVA	ES0A05194584	20-03-2026	13,00	CBBVEU 1300H26	OCESPS
CALL Options on BBVA	ES0A05205323	20-03-2026	13,50	CBBVAM 1350H26	OCASPS
CALL Options on BBVA	ES0A05205430	20-03-2026	13,50	CBBVEU 1350H26	OCESPS
CALL Options on BBVA	ES0A05239918	20-03-2026	14,00	CBBVAM 1400H26	OCASPS
CALL Options on BBVA	ES0A05240031	20-03-2026	14,00	CBBVEU 1400H26	OCESPS
CALL Options on BBVA	ES0A05264536	20-03-2026	14,50	CBBVAM 1450H26	OCASPS
CALL Options on BBVA	ES0A05264643	20-03-2026	14,50	CBBVEU 1450H26	OCESPS
CALL Options on BBVA	ES0A03910965	19-06-2026	3,20	CBBVAM 320M26	OCASPS
CALL Options on BBVA	ES0A03911187	19-06-2026	3,20	CBBVEU 320M26	OCESPS
CALL Options on BBVA	ES0A03906997	19-06-2026	3,30	CBBVAM 330M26	OCASPS
CALL Options on BBVA	ES0A03907169	19-06-2026	3,30	CBBVEU 330M26	OCESPS
CALL Options on BBVA	ES0A03842671	19-06-2026	3,40	CBBVAM 340M26	OCASPS
CALL Options on BBVA	ES0A03842861	19-06-2026	3,40	CBBVEU 340M26	OCESPS
CALL Options on BBVA	ES0A03836392	19-06-2026	3,50	CBBVAM 350M26	OCASPS

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CALL Options on BBVA	ES0A03836715	19-06-2026	3,50	CBBVEU 350M26	OCESPS
CALL Options on BBVA	ES0A03659893	19-06-2026	3,60	CBBVEU 360M26	OCESPS
CALL Options on BBVA	ES0A03659554	19-06-2026	3,60	CBBVAM 360M26	OCASPS
CALL Options on BBVA	ES0A03659562	19-06-2026	3,70	CBBVAM 370M26	OCASPS
CALL Options on BBVA	ES0A03659901	19-06-2026	3,70	CBBVEU 370M26	OCESPS
CALL Options on BBVA	ES0A03437894	19-06-2026	3,80	CBBVAM 380M26	OCASPS
CALL Options on BBVA	ES0A03437944	19-06-2026	3,80	CBBVEU 380M26	OCESPS
CALL Options on BBVA	ES0A03416369	19-06-2026	3,90	CBBVEU 390M26	OCESPS
CALL Options on BBVA	ES0A03415817	19-06-2026	3,90	CBBVAM 390M26	OCASPS
CALL Options on BBVA	ES0A03415825	19-06-2026	4,00	CBBVAM 400M26	OCASPS
CALL Options on BBVA	ES0A03416377	19-06-2026	4,00	CBBVEU 400M26	OCESPS
CALL Options on BBVA	ES0A03416385	19-06-2026	4,10	CBBVEU 410M26	OCESPS
CALL Options on BBVA	ES0A03415833	19-06-2026	4,10	CBBVAM 410M26	OCASPS
CALL Options on BBVA	ES0A03413523	19-06-2026	4,20	CBBVAM 420M26	OCASPS
CALL Options on BBVA	ES0A03413705	19-06-2026	4,20	CBBVEU 420M26	OCESPS
CALL Options on BBVA	ES0A03411766	19-06-2026	4,30	CBBVAM 430M26	OCASPS
CALL Options on BBVA	ES0A03411840	19-06-2026	4,30	CBBVEU 430M26	OCESPS
CALL Options on BBVA	ES0A03378361	19-06-2026	4,40	CBBVAM 440M26	OCASPS
CALL Options on BBVA	ES0A03378569	19-06-2026	4,40	CBBVEU 440M26	OCESPS
CALL Options on BBVA	ES0A03180130	19-06-2026	4,50	CBBVAM 450M26	OCASPS
CALL Options on BBVA	ES0A03180189	19-06-2026	4,50	CBBVEU 450M26	OCESPS
CALL Options on BBVA	ES0A03102050	19-06-2026	4,60	CBBVAM 460M26	OCASPS
CALL Options on BBVA	ES0A03102217	19-06-2026	4,60	CBBVEU 460M26	OCESPS
CALL Options on BBVA	ES0A03099363	19-06-2026	4,70	CBBVAM 470M26	OCASPS
CALL Options on BBVA	ES0A03099454	19-06-2026	4,70	CBBVEU 470M26	OCESPS
CALL Options on BBVA	ES0A03099462	19-06-2026	4,80	CBBVEU 480M26	OCESPS
CALL Options on BBVA	ES0A03099371	19-06-2026	4,80	CBBVAM 480M26	OCASPS
CALL Options on BBVA	ES0A03099389	19-06-2026	4,90	CBBVAM 490M26	OCASPS
CALL Options on BBVA	ES0A03099470	19-06-2026	4,90	CBBVEU 490M26	OCESPS
CALL Options on BBVA	ES0A03099488	19-06-2026	5,00	CBBVEU 500M26	OCESPS
CALL Options on BBVA	ES0A03099397	19-06-2026	5,00	CBBVAM 500M26	OCASPS
CALL Options on BBVA	ES0A03099405	19-06-2026	5,25	CBBVAM 525M26	OCASPS
CALL Options on BBVA	ES0A03099496	19-06-2026	5,25	CBBVEU 525M26	OCESPS
CALL Options on BBVA	ES0A03099504	19-06-2026	5,50	CBBVEU 550M26	OCESPS
CALL Options on BBVA	ES0A03099413	19-06-2026	5,50	CBBVAM 550M26	OCASPS
CALL Options on BBVA	ES0A03099421	19-06-2026	5,75	CBBVAM 575M26	OCASPS
CALL Options on BBVA	ES0A03015401	19-06-2026	5,75	CBBVEU 575M26	OCESPS
CALL Options on BBVA	ES0A03099439	19-06-2026	6,00	CBBVAM 600M26	OCASPS
CALL Options on BBVA	ES0A03099512	19-06-2026	6,00	CBBVEU 600M26	OCESPS
CALL Options on BBVA	ES0A03099520	19-06-2026	6,25	CBBVEU 625M26	OCESPS
CALL Options on BBVA	ES0A03099447	19-06-2026	6,25	CBBVAM 625M26	OCASPS
CALL Options on BBVA	ES0A03099751	19-06-2026	6,50	CBBVAM 650M26	OCASPS
CALL Options on BBVA	ES0A03099793	19-06-2026	6,50	CBBVEU 650M26	OCESPS
CALL Options on BBVA	ES0A03100070	19-06-2026	6,75	CBBVAM 675M26	OCASPS
CALL Options on BBVA	ES0A03100112	19-06-2026	6,75	CBBVEU 675M26	OCESPS
CALL Options on BBVA	ES0A03180957	19-06-2026	7,00	CBBVEU 700M26	OCESPS
CALL Options on BBVA	ES0A03180718	19-06-2026	7,00	CBBVAM 700M26	OCASPS
CALL Options on BBVA	ES0A03180726	19-06-2026	7,25	CBBVAM 725M26	OCASPS
CALL Options on BBVA	ES0A03180965	19-06-2026	7,25	CBBVEU 725M26	OCESPS
CALL Options on BBVA	ES0A03231974	19-06-2026	7,50	CBBVAM 750M26	OCASPS
CALL Options on BBVA	ES0A03232162	19-06-2026	7,50	CBBVEU 750M26	OCESPS
CALL Options on BBVA	ES0A04392007	19-06-2026	7,75	CBBVAM 775M26	OCASPS
CALL Options on BBVA	ES0A04392056	19-06-2026	7,75	CBBVEU 775M26	OCESPS
CALL Options on BBVA	ES0A04393146	19-06-2026	8,00	CBBVAM 800M26	OCASPS
CALL Options on BBVA	ES0A04393443	19-06-2026	8,00	CBBVEU 800M26	OCESPS
CALL Options on BBVA	ES0A04399218	19-06-2026	8,25	CBBVAM 825M26	OCASPS
CALL Options on BBVA	ES0A04399291	19-06-2026	8,25	CBBVEU 825M26	OCESPS
CALL Options on BBVA	ES0A04446878	19-06-2026	8,50	CBBVAM 850M26	OCASPS
CALL Options on BBVA	ES0A04446886	19-06-2026	8,50	CBBVEU 850M26	OCESPS
CALL Options on BBVA	ES0A04449070	19-06-2026	8,75	CBBVAM 875M26	OCASPS
CALL Options on BBVA	ES0A04449120	19-06-2026	8,75	CBBVEU 875M26	OCESPS

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CALL Options on BBVA	ES0A04843033	19-06-2026	9,00	CBBVAM 900M26	OCASPS
CALL Options on BBVA	ES0A04843082	19-06-2026	9,00	CBBVEU 900M26	OCESPS
CALL Options on BBVA	ES0A04844593	19-06-2026	9,25	CBBVAM 925M26	OCASPS
CALL Options on BBVA	ES0A04844601	19-06-2026	9,25	CBBVEU 925M26	OCESPS
CALL Options on BBVA	ES0A04924742	19-06-2026	9,50	CBBVAM 950M26	OCASPS
CALL Options on BBVA	ES0A04924825	19-06-2026	9,50	CBBVEU 950M26	OCESPS
CALL Options on BBVA	ES0A04931176	19-06-2026	9,75	CBBVAM 975M26	OCASPS
CALL Options on BBVA	ES0A04931366	19-06-2026	9,75	CBBVEU 975M26	OCESPS
CALL Options on BBVA	ES0A04960621	19-06-2026	10,00	CBBVAM 1000M26	OCASPS
CALL Options on BBVA	ES0A04960670	19-06-2026	10,00	CBBVEU 1000M26	OCESPS
CALL Options on BBVA	ES0A05025838	19-06-2026	10,50	CBBVAM 1050M26	OCASPS
CALL Options on BBVA	ES0A05025846	19-06-2026	10,50	CBBVEU 1050M26	OCESPS
CALL Options on BBVA	ES0A05042072	19-06-2026	11,00	CBBVAM 1100M26	OCASPS
CALL Options on BBVA	ES0A05042080	19-06-2026	11,00	CBBVEU 1100M26	OCESPS
CALL Options on BBVA	ES0A05100417	19-06-2026	11,50	CBBVAM 1150M26	OCASPS
CALL Options on BBVA	ES0A05100524	19-06-2026	11,50	CBBVEU 1150M26	OCESPS
CALL Options on BBVA	ES0A05118013	19-06-2026	12,00	CBBVAM 1200M26	OCASPS
CALL Options on BBVA	ES0A05118021	19-06-2026	12,00	CBBVEU 1200M26	OCESPS
CALL Options on BBVA	ES0A05181409	19-06-2026	12,50	CBBVAM 1250M26	OCASPS
CALL Options on BBVA	ES0A05181599	19-06-2026	12,50	CBBVEU 1250M26	OCESPS
CALL Options on BBVA	ES0A05194774	19-06-2026	13,00	CBBVAM 1300M26	OCASPS
CALL Options on BBVA	ES0A05194782	19-06-2026	13,00	CBBVEU 1300M26	OCESPS
CALL Options on BBVA	ES0A05205331	19-06-2026	13,50	CBBVAM 1350M26	OCASPS
CALL Options on BBVA	ES0A05205448	19-06-2026	13,50	CBBVEU 1350M26	OCESPS
CALL Options on BBVA	ES0A05239926	19-06-2026	14,00	CBBVAM 1400M26	OCASPS
CALL Options on BBVA	ES0A05240049	19-06-2026	14,00	CBBVEU 1400M26	OCESPS
CALL Options on BBVA	ES0A05264544	19-06-2026	14,50	CBBVAM 1450M26	OCASPS
CALL Options on BBVA	ES0A05264650	19-06-2026	14,50	CBBVEU 1450M26	OCESPS
CALL Options on BBVA	ES0A05421003	18-09-2026	6,50	CBBVAM 650U26	OCASPS
CALL Options on BBVA	ES0A05421011	18-09-2026	6,50	CBBVEU 650U26	OCESPS
CALL Options on BBVA	ES0A05335997	18-09-2026	6,75	CBBVAM 675U26	OCASPS
CALL Options on BBVA	ES0A05336045	18-09-2026	6,75	CBBVEU 675U26	OCESPS
CALL Options on BBVA	ES0A05280805	18-09-2026	7,00	CBBVAM 700U26	OCASPS
CALL Options on BBVA	ES0A05280847	18-09-2026	7,00	CBBVEU 700U26	OCESPS
CALL Options on BBVA	ES0A05275060	18-09-2026	7,25	CBBVAM 725U26	OCASPS
CALL Options on BBVA	ES0A05275102	18-09-2026	7,25	CBBVEU 725U26	OCESPS
CALL Options on BBVA	ES0A05207931	18-09-2026	7,50	CBBVEU 750U26	OCESPS
CALL Options on BBVA	ES0A05207709	18-09-2026	7,50	CBBVAM 750U26	OCASPS
CALL Options on BBVA	ES0A05207717	18-09-2026	7,75	CBBVAM 775U26	OCASPS
CALL Options on BBVA	ES0A05207949	18-09-2026	7,75	CBBVEU 775U26	OCESPS
CALL Options on BBVA	ES0A05207956	18-09-2026	8,00	CBBVEU 800U26	OCESPS
CALL Options on BBVA	ES0A05207725	18-09-2026	8,00	CBBVAM 800U26	OCASPS
CALL Options on BBVA	ES0A05207733	18-09-2026	8,25	CBBVAM 825U26	OCASPS
CALL Options on BBVA	ES0A05207964	18-09-2026	8,25	CBBVEU 825U26	OCESPS
CALL Options on BBVA	ES0A05207972	18-09-2026	8,50	CBBVEU 850U26	OCESPS
CALL Options on BBVA	ES0A05207741	18-09-2026	8,50	CBBVAM 850U26	OCASPS
CALL Options on BBVA	ES0A05207758	18-09-2026	8,75	CBBVAM 875U26	OCASPS
CALL Options on BBVA	ES0A05207980	18-09-2026	8,75	CBBVEU 875U26	OCESPS
CALL Options on BBVA	ES0A05207998	18-09-2026	9,00	CBBVEU 900U26	OCESPS
CALL Options on BBVA	ES0A05207766	18-09-2026	9,00	CBBVAM 900U26	OCASPS
CALL Options on BBVA	ES0A05207774	18-09-2026	9,25	CBBVAM 925U26	OCASPS
CALL Options on BBVA	ES0A05208004	18-09-2026	9,25	CBBVEU 925U26	OCESPS
CALL Options on BBVA	ES0A05208012	18-09-2026	9,50	CBBVEU 950U26	OCESPS
CALL Options on BBVA	ES0A05207782	18-09-2026	9,50	CBBVAM 950U26	OCASPS
CALL Options on BBVA	ES0A05207790	18-09-2026	9,75	CBBVAM 975U26	OCASPS
CALL Options on BBVA	ES0A05208020	18-09-2026	9,75	CBBVEU 975U26	OCESPS
CALL Options on BBVA	ES0A05208038	18-09-2026	10,00	CBBVEU 1000U26	OCESPS
CALL Options on BBVA	ES0A05207808	18-09-2026	10,00	CBBVAM 1000U26	OCASPS
CALL Options on BBVA	ES0A05207816	18-09-2026	10,50	CBBVAM 1050U26	OCASPS
CALL Options on BBVA	ES0A05208046	18-09-2026	10,50	CBBVEU 1050U26	OCESPS
CALL Options on BBVA	ES0A05208053	18-09-2026	11,00	CBBVEU 1100U26	OCESPS

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CALL Options on BBVA	ES0A05207824	18-09-2026	11,00	CBBVAM 1100U26	OCASPS
CALL Options on BBVA	ES0A05207832	18-09-2026	11,50	CBBVAM 1150U26	OCASPS
CALL Options on BBVA	ES0A05208061	18-09-2026	11,50	CBBVEU 1150U26	OCESPS
CALL Options on BBVA	ES0A05208079	18-09-2026	12,00	CBBVEU 1200U26	OCESPS
CALL Options on BBVA	ES0A05207840	18-09-2026	12,00	CBBVAM 1200U26	OCASPS
CALL Options on BBVA	ES0A05207857	18-09-2026	12,50	CBBVAM 1250U26	OCASPS
CALL Options on BBVA	ES0A05208087	18-09-2026	12,50	CBBVEU 1250U26	OCESPS
CALL Options on BBVA	ES0A05208095	18-09-2026	13,00	CBBVEU 1300U26	OCESPS
CALL Options on BBVA	ES0A05207865	18-09-2026	13,00	CBBVAM 1300U26	OCASPS
CALL Options on BBVA	ES0A05207873	18-09-2026	13,50	CBBVAM 1350U26	OCASPS
CALL Options on BBVA	ES0A05208103	18-09-2026	13,50	CBBVEU 1350U26	OCESPS
CALL Options on BBVA	ES0A05239934	18-09-2026	14,00	CBBVAM 1400U26	OCASPS
CALL Options on BBVA	ES0A05240056	18-09-2026	14,00	CBBVEU 1400U26	OCESPS
CALL Options on BBVA	ES0A05264551	18-09-2026	14,50	CBBVAM 1450U26	OCASPS
CALL Options on BBVA	ES0A05264668	18-09-2026	14,50	CBBVEU 1450U26	OCESPS
CALL Options on BBVA	ES0A03910973	18-12-2026	3,20	CBBVAM 320Z26	OCASPS
CALL Options on BBVA	ES0A03911195	18-12-2026	3,20	CBBVEU 320Z26	OCESPS
CALL Options on BBVA	ES0A03907003	18-12-2026	3,30	CBBVAM 330Z26	OCASPS
CALL Options on BBVA	ES0A03907177	18-12-2026	3,30	CBBVEU 330Z26	OCESPS
CALL Options on BBVA	ES0A03842689	18-12-2026	3,40	CBBVAM 340Z26	OCASPS
CALL Options on BBVA	ES0A03842879	18-12-2026	3,40	CBBVEU 340Z26	OCESPS
CALL Options on BBVA	ES0A03836400	18-12-2026	3,50	CBBVAM 350Z26	OCASPS
CALL Options on BBVA	ES0A03836723	18-12-2026	3,50	CBBVEU 350Z26	OCESPS
CALL Options on BBVA	ES0A03659570	18-12-2026	3,60	CBBVAM 360Z26	OCASPS
CALL Options on BBVA	ES0A03659919	18-12-2026	3,60	CBBVEU 360Z26	OCESPS
CALL Options on BBVA	ES0A03659927	18-12-2026	3,70	CBBVEU 370Z26	OCESPS
CALL Options on BBVA	ES0A03659588	18-12-2026	3,70	CBBVAM 370Z26	OCASPS
CALL Options on BBVA	ES0A03659596	18-12-2026	3,80	CBBVAM 380Z26	OCASPS
CALL Options on BBVA	ES0A03659935	18-12-2026	3,80	CBBVEU 380Z26	OCESPS
CALL Options on BBVA	ES0A03648920	18-12-2026	3,90	CBBVAM 390Z26	OCASPS
CALL Options on BBVA	ES0A03649043	18-12-2026	3,90	CBBVEU 390Z26	OCESPS
CALL Options on BBVA	ES0A03468683	18-12-2026	4,00	CBBVAM 400Z26	OCASPS
CALL Options on BBVA	ES0A03480076	18-12-2026	4,00	CBBVEU 400Z26	OCESPS
CALL Options on BBVA	ES0A03468691	18-12-2026	4,10	CBBVAM 410Z26	OCASPS
CALL Options on BBVA	ES0A03480084	18-12-2026	4,10	CBBVEU 410Z26	OCESPS
CALL Options on BBVA	ES0A03468709	18-12-2026	4,20	CBBVAM 420Z26	OCASPS
CALL Options on BBVA	ES0A03480092	18-12-2026	4,20	CBBVEU 420Z26	OCESPS
CALL Options on BBVA	ES0A03468717	18-12-2026	4,30	CBBVAM 430Z26	OCASPS
CALL Options on BBVA	ES0A03480100	18-12-2026	4,30	CBBVEU 430Z26	OCESPS
CALL Options on BBVA	ES0A03468725	18-12-2026	4,40	CBBVAM 440Z26	OCASPS
CALL Options on BBVA	ES0A03480118	18-12-2026	4,40	CBBVEU 440Z26	OCESPS
CALL Options on BBVA	ES0A03468733	18-12-2026	4,50	CBBVAM 450Z26	OCASPS
CALL Options on BBVA	ES0A03480126	18-12-2026	4,50	CBBVEU 450Z26	OCESPS
CALL Options on BBVA	ES0A03468741	18-12-2026	4,60	CBBVAM 460Z26	OCASPS
CALL Options on BBVA	ES0A03480134	18-12-2026	4,60	CBBVEU 460Z26	OCESPS
CALL Options on BBVA	ES0A03468758	18-12-2026	4,70	CBBVAM 470Z26	OCASPS
CALL Options on BBVA	ES0A03480142	18-12-2026	4,70	CBBVEU 470Z26	OCESPS
CALL Options on BBVA	ES0A03468766	18-12-2026	4,80	CBBVAM 480Z26	OCASPS
CALL Options on BBVA	ES0A03480159	18-12-2026	4,80	CBBVEU 480Z26	OCESPS
CALL Options on BBVA	ES0A03468774	18-12-2026	4,90	CBBVAM 490Z26	OCASPS
CALL Options on BBVA	ES0A03480167	18-12-2026	4,90	CBBVEU 490Z26	OCESPS
CALL Options on BBVA	ES0A03468782	18-12-2026	5,00	CBBVAM 500Z26	OCASPS
CALL Options on BBVA	ES0A03480175	18-12-2026	5,00	CBBVEU 500Z26	OCESPS
CALL Options on BBVA	ES0A03468790	18-12-2026	5,25	CBBVAM 525Z26	OCASPS
CALL Options on BBVA	ES0A03480183	18-12-2026	5,25	CBBVEU 525Z26	OCESPS
CALL Options on BBVA	ES0A03468808	18-12-2026	5,50	CBBVAM 550Z26	OCASPS
CALL Options on BBVA	ES0A03480191	18-12-2026	5,50	CBBVEU 550Z26	OCESPS
CALL Options on BBVA	ES0A03468816	18-12-2026	5,75	CBBVAM 575Z26	OCASPS
CALL Options on BBVA	ES0A03480209	18-12-2026	5,75	CBBVEU 575Z26	OCESPS
CALL Options on BBVA	ES0A03491859	18-12-2026	6,00	CBBVAM 600Z26	OCASPS
CALL Options on BBVA	ES0A03491875	18-12-2026	6,00	CBBVEU 600Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A03495793	18-12-2026	6,25	CBBVAM 625Z26	OCASPS
CALL Options on BBVA	ES0A03495835	18-12-2026	6,25	CBBVEU 625Z26	OCESPS
CALL Options on BBVA	ES0A03507357	18-12-2026	6,50	CBBVAM 650Z26	OCASPS
CALL Options on BBVA	ES0A03507399	18-12-2026	6,50	CBBVEU 650Z26	OCESPS
CALL Options on BBVA	ES0A03518230	18-12-2026	6,75	CBBVAM 675Z26	OCASPS
CALL Options on BBVA	ES0A03518271	18-12-2026	6,75	CBBVEU 675Z26	OCESPS
CALL Options on BBVA	ES0A03580503	18-12-2026	7,00	CBBVAM 700Z26	OCASPS
CALL Options on BBVA	ES0A03580511	18-12-2026	7,00	CBBVEU 700Z26	OCESPS
CALL Options on BBVA	ES0A03588837	18-12-2026	7,25	CBBVAM 725Z26	OCASPS
CALL Options on BBVA	ES0A03588845	18-12-2026	7,25	CBBVEU 725Z26	OCESPS
CALL Options on BBVA	ES0A04341632	18-12-2026	7,50	CBBVAM 750Z26	OCASPS
CALL Options on BBVA	ES0A04341665	18-12-2026	7,50	CBBVEU 750Z26	OCESPS
CALL Options on BBVA	ES0A04392015	18-12-2026	7,75	CBBVAM 775Z26	OCASPS
CALL Options on BBVA	ES0A04392064	18-12-2026	7,75	CBBVEU 775Z26	OCESPS
CALL Options on BBVA	ES0A04393153	18-12-2026	8,00	CBBVAM 800Z26	OCASPS
CALL Options on BBVA	ES0A04393450	18-12-2026	8,00	CBBVEU 800Z26	OCESPS
CALL Options on BBVA	ES0A04399226	18-12-2026	8,25	CBBVAM 825Z26	OCASPS
CALL Options on BBVA	ES0A04399309	18-12-2026	8,25	CBBVEU 825Z26	OCESPS
CALL Options on BBVA	ES0A04446910	18-12-2026	8,50	CBBVAM 850Z26	OCASPS
CALL Options on BBVA	ES0A04446928	18-12-2026	8,50	CBBVEU 850Z26	OCESPS
CALL Options on BBVA	ES0A04449088	18-12-2026	8,75	CBBVAM 875Z26	OCASPS
CALL Options on BBVA	ES0A04449138	18-12-2026	8,75	CBBVEU 875Z26	OCESPS
CALL Options on BBVA	ES0A04843041	18-12-2026	9,00	CBBVAM 900Z26	OCASPS
CALL Options on BBVA	ES0A04843090	18-12-2026	9,00	CBBVEU 900Z26	OCESPS
CALL Options on BBVA	ES0A04844635	18-12-2026	9,25	CBBVAM 925Z26	OCASPS
CALL Options on BBVA	ES0A04844643	18-12-2026	9,25	CBBVEU 925Z26	OCESPS
CALL Options on BBVA	ES0A04924759	18-12-2026	9,50	CBBVAM 950Z26	OCASPS
CALL Options on BBVA	ES0A04924833	18-12-2026	9,50	CBBVEU 950Z26	OCESPS
CALL Options on BBVA	ES0A04931184	18-12-2026	9,75	CBBVAM 975Z26	OCASPS
CALL Options on BBVA	ES0A04931374	18-12-2026	9,75	CBBVEU 975Z26	OCESPS
CALL Options on BBVA	ES0A04960639	18-12-2026	10,00	CBBVAM 1000Z26	OCASPS
CALL Options on BBVA	ES0A04960688	18-12-2026	10,00	CBBVEU 1000Z26	OCESPS
CALL Options on BBVA	ES0A05100078	18-12-2026	10,50	CBBVAM 1050Z26	OCASPS
CALL Options on BBVA	ES0A05100128	18-12-2026	10,50	CBBVEU 1050Z26	OCESPS
CALL Options on BBVA	ES0A05118351	18-12-2026	11,00	CBBVAM 1100Z26	OCASPS
CALL Options on BBVA	ES0A05118369	18-12-2026	11,00	CBBVEU 1100Z26	OCESPS
CALL Options on BBVA	ES0A05181417	18-12-2026	11,50	CBBVAM 1150Z26	OCASPS
CALL Options on BBVA	ES0A05181607	18-12-2026	11,50	CBBVEU 1150Z26	OCESPS
CALL Options on BBVA	ES0A05195177	18-12-2026	12,00	CBBVAM 1200Z26	OCASPS
CALL Options on BBVA	ES0A05195185	18-12-2026	12,00	CBBVEU 1200Z26	OCESPS
CALL Options on BBVA	ES0A05234240	18-12-2026	12,50	CBBVAM 1250Z26	OCASPS
CALL Options on BBVA	ES0A05234331	18-12-2026	12,50	CBBVEU 1250Z26	OCESPS
CALL Options on BBVA	ES0A05243506	18-12-2026	13,00	CBBVAM 1300Z26	OCASPS
CALL Options on BBVA	ES0A05243514	18-12-2026	13,00	CBBVEU 1300Z26	OCESPS
CALL Options on BBVA	ES0A03910981	18-06-2027	3,20	CBBVAM 320M27	OCASPS
CALL Options on BBVA	ES0A03911203	18-06-2027	3,20	CBBVEU 320M27	OCESPS
CALL Options on BBVA	ES0A03907011	18-06-2027	3,30	CBBVAM 330M27	OCASPS
CALL Options on BBVA	ES0A03907185	18-06-2027	3,30	CBBVEU 330M27	OCESPS
CALL Options on BBVA	ES0A03872504	18-06-2027	3,40	CBBVAM 340M27	OCASPS
CALL Options on BBVA	ES0A03872512	18-06-2027	3,40	CBBVEU 340M27	OCESPS
CALL Options on BBVA	ES0A03854080	18-06-2027	3,50	CBBVAM 350M27	OCASPS
CALL Options on BBVA	ES0A03854288	18-06-2027	3,50	CBBVEU 350M27	OCESPS
CALL Options on BBVA	ES0A03854296	18-06-2027	3,60	CBBVEU 360M27	OCESPS
CALL Options on BBVA	ES0A03854098	18-06-2027	3,60	CBBVAM 360M27	OCASPS
CALL Options on BBVA	ES0A03854106	18-06-2027	3,70	CBBVAM 370M27	OCASPS
CALL Options on BBVA	ES0A03854304	18-06-2027	3,70	CBBVEU 370M27	OCESPS
CALL Options on BBVA	ES0A03854312	18-06-2027	3,80	CBBVEU 380M27	OCESPS
CALL Options on BBVA	ES0A03854114	18-06-2027	3,80	CBBVAM 380M27	OCASPS
CALL Options on BBVA	ES0A03854122	18-06-2027	3,90	CBBVAM 390M27	OCASPS
CALL Options on BBVA	ES0A03854320	18-06-2027	3,90	CBBVEU 390M27	OCESPS
CALL Options on BBVA	ES0A03854338	18-06-2027	4,00	CBBVEU 400M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A03854130	18-06-2027	4,00	CBBVAM 400M27	OCASPS
CALL Options on BBVA	ES0A03854148	18-06-2027	4,10	CBBVAM 410M27	OCASPS
CALL Options on BBVA	ES0A03854346	18-06-2027	4,10	CBBVEU 410M27	OCESPS
CALL Options on BBVA	ES0A03854353	18-06-2027	4,20	CBBVEU 420M27	OCESPS
CALL Options on BBVA	ES0A03854155	18-06-2027	4,20	CBBVAM 420M27	OCASPS
CALL Options on BBVA	ES0A03854163	18-06-2027	4,30	CBBVAM 430M27	OCASPS
CALL Options on BBVA	ES0A03854361	18-06-2027	4,30	CBBVEU 430M27	OCESPS
CALL Options on BBVA	ES0A03854379	18-06-2027	4,40	CBBVEU 440M27	OCESPS
CALL Options on BBVA	ES0A03854171	18-06-2027	4,40	CBBVAM 440M27	OCASPS
CALL Options on BBVA	ES0A03854189	18-06-2027	4,50	CBBVAM 450M27	OCASPS
CALL Options on BBVA	ES0A03854387	18-06-2027	4,50	CBBVEU 450M27	OCESPS
CALL Options on BBVA	ES0A03854395	18-06-2027	4,60	CBBVEU 460M27	OCESPS
CALL Options on BBVA	ES0A03854197	18-06-2027	4,60	CBBVAM 460M27	OCASPS
CALL Options on BBVA	ES0A03854205	18-06-2027	4,70	CBBVAM 470M27	OCASPS
CALL Options on BBVA	ES0A03854403	18-06-2027	4,70	CBBVEU 470M27	OCESPS
CALL Options on BBVA	ES0A03854411	18-06-2027	4,80	CBBVEU 480M27	OCESPS
CALL Options on BBVA	ES0A03854213	18-06-2027	4,80	CBBVAM 480M27	OCASPS
CALL Options on BBVA	ES0A03854221	18-06-2027	4,90	CBBVAM 490M27	OCASPS
CALL Options on BBVA	ES0A03854429	18-06-2027	4,90	CBBVEU 490M27	OCESPS
CALL Options on BBVA	ES0A03854437	18-06-2027	5,00	CBBVEU 500M27	OCESPS
CALL Options on BBVA	ES0A03854239	18-06-2027	5,00	CBBVAM 500M27	OCASPS
CALL Options on BBVA	ES0A03877180	18-06-2027	5,25	CBBVAM 525M27	OCASPS
CALL Options on BBVA	ES0A03877206	18-06-2027	5,25	CBBVEU 525M27	OCESPS
CALL Options on BBVA	ES0A03959525	18-06-2027	5,50	CBBVAM 550M27	OCASPS
CALL Options on BBVA	ES0A03959533	18-06-2027	5,50	CBBVEU 550M27	OCESPS
CALL Options on BBVA	ES0A03971561	18-06-2027	5,75	CBBVAM 575M27	OCASPS
CALL Options on BBVA	ES0A03971579	18-06-2027	5,75	CBBVEU 575M27	OCESPS
CALL Options on BBVA	ES0A04171963	18-06-2027	6,00	CBBVAM 600M27	OCASPS
CALL Options on BBVA	ES0A04172029	18-06-2027	6,00	CBBVEU 600M27	OCESPS
CALL Options on BBVA	ES0A04200036	18-06-2027	6,25	CBBVAM 625M27	OCASPS
CALL Options on BBVA	ES0A04200093	18-06-2027	6,25	CBBVEU 625M27	OCESPS
CALL Options on BBVA	ES0A04253720	18-06-2027	6,50	CBBVAM 650M27	OCASPS
CALL Options on BBVA	ES0A04253738	18-06-2027	6,50	CBBVEU 650M27	OCESPS
CALL Options on BBVA	ES0A04278305	18-06-2027	6,75	CBBVAM 675M27	OCASPS
CALL Options on BBVA	ES0A04278313	18-06-2027	6,75	CBBVEU 675M27	OCESPS
CALL Options on BBVA	ES0A04324588	18-06-2027	7,00	CBBVAM 700M27	OCASPS
CALL Options on BBVA	ES0A04324604	18-06-2027	7,00	CBBVEU 700M27	OCESPS
CALL Options on BBVA	ES0A04328050	18-06-2027	7,25	CBBVAM 725M27	OCASPS
CALL Options on BBVA	ES0A04328159	18-06-2027	7,25	CBBVEU 725M27	OCESPS
CALL Options on BBVA	ES0A04341640	18-06-2027	7,50	CBBVAM 750M27	OCASPS
CALL Options on BBVA	ES0A04341673	18-06-2027	7,50	CBBVEU 750M27	OCESPS
CALL Options on BBVA	ES0A04392023	18-06-2027	7,75	CBBVAM 775M27	OCASPS
CALL Options on BBVA	ES0A04392072	18-06-2027	7,75	CBBVEU 775M27	OCESPS
CALL Options on BBVA	ES0A04393161	18-06-2027	8,00	CBBVAM 800M27	OCASPS
CALL Options on BBVA	ES0A04393468	18-06-2027	8,00	CBBVEU 800M27	OCESPS
CALL Options on BBVA	ES0A04399234	18-06-2027	8,25	CBBVAM 825M27	OCASPS
CALL Options on BBVA	ES0A04399317	18-06-2027	8,25	CBBVEU 825M27	OCESPS
CALL Options on BBVA	ES0A04446951	18-06-2027	8,50	CBBVAM 850M27	OCASPS
CALL Options on BBVA	ES0A04446969	18-06-2027	8,50	CBBVEU 850M27	OCESPS
CALL Options on BBVA	ES0A04449096	18-06-2027	8,75	CBBVAM 875M27	OCASPS
CALL Options on BBVA	ES0A04449146	18-06-2027	8,75	CBBVEU 875M27	OCESPS
CALL Options on BBVA	ES0A04843058	18-06-2027	9,00	CBBVAM 900M27	OCASPS
CALL Options on BBVA	ES0A04843108	18-06-2027	9,00	CBBVEU 900M27	OCESPS
CALL Options on BBVA	ES0A04844676	18-06-2027	9,25	CBBVAM 925M27	OCASPS
CALL Options on BBVA	ES0A04844684	18-06-2027	9,25	CBBVEU 925M27	OCESPS
CALL Options on BBVA	ES0A04924767	18-06-2027	9,50	CBBVAM 950M27	OCASPS
CALL Options on BBVA	ES0A04924841	18-06-2027	9,50	CBBVEU 950M27	OCESPS
CALL Options on BBVA	ES0A04931192	18-06-2027	9,75	CBBVAM 975M27	OCASPS
CALL Options on BBVA	ES0A04931382	18-06-2027	9,75	CBBVEU 975M27	OCESPS
CALL Options on BBVA	ES0A04960647	18-06-2027	10,00	CBBVAM 1000M27	OCASPS
CALL Options on BBVA	ES0A04960696	18-06-2027	10,00	CBBVEU 1000M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05100086	18-06-2027	10,50	CBBVAM 1050M27	OCASPS
CALL Options on BBVA	ES0A05100136	18-06-2027	10,50	CBBVEU 1050M27	OCESPS
CALL Options on BBVA	ES0A05118054	18-06-2027	11,00	CBBVAM 1100M27	OCASPS
CALL Options on BBVA	ES0A05118062	18-06-2027	11,00	CBBVEU 1100M27	OCESPS
CALL Options on BBVA	ES0A05181425	18-06-2027	11,50	CBBVAM 1150M27	OCASPS
CALL Options on BBVA	ES0A05181615	18-06-2027	11,50	CBBVEU 1150M27	OCESPS
CALL Options on BBVA	ES0A05194816	18-06-2027	12,00	CBBVAM 1200M27	OCASPS
CALL Options on BBVA	ES0A05194824	18-06-2027	12,00	CBBVEU 1200M27	OCESPS
CALL Options on BBVA	ES0A05234257	18-06-2027	12,50	CBBVAM 1250M27	OCASPS
CALL Options on BBVA	ES0A05234349	18-06-2027	12,50	CBBVEU 1250M27	OCESPS
CALL Options on BBVA	ES0A05243423	18-06-2027	13,00	CBBVAM 1300M27	OCASPS
CALL Options on BBVA	ES0A05243431	18-06-2027	13,00	CBBVEU 1300M27	OCESPS
CALL Options on BBVA	ES0A04301347	17-12-2027	4,40	CBBVAM 440Z27	OCASPS
CALL Options on BBVA	ES0A04301511	17-12-2027	4,40	CBBVEU 440Z27	OCESPS
CALL Options on BBVA	ES0A04301529	17-12-2027	4,50	CBBVEU 450Z27	OCESPS
CALL Options on BBVA	ES0A04301354	17-12-2027	4,50	CBBVAM 450Z27	OCASPS
CALL Options on BBVA	ES0A04301362	17-12-2027	4,60	CBBVAM 460Z27	OCASPS
CALL Options on BBVA	ES0A04301537	17-12-2027	4,60	CBBVEU 460Z27	OCESPS
CALL Options on BBVA	ES0A04301545	17-12-2027	4,70	CBBVEU 470Z27	OCESPS
CALL Options on BBVA	ES0A04301370	17-12-2027	4,70	CBBVAM 470Z27	OCASPS
CALL Options on BBVA	ES0A04301388	17-12-2027	4,80	CBBVAM 480Z27	OCASPS
CALL Options on BBVA	ES0A04301552	17-12-2027	4,80	CBBVEU 480Z27	OCESPS
CALL Options on BBVA	ES0A04301560	17-12-2027	4,90	CBBVEU 490Z27	OCESPS
CALL Options on BBVA	ES0A04301396	17-12-2027	4,90	CBBVAM 490Z27	OCASPS
CALL Options on BBVA	ES0A04301404	17-12-2027	5,00	CBBVAM 500Z27	OCASPS
CALL Options on BBVA	ES0A04301578	17-12-2027	5,00	CBBVEU 500Z27	OCESPS
CALL Options on BBVA	ES0A04301586	17-12-2027	5,25	CBBVEU 525Z27	OCESPS
CALL Options on BBVA	ES0A04301412	17-12-2027	5,25	CBBVAM 525Z27	OCASPS
CALL Options on BBVA	ES0A04301420	17-12-2027	5,50	CBBVAM 550Z27	OCASPS
CALL Options on BBVA	ES0A04301594	17-12-2027	5,50	CBBVEU 550Z27	OCESPS
CALL Options on BBVA	ES0A04301602	17-12-2027	5,75	CBBVEU 575Z27	OCESPS
CALL Options on BBVA	ES0A04301438	17-12-2027	5,75	CBBVAM 575Z27	OCASPS
CALL Options on BBVA	ES0A04301446	17-12-2027	6,00	CBBVAM 600Z27	OCASPS
CALL Options on BBVA	ES0A04301610	17-12-2027	6,00	CBBVEU 600Z27	OCESPS
CALL Options on BBVA	ES0A04301628	17-12-2027	6,25	CBBVEU 625Z27	OCESPS
CALL Options on BBVA	ES0A04301453	17-12-2027	6,25	CBBVAM 625Z27	OCASPS
CALL Options on BBVA	ES0A04315263	17-12-2027	6,50	CBBVAM 650Z27	OCASPS
CALL Options on BBVA	ES0A04315289	17-12-2027	6,50	CBBVEU 650Z27	OCESPS
CALL Options on BBVA	ES0A04316147	17-12-2027	6,75	CBBVAM 675Z27	OCASPS
CALL Options on BBVA	ES0A04316196	17-12-2027	6,75	CBBVEU 675Z27	OCESPS
CALL Options on BBVA	ES0A04324596	17-12-2027	7,00	CBBVAM 700Z27	OCASPS
CALL Options on BBVA	ES0A04324612	17-12-2027	7,00	CBBVEU 700Z27	OCESPS
CALL Options on BBVA	ES0A04328068	17-12-2027	7,25	CBBVAM 725Z27	OCASPS
CALL Options on BBVA	ES0A04328167	17-12-2027	7,25	CBBVEU 725Z27	OCESPS
CALL Options on BBVA	ES0A04341657	17-12-2027	7,50	CBBVAM 750Z27	OCASPS
CALL Options on BBVA	ES0A04341681	17-12-2027	7,50	CBBVEU 750Z27	OCESPS
CALL Options on BBVA	ES0A04392031	17-12-2027	7,75	CBBVAM 775Z27	OCASPS
CALL Options on BBVA	ES0A04392080	17-12-2027	7,75	CBBVEU 775Z27	OCESPS
CALL Options on BBVA	ES0A04393179	17-12-2027	8,00	CBBVAM 800Z27	OCASPS
CALL Options on BBVA	ES0A04393476	17-12-2027	8,00	CBBVEU 800Z27	OCESPS
CALL Options on BBVA	ES0A04399242	17-12-2027	8,25	CBBVAM 825Z27	OCASPS
CALL Options on BBVA	ES0A04399325	17-12-2027	8,25	CBBVEU 825Z27	OCESPS
CALL Options on BBVA	ES0A04446993	17-12-2027	8,50	CBBVAM 850Z27	OCASPS
CALL Options on BBVA	ES0A04447009	17-12-2027	8,50	CBBVEU 850Z27	OCESPS
CALL Options on BBVA	ES0A04449104	17-12-2027	8,75	CBBVAM 875Z27	OCASPS
CALL Options on BBVA	ES0A04449153	17-12-2027	8,75	CBBVEU 875Z27	OCESPS
CALL Options on BBVA	ES0A04843066	17-12-2027	9,00	CBBVAM 900Z27	OCASPS
CALL Options on BBVA	ES0A04843116	17-12-2027	9,00	CBBVEU 900Z27	OCESPS
CALL Options on BBVA	ES0A04844718	17-12-2027	9,25	CBBVAM 925Z27	OCASPS
CALL Options on BBVA	ES0A04844726	17-12-2027	9,25	CBBVEU 925Z27	OCESPS
CALL Options on BBVA	ES0A04924775	17-12-2027	9,50	CBBVAM 950Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04924858	17-12-2027	9,50	CBBVEU 950Z27	OCESPS
CALL Options on BBVA	ES0A04931200	17-12-2027	9,75	CBBVAM 975Z27	OCASPS
CALL Options on BBVA	ES0A04931390	17-12-2027	9,75	CBBVEU 975Z27	OCESPS
CALL Options on BBVA	ES0A04960654	17-12-2027	10,00	CBBVAM 1000Z27	OCASPS
CALL Options on BBVA	ES0A04960704	17-12-2027	10,00	CBBVEU 1000Z27	OCESPS
CALL Options on BBVA	ES0A05100094	17-12-2027	10,50	CBBVAM 1050Z27	OCASPS
CALL Options on BBVA	ES0A05100144	17-12-2027	10,50	CBBVEU 1050Z27	OCESPS
CALL Options on BBVA	ES0A05118393	17-12-2027	11,00	CBBVAM 1100Z27	OCASPS
CALL Options on BBVA	ES0A05118401	17-12-2027	11,00	CBBVEU 1100Z27	OCESPS
CALL Options on BBVA	ES0A05181433	17-12-2027	11,50	CBBVAM 1150Z27	OCASPS
CALL Options on BBVA	ES0A05181623	17-12-2027	11,50	CBBVEU 1150Z27	OCESPS
CALL Options on BBVA	ES0A05195219	17-12-2027	12,00	CBBVAM 1200Z27	OCASPS
CALL Options on BBVA	ES0A05195227	17-12-2027	12,00	CBBVEU 1200Z27	OCESPS
CALL Options on BBVA	ES0A05234265	17-12-2027	12,50	CBBVAM 1250Z27	OCASPS
CALL Options on BBVA	ES0A05234356	17-12-2027	12,50	CBBVEU 1250Z27	OCESPS
CALL Options on BBVA	ES0A05243548	17-12-2027	13,00	CBBVAM 1300Z27	OCASPS
CALL Options on BBVA	ES0A05243555	17-12-2027	13,00	CBBVEU 1300Z27	OCESPS
CALL Options on BBVA	ES0A04668398	16-06-2028	5,50	CBBVEU 550M28	OCESPS
CALL Options on BBVA	ES0A04668232	16-06-2028	5,50	CBBVAM 550M28	OCASPS
CALL Options on BBVA	ES0A04668240	16-06-2028	5,75	CBBVAM 575M28	OCASPS
CALL Options on BBVA	ES0A04668406	16-06-2028	5,75	CBBVEU 575M28	OCESPS
CALL Options on BBVA	ES0A04668414	16-06-2028	6,00	CBBVEU 600M28	OCESPS
CALL Options on BBVA	ES0A04668257	16-06-2028	6,00	CBBVAM 600M28	OCASPS
CALL Options on BBVA	ES0A04668265	16-06-2028	6,25	CBBVAM 625M28	OCASPS
CALL Options on BBVA	ES0A04668422	16-06-2028	6,25	CBBVEU 625M28	OCESPS
CALL Options on BBVA	ES0A04668430	16-06-2028	6,50	CBBVEU 650M28	OCESPS
CALL Options on BBVA	ES0A04668273	16-06-2028	6,50	CBBVAM 650M28	OCASPS
CALL Options on BBVA	ES0A04668281	16-06-2028	6,75	CBBVAM 675M28	OCASPS
CALL Options on BBVA	ES0A04668448	16-06-2028	6,75	CBBVEU 675M28	OCESPS
CALL Options on BBVA	ES0A04668455	16-06-2028	7,00	CBBVEU 700M28	OCESPS
CALL Options on BBVA	ES0A04668299	16-06-2028	7,00	CBBVAM 700M28	OCASPS
CALL Options on BBVA	ES0A04668307	16-06-2028	7,25	CBBVAM 725M28	OCASPS
CALL Options on BBVA	ES0A04668463	16-06-2028	7,25	CBBVEU 725M28	OCESPS
CALL Options on BBVA	ES0A04668471	16-06-2028	7,50	CBBVEU 750M28	OCESPS
CALL Options on BBVA	ES0A04668315	16-06-2028	7,50	CBBVAM 750M28	OCASPS
CALL Options on BBVA	ES0A04668323	16-06-2028	7,75	CBBVAM 775M28	OCASPS
CALL Options on BBVA	ES0A04668489	16-06-2028	7,75	CBBVEU 775M28	OCESPS
CALL Options on BBVA	ES0A04668497	16-06-2028	8,00	CBBVEU 800M28	OCESPS
CALL Options on BBVA	ES0A04668331	16-06-2028	8,00	CBBVAM 800M28	OCASPS
CALL Options on BBVA	ES0A04691739	16-06-2028	8,25	CBBVAM 825M28	OCASPS
CALL Options on BBVA	ES0A04691770	16-06-2028	8,25	CBBVEU 825M28	OCESPS
CALL Options on BBVA	ES0A04700779	16-06-2028	8,50	CBBVAM 850M28	OCASPS
CALL Options on BBVA	ES0A04700811	16-06-2028	8,50	CBBVEU 850M28	OCESPS
CALL Options on BBVA	ES0A04743191	16-06-2028	8,75	CBBVAM 875M28	OCASPS
CALL Options on BBVA	ES0A04743266	16-06-2028	8,75	CBBVEU 875M28	OCESPS
CALL Options on BBVA	ES0A04843074	16-06-2028	9,00	CBBVAM 900M28	OCASPS
CALL Options on BBVA	ES0A04843124	16-06-2028	9,00	CBBVEU 900M28	OCESPS
CALL Options on BBVA	ES0A04844759	16-06-2028	9,25	CBBVAM 925M28	OCASPS
CALL Options on BBVA	ES0A04844767	16-06-2028	9,25	CBBVEU 925M28	OCESPS
CALL Options on BBVA	ES0A04924783	16-06-2028	9,50	CBBVAM 950M28	OCASPS
CALL Options on BBVA	ES0A04924866	16-06-2028	9,50	CBBVEU 950M28	OCESPS
CALL Options on BBVA	ES0A04931218	16-06-2028	9,75	CBBVAM 975M28	OCASPS
CALL Options on BBVA	ES0A04931408	16-06-2028	9,75	CBBVEU 975M28	OCESPS
CALL Options on BBVA	ES0A04960662	16-06-2028	10,00	CBBVAM 1000M28	OCASPS
CALL Options on BBVA	ES0A04960712	16-06-2028	10,00	CBBVEU 1000M28	OCESPS
CALL Options on BBVA	ES0A05100102	16-06-2028	10,50	CBBVAM 1050M28	OCASPS
CALL Options on BBVA	ES0A05100151	16-06-2028	10,50	CBBVEU 1050M28	OCESPS
CALL Options on BBVA	ES0A05118096	16-06-2028	11,00	CBBVAM 1100M28	OCASPS
CALL Options on BBVA	ES0A05118104	16-06-2028	11,00	CBBVEU 1100M28	OCESPS
CALL Options on BBVA	ES0A05181441	16-06-2028	11,50	CBBVAM 1150M28	OCASPS
CALL Options on BBVA	ES0A05181631	16-06-2028	11,50	CBBVEU 1150M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05194857	16-06-2028	12,00	CBBVAM 1200M28	OCASPS
CALL Options on BBVA	ES0A05194865	16-06-2028	12,00	CBBVEU 1200M28	OCESPS
CALL Options on BBVA	ES0A05234273	16-06-2028	12,50	CBBVAM 1250M28	OCASPS
CALL Options on BBVA	ES0A05234364	16-06-2028	12,50	CBBVEU 1250M28	OCESPS
CALL Options on BBVA	ES0A05243464	16-06-2028	13,00	CBBVAM 1300M28	OCASPS
CALL Options on BBVA	ES0A05243472	16-06-2028	13,00	CBBVEU 1300M28	OCESPS
CALL Options on BBVA	ES0A05063029	15-12-2028	6,50	CBBVAM 650Z28	OCASPS
CALL Options on BBVA	ES0A05063037	15-12-2028	6,50	CBBVEU 650Z28	OCESPS
CALL Options on BBVA	ES0A05009535	15-12-2028	6,75	CBBVAM 675Z28	OCASPS
CALL Options on BBVA	ES0A05009733	15-12-2028	6,75	CBBVEU 675Z28	OCESPS
CALL Options on BBVA	ES0A05009741	15-12-2028	7,00	CBBVEU 700Z28	OCESPS
CALL Options on BBVA	ES0A05009543	15-12-2028	7,00	CBBVAM 700Z28	OCASPS
CALL Options on BBVA	ES0A05009550	15-12-2028	7,25	CBBVAM 725Z28	OCASPS
CALL Options on BBVA	ES0A05009758	15-12-2028	7,25	CBBVEU 725Z28	OCESPS
CALL Options on BBVA	ES0A05009766	15-12-2028	7,50	CBBVEU 750Z28	OCESPS
CALL Options on BBVA	ES0A05009568	15-12-2028	7,50	CBBVAM 750Z28	OCASPS
CALL Options on BBVA	ES0A05009576	15-12-2028	7,75	CBBVAM 775Z28	OCASPS
CALL Options on BBVA	ES0A05009774	15-12-2028	7,75	CBBVEU 775Z28	OCESPS
CALL Options on BBVA	ES0A05009782	15-12-2028	8,00	CBBVEU 800Z28	OCESPS
CALL Options on BBVA	ES0A05009584	15-12-2028	8,00	CBBVAM 800Z28	OCASPS
CALL Options on BBVA	ES0A05009592	15-12-2028	8,25	CBBVAM 825Z28	OCASPS
CALL Options on BBVA	ES0A05009790	15-12-2028	8,25	CBBVEU 825Z28	OCESPS
CALL Options on BBVA	ES0A05009808	15-12-2028	8,50	CBBVEU 850Z28	OCESPS
CALL Options on BBVA	ES0A05009600	15-12-2028	8,50	CBBVAM 850Z28	OCASPS
CALL Options on BBVA	ES0A05009618	15-12-2028	8,75	CBBVAM 875Z28	OCASPS
CALL Options on BBVA	ES0A05009816	15-12-2028	8,75	CBBVEU 875Z28	OCESPS
CALL Options on BBVA	ES0A05009824	15-12-2028	9,00	CBBVEU 900Z28	OCESPS
CALL Options on BBVA	ES0A05009626	15-12-2028	9,00	CBBVAM 900Z28	OCASPS
CALL Options on BBVA	ES0A05009634	15-12-2028	9,25	CBBVAM 925Z28	OCASPS
CALL Options on BBVA	ES0A05009832	15-12-2028	9,25	CBBVEU 925Z28	OCESPS
CALL Options on BBVA	ES0A05009840	15-12-2028	9,50	CBBVEU 950Z28	OCESPS
CALL Options on BBVA	ES0A05009642	15-12-2028	9,50	CBBVAM 950Z28	OCASPS
CALL Options on BBVA	ES0A05009659	15-12-2028	9,75	CBBVAM 975Z28	OCASPS
CALL Options on BBVA	ES0A05009857	15-12-2028	9,75	CBBVEU 975Z28	OCESPS
CALL Options on BBVA	ES0A05041843	15-12-2028	10,00	CBBVAM 1000Z28	OCASPS
CALL Options on BBVA	ES0A05041850	15-12-2028	10,00	CBBVEU 1000Z28	OCESPS
CALL Options on BBVA	ES0A05100110	15-12-2028	10,50	CBBVAM 1050Z28	OCASPS
CALL Options on BBVA	ES0A05100169	15-12-2028	10,50	CBBVEU 1050Z28	OCESPS
CALL Options on BBVA	ES0A05118435	15-12-2028	11,00	CBBVAM 1100Z28	OCASPS
CALL Options on BBVA	ES0A05118443	15-12-2028	11,00	CBBVEU 1100Z28	OCESPS
CALL Options on BBVA	ES0A05181458	15-12-2028	11,50	CBBVAM 1150Z28	OCASPS
CALL Options on BBVA	ES0A05181649	15-12-2028	11,50	CBBVEU 1150Z28	OCESPS
CALL Options on BBVA	ES0A05195250	15-12-2028	12,00	CBBVAM 1200Z28	OCASPS
CALL Options on BBVA	ES0A05195268	15-12-2028	12,00	CBBVEU 1200Z28	OCESPS
CALL Options on BBVA	ES0A05234281	15-12-2028	12,50	CBBVAM 1250Z28	OCASPS
CALL Options on BBVA	ES0A05234372	15-12-2028	12,50	CBBVEU 1250Z28	OCESPS
CALL Options on BBVA	ES0A05243589	15-12-2028	13,00	CBBVAM 1300Z28	OCASPS
CALL Options on BBVA	ES0A05243597	15-12-2028	13,00	CBBVEU 1300Z28	OCESPS
CALL Options on BBVA	ES0A05430145	15-06-2029	7,50	CBBVAM 750M29	OCASPS
CALL Options on BBVA	ES0A05430277	15-06-2029	7,50	CBBVEU 750M29	OCESPS
CALL Options on BBVA	ES0A05430285	15-06-2029	7,75	CBBVEU 775M29	OCESPS
CALL Options on BBVA	ES0A05430152	15-06-2029	7,75	CBBVAM 775M29	OCASPS
CALL Options on BBVA	ES0A05430160	15-06-2029	8,00	CBBVAM 800M29	OCASPS
CALL Options on BBVA	ES0A05430293	15-06-2029	8,00	CBBVEU 800M29	OCESPS
CALL Options on BBVA	ES0A05430301	15-06-2029	8,25	CBBVEU 825M29	OCESPS
CALL Options on BBVA	ES0A05430178	15-06-2029	8,25	CBBVAM 825M29	OCASPS
CALL Options on BBVA	ES0A05430186	15-06-2029	8,50	CBBVAM 850M29	OCASPS
CALL Options on BBVA	ES0A05430319	15-06-2029	8,50	CBBVEU 850M29	OCESPS
CALL Options on BBVA	ES0A05430327	15-06-2029	8,75	CBBVEU 875M29	OCESPS
CALL Options on BBVA	ES0A05430194	15-06-2029	8,75	CBBVAM 875M29	OCASPS
CALL Options on BBVA	ES0A05430202	15-06-2029	9,00	CBBVAM 900M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05430335	15-06-2029	9,00	CBBVEU 900M29	OCESPS
CALL Options on BBVA	ES0A05430343	15-06-2029	9,25	CBBVEU 925M29	OCESPS
CALL Options on BBVA	ES0A05430210	15-06-2029	9,25	CBBVAM 925M29	OCASPS
CALL Options on BBVA	ES0A05430228	15-06-2029	9,50	CBBVAM 950M29	OCASPS
CALL Options on BBVA	ES0A05430350	15-06-2029	9,50	CBBVEU 950M29	OCESPS
CALL Options on BBVA	ES0A05430368	15-06-2029	9,75	CBBVEU 975M29	OCESPS
CALL Options on BBVA	ES0A05430236	15-06-2029	9,75	CBBVAM 975M29	OCASPS
CALL Options on BBVA	ES0A05430244	15-06-2029	10,00	CBBVAM 1000M29	OCASPS
CALL Options on BBVA	ES0A05430376	15-06-2029	10,00	CBBVEU 1000M29	OCESPS
CALL Options on BBVA	ES0A05430384	15-06-2029	10,50	CBBVEU 1050M29	OCESPS
CALL Options on BBVA	ES0A05430251	15-06-2029	10,50	CBBVAM 1050M29	OCASPS
CALL Options on BBVA	ES0A05430269	15-06-2029	11,00	CBBVAM 1100M29	OCASPS
CALL Options on BBVA	ES0A05430392	15-06-2029	11,00	CBBVEU 1100M29	OCESPS
CALL Options on BBVA	ES0A05455548	15-06-2029	11,50	CBBVAM 1150M29	OCASPS
CALL Options on BBVA	ES0A05455571	15-06-2029	11,50	CBBVEU 1150M29	OCESPS
PUT Options on BBVA	ES0A05420526	05-07-2024	6,50	PBBVAM 650W1N24	OPASPS
PUT Options on BBVA	ES0A05417688	05-07-2024	6,75	PBBVAM 675W1N24	OPASPS
PUT Options on BBVA	ES0A05414008	05-07-2024	7,00	PBBVAM 700W1N24	OPASPS
PUT Options on BBVA	ES0A05414016	05-07-2024	7,25	PBBVAM 725W1N24	OPASPS
PUT Options on BBVA	ES0A05414024	05-07-2024	7,50	PBBVAM 750W1N24	OPASPS
PUT Options on BBVA	ES0A05414032	05-07-2024	7,75	PBBVAM 775W1N24	OPASPS
PUT Options on BBVA	ES0A05414040	05-07-2024	8,00	PBBVAM 800W1N24	OPASPS
PUT Options on BBVA	ES0A05414057	05-07-2024	8,25	PBBVAM 825W1N24	OPASPS
PUT Options on BBVA	ES0A05420534	05-07-2024	8,25	PBBVEU 825W1N24	OPESPS
PUT Options on BBVA	ES0A05418918	05-07-2024	8,50	PBBVEU 850W1N24	OPESPS
PUT Options on BBVA	ES0A05414065	05-07-2024	8,50	PBBVAM 850W1N24	OPASPS
PUT Options on BBVA	ES0A05414073	05-07-2024	8,75	PBBVAM 875W1N24	OPASPS
PUT Options on BBVA	ES0A05417696	05-07-2024	8,75	PBBVEU 875W1N24	OPESPS
PUT Options on BBVA	ES0A05414081	05-07-2024	9,00	PBBVAM 900W1N24	OPASPS
PUT Options on BBVA	ES0A05414180	05-07-2024	9,00	PBBVEU 900W1N24	OPESPS
PUT Options on BBVA	ES0A05414198	05-07-2024	9,25	PBBVEU 925W1N24	OPESPS
PUT Options on BBVA	ES0A05414099	05-07-2024	9,25	PBBVAM 925W1N24	OPASPS
PUT Options on BBVA	ES0A05414107	05-07-2024	9,50	PBBVAM 950W1N24	OPASPS
PUT Options on BBVA	ES0A05414206	05-07-2024	9,50	PBBVEU 950W1N24	OPESPS
PUT Options on BBVA	ES0A05414214	05-07-2024	9,75	PBBVEU 975W1N24	OPESPS
PUT Options on BBVA	ES0A05414115	05-07-2024	9,75	PBBVAM 975W1N24	OPASPS
PUT Options on BBVA	ES0A05414123	05-07-2024	10,00	PBBVAM 1000W1N24	OPASPS
PUT Options on BBVA	ES0A05414222	05-07-2024	10,00	PBBVEU 1000W1N24	OPESPS
PUT Options on BBVA	ES0A05414230	05-07-2024	10,50	PBBVEU 1050W1N24	OPESPS
PUT Options on BBVA	ES0A05414131	05-07-2024	10,50	PBBVAM 1050W1N24	OPASPS
PUT Options on BBVA	ES0A05414149	05-07-2024	11,00	PBBVAM 1100W1N24	OPASPS
PUT Options on BBVA	ES0A05414156	05-07-2024	11,50	PBBVAM 1150W1N24	OPASPS
PUT Options on BBVA	ES0A05414164	05-07-2024	12,00	PBBVAM 1200W1N24	OPASPS
PUT Options on BBVA	ES0A05414172	05-07-2024	12,50	PBBVAM 1250W1N24	OPASPS
PUT Options on BBVA	ES0A05423033	12-07-2024	6,50	PBBVAM 650W2N24	OPASPS
PUT Options on BBVA	ES0A05423041	12-07-2024	6,75	PBBVAM 675W2N24	OPASPS
PUT Options on BBVA	ES0A05423058	12-07-2024	7,00	PBBVAM 700W2N24	OPASPS
PUT Options on BBVA	ES0A05423066	12-07-2024	7,25	PBBVAM 725W2N24	OPASPS
PUT Options on BBVA	ES0A05423074	12-07-2024	7,50	PBBVAM 750W2N24	OPASPS
PUT Options on BBVA	ES0A05423082	12-07-2024	7,75	PBBVAM 775W2N24	OPASPS
PUT Options on BBVA	ES0A05423090	12-07-2024	8,00	PBBVAM 800W2N24	OPASPS
PUT Options on BBVA	ES0A05423108	12-07-2024	8,25	PBBVAM 825W2N24	OPASPS
PUT Options on BBVA	ES0A05423215	12-07-2024	8,25	PBBVEU 825W2N24	OPESPS
PUT Options on BBVA	ES0A05423223	12-07-2024	8,50	PBBVEU 850W2N24	OPESPS
PUT Options on BBVA	ES0A05423116	12-07-2024	8,50	PBBVAM 850W2N24	OPASPS
PUT Options on BBVA	ES0A05423124	12-07-2024	8,75	PBBVAM 875W2N24	OPASPS
PUT Options on BBVA	ES0A05423231	12-07-2024	8,75	PBBVEU 875W2N24	OPESPS
PUT Options on BBVA	ES0A05423249	12-07-2024	9,00	PBBVEU 900W2N24	OPESPS
PUT Options on BBVA	ES0A05423132	12-07-2024	9,00	PBBVAM 900W2N24	OPASPS
PUT Options on BBVA	ES0A05423140	12-07-2024	9,25	PBBVAM 925W2N24	OPASPS
PUT Options on BBVA	ES0A05423256	12-07-2024	9,25	PBBVEU 925W2N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05423264	12-07-2024	9,50	PBBVEU 950W2N24	OPESPS
PUT Options on BBVA	ES0A05423157	12-07-2024	9,50	PBBVAM 950W2N24	OPASPS
PUT Options on BBVA	ES0A05423165	12-07-2024	9,75	PBBVAM 975W2N24	OPASPS
PUT Options on BBVA	ES0A05423272	12-07-2024	9,75	PBBVEU 975W2N24	OPESPS
PUT Options on BBVA	ES0A05423173	12-07-2024	10,00	PBBVAM 1000W2N24	OPASPS
PUT Options on BBVA	ES0A05426572	12-07-2024	10,00	PBBVEU 1000W2N24	OPESPS
PUT Options on BBVA	ES0A05455597	12-07-2024	10,50	PBBVEU 1050W2N24	OPESPS
PUT Options on BBVA	ES0A05423181	12-07-2024	10,50	PBBVAM 1050W2N24	OPASPS
PUT Options on BBVA	ES0A05423199	12-07-2024	11,00	PBBVAM 1100W2N24	OPASPS
PUT Options on BBVA	ES0A05423207	12-07-2024	11,50	PBBVAM 1150W2N24	OPASPS
PUT Options on BBVA	ES0A05427562	12-07-2024	12,00	PBBVAM 1200W2N24	OPASPS
PUT Options on BBVA	ES0A05420328	19-07-2024	6,50	PBBVAM 650N24	OPASPS
PUT Options on BBVA	ES0A05420336	19-07-2024	6,50	PBBVEU 650N24	OPESPS
PUT Options on BBVA	ES0A05336292	19-07-2024	6,75	PBBVAM 675N24	OPASPS
PUT Options on BBVA	ES0A05336342	19-07-2024	6,75	PBBVEU 675N24	OPESPS
PUT Options on BBVA	ES0A05324371	19-07-2024	7,00	PBBVAM 700N24	OPASPS
PUT Options on BBVA	ES0A05324397	19-07-2024	7,00	PBBVEU 700N24	OPESPS
PUT Options on BBVA	ES0A05287891	19-07-2024	7,25	PBBVAM 725N24	OPASPS
PUT Options on BBVA	ES0A05288071	19-07-2024	7,25	PBBVEU 725N24	OPESPS
PUT Options on BBVA	ES0A05288089	19-07-2024	7,50	PBBVEU 750N24	OPESPS
PUT Options on BBVA	ES0A05287909	19-07-2024	7,50	PBBVAM 750N24	OPASPS
PUT Options on BBVA	ES0A05287917	19-07-2024	7,75	PBBVAM 775N24	OPASPS
PUT Options on BBVA	ES0A05288097	19-07-2024	7,75	PBBVEU 775N24	OPESPS
PUT Options on BBVA	ES0A05288105	19-07-2024	8,00	PBBVEU 800N24	OPESPS
PUT Options on BBVA	ES0A05287925	19-07-2024	8,00	PBBVAM 800N24	OPASPS
PUT Options on BBVA	ES0A05287933	19-07-2024	8,25	PBBVAM 825N24	OPASPS
PUT Options on BBVA	ES0A05288113	19-07-2024	8,25	PBBVEU 825N24	OPESPS
PUT Options on BBVA	ES0A05288121	19-07-2024	8,50	PBBVEU 850N24	OPESPS
PUT Options on BBVA	ES0A05287941	19-07-2024	8,50	PBBVAM 850N24	OPASPS
PUT Options on BBVA	ES0A05287958	19-07-2024	8,75	PBBVAM 875N24	OPASPS
PUT Options on BBVA	ES0A05288139	19-07-2024	8,75	PBBVEU 875N24	OPESPS
PUT Options on BBVA	ES0A05288147	19-07-2024	9,00	PBBVEU 900N24	OPESPS
PUT Options on BBVA	ES0A05287966	19-07-2024	9,00	PBBVAM 900N24	OPASPS
PUT Options on BBVA	ES0A05287974	19-07-2024	9,25	PBBVAM 925N24	OPASPS
PUT Options on BBVA	ES0A05288154	19-07-2024	9,25	PBBVEU 925N24	OPESPS
PUT Options on BBVA	ES0A05288162	19-07-2024	9,50	PBBVEU 950N24	OPESPS
PUT Options on BBVA	ES0A05287982	19-07-2024	9,50	PBBVAM 950N24	OPASPS
PUT Options on BBVA	ES0A05287990	19-07-2024	9,75	PBBVAM 975N24	OPASPS
PUT Options on BBVA	ES0A05288170	19-07-2024	9,75	PBBVEU 975N24	OPESPS
PUT Options on BBVA	ES0A05288188	19-07-2024	10,00	PBBVEU 1000N24	OPESPS
PUT Options on BBVA	ES0A05288006	19-07-2024	10,00	PBBVAM 1000N24	OPASPS
PUT Options on BBVA	ES0A05288014	19-07-2024	10,50	PBBVAM 1050N24	OPASPS
PUT Options on BBVA	ES0A05288196	19-07-2024	10,50	PBBVEU 1050N24	OPESPS
PUT Options on BBVA	ES0A05288204	19-07-2024	11,00	PBBVEU 1100N24	OPESPS
PUT Options on BBVA	ES0A05288022	19-07-2024	11,00	PBBVAM 1100N24	OPASPS
PUT Options on BBVA	ES0A05288030	19-07-2024	11,50	PBBVAM 1150N24	OPASPS
PUT Options on BBVA	ES0A05288212	19-07-2024	11,50	PBBVEU 1150N24	OPESPS
PUT Options on BBVA	ES0A05288220	19-07-2024	12,00	PBBVEU 1200N24	OPESPS
PUT Options on BBVA	ES0A05288048	19-07-2024	12,00	PBBVAM 1200N24	OPASPS
PUT Options on BBVA	ES0A05288055	19-07-2024	12,50	PBBVAM 1250N24	OPASPS
PUT Options on BBVA	ES0A05288238	19-07-2024	12,50	PBBVEU 1250N24	OPESPS
PUT Options on BBVA	ES0A05288246	19-07-2024	13,00	PBBVEU 1300N24	OPESPS
PUT Options on BBVA	ES0A05288063	19-07-2024	13,00	PBBVAM 1300N24	OPASPS
PUT Options on BBVA	ES0A05304795	19-07-2024	13,50	PBBVAM 1350N24	OPASPS
PUT Options on BBVA	ES0A05304803	19-07-2024	13,50	PBBVEU 1350N24	OPESPS
PUT Options on BBVA	ES0A05316377	19-07-2024	14,00	PBBVAM 1400N24	OPASPS
PUT Options on BBVA	ES0A05316385	19-07-2024	14,00	PBBVEU 1400N24	OPESPS
PUT Options on BBVA	ES0A05449657	26-07-2024	6,75	PBBVAM 675W4N24	OPASPS
PUT Options on BBVA	ES0A05449665	26-07-2024	7,00	PBBVAM 700W4N24	OPASPS
PUT Options on BBVA	ES0A05449673	26-07-2024	7,25	PBBVAM 725W4N24	OPASPS
PUT Options on BBVA	ES0A05449681	26-07-2024	7,50	PBBVAM 750W4N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05449699	26-07-2024	7,75	PBBVAM 775W4N24	OPASPS
PUT Options on BBVA	ES0A05449707	26-07-2024	8,00	PBBVAM 800W4N24	OPASPS
PUT Options on BBVA	ES0A05449715	26-07-2024	8,25	PBBVAM 825W4N24	OPASPS
PUT Options on BBVA	ES0A05449723	26-07-2024	8,50	PBBVAM 850W4N24	OPASPS
PUT Options on BBVA	ES0A05449830	26-07-2024	8,50	PBBVEU 850W4N24	OPESPS
PUT Options on BBVA	ES0A05449848	26-07-2024	8,75	PBBVEU 875W4N24	OPESPS
PUT Options on BBVA	ES0A05449731	26-07-2024	8,75	PBBVAM 875W4N24	OPASPS
PUT Options on BBVA	ES0A05449749	26-07-2024	9,00	PBBVAM 900W4N24	OPASPS
PUT Options on BBVA	ES0A05449855	26-07-2024	9,00	PBBVEU 900W4N24	OPESPS
PUT Options on BBVA	ES0A05449863	26-07-2024	9,25	PBBVEU 925W4N24	OPESPS
PUT Options on BBVA	ES0A05449756	26-07-2024	9,25	PBBVAM 925W4N24	OPASPS
PUT Options on BBVA	ES0A05449764	26-07-2024	9,50	PBBVAM 950W4N24	OPASPS
PUT Options on BBVA	ES0A05449871	26-07-2024	9,50	PBBVEU 950W4N24	OPESPS
PUT Options on BBVA	ES0A05449889	26-07-2024	9,75	PBBVEU 975W4N24	OPESPS
PUT Options on BBVA	ES0A05449772	26-07-2024	9,75	PBBVAM 975W4N24	OPASPS
PUT Options on BBVA	ES0A05449780	26-07-2024	10,00	PBBVAM 1000W4N24	OPASPS
PUT Options on BBVA	ES0A05449897	26-07-2024	10,00	PBBVEU 1000W4N24	OPESPS
PUT Options on BBVA	ES0A05455605	26-07-2024	10,50	PBBVEU 1050W4N24	OPESPS
PUT Options on BBVA	ES0A05449798	26-07-2024	10,50	PBBVAM 1050W4N24	OPASPS
PUT Options on BBVA	ES0A05449806	26-07-2024	11,00	PBBVAM 1100W4N24	OPASPS
PUT Options on BBVA	ES0A05449814	26-07-2024	11,50	PBBVAM 1150W4N24	OPASPS
PUT Options on BBVA	ES0A05449822	26-07-2024	12,00	PBBVAM 1200W4N24	OPASPS
PUT Options on BBVA	ES0A05420724	16-08-2024	6,50	PBBVAM 650Q24	OPASPS
PUT Options on BBVA	ES0A05420732	16-08-2024	6,50	PBBVEU 650Q24	OPESPS
PUT Options on BBVA	ES0A05409263	16-08-2024	6,75	PBBVAM 675Q24	OPASPS
PUT Options on BBVA	ES0A05409297	16-08-2024	6,75	PBBVEU 675Q24	OPESPS
PUT Options on BBVA	ES0A05380266	16-08-2024	7,00	PBBVAM 700Q24	OPASPS
PUT Options on BBVA	ES0A05380274	16-08-2024	7,00	PBBVEU 700Q24	OPESPS
PUT Options on BBVA	ES0A05369608	16-08-2024	7,25	PBBVEU 725Q24	OPESPS
PUT Options on BBVA	ES0A05369244	16-08-2024	7,25	PBBVAM 725Q24	OPASPS
PUT Options on BBVA	ES0A05369269	16-08-2024	7,50	PBBVAM 750Q24	OPASPS
PUT Options on BBVA	ES0A05369616	16-08-2024	7,50	PBBVEU 750Q24	OPESPS
PUT Options on BBVA	ES0A05369624	16-08-2024	7,75	PBBVEU 775Q24	OPESPS
PUT Options on BBVA	ES0A05369285	16-08-2024	7,75	PBBVAM 775Q24	OPASPS
PUT Options on BBVA	ES0A05369301	16-08-2024	8,00	PBBVAM 800Q24	OPASPS
PUT Options on BBVA	ES0A05369632	16-08-2024	8,00	PBBVEU 800Q24	OPESPS
PUT Options on BBVA	ES0A05369640	16-08-2024	8,25	PBBVEU 825Q24	OPESPS
PUT Options on BBVA	ES0A05369327	16-08-2024	8,25	PBBVAM 825Q24	OPASPS
PUT Options on BBVA	ES0A05369343	16-08-2024	8,50	PBBVAM 850Q24	OPASPS
PUT Options on BBVA	ES0A05369657	16-08-2024	8,50	PBBVEU 850Q24	OPESPS
PUT Options on BBVA	ES0A05369665	16-08-2024	8,75	PBBVEU 875Q24	OPESPS
PUT Options on BBVA	ES0A05369368	16-08-2024	8,75	PBBVAM 875Q24	OPASPS
PUT Options on BBVA	ES0A05369384	16-08-2024	9,00	PBBVAM 900Q24	OPASPS
PUT Options on BBVA	ES0A05369673	16-08-2024	9,00	PBBVEU 900Q24	OPESPS
PUT Options on BBVA	ES0A05369681	16-08-2024	9,25	PBBVEU 925Q24	OPESPS
PUT Options on BBVA	ES0A05369400	16-08-2024	9,25	PBBVAM 925Q24	OPASPS
PUT Options on BBVA	ES0A05369426	16-08-2024	9,50	PBBVAM 950Q24	OPASPS
PUT Options on BBVA	ES0A05369707	16-08-2024	9,50	PBBVEU 950Q24	OPESPS
PUT Options on BBVA	ES0A05369723	16-08-2024	9,75	PBBVEU 975Q24	OPESPS
PUT Options on BBVA	ES0A05369442	16-08-2024	9,75	PBBVAM 975Q24	OPASPS
PUT Options on BBVA	ES0A05369467	16-08-2024	10,00	PBBVAM 1000Q24	OPASPS
PUT Options on BBVA	ES0A05369749	16-08-2024	10,00	PBBVEU 1000Q24	OPESPS
PUT Options on BBVA	ES0A05369764	16-08-2024	10,50	PBBVEU 1050Q24	OPESPS
PUT Options on BBVA	ES0A05369483	16-08-2024	10,50	PBBVAM 1050Q24	OPASPS
PUT Options on BBVA	ES0A05369509	16-08-2024	11,00	PBBVAM 1100Q24	OPASPS
PUT Options on BBVA	ES0A05369780	16-08-2024	11,00	PBBVEU 1100Q24	OPESPS
PUT Options on BBVA	ES0A05369806	16-08-2024	11,50	PBBVEU 1150Q24	OPESPS
PUT Options on BBVA	ES0A05369525	16-08-2024	11,50	PBBVAM 1150Q24	OPASPS
PUT Options on BBVA	ES0A05369541	16-08-2024	12,00	PBBVAM 1200Q24	OPASPS
PUT Options on BBVA	ES0A05369814	16-08-2024	12,00	PBBVEU 1200Q24	OPESPS
PUT Options on BBVA	ES0A05369822	16-08-2024	12,50	PBBVEU 1250Q24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05369566	16-08-2024	12,50	PBBVAM 1250Q24	OPASPS
PUT Options on BBVA	ES0A05369582	16-08-2024	13,00	PBBVAM 1300Q24	OPASPS
PUT Options on BBVA	ES0A05369830	16-08-2024	13,00	PBBVEU 1300Q24	OPESPS
PUT Options on BBVA	ES0A03911286	20-09-2024	2,80	PBBVAM 280U24	OPASPS
PUT Options on BBVA	ES0A03911492	20-09-2024	2,80	PBBVEU 280U24	OPESPS
PUT Options on BBVA	ES0A03907268	20-09-2024	2,90	PBBVAM 290U24	OPASPS
PUT Options on BBVA	ES0A03907425	20-09-2024	2,90	PBBVEU 290U24	OPESPS
PUT Options on BBVA	ES0A03842945	20-09-2024	3,00	PBBVAM 300U24	OPASPS
PUT Options on BBVA	ES0A03843125	20-09-2024	3,00	PBBVEU 300U24	OPESPS
PUT Options on BBVA	ES0A03836889	20-09-2024	3,10	PBBVAM 310U24	OPASPS
PUT Options on BBVA	ES0A03837192	20-09-2024	3,10	PBBVEU 310U24	OPESPS
PUT Options on BBVA	ES0A03837200	20-09-2024	3,20	PBBVEU 320U24	OPESPS
PUT Options on BBVA	ES0A03836897	20-09-2024	3,20	PBBVAM 320U24	OPASPS
PUT Options on BBVA	ES0A03762242	20-09-2024	3,30	PBBVAM 330U24	OPASPS
PUT Options on BBVA	ES0A03762291	20-09-2024	3,30	PBBVEU 330U24	OPESPS
PUT Options on BBVA	ES0A03722428	20-09-2024	3,40	PBBVAM 340U24	OPASPS
PUT Options on BBVA	ES0A03722501	20-09-2024	3,40	PBBVEU 340U24	OPESPS
PUT Options on BBVA	ES0A03722519	20-09-2024	3,50	PBBVEU 350U24	OPESPS
PUT Options on BBVA	ES0A03722469	20-09-2024	3,50	PBBVAM 350U24	OPASPS
PUT Options on BBVA	ES0A03702693	20-09-2024	3,60	PBBVAM 360U24	OPASPS
PUT Options on BBVA	ES0A03702701	20-09-2024	3,60	PBBVEU 360U24	OPESPS
PUT Options on BBVA	ES0A03682507	20-09-2024	3,70	PBBVAM 370U24	OPASPS
PUT Options on BBVA	ES0A03682713	20-09-2024	3,70	PBBVEU 370U24	OPESPS
PUT Options on BBVA	ES0A03682721	20-09-2024	3,80	PBBVEU 380U24	OPESPS
PUT Options on BBVA	ES0A03682515	20-09-2024	3,80	PBBVAM 380U24	OPASPS
PUT Options on BBVA	ES0A03682523	20-09-2024	3,90	PBBVAM 390U24	OPASPS
PUT Options on BBVA	ES0A03682739	20-09-2024	3,90	PBBVEU 390U24	OPESPS
PUT Options on BBVA	ES0A03682747	20-09-2024	4,00	PBBVEU 400U24	OPESPS
PUT Options on BBVA	ES0A03682531	20-09-2024	4,00	PBBVAM 400U24	OPASPS
PUT Options on BBVA	ES0A03682549	20-09-2024	4,10	PBBVAM 410U24	OPASPS
PUT Options on BBVA	ES0A03682754	20-09-2024	4,10	PBBVEU 410U24	OPESPS
PUT Options on BBVA	ES0A03682762	20-09-2024	4,20	PBBVEU 420U24	OPESPS
PUT Options on BBVA	ES0A03682556	20-09-2024	4,20	PBBVAM 420U24	OPASPS
PUT Options on BBVA	ES0A03682564	20-09-2024	4,30	PBBVAM 430U24	OPASPS
PUT Options on BBVA	ES0A03682770	20-09-2024	4,30	PBBVEU 430U24	OPESPS
PUT Options on BBVA	ES0A03682788	20-09-2024	4,40	PBBVEU 440U24	OPESPS
PUT Options on BBVA	ES0A03682572	20-09-2024	4,40	PBBVAM 440U24	OPASPS
PUT Options on BBVA	ES0A03682580	20-09-2024	4,50	PBBVAM 450U24	OPASPS
PUT Options on BBVA	ES0A03682796	20-09-2024	4,50	PBBVEU 450U24	OPESPS
PUT Options on BBVA	ES0A03682804	20-09-2024	4,60	PBBVEU 460U24	OPESPS
PUT Options on BBVA	ES0A03682598	20-09-2024	4,60	PBBVAM 460U24	OPASPS
PUT Options on BBVA	ES0A03682606	20-09-2024	4,70	PBBVAM 470U24	OPASPS
PUT Options on BBVA	ES0A03682812	20-09-2024	4,70	PBBVEU 470U24	OPESPS
PUT Options on BBVA	ES0A03682820	20-09-2024	4,80	PBBVEU 480U24	OPESPS
PUT Options on BBVA	ES0A03682614	20-09-2024	4,80	PBBVAM 480U24	OPASPS
PUT Options on BBVA	ES0A03682622	20-09-2024	4,90	PBBVAM 490U24	OPASPS
PUT Options on BBVA	ES0A03682838	20-09-2024	4,90	PBBVEU 490U24	OPESPS
PUT Options on BBVA	ES0A03682846	20-09-2024	5,00	PBBVEU 500U24	OPESPS
PUT Options on BBVA	ES0A03682630	20-09-2024	5,00	PBBVAM 500U24	OPASPS
PUT Options on BBVA	ES0A03682648	20-09-2024	5,25	PBBVAM 525U24	OPASPS
PUT Options on BBVA	ES0A03682853	20-09-2024	5,25	PBBVEU 525U24	OPESPS
PUT Options on BBVA	ES0A03682861	20-09-2024	5,50	PBBVEU 550U24	OPESPS
PUT Options on BBVA	ES0A03682655	20-09-2024	5,50	PBBVAM 550U24	OPASPS
PUT Options on BBVA	ES0A03682663	20-09-2024	5,75	PBBVAM 575U24	OPASPS
PUT Options on BBVA	ES0A03682879	20-09-2024	5,75	PBBVEU 575U24	OPESPS
PUT Options on BBVA	ES0A03682887	20-09-2024	6,00	PBBVEU 600U24	OPESPS
PUT Options on BBVA	ES0A03682671	20-09-2024	6,00	PBBVAM 600U24	OPASPS
PUT Options on BBVA	ES0A03682689	20-09-2024	6,25	PBBVAM 625U24	OPASPS
PUT Options on BBVA	ES0A03682895	20-09-2024	6,25	PBBVEU 625U24	OPESPS
PUT Options on BBVA	ES0A03682903	20-09-2024	6,50	PBBVEU 650U24	OPESPS
PUT Options on BBVA	ES0A03682697	20-09-2024	6,50	PBBVAM 650U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A03682705	20-09-2024	6,75	PBBVAM 675U24	OPASPS
PUT Options on BBVA	ES0A03682911	20-09-2024	6,75	PBBVEU 675U24	OPESPS
PUT Options on BBVA	ES0A03709532	20-09-2024	7,00	PBBVAM 700U24	OPASPS
PUT Options on BBVA	ES0A03709581	20-09-2024	7,00	PBBVEU 700U24	OPESPS
PUT Options on BBVA	ES0A04277505	20-09-2024	7,25	PBBVAM 725U24	OPASPS
PUT Options on BBVA	ES0A04277547	20-09-2024	7,25	PBBVEU 725U24	OPESPS
PUT Options on BBVA	ES0A04323945	20-09-2024	7,50	PBBVAM 750U24	OPASPS
PUT Options on BBVA	ES0A04323986	20-09-2024	7,50	PBBVEU 750U24	OPESPS
PUT Options on BBVA	ES0A04328225	20-09-2024	7,75	PBBVAM 775U24	OPASPS
PUT Options on BBVA	ES0A04328324	20-09-2024	7,75	PBBVEU 775U24	OPESPS
PUT Options on BBVA	ES0A04332227	20-09-2024	8,00	PBBVAM 800U24	OPASPS
PUT Options on BBVA	ES0A04332318	20-09-2024	8,00	PBBVEU 800U24	OPESPS
PUT Options on BBVA	ES0A04349007	20-09-2024	8,25	PBBVAM 825U24	OPASPS
PUT Options on BBVA	ES0A04349114	20-09-2024	8,25	PBBVEU 825U24	OPESPS
PUT Options on BBVA	ES0A04393708	20-09-2024	8,50	PBBVAM 850U24	OPASPS
PUT Options on BBVA	ES0A04394003	20-09-2024	8,50	PBBVEU 850U24	OPESPS
PUT Options on BBVA	ES0A04394011	20-09-2024	8,75	PBBVEU 875U24	OPESPS
PUT Options on BBVA	ES0A04393716	20-09-2024	8,75	PBBVAM 875U24	OPASPS
PUT Options on BBVA	ES0A04415998	20-09-2024	9,00	PBBVAM 900U24	OPASPS
PUT Options on BBVA	ES0A04416004	20-09-2024	9,00	PBBVEU 900U24	OPESPS
PUT Options on BBVA	ES0A04446670	20-09-2024	9,25	PBBVAM 925U24	OPASPS
PUT Options on BBVA	ES0A04446688	20-09-2024	9,25	PBBVEU 925U24	OPESPS
PUT Options on BBVA	ES0A04449674	20-09-2024	9,50	PBBVAM 950U24	OPASPS
PUT Options on BBVA	ES0A04449781	20-09-2024	9,50	PBBVEU 950U24	OPESPS
PUT Options on BBVA	ES0A04843579	20-09-2024	9,75	PBBVAM 975U24	OPASPS
PUT Options on BBVA	ES0A04843686	20-09-2024	9,75	PBBVEU 975U24	OPESPS
PUT Options on BBVA	ES0A04844338	20-09-2024	10,00	PBBVAM 1000U24	OPASPS
PUT Options on BBVA	ES0A04844346	20-09-2024	10,00	PBBVEU 1000U24	OPESPS
PUT Options on BBVA	ES0A04931499	20-09-2024	10,50	PBBVAM 1050U24	OPASPS
PUT Options on BBVA	ES0A04931689	20-09-2024	10,50	PBBVEU 1050U24	OPESPS
PUT Options on BBVA	ES0A04970075	20-09-2024	11,00	PBBVAM 1100U24	OPASPS
PUT Options on BBVA	ES0A04970190	20-09-2024	11,00	PBBVEU 1100U24	OPESPS
PUT Options on BBVA	ES0A05100607	20-09-2024	11,50	PBBVAM 1150U24	OPASPS
PUT Options on BBVA	ES0A05100714	20-09-2024	11,50	PBBVEU 1150U24	OPESPS
PUT Options on BBVA	ES0A05118153	20-09-2024	12,00	PBBVAM 1200U24	OPASPS
PUT Options on BBVA	ES0A05118161	20-09-2024	12,00	PBBVEU 1200U24	OPESPS
PUT Options on BBVA	ES0A05181722	20-09-2024	12,50	PBBVAM 1250U24	OPASPS
PUT Options on BBVA	ES0A05181912	20-09-2024	12,50	PBBVEU 1250U24	OPESPS
PUT Options on BBVA	ES0A05194915	20-09-2024	13,00	PBBVAM 1300U24	OPASPS
PUT Options on BBVA	ES0A05194923	20-09-2024	13,00	PBBVEU 1300U24	OPESPS
PUT Options on BBVA	ES0A05205521	20-09-2024	13,50	PBBVAM 1350U24	OPASPS
PUT Options on BBVA	ES0A05205638	20-09-2024	13,50	PBBVEU 1350U24	OPESPS
PUT Options on BBVA	ES0A05240130	20-09-2024	14,00	PBBVAM 1400U24	OPASPS
PUT Options on BBVA	ES0A05240254	20-09-2024	14,00	PBBVEU 1400U24	OPESPS
PUT Options on BBVA	ES0A05264734	20-09-2024	14,50	PBBVAM 1450U24	OPASPS
PUT Options on BBVA	ES0A05264841	20-09-2024	14,50	PBBVEU 1450U24	OPESPS
PUT Options on BBVA	ES0A02702082	20-12-2024	1,80	PBBVAM 180Z24	OPASPS
PUT Options on BBVA	ES0A02702066	20-12-2024	1,90	PBBVAM 190Z24	OPASPS
PUT Options on BBVA	ES0A02702033	20-12-2024	2,00	PBBVAM 200Z24	OPASPS
PUT Options on BBVA	ES0A02702017	20-12-2024	2,10	PBBVAM 210Z24	OPASPS
PUT Options on BBVA	ES0A02701985	20-12-2024	2,20	PBBVAM 220Z24	OPASPS
PUT Options on BBVA	ES0A02701993	20-12-2024	2,30	PBBVAM 230Z24	OPASPS
PUT Options on BBVA	ES0A02702009	20-12-2024	2,40	PBBVAM 240Z24	OPASPS
PUT Options on BBVA	ES0A02701928	20-12-2024	2,50	PBBVAM 250Z24	OPASPS
PUT Options on BBVA	ES0A02701936	20-12-2024	2,60	PBBVAM 260Z24	OPASPS
PUT Options on BBVA	ES0A02701944	20-12-2024	2,70	PBBVAM 270Z24	OPASPS
PUT Options on BBVA	ES0A03911500	20-12-2024	2,80	PBBVEU 280Z24	OPESPS
PUT Options on BBVA	ES0A02701845	20-12-2024	2,80	PBBVAM 280Z24	OPASPS
PUT Options on BBVA	ES0A03907433	20-12-2024	2,90	PBBVEU 290Z24	OPESPS
PUT Options on BBVA	ES0A02701852	20-12-2024	2,90	PBBVAM 290Z24	OPASPS
PUT Options on BBVA	ES0A03860723	20-12-2024	3,00	PBBVEU 300Z24	OPESPS

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PUT Options on BBVA	ES0A02701860	20-12-2024	3,00	PBBVAM 300Z24	OPASPS
PUT Options on BBVA	ES0A03860731	20-12-2024	3,10	PBBVEU 310Z24	OPESPS
PUT Options on BBVA	ES0A02701878	20-12-2024	3,10	PBBVAM 310Z24	OPASPS
PUT Options on BBVA	ES0A03860749	20-12-2024	3,20	PBBVEU 320Z24	OPESPS
PUT Options on BBVA	ES0A02701886	20-12-2024	3,20	PBBVAM 320Z24	OPASPS
PUT Options on BBVA	ES0A03860756	20-12-2024	3,30	PBBVEU 330Z24	OPESPS
PUT Options on BBVA	ES0A02701787	20-12-2024	3,30	PBBVAM 330Z24	OPASPS
PUT Options on BBVA	ES0A03843133	20-12-2024	3,40	PBBVEU 340Z24	OPESPS
PUT Options on BBVA	ES0A02701761	20-12-2024	3,40	PBBVAM 340Z24	OPASPS
PUT Options on BBVA	ES0A03837218	20-12-2024	3,50	PBBVEU 350Z24	OPESPS
PUT Options on BBVA	ES0A02701738	20-12-2024	3,50	PBBVAM 350Z24	OPASPS
PUT Options on BBVA	ES0A03660370	20-12-2024	3,60	PBBVEU 360Z24	OPESPS
PUT Options on BBVA	ES0A02701746	20-12-2024	3,60	PBBVAM 360Z24	OPASPS
PUT Options on BBVA	ES0A03660388	20-12-2024	3,70	PBBVEU 370Z24	OPESPS
PUT Options on BBVA	ES0A02701704	20-12-2024	3,70	PBBVAM 370Z24	OPASPS
PUT Options on BBVA	ES0A03437993	20-12-2024	3,80	PBBVEU 380Z24	OPESPS
PUT Options on BBVA	ES0A02701688	20-12-2024	3,80	PBBVAM 380Z24	OPASPS
PUT Options on BBVA	ES0A03417094	20-12-2024	3,90	PBBVEU 390Z24	OPESPS
PUT Options on BBVA	ES0A02701662	20-12-2024	3,90	PBBVAM 390Z24	OPASPS
PUT Options on BBVA	ES0A03417102	20-12-2024	4,00	PBBVEU 400Z24	OPESPS
PUT Options on BBVA	ES0A02701647	20-12-2024	4,00	PBBVAM 400Z24	OPASPS
PUT Options on BBVA	ES0A03417110	20-12-2024	4,10	PBBVEU 410Z24	OPESPS
PUT Options on BBVA	ES0A02701621	20-12-2024	4,10	PBBVAM 410Z24	OPASPS
PUT Options on BBVA	ES0A03413937	20-12-2024	4,20	PBBVEU 420Z24	OPESPS
PUT Options on BBVA	ES0A02701597	20-12-2024	4,20	PBBVAM 420Z24	OPASPS
PUT Options on BBVA	ES0A03411923	20-12-2024	4,30	PBBVEU 430Z24	OPESPS
PUT Options on BBVA	ES0A02701548	20-12-2024	4,30	PBBVAM 430Z24	OPASPS
PUT Options on BBVA	ES0A03378833	20-12-2024	4,40	PBBVEU 440Z24	OPESPS
PUT Options on BBVA	ES0A02701605	20-12-2024	4,40	PBBVAM 440Z24	OPASPS
PUT Options on BBVA	ES0A02701555	20-12-2024	4,50	PBBVAM 450Z24	OPASPS
PUT Options on BBVA	ES0A03180221	20-12-2024	4,50	PBBVEU 450Z24	OPESPS
PUT Options on BBVA	ES0A02704195	20-12-2024	4,60	PBBVAM 460Z24	OPASPS
PUT Options on BBVA	ES0A03102357	20-12-2024	4,60	PBBVEU 460Z24	OPESPS
PUT Options on BBVA	ES0A02704179	20-12-2024	4,70	PBBVAM 470Z24	OPASPS
PUT Options on BBVA	ES0A03097193	20-12-2024	4,70	PBBVEU 470Z24	OPESPS
PUT Options on BBVA	ES0A02707073	20-12-2024	4,80	PBBVAM 480Z24	OPASPS
PUT Options on BBVA	ES0A03097318	20-12-2024	4,80	PBBVEU 480Z24	OPESPS
PUT Options on BBVA	ES0A02710036	20-12-2024	4,90	PBBVAM 490Z24	OPASPS
PUT Options on BBVA	ES0A03097631	20-12-2024	4,90	PBBVEU 490Z24	OPESPS
PUT Options on BBVA	ES0A02709996	20-12-2024	5,00	PBBVAM 500Z24	OPASPS
PUT Options on BBVA	ES0A03097680	20-12-2024	5,00	PBBVEU 500Z24	OPESPS
PUT Options on BBVA	ES0A02776888	20-12-2024	5,25	PBBVAM 525Z24	OPASPS
PUT Options on BBVA	ES0A03097904	20-12-2024	5,25	PBBVEU 525Z24	OPESPS
PUT Options on BBVA	ES0A02800381	20-12-2024	5,50	PBBVAM 550Z24	OPASPS
PUT Options on BBVA	ES0A03098472	20-12-2024	5,50	PBBVEU 550Z24	OPESPS
PUT Options on BBVA	ES0A02810554	20-12-2024	5,75	PBBVAM 575Z24	OPASPS
PUT Options on BBVA	ES0A03098654	20-12-2024	5,75	PBBVEU 575Z24	OPESPS
PUT Options on BBVA	ES0A02906956	20-12-2024	6,00	PBBVAM 600Z24	OPASPS
PUT Options on BBVA	ES0A03099058	20-12-2024	6,00	PBBVEU 600Z24	OPESPS
PUT Options on BBVA	ES0A02927333	20-12-2024	6,25	PBBVAM 625Z24	OPASPS
PUT Options on BBVA	ES0A03099330	20-12-2024	6,25	PBBVEU 625Z24	OPESPS
PUT Options on BBVA	ES0A02956605	20-12-2024	6,50	PBBVAM 650Z24	OPASPS
PUT Options on BBVA	ES0A03099967	20-12-2024	6,50	PBBVEU 650Z24	OPESPS
PUT Options on BBVA	ES0A02993574	20-12-2024	6,75	PBBVAM 675Z24	OPASPS
PUT Options on BBVA	ES0A03100286	20-12-2024	6,75	PBBVEU 675Z24	OPESPS
PUT Options on BBVA	ES0A02998383	20-12-2024	7,00	PBBVAM 700Z24	OPASPS
PUT Options on BBVA	ES0A03181237	20-12-2024	7,00	PBBVEU 700Z24	OPESPS
PUT Options on BBVA	ES0A03181245	20-12-2024	7,25	PBBVEU 725Z24	OPESPS
PUT Options on BBVA	ES0A03181013	20-12-2024	7,25	PBBVAM 725Z24	OPASPS
PUT Options on BBVA	ES0A03232352	20-12-2024	7,50	PBBVEU 750Z24	OPESPS
PUT Options on BBVA	ES0A03230349	20-12-2024	7,50	PBBVAM 750Z24	OPASPS

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PUT Options on BBVA	ES0A04328233	20-12-2024	7,75	PBBVAM 775Z24	OPASPS
PUT Options on BBVA	ES0A04328332	20-12-2024	7,75	PBBVEU 775Z24	OPESPS
PUT Options on BBVA	ES0A04332235	20-12-2024	8,00	PBBVAM 800Z24	OPASPS
PUT Options on BBVA	ES0A04282562	20-12-2024	8,00	PBBVEU 800Z24	OPESPS
PUT Options on BBVA	ES0A04349015	20-12-2024	8,25	PBBVAM 825Z24	OPASPS
PUT Options on BBVA	ES0A04349122	20-12-2024	8,25	PBBVEU 825Z24	OPESPS
PUT Options on BBVA	ES0A04393724	20-12-2024	8,50	PBBVAM 850Z24	OPASPS
PUT Options on BBVA	ES0A04394029	20-12-2024	8,50	PBBVEU 850Z24	OPESPS
PUT Options on BBVA	ES0A04394037	20-12-2024	8,75	PBBVEU 875Z24	OPESPS
PUT Options on BBVA	ES0A04393732	20-12-2024	8,75	PBBVAM 875Z24	OPASPS
PUT Options on BBVA	ES0A04416111	20-12-2024	9,00	PBBVAM 900Z24	OPASPS
PUT Options on BBVA	ES0A04416129	20-12-2024	9,00	PBBVEU 900Z24	OPESPS
PUT Options on BBVA	ES0A04446712	20-12-2024	9,25	PBBVAM 925Z24	OPASPS
PUT Options on BBVA	ES0A04446720	20-12-2024	9,25	PBBVEU 925Z24	OPESPS
PUT Options on BBVA	ES0A04449682	20-12-2024	9,50	PBBVAM 950Z24	OPASPS
PUT Options on BBVA	ES0A04449799	20-12-2024	9,50	PBBVEU 950Z24	OPESPS
PUT Options on BBVA	ES0A04843587	20-12-2024	9,75	PBBVAM 975Z24	OPASPS
PUT Options on BBVA	ES0A04843694	20-12-2024	9,75	PBBVEU 975Z24	OPESPS
PUT Options on BBVA	ES0A04844379	20-12-2024	10,00	PBBVAM 1000Z24	OPASPS
PUT Options on BBVA	ES0A04844387	20-12-2024	10,00	PBBVEU 1000Z24	OPESPS
PUT Options on BBVA	ES0A04931507	20-12-2024	10,50	PBBVAM 1050Z24	OPASPS
PUT Options on BBVA	ES0A04931697	20-12-2024	10,50	PBBVEU 1050Z24	OPESPS
PUT Options on BBVA	ES0A04970083	20-12-2024	11,00	PBBVAM 1100Z24	OPASPS
PUT Options on BBVA	ES0A04970208	20-12-2024	11,00	PBBVEU 1100Z24	OPESPS
PUT Options on BBVA	ES0A05100615	20-12-2024	11,50	PBBVAM 1150Z24	OPASPS
PUT Options on BBVA	ES0A05100722	20-12-2024	11,50	PBBVEU 1150Z24	OPESPS
PUT Options on BBVA	ES0A05118294	20-12-2024	12,00	PBBVAM 1200Z24	OPASPS
PUT Options on BBVA	ES0A05118302	20-12-2024	12,00	PBBVEU 1200Z24	OPESPS
PUT Options on BBVA	ES0A05181730	20-12-2024	12,50	PBBVAM 1250Z24	OPASPS
PUT Options on BBVA	ES0A05181920	20-12-2024	12,50	PBBVEU 1250Z24	OPESPS
PUT Options on BBVA	ES0A05195110	20-12-2024	13,00	PBBVAM 1300Z24	OPASPS
PUT Options on BBVA	ES0A05195128	20-12-2024	13,00	PBBVEU 1300Z24	OPESPS
PUT Options on BBVA	ES0A05205539	20-12-2024	13,50	PBBVAM 1350Z24	OPASPS
PUT Options on BBVA	ES0A05205646	20-12-2024	13,50	PBBVEU 1350Z24	OPESPS
PUT Options on BBVA	ES0A05240148	20-12-2024	14,00	PBBVAM 1400Z24	OPASPS
PUT Options on BBVA	ES0A05240262	20-12-2024	14,00	PBBVEU 1400Z24	OPESPS
PUT Options on BBVA	ES0A05264742	20-12-2024	14,50	PBBVAM 1450Z24	OPASPS
PUT Options on BBVA	ES0A05264858	20-12-2024	14,50	PBBVEU 1450Z24	OPESPS
PUT Options on BBVA	ES0A04128435	21-03-2025	3,20	PBBVAM 320H25	OPASPS
PUT Options on BBVA	ES0A04128468	21-03-2025	3,20	PBBVEU 320H25	OPESPS
PUT Options on BBVA	ES0A04120572	21-03-2025	3,30	PBBVAM 330H25	OPASPS
PUT Options on BBVA	ES0A04120606	21-03-2025	3,30	PBBVEU 330H25	OPESPS
PUT Options on BBVA	ES0A04100996	21-03-2025	3,40	PBBVAM 340H25	OPASPS
PUT Options on BBVA	ES0A04101036	21-03-2025	3,40	PBBVEU 340H25	OPESPS
PUT Options on BBVA	ES0A04032702	21-03-2025	3,50	PBBVAM 350H25	OPASPS
PUT Options on BBVA	ES0A04032983	21-03-2025	3,50	PBBVEU 350H25	OPESPS
PUT Options on BBVA	ES0A04032991	21-03-2025	3,60	PBBVEU 360H25	OPESPS
PUT Options on BBVA	ES0A04032710	21-03-2025	3,60	PBBVAM 360H25	OPASPS
PUT Options on BBVA	ES0A04032728	21-03-2025	3,70	PBBVAM 370H25	OPASPS
PUT Options on BBVA	ES0A04033007	21-03-2025	3,70	PBBVEU 370H25	OPESPS
PUT Options on BBVA	ES0A04033015	21-03-2025	3,80	PBBVEU 380H25	OPESPS
PUT Options on BBVA	ES0A04032736	21-03-2025	3,80	PBBVAM 380H25	OPASPS
PUT Options on BBVA	ES0A04032744	21-03-2025	3,90	PBBVAM 390H25	OPASPS
PUT Options on BBVA	ES0A04033023	21-03-2025	3,90	PBBVEU 390H25	OPESPS
PUT Options on BBVA	ES0A04033031	21-03-2025	4,00	PBBVEU 400H25	OPESPS
PUT Options on BBVA	ES0A04032751	21-03-2025	4,00	PBBVAM 400H25	OPASPS
PUT Options on BBVA	ES0A04032769	21-03-2025	4,10	PBBVAM 410H25	OPASPS
PUT Options on BBVA	ES0A04033049	21-03-2025	4,10	PBBVEU 410H25	OPESPS
PUT Options on BBVA	ES0A04033056	21-03-2025	4,20	PBBVEU 420H25	OPESPS
PUT Options on BBVA	ES0A04032777	21-03-2025	4,20	PBBVAM 420H25	OPASPS
PUT Options on BBVA	ES0A04032785	21-03-2025	4,30	PBBVAM 430H25	OPASPS

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PUT Options on BBVA	ES0A04033064	21-03-2025	4,30	PBBVEU 430H25	OPESPS
PUT Options on BBVA	ES0A04033072	21-03-2025	4,40	PBBVEU 440H25	OPESPS
PUT Options on BBVA	ES0A04032793	21-03-2025	4,40	PBBVAM 440H25	OPASPS
PUT Options on BBVA	ES0A04032801	21-03-2025	4,50	PBBVAM 450H25	OPASPS
PUT Options on BBVA	ES0A04033080	21-03-2025	4,50	PBBVEU 450H25	OPESPS
PUT Options on BBVA	ES0A04033098	21-03-2025	4,60	PBBVEU 460H25	OPESPS
PUT Options on BBVA	ES0A04032819	21-03-2025	4,60	PBBVAM 460H25	OPASPS
PUT Options on BBVA	ES0A04032827	21-03-2025	4,70	PBBVAM 470H25	OPASPS
PUT Options on BBVA	ES0A04033106	21-03-2025	4,70	PBBVEU 470H25	OPESPS
PUT Options on BBVA	ES0A04033114	21-03-2025	4,80	PBBVEU 480H25	OPESPS
PUT Options on BBVA	ES0A04032835	21-03-2025	4,80	PBBVAM 480H25	OPASPS
PUT Options on BBVA	ES0A04032843	21-03-2025	4,90	PBBVAM 490H25	OPASPS
PUT Options on BBVA	ES0A04033122	21-03-2025	4,90	PBBVEU 490H25	OPESPS
PUT Options on BBVA	ES0A04033130	21-03-2025	5,00	PBBVEU 500H25	OPESPS
PUT Options on BBVA	ES0A04032850	21-03-2025	5,00	PBBVAM 500H25	OPASPS
PUT Options on BBVA	ES0A04032868	21-03-2025	5,25	PBBVAM 525H25	OPASPS
PUT Options on BBVA	ES0A04033148	21-03-2025	5,25	PBBVEU 525H25	OPESPS
PUT Options on BBVA	ES0A04033155	21-03-2025	5,50	PBBVEU 550H25	OPESPS
PUT Options on BBVA	ES0A04032876	21-03-2025	5,50	PBBVAM 550H25	OPASPS
PUT Options on BBVA	ES0A04032884	21-03-2025	5,75	PBBVAM 575H25	OPASPS
PUT Options on BBVA	ES0A04033163	21-03-2025	5,75	PBBVEU 575H25	OPESPS
PUT Options on BBVA	ES0A04033171	21-03-2025	6,00	PBBVEU 600H25	OPESPS
PUT Options on BBVA	ES0A04032892	21-03-2025	6,00	PBBVAM 600H25	OPASPS
PUT Options on BBVA	ES0A04032900	21-03-2025	6,25	PBBVAM 625H25	OPASPS
PUT Options on BBVA	ES0A04033189	21-03-2025	6,25	PBBVEU 625H25	OPESPS
PUT Options on BBVA	ES0A04172086	21-03-2025	6,50	PBBVAM 650H25	OPASPS
PUT Options on BBVA	ES0A04172144	21-03-2025	6,50	PBBVEU 650H25	OPESPS
PUT Options on BBVA	ES0A04200150	21-03-2025	6,75	PBBVAM 675H25	OPASPS
PUT Options on BBVA	ES0A04200218	21-03-2025	6,75	PBBVEU 675H25	OPESPS
PUT Options on BBVA	ES0A04252797	21-03-2025	7,00	PBBVAM 700H25	OPASPS
PUT Options on BBVA	ES0A04252813	21-03-2025	7,00	PBBVEU 700H25	OPESPS
PUT Options on BBVA	ES0A04277513	21-03-2025	7,25	PBBVAM 725H25	OPASPS
PUT Options on BBVA	ES0A04277554	21-03-2025	7,25	PBBVEU 725H25	OPESPS
PUT Options on BBVA	ES0A04323952	21-03-2025	7,50	PBBVAM 750H25	OPASPS
PUT Options on BBVA	ES0A04323994	21-03-2025	7,50	PBBVEU 750H25	OPESPS
PUT Options on BBVA	ES0A04328241	21-03-2025	7,75	PBBVAM 775H25	OPASPS
PUT Options on BBVA	ES0A04328340	21-03-2025	7,75	PBBVEU 775H25	OPESPS
PUT Options on BBVA	ES0A04332243	21-03-2025	8,00	PBBVAM 800H25	OPASPS
PUT Options on BBVA	ES0A04332326	21-03-2025	8,00	PBBVEU 800H25	OPESPS
PUT Options on BBVA	ES0A04349023	21-03-2025	8,25	PBBVAM 825H25	OPASPS
PUT Options on BBVA	ES0A04349130	21-03-2025	8,25	PBBVEU 825H25	OPESPS
PUT Options on BBVA	ES0A04393740	21-03-2025	8,50	PBBVAM 850H25	OPASPS
PUT Options on BBVA	ES0A04394045	21-03-2025	8,50	PBBVEU 850H25	OPESPS
PUT Options on BBVA	ES0A04394052	21-03-2025	8,75	PBBVEU 875H25	OPESPS
PUT Options on BBVA	ES0A04393757	21-03-2025	8,75	PBBVAM 875H25	OPASPS
PUT Options on BBVA	ES0A04416236	21-03-2025	9,00	PBBVAM 900H25	OPASPS
PUT Options on BBVA	ES0A04416244	21-03-2025	9,00	PBBVEU 900H25	OPESPS
PUT Options on BBVA	ES0A04446753	21-03-2025	9,25	PBBVAM 925H25	OPASPS
PUT Options on BBVA	ES0A04446761	21-03-2025	9,25	PBBVEU 925H25	OPESPS
PUT Options on BBVA	ES0A04449690	21-03-2025	9,50	PBBVAM 950H25	OPASPS
PUT Options on BBVA	ES0A04449807	21-03-2025	9,50	PBBVEU 950H25	OPESPS
PUT Options on BBVA	ES0A04843595	21-03-2025	9,75	PBBVAM 975H25	OPASPS
PUT Options on BBVA	ES0A04843702	21-03-2025	9,75	PBBVEU 975H25	OPESPS
PUT Options on BBVA	ES0A04844411	21-03-2025	10,00	PBBVAM 1000H25	OPASPS
PUT Options on BBVA	ES0A04844429	21-03-2025	10,00	PBBVEU 1000H25	OPESPS
PUT Options on BBVA	ES0A04931515	21-03-2025	10,50	PBBVAM 1050H25	OPASPS
PUT Options on BBVA	ES0A04931705	21-03-2025	10,50	PBBVEU 1050H25	OPESPS
PUT Options on BBVA	ES0A04970091	21-03-2025	11,00	PBBVAM 1100H25	OPASPS
PUT Options on BBVA	ES0A04970216	21-03-2025	11,00	PBBVEU 1100H25	OPESPS
PUT Options on BBVA	ES0A05100623	21-03-2025	11,50	PBBVAM 1150H25	OPASPS
PUT Options on BBVA	ES0A05100730	21-03-2025	11,50	PBBVEU 1150H25	OPESPS

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PUT Options on BBVA	ES0A05117833	21-03-2025	12,00	PBBVAM 1200H25	OPASPS
PUT Options on BBVA	ES0A05117841	21-03-2025	12,00	PBBVEU 1200H25	OPESPS
PUT Options on BBVA	ES0A05181748	21-03-2025	12,50	PBBVAM 1250H25	OPASPS
PUT Options on BBVA	ES0A05181938	21-03-2025	12,50	PBBVEU 1250H25	OPESPS
PUT Options on BBVA	ES0A05194550	21-03-2025	13,00	PBBVAM 1300H25	OPASPS
PUT Options on BBVA	ES0A05194568	21-03-2025	13,00	PBBVEU 1300H25	OPESPS
PUT Options on BBVA	ES0A05205547	21-03-2025	13,50	PBBVAM 1350H25	OPASPS
PUT Options on BBVA	ES0A05205653	21-03-2025	13,50	PBBVEU 1350H25	OPESPS
PUT Options on BBVA	ES0A05240155	21-03-2025	14,00	PBBVAM 1400H25	OPASPS
PUT Options on BBVA	ES0A05240270	21-03-2025	14,00	PBBVEU 1400H25	OPESPS
PUT Options on BBVA	ES0A05264759	21-03-2025	14,50	PBBVAM 1450H25	OPASPS
PUT Options on BBVA	ES0A05264866	21-03-2025	14,50	PBBVEU 1450H25	OPESPS
PUT Options on BBVA	ES0A02610160	20-06-2025	2,30	PBBVAM 230M25	OPASPS
PUT Options on BBVA	ES0A02613057	20-06-2025	2,50	PBBVAM 250M25	OPASPS
PUT Options on BBVA	ES0A03911294	20-06-2025	3,20	PBBVAM 320M25	OPASPS
PUT Options on BBVA	ES0A03911518	20-06-2025	3,20	PBBVEU 320M25	OPESPS
PUT Options on BBVA	ES0A03907276	20-06-2025	3,30	PBBVAM 330M25	OPASPS
PUT Options on BBVA	ES0A03907441	20-06-2025	3,30	PBBVEU 330M25	OPESPS
PUT Options on BBVA	ES0A03842952	20-06-2025	3,40	PBBVAM 340M25	OPASPS
PUT Options on BBVA	ES0A03843141	20-06-2025	3,40	PBBVEU 340M25	OPESPS
PUT Options on BBVA	ES0A03836905	20-06-2025	3,50	PBBVAM 350M25	OPASPS
PUT Options on BBVA	ES0A03837226	20-06-2025	3,50	PBBVEU 350M25	OPESPS
PUT Options on BBVA	ES0A03660057	20-06-2025	3,60	PBBVAM 360M25	OPASPS
PUT Options on BBVA	ES0A03660396	20-06-2025	3,60	PBBVEU 360M25	OPESPS
PUT Options on BBVA	ES0A03660404	20-06-2025	3,70	PBBVEU 370M25	OPESPS
PUT Options on BBVA	ES0A03660065	20-06-2025	3,70	PBBVAM 370M25	OPASPS
PUT Options on BBVA	ES0A03437951	20-06-2025	3,80	PBBVAM 380M25	OPASPS
PUT Options on BBVA	ES0A03438009	20-06-2025	3,80	PBBVEU 380M25	OPESPS
PUT Options on BBVA	ES0A03416575	20-06-2025	3,90	PBBVAM 390M25	OPASPS
PUT Options on BBVA	ES0A03417128	20-06-2025	3,90	PBBVEU 390M25	OPESPS
PUT Options on BBVA	ES0A03417136	20-06-2025	4,00	PBBVEU 400M25	OPESPS
PUT Options on BBVA	ES0A03416583	20-06-2025	4,00	PBBVAM 400M25	OPASPS
PUT Options on BBVA	ES0A03416591	20-06-2025	4,10	PBBVAM 410M25	OPASPS
PUT Options on BBVA	ES0A03417144	20-06-2025	4,10	PBBVEU 410M25	OPESPS
PUT Options on BBVA	ES0A03413762	20-06-2025	4,20	PBBVAM 420M25	OPASPS
PUT Options on BBVA	ES0A03413945	20-06-2025	4,20	PBBVEU 420M25	OPESPS
PUT Options on BBVA	ES0A03411857	20-06-2025	4,30	PBBVAM 430M25	OPASPS
PUT Options on BBVA	ES0A03411931	20-06-2025	4,30	PBBVEU 430M25	OPESPS
PUT Options on BBVA	ES0A03378643	20-06-2025	4,40	PBBVAM 440M25	OPASPS
PUT Options on BBVA	ES0A03378841	20-06-2025	4,40	PBBVEU 440M25	OPESPS
PUT Options on BBVA	ES0A03180239	20-06-2025	4,50	PBBVEU 450M25	OPESPS
PUT Options on BBVA	ES0A02963445	20-06-2025	4,50	PBBVAM 450M25	OPASPS
PUT Options on BBVA	ES0A02951788	20-06-2025	4,60	PBBVAM 460M25	OPASPS
PUT Options on BBVA	ES0A03102365	20-06-2025	4,60	PBBVEU 460M25	OPESPS
PUT Options on BBVA	ES0A03097201	20-06-2025	4,70	PBBVEU 470M25	OPESPS
PUT Options on BBVA	ES0A02951804	20-06-2025	4,70	PBBVAM 470M25	OPASPS
PUT Options on BBVA	ES0A02951820	20-06-2025	4,80	PBBVAM 480M25	OPASPS
PUT Options on BBVA	ES0A03097326	20-06-2025	4,80	PBBVEU 480M25	OPESPS
PUT Options on BBVA	ES0A03097615	20-06-2025	4,90	PBBVEU 490M25	OPESPS
PUT Options on BBVA	ES0A02951846	20-06-2025	4,90	PBBVAM 490M25	OPASPS
PUT Options on BBVA	ES0A02951861	20-06-2025	5,00	PBBVAM 500M25	OPASPS
PUT Options on BBVA	ES0A03097664	20-06-2025	5,00	PBBVEU 500M25	OPESPS
PUT Options on BBVA	ES0A03097912	20-06-2025	5,25	PBBVEU 525M25	OPESPS
PUT Options on BBVA	ES0A02951887	20-06-2025	5,25	PBBVAM 525M25	OPASPS
PUT Options on BBVA	ES0A02951903	20-06-2025	5,50	PBBVAM 550M25	OPASPS
PUT Options on BBVA	ES0A03098456	20-06-2025	5,50	PBBVEU 550M25	OPESPS
PUT Options on BBVA	ES0A03098662	20-06-2025	5,75	PBBVEU 575M25	OPESPS
PUT Options on BBVA	ES0A02951929	20-06-2025	5,75	PBBVAM 575M25	OPASPS
PUT Options on BBVA	ES0A02951945	20-06-2025	6,00	PBBVAM 600M25	OPASPS
PUT Options on BBVA	ES0A03099066	20-06-2025	6,00	PBBVEU 600M25	OPESPS
PUT Options on BBVA	ES0A03099348	20-06-2025	6,25	PBBVEU 625M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A02951960	20-06-2025	6,25	PBBVAM 625M25	OPASPS
PUT Options on BBVA	ES0A02956654	20-06-2025	6,50	PBBVAM 650M25	OPASPS
PUT Options on BBVA	ES0A03099942	20-06-2025	6,50	PBBVEU 650M25	OPESPS
PUT Options on BBVA	ES0A03100260	20-06-2025	6,75	PBBVEU 675M25	OPESPS
PUT Options on BBVA	ES0A02993624	20-06-2025	6,75	PBBVAM 675M25	OPASPS
PUT Options on BBVA	ES0A02998631	20-06-2025	7,00	PBBVAM 700M25	OPASPS
PUT Options on BBVA	ES0A03181252	20-06-2025	7,00	PBBVEU 700M25	OPESPS
PUT Options on BBVA	ES0A03181260	20-06-2025	7,25	PBBVEU 725M25	OPESPS
PUT Options on BBVA	ES0A03181021	20-06-2025	7,25	PBBVAM 725M25	OPASPS
PUT Options on BBVA	ES0A03232170	20-06-2025	7,50	PBBVAM 750M25	OPASPS
PUT Options on BBVA	ES0A03232360	20-06-2025	7,50	PBBVEU 750M25	OPESPS
PUT Options on BBVA	ES0A04328258	20-06-2025	7,75	PBBVAM 775M25	OPASPS
PUT Options on BBVA	ES0A04328357	20-06-2025	7,75	PBBVEU 775M25	OPESPS
PUT Options on BBVA	ES0A04332250	20-06-2025	8,00	PBBVAM 800M25	OPASPS
PUT Options on BBVA	ES0A04332334	20-06-2025	8,00	PBBVEU 800M25	OPESPS
PUT Options on BBVA	ES0A04349031	20-06-2025	8,25	PBBVAM 825M25	OPASPS
PUT Options on BBVA	ES0A04349148	20-06-2025	8,25	PBBVEU 825M25	OPESPS
PUT Options on BBVA	ES0A04393765	20-06-2025	8,50	PBBVAM 850M25	OPASPS
PUT Options on BBVA	ES0A04394060	20-06-2025	8,50	PBBVEU 850M25	OPESPS
PUT Options on BBVA	ES0A04394078	20-06-2025	8,75	PBBVEU 875M25	OPESPS
PUT Options on BBVA	ES0A04393773	20-06-2025	8,75	PBBVAM 875M25	OPASPS
PUT Options on BBVA	ES0A04416350	20-06-2025	9,00	PBBVAM 900M25	OPASPS
PUT Options on BBVA	ES0A04416368	20-06-2025	9,00	PBBVEU 900M25	OPESPS
PUT Options on BBVA	ES0A04446811	20-06-2025	9,25	PBBVAM 925M25	OPASPS
PUT Options on BBVA	ES0A04446829	20-06-2025	9,25	PBBVEU 925M25	OPESPS
PUT Options on BBVA	ES0A04449708	20-06-2025	9,50	PBBVAM 950M25	OPASPS
PUT Options on BBVA	ES0A04449815	20-06-2025	9,50	PBBVEU 950M25	OPESPS
PUT Options on BBVA	ES0A04843603	20-06-2025	9,75	PBBVAM 975M25	OPASPS
PUT Options on BBVA	ES0A04843710	20-06-2025	9,75	PBBVEU 975M25	OPESPS
PUT Options on BBVA	ES0A04844452	20-06-2025	10,00	PBBVAM 1000M25	OPASPS
PUT Options on BBVA	ES0A04844460	20-06-2025	10,00	PBBVEU 1000M25	OPESPS
PUT Options on BBVA	ES0A04931523	20-06-2025	10,50	PBBVAM 1050M25	OPASPS
PUT Options on BBVA	ES0A04931713	20-06-2025	10,50	PBBVEU 1050M25	OPESPS
PUT Options on BBVA	ES0A04970109	20-06-2025	11,00	PBBVAM 1100M25	OPASPS
PUT Options on BBVA	ES0A04970224	20-06-2025	11,00	PBBVEU 1100M25	OPESPS
PUT Options on BBVA	ES0A05100631	20-06-2025	11,50	PBBVAM 1150M25	OPASPS
PUT Options on BBVA	ES0A05100748	20-06-2025	11,50	PBBVEU 1150M25	OPESPS
PUT Options on BBVA	ES0A05117999	20-06-2025	12,00	PBBVAM 1200M25	OPASPS
PUT Options on BBVA	ES0A05118005	20-06-2025	12,00	PBBVEU 1200M25	OPESPS
PUT Options on BBVA	ES0A05181755	20-06-2025	12,50	PBBVAM 1250M25	OPASPS
PUT Options on BBVA	ES0A05181946	20-06-2025	12,50	PBBVEU 1250M25	OPESPS
PUT Options on BBVA	ES0A05194758	20-06-2025	13,00	PBBVAM 1300M25	OPASPS
PUT Options on BBVA	ES0A05194766	20-06-2025	13,00	PBBVEU 1300M25	OPESPS
PUT Options on BBVA	ES0A05205554	20-06-2025	13,50	PBBVAM 1350M25	OPASPS
PUT Options on BBVA	ES0A05205661	20-06-2025	13,50	PBBVEU 1350M25	OPESPS
PUT Options on BBVA	ES0A05240163	20-06-2025	14,00	PBBVAM 1400M25	OPASPS
PUT Options on BBVA	ES0A05240288	20-06-2025	14,00	PBBVEU 1400M25	OPESPS
PUT Options on BBVA	ES0A05264767	20-06-2025	14,50	PBBVAM 1450M25	OPASPS
PUT Options on BBVA	ES0A05264874	20-06-2025	14,50	PBBVEU 1450M25	OPESPS
PUT Options on BBVA	ES0A04485660	19-09-2025	4,30	PBBVEU 430U25	OPESPS
PUT Options on BBVA	ES0A04485421	19-09-2025	4,30	PBBVAM 430U25	OPASPS
PUT Options on BBVA	ES0A04485439	19-09-2025	4,40	PBBVAM 440U25	OPASPS
PUT Options on BBVA	ES0A04485678	19-09-2025	4,40	PBBVEU 440U25	OPESPS
PUT Options on BBVA	ES0A04485686	19-09-2025	4,50	PBBVEU 450U25	OPESPS
PUT Options on BBVA	ES0A04485447	19-09-2025	4,50	PBBVAM 450U25	OPASPS
PUT Options on BBVA	ES0A04485454	19-09-2025	4,60	PBBVAM 460U25	OPASPS
PUT Options on BBVA	ES0A04485694	19-09-2025	4,60	PBBVEU 460U25	OPESPS
PUT Options on BBVA	ES0A04485702	19-09-2025	4,70	PBBVEU 470U25	OPESPS
PUT Options on BBVA	ES0A04485462	19-09-2025	4,70	PBBVAM 470U25	OPASPS
PUT Options on BBVA	ES0A04485470	19-09-2025	4,80	PBBVAM 480U25	OPASPS
PUT Options on BBVA	ES0A04485710	19-09-2025	4,80	PBBVEU 480U25	OPESPS

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PUT Options on BBVA	ES0A04485728	19-09-2025	4,90	PBBVEU 490U25	OPESPS
PUT Options on BBVA	ES0A04485488	19-09-2025	4,90	PBBVAM 490U25	OPASPS
PUT Options on BBVA	ES0A04485496	19-09-2025	5,00	PBBVAM 500U25	OPASPS
PUT Options on BBVA	ES0A04485736	19-09-2025	5,00	PBBVEU 500U25	OPESPS
PUT Options on BBVA	ES0A04485744	19-09-2025	5,25	PBBVEU 525U25	OPESPS
PUT Options on BBVA	ES0A04485504	19-09-2025	5,25	PBBVAM 525U25	OPASPS
PUT Options on BBVA	ES0A04485512	19-09-2025	5,50	PBBVAM 550U25	OPASPS
PUT Options on BBVA	ES0A04485751	19-09-2025	5,50	PBBVEU 550U25	OPESPS
PUT Options on BBVA	ES0A04485769	19-09-2025	5,75	PBBVEU 575U25	OPESPS
PUT Options on BBVA	ES0A04485520	19-09-2025	5,75	PBBVAM 575U25	OPASPS
PUT Options on BBVA	ES0A04485538	19-09-2025	6,00	PBBVAM 600U25	OPASPS
PUT Options on BBVA	ES0A04485777	19-09-2025	6,00	PBBVEU 600U25	OPESPS
PUT Options on BBVA	ES0A04485785	19-09-2025	6,25	PBBVEU 625U25	OPESPS
PUT Options on BBVA	ES0A04485546	19-09-2025	6,25	PBBVAM 625U25	OPASPS
PUT Options on BBVA	ES0A04485553	19-09-2025	6,50	PBBVAM 650U25	OPASPS
PUT Options on BBVA	ES0A04485793	19-09-2025	6,50	PBBVEU 650U25	OPESPS
PUT Options on BBVA	ES0A04485801	19-09-2025	6,75	PBBVEU 675U25	OPESPS
PUT Options on BBVA	ES0A04485561	19-09-2025	6,75	PBBVAM 675U25	OPASPS
PUT Options on BBVA	ES0A04485579	19-09-2025	7,00	PBBVAM 700U25	OPASPS
PUT Options on BBVA	ES0A04485819	19-09-2025	7,00	PBBVEU 700U25	OPESPS
PUT Options on BBVA	ES0A04485827	19-09-2025	7,25	PBBVEU 725U25	OPESPS
PUT Options on BBVA	ES0A04485587	19-09-2025	7,25	PBBVAM 725U25	OPASPS
PUT Options on BBVA	ES0A04485595	19-09-2025	7,50	PBBVAM 750U25	OPASPS
PUT Options on BBVA	ES0A04485835	19-09-2025	7,50	PBBVEU 750U25	OPESPS
PUT Options on BBVA	ES0A04485843	19-09-2025	7,75	PBBVEU 775U25	OPESPS
PUT Options on BBVA	ES0A04485603	19-09-2025	7,75	PBBVAM 775U25	OPASPS
PUT Options on BBVA	ES0A04506952	19-09-2025	8,00	PBBVAM 800U25	OPASPS
PUT Options on BBVA	ES0A04506960	19-09-2025	8,00	PBBVEU 800U25	OPESPS
PUT Options on BBVA	ES0A04508677	19-09-2025	8,25	PBBVAM 825U25	OPASPS
PUT Options on BBVA	ES0A04508693	19-09-2025	8,25	PBBVEU 825U25	OPESPS
PUT Options on BBVA	ES0A04508701	19-09-2025	8,50	PBBVEU 850U25	OPESPS
PUT Options on BBVA	ES0A04508685	19-09-2025	8,50	PBBVAM 850U25	OPASPS
PUT Options on BBVA	ES0A04545679	19-09-2025	8,75	PBBVAM 875U25	OPASPS
PUT Options on BBVA	ES0A04545687	19-09-2025	8,75	PBBVEU 875U25	OPESPS
PUT Options on BBVA	ES0A04691838	19-09-2025	9,00	PBBVAM 900U25	OPASPS
PUT Options on BBVA	ES0A04691879	19-09-2025	9,00	PBBVEU 900U25	OPESPS
PUT Options on BBVA	ES0A04716163	19-09-2025	9,25	PBBVAM 925U25	OPASPS
PUT Options on BBVA	ES0A04716197	19-09-2025	9,25	PBBVEU 925U25	OPESPS
PUT Options on BBVA	ES0A04743324	19-09-2025	9,50	PBBVAM 950U25	OPASPS
PUT Options on BBVA	ES0A04743399	19-09-2025	9,50	PBBVEU 950U25	OPESPS
PUT Options on BBVA	ES0A04843611	19-09-2025	9,75	PBBVAM 975U25	OPASPS
PUT Options on BBVA	ES0A04843728	19-09-2025	9,75	PBBVEU 975U25	OPESPS
PUT Options on BBVA	ES0A04844494	19-09-2025	10,00	PBBVAM 1000U25	OPASPS
PUT Options on BBVA	ES0A04844502	19-09-2025	10,00	PBBVEU 1000U25	OPESPS
PUT Options on BBVA	ES0A04931531	19-09-2025	10,50	PBBVAM 1050U25	OPASPS
PUT Options on BBVA	ES0A04931721	19-09-2025	10,50	PBBVEU 1050U25	OPESPS
PUT Options on BBVA	ES0A04970117	19-09-2025	11,00	PBBVAM 1100U25	OPASPS
PUT Options on BBVA	ES0A04970232	19-09-2025	11,00	PBBVEU 1100U25	OPESPS
PUT Options on BBVA	ES0A05100649	19-09-2025	11,50	PBBVAM 1150U25	OPASPS
PUT Options on BBVA	ES0A05100755	19-09-2025	11,50	PBBVEU 1150U25	OPESPS
PUT Options on BBVA	ES0A05118195	19-09-2025	12,00	PBBVAM 1200U25	OPASPS
PUT Options on BBVA	ES0A05118203	19-09-2025	12,00	PBBVEU 1200U25	OPESPS
PUT Options on BBVA	ES0A05181763	19-09-2025	12,50	PBBVAM 1250U25	OPASPS
PUT Options on BBVA	ES0A05181953	19-09-2025	12,50	PBBVEU 1250U25	OPESPS
PUT Options on BBVA	ES0A05194956	19-09-2025	13,00	PBBVAM 1300U25	OPASPS
PUT Options on BBVA	ES0A05194964	19-09-2025	13,00	PBBVEU 1300U25	OPESPS
PUT Options on BBVA	ES0A05205562	19-09-2025	13,50	PBBVAM 1350U25	OPASPS
PUT Options on BBVA	ES0A05205679	19-09-2025	13,50	PBBVEU 1350U25	OPESPS
PUT Options on BBVA	ES0A05240171	19-09-2025	14,00	PBBVAM 1400U25	OPASPS
PUT Options on BBVA	ES0A05240296	19-09-2025	14,00	PBBVEU 1400U25	OPESPS
PUT Options on BBVA	ES0A05264775	19-09-2025	14,50	PBBVAM 1450U25	OPASPS

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PUT Options on BBVA	ES0A05264882	19-09-2025	14,50	PBBVEU 1450U25	OPESPS
PUT Options on BBVA	ES0A03911302	19-12-2025	3,20	PBBVAM 320Z25	OPASPS
PUT Options on BBVA	ES0A03911526	19-12-2025	3,20	PBBVEU 320Z25	OPESPS
PUT Options on BBVA	ES0A03907284	19-12-2025	3,30	PBBVAM 330Z25	OPASPS
PUT Options on BBVA	ES0A03907458	19-12-2025	3,30	PBBVEU 330Z25	OPESPS
PUT Options on BBVA	ES0A03842960	19-12-2025	3,40	PBBVAM 340Z25	OPASPS
PUT Options on BBVA	ES0A03843158	19-12-2025	3,40	PBBVEU 340Z25	OPESPS
PUT Options on BBVA	ES0A03836913	19-12-2025	3,50	PBBVAM 350Z25	OPASPS
PUT Options on BBVA	ES0A03837234	19-12-2025	3,50	PBBVEU 350Z25	OPESPS
PUT Options on BBVA	ES0A03660073	19-12-2025	3,60	PBBVAM 360Z25	OPASPS
PUT Options on BBVA	ES0A03660412	19-12-2025	3,60	PBBVEU 360Z25	OPESPS
PUT Options on BBVA	ES0A03660420	19-12-2025	3,70	PBBVEU 370Z25	OPESPS
PUT Options on BBVA	ES0A03660081	19-12-2025	3,70	PBBVAM 370Z25	OPASPS
PUT Options on BBVA	ES0A03437969	19-12-2025	3,80	PBBVAM 380Z25	OPASPS
PUT Options on BBVA	ES0A03438017	19-12-2025	3,80	PBBVEU 380Z25	OPESPS
PUT Options on BBVA	ES0A03416609	19-12-2025	3,90	PBBVAM 390Z25	OPASPS
PUT Options on BBVA	ES0A03417151	19-12-2025	3,90	PBBVEU 390Z25	OPESPS
PUT Options on BBVA	ES0A03417169	19-12-2025	4,00	PBBVEU 400Z25	OPESPS
PUT Options on BBVA	ES0A03416617	19-12-2025	4,00	PBBVAM 400Z25	OPASPS
PUT Options on BBVA	ES0A03416625	19-12-2025	4,10	PBBVAM 410Z25	OPASPS
PUT Options on BBVA	ES0A03417177	19-12-2025	4,10	PBBVEU 410Z25	OPESPS
PUT Options on BBVA	ES0A03413770	19-12-2025	4,20	PBBVAM 420Z25	OPASPS
PUT Options on BBVA	ES0A03413952	19-12-2025	4,20	PBBVEU 420Z25	OPESPS
PUT Options on BBVA	ES0A03411865	19-12-2025	4,30	PBBVAM 430Z25	OPASPS
PUT Options on BBVA	ES0A03411949	19-12-2025	4,30	PBBVEU 430Z25	OPESPS
PUT Options on BBVA	ES0A03378650	19-12-2025	4,40	PBBVAM 440Z25	OPASPS
PUT Options on BBVA	ES0A03378858	19-12-2025	4,40	PBBVEU 440Z25	OPESPS
PUT Options on BBVA	ES0A03180197	19-12-2025	4,50	PBBVAM 450Z25	OPASPS
PUT Options on BBVA	ES0A03180247	19-12-2025	4,50	PBBVEU 450Z25	OPESPS
PUT Options on BBVA	ES0A03102225	19-12-2025	4,60	PBBVAM 460Z25	OPASPS
PUT Options on BBVA	ES0A03102373	19-12-2025	4,60	PBBVEU 460Z25	OPESPS
PUT Options on BBVA	ES0A03097169	19-12-2025	4,70	PBBVAM 470Z25	OPASPS
PUT Options on BBVA	ES0A03097219	19-12-2025	4,70	PBBVEU 470Z25	OPESPS
PUT Options on BBVA	ES0A03097284	19-12-2025	4,80	PBBVAM 480Z25	OPASPS
PUT Options on BBVA	ES0A03097334	19-12-2025	4,80	PBBVEU 480Z25	OPESPS
PUT Options on BBVA	ES0A03097581	19-12-2025	4,90	PBBVAM 490Z25	OPASPS
PUT Options on BBVA	ES0A03097649	19-12-2025	4,90	PBBVEU 490Z25	OPESPS
PUT Options on BBVA	ES0A03097698	19-12-2025	5,00	PBBVEU 500Z25	OPESPS
PUT Options on BBVA	ES0A03097599	19-12-2025	5,00	PBBVAM 500Z25	OPASPS
PUT Options on BBVA	ES0A03097870	19-12-2025	5,25	PBBVAM 525Z25	OPASPS
PUT Options on BBVA	ES0A03097920	19-12-2025	5,25	PBBVEU 525Z25	OPESPS
PUT Options on BBVA	ES0A03098431	19-12-2025	5,50	PBBVAM 550Z25	OPASPS
PUT Options on BBVA	ES0A03098480	19-12-2025	5,50	PBBVEU 550Z25	OPESPS
PUT Options on BBVA	ES0A03098621	19-12-2025	5,75	PBBVAM 575Z25	OPASPS
PUT Options on BBVA	ES0A03098670	19-12-2025	5,75	PBBVEU 575Z25	OPESPS
PUT Options on BBVA	ES0A03098951	19-12-2025	6,00	PBBVAM 600Z25	OPASPS
PUT Options on BBVA	ES0A03099074	19-12-2025	6,00	PBBVEU 600Z25	OPESPS
PUT Options on BBVA	ES0A03099223	19-12-2025	6,25	PBBVAM 625Z25	OPASPS
PUT Options on BBVA	ES0A03099355	19-12-2025	6,25	PBBVEU 625Z25	OPESPS
PUT Options on BBVA	ES0A03099926	19-12-2025	6,50	PBBVAM 650Z25	OPASPS
PUT Options on BBVA	ES0A03099975	19-12-2025	6,50	PBBVEU 650Z25	OPESPS
PUT Options on BBVA	ES0A03100245	19-12-2025	6,75	PBBVAM 675Z25	OPASPS
PUT Options on BBVA	ES0A03100294	19-12-2025	6,75	PBBVEU 675Z25	OPESPS
PUT Options on BBVA	ES0A03181039	19-12-2025	7,00	PBBVAM 700Z25	OPASPS
PUT Options on BBVA	ES0A03181278	19-12-2025	7,00	PBBVEU 700Z25	OPESPS
PUT Options on BBVA	ES0A03181286	19-12-2025	7,25	PBBVEU 725Z25	OPESPS
PUT Options on BBVA	ES0A03181047	19-12-2025	7,25	PBBVAM 725Z25	OPASPS
PUT Options on BBVA	ES0A03232188	19-12-2025	7,50	PBBVAM 750Z25	OPASPS
PUT Options on BBVA	ES0A03232378	19-12-2025	7,50	PBBVEU 750Z25	OPESPS
PUT Options on BBVA	ES0A04392098	19-12-2025	7,75	PBBVAM 775Z25	OPASPS
PUT Options on BBVA	ES0A04392148	19-12-2025	7,75	PBBVEU 775Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A04393781	19-12-2025	8,00	PBBVAM 800Z25	OPASPS
PUT Options on BBVA	ES0A04394086	19-12-2025	8,00	PBBVEU 800Z25	OPESPS
PUT Options on BBVA	ES0A04399333	19-12-2025	8,25	PBBVAM 825Z25	OPASPS
PUT Options on BBVA	ES0A04399416	19-12-2025	8,25	PBBVEU 825Z25	OPESPS
PUT Options on BBVA	ES0A04446852	19-12-2025	8,50	PBBVAM 850Z25	OPASPS
PUT Options on BBVA	ES0A04446860	19-12-2025	8,50	PBBVEU 850Z25	OPESPS
PUT Options on BBVA	ES0A04449161	19-12-2025	8,75	PBBVAM 875Z25	OPASPS
PUT Options on BBVA	ES0A04449211	19-12-2025	8,75	PBBVEU 875Z25	OPESPS
PUT Options on BBVA	ES0A04691846	19-12-2025	9,00	PBBVAM 900Z25	OPASPS
PUT Options on BBVA	ES0A04691887	19-12-2025	9,00	PBBVEU 900Z25	OPESPS
PUT Options on BBVA	ES0A04716171	19-12-2025	9,25	PBBVAM 925Z25	OPASPS
PUT Options on BBVA	ES0A04716205	19-12-2025	9,25	PBBVEU 925Z25	OPESPS
PUT Options on BBVA	ES0A04743332	19-12-2025	9,50	PBBVAM 950Z25	OPASPS
PUT Options on BBVA	ES0A04743407	19-12-2025	9,50	PBBVEU 950Z25	OPESPS
PUT Options on BBVA	ES0A04843629	19-12-2025	9,75	PBBVAM 975Z25	OPASPS
PUT Options on BBVA	ES0A04843736	19-12-2025	9,75	PBBVEU 975Z25	OPESPS
PUT Options on BBVA	ES0A04844536	19-12-2025	10,00	PBBVAM 1000Z25	OPASPS
PUT Options on BBVA	ES0A04844544	19-12-2025	10,00	PBBVEU 1000Z25	OPESPS
PUT Options on BBVA	ES0A04931549	19-12-2025	10,50	PBBVAM 1050Z25	OPASPS
PUT Options on BBVA	ES0A04931739	19-12-2025	10,50	PBBVEU 1050Z25	OPESPS
PUT Options on BBVA	ES0A04970125	19-12-2025	11,00	PBBVAM 1100Z25	OPASPS
PUT Options on BBVA	ES0A04970240	19-12-2025	11,00	PBBVEU 1100Z25	OPESPS
PUT Options on BBVA	ES0A05100656	19-12-2025	11,50	PBBVAM 1150Z25	OPASPS
PUT Options on BBVA	ES0A05100763	19-12-2025	11,50	PBBVEU 1150Z25	OPESPS
PUT Options on BBVA	ES0A05118336	19-12-2025	12,00	PBBVAM 1200Z25	OPASPS
PUT Options on BBVA	ES0A05118344	19-12-2025	12,00	PBBVEU 1200Z25	OPESPS
PUT Options on BBVA	ES0A05181771	19-12-2025	12,50	PBBVAM 1250Z25	OPASPS
PUT Options on BBVA	ES0A05181961	19-12-2025	12,50	PBBVEU 1250Z25	OPESPS
PUT Options on BBVA	ES0A05195151	19-12-2025	13,00	PBBVAM 1300Z25	OPASPS
PUT Options on BBVA	ES0A05195169	19-12-2025	13,00	PBBVEU 1300Z25	OPESPS
PUT Options on BBVA	ES0A05205570	19-12-2025	13,50	PBBVAM 1350Z25	OPASPS
PUT Options on BBVA	ES0A05205687	19-12-2025	13,50	PBBVEU 1350Z25	OPESPS
PUT Options on BBVA	ES0A05240189	19-12-2025	14,00	PBBVAM 1400Z25	OPASPS
PUT Options on BBVA	ES0A05240304	19-12-2025	14,00	PBBVEU 1400Z25	OPESPS
PUT Options on BBVA	ES0A05264783	19-12-2025	14,50	PBBVAM 1450Z25	OPASPS
PUT Options on BBVA	ES0A05264890	19-12-2025	14,50	PBBVEU 1450Z25	OPESPS
PUT Options on BBVA	ES0A04818167	20-03-2026	5,25	PBBVAM 525H26	OPASPS
PUT Options on BBVA	ES0A04818175	20-03-2026	5,25	PBBVEU 525H26	OPESPS
PUT Options on BBVA	ES0A04818324	20-03-2026	5,50	PBBVAM 550H26	OPASPS
PUT Options on BBVA	ES0A04818332	20-03-2026	5,50	PBBVEU 550H26	OPESPS
PUT Options on BBVA	ES0A04818506	20-03-2026	5,75	PBBVAM 575H26	OPASPS
PUT Options on BBVA	ES0A04818514	20-03-2026	5,75	PBBVEU 575H26	OPESPS
PUT Options on BBVA	ES0A04818688	20-03-2026	6,00	PBBVAM 600H26	OPASPS
PUT Options on BBVA	ES0A04818696	20-03-2026	6,00	PBBVEU 600H26	OPESPS
PUT Options on BBVA	ES0A04818860	20-03-2026	6,25	PBBVAM 625H26	OPASPS
PUT Options on BBVA	ES0A04818878	20-03-2026	6,25	PBBVEU 625H26	OPESPS
PUT Options on BBVA	ES0A04819033	20-03-2026	6,50	PBBVAM 650H26	OPASPS
PUT Options on BBVA	ES0A04819058	20-03-2026	6,50	PBBVEU 650H26	OPESPS
PUT Options on BBVA	ES0A04819231	20-03-2026	6,75	PBBVAM 675H26	OPASPS
PUT Options on BBVA	ES0A04819256	20-03-2026	6,75	PBBVEU 675H26	OPESPS
PUT Options on BBVA	ES0A04819413	20-03-2026	7,00	PBBVAM 700H26	OPASPS
PUT Options on BBVA	ES0A04819439	20-03-2026	7,00	PBBVEU 700H26	OPESPS
PUT Options on BBVA	ES0A04819579	20-03-2026	7,25	PBBVAM 725H26	OPASPS
PUT Options on BBVA	ES0A04819595	20-03-2026	7,25	PBBVEU 725H26	OPESPS
PUT Options on BBVA	ES0A04819736	20-03-2026	7,50	PBBVAM 750H26	OPASPS
PUT Options on BBVA	ES0A04819751	20-03-2026	7,50	PBBVEU 750H26	OPESPS
PUT Options on BBVA	ES0A04819892	20-03-2026	7,75	PBBVAM 775H26	OPASPS
PUT Options on BBVA	ES0A04819918	20-03-2026	7,75	PBBVEU 775H26	OPESPS
PUT Options on BBVA	ES0A04820049	20-03-2026	8,00	PBBVAM 800H26	OPASPS
PUT Options on BBVA	ES0A04820056	20-03-2026	8,00	PBBVEU 800H26	OPESPS
PUT Options on BBVA	ES0A04820247	20-03-2026	8,25	PBBVAM 825H26	OPASPS

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PUT Options on BBVA	ES0A04820254	20-03-2026	8,25	PBBVEU 825H26	OPESPS
PUT Options on BBVA	ES0A04820502	20-03-2026	8,50	PBBVAM 850H26	OPASPS
PUT Options on BBVA	ES0A04820510	20-03-2026	8,50	PBBVEU 850H26	OPESPS
PUT Options on BBVA	ES0A04820742	20-03-2026	8,75	PBBVAM 875H26	OPASPS
PUT Options on BBVA	ES0A04820759	20-03-2026	8,75	PBBVEU 875H26	OPESPS
PUT Options on BBVA	ES0A04820981	20-03-2026	9,00	PBBVAM 900H26	OPASPS
PUT Options on BBVA	ES0A04820999	20-03-2026	9,00	PBBVEU 900H26	OPESPS
PUT Options on BBVA	ES0A04821229	20-03-2026	9,25	PBBVAM 925H26	OPASPS
PUT Options on BBVA	ES0A04821237	20-03-2026	9,25	PBBVEU 925H26	OPESPS
PUT Options on BBVA	ES0A04837241	20-03-2026	9,50	PBBVAM 950H26	OPASPS
PUT Options on BBVA	ES0A04837258	20-03-2026	9,50	PBBVEU 950H26	OPESPS
PUT Options on BBVA	ES0A04843637	20-03-2026	9,75	PBBVAM 975H26	OPASPS
PUT Options on BBVA	ES0A04843744	20-03-2026	9,75	PBBVEU 975H26	OPESPS
PUT Options on BBVA	ES0A04844577	20-03-2026	10,00	PBBVAM 1000H26	OPASPS
PUT Options on BBVA	ES0A04844585	20-03-2026	10,00	PBBVEU 1000H26	OPESPS
PUT Options on BBVA	ES0A04931556	20-03-2026	10,50	PBBVAM 1050H26	OPASPS
PUT Options on BBVA	ES0A04931747	20-03-2026	10,50	PBBVEU 1050H26	OPESPS
PUT Options on BBVA	ES0A04970133	20-03-2026	11,00	PBBVAM 1100H26	OPASPS
PUT Options on BBVA	ES0A04970257	20-03-2026	11,00	PBBVEU 1100H26	OPESPS
PUT Options on BBVA	ES0A05100664	20-03-2026	11,50	PBBVAM 1150H26	OPASPS
PUT Options on BBVA	ES0A05100771	20-03-2026	11,50	PBBVEU 1150H26	OPESPS
PUT Options on BBVA	ES0A05117874	20-03-2026	12,00	PBBVAM 1200H26	OPASPS
PUT Options on BBVA	ES0A05117882	20-03-2026	12,00	PBBVEU 1200H26	OPESPS
PUT Options on BBVA	ES0A05181789	20-03-2026	12,50	PBBVAM 1250H26	OPASPS
PUT Options on BBVA	ES0A05181979	20-03-2026	12,50	PBBVEU 1250H26	OPESPS
PUT Options on BBVA	ES0A05194592	20-03-2026	13,00	PBBVAM 1300H26	OPASPS
PUT Options on BBVA	ES0A05194600	20-03-2026	13,00	PBBVEU 1300H26	OPESPS
PUT Options on BBVA	ES0A05205588	20-03-2026	13,50	PBBVAM 1350H26	OPASPS
PUT Options on BBVA	ES0A05205695	20-03-2026	13,50	PBBVEU 1350H26	OPESPS
PUT Options on BBVA	ES0A05240197	20-03-2026	14,00	PBBVAM 1400H26	OPASPS
PUT Options on BBVA	ES0A05240312	20-03-2026	14,00	PBBVEU 1400H26	OPESPS
PUT Options on BBVA	ES0A05264791	20-03-2026	14,50	PBBVAM 1450H26	OPASPS
PUT Options on BBVA	ES0A05264908	20-03-2026	14,50	PBBVEU 1450H26	OPESPS
PUT Options on BBVA	ES0A03911310	19-06-2026	3,20	PBBVAM 320M26	OPASPS
PUT Options on BBVA	ES0A03911534	19-06-2026	3,20	PBBVEU 320M26	OPESPS
PUT Options on BBVA	ES0A03907292	19-06-2026	3,30	PBBVAM 330M26	OPASPS
PUT Options on BBVA	ES0A03907466	19-06-2026	3,30	PBBVEU 330M26	OPESPS
PUT Options on BBVA	ES0A03842978	19-06-2026	3,40	PBBVAM 340M26	OPASPS
PUT Options on BBVA	ES0A03843166	19-06-2026	3,40	PBBVEU 340M26	OPESPS
PUT Options on BBVA	ES0A03836921	19-06-2026	3,50	PBBVAM 350M26	OPASPS
PUT Options on BBVA	ES0A03837242	19-06-2026	3,50	PBBVEU 350M26	OPESPS
PUT Options on BBVA	ES0A03660099	19-06-2026	3,60	PBBVAM 360M26	OPASPS
PUT Options on BBVA	ES0A03660438	19-06-2026	3,60	PBBVEU 360M26	OPESPS
PUT Options on BBVA	ES0A03660446	19-06-2026	3,70	PBBVEU 370M26	OPESPS
PUT Options on BBVA	ES0A03660107	19-06-2026	3,70	PBBVAM 370M26	OPASPS
PUT Options on BBVA	ES0A03437977	19-06-2026	3,80	PBBVAM 380M26	OPASPS
PUT Options on BBVA	ES0A03438025	19-06-2026	3,80	PBBVEU 380M26	OPESPS
PUT Options on BBVA	ES0A03416633	19-06-2026	3,90	PBBVAM 390M26	OPASPS
PUT Options on BBVA	ES0A03417185	19-06-2026	3,90	PBBVEU 390M26	OPESPS
PUT Options on BBVA	ES0A03417193	19-06-2026	4,00	PBBVEU 400M26	OPESPS
PUT Options on BBVA	ES0A03416641	19-06-2026	4,00	PBBVAM 400M26	OPASPS
PUT Options on BBVA	ES0A03416658	19-06-2026	4,10	PBBVAM 410M26	OPASPS
PUT Options on BBVA	ES0A03417201	19-06-2026	4,10	PBBVEU 410M26	OPESPS
PUT Options on BBVA	ES0A03413788	19-06-2026	4,20	PBBVAM 420M26	OPASPS
PUT Options on BBVA	ES0A03413960	19-06-2026	4,20	PBBVEU 420M26	OPESPS
PUT Options on BBVA	ES0A03411873	19-06-2026	4,30	PBBVAM 430M26	OPASPS
PUT Options on BBVA	ES0A03411956	19-06-2026	4,30	PBBVEU 430M26	OPESPS
PUT Options on BBVA	ES0A03378668	19-06-2026	4,40	PBBVAM 440M26	OPASPS
PUT Options on BBVA	ES0A03378866	19-06-2026	4,40	PBBVEU 440M26	OPESPS
PUT Options on BBVA	ES0A03180205	19-06-2026	4,50	PBBVAM 450M26	OPASPS
PUT Options on BBVA	ES0A03180254	19-06-2026	4,50	PBBVEU 450M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A03102233	19-06-2026	4,60	PBBVAM 460M26	OPASPS
PUT Options on BBVA	ES0A03102381	19-06-2026	4,60	PBBVEU 460M26	OPESPS
PUT Options on BBVA	ES0A03099629	19-06-2026	4,70	PBBVEU 470M26	OPESPS
PUT Options on BBVA	ES0A03099538	19-06-2026	4,70	PBBVAM 470M26	OPASPS
PUT Options on BBVA	ES0A03099546	19-06-2026	4,80	PBBVAM 480M26	OPASPS
PUT Options on BBVA	ES0A03099637	19-06-2026	4,80	PBBVEU 480M26	OPESPS
PUT Options on BBVA	ES0A03099645	19-06-2026	4,90	PBBVEU 490M26	OPESPS
PUT Options on BBVA	ES0A03099553	19-06-2026	4,90	PBBVAM 490M26	OPASPS
PUT Options on BBVA	ES0A03099561	19-06-2026	5,00	PBBVAM 500M26	OPASPS
PUT Options on BBVA	ES0A03099652	19-06-2026	5,00	PBBVEU 500M26	OPESPS
PUT Options on BBVA	ES0A03099660	19-06-2026	5,25	PBBVEU 525M26	OPESPS
PUT Options on BBVA	ES0A03099579	19-06-2026	5,25	PBBVAM 525M26	OPASPS
PUT Options on BBVA	ES0A03099587	19-06-2026	5,50	PBBVAM 550M26	OPASPS
PUT Options on BBVA	ES0A03099678	19-06-2026	5,50	PBBVEU 550M26	OPESPS
PUT Options on BBVA	ES0A03099686	19-06-2026	5,75	PBBVEU 575M26	OPESPS
PUT Options on BBVA	ES0A03099595	19-06-2026	5,75	PBBVAM 575M26	OPASPS
PUT Options on BBVA	ES0A03099603	19-06-2026	6,00	PBBVAM 600M26	OPASPS
PUT Options on BBVA	ES0A03099694	19-06-2026	6,00	PBBVEU 600M26	OPESPS
PUT Options on BBVA	ES0A03099702	19-06-2026	6,25	PBBVEU 625M26	OPESPS
PUT Options on BBVA	ES0A03099611	19-06-2026	6,25	PBBVAM 625M26	OPASPS
PUT Options on BBVA	ES0A03099918	19-06-2026	6,50	PBBVAM 650M26	OPASPS
PUT Options on BBVA	ES0A03099959	19-06-2026	6,50	PBBVEU 650M26	OPESPS
PUT Options on BBVA	ES0A03100237	19-06-2026	6,75	PBBVAM 675M26	OPASPS
PUT Options on BBVA	ES0A03100278	19-06-2026	6,75	PBBVEU 675M26	OPESPS
PUT Options on BBVA	ES0A03181054	19-06-2026	7,00	PBBVAM 700M26	OPASPS
PUT Options on BBVA	ES0A03181294	19-06-2026	7,00	PBBVEU 700M26	OPESPS
PUT Options on BBVA	ES0A03181302	19-06-2026	7,25	PBBVEU 725M26	OPESPS
PUT Options on BBVA	ES0A03181062	19-06-2026	7,25	PBBVAM 725M26	OPASPS
PUT Options on BBVA	ES0A03232196	19-06-2026	7,50	PBBVAM 750M26	OPASPS
PUT Options on BBVA	ES0A03232386	19-06-2026	7,50	PBBVEU 750M26	OPESPS
PUT Options on BBVA	ES0A04392106	19-06-2026	7,75	PBBVAM 775M26	OPASPS
PUT Options on BBVA	ES0A04392155	19-06-2026	7,75	PBBVEU 775M26	OPESPS
PUT Options on BBVA	ES0A04393799	19-06-2026	8,00	PBBVAM 800M26	OPASPS
PUT Options on BBVA	ES0A04394094	19-06-2026	8,00	PBBVEU 800M26	OPESPS
PUT Options on BBVA	ES0A04399341	19-06-2026	8,25	PBBVAM 825M26	OPASPS
PUT Options on BBVA	ES0A04399424	19-06-2026	8,25	PBBVEU 825M26	OPESPS
PUT Options on BBVA	ES0A04446894	19-06-2026	8,50	PBBVAM 850M26	OPASPS
PUT Options on BBVA	ES0A04446902	19-06-2026	8,50	PBBVEU 850M26	OPESPS
PUT Options on BBVA	ES0A04449179	19-06-2026	8,75	PBBVAM 875M26	OPASPS
PUT Options on BBVA	ES0A04449229	19-06-2026	8,75	PBBVEU 875M26	OPESPS
PUT Options on BBVA	ES0A04843132	19-06-2026	9,00	PBBVAM 900M26	OPASPS
PUT Options on BBVA	ES0A04843181	19-06-2026	9,00	PBBVEU 900M26	OPESPS
PUT Options on BBVA	ES0A04844619	19-06-2026	9,25	PBBVAM 925M26	OPASPS
PUT Options on BBVA	ES0A04844627	19-06-2026	9,25	PBBVEU 925M26	OPESPS
PUT Options on BBVA	ES0A04924874	19-06-2026	9,50	PBBVAM 950M26	OPASPS
PUT Options on BBVA	ES0A04924957	19-06-2026	9,50	PBBVEU 950M26	OPESPS
PUT Options on BBVA	ES0A04931564	19-06-2026	9,75	PBBVAM 975M26	OPASPS
PUT Options on BBVA	ES0A04931754	19-06-2026	9,75	PBBVEU 975M26	OPESPS
PUT Options on BBVA	ES0A04960720	19-06-2026	10,00	PBBVAM 1000M26	OPASPS
PUT Options on BBVA	ES0A04960779	19-06-2026	10,00	PBBVEU 1000M26	OPESPS
PUT Options on BBVA	ES0A05025853	19-06-2026	10,50	PBBVAM 1050M26	OPASPS
PUT Options on BBVA	ES0A05025861	19-06-2026	10,50	PBBVEU 1050M26	OPESPS
PUT Options on BBVA	ES0A05042098	19-06-2026	11,00	PBBVAM 1100M26	OPASPS
PUT Options on BBVA	ES0A05042106	19-06-2026	11,00	PBBVEU 1100M26	OPESPS
PUT Options on BBVA	ES0A05100672	19-06-2026	11,50	PBBVAM 1150M26	OPASPS
PUT Options on BBVA	ES0A05100789	19-06-2026	11,50	PBBVEU 1150M26	OPESPS
PUT Options on BBVA	ES0A05118039	19-06-2026	12,00	PBBVAM 1200M26	OPASPS
PUT Options on BBVA	ES0A05118047	19-06-2026	12,00	PBBVEU 1200M26	OPESPS
PUT Options on BBVA	ES0A05181797	19-06-2026	12,50	PBBVAM 1250M26	OPASPS
PUT Options on BBVA	ES0A05181987	19-06-2026	12,50	PBBVEU 1250M26	OPESPS
PUT Options on BBVA	ES0A05194790	19-06-2026	13,00	PBBVAM 1300M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05194808	19-06-2026	13,00	PBBVEU 1300M26	OPESPS
PUT Options on BBVA	ES0A05205596	19-06-2026	13,50	PBBVAM 1350M26	OPASPS
PUT Options on BBVA	ES0A05205703	19-06-2026	13,50	PBBVEU 1350M26	OPESPS
PUT Options on BBVA	ES0A05240205	19-06-2026	14,00	PBBVAM 1400M26	OPASPS
PUT Options on BBVA	ES0A05240320	19-06-2026	14,00	PBBVEU 1400M26	OPESPS
PUT Options on BBVA	ES0A05264809	19-06-2026	14,50	PBBVAM 1450M26	OPASPS
PUT Options on BBVA	ES0A05264916	19-06-2026	14,50	PBBVEU 1450M26	OPESPS
PUT Options on BBVA	ES0A05421029	18-09-2026	6,50	PBBVAM 650U26	OPASPS
PUT Options on BBVA	ES0A05421037	18-09-2026	6,50	PBBVEU 650U26	OPESPS
PUT Options on BBVA	ES0A05336300	18-09-2026	6,75	PBBVAM 675U26	OPASPS
PUT Options on BBVA	ES0A05336359	18-09-2026	6,75	PBBVEU 675U26	OPESPS
PUT Options on BBVA	ES0A05280888	18-09-2026	7,00	PBBVAM 700U26	OPASPS
PUT Options on BBVA	ES0A05280920	18-09-2026	7,00	PBBVEU 700U26	OPESPS
PUT Options on BBVA	ES0A05275144	18-09-2026	7,25	PBBVAM 725U26	OPASPS
PUT Options on BBVA	ES0A05275185	18-09-2026	7,25	PBBVEU 725U26	OPESPS
PUT Options on BBVA	ES0A05208293	18-09-2026	7,50	PBBVAM 750U26	OPASPS
PUT Options on BBVA	ES0A05208525	18-09-2026	7,50	PBBVEU 750U26	OPESPS
PUT Options on BBVA	ES0A05208533	18-09-2026	7,75	PBBVEU 775U26	OPESPS
PUT Options on BBVA	ES0A05208301	18-09-2026	7,75	PBBVAM 775U26	OPASPS
PUT Options on BBVA	ES0A05208319	18-09-2026	8,00	PBBVAM 800U26	OPASPS
PUT Options on BBVA	ES0A05208541	18-09-2026	8,00	PBBVEU 800U26	OPESPS
PUT Options on BBVA	ES0A05208558	18-09-2026	8,25	PBBVEU 825U26	OPESPS
PUT Options on BBVA	ES0A05208327	18-09-2026	8,25	PBBVAM 825U26	OPASPS
PUT Options on BBVA	ES0A05208335	18-09-2026	8,50	PBBVAM 850U26	OPASPS
PUT Options on BBVA	ES0A05208566	18-09-2026	8,50	PBBVEU 850U26	OPESPS
PUT Options on BBVA	ES0A05208574	18-09-2026	8,75	PBBVEU 875U26	OPESPS
PUT Options on BBVA	ES0A05208343	18-09-2026	8,75	PBBVAM 875U26	OPASPS
PUT Options on BBVA	ES0A05208350	18-09-2026	9,00	PBBVAM 900U26	OPASPS
PUT Options on BBVA	ES0A05208582	18-09-2026	9,00	PBBVEU 900U26	OPESPS
PUT Options on BBVA	ES0A05208590	18-09-2026	9,25	PBBVEU 925U26	OPESPS
PUT Options on BBVA	ES0A05208368	18-09-2026	9,25	PBBVAM 925U26	OPASPS
PUT Options on BBVA	ES0A05208376	18-09-2026	9,50	PBBVAM 950U26	OPASPS
PUT Options on BBVA	ES0A05208608	18-09-2026	9,50	PBBVEU 950U26	OPESPS
PUT Options on BBVA	ES0A05208616	18-09-2026	9,75	PBBVEU 975U26	OPESPS
PUT Options on BBVA	ES0A05208384	18-09-2026	9,75	PBBVAM 975U26	OPASPS
PUT Options on BBVA	ES0A05208392	18-09-2026	10,00	PBBVAM 1000U26	OPASPS
PUT Options on BBVA	ES0A05208624	18-09-2026	10,00	PBBVEU 1000U26	OPESPS
PUT Options on BBVA	ES0A05208632	18-09-2026	10,50	PBBVEU 1050U26	OPESPS
PUT Options on BBVA	ES0A05208400	18-09-2026	10,50	PBBVAM 1050U26	OPASPS
PUT Options on BBVA	ES0A05208418	18-09-2026	11,00	PBBVAM 1100U26	OPASPS
PUT Options on BBVA	ES0A05208640	18-09-2026	11,00	PBBVEU 1100U26	OPESPS
PUT Options on BBVA	ES0A05208657	18-09-2026	11,50	PBBVEU 1150U26	OPESPS
PUT Options on BBVA	ES0A05208426	18-09-2026	11,50	PBBVAM 1150U26	OPASPS
PUT Options on BBVA	ES0A05208434	18-09-2026	12,00	PBBVAM 1200U26	OPASPS
PUT Options on BBVA	ES0A05208665	18-09-2026	12,00	PBBVEU 1200U26	OPESPS
PUT Options on BBVA	ES0A05208673	18-09-2026	12,50	PBBVEU 1250U26	OPESPS
PUT Options on BBVA	ES0A05208442	18-09-2026	12,50	PBBVAM 1250U26	OPASPS
PUT Options on BBVA	ES0A05208459	18-09-2026	13,00	PBBVAM 1300U26	OPASPS
PUT Options on BBVA	ES0A05208681	18-09-2026	13,00	PBBVEU 1300U26	OPESPS
PUT Options on BBVA	ES0A05208699	18-09-2026	13,50	PBBVEU 1350U26	OPESPS
PUT Options on BBVA	ES0A05208467	18-09-2026	13,50	PBBVAM 1350U26	OPASPS
PUT Options on BBVA	ES0A05240213	18-09-2026	14,00	PBBVAM 1400U26	OPASPS
PUT Options on BBVA	ES0A05240338	18-09-2026	14,00	PBBVEU 1400U26	OPESPS
PUT Options on BBVA	ES0A05264817	18-09-2026	14,50	PBBVAM 1450U26	OPASPS
PUT Options on BBVA	ES0A05264924	18-09-2026	14,50	PBBVEU 1450U26	OPESPS
PUT Options on BBVA	ES0A03911328	18-12-2026	3,20	PBBVAM 320Z26	OPASPS
PUT Options on BBVA	ES0A03911542	18-12-2026	3,20	PBBVEU 320Z26	OPESPS
PUT Options on BBVA	ES0A03907300	18-12-2026	3,30	PBBVAM 330Z26	OPASPS
PUT Options on BBVA	ES0A03907474	18-12-2026	3,30	PBBVEU 330Z26	OPESPS
PUT Options on BBVA	ES0A03842986	18-12-2026	3,40	PBBVAM 340Z26	OPASPS
PUT Options on BBVA	ES0A03843174	18-12-2026	3,40	PBBVEU 340Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A03836939	18-12-2026	3,50	PBBVAM 350Z26	OPASPS
PUT Options on BBVA	ES0A03837259	18-12-2026	3,50	PBBVEU 350Z26	OPESPS
PUT Options on BBVA	ES0A03660115	18-12-2026	3,60	PBBVAM 360Z26	OPASPS
PUT Options on BBVA	ES0A03660453	18-12-2026	3,60	PBBVEU 360Z26	OPESPS
PUT Options on BBVA	ES0A03660461	18-12-2026	3,70	PBBVEU 370Z26	OPESPS
PUT Options on BBVA	ES0A03660123	18-12-2026	3,70	PBBVAM 370Z26	OPASPS
PUT Options on BBVA	ES0A03660131	18-12-2026	3,80	PBBVAM 380Z26	OPASPS
PUT Options on BBVA	ES0A03660479	18-12-2026	3,80	PBBVEU 380Z26	OPESPS
PUT Options on BBVA	ES0A03649159	18-12-2026	3,90	PBBVAM 390Z26	OPASPS
PUT Options on BBVA	ES0A03649274	18-12-2026	3,90	PBBVEU 390Z26	OPESPS
PUT Options on BBVA	ES0A03474434	18-12-2026	4,00	PBBVAM 400Z26	OPASPS
PUT Options on BBVA	ES0A03482775	18-12-2026	4,00	PBBVEU 400Z26	OPESPS
PUT Options on BBVA	ES0A03474442	18-12-2026	4,10	PBBVAM 410Z26	OPASPS
PUT Options on BBVA	ES0A03482783	18-12-2026	4,10	PBBVEU 410Z26	OPESPS
PUT Options on BBVA	ES0A03474459	18-12-2026	4,20	PBBVAM 420Z26	OPASPS
PUT Options on BBVA	ES0A03482791	18-12-2026	4,20	PBBVEU 420Z26	OPESPS
PUT Options on BBVA	ES0A03474467	18-12-2026	4,30	PBBVAM 430Z26	OPASPS
PUT Options on BBVA	ES0A03482809	18-12-2026	4,30	PBBVEU 430Z26	OPESPS
PUT Options on BBVA	ES0A03474475	18-12-2026	4,40	PBBVAM 440Z26	OPASPS
PUT Options on BBVA	ES0A03482817	18-12-2026	4,40	PBBVEU 440Z26	OPESPS
PUT Options on BBVA	ES0A03474483	18-12-2026	4,50	PBBVAM 450Z26	OPASPS
PUT Options on BBVA	ES0A03482825	18-12-2026	4,50	PBBVEU 450Z26	OPESPS
PUT Options on BBVA	ES0A03474491	18-12-2026	4,60	PBBVAM 460Z26	OPASPS
PUT Options on BBVA	ES0A03482833	18-12-2026	4,60	PBBVEU 460Z26	OPESPS
PUT Options on BBVA	ES0A03474509	18-12-2026	4,70	PBBVAM 470Z26	OPASPS
PUT Options on BBVA	ES0A03482841	18-12-2026	4,70	PBBVEU 470Z26	OPESPS
PUT Options on BBVA	ES0A03474517	18-12-2026	4,80	PBBVAM 480Z26	OPASPS
PUT Options on BBVA	ES0A03482858	18-12-2026	4,80	PBBVEU 480Z26	OPESPS
PUT Options on BBVA	ES0A03474525	18-12-2026	4,90	PBBVAM 490Z26	OPASPS
PUT Options on BBVA	ES0A03482866	18-12-2026	4,90	PBBVEU 490Z26	OPESPS
PUT Options on BBVA	ES0A03474533	18-12-2026	5,00	PBBVAM 500Z26	OPASPS
PUT Options on BBVA	ES0A03482874	18-12-2026	5,00	PBBVEU 500Z26	OPESPS
PUT Options on BBVA	ES0A03474541	18-12-2026	5,25	PBBVAM 525Z26	OPASPS
PUT Options on BBVA	ES0A03482882	18-12-2026	5,25	PBBVEU 525Z26	OPESPS
PUT Options on BBVA	ES0A03474558	18-12-2026	5,50	PBBVAM 550Z26	OPASPS
PUT Options on BBVA	ES0A03482890	18-12-2026	5,50	PBBVEU 550Z26	OPESPS
PUT Options on BBVA	ES0A03474566	18-12-2026	5,75	PBBVAM 575Z26	OPASPS
PUT Options on BBVA	ES0A03482908	18-12-2026	5,75	PBBVEU 575Z26	OPESPS
PUT Options on BBVA	ES0A03491891	18-12-2026	6,00	PBBVAM 600Z26	OPASPS
PUT Options on BBVA	ES0A03491917	18-12-2026	6,00	PBBVEU 600Z26	OPESPS
PUT Options on BBVA	ES0A03495868	18-12-2026	6,25	PBBVAM 625Z26	OPASPS
PUT Options on BBVA	ES0A03495900	18-12-2026	6,25	PBBVEU 625Z26	OPESPS
PUT Options on BBVA	ES0A03507407	18-12-2026	6,50	PBBVAM 650Z26	OPASPS
PUT Options on BBVA	ES0A03507449	18-12-2026	6,50	PBBVEU 650Z26	OPESPS
PUT Options on BBVA	ES0A03518289	18-12-2026	6,75	PBBVAM 675Z26	OPASPS
PUT Options on BBVA	ES0A03518321	18-12-2026	6,75	PBBVEU 675Z26	OPESPS
PUT Options on BBVA	ES0A03580537	18-12-2026	7,00	PBBVAM 700Z26	OPASPS
PUT Options on BBVA	ES0A03580545	18-12-2026	7,00	PBBVEU 700Z26	OPESPS
PUT Options on BBVA	ES0A03588852	18-12-2026	7,25	PBBVAM 725Z26	OPASPS
PUT Options on BBVA	ES0A03588860	18-12-2026	7,25	PBBVEU 725Z26	OPESPS
PUT Options on BBVA	ES0A04341699	18-12-2026	7,50	PBBVAM 750Z26	OPASPS
PUT Options on BBVA	ES0A04341723	18-12-2026	7,50	PBBVEU 750Z26	OPESPS
PUT Options on BBVA	ES0A04392114	18-12-2026	7,75	PBBVAM 775Z26	OPASPS
PUT Options on BBVA	ES0A04392163	18-12-2026	7,75	PBBVEU 775Z26	OPESPS
PUT Options on BBVA	ES0A04393807	18-12-2026	8,00	PBBVAM 800Z26	OPASPS
PUT Options on BBVA	ES0A04394102	18-12-2026	8,00	PBBVEU 800Z26	OPESPS
PUT Options on BBVA	ES0A04399358	18-12-2026	8,25	PBBVAM 825Z26	OPASPS
PUT Options on BBVA	ES0A04399432	18-12-2026	8,25	PBBVEU 825Z26	OPESPS
PUT Options on BBVA	ES0A04446936	18-12-2026	8,50	PBBVAM 850Z26	OPASPS
PUT Options on BBVA	ES0A04446944	18-12-2026	8,50	PBBVEU 850Z26	OPESPS
PUT Options on BBVA	ES0A04449187	18-12-2026	8,75	PBBVAM 875Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A04449237	18-12-2026	8,75	PBBVEU 875Z26	OPESPS
PUT Options on BBVA	ES0A04843140	18-12-2026	9,00	PBBVAM 900Z26	OPASPS
PUT Options on BBVA	ES0A04843199	18-12-2026	9,00	PBBVEU 900Z26	OPESPS
PUT Options on BBVA	ES0A04844650	18-12-2026	9,25	PBBVAM 925Z26	OPASPS
PUT Options on BBVA	ES0A04844668	18-12-2026	9,25	PBBVEU 925Z26	OPESPS
PUT Options on BBVA	ES0A04924882	18-12-2026	9,50	PBBVAM 950Z26	OPASPS
PUT Options on BBVA	ES0A04924965	18-12-2026	9,50	PBBVEU 950Z26	OPESPS
PUT Options on BBVA	ES0A04931572	18-12-2026	9,75	PBBVAM 975Z26	OPASPS
PUT Options on BBVA	ES0A04931762	18-12-2026	9,75	PBBVEU 975Z26	OPESPS
PUT Options on BBVA	ES0A04960738	18-12-2026	10,00	PBBVAM 1000Z26	OPASPS
PUT Options on BBVA	ES0A04960787	18-12-2026	10,00	PBBVEU 1000Z26	OPESPS
PUT Options on BBVA	ES0A05100177	18-12-2026	10,50	PBBVAM 1050Z26	OPASPS
PUT Options on BBVA	ES0A05100227	18-12-2026	10,50	PBBVEU 1050Z26	OPESPS
PUT Options on BBVA	ES0A05118377	18-12-2026	11,00	PBBVAM 1100Z26	OPASPS
PUT Options on BBVA	ES0A05118385	18-12-2026	11,00	PBBVEU 1100Z26	OPESPS
PUT Options on BBVA	ES0A05181805	18-12-2026	11,50	PBBVAM 1150Z26	OPASPS
PUT Options on BBVA	ES0A05181995	18-12-2026	11,50	PBBVEU 1150Z26	OPESPS
PUT Options on BBVA	ES0A05195193	18-12-2026	12,00	PBBVAM 1200Z26	OPASPS
PUT Options on BBVA	ES0A05195201	18-12-2026	12,00	PBBVEU 1200Z26	OPESPS
PUT Options on BBVA	ES0A05234380	18-12-2026	12,50	PBBVAM 1250Z26	OPASPS
PUT Options on BBVA	ES0A05234471	18-12-2026	12,50	PBBVEU 1250Z26	OPESPS
PUT Options on BBVA	ES0A05243522	18-12-2026	13,00	PBBVAM 1300Z26	OPASPS
PUT Options on BBVA	ES0A05243530	18-12-2026	13,00	PBBVEU 1300Z26	OPESPS
PUT Options on BBVA	ES0A03911336	18-06-2027	3,20	PBBVAM 320M27	OPASPS
PUT Options on BBVA	ES0A03911559	18-06-2027	3,20	PBBVEU 320M27	OPESPS
PUT Options on BBVA	ES0A03907318	18-06-2027	3,30	PBBVAM 330M27	OPASPS
PUT Options on BBVA	ES0A03907482	18-06-2027	3,30	PBBVEU 330M27	OPESPS
PUT Options on BBVA	ES0A03872520	18-06-2027	3,40	PBBVAM 340M27	OPASPS
PUT Options on BBVA	ES0A03872538	18-06-2027	3,40	PBBVEU 340M27	OPESPS
PUT Options on BBVA	ES0A03860764	18-06-2027	3,50	PBBVEU 350M27	OPESPS
PUT Options on BBVA	ES0A03860566	18-06-2027	3,50	PBBVAM 350M27	OPASPS
PUT Options on BBVA	ES0A03860574	18-06-2027	3,60	PBBVAM 360M27	OPASPS
PUT Options on BBVA	ES0A03860772	18-06-2027	3,60	PBBVEU 360M27	OPESPS
PUT Options on BBVA	ES0A03860780	18-06-2027	3,70	PBBVEU 370M27	OPESPS
PUT Options on BBVA	ES0A03860582	18-06-2027	3,70	PBBVAM 370M27	OPASPS
PUT Options on BBVA	ES0A03860590	18-06-2027	3,80	PBBVAM 380M27	OPASPS
PUT Options on BBVA	ES0A03860798	18-06-2027	3,80	PBBVEU 380M27	OPESPS
PUT Options on BBVA	ES0A03860806	18-06-2027	3,90	PBBVEU 390M27	OPESPS
PUT Options on BBVA	ES0A03860608	18-06-2027	3,90	PBBVAM 390M27	OPASPS
PUT Options on BBVA	ES0A03860616	18-06-2027	4,00	PBBVAM 400M27	OPASPS
PUT Options on BBVA	ES0A03860814	18-06-2027	4,00	PBBVEU 400M27	OPESPS
PUT Options on BBVA	ES0A03860822	18-06-2027	4,10	PBBVEU 410M27	OPESPS
PUT Options on BBVA	ES0A03860624	18-06-2027	4,10	PBBVAM 410M27	OPASPS
PUT Options on BBVA	ES0A03860632	18-06-2027	4,20	PBBVAM 420M27	OPASPS
PUT Options on BBVA	ES0A03860830	18-06-2027	4,20	PBBVEU 420M27	OPESPS
PUT Options on BBVA	ES0A03860848	18-06-2027	4,30	PBBVEU 430M27	OPESPS
PUT Options on BBVA	ES0A03860640	18-06-2027	4,30	PBBVAM 430M27	OPASPS
PUT Options on BBVA	ES0A03860657	18-06-2027	4,40	PBBVAM 440M27	OPASPS
PUT Options on BBVA	ES0A03860855	18-06-2027	4,40	PBBVEU 440M27	OPESPS
PUT Options on BBVA	ES0A03860863	18-06-2027	4,50	PBBVEU 450M27	OPESPS
PUT Options on BBVA	ES0A03860665	18-06-2027	4,50	PBBVAM 450M27	OPASPS
PUT Options on BBVA	ES0A03860673	18-06-2027	4,60	PBBVAM 460M27	OPASPS
PUT Options on BBVA	ES0A03860871	18-06-2027	4,60	PBBVEU 460M27	OPESPS
PUT Options on BBVA	ES0A03860889	18-06-2027	4,70	PBBVEU 470M27	OPESPS
PUT Options on BBVA	ES0A03860681	18-06-2027	4,70	PBBVAM 470M27	OPASPS
PUT Options on BBVA	ES0A03860699	18-06-2027	4,80	PBBVAM 480M27	OPASPS
PUT Options on BBVA	ES0A03860897	18-06-2027	4,80	PBBVEU 480M27	OPESPS
PUT Options on BBVA	ES0A03860905	18-06-2027	4,90	PBBVEU 490M27	OPESPS
PUT Options on BBVA	ES0A03860707	18-06-2027	4,90	PBBVAM 490M27	OPASPS
PUT Options on BBVA	ES0A03860715	18-06-2027	5,00	PBBVAM 500M27	OPASPS
PUT Options on BBVA	ES0A03860913	18-06-2027	5,00	PBBVEU 500M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A03877214	18-06-2027	5,25	PBBVAM 525M27	OPASPS
PUT Options on BBVA	ES0A03877230	18-06-2027	5,25	PBBVEU 525M27	OPESPS
PUT Options on BBVA	ES0A03959541	18-06-2027	5,50	PBBVAM 550M27	OPASPS
PUT Options on BBVA	ES0A03959558	18-06-2027	5,50	PBBVEU 550M27	OPESPS
PUT Options on BBVA	ES0A03971587	18-06-2027	5,75	PBBVAM 575M27	OPASPS
PUT Options on BBVA	ES0A03971595	18-06-2027	5,75	PBBVEU 575M27	OPESPS
PUT Options on BBVA	ES0A04172094	18-06-2027	6,00	PBBVAM 600M27	OPASPS
PUT Options on BBVA	ES0A04172151	18-06-2027	6,00	PBBVEU 600M27	OPESPS
PUT Options on BBVA	ES0A04200168	18-06-2027	6,25	PBBVAM 625M27	OPASPS
PUT Options on BBVA	ES0A04200226	18-06-2027	6,25	PBBVEU 625M27	OPESPS
PUT Options on BBVA	ES0A04253746	18-06-2027	6,50	PBBVAM 650M27	OPASPS
PUT Options on BBVA	ES0A04253753	18-06-2027	6,50	PBBVEU 650M27	OPESPS
PUT Options on BBVA	ES0A04278321	18-06-2027	6,75	PBBVAM 675M27	OPASPS
PUT Options on BBVA	ES0A04278339	18-06-2027	6,75	PBBVEU 675M27	OPESPS
PUT Options on BBVA	ES0A04324620	18-06-2027	7,00	PBBVAM 700M27	OPASPS
PUT Options on BBVA	ES0A04324646	18-06-2027	7,00	PBBVEU 700M27	OPESPS
PUT Options on BBVA	ES0A04328266	18-06-2027	7,25	PBBVAM 725M27	OPASPS
PUT Options on BBVA	ES0A04328365	18-06-2027	7,25	PBBVEU 725M27	OPESPS
PUT Options on BBVA	ES0A04341707	18-06-2027	7,50	PBBVAM 750M27	OPASPS
PUT Options on BBVA	ES0A04341731	18-06-2027	7,50	PBBVEU 750M27	OPESPS
PUT Options on BBVA	ES0A04392122	18-06-2027	7,75	PBBVAM 775M27	OPASPS
PUT Options on BBVA	ES0A04392171	18-06-2027	7,75	PBBVEU 775M27	OPESPS
PUT Options on BBVA	ES0A04393815	18-06-2027	8,00	PBBVAM 800M27	OPASPS
PUT Options on BBVA	ES0A04394110	18-06-2027	8,00	PBBVEU 800M27	OPESPS
PUT Options on BBVA	ES0A04399366	18-06-2027	8,25	PBBVAM 825M27	OPASPS
PUT Options on BBVA	ES0A04399440	18-06-2027	8,25	PBBVEU 825M27	OPESPS
PUT Options on BBVA	ES0A04446977	18-06-2027	8,50	PBBVAM 850M27	OPASPS
PUT Options on BBVA	ES0A04446985	18-06-2027	8,50	PBBVEU 850M27	OPESPS
PUT Options on BBVA	ES0A04449195	18-06-2027	8,75	PBBVAM 875M27	OPASPS
PUT Options on BBVA	ES0A04449245	18-06-2027	8,75	PBBVEU 875M27	OPESPS
PUT Options on BBVA	ES0A04843157	18-06-2027	9,00	PBBVAM 900M27	OPASPS
PUT Options on BBVA	ES0A04843207	18-06-2027	9,00	PBBVEU 900M27	OPESPS
PUT Options on BBVA	ES0A04844692	18-06-2027	9,25	PBBVAM 925M27	OPASPS
PUT Options on BBVA	ES0A04844700	18-06-2027	9,25	PBBVEU 925M27	OPESPS
PUT Options on BBVA	ES0A04924890	18-06-2027	9,50	PBBVAM 950M27	OPASPS
PUT Options on BBVA	ES0A04924973	18-06-2027	9,50	PBBVEU 950M27	OPESPS
PUT Options on BBVA	ES0A04931580	18-06-2027	9,75	PBBVAM 975M27	OPASPS
PUT Options on BBVA	ES0A04931770	18-06-2027	9,75	PBBVEU 975M27	OPESPS
PUT Options on BBVA	ES0A04960746	18-06-2027	10,00	PBBVAM 1000M27	OPASPS
PUT Options on BBVA	ES0A04960795	18-06-2027	10,00	PBBVEU 1000M27	OPESPS
PUT Options on BBVA	ES0A05100185	18-06-2027	10,50	PBBVAM 1050M27	OPASPS
PUT Options on BBVA	ES0A05100235	18-06-2027	10,50	PBBVEU 1050M27	OPESPS
PUT Options on BBVA	ES0A05118070	18-06-2027	11,00	PBBVAM 1100M27	OPASPS
PUT Options on BBVA	ES0A05118088	18-06-2027	11,00	PBBVEU 1100M27	OPESPS
PUT Options on BBVA	ES0A05181813	18-06-2027	11,50	PBBVAM 1150M27	OPASPS
PUT Options on BBVA	ES0A05182001	18-06-2027	11,50	PBBVEU 1150M27	OPESPS
PUT Options on BBVA	ES0A05194832	18-06-2027	12,00	PBBVAM 1200M27	OPASPS
PUT Options on BBVA	ES0A05194840	18-06-2027	12,00	PBBVEU 1200M27	OPESPS
PUT Options on BBVA	ES0A05234398	18-06-2027	12,50	PBBVAM 1250M27	OPASPS
PUT Options on BBVA	ES0A05234489	18-06-2027	12,50	PBBVEU 1250M27	OPESPS
PUT Options on BBVA	ES0A05243449	18-06-2027	13,00	PBBVAM 1300M27	OPASPS
PUT Options on BBVA	ES0A05243456	18-06-2027	13,00	PBBVEU 1300M27	OPESPS
PUT Options on BBVA	ES0A04301842	17-12-2027	4,40	PBBVAM 440Z27	OPASPS
PUT Options on BBVA	ES0A04302014	17-12-2027	4,40	PBBVEU 440Z27	OPESPS
PUT Options on BBVA	ES0A04302022	17-12-2027	4,50	PBBVEU 450Z27	OPESPS
PUT Options on BBVA	ES0A04301859	17-12-2027	4,50	PBBVAM 450Z27	OPASPS
PUT Options on BBVA	ES0A04301867	17-12-2027	4,60	PBBVAM 460Z27	OPASPS
PUT Options on BBVA	ES0A04302030	17-12-2027	4,60	PBBVEU 460Z27	OPESPS
PUT Options on BBVA	ES0A04302048	17-12-2027	4,70	PBBVEU 470Z27	OPESPS
PUT Options on BBVA	ES0A04301875	17-12-2027	4,70	PBBVAM 470Z27	OPASPS
PUT Options on BBVA	ES0A04301883	17-12-2027	4,80	PBBVAM 480Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A04302055	17-12-2027	4,80	PBBVEU 480Z27	OPESPS
PUT Options on BBVA	ES0A04302063	17-12-2027	4,90	PBBVEU 490Z27	OPESPS
PUT Options on BBVA	ES0A04301891	17-12-2027	4,90	PBBVAM 490Z27	OPASPS
PUT Options on BBVA	ES0A04301909	17-12-2027	5,00	PBBVAM 500Z27	OPASPS
PUT Options on BBVA	ES0A04302071	17-12-2027	5,00	PBBVEU 500Z27	OPESPS
PUT Options on BBVA	ES0A04302089	17-12-2027	5,25	PBBVEU 525Z27	OPESPS
PUT Options on BBVA	ES0A04301917	17-12-2027	5,25	PBBVAM 525Z27	OPASPS
PUT Options on BBVA	ES0A04301925	17-12-2027	5,50	PBBVAM 550Z27	OPASPS
PUT Options on BBVA	ES0A04302097	17-12-2027	5,50	PBBVEU 550Z27	OPESPS
PUT Options on BBVA	ES0A04302105	17-12-2027	5,75	PBBVEU 575Z27	OPESPS
PUT Options on BBVA	ES0A04301933	17-12-2027	5,75	PBBVAM 575Z27	OPASPS
PUT Options on BBVA	ES0A04301941	17-12-2027	6,00	PBBVAM 600Z27	OPASPS
PUT Options on BBVA	ES0A04302113	17-12-2027	6,00	PBBVEU 600Z27	OPESPS
PUT Options on BBVA	ES0A04302121	17-12-2027	6,25	PBBVEU 625Z27	OPESPS
PUT Options on BBVA	ES0A04301958	17-12-2027	6,25	PBBVAM 625Z27	OPASPS
PUT Options on BBVA	ES0A04315297	17-12-2027	6,50	PBBVAM 650Z27	OPASPS
PUT Options on BBVA	ES0A04315313	17-12-2027	6,50	PBBVEU 650Z27	OPESPS
PUT Options on BBVA	ES0A04316220	17-12-2027	6,75	PBBVAM 675Z27	OPASPS
PUT Options on BBVA	ES0A04316279	17-12-2027	6,75	PBBVEU 675Z27	OPESPS
PUT Options on BBVA	ES0A04324638	17-12-2027	7,00	PBBVAM 700Z27	OPASPS
PUT Options on BBVA	ES0A04324653	17-12-2027	7,00	PBBVEU 700Z27	OPESPS
PUT Options on BBVA	ES0A04328274	17-12-2027	7,25	PBBVAM 725Z27	OPASPS
PUT Options on BBVA	ES0A04328373	17-12-2027	7,25	PBBVEU 725Z27	OPESPS
PUT Options on BBVA	ES0A04341715	17-12-2027	7,50	PBBVAM 750Z27	OPASPS
PUT Options on BBVA	ES0A04341749	17-12-2027	7,50	PBBVEU 750Z27	OPESPS
PUT Options on BBVA	ES0A04392130	17-12-2027	7,75	PBBVAM 775Z27	OPASPS
PUT Options on BBVA	ES0A04392189	17-12-2027	7,75	PBBVEU 775Z27	OPESPS
PUT Options on BBVA	ES0A04393823	17-12-2027	8,00	PBBVAM 800Z27	OPASPS
PUT Options on BBVA	ES0A04394128	17-12-2027	8,00	PBBVEU 800Z27	OPESPS
PUT Options on BBVA	ES0A04399374	17-12-2027	8,25	PBBVAM 825Z27	OPASPS
PUT Options on BBVA	ES0A04399457	17-12-2027	8,25	PBBVEU 825Z27	OPESPS
PUT Options on BBVA	ES0A04447017	17-12-2027	8,50	PBBVAM 850Z27	OPASPS
PUT Options on BBVA	ES0A04447025	17-12-2027	8,50	PBBVEU 850Z27	OPESPS
PUT Options on BBVA	ES0A04449203	17-12-2027	8,75	PBBVAM 875Z27	OPASPS
PUT Options on BBVA	ES0A04449252	17-12-2027	8,75	PBBVEU 875Z27	OPESPS
PUT Options on BBVA	ES0A04843165	17-12-2027	9,00	PBBVAM 900Z27	OPASPS
PUT Options on BBVA	ES0A04843215	17-12-2027	9,00	PBBVEU 900Z27	OPESPS
PUT Options on BBVA	ES0A04844734	17-12-2027	9,25	PBBVAM 925Z27	OPASPS
PUT Options on BBVA	ES0A04844742	17-12-2027	9,25	PBBVEU 925Z27	OPESPS
PUT Options on BBVA	ES0A04924908	17-12-2027	9,50	PBBVAM 950Z27	OPASPS
PUT Options on BBVA	ES0A04924981	17-12-2027	9,50	PBBVEU 950Z27	OPESPS
PUT Options on BBVA	ES0A04931598	17-12-2027	9,75	PBBVAM 975Z27	OPASPS
PUT Options on BBVA	ES0A04931788	17-12-2027	9,75	PBBVEU 975Z27	OPESPS
PUT Options on BBVA	ES0A04960753	17-12-2027	10,00	PBBVAM 1000Z27	OPASPS
PUT Options on BBVA	ES0A04960803	17-12-2027	10,00	PBBVEU 1000Z27	OPESPS
PUT Options on BBVA	ES0A05100193	17-12-2027	10,50	PBBVAM 1050Z27	OPASPS
PUT Options on BBVA	ES0A05100243	17-12-2027	10,50	PBBVEU 1050Z27	OPESPS
PUT Options on BBVA	ES0A05118419	17-12-2027	11,00	PBBVAM 1100Z27	OPASPS
PUT Options on BBVA	ES0A05118427	17-12-2027	11,00	PBBVEU 1100Z27	OPESPS
PUT Options on BBVA	ES0A05181821	17-12-2027	11,50	PBBVAM 1150Z27	OPASPS
PUT Options on BBVA	ES0A05182019	17-12-2027	11,50	PBBVEU 1150Z27	OPESPS
PUT Options on BBVA	ES0A05195235	17-12-2027	12,00	PBBVAM 1200Z27	OPASPS
PUT Options on BBVA	ES0A05195243	17-12-2027	12,00	PBBVEU 1200Z27	OPESPS
PUT Options on BBVA	ES0A05234406	17-12-2027	12,50	PBBVAM 1250Z27	OPASPS
PUT Options on BBVA	ES0A05234497	17-12-2027	12,50	PBBVEU 1250Z27	OPESPS
PUT Options on BBVA	ES0A05243563	17-12-2027	13,00	PBBVAM 1300Z27	OPASPS
PUT Options on BBVA	ES0A05243571	17-12-2027	13,00	PBBVEU 1300Z27	OPESPS
PUT Options on BBVA	ES0A04668687	16-06-2028	5,50	PBBVAM 550M28	OPASPS
PUT Options on BBVA	ES0A04668844	16-06-2028	5,50	PBBVEU 550M28	OPESPS
PUT Options on BBVA	ES0A04668851	16-06-2028	5,75	PBBVEU 575M28	OPESPS
PUT Options on BBVA	ES0A04668695	16-06-2028	5,75	PBBVAM 575M28	OPASPS

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PUT Options on BBVA	ES0A04668703	16-06-2028	6,00	PBBVAM 600M28	OPASPS
PUT Options on BBVA	ES0A04668869	16-06-2028	6,00	PBBVEU 600M28	OPESPS
PUT Options on BBVA	ES0A04668877	16-06-2028	6,25	PBBVEU 625M28	OPESPS
PUT Options on BBVA	ES0A04668711	16-06-2028	6,25	PBBVAM 625M28	OPASPS
PUT Options on BBVA	ES0A04668729	16-06-2028	6,50	PBBVAM 650M28	OPASPS
PUT Options on BBVA	ES0A04668885	16-06-2028	6,50	PBBVEU 650M28	OPESPS
PUT Options on BBVA	ES0A04668893	16-06-2028	6,75	PBBVEU 675M28	OPESPS
PUT Options on BBVA	ES0A04668737	16-06-2028	6,75	PBBVAM 675M28	OPASPS
PUT Options on BBVA	ES0A04668745	16-06-2028	7,00	PBBVAM 700M28	OPASPS
PUT Options on BBVA	ES0A04668901	16-06-2028	7,00	PBBVEU 700M28	OPESPS
PUT Options on BBVA	ES0A04668919	16-06-2028	7,25	PBBVEU 725M28	OPESPS
PUT Options on BBVA	ES0A04668752	16-06-2028	7,25	PBBVAM 725M28	OPASPS
PUT Options on BBVA	ES0A04668760	16-06-2028	7,50	PBBVAM 750M28	OPASPS
PUT Options on BBVA	ES0A04668927	16-06-2028	7,50	PBBVEU 750M28	OPESPS
PUT Options on BBVA	ES0A04668935	16-06-2028	7,75	PBBVEU 775M28	OPESPS
PUT Options on BBVA	ES0A04668778	16-06-2028	7,75	PBBVAM 775M28	OPASPS
PUT Options on BBVA	ES0A04668786	16-06-2028	8,00	PBBVAM 800M28	OPASPS
PUT Options on BBVA	ES0A04668943	16-06-2028	8,00	PBBVEU 800M28	OPESPS
PUT Options on BBVA	ES0A04691853	16-06-2028	8,25	PBBVAM 825M28	OPASPS
PUT Options on BBVA	ES0A04691895	16-06-2028	8,25	PBBVEU 825M28	OPESPS
PUT Options on BBVA	ES0A04700829	16-06-2028	8,50	PBBVAM 850M28	OPASPS
PUT Options on BBVA	ES0A04700860	16-06-2028	8,50	PBBVEU 850M28	OPESPS
PUT Options on BBVA	ES0A04743340	16-06-2028	8,75	PBBVAM 875M28	OPASPS
PUT Options on BBVA	ES0A04743415	16-06-2028	8,75	PBBVEU 875M28	OPESPS
PUT Options on BBVA	ES0A04843173	16-06-2028	9,00	PBBVAM 900M28	OPASPS
PUT Options on BBVA	ES0A04843223	16-06-2028	9,00	PBBVEU 900M28	OPESPS
PUT Options on BBVA	ES0A04844775	16-06-2028	9,25	PBBVAM 925M28	OPASPS
PUT Options on BBVA	ES0A04844783	16-06-2028	9,25	PBBVEU 925M28	OPESPS
PUT Options on BBVA	ES0A04924916	16-06-2028	9,50	PBBVAM 950M28	OPASPS
PUT Options on BBVA	ES0A04924999	16-06-2028	9,50	PBBVEU 950M28	OPESPS
PUT Options on BBVA	ES0A04931606	16-06-2028	9,75	PBBVAM 975M28	OPASPS
PUT Options on BBVA	ES0A04931796	16-06-2028	9,75	PBBVEU 975M28	OPESPS
PUT Options on BBVA	ES0A04960761	16-06-2028	10,00	PBBVAM 1000M28	OPASPS
PUT Options on BBVA	ES0A04960811	16-06-2028	10,00	PBBVEU 1000M28	OPESPS
PUT Options on BBVA	ES0A05100201	16-06-2028	10,50	PBBVAM 1050M28	OPASPS
PUT Options on BBVA	ES0A05100250	16-06-2028	10,50	PBBVEU 1050M28	OPESPS
PUT Options on BBVA	ES0A05118112	16-06-2028	11,00	PBBVAM 1100M28	OPASPS
PUT Options on BBVA	ES0A05118120	16-06-2028	11,00	PBBVEU 1100M28	OPESPS
PUT Options on BBVA	ES0A05181839	16-06-2028	11,50	PBBVAM 1150M28	OPASPS
PUT Options on BBVA	ES0A05182027	16-06-2028	11,50	PBBVEU 1150M28	OPESPS
PUT Options on BBVA	ES0A05194873	16-06-2028	12,00	PBBVAM 1200M28	OPASPS
PUT Options on BBVA	ES0A05194881	16-06-2028	12,00	PBBVEU 1200M28	OPESPS
PUT Options on BBVA	ES0A05234414	16-06-2028	12,50	PBBVAM 1250M28	OPASPS
PUT Options on BBVA	ES0A05234505	16-06-2028	12,50	PBBVEU 1250M28	OPESPS
PUT Options on BBVA	ES0A05243480	16-06-2028	13,00	PBBVAM 1300M28	OPASPS
PUT Options on BBVA	ES0A05243498	16-06-2028	13,00	PBBVEU 1300M28	OPESPS
PUT Options on BBVA	ES0A05063045	15-12-2028	6,50	PBBVAM 650Z28	OPASPS
PUT Options on BBVA	ES0A05063052	15-12-2028	6,50	PBBVEU 650Z28	OPESPS
PUT Options on BBVA	ES0A05010046	15-12-2028	6,75	PBBVAM 675Z28	OPASPS
PUT Options on BBVA	ES0A05010244	15-12-2028	6,75	PBBVEU 675Z28	OPESPS
PUT Options on BBVA	ES0A05010251	15-12-2028	7,00	PBBVEU 700Z28	OPESPS
PUT Options on BBVA	ES0A05010053	15-12-2028	7,00	PBBVAM 700Z28	OPASPS
PUT Options on BBVA	ES0A05010061	15-12-2028	7,25	PBBVAM 725Z28	OPASPS
PUT Options on BBVA	ES0A05010269	15-12-2028	7,25	PBBVEU 725Z28	OPESPS
PUT Options on BBVA	ES0A05010277	15-12-2028	7,50	PBBVEU 750Z28	OPESPS
PUT Options on BBVA	ES0A05010079	15-12-2028	7,50	PBBVAM 750Z28	OPASPS
PUT Options on BBVA	ES0A05010087	15-12-2028	7,75	PBBVAM 775Z28	OPASPS
PUT Options on BBVA	ES0A05010285	15-12-2028	7,75	PBBVEU 775Z28	OPESPS
PUT Options on BBVA	ES0A05010293	15-12-2028	8,00	PBBVEU 800Z28	OPESPS
PUT Options on BBVA	ES0A05010095	15-12-2028	8,00	PBBVAM 800Z28	OPASPS
PUT Options on BBVA	ES0A05010103	15-12-2028	8,25	PBBVAM 825Z28	OPASPS

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PUT Options on BBVA	ES0A05010301	15-12-2028	8,25	PBBVEU 825Z28	OPESPS
PUT Options on BBVA	ES0A05010319	15-12-2028	8,50	PBBVEU 850Z28	OPESPS
PUT Options on BBVA	ES0A05010111	15-12-2028	8,50	PBBVAM 850Z28	OPASPS
PUT Options on BBVA	ES0A05010129	15-12-2028	8,75	PBBVAM 875Z28	OPASPS
PUT Options on BBVA	ES0A05010327	15-12-2028	8,75	PBBVEU 875Z28	OPESPS
PUT Options on BBVA	ES0A05010335	15-12-2028	9,00	PBBVEU 900Z28	OPESPS
PUT Options on BBVA	ES0A05010137	15-12-2028	9,00	PBBVAM 900Z28	OPASPS
PUT Options on BBVA	ES0A05010145	15-12-2028	9,25	PBBVAM 925Z28	OPASPS
PUT Options on BBVA	ES0A05010343	15-12-2028	9,25	PBBVEU 925Z28	OPESPS
PUT Options on BBVA	ES0A05010350	15-12-2028	9,50	PBBVEU 950Z28	OPESPS
PUT Options on BBVA	ES0A05010152	15-12-2028	9,50	PBBVAM 950Z28	OPASPS
PUT Options on BBVA	ES0A05010160	15-12-2028	9,75	PBBVAM 975Z28	OPASPS
PUT Options on BBVA	ES0A05010368	15-12-2028	9,75	PBBVEU 975Z28	OPESPS
PUT Options on BBVA	ES0A05041868	15-12-2028	10,00	PBBVEU 1000Z28	OPESPS
PUT Options on BBVA	ES0A05038971	15-12-2028	10,00	PBBVAM 1000Z28	OPASPS
PUT Options on BBVA	ES0A05100219	15-12-2028	10,50	PBBVAM 1050Z28	OPASPS
PUT Options on BBVA	ES0A05100268	15-12-2028	10,50	PBBVEU 1050Z28	OPESPS
PUT Options on BBVA	ES0A05118450	15-12-2028	11,00	PBBVAM 1100Z28	OPASPS
PUT Options on BBVA	ES0A05118468	15-12-2028	11,00	PBBVEU 1100Z28	OPESPS
PUT Options on BBVA	ES0A05181847	15-12-2028	11,50	PBBVAM 1150Z28	OPASPS
PUT Options on BBVA	ES0A05182035	15-12-2028	11,50	PBBVEU 1150Z28	OPESPS
PUT Options on BBVA	ES0A05195276	15-12-2028	12,00	PBBVAM 1200Z28	OPASPS
PUT Options on BBVA	ES0A05195284	15-12-2028	12,00	PBBVEU 1200Z28	OPESPS
PUT Options on BBVA	ES0A05234422	15-12-2028	12,50	PBBVAM 1250Z28	OPASPS
PUT Options on BBVA	ES0A05234513	15-12-2028	12,50	PBBVEU 1250Z28	OPESPS
PUT Options on BBVA	ES0A05243605	15-12-2028	13,00	PBBVAM 1300Z28	OPASPS
PUT Options on BBVA	ES0A05243613	15-12-2028	13,00	PBBVEU 1300Z28	OPESPS
PUT Options on BBVA	ES0A05430400	15-06-2029	7,50	PBBVAM 750M29	OPASPS
PUT Options on BBVA	ES0A05430533	15-06-2029	7,50	PBBVEU 750M29	OPESPS
PUT Options on BBVA	ES0A05430541	15-06-2029	7,75	PBBVEU 775M29	OPESPS
PUT Options on BBVA	ES0A05430418	15-06-2029	7,75	PBBVAM 775M29	OPASPS
PUT Options on BBVA	ES0A05430426	15-06-2029	8,00	PBBVAM 800M29	OPASPS
PUT Options on BBVA	ES0A05430558	15-06-2029	8,00	PBBVEU 800M29	OPESPS
PUT Options on BBVA	ES0A05430566	15-06-2029	8,25	PBBVEU 825M29	OPESPS
PUT Options on BBVA	ES0A05430434	15-06-2029	8,25	PBBVAM 825M29	OPASPS
PUT Options on BBVA	ES0A05430442	15-06-2029	8,50	PBBVAM 850M29	OPASPS
PUT Options on BBVA	ES0A05430574	15-06-2029	8,50	PBBVEU 850M29	OPESPS
PUT Options on BBVA	ES0A05430582	15-06-2029	8,75	PBBVEU 875M29	OPESPS
PUT Options on BBVA	ES0A05430459	15-06-2029	8,75	PBBVAM 875M29	OPASPS
PUT Options on BBVA	ES0A05430467	15-06-2029	9,00	PBBVAM 900M29	OPASPS
PUT Options on BBVA	ES0A05430590	15-06-2029	9,00	PBBVEU 900M29	OPESPS
PUT Options on BBVA	ES0A05430608	15-06-2029	9,25	PBBVEU 925M29	OPESPS
PUT Options on BBVA	ES0A05430475	15-06-2029	9,25	PBBVAM 925M29	OPASPS
PUT Options on BBVA	ES0A05430483	15-06-2029	9,50	PBBVAM 950M29	OPASPS
PUT Options on BBVA	ES0A05430616	15-06-2029	9,50	PBBVEU 950M29	OPESPS
PUT Options on BBVA	ES0A05430624	15-06-2029	9,75	PBBVEU 975M29	OPESPS
PUT Options on BBVA	ES0A05430491	15-06-2029	9,75	PBBVAM 975M29	OPASPS
PUT Options on BBVA	ES0A05430509	15-06-2029	10,00	PBBVAM 1000M29	OPASPS
PUT Options on BBVA	ES0A05430632	15-06-2029	10,00	PBBVEU 1000M29	OPESPS
PUT Options on BBVA	ES0A05430640	15-06-2029	10,50	PBBVEU 1050M29	OPESPS
PUT Options on BBVA	ES0A05430517	15-06-2029	10,50	PBBVAM 1050M29	OPASPS
PUT Options on BBVA	ES0A05430525	15-06-2029	11,00	PBBVAM 1100M29	OPASPS
PUT Options on BBVA	ES0A05430657	15-06-2029	11,00	PBBVEU 1100M29	OPESPS
PUT Options on BBVA	ES0A05455589	15-06-2029	11,50	PBBVAM 1150M29	OPASPS
PUT Options on BBVA	ES0A05455613	15-06-2029	11,50	PBBVEU 1150M29	OPESPS
CALL Options on CAIXABANK	ES0A05288576	19-07-2024	3,90	CCABAM 390N24	OCASPS
CALL Options on CAIXABANK	ES0A05288584	19-07-2024	4,00	CCABAM 400N24	OCASPS
CALL Options on CAIXABANK	ES0A05288592	19-07-2024	4,10	CCABAM 410N24	OCASPS
CALL Options on CAIXABANK	ES0A05288600	19-07-2024	4,20	CCABAM 420N24	OCASPS
CALL Options on CAIXABANK	ES0A05288618	19-07-2024	4,30	CCABAM 430N24	OCASPS
CALL Options on CAIXABANK	ES0A05325337	19-07-2024	4,30	CCABEU 430N24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05288626	19-07-2024	4,40	CCABAM 440N24	OCASPS
CALL Options on CAIXABANK	ES0A05288725	19-07-2024	4,40	CCABEU 440N24	OCESPS
CALL Options on CAIXABANK	ES0A05288733	19-07-2024	4,50	CCABEU 450N24	OCESPS
CALL Options on CAIXABANK	ES0A05288634	19-07-2024	4,50	CCABAM 450N24	OCASPS
CALL Options on CAIXABANK	ES0A05288642	19-07-2024	4,60	CCABAM 460N24	OCASPS
CALL Options on CAIXABANK	ES0A05288741	19-07-2024	4,60	CCABEU 460N24	OCESPS
CALL Options on CAIXABANK	ES0A05288758	19-07-2024	4,70	CCABEU 470N24	OCESPS
CALL Options on CAIXABANK	ES0A05288659	19-07-2024	4,70	CCABAM 470N24	OCASPS
CALL Options on CAIXABANK	ES0A05288667	19-07-2024	4,80	CCABAM 480N24	OCASPS
CALL Options on CAIXABANK	ES0A05288766	19-07-2024	4,80	CCABEU 480N24	OCESPS
CALL Options on CAIXABANK	ES0A05288774	19-07-2024	4,90	CCABEU 490N24	OCESPS
CALL Options on CAIXABANK	ES0A05288675	19-07-2024	4,90	CCABAM 490N24	OCASPS
CALL Options on CAIXABANK	ES0A05288683	19-07-2024	5,00	CCABAM 500N24	OCASPS
CALL Options on CAIXABANK	ES0A05288782	19-07-2024	5,00	CCABEU 500N24	OCESPS
CALL Options on CAIXABANK	ES0A05288790	19-07-2024	5,25	CCABEU 525N24	OCESPS
CALL Options on CAIXABANK	ES0A05288691	19-07-2024	5,25	CCABAM 525N24	OCASPS
CALL Options on CAIXABANK	ES0A05288709	19-07-2024	5,50	CCABAM 550N24	OCASPS
CALL Options on CAIXABANK	ES0A05310610	19-07-2024	5,50	CCABEU 550N24	OCESPS
CALL Options on CAIXABANK	ES0A05288717	19-07-2024	5,75	CCABAM 575N24	OCASPS
CALL Options on CAIXABANK	ES0A05396569	19-07-2024	5,75	CCABEU 575N24	OCESPS
CALL Options on CAIXABANK	ES0A05310446	19-07-2024	6,00	CCABAM 600N24	OCASPS
CALL Options on CAIXABANK	ES0A05396395	19-07-2024	6,25	CCABAM 625N24	OCASPS
CALL Options on CAIXABANK	ES0A05421540	16-08-2024	3,90	CCABAM 390Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357264	16-08-2024	4,00	CCABAM 400Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357272	16-08-2024	4,10	CCABAM 410Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357280	16-08-2024	4,20	CCABAM 420Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357298	16-08-2024	4,30	CCABAM 430Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357306	16-08-2024	4,40	CCABAM 440Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357405	16-08-2024	4,40	CCABEU 440Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357413	16-08-2024	4,50	CCABEU 450Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357314	16-08-2024	4,50	CCABAM 450Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357322	16-08-2024	4,60	CCABAM 460Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357421	16-08-2024	4,60	CCABEU 460Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357439	16-08-2024	4,70	CCABEU 470Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357330	16-08-2024	4,70	CCABAM 470Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357348	16-08-2024	4,80	CCABAM 480Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357447	16-08-2024	4,80	CCABEU 480Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357454	16-08-2024	4,90	CCABEU 490Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357355	16-08-2024	4,90	CCABAM 490Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357363	16-08-2024	5,00	CCABAM 500Q24	OCASPS
CALL Options on CAIXABANK	ES0A05357462	16-08-2024	5,00	CCABEU 500Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357470	16-08-2024	5,25	CCABEU 525Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357371	16-08-2024	5,25	CCABAM 525Q24	OCASPS
CALL Options on CAIXABANK	ES0A05382189	16-08-2024	5,50	CCABEU 550Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357389	16-08-2024	5,50	CCABAM 550Q24	OCASPS
CALL Options on CAIXABANK	ES0A05396577	16-08-2024	5,75	CCABEU 575Q24	OCESPS
CALL Options on CAIXABANK	ES0A05357397	16-08-2024	5,75	CCABAM 575Q24	OCASPS
CALL Options on CAIXABANK	ES0A05382171	16-08-2024	6,00	CCABAM 600Q24	OCASPS
CALL Options on CAIXABANK	ES0A05396403	16-08-2024	6,25	CCABAM 625Q24	OCASPS
CALL Options on CAIXABANK	ES0A03908654	20-09-2024	2,20	CCABAM 220U24	OCASPS
CALL Options on CAIXABANK	ES0A03787173	20-09-2024	2,30	CCABAM 230U24	OCASPS
CALL Options on CAIXABANK	ES0A03913787	20-09-2024	2,40	CCABEU 240U24	OCESPS
CALL Options on CAIXABANK	ES0A03762838	20-09-2024	2,40	CCABAM 240U24	OCASPS
CALL Options on CAIXABANK	ES0A03908704	20-09-2024	2,50	CCABEU 250U24	OCESPS
CALL Options on CAIXABANK	ES0A03700010	20-09-2024	2,50	CCABAM 250U24	OCASPS
CALL Options on CAIXABANK	ES0A03694395	20-09-2024	2,60	CCABAM 260U24	OCASPS
CALL Options on CAIXABANK	ES0A03787199	20-09-2024	2,60	CCABEU 260U24	OCESPS
CALL Options on CAIXABANK	ES0A03694403	20-09-2024	2,70	CCABAM 270U24	OCASPS
CALL Options on CAIXABANK	ES0A03762853	20-09-2024	2,70	CCABEU 270U24	OCESPS
CALL Options on CAIXABANK	ES0A03694411	20-09-2024	2,80	CCABAM 280U24	OCASPS
CALL Options on CAIXABANK	ES0A03702040	20-09-2024	2,80	CCABEU 280U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03694429	20-09-2024	2,90	CCABAM 290U24	OCASPS
CALL Options on CAIXABANK	ES0A03694528	20-09-2024	2,90	CCABEU 290U24	OCESPS
CALL Options on CAIXABANK	ES0A03694536	20-09-2024	3,00	CCABEU 300U24	OCESPS
CALL Options on CAIXABANK	ES0A03694437	20-09-2024	3,00	CCABAM 300U24	OCASPS
CALL Options on CAIXABANK	ES0A03694445	20-09-2024	3,10	CCABAM 310U24	OCASPS
CALL Options on CAIXABANK	ES0A03694544	20-09-2024	3,10	CCABEU 310U24	OCESPS
CALL Options on CAIXABANK	ES0A03694551	20-09-2024	3,20	CCABEU 320U24	OCESPS
CALL Options on CAIXABANK	ES0A03694452	20-09-2024	3,20	CCABAM 320U24	OCASPS
CALL Options on CAIXABANK	ES0A03694460	20-09-2024	3,30	CCABAM 330U24	OCASPS
CALL Options on CAIXABANK	ES0A03694569	20-09-2024	3,30	CCABEU 330U24	OCESPS
CALL Options on CAIXABANK	ES0A03694577	20-09-2024	3,40	CCABEU 340U24	OCESPS
CALL Options on CAIXABANK	ES0A03694478	20-09-2024	3,40	CCABAM 340U24	OCASPS
CALL Options on CAIXABANK	ES0A03694486	20-09-2024	3,50	CCABAM 350U24	OCASPS
CALL Options on CAIXABANK	ES0A03694585	20-09-2024	3,50	CCABEU 350U24	OCESPS
CALL Options on CAIXABANK	ES0A03694494	20-09-2024	3,60	CCABAM 360U24	OCASPS
CALL Options on CAIXABANK	ES0A03814043	20-09-2024	3,60	CCABEU 360U24	OCESPS
CALL Options on CAIXABANK	ES0A03694502	20-09-2024	3,70	CCABAM 370U24	OCASPS
CALL Options on CAIXABANK	ES0A03816964	20-09-2024	3,70	CCABEU 370U24	OCESPS
CALL Options on CAIXABANK	ES0A03694510	20-09-2024	3,80	CCABAM 380U24	OCASPS
CALL Options on CAIXABANK	ES0A03832128	20-09-2024	3,80	CCABEU 380U24	OCESPS
CALL Options on CAIXABANK	ES0A03868122	20-09-2024	3,90	CCABEU 390U24	OCESPS
CALL Options on CAIXABANK	ES0A03814019	20-09-2024	3,90	CCABAM 390U24	OCASPS
CALL Options on CAIXABANK	ES0A04316386	20-09-2024	4,00	CCABEU 400U24	OCESPS
CALL Options on CAIXABANK	ES0A03816931	20-09-2024	4,00	CCABAM 400U24	OCASPS
CALL Options on CAIXABANK	ES0A04325924	20-09-2024	4,10	CCABEU 410U24	OCESPS
CALL Options on CAIXABANK	ES0A03832003	20-09-2024	4,10	CCABAM 410U24	OCASPS
CALL Options on CAIXABANK	ES0A03867140	20-09-2024	4,20	CCABAM 420U24	OCASPS
CALL Options on CAIXABANK	ES0A04325932	20-09-2024	4,20	CCABEU 420U24	OCESPS
CALL Options on CAIXABANK	ES0A03868007	20-09-2024	4,30	CCABAM 430U24	OCASPS
CALL Options on CAIXABANK	ES0A04349239	20-09-2024	4,30	CCABEU 430U24	OCESPS
CALL Options on CAIXABANK	ES0A04386488	20-09-2024	4,40	CCABEU 440U24	OCESPS
CALL Options on CAIXABANK	ES0A04319661	20-09-2024	4,40	CCABAM 440U24	OCASPS
CALL Options on CAIXABANK	ES0A04325585	20-09-2024	4,50	CCABAM 450U24	OCASPS
CALL Options on CAIXABANK	ES0A04416780	20-09-2024	4,50	CCABEU 450U24	OCESPS
CALL Options on CAIXABANK	ES0A04971149	20-09-2024	4,60	CCABEU 460U24	OCESPS
CALL Options on CAIXABANK	ES0A04325593	20-09-2024	4,60	CCABAM 460U24	OCASPS
CALL Options on CAIXABANK	ES0A05180153	20-09-2024	4,70	CCABEU 470U24	OCESPS
CALL Options on CAIXABANK	ES0A04356697	20-09-2024	4,70	CCABAM 470U24	OCASPS
CALL Options on CAIXABANK	ES0A05183918	20-09-2024	4,80	CCABEU 480U24	OCESPS
CALL Options on CAIXABANK	ES0A04386314	20-09-2024	4,80	CCABAM 480U24	OCASPS
CALL Options on CAIXABANK	ES0A05200456	20-09-2024	4,90	CCABEU 490U24	OCESPS
CALL Options on CAIXABANK	ES0A04416053	20-09-2024	4,90	CCABAM 490U24	OCASPS
CALL Options on CAIXABANK	ES0A04970976	20-09-2024	5,00	CCABAM 500U24	OCASPS
CALL Options on CAIXABANK	ES0A05233028	20-09-2024	5,00	CCABEU 500U24	OCESPS
CALL Options on CAIXABANK	ES0A05183744	20-09-2024	5,25	CCABAM 525U24	OCASPS
CALL Options on CAIXABANK	ES0A05247069	20-09-2024	5,25	CCABEU 525U24	OCESPS
CALL Options on CAIXABANK	ES0A05236138	20-09-2024	5,50	CCABAM 550U24	OCASPS
CALL Options on CAIXABANK	ES0A05310628	20-09-2024	5,50	CCABEU 550U24	OCESPS
CALL Options on CAIXABANK	ES0A05396585	20-09-2024	5,75	CCABEU 575U24	OCESPS
CALL Options on CAIXABANK	ES0A05249842	20-09-2024	5,75	CCABAM 575U24	OCASPS
CALL Options on CAIXABANK	ES0A05310453	20-09-2024	6,00	CCABAM 600U24	OCASPS
CALL Options on CAIXABANK	ES0A05396411	20-09-2024	6,25	CCABAM 625U24	OCASPS
CALL Options on CAIXABANK	ES0A02733764	20-12-2024	1,70	CCABAM 170Z24	OCASPS
CALL Options on CAIXABANK	ES0A02732824	20-12-2024	1,80	CCABAM 180Z24	OCASPS
CALL Options on CAIXABANK	ES0A02732840	20-12-2024	1,90	CCABAM 190Z24	OCASPS
CALL Options on CAIXABANK	ES0A02732865	20-12-2024	2,00	CCABAM 200Z24	OCASPS
CALL Options on CAIXABANK	ES0A02732881	20-12-2024	2,10	CCABAM 210Z24	OCASPS
CALL Options on CAIXABANK	ES0A03429156	20-12-2024	2,20	CCABEU 220Z24	OCESPS
CALL Options on CAIXABANK	ES0A02732907	20-12-2024	2,20	CCABAM 220Z24	OCASPS
CALL Options on CAIXABANK	ES0A03387834	20-12-2024	2,30	CCABEU 230Z24	OCESPS
CALL Options on CAIXABANK	ES0A02732923	20-12-2024	2,30	CCABAM 230Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03313608	20-12-2024	2,40	CCABEU 240Z24	OCESPS
CALL Options on CAIXABANK	ES0A02732949	20-12-2024	2,40	CCABAM 240Z24	OCASPS
CALL Options on CAIXABANK	ES0A03311651	20-12-2024	2,50	CCABEU 250Z24	OCESPS
CALL Options on CAIXABANK	ES0A02732964	20-12-2024	2,50	CCABAM 250Z24	OCASPS
CALL Options on CAIXABANK	ES0A03311966	20-12-2024	2,60	CCABEU 260Z24	OCESPS
CALL Options on CAIXABANK	ES0A02732980	20-12-2024	2,60	CCABAM 260Z24	OCASPS
CALL Options on CAIXABANK	ES0A03312659	20-12-2024	2,70	CCABEU 270Z24	OCESPS
CALL Options on CAIXABANK	ES0A02759025	20-12-2024	2,70	CCABAM 270Z24	OCASPS
CALL Options on CAIXABANK	ES0A03515251	20-12-2024	2,80	CCABEU 280Z24	OCESPS
CALL Options on CAIXABANK	ES0A02805778	20-12-2024	2,80	CCABAM 280Z24	OCASPS
CALL Options on CAIXABANK	ES0A03520814	20-12-2024	2,90	CCABEU 290Z24	OCESPS
CALL Options on CAIXABANK	ES0A02811933	20-12-2024	2,90	CCABAM 290Z24	OCASPS
CALL Options on CAIXABANK	ES0A03529120	20-12-2024	3,00	CCABEU 300Z24	OCESPS
CALL Options on CAIXABANK	ES0A02828325	20-12-2024	3,00	CCABAM 300Z24	OCASPS
CALL Options on CAIXABANK	ES0A03568730	20-12-2024	3,10	CCABEU 310Z24	OCESPS
CALL Options on CAIXABANK	ES0A02896546	20-12-2024	3,10	CCABAM 310Z24	OCASPS
CALL Options on CAIXABANK	ES0A03568748	20-12-2024	3,20	CCABEU 320Z24	OCESPS
CALL Options on CAIXABANK	ES0A02902294	20-12-2024	3,20	CCABAM 320Z24	OCASPS
CALL Options on CAIXABANK	ES0A03572773	20-12-2024	3,30	CCABEU 330Z24	OCESPS
CALL Options on CAIXABANK	ES0A02928471	20-12-2024	3,30	CCABAM 330Z24	OCASPS
CALL Options on CAIXABANK	ES0A03583192	20-12-2024	3,40	CCABEU 340Z24	OCESPS
CALL Options on CAIXABANK	ES0A03568508	20-12-2024	3,40	CCABAM 340Z24	OCASPS
CALL Options on CAIXABANK	ES0A03568516	20-12-2024	3,50	CCABAM 350Z24	OCASPS
CALL Options on CAIXABANK	ES0A03583200	20-12-2024	3,50	CCABEU 350Z24	OCESPS
CALL Options on CAIXABANK	ES0A03572484	20-12-2024	3,60	CCABAM 360Z24	OCASPS
CALL Options on CAIXABANK	ES0A03832136	20-12-2024	3,60	CCABEU 360Z24	OCESPS
CALL Options on CAIXABANK	ES0A03854692	20-12-2024	3,70	CCABEU 370Z24	OCESPS
CALL Options on CAIXABANK	ES0A03579810	20-12-2024	3,70	CCABAM 370Z24	OCASPS
CALL Options on CAIXABANK	ES0A03583028	20-12-2024	3,80	CCABAM 380Z24	OCASPS
CALL Options on CAIXABANK	ES0A03867223	20-12-2024	3,80	CCABEU 380Z24	OCESPS
CALL Options on CAIXABANK	ES0A03868155	20-12-2024	3,90	CCABEU 390Z24	OCESPS
CALL Options on CAIXABANK	ES0A03590353	20-12-2024	3,90	CCABAM 390Z24	OCASPS
CALL Options on CAIXABANK	ES0A04316394	20-12-2024	4,00	CCABEU 400Z24	OCESPS
CALL Options on CAIXABANK	ES0A03854650	20-12-2024	4,00	CCABAM 400Z24	OCASPS
CALL Options on CAIXABANK	ES0A04325940	20-12-2024	4,10	CCABEU 410Z24	OCESPS
CALL Options on CAIXABANK	ES0A03867157	20-12-2024	4,10	CCABAM 410Z24	OCASPS
CALL Options on CAIXABANK	ES0A04325957	20-12-2024	4,20	CCABEU 420Z24	OCESPS
CALL Options on CAIXABANK	ES0A03867165	20-12-2024	4,20	CCABAM 420Z24	OCASPS
CALL Options on CAIXABANK	ES0A04349247	20-12-2024	4,30	CCABEU 430Z24	OCESPS
CALL Options on CAIXABANK	ES0A03868031	20-12-2024	4,30	CCABAM 430Z24	OCASPS
CALL Options on CAIXABANK	ES0A04386496	20-12-2024	4,40	CCABEU 440Z24	OCESPS
CALL Options on CAIXABANK	ES0A04319679	20-12-2024	4,40	CCABAM 440Z24	OCASPS
CALL Options on CAIXABANK	ES0A04325601	20-12-2024	4,50	CCABAM 450Z24	OCASPS
CALL Options on CAIXABANK	ES0A04416798	20-12-2024	4,50	CCABEU 450Z24	OCESPS
CALL Options on CAIXABANK	ES0A04325619	20-12-2024	4,60	CCABAM 460Z24	OCASPS
CALL Options on CAIXABANK	ES0A04971156	20-12-2024	4,60	CCABEU 460Z24	OCESPS
CALL Options on CAIXABANK	ES0A04356705	20-12-2024	4,70	CCABAM 470Z24	OCASPS
CALL Options on CAIXABANK	ES0A05180161	20-12-2024	4,70	CCABEU 470Z24	OCESPS
CALL Options on CAIXABANK	ES0A04386322	20-12-2024	4,80	CCABAM 480Z24	OCASPS
CALL Options on CAIXABANK	ES0A05183926	20-12-2024	4,80	CCABEU 480Z24	OCESPS
CALL Options on CAIXABANK	ES0A04416178	20-12-2024	4,90	CCABAM 490Z24	OCASPS
CALL Options on CAIXABANK	ES0A05200498	20-12-2024	4,90	CCABEU 490Z24	OCESPS
CALL Options on CAIXABANK	ES0A05233036	20-12-2024	5,00	CCABEU 500Z24	OCESPS
CALL Options on CAIXABANK	ES0A04970984	20-12-2024	5,00	CCABAM 500Z24	OCASPS
CALL Options on CAIXABANK	ES0A05183751	20-12-2024	5,25	CCABAM 525Z24	OCASPS
CALL Options on CAIXABANK	ES0A05247077	20-12-2024	5,25	CCABEU 525Z24	OCESPS
CALL Options on CAIXABANK	ES0A05236146	20-12-2024	5,50	CCABAM 550Z24	OCASPS
CALL Options on CAIXABANK	ES0A05310651	20-12-2024	5,50	CCABEU 550Z24	OCESPS
CALL Options on CAIXABANK	ES0A05396619	20-12-2024	5,75	CCABEU 575Z24	OCESPS
CALL Options on CAIXABANK	ES0A05249859	20-12-2024	5,75	CCABAM 575Z24	OCASPS
CALL Options on CAIXABANK	ES0A05310487	20-12-2024	6,00	CCABAM 600Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05396445	20-12-2024	6,25	CCABAM 625Z24	OCASPS
CALL Options on CAIXABANK	ES0A04247375	21-03-2025	2,50	CCABAM 250H25	OCASPS
CALL Options on CAIXABANK	ES0A04245437	21-03-2025	2,60	CCABAM 260H25	OCASPS
CALL Options on CAIXABANK	ES0A04124707	21-03-2025	2,70	CCABAM 270H25	OCASPS
CALL Options on CAIXABANK	ES0A04107553	21-03-2025	2,80	CCABAM 280H25	OCASPS
CALL Options on CAIXABANK	ES0A04245452	21-03-2025	2,90	CCABEU 290H25	OCESPS
CALL Options on CAIXABANK	ES0A04046793	21-03-2025	2,90	CCABAM 290H25	OCASPS
CALL Options on CAIXABANK	ES0A04133716	21-03-2025	3,00	CCABEU 300H25	OCESPS
CALL Options on CAIXABANK	ES0A04046801	21-03-2025	3,00	CCABAM 300H25	OCASPS
CALL Options on CAIXABANK	ES0A04117958	21-03-2025	3,10	CCABEU 310H25	OCESPS
CALL Options on CAIXABANK	ES0A04046819	21-03-2025	3,10	CCABAM 310H25	OCASPS
CALL Options on CAIXABANK	ES0A04046827	21-03-2025	3,20	CCABAM 320H25	OCASPS
CALL Options on CAIXABANK	ES0A04046934	21-03-2025	3,20	CCABEU 320H25	OCESPS
CALL Options on CAIXABANK	ES0A04046942	21-03-2025	3,30	CCABEU 330H25	OCESPS
CALL Options on CAIXABANK	ES0A04046835	21-03-2025	3,30	CCABAM 330H25	OCASPS
CALL Options on CAIXABANK	ES0A04046843	21-03-2025	3,40	CCABAM 340H25	OCASPS
CALL Options on CAIXABANK	ES0A04046959	21-03-2025	3,40	CCABEU 340H25	OCESPS
CALL Options on CAIXABANK	ES0A04046967	21-03-2025	3,50	CCABEU 350H25	OCESPS
CALL Options on CAIXABANK	ES0A04046850	21-03-2025	3,50	CCABAM 350H25	OCASPS
CALL Options on CAIXABANK	ES0A04046868	21-03-2025	3,60	CCABAM 360H25	OCASPS
CALL Options on CAIXABANK	ES0A04046975	21-03-2025	3,60	CCABEU 360H25	OCESPS
CALL Options on CAIXABANK	ES0A04046983	21-03-2025	3,70	CCABEU 370H25	OCESPS
CALL Options on CAIXABANK	ES0A04046876	21-03-2025	3,70	CCABAM 370H25	OCASPS
CALL Options on CAIXABANK	ES0A04046884	21-03-2025	3,80	CCABAM 380H25	OCASPS
CALL Options on CAIXABANK	ES0A04046991	21-03-2025	3,80	CCABEU 380H25	OCESPS
CALL Options on CAIXABANK	ES0A04086526	21-03-2025	3,90	CCABEU 390H25	OCESPS
CALL Options on CAIXABANK	ES0A04046892	21-03-2025	3,90	CCABAM 390H25	OCASPS
CALL Options on CAIXABANK	ES0A04316402	21-03-2025	4,00	CCABEU 400H25	OCESPS
CALL Options on CAIXABANK	ES0A04046900	21-03-2025	4,00	CCABAM 400H25	OCASPS
CALL Options on CAIXABANK	ES0A04325965	21-03-2025	4,10	CCABEU 410H25	OCESPS
CALL Options on CAIXABANK	ES0A04046918	21-03-2025	4,10	CCABAM 410H25	OCASPS
CALL Options on CAIXABANK	ES0A04325973	21-03-2025	4,20	CCABEU 420H25	OCESPS
CALL Options on CAIXABANK	ES0A04046926	21-03-2025	4,20	CCABAM 420H25	OCASPS
CALL Options on CAIXABANK	ES0A04315644	21-03-2025	4,30	CCABAM 430H25	OCASPS
CALL Options on CAIXABANK	ES0A04349254	21-03-2025	4,30	CCABEU 430H25	OCESPS
CALL Options on CAIXABANK	ES0A04319687	21-03-2025	4,40	CCABAM 440H25	OCASPS
CALL Options on CAIXABANK	ES0A04386504	21-03-2025	4,40	CCABEU 440H25	OCESPS
CALL Options on CAIXABANK	ES0A04416806	21-03-2025	4,50	CCABEU 450H25	OCESPS
CALL Options on CAIXABANK	ES0A04325627	21-03-2025	4,50	CCABAM 450H25	OCASPS
CALL Options on CAIXABANK	ES0A04325635	21-03-2025	4,60	CCABAM 460H25	OCASPS
CALL Options on CAIXABANK	ES0A04971164	21-03-2025	4,60	CCABEU 460H25	OCESPS
CALL Options on CAIXABANK	ES0A04356713	21-03-2025	4,70	CCABAM 470H25	OCASPS
CALL Options on CAIXABANK	ES0A05180179	21-03-2025	4,70	CCABEU 470H25	OCESPS
CALL Options on CAIXABANK	ES0A04386330	21-03-2025	4,80	CCABAM 480H25	OCASPS
CALL Options on CAIXABANK	ES0A05183934	21-03-2025	4,80	CCABEU 480H25	OCESPS
CALL Options on CAIXABANK	ES0A04416293	21-03-2025	4,90	CCABAM 490H25	OCASPS
CALL Options on CAIXABANK	ES0A05200316	21-03-2025	4,90	CCABEU 490H25	OCESPS
CALL Options on CAIXABANK	ES0A04970992	21-03-2025	5,00	CCABAM 500H25	OCASPS
CALL Options on CAIXABANK	ES0A05233044	21-03-2025	5,00	CCABEU 500H25	OCESPS
CALL Options on CAIXABANK	ES0A05247085	21-03-2025	5,25	CCABEU 525H25	OCESPS
CALL Options on CAIXABANK	ES0A05183769	21-03-2025	5,25	CCABAM 525H25	OCASPS
CALL Options on CAIXABANK	ES0A05236153	21-03-2025	5,50	CCABAM 550H25	OCASPS
CALL Options on CAIXABANK	ES0A05310552	21-03-2025	5,50	CCABEU 550H25	OCESPS
CALL Options on CAIXABANK	ES0A05249867	21-03-2025	5,75	CCABAM 575H25	OCASPS
CALL Options on CAIXABANK	ES0A05396510	21-03-2025	5,75	CCABEU 575H25	OCESPS
CALL Options on CAIXABANK	ES0A05310388	21-03-2025	6,00	CCABAM 600H25	OCASPS
CALL Options on CAIXABANK	ES0A05396346	21-03-2025	6,25	CCABAM 625H25	OCASPS
CALL Options on CAIXABANK	ES0A03428992	20-06-2025	2,00	CCABAM 200M25	OCASPS
CALL Options on CAIXABANK	ES0A02975092	20-06-2025	2,10	CCABAM 210M25	OCASPS
CALL Options on CAIXABANK	ES0A03429164	20-06-2025	2,20	CCABEU 220M25	OCESPS
CALL Options on CAIXABANK	ES0A02957926	20-06-2025	2,20	CCABAM 220M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03387842	20-06-2025	2,30	CCABEU 230M25	OCESPS
CALL Options on CAIXABANK	ES0A02957942	20-06-2025	2,30	CCABAM 230M25	OCASPS
CALL Options on CAIXABANK	ES0A03313616	20-06-2025	2,40	CCABEU 240M25	OCESPS
CALL Options on CAIXABANK	ES0A02957967	20-06-2025	2,40	CCABAM 240M25	OCASPS
CALL Options on CAIXABANK	ES0A03311636	20-06-2025	2,50	CCABEU 250M25	OCESPS
CALL Options on CAIXABANK	ES0A02957983	20-06-2025	2,50	CCABAM 250M25	OCASPS
CALL Options on CAIXABANK	ES0A03311974	20-06-2025	2,60	CCABEU 260M25	OCESPS
CALL Options on CAIXABANK	ES0A02958007	20-06-2025	2,60	CCABAM 260M25	OCASPS
CALL Options on CAIXABANK	ES0A03312634	20-06-2025	2,70	CCABEU 270M25	OCESPS
CALL Options on CAIXABANK	ES0A02958023	20-06-2025	2,70	CCABAM 270M25	OCASPS
CALL Options on CAIXABANK	ES0A03515269	20-06-2025	2,80	CCABEU 280M25	OCESPS
CALL Options on CAIXABANK	ES0A02958049	20-06-2025	2,80	CCABAM 280M25	OCASPS
CALL Options on CAIXABANK	ES0A03520822	20-06-2025	2,90	CCABEU 290M25	OCESPS
CALL Options on CAIXABANK	ES0A02958064	20-06-2025	2,90	CCABAM 290M25	OCASPS
CALL Options on CAIXABANK	ES0A03529138	20-06-2025	3,00	CCABEU 300M25	OCESPS
CALL Options on CAIXABANK	ES0A02958080	20-06-2025	3,00	CCABAM 300M25	OCASPS
CALL Options on CAIXABANK	ES0A03568755	20-06-2025	3,10	CCABEU 310M25	OCESPS
CALL Options on CAIXABANK	ES0A02958106	20-06-2025	3,10	CCABAM 310M25	OCASPS
CALL Options on CAIXABANK	ES0A03568763	20-06-2025	3,20	CCABEU 320M25	OCESPS
CALL Options on CAIXABANK	ES0A03520772	20-06-2025	3,20	CCABAM 320M25	OCASPS
CALL Options on CAIXABANK	ES0A03528965	20-06-2025	3,30	CCABAM 330M25	OCASPS
CALL Options on CAIXABANK	ES0A03572781	20-06-2025	3,30	CCABEU 330M25	OCESPS
CALL Options on CAIXABANK	ES0A03583218	20-06-2025	3,40	CCABEU 340M25	OCESPS
CALL Options on CAIXABANK	ES0A03568524	20-06-2025	3,40	CCABAM 340M25	OCASPS
CALL Options on CAIXABANK	ES0A03568532	20-06-2025	3,50	CCABAM 350M25	OCASPS
CALL Options on CAIXABANK	ES0A03583226	20-06-2025	3,50	CCABEU 350M25	OCESPS
CALL Options on CAIXABANK	ES0A03572492	20-06-2025	3,60	CCABAM 360M25	OCASPS
CALL Options on CAIXABANK	ES0A03832144	20-06-2025	3,60	CCABEU 360M25	OCESPS
CALL Options on CAIXABANK	ES0A03867231	20-06-2025	3,70	CCABEU 370M25	OCESPS
CALL Options on CAIXABANK	ES0A03579828	20-06-2025	3,70	CCABAM 370M25	OCASPS
CALL Options on CAIXABANK	ES0A03583036	20-06-2025	3,80	CCABAM 380M25	OCASPS
CALL Options on CAIXABANK	ES0A04027934	20-06-2025	3,80	CCABEU 380M25	OCESPS
CALL Options on CAIXABANK	ES0A04302469	20-06-2025	3,90	CCABEU 390M25	OCESPS
CALL Options on CAIXABANK	ES0A03590361	20-06-2025	3,90	CCABAM 390M25	OCASPS
CALL Options on CAIXABANK	ES0A04316410	20-06-2025	4,00	CCABEU 400M25	OCESPS
CALL Options on CAIXABANK	ES0A03867173	20-06-2025	4,00	CCABAM 400M25	OCASPS
CALL Options on CAIXABANK	ES0A04325981	20-06-2025	4,10	CCABEU 410M25	OCESPS
CALL Options on CAIXABANK	ES0A03867876	20-06-2025	4,10	CCABAM 410M25	OCASPS
CALL Options on CAIXABANK	ES0A04325999	20-06-2025	4,20	CCABEU 420M25	OCESPS
CALL Options on CAIXABANK	ES0A04302352	20-06-2025	4,20	CCABAM 420M25	OCASPS
CALL Options on CAIXABANK	ES0A04315651	20-06-2025	4,30	CCABAM 430M25	OCASPS
CALL Options on CAIXABANK	ES0A04349262	20-06-2025	4,30	CCABEU 430M25	OCESPS
CALL Options on CAIXABANK	ES0A04386512	20-06-2025	4,40	CCABEU 440M25	OCESPS
CALL Options on CAIXABANK	ES0A04319695	20-06-2025	4,40	CCABAM 440M25	OCASPS
CALL Options on CAIXABANK	ES0A04325643	20-06-2025	4,50	CCABAM 450M25	OCASPS
CALL Options on CAIXABANK	ES0A04416814	20-06-2025	4,50	CCABEU 450M25	OCESPS
CALL Options on CAIXABANK	ES0A04325650	20-06-2025	4,60	CCABAM 460M25	OCASPS
CALL Options on CAIXABANK	ES0A04971172	20-06-2025	4,60	CCABEU 460M25	OCESPS
CALL Options on CAIXABANK	ES0A04356721	20-06-2025	4,70	CCABAM 470M25	OCASPS
CALL Options on CAIXABANK	ES0A05180187	20-06-2025	4,70	CCABEU 470M25	OCESPS
CALL Options on CAIXABANK	ES0A04386348	20-06-2025	4,80	CCABAM 480M25	OCASPS
CALL Options on CAIXABANK	ES0A05183942	20-06-2025	4,80	CCABEU 480M25	OCESPS
CALL Options on CAIXABANK	ES0A04416418	20-06-2025	4,90	CCABAM 490M25	OCASPS
CALL Options on CAIXABANK	ES0A05200415	20-06-2025	4,90	CCABEU 490M25	OCESPS
CALL Options on CAIXABANK	ES0A05233051	20-06-2025	5,00	CCABEU 500M25	OCESPS
CALL Options on CAIXABANK	ES0A04971008	20-06-2025	5,00	CCABAM 500M25	OCASPS
CALL Options on CAIXABANK	ES0A05183777	20-06-2025	5,25	CCABAM 525M25	OCASPS
CALL Options on CAIXABANK	ES0A05247093	20-06-2025	5,25	CCABEU 525M25	OCESPS
CALL Options on CAIXABANK	ES0A05236161	20-06-2025	5,50	CCABAM 550M25	OCASPS
CALL Options on CAIXABANK	ES0A05310594	20-06-2025	5,50	CCABEU 550M25	OCESPS
CALL Options on CAIXABANK	ES0A05249875	20-06-2025	5,75	CCABAM 575M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05396544	20-06-2025	5,75	CCABEU 575M25	OCESPS
CALL Options on CAIXABANK	ES0A05310420	20-06-2025	6,00	CCABAM 600M25	OCASPS
CALL Options on CAIXABANK	ES0A05396379	20-06-2025	6,25	CCABAM 625M25	OCASPS
CALL Options on CAIXABANK	ES0A04587697	19-09-2025	2,60	CCABAM 260U25	OCASPS
CALL Options on CAIXABANK	ES0A04581054	19-09-2025	2,70	CCABAM 270U25	OCASPS
CALL Options on CAIXABANK	ES0A04511416	19-09-2025	2,80	CCABAM 280U25	OCASPS
CALL Options on CAIXABANK	ES0A04587721	19-09-2025	2,90	CCABEU 290U25	OCESPS
CALL Options on CAIXABANK	ES0A04499554	19-09-2025	2,90	CCABAM 290U25	OCASPS
CALL Options on CAIXABANK	ES0A04587135	19-09-2025	3,00	CCABEU 300U25	OCESPS
CALL Options on CAIXABANK	ES0A04499562	19-09-2025	3,00	CCABAM 300U25	OCASPS
CALL Options on CAIXABANK	ES0A04581096	19-09-2025	3,10	CCABEU 310U25	OCESPS
CALL Options on CAIXABANK	ES0A04499570	19-09-2025	3,10	CCABAM 310U25	OCASPS
CALL Options on CAIXABANK	ES0A04499588	19-09-2025	3,20	CCABAM 320U25	OCASPS
CALL Options on CAIXABANK	ES0A04499695	19-09-2025	3,20	CCABEU 320U25	OCESPS
CALL Options on CAIXABANK	ES0A04499703	19-09-2025	3,30	CCABEU 330U25	OCESPS
CALL Options on CAIXABANK	ES0A04499596	19-09-2025	3,30	CCABAM 330U25	OCASPS
CALL Options on CAIXABANK	ES0A04499604	19-09-2025	3,40	CCABAM 340U25	OCASPS
CALL Options on CAIXABANK	ES0A04499711	19-09-2025	3,40	CCABEU 340U25	OCESPS
CALL Options on CAIXABANK	ES0A04499729	19-09-2025	3,50	CCABEU 350U25	OCESPS
CALL Options on CAIXABANK	ES0A04499612	19-09-2025	3,50	CCABAM 350U25	OCASPS
CALL Options on CAIXABANK	ES0A04499620	19-09-2025	3,60	CCABAM 360U25	OCASPS
CALL Options on CAIXABANK	ES0A04499737	19-09-2025	3,60	CCABEU 360U25	OCESPS
CALL Options on CAIXABANK	ES0A04499745	19-09-2025	3,70	CCABEU 370U25	OCESPS
CALL Options on CAIXABANK	ES0A04499638	19-09-2025	3,70	CCABAM 370U25	OCASPS
CALL Options on CAIXABANK	ES0A04499646	19-09-2025	3,80	CCABAM 380U25	OCASPS
CALL Options on CAIXABANK	ES0A04499752	19-09-2025	3,80	CCABEU 380U25	OCESPS
CALL Options on CAIXABANK	ES0A04507489	19-09-2025	3,90	CCABEU 390U25	OCESPS
CALL Options on CAIXABANK	ES0A04499653	19-09-2025	3,90	CCABAM 390U25	OCASPS
CALL Options on CAIXABANK	ES0A04509295	19-09-2025	4,00	CCABEU 400U25	OCESPS
CALL Options on CAIXABANK	ES0A04499661	19-09-2025	4,00	CCABAM 400U25	OCASPS
CALL Options on CAIXABANK	ES0A04509303	19-09-2025	4,10	CCABEU 410U25	OCESPS
CALL Options on CAIXABANK	ES0A04499679	19-09-2025	4,10	CCABAM 410U25	OCASPS
CALL Options on CAIXABANK	ES0A04700951	19-09-2025	4,20	CCABEU 420U25	OCESPS
CALL Options on CAIXABANK	ES0A04499687	19-09-2025	4,20	CCABAM 420U25	OCASPS
CALL Options on CAIXABANK	ES0A04507471	19-09-2025	4,30	CCABAM 430U25	OCASPS
CALL Options on CAIXABANK	ES0A04930640	19-09-2025	4,30	CCABEU 430U25	OCESPS
CALL Options on CAIXABANK	ES0A04509279	19-09-2025	4,40	CCABAM 440U25	OCASPS
CALL Options on CAIXABANK	ES0A04934808	19-09-2025	4,40	CCABEU 440U25	OCESPS
CALL Options on CAIXABANK	ES0A04509287	19-09-2025	4,50	CCABAM 450U25	OCASPS
CALL Options on CAIXABANK	ES0A04957536	19-09-2025	4,50	CCABEU 450U25	OCESPS
CALL Options on CAIXABANK	ES0A04716239	19-09-2025	4,60	CCABAM 460U25	OCASPS
CALL Options on CAIXABANK	ES0A04971180	19-09-2025	4,60	CCABEU 460U25	OCESPS
CALL Options on CAIXABANK	ES0A04930590	19-09-2025	4,70	CCABAM 470U25	OCASPS
CALL Options on CAIXABANK	ES0A05180195	19-09-2025	4,70	CCABEU 470U25	OCESPS
CALL Options on CAIXABANK	ES0A04934741	19-09-2025	4,80	CCABAM 480U25	OCASPS
CALL Options on CAIXABANK	ES0A05183959	19-09-2025	4,80	CCABEU 480U25	OCESPS
CALL Options on CAIXABANK	ES0A04957478	19-09-2025	4,90	CCABAM 490U25	OCASPS
CALL Options on CAIXABANK	ES0A05200472	19-09-2025	4,90	CCABEU 490U25	OCESPS
CALL Options on CAIXABANK	ES0A05233069	19-09-2025	5,00	CCABEU 500U25	OCESPS
CALL Options on CAIXABANK	ES0A04971016	19-09-2025	5,00	CCABAM 500U25	OCASPS
CALL Options on CAIXABANK	ES0A05183785	19-09-2025	5,25	CCABAM 525U25	OCASPS
CALL Options on CAIXABANK	ES0A05247101	19-09-2025	5,25	CCABEU 525U25	OCESPS
CALL Options on CAIXABANK	ES0A05310636	19-09-2025	5,50	CCABEU 550U25	OCESPS
CALL Options on CAIXABANK	ES0A05236179	19-09-2025	5,50	CCABAM 550U25	OCASPS
CALL Options on CAIXABANK	ES0A05249883	19-09-2025	5,75	CCABAM 575U25	OCASPS
CALL Options on CAIXABANK	ES0A05396593	19-09-2025	5,75	CCABEU 575U25	OCESPS
CALL Options on CAIXABANK	ES0A05310461	19-09-2025	6,00	CCABAM 600U25	OCASPS
CALL Options on CAIXABANK	ES0A05396429	19-09-2025	6,25	CCABAM 625U25	OCASPS
CALL Options on CAIXABANK	ES0A03429008	19-12-2025	2,00	CCABAM 200Z25	OCASPS
CALL Options on CAIXABANK	ES0A03313707	19-12-2025	2,10	CCABAM 210Z25	OCASPS
CALL Options on CAIXABANK	ES0A03313301	19-12-2025	2,20	CCABAM 220Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03429172	19-12-2025	2,20	CCABEU 220Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311255	19-12-2025	2,30	CCABAM 230Z25	OCASPS
CALL Options on CAIXABANK	ES0A03387859	19-12-2025	2,30	CCABEU 230Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311271	19-12-2025	2,40	CCABAM 240Z25	OCASPS
CALL Options on CAIXABANK	ES0A03313624	19-12-2025	2,40	CCABEU 240Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311297	19-12-2025	2,50	CCABAM 250Z25	OCASPS
CALL Options on CAIXABANK	ES0A03311669	19-12-2025	2,50	CCABEU 250Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311982	19-12-2025	2,60	CCABEU 260Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311446	19-12-2025	2,60	CCABAM 260Z25	OCASPS
CALL Options on CAIXABANK	ES0A03311602	19-12-2025	2,70	CCABAM 270Z25	OCASPS
CALL Options on CAIXABANK	ES0A03312667	19-12-2025	2,70	CCABEU 270Z25	OCESPS
CALL Options on CAIXABANK	ES0A03311867	19-12-2025	2,80	CCABAM 280Z25	OCASPS
CALL Options on CAIXABANK	ES0A03515277	19-12-2025	2,80	CCABEU 280Z25	OCESPS
CALL Options on CAIXABANK	ES0A03312121	19-12-2025	2,90	CCABAM 290Z25	OCASPS
CALL Options on CAIXABANK	ES0A03520830	19-12-2025	2,90	CCABEU 290Z25	OCESPS
CALL Options on CAIXABANK	ES0A03312733	19-12-2025	3,00	CCABAM 300Z25	OCASPS
CALL Options on CAIXABANK	ES0A03529146	19-12-2025	3,00	CCABEU 300Z25	OCESPS
CALL Options on CAIXABANK	ES0A03517422	19-12-2025	3,10	CCABAM 310Z25	OCASPS
CALL Options on CAIXABANK	ES0A03568771	19-12-2025	3,10	CCABEU 310Z25	OCESPS
CALL Options on CAIXABANK	ES0A03568789	19-12-2025	3,20	CCABEU 320Z25	OCESPS
CALL Options on CAIXABANK	ES0A03520780	19-12-2025	3,20	CCABAM 320Z25	OCASPS
CALL Options on CAIXABANK	ES0A03528973	19-12-2025	3,30	CCABAM 330Z25	OCASPS
CALL Options on CAIXABANK	ES0A03572799	19-12-2025	3,30	CCABEU 330Z25	OCESPS
CALL Options on CAIXABANK	ES0A03583234	19-12-2025	3,40	CCABEU 340Z25	OCESPS
CALL Options on CAIXABANK	ES0A03568540	19-12-2025	3,40	CCABAM 340Z25	OCASPS
CALL Options on CAIXABANK	ES0A03568557	19-12-2025	3,50	CCABAM 350Z25	OCASPS
CALL Options on CAIXABANK	ES0A03583242	19-12-2025	3,50	CCABEU 350Z25	OCESPS
CALL Options on CAIXABANK	ES0A03572500	19-12-2025	3,60	CCABAM 360Z25	OCASPS
CALL Options on CAIXABANK	ES0A03832151	19-12-2025	3,60	CCABEU 360Z25	OCESPS
CALL Options on CAIXABANK	ES0A03579836	19-12-2025	3,70	CCABAM 370Z25	OCASPS
CALL Options on CAIXABANK	ES0A03867249	19-12-2025	3,70	CCABEU 370Z25	OCESPS
CALL Options on CAIXABANK	ES0A03583044	19-12-2025	3,80	CCABAM 380Z25	OCASPS
CALL Options on CAIXABANK	ES0A04027942	19-12-2025	3,80	CCABEU 380Z25	OCESPS
CALL Options on CAIXABANK	ES0A04326005	19-12-2025	3,90	CCABEU 390Z25	OCESPS
CALL Options on CAIXABANK	ES0A03590379	19-12-2025	3,90	CCABAM 390Z25	OCASPS
CALL Options on CAIXABANK	ES0A04326013	19-12-2025	4,00	CCABEU 400Z25	OCESPS
CALL Options on CAIXABANK	ES0A03867181	19-12-2025	4,00	CCABAM 400Z25	OCASPS
CALL Options on CAIXABANK	ES0A04349270	19-12-2025	4,10	CCABEU 410Z25	OCESPS
CALL Options on CAIXABANK	ES0A03867900	19-12-2025	4,10	CCABAM 410Z25	OCASPS
CALL Options on CAIXABANK	ES0A04386520	19-12-2025	4,20	CCABEU 420Z25	OCESPS
CALL Options on CAIXABANK	ES0A04318044	19-12-2025	4,20	CCABAM 420Z25	OCASPS
CALL Options on CAIXABANK	ES0A04325668	19-12-2025	4,30	CCABAM 430Z25	OCASPS
CALL Options on CAIXABANK	ES0A04416822	19-12-2025	4,30	CCABEU 430Z25	OCESPS
CALL Options on CAIXABANK	ES0A04325676	19-12-2025	4,40	CCABAM 440Z25	OCASPS
CALL Options on CAIXABANK	ES0A04934816	19-12-2025	4,40	CCABEU 440Z25	OCESPS
CALL Options on CAIXABANK	ES0A04356739	19-12-2025	4,50	CCABAM 450Z25	OCASPS
CALL Options on CAIXABANK	ES0A04957544	19-12-2025	4,50	CCABEU 450Z25	OCESPS
CALL Options on CAIXABANK	ES0A04386355	19-12-2025	4,60	CCABAM 460Z25	OCASPS
CALL Options on CAIXABANK	ES0A04971198	19-12-2025	4,60	CCABEU 460Z25	OCESPS
CALL Options on CAIXABANK	ES0A04416657	19-12-2025	4,70	CCABAM 470Z25	OCASPS
CALL Options on CAIXABANK	ES0A05180203	19-12-2025	4,70	CCABEU 470Z25	OCESPS
CALL Options on CAIXABANK	ES0A05183967	19-12-2025	4,80	CCABEU 480Z25	OCESPS
CALL Options on CAIXABANK	ES0A04934758	19-12-2025	4,80	CCABAM 480Z25	OCASPS
CALL Options on CAIXABANK	ES0A04957486	19-12-2025	4,90	CCABAM 490Z25	OCASPS
CALL Options on CAIXABANK	ES0A05200514	19-12-2025	4,90	CCABEU 490Z25	OCESPS
CALL Options on CAIXABANK	ES0A05233077	19-12-2025	5,00	CCABEU 500Z25	OCESPS
CALL Options on CAIXABANK	ES0A04971024	19-12-2025	5,00	CCABAM 500Z25	OCASPS
CALL Options on CAIXABANK	ES0A05183793	19-12-2025	5,25	CCABAM 525Z25	OCASPS
CALL Options on CAIXABANK	ES0A05247119	19-12-2025	5,25	CCABEU 525Z25	OCESPS
CALL Options on CAIXABANK	ES0A05236187	19-12-2025	5,50	CCABAM 550Z25	OCASPS
CALL Options on CAIXABANK	ES0A05310669	19-12-2025	5,50	CCABEU 550Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05249891	19-12-2025	5,75	CCABAM 575Z25	OCASPS
CALL Options on CAIXABANK	ES0A05396627	19-12-2025	5,75	CCABEU 575Z25	OCESPS
CALL Options on CAIXABANK	ES0A05310495	19-12-2025	6,00	CCABAM 600Z25	OCASPS
CALL Options on CAIXABANK	ES0A05396452	19-12-2025	6,25	CCABAM 625Z25	OCASPS
CALL Options on CAIXABANK	ES0A04814109	20-03-2026	2,90	CCABAM 290H26	OCASPS
CALL Options on CAIXABANK	ES0A04814349	20-03-2026	3,00	CCABAM 300H26	OCASPS
CALL Options on CAIXABANK	ES0A04814588	20-03-2026	3,10	CCABAM 310H26	OCASPS
CALL Options on CAIXABANK	ES0A04814828	20-03-2026	3,20	CCABAM 320H26	OCASPS
CALL Options on CAIXABANK	ES0A04814836	20-03-2026	3,20	CCABEU 320H26	OCESPS
CALL Options on CAIXABANK	ES0A04815080	20-03-2026	3,30	CCABAM 330H26	OCASPS
CALL Options on CAIXABANK	ES0A04815098	20-03-2026	3,30	CCABEU 330H26	OCESPS
CALL Options on CAIXABANK	ES0A04815346	20-03-2026	3,40	CCABAM 340H26	OCASPS
CALL Options on CAIXABANK	ES0A04815353	20-03-2026	3,40	CCABEU 340H26	OCESPS
CALL Options on CAIXABANK	ES0A04815585	20-03-2026	3,50	CCABAM 350H26	OCASPS
CALL Options on CAIXABANK	ES0A04815593	20-03-2026	3,50	CCABEU 350H26	OCESPS
CALL Options on CAIXABANK	ES0A04815841	20-03-2026	3,60	CCABAM 360H26	OCASPS
CALL Options on CAIXABANK	ES0A04815858	20-03-2026	3,60	CCABEU 360H26	OCESPS
CALL Options on CAIXABANK	ES0A04816104	20-03-2026	3,70	CCABAM 370H26	OCASPS
CALL Options on CAIXABANK	ES0A04816112	20-03-2026	3,70	CCABEU 370H26	OCESPS
CALL Options on CAIXABANK	ES0A04816369	20-03-2026	3,80	CCABAM 380H26	OCASPS
CALL Options on CAIXABANK	ES0A04816377	20-03-2026	3,80	CCABEU 380H26	OCESPS
CALL Options on CAIXABANK	ES0A04816625	20-03-2026	3,90	CCABAM 390H26	OCASPS
CALL Options on CAIXABANK	ES0A04835948	20-03-2026	3,90	CCABEU 390H26	OCESPS
CALL Options on CAIXABANK	ES0A04816849	20-03-2026	4,00	CCABAM 400H26	OCASPS
CALL Options on CAIXABANK	ES0A04838769	20-03-2026	4,00	CCABEU 400H26	OCESPS
CALL Options on CAIXABANK	ES0A04817060	20-03-2026	4,10	CCABAM 410H26	OCASPS
CALL Options on CAIXABANK	ES0A04842613	20-03-2026	4,10	CCABEU 410H26	OCESPS
CALL Options on CAIXABANK	ES0A04817268	20-03-2026	4,20	CCABAM 420H26	OCASPS
CALL Options on CAIXABANK	ES0A04855748	20-03-2026	4,20	CCABEU 420H26	OCESPS
CALL Options on CAIXABANK	ES0A04838041	20-03-2026	4,30	CCABAM 430H26	OCASPS
CALL Options on CAIXABANK	ES0A04930657	20-03-2026	4,30	CCABEU 430H26	OCESPS
CALL Options on CAIXABANK	ES0A04839221	20-03-2026	4,40	CCABAM 440H26	OCASPS
CALL Options on CAIXABANK	ES0A04934824	20-03-2026	4,40	CCABEU 440H26	OCESPS
CALL Options on CAIXABANK	ES0A04842639	20-03-2026	4,50	CCABAM 450H26	OCASPS
CALL Options on CAIXABANK	ES0A04957551	20-03-2026	4,50	CCABEU 450H26	OCESPS
CALL Options on CAIXABANK	ES0A04971206	20-03-2026	4,60	CCABEU 460H26	OCESPS
CALL Options on CAIXABANK	ES0A04860805	20-03-2026	4,60	CCABAM 460H26	OCASPS
CALL Options on CAIXABANK	ES0A04930608	20-03-2026	4,70	CCABAM 470H26	OCASPS
CALL Options on CAIXABANK	ES0A05180211	20-03-2026	4,70	CCABEU 470H26	OCESPS
CALL Options on CAIXABANK	ES0A05183975	20-03-2026	4,80	CCABEU 480H26	OCESPS
CALL Options on CAIXABANK	ES0A04934766	20-03-2026	4,80	CCABAM 480H26	OCASPS
CALL Options on CAIXABANK	ES0A04957494	20-03-2026	4,90	CCABAM 490H26	OCASPS
CALL Options on CAIXABANK	ES0A05200332	20-03-2026	4,90	CCABEU 490H26	OCESPS
CALL Options on CAIXABANK	ES0A04971032	20-03-2026	5,00	CCABAM 500H26	OCASPS
CALL Options on CAIXABANK	ES0A05233085	20-03-2026	5,00	CCABEU 500H26	OCESPS
CALL Options on CAIXABANK	ES0A05183801	20-03-2026	5,25	CCABAM 525H26	OCASPS
CALL Options on CAIXABANK	ES0A05247127	20-03-2026	5,25	CCABEU 525H26	OCESPS
CALL Options on CAIXABANK	ES0A05236195	20-03-2026	5,50	CCABAM 550H26	OCASPS
CALL Options on CAIXABANK	ES0A05310560	20-03-2026	5,50	CCABEU 550H26	OCESPS
CALL Options on CAIXABANK	ES0A05396528	20-03-2026	5,75	CCABEU 575H26	OCESPS
CALL Options on CAIXABANK	ES0A05249909	20-03-2026	5,75	CCABAM 575H26	OCASPS
CALL Options on CAIXABANK	ES0A05310396	20-03-2026	6,00	CCABAM 600H26	OCASPS
CALL Options on CAIXABANK	ES0A05396353	20-03-2026	6,25	CCABAM 625H26	OCASPS
CALL Options on CAIXABANK	ES0A03429016	19-06-2026	2,00	CCABAM 200M26	OCASPS
CALL Options on CAIXABANK	ES0A03313715	19-06-2026	2,10	CCABAM 210M26	OCASPS
CALL Options on CAIXABANK	ES0A03313319	19-06-2026	2,20	CCABAM 220M26	OCASPS
CALL Options on CAIXABANK	ES0A03429180	19-06-2026	2,20	CCABEU 220M26	OCESPS
CALL Options on CAIXABANK	ES0A03312261	19-06-2026	2,30	CCABAM 230M26	OCASPS
CALL Options on CAIXABANK	ES0A03387867	19-06-2026	2,30	CCABEU 230M26	OCESPS
CALL Options on CAIXABANK	ES0A03312279	19-06-2026	2,40	CCABAM 240M26	OCASPS
CALL Options on CAIXABANK	ES0A03313632	19-06-2026	2,40	CCABEU 240M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03312287	19-06-2026	2,50	CCABAM 250M26	OCASPS
CALL Options on CAIXABANK	ES0A03312337	19-06-2026	2,50	CCABEU 250M26	OCESPS
CALL Options on CAIXABANK	ES0A03312345	19-06-2026	2,60	CCABEU 260M26	OCESPS
CALL Options on CAIXABANK	ES0A03312295	19-06-2026	2,60	CCABAM 260M26	OCASPS
CALL Options on CAIXABANK	ES0A03312303	19-06-2026	2,70	CCABAM 270M26	OCASPS
CALL Options on CAIXABANK	ES0A03312642	19-06-2026	2,70	CCABEU 270M26	OCESPS
CALL Options on CAIXABANK	ES0A03312311	19-06-2026	2,80	CCABAM 280M26	OCASPS
CALL Options on CAIXABANK	ES0A03515285	19-06-2026	2,80	CCABEU 280M26	OCESPS
CALL Options on CAIXABANK	ES0A03312329	19-06-2026	2,90	CCABAM 290M26	OCASPS
CALL Options on CAIXABANK	ES0A03520848	19-06-2026	2,90	CCABEU 290M26	OCESPS
CALL Options on CAIXABANK	ES0A03312725	19-06-2026	3,00	CCABAM 300M26	OCASPS
CALL Options on CAIXABANK	ES0A03529153	19-06-2026	3,00	CCABEU 300M26	OCESPS
CALL Options on CAIXABANK	ES0A03517430	19-06-2026	3,10	CCABAM 310M26	OCASPS
CALL Options on CAIXABANK	ES0A03568797	19-06-2026	3,10	CCABEU 310M26	OCESPS
CALL Options on CAIXABANK	ES0A03568805	19-06-2026	3,20	CCABEU 320M26	OCESPS
CALL Options on CAIXABANK	ES0A03520798	19-06-2026	3,20	CCABAM 320M26	OCASPS
CALL Options on CAIXABANK	ES0A03528981	19-06-2026	3,30	CCABAM 330M26	OCASPS
CALL Options on CAIXABANK	ES0A03572807	19-06-2026	3,30	CCABEU 330M26	OCESPS
CALL Options on CAIXABANK	ES0A03568565	19-06-2026	3,40	CCABAM 340M26	OCASPS
CALL Options on CAIXABANK	ES0A03583259	19-06-2026	3,40	CCABEU 340M26	OCESPS
CALL Options on CAIXABANK	ES0A03583267	19-06-2026	3,50	CCABEU 350M26	OCESPS
CALL Options on CAIXABANK	ES0A03568573	19-06-2026	3,50	CCABAM 350M26	OCASPS
CALL Options on CAIXABANK	ES0A03572518	19-06-2026	3,60	CCABAM 360M26	OCASPS
CALL Options on CAIXABANK	ES0A03832169	19-06-2026	3,60	CCABEU 360M26	OCESPS
CALL Options on CAIXABANK	ES0A03867256	19-06-2026	3,70	CCABEU 370M26	OCESPS
CALL Options on CAIXABANK	ES0A03579844	19-06-2026	3,70	CCABAM 370M26	OCASPS
CALL Options on CAIXABANK	ES0A03583051	19-06-2026	3,80	CCABAM 380M26	OCASPS
CALL Options on CAIXABANK	ES0A04027959	19-06-2026	3,80	CCABEU 380M26	OCESPS
CALL Options on CAIXABANK	ES0A04326021	19-06-2026	3,90	CCABEU 390M26	OCESPS
CALL Options on CAIXABANK	ES0A03590387	19-06-2026	3,90	CCABAM 390M26	OCASPS
CALL Options on CAIXABANK	ES0A04326039	19-06-2026	4,00	CCABEU 400M26	OCESPS
CALL Options on CAIXABANK	ES0A03867199	19-06-2026	4,00	CCABAM 400M26	OCASPS
CALL Options on CAIXABANK	ES0A04349288	19-06-2026	4,10	CCABEU 410M26	OCESPS
CALL Options on CAIXABANK	ES0A03867884	19-06-2026	4,10	CCABAM 410M26	OCASPS
CALL Options on CAIXABANK	ES0A04318051	19-06-2026	4,20	CCABAM 420M26	OCASPS
CALL Options on CAIXABANK	ES0A04386538	19-06-2026	4,20	CCABEU 420M26	OCESPS
CALL Options on CAIXABANK	ES0A04325684	19-06-2026	4,30	CCABAM 430M26	OCASPS
CALL Options on CAIXABANK	ES0A04416830	19-06-2026	4,30	CCABEU 430M26	OCESPS
CALL Options on CAIXABANK	ES0A04325692	19-06-2026	4,40	CCABAM 440M26	OCASPS
CALL Options on CAIXABANK	ES0A04972386	19-06-2026	4,40	CCABEU 440M26	OCESPS
CALL Options on CAIXABANK	ES0A04356747	19-06-2026	4,50	CCABAM 450M26	OCASPS
CALL Options on CAIXABANK	ES0A05144217	19-06-2026	4,50	CCABEU 450M26	OCESPS
CALL Options on CAIXABANK	ES0A04386363	19-06-2026	4,60	CCABAM 460M26	OCASPS
CALL Options on CAIXABANK	ES0A05169792	19-06-2026	4,60	CCABEU 460M26	OCESPS
CALL Options on CAIXABANK	ES0A04416665	19-06-2026	4,70	CCABAM 470M26	OCASPS
CALL Options on CAIXABANK	ES0A05180229	19-06-2026	4,70	CCABEU 470M26	OCESPS
CALL Options on CAIXABANK	ES0A05183983	19-06-2026	4,80	CCABEU 480M26	OCESPS
CALL Options on CAIXABANK	ES0A04971040	19-06-2026	4,80	CCABAM 480M26	OCASPS
CALL Options on CAIXABANK	ES0A05200431	19-06-2026	4,90	CCABEU 490M26	OCESPS
CALL Options on CAIXABANK	ES0A05144373	19-06-2026	4,90	CCABAM 490M26	OCASPS
CALL Options on CAIXABANK	ES0A05161112	19-06-2026	5,00	CCABAM 500M26	OCASPS
CALL Options on CAIXABANK	ES0A05233093	19-06-2026	5,00	CCABEU 500M26	OCESPS
CALL Options on CAIXABANK	ES0A05183819	19-06-2026	5,25	CCABAM 525M26	OCASPS
CALL Options on CAIXABANK	ES0A05247135	19-06-2026	5,25	CCABEU 525M26	OCESPS
CALL Options on CAIXABANK	ES0A05236203	19-06-2026	5,50	CCABAM 550M26	OCASPS
CALL Options on CAIXABANK	ES0A05310602	19-06-2026	5,50	CCABEU 550M26	OCESPS
CALL Options on CAIXABANK	ES0A05249917	19-06-2026	5,75	CCABAM 575M26	OCASPS
CALL Options on CAIXABANK	ES0A05396551	19-06-2026	5,75	CCABEU 575M26	OCESPS
CALL Options on CAIXABANK	ES0A05310438	19-06-2026	6,00	CCABAM 600M26	OCASPS
CALL Options on CAIXABANK	ES0A05396387	19-06-2026	6,25	CCABAM 625M26	OCASPS
CALL Options on CAIXABANK	ES0A05253711	18-09-2026	3,60	CCABAM 360U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05223920	18-09-2026	3,70	CCABAM 370U26	OCASPS
CALL Options on CAIXABANK	ES0A05223938	18-09-2026	3,80	CCABAM 380U26	OCASPS
CALL Options on CAIXABANK	ES0A05223946	18-09-2026	3,90	CCABAM 390U26	OCASPS
CALL Options on CAIXABANK	ES0A05223953	18-09-2026	4,00	CCABAM 400U26	OCASPS
CALL Options on CAIXABANK	ES0A05223961	18-09-2026	4,10	CCABAM 410U26	OCASPS
CALL Options on CAIXABANK	ES0A05224076	18-09-2026	4,10	CCABEU 410U26	OCESPS
CALL Options on CAIXABANK	ES0A05224084	18-09-2026	4,20	CCABEU 420U26	OCESPS
CALL Options on CAIXABANK	ES0A05223979	18-09-2026	4,20	CCABAM 420U26	OCASPS
CALL Options on CAIXABANK	ES0A05223987	18-09-2026	4,30	CCABAM 430U26	OCASPS
CALL Options on CAIXABANK	ES0A05224092	18-09-2026	4,30	CCABEU 430U26	OCESPS
CALL Options on CAIXABANK	ES0A05224100	18-09-2026	4,40	CCABEU 440U26	OCESPS
CALL Options on CAIXABANK	ES0A05223995	18-09-2026	4,40	CCABAM 440U26	OCASPS
CALL Options on CAIXABANK	ES0A05224001	18-09-2026	4,50	CCABAM 450U26	OCASPS
CALL Options on CAIXABANK	ES0A05224118	18-09-2026	4,50	CCABEU 450U26	OCESPS
CALL Options on CAIXABANK	ES0A05224126	18-09-2026	4,60	CCABEU 460U26	OCESPS
CALL Options on CAIXABANK	ES0A05224019	18-09-2026	4,60	CCABAM 460U26	OCASPS
CALL Options on CAIXABANK	ES0A05224027	18-09-2026	4,70	CCABAM 470U26	OCASPS
CALL Options on CAIXABANK	ES0A05224134	18-09-2026	4,70	CCABEU 470U26	OCESPS
CALL Options on CAIXABANK	ES0A05224142	18-09-2026	4,80	CCABEU 480U26	OCESPS
CALL Options on CAIXABANK	ES0A05224035	18-09-2026	4,80	CCABAM 480U26	OCASPS
CALL Options on CAIXABANK	ES0A05224043	18-09-2026	4,90	CCABAM 490U26	OCASPS
CALL Options on CAIXABANK	ES0A05224159	18-09-2026	4,90	CCABEU 490U26	OCESPS
CALL Options on CAIXABANK	ES0A05233101	18-09-2026	5,00	CCABEU 500U26	OCESPS
CALL Options on CAIXABANK	ES0A05224050	18-09-2026	5,00	CCABAM 500U26	OCASPS
CALL Options on CAIXABANK	ES0A05247143	18-09-2026	5,25	CCABEU 525U26	OCESPS
CALL Options on CAIXABANK	ES0A05224068	18-09-2026	5,25	CCABAM 525U26	OCASPS
CALL Options on CAIXABANK	ES0A05236211	18-09-2026	5,50	CCABAM 550U26	OCASPS
CALL Options on CAIXABANK	ES0A05310644	18-09-2026	5,50	CCABEU 550U26	OCESPS
CALL Options on CAIXABANK	ES0A05249925	18-09-2026	5,75	CCABAM 575U26	OCASPS
CALL Options on CAIXABANK	ES0A05396601	18-09-2026	5,75	CCABEU 575U26	OCESPS
CALL Options on CAIXABANK	ES0A05310479	18-09-2026	6,00	CCABAM 600U26	OCASPS
CALL Options on CAIXABANK	ES0A05396437	18-09-2026	6,25	CCABAM 625U26	OCASPS
CALL Options on CAIXABANK	ES0A03472958	18-12-2026	2,00	CCABAM 200Z26	OCASPS
CALL Options on CAIXABANK	ES0A03472966	18-12-2026	2,10	CCABAM 210Z26	OCASPS
CALL Options on CAIXABANK	ES0A03472974	18-12-2026	2,20	CCABAM 220Z26	OCASPS
CALL Options on CAIXABANK	ES0A03482239	18-12-2026	2,20	CCABEU 220Z26	OCESPS
CALL Options on CAIXABANK	ES0A03472982	18-12-2026	2,30	CCABAM 230Z26	OCASPS
CALL Options on CAIXABANK	ES0A03482247	18-12-2026	2,30	CCABEU 230Z26	OCESPS
CALL Options on CAIXABANK	ES0A03472990	18-12-2026	2,40	CCABAM 240Z26	OCASPS
CALL Options on CAIXABANK	ES0A03492519	18-12-2026	2,40	CCABEU 240Z26	OCESPS
CALL Options on CAIXABANK	ES0A03473006	18-12-2026	2,50	CCABAM 250Z26	OCASPS
CALL Options on CAIXABANK	ES0A03497989	18-12-2026	2,50	CCABEU 250Z26	OCESPS
CALL Options on CAIXABANK	ES0A03473014	18-12-2026	2,60	CCABAM 260Z26	OCASPS
CALL Options on CAIXABANK	ES0A03508009	18-12-2026	2,60	CCABEU 260Z26	OCESPS
CALL Options on CAIXABANK	ES0A03495579	18-12-2026	2,70	CCABAM 270Z26	OCASPS
CALL Options on CAIXABANK	ES0A03510252	18-12-2026	2,70	CCABEU 270Z26	OCESPS
CALL Options on CAIXABANK	ES0A03515293	18-12-2026	2,80	CCABEU 280Z26	OCESPS
CALL Options on CAIXABANK	ES0A03505229	18-12-2026	2,80	CCABAM 280Z26	OCASPS
CALL Options on CAIXABANK	ES0A03507977	18-12-2026	2,90	CCABAM 290Z26	OCASPS
CALL Options on CAIXABANK	ES0A03520855	18-12-2026	2,90	CCABEU 290Z26	OCESPS
CALL Options on CAIXABANK	ES0A03510245	18-12-2026	3,00	CCABAM 300Z26	OCASPS
CALL Options on CAIXABANK	ES0A03529161	18-12-2026	3,00	CCABEU 300Z26	OCESPS
CALL Options on CAIXABANK	ES0A03517448	18-12-2026	3,10	CCABAM 310Z26	OCASPS
CALL Options on CAIXABANK	ES0A03568813	18-12-2026	3,10	CCABEU 310Z26	OCESPS
CALL Options on CAIXABANK	ES0A03520806	18-12-2026	3,20	CCABAM 320Z26	OCASPS
CALL Options on CAIXABANK	ES0A03568821	18-12-2026	3,20	CCABEU 320Z26	OCESPS
CALL Options on CAIXABANK	ES0A03528999	18-12-2026	3,30	CCABAM 330Z26	OCASPS
CALL Options on CAIXABANK	ES0A03572815	18-12-2026	3,30	CCABEU 330Z26	OCESPS
CALL Options on CAIXABANK	ES0A03568581	18-12-2026	3,40	CCABAM 340Z26	OCASPS
CALL Options on CAIXABANK	ES0A03583275	18-12-2026	3,40	CCABEU 340Z26	OCESPS
CALL Options on CAIXABANK	ES0A03583283	18-12-2026	3,50	CCABEU 350Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03568599	18-12-2026	3,50	CCABAM 350Z26	OCASPS
CALL Options on CAIXABANK	ES0A03572526	18-12-2026	3,60	CCABAM 360Z26	OCASPS
CALL Options on CAIXABANK	ES0A03832177	18-12-2026	3,60	CCABEU 360Z26	OCESPS
CALL Options on CAIXABANK	ES0A03867264	18-12-2026	3,70	CCABEU 370Z26	OCESPS
CALL Options on CAIXABANK	ES0A03579851	18-12-2026	3,70	CCABAM 370Z26	OCASPS
CALL Options on CAIXABANK	ES0A03583069	18-12-2026	3,80	CCABAM 380Z26	OCASPS
CALL Options on CAIXABANK	ES0A04027967	18-12-2026	3,80	CCABEU 380Z26	OCESPS
CALL Options on CAIXABANK	ES0A03590395	18-12-2026	3,90	CCABAM 390Z26	OCASPS
CALL Options on CAIXABANK	ES0A04326047	18-12-2026	3,90	CCABEU 390Z26	OCESPS
CALL Options on CAIXABANK	ES0A03867207	18-12-2026	4,00	CCABAM 400Z26	OCASPS
CALL Options on CAIXABANK	ES0A04326054	18-12-2026	4,00	CCABEU 400Z26	OCESPS
CALL Options on CAIXABANK	ES0A03867918	18-12-2026	4,10	CCABAM 410Z26	OCASPS
CALL Options on CAIXABANK	ES0A04349296	18-12-2026	4,10	CCABEU 410Z26	OCESPS
CALL Options on CAIXABANK	ES0A04318069	18-12-2026	4,20	CCABAM 420Z26	OCASPS
CALL Options on CAIXABANK	ES0A04386546	18-12-2026	4,20	CCABEU 420Z26	OCESPS
CALL Options on CAIXABANK	ES0A04416848	18-12-2026	4,30	CCABEU 430Z26	OCESPS
CALL Options on CAIXABANK	ES0A04325700	18-12-2026	4,30	CCABAM 430Z26	OCASPS
CALL Options on CAIXABANK	ES0A04972394	18-12-2026	4,40	CCABEU 440Z26	OCESPS
CALL Options on CAIXABANK	ES0A04325718	18-12-2026	4,40	CCABAM 440Z26	OCASPS
CALL Options on CAIXABANK	ES0A05180237	18-12-2026	4,50	CCABEU 450Z26	OCESPS
CALL Options on CAIXABANK	ES0A04356754	18-12-2026	4,50	CCABAM 450Z26	OCASPS
CALL Options on CAIXABANK	ES0A05183991	18-12-2026	4,60	CCABEU 460Z26	OCESPS
CALL Options on CAIXABANK	ES0A04386371	18-12-2026	4,60	CCABAM 460Z26	OCASPS
CALL Options on CAIXABANK	ES0A04416673	18-12-2026	4,70	CCABAM 470Z26	OCASPS
CALL Options on CAIXABANK	ES0A05206719	18-12-2026	4,70	CCABEU 470Z26	OCESPS
CALL Options on CAIXABANK	ES0A04971057	18-12-2026	4,80	CCABAM 480Z26	OCASPS
CALL Options on CAIXABANK	ES0A05236229	18-12-2026	4,80	CCABEU 480Z26	OCESPS
CALL Options on CAIXABANK	ES0A05236237	18-12-2026	4,90	CCABEU 490Z26	OCESPS
CALL Options on CAIXABANK	ES0A05180062	18-12-2026	4,90	CCABAM 490Z26	OCASPS
CALL Options on CAIXABANK	ES0A05183827	18-12-2026	5,00	CCABAM 500Z26	OCASPS
CALL Options on CAIXABANK	ES0A05247150	18-12-2026	5,00	CCABEU 500Z26	OCESPS
CALL Options on CAIXABANK	ES0A05310529	18-12-2026	5,25	CCABEU 525Z26	OCESPS
CALL Options on CAIXABANK	ES0A05232947	18-12-2026	5,25	CCABAM 525Z26	OCASPS
CALL Options on CAIXABANK	ES0A05396486	18-12-2026	5,50	CCABEU 550Z26	OCESPS
CALL Options on CAIXABANK	ES0A05249933	18-12-2026	5,50	CCABAM 550Z26	OCASPS
CALL Options on CAIXABANK	ES0A05310354	18-12-2026	5,75	CCABAM 575Z26	OCASPS
CALL Options on CAIXABANK	ES0A05396312	18-12-2026	6,00	CCABAM 600Z26	OCASPS
CALL Options on CAIXABANK	ES0A03908662	18-06-2027	2,30	CCABAM 230M27	OCASPS
CALL Options on CAIXABANK	ES0A03908670	18-06-2027	2,40	CCABAM 240M27	OCASPS
CALL Options on CAIXABANK	ES0A03899499	18-06-2027	2,50	CCABAM 250M27	OCASPS
CALL Options on CAIXABANK	ES0A03899507	18-06-2027	2,60	CCABAM 260M27	OCASPS
CALL Options on CAIXABANK	ES0A03908712	18-06-2027	2,60	CCABEU 260M27	OCESPS
CALL Options on CAIXABANK	ES0A03908720	18-06-2027	2,70	CCABEU 270M27	OCESPS
CALL Options on CAIXABANK	ES0A03897758	18-06-2027	2,70	CCABAM 270M27	OCASPS
CALL Options on CAIXABANK	ES0A03899531	18-06-2027	2,80	CCABEU 280M27	OCESPS
CALL Options on CAIXABANK	ES0A03890894	18-06-2027	2,80	CCABAM 280M27	OCASPS
CALL Options on CAIXABANK	ES0A03854544	18-06-2027	2,90	CCABAM 290M27	OCASPS
CALL Options on CAIXABANK	ES0A03899549	18-06-2027	2,90	CCABEU 290M27	OCESPS
CALL Options on CAIXABANK	ES0A03854551	18-06-2027	3,00	CCABAM 300M27	OCASPS
CALL Options on CAIXABANK	ES0A03897774	18-06-2027	3,00	CCABEU 300M27	OCESPS
CALL Options on CAIXABANK	ES0A03854569	18-06-2027	3,10	CCABAM 310M27	OCASPS
CALL Options on CAIXABANK	ES0A03890902	18-06-2027	3,10	CCABEU 310M27	OCESPS
CALL Options on CAIXABANK	ES0A03854577	18-06-2027	3,20	CCABAM 320M27	OCASPS
CALL Options on CAIXABANK	ES0A03872488	18-06-2027	3,20	CCABEU 320M27	OCESPS
CALL Options on CAIXABANK	ES0A03854585	18-06-2027	3,30	CCABAM 330M27	OCASPS
CALL Options on CAIXABANK	ES0A03854668	18-06-2027	3,30	CCABEU 330M27	OCESPS
CALL Options on CAIXABANK	ES0A03854676	18-06-2027	3,40	CCABEU 340M27	OCESPS
CALL Options on CAIXABANK	ES0A03854593	18-06-2027	3,40	CCABAM 340M27	OCASPS
CALL Options on CAIXABANK	ES0A03854601	18-06-2027	3,50	CCABAM 350M27	OCASPS
CALL Options on CAIXABANK	ES0A03854684	18-06-2027	3,50	CCABEU 350M27	OCESPS
CALL Options on CAIXABANK	ES0A03854619	18-06-2027	3,60	CCABAM 360M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03867272	18-06-2027	3,60	CCABEU 360M27	OCESPS
CALL Options on CAIXABANK	ES0A03854627	18-06-2027	3,70	CCABAM 370M27	OCASPS
CALL Options on CAIXABANK	ES0A03867280	18-06-2027	3,70	CCABEU 370M27	OCESPS
CALL Options on CAIXABANK	ES0A03854635	18-06-2027	3,80	CCABAM 380M27	OCASPS
CALL Options on CAIXABANK	ES0A04027975	18-06-2027	3,80	CCABEU 380M27	OCESPS
CALL Options on CAIXABANK	ES0A03854643	18-06-2027	3,90	CCABAM 390M27	OCASPS
CALL Options on CAIXABANK	ES0A04326062	18-06-2027	3,90	CCABEU 390M27	OCESPS
CALL Options on CAIXABANK	ES0A04326070	18-06-2027	4,00	CCABEU 400M27	OCESPS
CALL Options on CAIXABANK	ES0A03867215	18-06-2027	4,00	CCABAM 400M27	OCASPS
CALL Options on CAIXABANK	ES0A04349304	18-06-2027	4,10	CCABEU 410M27	OCESPS
CALL Options on CAIXABANK	ES0A03867892	18-06-2027	4,10	CCABAM 410M27	OCASPS
CALL Options on CAIXABANK	ES0A04318077	18-06-2027	4,20	CCABAM 420M27	OCASPS
CALL Options on CAIXABANK	ES0A04386553	18-06-2027	4,20	CCABEU 420M27	OCESPS
CALL Options on CAIXABANK	ES0A04416855	18-06-2027	4,30	CCABEU 430M27	OCESPS
CALL Options on CAIXABANK	ES0A04325726	18-06-2027	4,30	CCABAM 430M27	OCASPS
CALL Options on CAIXABANK	ES0A04325734	18-06-2027	4,40	CCABAM 440M27	OCASPS
CALL Options on CAIXABANK	ES0A04972402	18-06-2027	4,40	CCABEU 440M27	OCESPS
CALL Options on CAIXABANK	ES0A05180245	18-06-2027	4,50	CCABEU 450M27	OCESPS
CALL Options on CAIXABANK	ES0A04356762	18-06-2027	4,50	CCABAM 450M27	OCASPS
CALL Options on CAIXABANK	ES0A04386389	18-06-2027	4,60	CCABAM 460M27	OCASPS
CALL Options on CAIXABANK	ES0A05184007	18-06-2027	4,60	CCABEU 460M27	OCESPS
CALL Options on CAIXABANK	ES0A05206727	18-06-2027	4,70	CCABEU 470M27	OCESPS
CALL Options on CAIXABANK	ES0A04416681	18-06-2027	4,70	CCABAM 470M27	OCASPS
CALL Options on CAIXABANK	ES0A05236245	18-06-2027	4,80	CCABEU 480M27	OCESPS
CALL Options on CAIXABANK	ES0A04971065	18-06-2027	4,80	CCABAM 480M27	OCASPS
CALL Options on CAIXABANK	ES0A05236252	18-06-2027	4,90	CCABEU 490M27	OCESPS
CALL Options on CAIXABANK	ES0A05180070	18-06-2027	4,90	CCABAM 490M27	OCASPS
CALL Options on CAIXABANK	ES0A05247168	18-06-2027	5,00	CCABEU 500M27	OCESPS
CALL Options on CAIXABANK	ES0A05183835	18-06-2027	5,00	CCABAM 500M27	OCASPS
CALL Options on CAIXABANK	ES0A05232954	18-06-2027	5,25	CCABAM 525M27	OCASPS
CALL Options on CAIXABANK	ES0A05310503	18-06-2027	5,25	CCABEU 525M27	OCESPS
CALL Options on CAIXABANK	ES0A05249941	18-06-2027	5,50	CCABAM 550M27	OCASPS
CALL Options on CAIXABANK	ES0A05396460	18-06-2027	5,50	CCABEU 550M27	OCESPS
CALL Options on CAIXABANK	ES0A05310339	18-06-2027	5,75	CCABAM 575M27	OCASPS
CALL Options on CAIXABANK	ES0A05396296	18-06-2027	6,00	CCABAM 600M27	OCASPS
CALL Options on CAIXABANK	ES0A04591855	17-12-2027	2,70	CCABAM 270Z27	OCASPS
CALL Options on CAIXABANK	ES0A04587259	17-12-2027	2,80	CCABAM 280Z27	OCASPS
CALL Options on CAIXABANK	ES0A04581062	17-12-2027	2,90	CCABAM 290Z27	OCASPS
CALL Options on CAIXABANK	ES0A04482659	17-12-2027	3,00	CCABAM 300Z27	OCASPS
CALL Options on CAIXABANK	ES0A04587739	17-12-2027	3,10	CCABEU 310Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302360	17-12-2027	3,10	CCABAM 310Z27	OCASPS
CALL Options on CAIXABANK	ES0A04581104	17-12-2027	3,20	CCABEU 320Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302378	17-12-2027	3,20	CCABAM 320Z27	OCASPS
CALL Options on CAIXABANK	ES0A04530572	17-12-2027	3,30	CCABEU 330Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302386	17-12-2027	3,30	CCABAM 330Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302394	17-12-2027	3,40	CCABAM 340Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302477	17-12-2027	3,40	CCABEU 340Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302485	17-12-2027	3,50	CCABEU 350Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302402	17-12-2027	3,50	CCABAM 350Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302410	17-12-2027	3,60	CCABAM 360Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302493	17-12-2027	3,60	CCABEU 360Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302501	17-12-2027	3,70	CCABEU 370Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302428	17-12-2027	3,70	CCABAM 370Z27	OCASPS
CALL Options on CAIXABANK	ES0A04316428	17-12-2027	3,80	CCABEU 380Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302436	17-12-2027	3,80	CCABAM 380Z27	OCASPS
CALL Options on CAIXABANK	ES0A04326088	17-12-2027	3,90	CCABEU 390Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302444	17-12-2027	3,90	CCABAM 390Z27	OCASPS
CALL Options on CAIXABANK	ES0A04326096	17-12-2027	4,00	CCABEU 400Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302451	17-12-2027	4,00	CCABAM 400Z27	OCASPS
CALL Options on CAIXABANK	ES0A04315669	17-12-2027	4,10	CCABAM 410Z27	OCASPS
CALL Options on CAIXABANK	ES0A04349312	17-12-2027	4,10	CCABEU 410Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A04318085	17-12-2027	4,20	CCABAM 420Z27	OCASPS
CALL Options on CAIXABANK	ES0A04386561	17-12-2027	4,20	CCABEU 420Z27	OCESPS
CALL Options on CAIXABANK	ES0A04325742	17-12-2027	4,30	CCABAM 430Z27	OCASPS
CALL Options on CAIXABANK	ES0A04416863	17-12-2027	4,30	CCABEU 430Z27	OCESPS
CALL Options on CAIXABANK	ES0A04325759	17-12-2027	4,40	CCABAM 440Z27	OCASPS
CALL Options on CAIXABANK	ES0A04972410	17-12-2027	4,40	CCABEU 440Z27	OCESPS
CALL Options on CAIXABANK	ES0A04356770	17-12-2027	4,50	CCABAM 450Z27	OCASPS
CALL Options on CAIXABANK	ES0A05180252	17-12-2027	4,50	CCABEU 450Z27	OCESPS
CALL Options on CAIXABANK	ES0A04386397	17-12-2027	4,60	CCABAM 460Z27	OCASPS
CALL Options on CAIXABANK	ES0A05184015	17-12-2027	4,60	CCABEU 460Z27	OCESPS
CALL Options on CAIXABANK	ES0A04416699	17-12-2027	4,70	CCABAM 470Z27	OCASPS
CALL Options on CAIXABANK	ES0A05206735	17-12-2027	4,70	CCABEU 470Z27	OCESPS
CALL Options on CAIXABANK	ES0A04971073	17-12-2027	4,80	CCABAM 480Z27	OCASPS
CALL Options on CAIXABANK	ES0A05236260	17-12-2027	4,80	CCABEU 480Z27	OCESPS
CALL Options on CAIXABANK	ES0A05236278	17-12-2027	4,90	CCABEU 490Z27	OCESPS
CALL Options on CAIXABANK	ES0A05180088	17-12-2027	4,90	CCABAM 490Z27	OCASPS
CALL Options on CAIXABANK	ES0A05183843	17-12-2027	5,00	CCABAM 500Z27	OCASPS
CALL Options on CAIXABANK	ES0A05247176	17-12-2027	5,00	CCABEU 500Z27	OCESPS
CALL Options on CAIXABANK	ES0A05310537	17-12-2027	5,25	CCABEU 525Z27	OCESPS
CALL Options on CAIXABANK	ES0A05232962	17-12-2027	5,25	CCABAM 525Z27	OCASPS
CALL Options on CAIXABANK	ES0A05396494	17-12-2027	5,50	CCABEU 550Z27	OCESPS
CALL Options on CAIXABANK	ES0A05249958	17-12-2027	5,50	CCABAM 550Z27	OCASPS
CALL Options on CAIXABANK	ES0A05310362	17-12-2027	5,75	CCABAM 575Z27	OCASPS
CALL Options on CAIXABANK	ES0A05396320	17-12-2027	6,00	CCABAM 600Z27	OCASPS
CALL Options on CAIXABANK	ES0A04803177	16-06-2028	3,00	CCABAM 300M28	OCASPS
CALL Options on CAIXABANK	ES0A04689881	16-06-2028	3,10	CCABAM 310M28	OCASPS
CALL Options on CAIXABANK	ES0A04669172	16-06-2028	3,20	CCABAM 320M28	OCASPS
CALL Options on CAIXABANK	ES0A04669180	16-06-2028	3,30	CCABAM 330M28	OCASPS
CALL Options on CAIXABANK	ES0A04669198	16-06-2028	3,40	CCABAM 340M28	OCASPS
CALL Options on CAIXABANK	ES0A04803185	16-06-2028	3,40	CCABEU 340M28	OCESPS
CALL Options on CAIXABANK	ES0A04669206	16-06-2028	3,50	CCABAM 350M28	OCASPS
CALL Options on CAIXABANK	ES0A04687281	16-06-2028	3,50	CCABEU 350M28	OCESPS
CALL Options on CAIXABANK	ES0A04669214	16-06-2028	3,60	CCABAM 360M28	OCASPS
CALL Options on CAIXABANK	ES0A04669313	16-06-2028	3,60	CCABEU 360M28	OCESPS
CALL Options on CAIXABANK	ES0A04669321	16-06-2028	3,70	CCABEU 370M28	OCESPS
CALL Options on CAIXABANK	ES0A04669222	16-06-2028	3,70	CCABAM 370M28	OCASPS
CALL Options on CAIXABANK	ES0A04669230	16-06-2028	3,80	CCABAM 380M28	OCASPS
CALL Options on CAIXABANK	ES0A04669339	16-06-2028	3,80	CCABEU 380M28	OCESPS
CALL Options on CAIXABANK	ES0A04669347	16-06-2028	3,90	CCABEU 390M28	OCESPS
CALL Options on CAIXABANK	ES0A04669248	16-06-2028	3,90	CCABAM 390M28	OCASPS
CALL Options on CAIXABANK	ES0A04669255	16-06-2028	4,00	CCABAM 400M28	OCASPS
CALL Options on CAIXABANK	ES0A04700969	16-06-2028	4,00	CCABEU 400M28	OCESPS
CALL Options on CAIXABANK	ES0A04669263	16-06-2028	4,10	CCABAM 410M28	OCASPS
CALL Options on CAIXABANK	ES0A04930665	16-06-2028	4,10	CCABEU 410M28	OCESPS
CALL Options on CAIXABANK	ES0A04669271	16-06-2028	4,20	CCABAM 420M28	OCASPS
CALL Options on CAIXABANK	ES0A04934832	16-06-2028	4,20	CCABEU 420M28	OCESPS
CALL Options on CAIXABANK	ES0A04669289	16-06-2028	4,30	CCABAM 430M28	OCASPS
CALL Options on CAIXABANK	ES0A04957569	16-06-2028	4,30	CCABEU 430M28	OCESPS
CALL Options on CAIXABANK	ES0A04716247	16-06-2028	4,40	CCABAM 440M28	OCASPS
CALL Options on CAIXABANK	ES0A04972428	16-06-2028	4,40	CCABEU 440M28	OCESPS
CALL Options on CAIXABANK	ES0A04930616	16-06-2028	4,50	CCABAM 450M28	OCASPS
CALL Options on CAIXABANK	ES0A05180260	16-06-2028	4,50	CCABEU 450M28	OCESPS
CALL Options on CAIXABANK	ES0A05184023	16-06-2028	4,60	CCABEU 460M28	OCESPS
CALL Options on CAIXABANK	ES0A04934774	16-06-2028	4,60	CCABAM 460M28	OCASPS
CALL Options on CAIXABANK	ES0A04957502	16-06-2028	4,70	CCABAM 470M28	OCASPS
CALL Options on CAIXABANK	ES0A05206743	16-06-2028	4,70	CCABEU 470M28	OCESPS
CALL Options on CAIXABANK	ES0A05236286	16-06-2028	4,80	CCABEU 480M28	OCESPS
CALL Options on CAIXABANK	ES0A04971081	16-06-2028	4,80	CCABAM 480M28	OCASPS
CALL Options on CAIXABANK	ES0A05236294	16-06-2028	4,90	CCABEU 490M28	OCESPS
CALL Options on CAIXABANK	ES0A05180096	16-06-2028	4,90	CCABAM 490M28	OCASPS
CALL Options on CAIXABANK	ES0A05183850	16-06-2028	5,00	CCABAM 500M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05247184	16-06-2028	5,00	CCABEU 500M28	OCESPS
CALL Options on CAIXABANK	ES0A05232970	16-06-2028	5,25	CCABAM 525M28	OCASPS
CALL Options on CAIXABANK	ES0A05310511	16-06-2028	5,25	CCABEU 525M28	OCESPS
CALL Options on CAIXABANK	ES0A05396478	16-06-2028	5,50	CCABEU 550M28	OCESPS
CALL Options on CAIXABANK	ES0A05249966	16-06-2028	5,50	CCABAM 550M28	OCASPS
CALL Options on CAIXABANK	ES0A05310347	16-06-2028	5,75	CCABAM 575M28	OCASPS
CALL Options on CAIXABANK	ES0A05396304	16-06-2028	6,00	CCABAM 600M28	OCASPS
CALL Options on CAIXABANK	ES0A05021373	15-12-2028	3,20	CCABAM 320Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021381	15-12-2028	3,30	CCABAM 330Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021399	15-12-2028	3,40	CCABAM 340Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021407	15-12-2028	3,50	CCABAM 350Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021480	15-12-2028	3,60	CCABEU 360Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021415	15-12-2028	3,60	CCABAM 360Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021498	15-12-2028	3,70	CCABEU 370Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021423	15-12-2028	3,70	CCABAM 370Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021506	15-12-2028	3,80	CCABEU 380Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021431	15-12-2028	3,80	CCABAM 380Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021514	15-12-2028	3,90	CCABEU 390Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021449	15-12-2028	3,90	CCABAM 390Z28	OCASPS
CALL Options on CAIXABANK	ES0A05040530	15-12-2028	4,00	CCABEU 400Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021456	15-12-2028	4,00	CCABAM 400Z28	OCASPS
CALL Options on CAIXABANK	ES0A05042007	15-12-2028	4,10	CCABEU 410Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021464	15-12-2028	4,10	CCABAM 410Z28	OCASPS
CALL Options on CAIXABANK	ES0A05042262	15-12-2028	4,20	CCABEU 420Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021472	15-12-2028	4,20	CCABAM 420Z28	OCASPS
CALL Options on CAIXABANK	ES0A05027875	15-12-2028	4,30	CCABAM 430Z28	OCASPS
CALL Options on CAIXABANK	ES0A05146196	15-12-2028	4,30	CCABEU 430Z28	OCESPS
CALL Options on CAIXABANK	ES0A05169826	15-12-2028	4,40	CCABEU 440Z28	OCESPS
CALL Options on CAIXABANK	ES0A05040522	15-12-2028	4,40	CCABAM 440Z28	OCASPS
CALL Options on CAIXABANK	ES0A05041991	15-12-2028	4,50	CCABAM 450Z28	OCASPS
CALL Options on CAIXABANK	ES0A05180278	15-12-2028	4,50	CCABEU 450Z28	OCESPS
CALL Options on CAIXABANK	ES0A05184031	15-12-2028	4,60	CCABEU 460Z28	OCESPS
CALL Options on CAIXABANK	ES0A05042254	15-12-2028	4,60	CCABAM 460Z28	OCASPS
CALL Options on CAIXABANK	ES0A05206750	15-12-2028	4,70	CCABEU 470Z28	OCESPS
CALL Options on CAIXABANK	ES0A05144258	15-12-2028	4,70	CCABAM 470Z28	OCASPS
CALL Options on CAIXABANK	ES0A05236302	15-12-2028	4,80	CCABEU 480Z28	OCESPS
CALL Options on CAIXABANK	ES0A05169818	15-12-2028	4,80	CCABAM 480Z28	OCASPS
CALL Options on CAIXABANK	ES0A05180104	15-12-2028	4,90	CCABAM 490Z28	OCASPS
CALL Options on CAIXABANK	ES0A05236310	15-12-2028	4,90	CCABEU 490Z28	OCESPS
CALL Options on CAIXABANK	ES0A05183868	15-12-2028	5,00	CCABAM 500Z28	OCASPS
CALL Options on CAIXABANK	ES0A05247192	15-12-2028	5,00	CCABEU 500Z28	OCESPS
CALL Options on CAIXABANK	ES0A05232988	15-12-2028	5,25	CCABAM 525Z28	OCASPS
CALL Options on CAIXABANK	ES0A05310545	15-12-2028	5,25	CCABEU 525Z28	OCESPS
CALL Options on CAIXABANK	ES0A05396502	15-12-2028	5,50	CCABEU 550Z28	OCESPS
CALL Options on CAIXABANK	ES0A05249974	15-12-2028	5,50	CCABAM 550Z28	OCASPS
CALL Options on CAIXABANK	ES0A05310370	15-12-2028	5,75	CCABAM 575Z28	OCASPS
CALL Options on CAIXABANK	ES0A05396338	15-12-2028	6,00	CCABAM 600Z28	OCASPS
CALL Options on CAIXABANK	ES0A05439260	15-06-2029	4,20	CCABAM 420M29	OCASPS
CALL Options on CAIXABANK	ES0A05439278	15-06-2029	4,30	CCABAM 430M29	OCASPS
CALL Options on CAIXABANK	ES0A05439286	15-06-2029	4,40	CCABAM 440M29	OCASPS
CALL Options on CAIXABANK	ES0A05439294	15-06-2029	4,50	CCABAM 450M29	OCASPS
CALL Options on CAIXABANK	ES0A05439302	15-06-2029	4,60	CCABAM 460M29	OCASPS
CALL Options on CAIXABANK	ES0A05439310	15-06-2029	4,70	CCABAM 470M29	OCASPS
CALL Options on CAIXABANK	ES0A05439377	15-06-2029	4,70	CCABEU 470M29	OCESPS
CALL Options on CAIXABANK	ES0A05439385	15-06-2029	4,80	CCABEU 480M29	OCESPS
CALL Options on CAIXABANK	ES0A05439328	15-06-2029	4,80	CCABAM 480M29	OCASPS
CALL Options on CAIXABANK	ES0A05439336	15-06-2029	4,90	CCABAM 490M29	OCASPS
CALL Options on CAIXABANK	ES0A05439393	15-06-2029	4,90	CCABEU 490M29	OCESPS
CALL Options on CAIXABANK	ES0A05439401	15-06-2029	5,00	CCABEU 500M29	OCESPS
CALL Options on CAIXABANK	ES0A05439344	15-06-2029	5,00	CCABAM 500M29	OCASPS
CALL Options on CAIXABANK	ES0A05439351	15-06-2029	5,25	CCABAM 525M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05444351	15-06-2029	5,25	CCABEU 525M29	OCESPS
CALL Options on CAIXABANK	ES0A05439369	15-06-2029	5,50	CCABAM 550M29	OCASPS
CALL Options on CAIXABANK	ES0A05444344	15-06-2029	5,75	CCABAM 575M29	OCASPS
PUT Options on CAIXABANK	ES0A05288808	19-07-2024	3,90	PCABAM 390N24	OPASPS
PUT Options on CAIXABANK	ES0A05288816	19-07-2024	4,00	PCABAM 400N24	OPASPS
PUT Options on CAIXABANK	ES0A05288824	19-07-2024	4,10	PCABAM 410N24	OPASPS
PUT Options on CAIXABANK	ES0A05288832	19-07-2024	4,20	PCABAM 420N24	OPASPS
PUT Options on CAIXABANK	ES0A05288840	19-07-2024	4,30	PCABAM 430N24	OPASPS
PUT Options on CAIXABANK	ES0A05325345	19-07-2024	4,30	PCABEU 430N24	OPESPS
PUT Options on CAIXABANK	ES0A05288857	19-07-2024	4,40	PCABAM 440N24	OPASPS
PUT Options on CAIXABANK	ES0A05288956	19-07-2024	4,40	PCABEU 440N24	OPESPS
PUT Options on CAIXABANK	ES0A05288964	19-07-2024	4,50	PCABEU 450N24	OPESPS
PUT Options on CAIXABANK	ES0A05288865	19-07-2024	4,50	PCABAM 450N24	OPASPS
PUT Options on CAIXABANK	ES0A05288873	19-07-2024	4,60	PCABAM 460N24	OPASPS
PUT Options on CAIXABANK	ES0A05288972	19-07-2024	4,60	PCABEU 460N24	OPESPS
PUT Options on CAIXABANK	ES0A05288980	19-07-2024	4,70	PCABEU 470N24	OPESPS
PUT Options on CAIXABANK	ES0A05288881	19-07-2024	4,70	PCABAM 470N24	OPASPS
PUT Options on CAIXABANK	ES0A05288899	19-07-2024	4,80	PCABAM 480N24	OPASPS
PUT Options on CAIXABANK	ES0A05288998	19-07-2024	4,80	PCABEU 480N24	OPESPS
PUT Options on CAIXABANK	ES0A05289004	19-07-2024	4,90	PCABEU 490N24	OPESPS
PUT Options on CAIXABANK	ES0A05288907	19-07-2024	4,90	PCABAM 490N24	OPASPS
PUT Options on CAIXABANK	ES0A05288915	19-07-2024	5,00	PCABAM 500N24	OPASPS
PUT Options on CAIXABANK	ES0A05289012	19-07-2024	5,00	PCABEU 500N24	OPESPS
PUT Options on CAIXABANK	ES0A05289020	19-07-2024	5,25	PCABEU 525N24	OPESPS
PUT Options on CAIXABANK	ES0A05288923	19-07-2024	5,25	PCABAM 525N24	OPASPS
PUT Options on CAIXABANK	ES0A05288931	19-07-2024	5,50	PCABAM 550N24	OPASPS
PUT Options on CAIXABANK	ES0A05313085	19-07-2024	5,50	PCABEU 550N24	OPESPS
PUT Options on CAIXABANK	ES0A05288949	19-07-2024	5,75	PCABAM 575N24	OPASPS
PUT Options on CAIXABANK	ES0A05397716	19-07-2024	5,75	PCABEU 575N24	OPESPS
PUT Options on CAIXABANK	ES0A05312913	19-07-2024	6,00	PCABAM 600N24	OPASPS
PUT Options on CAIXABANK	ES0A05397542	19-07-2024	6,25	PCABAM 625N24	OPASPS
PUT Options on CAIXABANK	ES0A05421557	16-08-2024	3,90	PCABAM 390Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370028	16-08-2024	4,00	PCABAM 400Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370036	16-08-2024	4,10	PCABAM 410Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370044	16-08-2024	4,20	PCABAM 420Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370051	16-08-2024	4,30	PCABAM 430Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370069	16-08-2024	4,40	PCABAM 440Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370168	16-08-2024	4,40	PCABEU 440Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370176	16-08-2024	4,50	PCABEU 450Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370077	16-08-2024	4,50	PCABAM 450Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370085	16-08-2024	4,60	PCABAM 460Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370184	16-08-2024	4,60	PCABEU 460Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370192	16-08-2024	4,70	PCABEU 470Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370093	16-08-2024	4,70	PCABAM 470Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370101	16-08-2024	4,80	PCABAM 480Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370200	16-08-2024	4,80	PCABEU 480Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370218	16-08-2024	4,90	PCABEU 490Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370119	16-08-2024	4,90	PCABAM 490Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370127	16-08-2024	5,00	PCABAM 500Q24	OPASPS
PUT Options on CAIXABANK	ES0A05370226	16-08-2024	5,00	PCABEU 500Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370234	16-08-2024	5,25	PCABEU 525Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370135	16-08-2024	5,25	PCABAM 525Q24	OPASPS
PUT Options on CAIXABANK	ES0A05382452	16-08-2024	5,50	PCABEU 550Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370143	16-08-2024	5,50	PCABAM 550Q24	OPASPS
PUT Options on CAIXABANK	ES0A05397724	16-08-2024	5,75	PCABEU 575Q24	OPESPS
PUT Options on CAIXABANK	ES0A05370150	16-08-2024	5,75	PCABAM 575Q24	OPASPS
PUT Options on CAIXABANK	ES0A05382445	16-08-2024	6,00	PCABAM 600Q24	OPASPS
PUT Options on CAIXABANK	ES0A05397559	16-08-2024	6,25	PCABAM 625Q24	OPASPS
PUT Options on CAIXABANK	ES0A03908753	20-09-2024	2,20	PCABAM 220U24	OPASPS
PUT Options on CAIXABANK	ES0A03787371	20-09-2024	2,30	PCABAM 230U24	OPASPS
PUT Options on CAIXABANK	ES0A03913811	20-09-2024	2,40	PCABEU 240U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A03762879	20-09-2024	2,40	PCABAM 240U24	OPASPS
PUT Options on CAIXABANK	ES0A03908803	20-09-2024	2,50	PCABEU 250U24	OPESPS
PUT Options on CAIXABANK	ES0A03700028	20-09-2024	2,50	PCABAM 250U24	OPASPS
PUT Options on CAIXABANK	ES0A03694593	20-09-2024	2,60	PCABAM 260U24	OPASPS
PUT Options on CAIXABANK	ES0A03787397	20-09-2024	2,60	PCABEU 260U24	OPESPS
PUT Options on CAIXABANK	ES0A03694601	20-09-2024	2,70	PCABAM 270U24	OPASPS
PUT Options on CAIXABANK	ES0A03762895	20-09-2024	2,70	PCABEU 270U24	OPESPS
PUT Options on CAIXABANK	ES0A03694619	20-09-2024	2,80	PCABAM 280U24	OPASPS
PUT Options on CAIXABANK	ES0A03702362	20-09-2024	2,80	PCABEU 280U24	OPESPS
PUT Options on CAIXABANK	ES0A03694627	20-09-2024	2,90	PCABAM 290U24	OPASPS
PUT Options on CAIXABANK	ES0A03694726	20-09-2024	2,90	PCABEU 290U24	OPESPS
PUT Options on CAIXABANK	ES0A03694734	20-09-2024	3,00	PCABEU 300U24	OPESPS
PUT Options on CAIXABANK	ES0A03694635	20-09-2024	3,00	PCABAM 300U24	OPASPS
PUT Options on CAIXABANK	ES0A03694643	20-09-2024	3,10	PCABAM 310U24	OPASPS
PUT Options on CAIXABANK	ES0A03694742	20-09-2024	3,10	PCABEU 310U24	OPESPS
PUT Options on CAIXABANK	ES0A03694759	20-09-2024	3,20	PCABEU 320U24	OPESPS
PUT Options on CAIXABANK	ES0A03694650	20-09-2024	3,20	PCABAM 320U24	OPASPS
PUT Options on CAIXABANK	ES0A03694668	20-09-2024	3,30	PCABAM 330U24	OPASPS
PUT Options on CAIXABANK	ES0A03694767	20-09-2024	3,30	PCABEU 330U24	OPESPS
PUT Options on CAIXABANK	ES0A03694775	20-09-2024	3,40	PCABEU 340U24	OPESPS
PUT Options on CAIXABANK	ES0A03694676	20-09-2024	3,40	PCABAM 340U24	OPASPS
PUT Options on CAIXABANK	ES0A03694684	20-09-2024	3,50	PCABAM 350U24	OPASPS
PUT Options on CAIXABANK	ES0A03694783	20-09-2024	3,50	PCABEU 350U24	OPESPS
PUT Options on CAIXABANK	ES0A03694692	20-09-2024	3,60	PCABAM 360U24	OPASPS
PUT Options on CAIXABANK	ES0A03814100	20-09-2024	3,60	PCABEU 360U24	OPESPS
PUT Options on CAIXABANK	ES0A03694700	20-09-2024	3,70	PCABAM 370U24	OPASPS
PUT Options on CAIXABANK	ES0A03817020	20-09-2024	3,70	PCABEU 370U24	OPESPS
PUT Options on CAIXABANK	ES0A03694718	20-09-2024	3,80	PCABAM 380U24	OPASPS
PUT Options on CAIXABANK	ES0A03832409	20-09-2024	3,80	PCABEU 380U24	OPESPS
PUT Options on CAIXABANK	ES0A03868940	20-09-2024	3,90	PCABEU 390U24	OPESPS
PUT Options on CAIXABANK	ES0A03814076	20-09-2024	3,90	PCABAM 390U24	OPASPS
PUT Options on CAIXABANK	ES0A04316519	20-09-2024	4,00	PCABEU 400U24	OPESPS
PUT Options on CAIXABANK	ES0A03816998	20-09-2024	4,00	PCABAM 400U24	OPASPS
PUT Options on CAIXABANK	ES0A04326609	20-09-2024	4,10	PCABEU 410U24	OPESPS
PUT Options on CAIXABANK	ES0A03832284	20-09-2024	4,10	PCABAM 410U24	OPASPS
PUT Options on CAIXABANK	ES0A03867397	20-09-2024	4,20	PCABAM 420U24	OPASPS
PUT Options on CAIXABANK	ES0A04326617	20-09-2024	4,20	PCABEU 420U24	OPESPS
PUT Options on CAIXABANK	ES0A03868825	20-09-2024	4,30	PCABAM 430U24	OPASPS
PUT Options on CAIXABANK	ES0A04349403	20-09-2024	4,30	PCABEU 430U24	OPESPS
PUT Options on CAIXABANK	ES0A04386827	20-09-2024	4,40	PCABEU 440U24	OPESPS
PUT Options on CAIXABANK	ES0A04319786	20-09-2024	4,40	PCABAM 440U24	OPASPS
PUT Options on CAIXABANK	ES0A04326260	20-09-2024	4,50	PCABAM 450U24	OPASPS
PUT Options on CAIXABANK	ES0A04417002	20-09-2024	4,50	PCABEU 450U24	OPESPS
PUT Options on CAIXABANK	ES0A04971438	20-09-2024	4,60	PCABEU 460U24	OPESPS
PUT Options on CAIXABANK	ES0A04326278	20-09-2024	4,60	PCABAM 460U24	OPASPS
PUT Options on CAIXABANK	ES0A05180377	20-09-2024	4,70	PCABEU 470U24	OPESPS
PUT Options on CAIXABANK	ES0A04356861	20-09-2024	4,70	PCABAM 470U24	OPASPS
PUT Options on CAIXABANK	ES0A05184254	20-09-2024	4,80	PCABEU 480U24	OPESPS
PUT Options on CAIXABANK	ES0A04386652	20-09-2024	4,80	PCABAM 480U24	OPASPS
PUT Options on CAIXABANK	ES0A05200464	20-09-2024	4,90	PCABEU 490U24	OPESPS
PUT Options on CAIXABANK	ES0A04416061	20-09-2024	4,90	PCABAM 490U24	OPASPS
PUT Options on CAIXABANK	ES0A04971263	20-09-2024	5,00	PCABAM 500U24	OPASPS
PUT Options on CAIXABANK	ES0A05233192	20-09-2024	5,00	PCABEU 500U24	OPESPS
PUT Options on CAIXABANK	ES0A05247234	20-09-2024	5,25	PCABEU 525U24	OPESPS
PUT Options on CAIXABANK	ES0A05184080	20-09-2024	5,25	PCABAM 525U24	OPASPS
PUT Options on CAIXABANK	ES0A05236351	20-09-2024	5,50	PCABAM 550U24	OPASPS
PUT Options on CAIXABANK	ES0A05313093	20-09-2024	5,50	PCABEU 550U24	OPESPS
PUT Options on CAIXABANK	ES0A05397732	20-09-2024	5,75	PCABEU 575U24	OPESPS
PUT Options on CAIXABANK	ES0A05250014	20-09-2024	5,75	PCABAM 575U24	OPASPS
PUT Options on CAIXABANK	ES0A05312921	20-09-2024	6,00	PCABAM 600U24	OPASPS
PUT Options on CAIXABANK	ES0A05397567	20-09-2024	6,25	PCABAM 625U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A02733756	20-12-2024	1,60	PCABAM 160Z24	OPASPS
PUT Options on CAIXABANK	ES0A02732816	20-12-2024	1,70	PCABAM 170Z24	OPASPS
PUT Options on CAIXABANK	ES0A02732832	20-12-2024	1,80	PCABAM 180Z24	OPASPS
PUT Options on CAIXABANK	ES0A02732857	20-12-2024	1,90	PCABAM 190Z24	OPASPS
PUT Options on CAIXABANK	ES0A02732873	20-12-2024	2,00	PCABAM 200Z24	OPASPS
PUT Options on CAIXABANK	ES0A02732899	20-12-2024	2,10	PCABAM 210Z24	OPASPS
PUT Options on CAIXABANK	ES0A03429354	20-12-2024	2,20	PCABEU 220Z24	OPESPS
PUT Options on CAIXABANK	ES0A02732915	20-12-2024	2,20	PCABAM 220Z24	OPASPS
PUT Options on CAIXABANK	ES0A03388030	20-12-2024	2,30	PCABEU 230Z24	OPESPS
PUT Options on CAIXABANK	ES0A02732931	20-12-2024	2,30	PCABAM 230Z24	OPASPS
PUT Options on CAIXABANK	ES0A03313665	20-12-2024	2,40	PCABEU 240Z24	OPESPS
PUT Options on CAIXABANK	ES0A02732956	20-12-2024	2,40	PCABAM 240Z24	OPASPS
PUT Options on CAIXABANK	ES0A03311776	20-12-2024	2,50	PCABEU 250Z24	OPESPS
PUT Options on CAIXABANK	ES0A02732972	20-12-2024	2,50	PCABAM 250Z24	OPASPS
PUT Options on CAIXABANK	ES0A03312097	20-12-2024	2,60	PCABEU 260Z24	OPESPS
PUT Options on CAIXABANK	ES0A02732998	20-12-2024	2,60	PCABAM 260Z24	OPASPS
PUT Options on CAIXABANK	ES0A03312709	20-12-2024	2,70	PCABEU 270Z24	OPESPS
PUT Options on CAIXABANK	ES0A02805760	20-12-2024	2,70	PCABAM 270Z24	OPASPS
PUT Options on CAIXABANK	ES0A03515350	20-12-2024	2,80	PCABEU 280Z24	OPESPS
PUT Options on CAIXABANK	ES0A02805786	20-12-2024	2,80	PCABAM 280Z24	OPASPS
PUT Options on CAIXABANK	ES0A03520905	20-12-2024	2,90	PCABEU 290Z24	OPESPS
PUT Options on CAIXABANK	ES0A02811941	20-12-2024	2,90	PCABAM 290Z24	OPASPS
PUT Options on CAIXABANK	ES0A03529336	20-12-2024	3,00	PCABEU 300Z24	OPESPS
PUT Options on CAIXABANK	ES0A02831766	20-12-2024	3,00	PCABAM 300Z24	OPASPS
PUT Options on CAIXABANK	ES0A03569266	20-12-2024	3,10	PCABEU 310Z24	OPESPS
PUT Options on CAIXABANK	ES0A02896553	20-12-2024	3,10	PCABAM 310Z24	OPASPS
PUT Options on CAIXABANK	ES0A03569274	20-12-2024	3,20	PCABEU 320Z24	OPESPS
PUT Options on CAIXABANK	ES0A02902302	20-12-2024	3,20	PCABAM 320Z24	OPASPS
PUT Options on CAIXABANK	ES0A03573318	20-12-2024	3,30	PCABEU 330Z24	OPESPS
PUT Options on CAIXABANK	ES0A02928489	20-12-2024	3,30	PCABAM 330Z24	OPASPS
PUT Options on CAIXABANK	ES0A03583689	20-12-2024	3,40	PCABEU 340Z24	OPESPS
PUT Options on CAIXABANK	ES0A03569035	20-12-2024	3,40	PCABAM 340Z24	OPASPS
PUT Options on CAIXABANK	ES0A03569043	20-12-2024	3,50	PCABAM 350Z24	OPASPS
PUT Options on CAIXABANK	ES0A03583697	20-12-2024	3,50	PCABEU 350Z24	OPESPS
PUT Options on CAIXABANK	ES0A03573029	20-12-2024	3,60	PCABAM 360Z24	OPASPS
PUT Options on CAIXABANK	ES0A03832417	20-12-2024	3,60	PCABEU 360Z24	OPESPS
PUT Options on CAIXABANK	ES0A03861176	20-12-2024	3,70	PCABEU 370Z24	OPESPS
PUT Options on CAIXABANK	ES0A03579869	20-12-2024	3,70	PCABAM 370Z24	OPASPS
PUT Options on CAIXABANK	ES0A03583515	20-12-2024	3,80	PCABAM 380Z24	OPASPS
PUT Options on CAIXABANK	ES0A03867470	20-12-2024	3,80	PCABEU 380Z24	OPESPS
PUT Options on CAIXABANK	ES0A03868973	20-12-2024	3,90	PCABEU 390Z24	OPESPS
PUT Options on CAIXABANK	ES0A03590403	20-12-2024	3,90	PCABAM 390Z24	OPASPS
PUT Options on CAIXABANK	ES0A04316527	20-12-2024	4,00	PCABEU 400Z24	OPESPS
PUT Options on CAIXABANK	ES0A03861135	20-12-2024	4,00	PCABAM 400Z24	OPASPS
PUT Options on CAIXABANK	ES0A04326625	20-12-2024	4,10	PCABEU 410Z24	OPESPS
PUT Options on CAIXABANK	ES0A03867405	20-12-2024	4,10	PCABAM 410Z24	OPASPS
PUT Options on CAIXABANK	ES0A04326633	20-12-2024	4,20	PCABEU 420Z24	OPESPS
PUT Options on CAIXABANK	ES0A03867413	20-12-2024	4,20	PCABAM 420Z24	OPASPS
PUT Options on CAIXABANK	ES0A04349411	20-12-2024	4,30	PCABEU 430Z24	OPESPS
PUT Options on CAIXABANK	ES0A03868858	20-12-2024	4,30	PCABAM 430Z24	OPASPS
PUT Options on CAIXABANK	ES0A04386835	20-12-2024	4,40	PCABEU 440Z24	OPESPS
PUT Options on CAIXABANK	ES0A04319794	20-12-2024	4,40	PCABAM 440Z24	OPASPS
PUT Options on CAIXABANK	ES0A04326286	20-12-2024	4,50	PCABAM 450Z24	OPASPS
PUT Options on CAIXABANK	ES0A04417010	20-12-2024	4,50	PCABEU 450Z24	OPESPS
PUT Options on CAIXABANK	ES0A04326294	20-12-2024	4,60	PCABAM 460Z24	OPASPS
PUT Options on CAIXABANK	ES0A04971446	20-12-2024	4,60	PCABEU 460Z24	OPESPS
PUT Options on CAIXABANK	ES0A04356879	20-12-2024	4,70	PCABAM 470Z24	OPASPS
PUT Options on CAIXABANK	ES0A05180385	20-12-2024	4,70	PCABEU 470Z24	OPESPS
PUT Options on CAIXABANK	ES0A04386660	20-12-2024	4,80	PCABAM 480Z24	OPASPS
PUT Options on CAIXABANK	ES0A05184262	20-12-2024	4,80	PCABEU 480Z24	OPESPS
PUT Options on CAIXABANK	ES0A04416186	20-12-2024	4,90	PCABAM 490Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05200506	20-12-2024	4,90	PCABEU 490Z24	OPESPS
PUT Options on CAIXABANK	ES0A05233200	20-12-2024	5,00	PCABEU 500Z24	OPESPS
PUT Options on CAIXABANK	ES0A04971271	20-12-2024	5,00	PCABAM 500Z24	OPASPS
PUT Options on CAIXABANK	ES0A05184098	20-12-2024	5,25	PCABAM 525Z24	OPASPS
PUT Options on CAIXABANK	ES0A05247242	20-12-2024	5,25	PCABEU 525Z24	OPESPS
PUT Options on CAIXABANK	ES0A05236369	20-12-2024	5,50	PCABAM 550Z24	OPASPS
PUT Options on CAIXABANK	ES0A05313127	20-12-2024	5,50	PCABEU 550Z24	OPESPS
PUT Options on CAIXABANK	ES0A05397765	20-12-2024	5,75	PCABEU 575Z24	OPESPS
PUT Options on CAIXABANK	ES0A05250022	20-12-2024	5,75	PCABAM 575Z24	OPASPS
PUT Options on CAIXABANK	ES0A05312954	20-12-2024	6,00	PCABAM 600Z24	OPASPS
PUT Options on CAIXABANK	ES0A05397591	20-12-2024	6,25	PCABAM 625Z24	OPASPS
PUT Options on CAIXABANK	ES0A04247391	21-03-2025	2,50	PCABAM 250H25	OPASPS
PUT Options on CAIXABANK	ES0A04245478	21-03-2025	2,60	PCABAM 260H25	OPASPS
PUT Options on CAIXABANK	ES0A04124715	21-03-2025	2,70	PCABAM 270H25	OPASPS
PUT Options on CAIXABANK	ES0A04107561	21-03-2025	2,80	PCABAM 280H25	OPASPS
PUT Options on CAIXABANK	ES0A04245494	21-03-2025	2,90	PCABEU 290H25	OPESPS
PUT Options on CAIXABANK	ES0A04047007	21-03-2025	2,90	PCABAM 290H25	OPASPS
PUT Options on CAIXABANK	ES0A04133724	21-03-2025	3,00	PCABEU 300H25	OPESPS
PUT Options on CAIXABANK	ES0A04047015	21-03-2025	3,00	PCABAM 300H25	OPASPS
PUT Options on CAIXABANK	ES0A04117966	21-03-2025	3,10	PCABEU 310H25	OPESPS
PUT Options on CAIXABANK	ES0A04047023	21-03-2025	3,10	PCABAM 310H25	OPASPS
PUT Options on CAIXABANK	ES0A04047031	21-03-2025	3,20	PCABAM 320H25	OPASPS
PUT Options on CAIXABANK	ES0A04047148	21-03-2025	3,20	PCABEU 320H25	OPESPS
PUT Options on CAIXABANK	ES0A04047155	21-03-2025	3,30	PCABEU 330H25	OPESPS
PUT Options on CAIXABANK	ES0A04047049	21-03-2025	3,30	PCABAM 330H25	OPASPS
PUT Options on CAIXABANK	ES0A04047056	21-03-2025	3,40	PCABAM 340H25	OPASPS
PUT Options on CAIXABANK	ES0A04047163	21-03-2025	3,40	PCABEU 340H25	OPESPS
PUT Options on CAIXABANK	ES0A04047171	21-03-2025	3,50	PCABEU 350H25	OPESPS
PUT Options on CAIXABANK	ES0A04047064	21-03-2025	3,50	PCABAM 350H25	OPASPS
PUT Options on CAIXABANK	ES0A04047072	21-03-2025	3,60	PCABAM 360H25	OPASPS
PUT Options on CAIXABANK	ES0A04047189	21-03-2025	3,60	PCABEU 360H25	OPESPS
PUT Options on CAIXABANK	ES0A04047197	21-03-2025	3,70	PCABEU 370H25	OPESPS
PUT Options on CAIXABANK	ES0A04047080	21-03-2025	3,70	PCABAM 370H25	OPASPS
PUT Options on CAIXABANK	ES0A04047098	21-03-2025	3,80	PCABAM 380H25	OPASPS
PUT Options on CAIXABANK	ES0A04047205	21-03-2025	3,80	PCABEU 380H25	OPESPS
PUT Options on CAIXABANK	ES0A04086534	21-03-2025	3,90	PCABEU 390H25	OPESPS
PUT Options on CAIXABANK	ES0A04047106	21-03-2025	3,90	PCABAM 390H25	OPASPS
PUT Options on CAIXABANK	ES0A04316535	21-03-2025	4,00	PCABEU 400H25	OPESPS
PUT Options on CAIXABANK	ES0A04047114	21-03-2025	4,00	PCABAM 400H25	OPASPS
PUT Options on CAIXABANK	ES0A04326641	21-03-2025	4,10	PCABEU 410H25	OPESPS
PUT Options on CAIXABANK	ES0A04047122	21-03-2025	4,10	PCABAM 410H25	OPASPS
PUT Options on CAIXABANK	ES0A04326658	21-03-2025	4,20	PCABEU 420H25	OPESPS
PUT Options on CAIXABANK	ES0A04047130	21-03-2025	4,20	PCABAM 420H25	OPASPS
PUT Options on CAIXABANK	ES0A04315693	21-03-2025	4,30	PCABAM 430H25	OPASPS
PUT Options on CAIXABANK	ES0A04349429	21-03-2025	4,30	PCABEU 430H25	OPESPS
PUT Options on CAIXABANK	ES0A04319802	21-03-2025	4,40	PCABAM 440H25	OPASPS
PUT Options on CAIXABANK	ES0A04386843	21-03-2025	4,40	PCABEU 440H25	OPESPS
PUT Options on CAIXABANK	ES0A04417028	21-03-2025	4,50	PCABEU 450H25	OPESPS
PUT Options on CAIXABANK	ES0A04326302	21-03-2025	4,50	PCABAM 450H25	OPASPS
PUT Options on CAIXABANK	ES0A04326310	21-03-2025	4,60	PCABAM 460H25	OPASPS
PUT Options on CAIXABANK	ES0A04971453	21-03-2025	4,60	PCABEU 460H25	OPESPS
PUT Options on CAIXABANK	ES0A04356887	21-03-2025	4,70	PCABAM 470H25	OPASPS
PUT Options on CAIXABANK	ES0A05180393	21-03-2025	4,70	PCABEU 470H25	OPESPS
PUT Options on CAIXABANK	ES0A04386678	21-03-2025	4,80	PCABAM 480H25	OPASPS
PUT Options on CAIXABANK	ES0A05184270	21-03-2025	4,80	PCABEU 480H25	OPESPS
PUT Options on CAIXABANK	ES0A04416301	21-03-2025	4,90	PCABAM 490H25	OPASPS
PUT Options on CAIXABANK	ES0A05200324	21-03-2025	4,90	PCABEU 490H25	OPESPS
PUT Options on CAIXABANK	ES0A04971289	21-03-2025	5,00	PCABAM 500H25	OPASPS
PUT Options on CAIXABANK	ES0A05233218	21-03-2025	5,00	PCABEU 500H25	OPESPS
PUT Options on CAIXABANK	ES0A05247259	21-03-2025	5,25	PCABEU 525H25	OPESPS
PUT Options on CAIXABANK	ES0A05184106	21-03-2025	5,25	PCABAM 525H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05236377	21-03-2025	5,50	PCABAM 550H25	OPASPS
PUT Options on CAIXABANK	ES0A05313028	21-03-2025	5,50	PCABEU 550H25	OPESPS
PUT Options on CAIXABANK	ES0A05250030	21-03-2025	5,75	PCABAM 575H25	OPASPS
PUT Options on CAIXABANK	ES0A05397666	21-03-2025	5,75	PCABEU 575H25	OPESPS
PUT Options on CAIXABANK	ES0A05312855	21-03-2025	6,00	PCABAM 600H25	OPASPS
PUT Options on CAIXABANK	ES0A05397492	21-03-2025	6,25	PCABAM 625H25	OPASPS
PUT Options on CAIXABANK	ES0A03429198	20-06-2025	2,00	PCABAM 200M25	OPASPS
PUT Options on CAIXABANK	ES0A02975100	20-06-2025	2,10	PCABAM 210M25	OPASPS
PUT Options on CAIXABANK	ES0A03429362	20-06-2025	2,20	PCABEU 220M25	OPESPS
PUT Options on CAIXABANK	ES0A02957934	20-06-2025	2,20	PCABAM 220M25	OPASPS
PUT Options on CAIXABANK	ES0A03388048	20-06-2025	2,30	PCABEU 230M25	OPESPS
PUT Options on CAIXABANK	ES0A02957959	20-06-2025	2,30	PCABAM 230M25	OPASPS
PUT Options on CAIXABANK	ES0A03313673	20-06-2025	2,40	PCABEU 240M25	OPESPS
PUT Options on CAIXABANK	ES0A02957975	20-06-2025	2,40	PCABAM 240M25	OPASPS
PUT Options on CAIXABANK	ES0A03311750	20-06-2025	2,50	PCABEU 250M25	OPESPS
PUT Options on CAIXABANK	ES0A02957991	20-06-2025	2,50	PCABAM 250M25	OPASPS
PUT Options on CAIXABANK	ES0A03312105	20-06-2025	2,60	PCABEU 260M25	OPESPS
PUT Options on CAIXABANK	ES0A02958015	20-06-2025	2,60	PCABAM 260M25	OPASPS
PUT Options on CAIXABANK	ES0A03312683	20-06-2025	2,70	PCABEU 270M25	OPESPS
PUT Options on CAIXABANK	ES0A02958031	20-06-2025	2,70	PCABAM 270M25	OPASPS
PUT Options on CAIXABANK	ES0A03515368	20-06-2025	2,80	PCABEU 280M25	OPESPS
PUT Options on CAIXABANK	ES0A02958056	20-06-2025	2,80	PCABAM 280M25	OPASPS
PUT Options on CAIXABANK	ES0A03520913	20-06-2025	2,90	PCABEU 290M25	OPESPS
PUT Options on CAIXABANK	ES0A02958072	20-06-2025	2,90	PCABAM 290M25	OPASPS
PUT Options on CAIXABANK	ES0A03529344	20-06-2025	3,00	PCABEU 300M25	OPESPS
PUT Options on CAIXABANK	ES0A02958098	20-06-2025	3,00	PCABAM 300M25	OPASPS
PUT Options on CAIXABANK	ES0A03517604	20-06-2025	3,10	PCABAM 310M25	OPASPS
PUT Options on CAIXABANK	ES0A03569282	20-06-2025	3,10	PCABEU 310M25	OPESPS
PUT Options on CAIXABANK	ES0A03569290	20-06-2025	3,20	PCABEU 320M25	OPESPS
PUT Options on CAIXABANK	ES0A03520863	20-06-2025	3,20	PCABAM 320M25	OPASPS
PUT Options on CAIXABANK	ES0A03529179	20-06-2025	3,30	PCABAM 330M25	OPASPS
PUT Options on CAIXABANK	ES0A03573326	20-06-2025	3,30	PCABEU 330M25	OPESPS
PUT Options on CAIXABANK	ES0A03583705	20-06-2025	3,40	PCABEU 340M25	OPESPS
PUT Options on CAIXABANK	ES0A03569050	20-06-2025	3,40	PCABAM 340M25	OPASPS
PUT Options on CAIXABANK	ES0A03569068	20-06-2025	3,50	PCABAM 350M25	OPASPS
PUT Options on CAIXABANK	ES0A03583713	20-06-2025	3,50	PCABEU 350M25	OPESPS
PUT Options on CAIXABANK	ES0A03573037	20-06-2025	3,60	PCABAM 360M25	OPASPS
PUT Options on CAIXABANK	ES0A03832425	20-06-2025	3,60	PCABEU 360M25	OPESPS
PUT Options on CAIXABANK	ES0A03867488	20-06-2025	3,70	PCABEU 370M25	OPESPS
PUT Options on CAIXABANK	ES0A03579877	20-06-2025	3,70	PCABAM 370M25	OPASPS
PUT Options on CAIXABANK	ES0A03583523	20-06-2025	3,80	PCABAM 380M25	OPASPS
PUT Options on CAIXABANK	ES0A04028049	20-06-2025	3,80	PCABEU 380M25	OPESPS
PUT Options on CAIXABANK	ES0A04302626	20-06-2025	3,90	PCABEU 390M25	OPESPS
PUT Options on CAIXABANK	ES0A03590411	20-06-2025	3,90	PCABAM 390M25	OPASPS
PUT Options on CAIXABANK	ES0A04316543	20-06-2025	4,00	PCABEU 400M25	OPESPS
PUT Options on CAIXABANK	ES0A03867421	20-06-2025	4,00	PCABAM 400M25	OPASPS
PUT Options on CAIXABANK	ES0A04326666	20-06-2025	4,10	PCABEU 410M25	OPESPS
PUT Options on CAIXABANK	ES0A03868692	20-06-2025	4,10	PCABAM 410M25	OPASPS
PUT Options on CAIXABANK	ES0A04326674	20-06-2025	4,20	PCABEU 420M25	OPESPS
PUT Options on CAIXABANK	ES0A04302519	20-06-2025	4,20	PCABAM 420M25	OPASPS
PUT Options on CAIXABANK	ES0A04315701	20-06-2025	4,30	PCABAM 430M25	OPASPS
PUT Options on CAIXABANK	ES0A04349437	20-06-2025	4,30	PCABEU 430M25	OPESPS
PUT Options on CAIXABANK	ES0A04386850	20-06-2025	4,40	PCABEU 440M25	OPESPS
PUT Options on CAIXABANK	ES0A04319810	20-06-2025	4,40	PCABAM 440M25	OPASPS
PUT Options on CAIXABANK	ES0A04326328	20-06-2025	4,50	PCABAM 450M25	OPASPS
PUT Options on CAIXABANK	ES0A04417036	20-06-2025	4,50	PCABEU 450M25	OPESPS
PUT Options on CAIXABANK	ES0A04326336	20-06-2025	4,60	PCABAM 460M25	OPASPS
PUT Options on CAIXABANK	ES0A04971461	20-06-2025	4,60	PCABEU 460M25	OPESPS
PUT Options on CAIXABANK	ES0A04356895	20-06-2025	4,70	PCABAM 470M25	OPASPS
PUT Options on CAIXABANK	ES0A05180401	20-06-2025	4,70	PCABEU 470M25	OPESPS
PUT Options on CAIXABANK	ES0A04386686	20-06-2025	4,80	PCABAM 480M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05184288	20-06-2025	4,80	PCABEU 480M25	OPESPS
PUT Options on CAIXABANK	ES0A04416426	20-06-2025	4,90	PCABAM 490M25	OPASPS
PUT Options on CAIXABANK	ES0A05200423	20-06-2025	4,90	PCABEU 490M25	OPESPS
PUT Options on CAIXABANK	ES0A05233226	20-06-2025	5,00	PCABEU 500M25	OPESPS
PUT Options on CAIXABANK	ES0A04971297	20-06-2025	5,00	PCABAM 500M25	OPASPS
PUT Options on CAIXABANK	ES0A05184114	20-06-2025	5,25	PCABAM 525M25	OPASPS
PUT Options on CAIXABANK	ES0A05247267	20-06-2025	5,25	PCABEU 525M25	OPESPS
PUT Options on CAIXABANK	ES0A05236385	20-06-2025	5,50	PCABAM 550M25	OPASPS
PUT Options on CAIXABANK	ES0A05313069	20-06-2025	5,50	PCABEU 550M25	OPESPS
PUT Options on CAIXABANK	ES0A05250048	20-06-2025	5,75	PCABAM 575M25	OPASPS
PUT Options on CAIXABANK	ES0A05397690	20-06-2025	5,75	PCABEU 575M25	OPESPS
PUT Options on CAIXABANK	ES0A05312897	20-06-2025	6,00	PCABAM 600M25	OPASPS
PUT Options on CAIXABANK	ES0A05397526	20-06-2025	6,25	PCABAM 625M25	OPASPS
PUT Options on CAIXABANK	ES0A04587762	19-09-2025	2,60	PCABAM 260U25	OPASPS
PUT Options on CAIXABANK	ES0A04581138	19-09-2025	2,70	PCABAM 270U25	OPASPS
PUT Options on CAIXABANK	ES0A04511440	19-09-2025	2,80	PCABAM 280U25	OPASPS
PUT Options on CAIXABANK	ES0A04587796	19-09-2025	2,90	PCABEU 290U25	OPESPS
PUT Options on CAIXABANK	ES0A04499760	19-09-2025	2,90	PCABAM 290U25	OPASPS
PUT Options on CAIXABANK	ES0A04587143	19-09-2025	3,00	PCABEU 300U25	OPESPS
PUT Options on CAIXABANK	ES0A04499778	19-09-2025	3,00	PCABAM 300U25	OPASPS
PUT Options on CAIXABANK	ES0A04581179	19-09-2025	3,10	PCABEU 310U25	OPESPS
PUT Options on CAIXABANK	ES0A04499786	19-09-2025	3,10	PCABAM 310U25	OPASPS
PUT Options on CAIXABANK	ES0A04499794	19-09-2025	3,20	PCABAM 320U25	OPASPS
PUT Options on CAIXABANK	ES0A04499901	19-09-2025	3,20	PCABEU 320U25	OPESPS
PUT Options on CAIXABANK	ES0A04499919	19-09-2025	3,30	PCABEU 330U25	OPESPS
PUT Options on CAIXABANK	ES0A04499802	19-09-2025	3,30	PCABAM 330U25	OPASPS
PUT Options on CAIXABANK	ES0A04499810	19-09-2025	3,40	PCABAM 340U25	OPASPS
PUT Options on CAIXABANK	ES0A04499927	19-09-2025	3,40	PCABEU 340U25	OPESPS
PUT Options on CAIXABANK	ES0A04499935	19-09-2025	3,50	PCABEU 350U25	OPESPS
PUT Options on CAIXABANK	ES0A04499828	19-09-2025	3,50	PCABAM 350U25	OPASPS
PUT Options on CAIXABANK	ES0A04499836	19-09-2025	3,60	PCABAM 360U25	OPASPS
PUT Options on CAIXABANK	ES0A04499943	19-09-2025	3,60	PCABEU 360U25	OPESPS
PUT Options on CAIXABANK	ES0A04499950	19-09-2025	3,70	PCABEU 370U25	OPESPS
PUT Options on CAIXABANK	ES0A04499844	19-09-2025	3,70	PCABAM 370U25	OPASPS
PUT Options on CAIXABANK	ES0A04499851	19-09-2025	3,80	PCABAM 380U25	OPASPS
PUT Options on CAIXABANK	ES0A04499968	19-09-2025	3,80	PCABEU 380U25	OPESPS
PUT Options on CAIXABANK	ES0A04507505	19-09-2025	3,90	PCABEU 390U25	OPESPS
PUT Options on CAIXABANK	ES0A04499869	19-09-2025	3,90	PCABAM 390U25	OPASPS
PUT Options on CAIXABANK	ES0A04509337	19-09-2025	4,00	PCABEU 400U25	OPESPS
PUT Options on CAIXABANK	ES0A04499877	19-09-2025	4,00	PCABAM 400U25	OPASPS
PUT Options on CAIXABANK	ES0A04509345	19-09-2025	4,10	PCABEU 410U25	OPESPS
PUT Options on CAIXABANK	ES0A04499885	19-09-2025	4,10	PCABAM 410U25	OPASPS
PUT Options on CAIXABANK	ES0A04700993	19-09-2025	4,20	PCABEU 420U25	OPESPS
PUT Options on CAIXABANK	ES0A04499893	19-09-2025	4,20	PCABAM 420U25	OPASPS
PUT Options on CAIXABANK	ES0A04507497	19-09-2025	4,30	PCABAM 430U25	OPASPS
PUT Options on CAIXABANK	ES0A04930749	19-09-2025	4,30	PCABEU 430U25	OPESPS
PUT Options on CAIXABANK	ES0A04509311	19-09-2025	4,40	PCABAM 440U25	OPASPS
PUT Options on CAIXABANK	ES0A04934923	19-09-2025	4,40	PCABEU 440U25	OPESPS
PUT Options on CAIXABANK	ES0A04509329	19-09-2025	4,50	PCABAM 450U25	OPASPS
PUT Options on CAIXABANK	ES0A04957650	19-09-2025	4,50	PCABEU 450U25	OPESPS
PUT Options on CAIXABANK	ES0A04716270	19-09-2025	4,60	PCABAM 460U25	OPASPS
PUT Options on CAIXABANK	ES0A04971479	19-09-2025	4,60	PCABEU 460U25	OPESPS
PUT Options on CAIXABANK	ES0A04930699	19-09-2025	4,70	PCABAM 470U25	OPASPS
PUT Options on CAIXABANK	ES0A05180419	19-09-2025	4,70	PCABEU 470U25	OPESPS
PUT Options on CAIXABANK	ES0A04934865	19-09-2025	4,80	PCABAM 480U25	OPASPS
PUT Options on CAIXABANK	ES0A05184296	19-09-2025	4,80	PCABEU 480U25	OPESPS
PUT Options on CAIXABANK	ES0A04957593	19-09-2025	4,90	PCABAM 490U25	OPASPS
PUT Options on CAIXABANK	ES0A05200480	19-09-2025	4,90	PCABEU 490U25	OPESPS
PUT Options on CAIXABANK	ES0A05233234	19-09-2025	5,00	PCABEU 500U25	OPESPS
PUT Options on CAIXABANK	ES0A04971305	19-09-2025	5,00	PCABAM 500U25	OPASPS
PUT Options on CAIXABANK	ES0A05184122	19-09-2025	5,25	PCABAM 525U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05247275	19-09-2025	5,25	PCABEU 525U25	OPESPS
PUT Options on CAIXABANK	ES0A05313101	19-09-2025	5,50	PCABEU 550U25	OPESPS
PUT Options on CAIXABANK	ES0A05236393	19-09-2025	5,50	PCABAM 550U25	OPASPS
PUT Options on CAIXABANK	ES0A05250055	19-09-2025	5,75	PCABAM 575U25	OPASPS
PUT Options on CAIXABANK	ES0A05397740	19-09-2025	5,75	PCABEU 575U25	OPESPS
PUT Options on CAIXABANK	ES0A05312939	19-09-2025	6,00	PCABAM 600U25	OPASPS
PUT Options on CAIXABANK	ES0A05397575	19-09-2025	6,25	PCABAM 625U25	OPASPS
PUT Options on CAIXABANK	ES0A03429206	19-12-2025	2,00	PCABAM 200Z25	OPASPS
PUT Options on CAIXABANK	ES0A03313723	19-12-2025	2,10	PCABAM 210Z25	OPASPS
PUT Options on CAIXABANK	ES0A03313442	19-12-2025	2,20	PCABAM 220Z25	OPASPS
PUT Options on CAIXABANK	ES0A03429370	19-12-2025	2,20	PCABEU 220Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311263	19-12-2025	2,30	PCABAM 230Z25	OPASPS
PUT Options on CAIXABANK	ES0A03388055	19-12-2025	2,30	PCABEU 230Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311289	19-12-2025	2,40	PCABAM 240Z25	OPASPS
PUT Options on CAIXABANK	ES0A03313681	19-12-2025	2,40	PCABEU 240Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311305	19-12-2025	2,50	PCABAM 250Z25	OPASPS
PUT Options on CAIXABANK	ES0A03311784	19-12-2025	2,50	PCABEU 250Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311529	19-12-2025	2,60	PCABAM 260Z25	OPASPS
PUT Options on CAIXABANK	ES0A03312113	19-12-2025	2,60	PCABEU 260Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311610	19-12-2025	2,70	PCABAM 270Z25	OPASPS
PUT Options on CAIXABANK	ES0A03312717	19-12-2025	2,70	PCABEU 270Z25	OPESPS
PUT Options on CAIXABANK	ES0A03311990	19-12-2025	2,80	PCABAM 280Z25	OPASPS
PUT Options on CAIXABANK	ES0A03515376	19-12-2025	2,80	PCABEU 280Z25	OPESPS
PUT Options on CAIXABANK	ES0A03312139	19-12-2025	2,90	PCABAM 290Z25	OPASPS
PUT Options on CAIXABANK	ES0A03520921	19-12-2025	2,90	PCABEU 290Z25	OPESPS
PUT Options on CAIXABANK	ES0A03312758	19-12-2025	3,00	PCABAM 300Z25	OPASPS
PUT Options on CAIXABANK	ES0A03529351	19-12-2025	3,00	PCABEU 300Z25	OPESPS
PUT Options on CAIXABANK	ES0A03517612	19-12-2025	3,10	PCABAM 310Z25	OPASPS
PUT Options on CAIXABANK	ES0A03569308	19-12-2025	3,10	PCABEU 310Z25	OPESPS
PUT Options on CAIXABANK	ES0A03569316	19-12-2025	3,20	PCABEU 320Z25	OPESPS
PUT Options on CAIXABANK	ES0A03520871	19-12-2025	3,20	PCABAM 320Z25	OPASPS
PUT Options on CAIXABANK	ES0A03529187	19-12-2025	3,30	PCABAM 330Z25	OPASPS
PUT Options on CAIXABANK	ES0A03573334	19-12-2025	3,30	PCABEU 330Z25	OPESPS
PUT Options on CAIXABANK	ES0A03583721	19-12-2025	3,40	PCABEU 340Z25	OPESPS
PUT Options on CAIXABANK	ES0A03569076	19-12-2025	3,40	PCABAM 340Z25	OPASPS
PUT Options on CAIXABANK	ES0A03569084	19-12-2025	3,50	PCABAM 350Z25	OPASPS
PUT Options on CAIXABANK	ES0A03583739	19-12-2025	3,50	PCABEU 350Z25	OPESPS
PUT Options on CAIXABANK	ES0A03573045	19-12-2025	3,60	PCABAM 360Z25	OPASPS
PUT Options on CAIXABANK	ES0A03832433	19-12-2025	3,60	PCABEU 360Z25	OPESPS
PUT Options on CAIXABANK	ES0A03579885	19-12-2025	3,70	PCABAM 370Z25	OPASPS
PUT Options on CAIXABANK	ES0A03867496	19-12-2025	3,70	PCABEU 370Z25	OPESPS
PUT Options on CAIXABANK	ES0A03583531	19-12-2025	3,80	PCABAM 380Z25	OPASPS
PUT Options on CAIXABANK	ES0A04028056	19-12-2025	3,80	PCABEU 380Z25	OPESPS
PUT Options on CAIXABANK	ES0A04326682	19-12-2025	3,90	PCABEU 390Z25	OPESPS
PUT Options on CAIXABANK	ES0A03590429	19-12-2025	3,90	PCABAM 390Z25	OPASPS
PUT Options on CAIXABANK	ES0A04326690	19-12-2025	4,00	PCABEU 400Z25	OPESPS
PUT Options on CAIXABANK	ES0A03867439	19-12-2025	4,00	PCABAM 400Z25	OPASPS
PUT Options on CAIXABANK	ES0A04349445	19-12-2025	4,10	PCABEU 410Z25	OPESPS
PUT Options on CAIXABANK	ES0A03868726	19-12-2025	4,10	PCABAM 410Z25	OPASPS
PUT Options on CAIXABANK	ES0A04386868	19-12-2025	4,20	PCABEU 420Z25	OPESPS
PUT Options on CAIXABANK	ES0A04318093	19-12-2025	4,20	PCABAM 420Z25	OPASPS
PUT Options on CAIXABANK	ES0A04326344	19-12-2025	4,30	PCABAM 430Z25	OPASPS
PUT Options on CAIXABANK	ES0A04417044	19-12-2025	4,30	PCABEU 430Z25	OPESPS
PUT Options on CAIXABANK	ES0A04326351	19-12-2025	4,40	PCABAM 440Z25	OPASPS
PUT Options on CAIXABANK	ES0A04934931	19-12-2025	4,40	PCABEU 440Z25	OPESPS
PUT Options on CAIXABANK	ES0A04356903	19-12-2025	4,50	PCABAM 450Z25	OPASPS
PUT Options on CAIXABANK	ES0A04957668	19-12-2025	4,50	PCABEU 450Z25	OPESPS
PUT Options on CAIXABANK	ES0A04386694	19-12-2025	4,60	PCABAM 460Z25	OPASPS
PUT Options on CAIXABANK	ES0A04971487	19-12-2025	4,60	PCABEU 460Z25	OPESPS
PUT Options on CAIXABANK	ES0A04416871	19-12-2025	4,70	PCABAM 470Z25	OPASPS
PUT Options on CAIXABANK	ES0A05180427	19-12-2025	4,70	PCABEU 470Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05184304	19-12-2025	4,80	PCABEU 480Z25	OPESPS
PUT Options on CAIXABANK	ES0A04934873	19-12-2025	4,80	PCABAM 480Z25	OPASPS
PUT Options on CAIXABANK	ES0A04957601	19-12-2025	4,90	PCABAM 490Z25	OPASPS
PUT Options on CAIXABANK	ES0A05200522	19-12-2025	4,90	PCABEU 490Z25	OPESPS
PUT Options on CAIXABANK	ES0A05233242	19-12-2025	5,00	PCABEU 500Z25	OPESPS
PUT Options on CAIXABANK	ES0A04971313	19-12-2025	5,00	PCABAM 500Z25	OPASPS
PUT Options on CAIXABANK	ES0A05184130	19-12-2025	5,25	PCABAM 525Z25	OPASPS
PUT Options on CAIXABANK	ES0A05247283	19-12-2025	5,25	PCABEU 525Z25	OPESPS
PUT Options on CAIXABANK	ES0A05236401	19-12-2025	5,50	PCABAM 550Z25	OPASPS
PUT Options on CAIXABANK	ES0A05313135	19-12-2025	5,50	PCABEU 550Z25	OPESPS
PUT Options on CAIXABANK	ES0A05250063	19-12-2025	5,75	PCABAM 575Z25	OPASPS
PUT Options on CAIXABANK	ES0A05397773	19-12-2025	5,75	PCABEU 575Z25	OPESPS
PUT Options on CAIXABANK	ES0A05312962	19-12-2025	6,00	PCABAM 600Z25	OPASPS
PUT Options on CAIXABANK	ES0A05397609	19-12-2025	6,25	PCABAM 625Z25	OPASPS
PUT Options on CAIXABANK	ES0A04814117	20-03-2026	2,90	PCABAM 290H26	OPASPS
PUT Options on CAIXABANK	ES0A04814356	20-03-2026	3,00	PCABAM 300H26	OPASPS
PUT Options on CAIXABANK	ES0A04814596	20-03-2026	3,10	PCABAM 310H26	OPASPS
PUT Options on CAIXABANK	ES0A04814844	20-03-2026	3,20	PCABAM 320H26	OPASPS
PUT Options on CAIXABANK	ES0A04814851	20-03-2026	3,20	PCABEU 320H26	OPESPS
PUT Options on CAIXABANK	ES0A04815106	20-03-2026	3,30	PCABAM 330H26	OPASPS
PUT Options on CAIXABANK	ES0A04815114	20-03-2026	3,30	PCABEU 330H26	OPESPS
PUT Options on CAIXABANK	ES0A04815361	20-03-2026	3,40	PCABAM 340H26	OPASPS
PUT Options on CAIXABANK	ES0A04815379	20-03-2026	3,40	PCABEU 340H26	OPESPS
PUT Options on CAIXABANK	ES0A04815601	20-03-2026	3,50	PCABAM 350H26	OPASPS
PUT Options on CAIXABANK	ES0A04815619	20-03-2026	3,50	PCABEU 350H26	OPESPS
PUT Options on CAIXABANK	ES0A04815866	20-03-2026	3,60	PCABAM 360H26	OPASPS
PUT Options on CAIXABANK	ES0A04815874	20-03-2026	3,60	PCABEU 360H26	OPESPS
PUT Options on CAIXABANK	ES0A04816120	20-03-2026	3,70	PCABAM 370H26	OPASPS
PUT Options on CAIXABANK	ES0A04816138	20-03-2026	3,70	PCABEU 370H26	OPESPS
PUT Options on CAIXABANK	ES0A04816385	20-03-2026	3,80	PCABAM 380H26	OPASPS
PUT Options on CAIXABANK	ES0A04816393	20-03-2026	3,80	PCABEU 380H26	OPESPS
PUT Options on CAIXABANK	ES0A04816633	20-03-2026	3,90	PCABAM 390H26	OPASPS
PUT Options on CAIXABANK	ES0A04835955	20-03-2026	3,90	PCABEU 390H26	OPESPS
PUT Options on CAIXABANK	ES0A04816856	20-03-2026	4,00	PCABAM 400H26	OPASPS
PUT Options on CAIXABANK	ES0A04838777	20-03-2026	4,00	PCABEU 400H26	OPESPS
PUT Options on CAIXABANK	ES0A04817078	20-03-2026	4,10	PCABAM 410H26	OPASPS
PUT Options on CAIXABANK	ES0A04842621	20-03-2026	4,10	PCABEU 410H26	OPESPS
PUT Options on CAIXABANK	ES0A04817276	20-03-2026	4,20	PCABAM 420H26	OPASPS
PUT Options on CAIXABANK	ES0A04855755	20-03-2026	4,20	PCABEU 420H26	OPESPS
PUT Options on CAIXABANK	ES0A04838058	20-03-2026	4,30	PCABAM 430H26	OPASPS
PUT Options on CAIXABANK	ES0A04930756	20-03-2026	4,30	PCABEU 430H26	OPESPS
PUT Options on CAIXABANK	ES0A04839239	20-03-2026	4,40	PCABAM 440H26	OPASPS
PUT Options on CAIXABANK	ES0A04934949	20-03-2026	4,40	PCABEU 440H26	OPESPS
PUT Options on CAIXABANK	ES0A04842647	20-03-2026	4,50	PCABAM 450H26	OPASPS
PUT Options on CAIXABANK	ES0A04957676	20-03-2026	4,50	PCABEU 450H26	OPESPS
PUT Options on CAIXABANK	ES0A04971495	20-03-2026	4,60	PCABEU 460H26	OPESPS
PUT Options on CAIXABANK	ES0A04860813	20-03-2026	4,60	PCABAM 460H26	OPASPS
PUT Options on CAIXABANK	ES0A04930707	20-03-2026	4,70	PCABAM 470H26	OPASPS
PUT Options on CAIXABANK	ES0A05180435	20-03-2026	4,70	PCABEU 470H26	OPESPS
PUT Options on CAIXABANK	ES0A05184312	20-03-2026	4,80	PCABEU 480H26	OPESPS
PUT Options on CAIXABANK	ES0A04934881	20-03-2026	4,80	PCABAM 480H26	OPASPS
PUT Options on CAIXABANK	ES0A04957619	20-03-2026	4,90	PCABAM 490H26	OPASPS
PUT Options on CAIXABANK	ES0A05200340	20-03-2026	4,90	PCABEU 490H26	OPESPS
PUT Options on CAIXABANK	ES0A04971321	20-03-2026	5,00	PCABAM 500H26	OPASPS
PUT Options on CAIXABANK	ES0A05233259	20-03-2026	5,00	PCABEU 500H26	OPESPS
PUT Options on CAIXABANK	ES0A05184148	20-03-2026	5,25	PCABAM 525H26	OPASPS
PUT Options on CAIXABANK	ES0A05247291	20-03-2026	5,25	PCABEU 525H26	OPESPS
PUT Options on CAIXABANK	ES0A05236419	20-03-2026	5,50	PCABAM 550H26	OPASPS
PUT Options on CAIXABANK	ES0A05313036	20-03-2026	5,50	PCABEU 550H26	OPESPS
PUT Options on CAIXABANK	ES0A05397674	20-03-2026	5,75	PCABEU 575H26	OPESPS
PUT Options on CAIXABANK	ES0A05250071	20-03-2026	5,75	PCABAM 575H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05312863	20-03-2026	6,00	PCABAM 600H26	OPASPS
PUT Options on CAIXABANK	ES0A05397500	20-03-2026	6,25	PCABAM 625H26	OPASPS
PUT Options on CAIXABANK	ES0A03429214	19-06-2026	2,00	PCABAM 200M26	OPASPS
PUT Options on CAIXABANK	ES0A03313731	19-06-2026	2,10	PCABAM 210M26	OPASPS
PUT Options on CAIXABANK	ES0A03313459	19-06-2026	2,20	PCABAM 220M26	OPASPS
PUT Options on CAIXABANK	ES0A03429388	19-06-2026	2,20	PCABEU 220M26	OPESPS
PUT Options on CAIXABANK	ES0A03312352	19-06-2026	2,30	PCABAM 230M26	OPASPS
PUT Options on CAIXABANK	ES0A03388063	19-06-2026	2,30	PCABEU 230M26	OPESPS
PUT Options on CAIXABANK	ES0A03312360	19-06-2026	2,40	PCABAM 240M26	OPASPS
PUT Options on CAIXABANK	ES0A03313699	19-06-2026	2,40	PCABEU 240M26	OPESPS
PUT Options on CAIXABANK	ES0A03312428	19-06-2026	2,50	PCABEU 250M26	OPESPS
PUT Options on CAIXABANK	ES0A03312378	19-06-2026	2,50	PCABAM 250M26	OPASPS
PUT Options on CAIXABANK	ES0A03312386	19-06-2026	2,60	PCABAM 260M26	OPASPS
PUT Options on CAIXABANK	ES0A03312436	19-06-2026	2,60	PCABEU 260M26	OPESPS
PUT Options on CAIXABANK	ES0A03312691	19-06-2026	2,70	PCABEU 270M26	OPESPS
PUT Options on CAIXABANK	ES0A03312394	19-06-2026	2,70	PCABAM 270M26	OPASPS
PUT Options on CAIXABANK	ES0A03312402	19-06-2026	2,80	PCABAM 280M26	OPASPS
PUT Options on CAIXABANK	ES0A03515384	19-06-2026	2,80	PCABEU 280M26	OPESPS
PUT Options on CAIXABANK	ES0A03312410	19-06-2026	2,90	PCABAM 290M26	OPASPS
PUT Options on CAIXABANK	ES0A03520939	19-06-2026	2,90	PCABEU 290M26	OPESPS
PUT Options on CAIXABANK	ES0A03312741	19-06-2026	3,00	PCABAM 300M26	OPASPS
PUT Options on CAIXABANK	ES0A03529369	19-06-2026	3,00	PCABEU 300M26	OPESPS
PUT Options on CAIXABANK	ES0A03517620	19-06-2026	3,10	PCABAM 310M26	OPASPS
PUT Options on CAIXABANK	ES0A03569324	19-06-2026	3,10	PCABEU 310M26	OPESPS
PUT Options on CAIXABANK	ES0A03569332	19-06-2026	3,20	PCABEU 320M26	OPESPS
PUT Options on CAIXABANK	ES0A03520889	19-06-2026	3,20	PCABAM 320M26	OPASPS
PUT Options on CAIXABANK	ES0A03529195	19-06-2026	3,30	PCABAM 330M26	OPASPS
PUT Options on CAIXABANK	ES0A03573342	19-06-2026	3,30	PCABEU 330M26	OPESPS
PUT Options on CAIXABANK	ES0A03569092	19-06-2026	3,40	PCABAM 340M26	OPASPS
PUT Options on CAIXABANK	ES0A03583747	19-06-2026	3,40	PCABEU 340M26	OPESPS
PUT Options on CAIXABANK	ES0A03583754	19-06-2026	3,50	PCABEU 350M26	OPESPS
PUT Options on CAIXABANK	ES0A03569100	19-06-2026	3,50	PCABAM 350M26	OPASPS
PUT Options on CAIXABANK	ES0A03573052	19-06-2026	3,60	PCABAM 360M26	OPASPS
PUT Options on CAIXABANK	ES0A03832441	19-06-2026	3,60	PCABEU 360M26	OPESPS
PUT Options on CAIXABANK	ES0A03867504	19-06-2026	3,70	PCABEU 370M26	OPESPS
PUT Options on CAIXABANK	ES0A03579893	19-06-2026	3,70	PCABAM 370M26	OPASPS
PUT Options on CAIXABANK	ES0A03583549	19-06-2026	3,80	PCABAM 380M26	OPASPS
PUT Options on CAIXABANK	ES0A04028064	19-06-2026	3,80	PCABEU 380M26	OPESPS
PUT Options on CAIXABANK	ES0A04326708	19-06-2026	3,90	PCABEU 390M26	OPESPS
PUT Options on CAIXABANK	ES0A03590437	19-06-2026	3,90	PCABAM 390M26	OPASPS
PUT Options on CAIXABANK	ES0A04326716	19-06-2026	4,00	PCABEU 400M26	OPESPS
PUT Options on CAIXABANK	ES0A03867447	19-06-2026	4,00	PCABAM 400M26	OPASPS
PUT Options on CAIXABANK	ES0A04349452	19-06-2026	4,10	PCABEU 410M26	OPESPS
PUT Options on CAIXABANK	ES0A03868700	19-06-2026	4,10	PCABAM 410M26	OPASPS
PUT Options on CAIXABANK	ES0A04318101	19-06-2026	4,20	PCABAM 420M26	OPASPS
PUT Options on CAIXABANK	ES0A04386876	19-06-2026	4,20	PCABEU 420M26	OPESPS
PUT Options on CAIXABANK	ES0A04326369	19-06-2026	4,30	PCABAM 430M26	OPASPS
PUT Options on CAIXABANK	ES0A04417051	19-06-2026	4,30	PCABEU 430M26	OPESPS
PUT Options on CAIXABANK	ES0A04326377	19-06-2026	4,40	PCABAM 440M26	OPASPS
PUT Options on CAIXABANK	ES0A04972436	19-06-2026	4,40	PCABEU 440M26	OPESPS
PUT Options on CAIXABANK	ES0A04356911	19-06-2026	4,50	PCABAM 450M26	OPASPS
PUT Options on CAIXABANK	ES0A05144241	19-06-2026	4,50	PCABEU 450M26	OPESPS
PUT Options on CAIXABANK	ES0A04386702	19-06-2026	4,60	PCABAM 460M26	OPASPS
PUT Options on CAIXABANK	ES0A05169800	19-06-2026	4,60	PCABEU 460M26	OPESPS
PUT Options on CAIXABANK	ES0A04416889	19-06-2026	4,70	PCABAM 470M26	OPASPS
PUT Options on CAIXABANK	ES0A05180443	19-06-2026	4,70	PCABEU 470M26	OPESPS
PUT Options on CAIXABANK	ES0A05184320	19-06-2026	4,80	PCABEU 480M26	OPESPS
PUT Options on CAIXABANK	ES0A04971339	19-06-2026	4,80	PCABAM 480M26	OPASPS
PUT Options on CAIXABANK	ES0A05200449	19-06-2026	4,90	PCABEU 490M26	OPESPS
PUT Options on CAIXABANK	ES0A05144407	19-06-2026	4,90	PCABAM 490M26	OPASPS
PUT Options on CAIXABANK	ES0A05161146	19-06-2026	5,00	PCABAM 500M26	OPASPS

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PUT Options on CAIXABANK	ES0A05233267	19-06-2026	5,00	PCABEU 500M26	OPESPS
PUT Options on CAIXABANK	ES0A05184155	19-06-2026	5,25	PCABAM 525M26	OPASPS
PUT Options on CAIXABANK	ES0A05247309	19-06-2026	5,25	PCABEU 525M26	OPESPS
PUT Options on CAIXABANK	ES0A05236427	19-06-2026	5,50	PCABAM 550M26	OPASPS
PUT Options on CAIXABANK	ES0A05313077	19-06-2026	5,50	PCABEU 550M26	OPESPS
PUT Options on CAIXABANK	ES0A05250089	19-06-2026	5,75	PCABAM 575M26	OPASPS
PUT Options on CAIXABANK	ES0A05397708	19-06-2026	5,75	PCABEU 575M26	OPESPS
PUT Options on CAIXABANK	ES0A05312905	19-06-2026	6,00	PCABAM 600M26	OPASPS
PUT Options on CAIXABANK	ES0A05397534	19-06-2026	6,25	PCABAM 625M26	OPASPS
PUT Options on CAIXABANK	ES0A05253729	18-09-2026	3,60	PCABAM 360U26	OPASPS
PUT Options on CAIXABANK	ES0A05224167	18-09-2026	3,70	PCABAM 370U26	OPASPS
PUT Options on CAIXABANK	ES0A05224175	18-09-2026	3,80	PCABAM 380U26	OPASPS
PUT Options on CAIXABANK	ES0A05224183	18-09-2026	3,90	PCABAM 390U26	OPASPS
PUT Options on CAIXABANK	ES0A05224191	18-09-2026	4,00	PCABAM 400U26	OPASPS
PUT Options on CAIXABANK	ES0A05224209	18-09-2026	4,10	PCABAM 410U26	OPASPS
PUT Options on CAIXABANK	ES0A05224316	18-09-2026	4,10	PCABEU 410U26	OPESPS
PUT Options on CAIXABANK	ES0A05224324	18-09-2026	4,20	PCABEU 420U26	OPESPS
PUT Options on CAIXABANK	ES0A05224217	18-09-2026	4,20	PCABAM 420U26	OPASPS
PUT Options on CAIXABANK	ES0A05224225	18-09-2026	4,30	PCABAM 430U26	OPASPS
PUT Options on CAIXABANK	ES0A05224332	18-09-2026	4,30	PCABEU 430U26	OPESPS
PUT Options on CAIXABANK	ES0A05224340	18-09-2026	4,40	PCABEU 440U26	OPESPS
PUT Options on CAIXABANK	ES0A05224233	18-09-2026	4,40	PCABAM 440U26	OPASPS
PUT Options on CAIXABANK	ES0A05224241	18-09-2026	4,50	PCABAM 450U26	OPASPS
PUT Options on CAIXABANK	ES0A05224357	18-09-2026	4,50	PCABEU 450U26	OPESPS
PUT Options on CAIXABANK	ES0A05224365	18-09-2026	4,60	PCABEU 460U26	OPESPS
PUT Options on CAIXABANK	ES0A05224258	18-09-2026	4,60	PCABAM 460U26	OPASPS
PUT Options on CAIXABANK	ES0A05224266	18-09-2026	4,70	PCABAM 470U26	OPASPS
PUT Options on CAIXABANK	ES0A05224373	18-09-2026	4,70	PCABEU 470U26	OPESPS
PUT Options on CAIXABANK	ES0A05224381	18-09-2026	4,80	PCABEU 480U26	OPESPS
PUT Options on CAIXABANK	ES0A05224274	18-09-2026	4,80	PCABAM 480U26	OPASPS
PUT Options on CAIXABANK	ES0A05224282	18-09-2026	4,90	PCABAM 490U26	OPASPS
PUT Options on CAIXABANK	ES0A05224399	18-09-2026	4,90	PCABEU 490U26	OPESPS
PUT Options on CAIXABANK	ES0A05233275	18-09-2026	5,00	PCABEU 500U26	OPESPS
PUT Options on CAIXABANK	ES0A05224290	18-09-2026	5,00	PCABAM 500U26	OPASPS
PUT Options on CAIXABANK	ES0A05247317	18-09-2026	5,25	PCABEU 525U26	OPESPS
PUT Options on CAIXABANK	ES0A05224308	18-09-2026	5,25	PCABAM 525U26	OPASPS
PUT Options on CAIXABANK	ES0A05236435	18-09-2026	5,50	PCABAM 550U26	OPASPS
PUT Options on CAIXABANK	ES0A05313119	18-09-2026	5,50	PCABEU 550U26	OPESPS
PUT Options on CAIXABANK	ES0A05250097	18-09-2026	5,75	PCABAM 575U26	OPASPS
PUT Options on CAIXABANK	ES0A05397757	18-09-2026	5,75	PCABEU 575U26	OPESPS
PUT Options on CAIXABANK	ES0A05312947	18-09-2026	6,00	PCABAM 600U26	OPASPS
PUT Options on CAIXABANK	ES0A05397583	18-09-2026	6,25	PCABAM 625U26	OPASPS
PUT Options on CAIXABANK	ES0A03478815	18-12-2026	2,00	PCABAM 200Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478823	18-12-2026	2,10	PCABAM 210Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478831	18-12-2026	2,20	PCABAM 220Z26	OPASPS
PUT Options on CAIXABANK	ES0A03484953	18-12-2026	2,20	PCABEU 220Z26	OPESPS
PUT Options on CAIXABANK	ES0A03484961	18-12-2026	2,30	PCABEU 230Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478849	18-12-2026	2,30	PCABAM 230Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478856	18-12-2026	2,40	PCABAM 240Z26	OPASPS
PUT Options on CAIXABANK	ES0A03492527	18-12-2026	2,40	PCABEU 240Z26	OPESPS
PUT Options on CAIXABANK	ES0A03497997	18-12-2026	2,50	PCABEU 250Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478864	18-12-2026	2,50	PCABAM 250Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478872	18-12-2026	2,60	PCABAM 260Z26	OPASPS
PUT Options on CAIXABANK	ES0A03508058	18-12-2026	2,60	PCABEU 260Z26	OPESPS
PUT Options on CAIXABANK	ES0A03495587	18-12-2026	2,70	PCABAM 270Z26	OPASPS
PUT Options on CAIXABANK	ES0A03510286	18-12-2026	2,70	PCABEU 270Z26	OPESPS
PUT Options on CAIXABANK	ES0A03515392	18-12-2026	2,80	PCABEU 280Z26	OPESPS
PUT Options on CAIXABANK	ES0A03505252	18-12-2026	2,80	PCABAM 280Z26	OPASPS
PUT Options on CAIXABANK	ES0A03508025	18-12-2026	2,90	PCABAM 290Z26	OPASPS
PUT Options on CAIXABANK	ES0A03520947	18-12-2026	2,90	PCABEU 290Z26	OPESPS
PUT Options on CAIXABANK	ES0A03510278	18-12-2026	3,00	PCABAM 300Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A03529377	18-12-2026	3,00	PCABEU 300Z26	OPESPS
PUT Options on CAIXABANK	ES0A03517638	18-12-2026	3,10	PCABAM 310Z26	OPASPS
PUT Options on CAIXABANK	ES0A03569340	18-12-2026	3,10	PCABEU 310Z26	OPESPS
PUT Options on CAIXABANK	ES0A03520897	18-12-2026	3,20	PCABAM 320Z26	OPASPS
PUT Options on CAIXABANK	ES0A03569357	18-12-2026	3,20	PCABEU 320Z26	OPESPS
PUT Options on CAIXABANK	ES0A03529203	18-12-2026	3,30	PCABAM 330Z26	OPASPS
PUT Options on CAIXABANK	ES0A03573359	18-12-2026	3,30	PCABEU 330Z26	OPESPS
PUT Options on CAIXABANK	ES0A03569118	18-12-2026	3,40	PCABAM 340Z26	OPASPS
PUT Options on CAIXABANK	ES0A03583762	18-12-2026	3,40	PCABEU 340Z26	OPESPS
PUT Options on CAIXABANK	ES0A03583770	18-12-2026	3,50	PCABEU 350Z26	OPESPS
PUT Options on CAIXABANK	ES0A03569126	18-12-2026	3,50	PCABAM 350Z26	OPASPS
PUT Options on CAIXABANK	ES0A03573060	18-12-2026	3,60	PCABAM 360Z26	OPASPS
PUT Options on CAIXABANK	ES0A03832458	18-12-2026	3,60	PCABEU 360Z26	OPESPS
PUT Options on CAIXABANK	ES0A03867512	18-12-2026	3,70	PCABEU 370Z26	OPESPS
PUT Options on CAIXABANK	ES0A03579901	18-12-2026	3,70	PCABAM 370Z26	OPASPS
PUT Options on CAIXABANK	ES0A03583556	18-12-2026	3,80	PCABAM 380Z26	OPASPS
PUT Options on CAIXABANK	ES0A04028072	18-12-2026	3,80	PCABEU 380Z26	OPESPS
PUT Options on CAIXABANK	ES0A03590445	18-12-2026	3,90	PCABAM 390Z26	OPASPS
PUT Options on CAIXABANK	ES0A04326724	18-12-2026	3,90	PCABEU 390Z26	OPESPS
PUT Options on CAIXABANK	ES0A03867454	18-12-2026	4,00	PCABAM 400Z26	OPASPS
PUT Options on CAIXABANK	ES0A04326732	18-12-2026	4,00	PCABEU 400Z26	OPESPS
PUT Options on CAIXABANK	ES0A03868734	18-12-2026	4,10	PCABAM 410Z26	OPASPS
PUT Options on CAIXABANK	ES0A04349460	18-12-2026	4,10	PCABEU 410Z26	OPESPS
PUT Options on CAIXABANK	ES0A04318119	18-12-2026	4,20	PCABAM 420Z26	OPASPS
PUT Options on CAIXABANK	ES0A04386884	18-12-2026	4,20	PCABEU 420Z26	OPESPS
PUT Options on CAIXABANK	ES0A04417069	18-12-2026	4,30	PCABEU 430Z26	OPESPS
PUT Options on CAIXABANK	ES0A04326385	18-12-2026	4,30	PCABAM 430Z26	OPASPS
PUT Options on CAIXABANK	ES0A04972444	18-12-2026	4,40	PCABEU 440Z26	OPESPS
PUT Options on CAIXABANK	ES0A04326393	18-12-2026	4,40	PCABAM 440Z26	OPASPS
PUT Options on CAIXABANK	ES0A05180450	18-12-2026	4,50	PCABEU 450Z26	OPESPS
PUT Options on CAIXABANK	ES0A04356929	18-12-2026	4,50	PCABAM 450Z26	OPASPS
PUT Options on CAIXABANK	ES0A05184338	18-12-2026	4,60	PCABEU 460Z26	OPESPS
PUT Options on CAIXABANK	ES0A04386710	18-12-2026	4,60	PCABAM 460Z26	OPASPS
PUT Options on CAIXABANK	ES0A04416897	18-12-2026	4,70	PCABAM 470Z26	OPASPS
PUT Options on CAIXABANK	ES0A05206768	18-12-2026	4,70	PCABEU 470Z26	OPESPS
PUT Options on CAIXABANK	ES0A04971347	18-12-2026	4,80	PCABAM 480Z26	OPASPS
PUT Options on CAIXABANK	ES0A05236443	18-12-2026	4,80	PCABEU 480Z26	OPESPS
PUT Options on CAIXABANK	ES0A05236450	18-12-2026	4,90	PCABEU 490Z26	OPESPS
PUT Options on CAIXABANK	ES0A05180286	18-12-2026	4,90	PCABAM 490Z26	OPASPS
PUT Options on CAIXABANK	ES0A05184163	18-12-2026	5,00	PCABAM 500Z26	OPASPS
PUT Options on CAIXABANK	ES0A05247325	18-12-2026	5,00	PCABEU 500Z26	OPESPS
PUT Options on CAIXABANK	ES0A05312996	18-12-2026	5,25	PCABEU 525Z26	OPESPS
PUT Options on CAIXABANK	ES0A05233119	18-12-2026	5,25	PCABAM 525Z26	OPASPS
PUT Options on CAIXABANK	ES0A05397633	18-12-2026	5,50	PCABEU 550Z26	OPESPS
PUT Options on CAIXABANK	ES0A05250105	18-12-2026	5,50	PCABAM 550Z26	OPASPS
PUT Options on CAIXABANK	ES0A05312822	18-12-2026	5,75	PCABAM 575Z26	OPASPS
PUT Options on CAIXABANK	ES0A05397468	18-12-2026	6,00	PCABAM 600Z26	OPASPS
PUT Options on CAIXABANK	ES0A03908761	18-06-2027	2,30	PCABAM 230M27	OPASPS
PUT Options on CAIXABANK	ES0A03908779	18-06-2027	2,40	PCABAM 240M27	OPASPS
PUT Options on CAIXABANK	ES0A03899572	18-06-2027	2,50	PCABAM 250M27	OPASPS
PUT Options on CAIXABANK	ES0A03899580	18-06-2027	2,60	PCABAM 260M27	OPASPS
PUT Options on CAIXABANK	ES0A03908811	18-06-2027	2,60	PCABEU 260M27	OPESPS
PUT Options on CAIXABANK	ES0A03908829	18-06-2027	2,70	PCABEU 270M27	OPESPS
PUT Options on CAIXABANK	ES0A03897782	18-06-2027	2,70	PCABAM 270M27	OPASPS
PUT Options on CAIXABANK	ES0A03899614	18-06-2027	2,80	PCABEU 280M27	OPESPS
PUT Options on CAIXABANK	ES0A03890910	18-06-2027	2,80	PCABAM 280M27	OPASPS
PUT Options on CAIXABANK	ES0A03899622	18-06-2027	2,90	PCABEU 290M27	OPESPS
PUT Options on CAIXABANK	ES0A03861028	18-06-2027	2,90	PCABAM 290M27	OPASPS
PUT Options on CAIXABANK	ES0A03897808	18-06-2027	3,00	PCABEU 300M27	OPESPS
PUT Options on CAIXABANK	ES0A03861036	18-06-2027	3,00	PCABAM 300M27	OPASPS
PUT Options on CAIXABANK	ES0A03890928	18-06-2027	3,10	PCABEU 310M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A03861044	18-06-2027	3,10	PCABAM 310M27	OPASPS
PUT Options on CAIXABANK	ES0A03861051	18-06-2027	3,20	PCABAM 320M27	OPASPS
PUT Options on CAIXABANK	ES0A03872496	18-06-2027	3,20	PCABEU 320M27	OPESPS
PUT Options on CAIXABANK	ES0A03861069	18-06-2027	3,30	PCABAM 330M27	OPASPS
PUT Options on CAIXABANK	ES0A03861143	18-06-2027	3,30	PCABEU 330M27	OPESPS
PUT Options on CAIXABANK	ES0A03861150	18-06-2027	3,40	PCABEU 340M27	OPESPS
PUT Options on CAIXABANK	ES0A03861077	18-06-2027	3,40	PCABAM 340M27	OPASPS
PUT Options on CAIXABANK	ES0A03861085	18-06-2027	3,50	PCABAM 350M27	OPASPS
PUT Options on CAIXABANK	ES0A03861168	18-06-2027	3,50	PCABEU 350M27	OPESPS
PUT Options on CAIXABANK	ES0A03861093	18-06-2027	3,60	PCABAM 360M27	OPASPS
PUT Options on CAIXABANK	ES0A03867520	18-06-2027	3,60	PCABEU 360M27	OPESPS
PUT Options on CAIXABANK	ES0A03867538	18-06-2027	3,70	PCABEU 370M27	OPESPS
PUT Options on CAIXABANK	ES0A03861101	18-06-2027	3,70	PCABAM 370M27	OPASPS
PUT Options on CAIXABANK	ES0A04028080	18-06-2027	3,80	PCABEU 380M27	OPESPS
PUT Options on CAIXABANK	ES0A03861119	18-06-2027	3,80	PCABAM 380M27	OPASPS
PUT Options on CAIXABANK	ES0A04326740	18-06-2027	3,90	PCABEU 390M27	OPESPS
PUT Options on CAIXABANK	ES0A03861127	18-06-2027	3,90	PCABAM 390M27	OPASPS
PUT Options on CAIXABANK	ES0A04326757	18-06-2027	4,00	PCABEU 400M27	OPESPS
PUT Options on CAIXABANK	ES0A03867462	18-06-2027	4,00	PCABAM 400M27	OPASPS
PUT Options on CAIXABANK	ES0A04349478	18-06-2027	4,10	PCABEU 410M27	OPESPS
PUT Options on CAIXABANK	ES0A03868718	18-06-2027	4,10	PCABAM 410M27	OPASPS
PUT Options on CAIXABANK	ES0A04318127	18-06-2027	4,20	PCABAM 420M27	OPASPS
PUT Options on CAIXABANK	ES0A04386892	18-06-2027	4,20	PCABEU 420M27	OPESPS
PUT Options on CAIXABANK	ES0A04417077	18-06-2027	4,30	PCABEU 430M27	OPESPS
PUT Options on CAIXABANK	ES0A04326401	18-06-2027	4,30	PCABAM 430M27	OPASPS
PUT Options on CAIXABANK	ES0A04326419	18-06-2027	4,40	PCABAM 440M27	OPASPS
PUT Options on CAIXABANK	ES0A04972451	18-06-2027	4,40	PCABEU 440M27	OPESPS
PUT Options on CAIXABANK	ES0A05180468	18-06-2027	4,50	PCABEU 450M27	OPESPS
PUT Options on CAIXABANK	ES0A04356937	18-06-2027	4,50	PCABAM 450M27	OPASPS
PUT Options on CAIXABANK	ES0A04386728	18-06-2027	4,60	PCABAM 460M27	OPASPS
PUT Options on CAIXABANK	ES0A05184346	18-06-2027	4,60	PCABEU 460M27	OPESPS
PUT Options on CAIXABANK	ES0A05206776	18-06-2027	4,70	PCABEU 470M27	OPESPS
PUT Options on CAIXABANK	ES0A04416905	18-06-2027	4,70	PCABAM 470M27	OPASPS
PUT Options on CAIXABANK	ES0A05236468	18-06-2027	4,80	PCABEU 480M27	OPESPS
PUT Options on CAIXABANK	ES0A04971354	18-06-2027	4,80	PCABAM 480M27	OPASPS
PUT Options on CAIXABANK	ES0A05236476	18-06-2027	4,90	PCABEU 490M27	OPESPS
PUT Options on CAIXABANK	ES0A05180294	18-06-2027	4,90	PCABAM 490M27	OPASPS
PUT Options on CAIXABANK	ES0A05184171	18-06-2027	5,00	PCABAM 500M27	OPASPS
PUT Options on CAIXABANK	ES0A05247333	18-06-2027	5,00	PCABEU 500M27	OPESPS
PUT Options on CAIXABANK	ES0A05233127	18-06-2027	5,25	PCABAM 525M27	OPASPS
PUT Options on CAIXABANK	ES0A05312970	18-06-2027	5,25	PCABEU 525M27	OPESPS
PUT Options on CAIXABANK	ES0A05250113	18-06-2027	5,50	PCABAM 550M27	OPASPS
PUT Options on CAIXABANK	ES0A05397617	18-06-2027	5,50	PCABEU 550M27	OPESPS
PUT Options on CAIXABANK	ES0A05312806	18-06-2027	5,75	PCABAM 575M27	OPASPS
PUT Options on CAIXABANK	ES0A05397443	18-06-2027	6,00	PCABAM 600M27	OPASPS
PUT Options on CAIXABANK	ES0A04591863	17-12-2027	2,70	PCABAM 270Z27	OPASPS
PUT Options on CAIXABANK	ES0A04587267	17-12-2027	2,80	PCABAM 280Z27	OPASPS
PUT Options on CAIXABANK	ES0A04581146	17-12-2027	2,90	PCABAM 290Z27	OPASPS
PUT Options on CAIXABANK	ES0A04482683	17-12-2027	3,00	PCABAM 300Z27	OPASPS
PUT Options on CAIXABANK	ES0A04587804	17-12-2027	3,10	PCABEU 310Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302527	17-12-2027	3,10	PCABAM 310Z27	OPASPS
PUT Options on CAIXABANK	ES0A04581187	17-12-2027	3,20	PCABEU 320Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302535	17-12-2027	3,20	PCABAM 320Z27	OPASPS
PUT Options on CAIXABANK	ES0A04530580	17-12-2027	3,30	PCABEU 330Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302543	17-12-2027	3,30	PCABAM 330Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302550	17-12-2027	3,40	PCABAM 340Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302634	17-12-2027	3,40	PCABEU 340Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302642	17-12-2027	3,50	PCABEU 350Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302568	17-12-2027	3,50	PCABAM 350Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302576	17-12-2027	3,60	PCABAM 360Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302659	17-12-2027	3,60	PCABEU 360Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A04302667	17-12-2027	3,70	PCABEU 370Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302584	17-12-2027	3,70	PCABAM 370Z27	OPASPS
PUT Options on CAIXABANK	ES0A04316550	17-12-2027	3,80	PCABEU 380Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302592	17-12-2027	3,80	PCABAM 380Z27	OPASPS
PUT Options on CAIXABANK	ES0A04326765	17-12-2027	3,90	PCABEU 390Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302600	17-12-2027	3,90	PCABAM 390Z27	OPASPS
PUT Options on CAIXABANK	ES0A04326773	17-12-2027	4,00	PCABEU 400Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302618	17-12-2027	4,00	PCABAM 400Z27	OPASPS
PUT Options on CAIXABANK	ES0A04315719	17-12-2027	4,10	PCABAM 410Z27	OPASPS
PUT Options on CAIXABANK	ES0A04349486	17-12-2027	4,10	PCABEU 410Z27	OPESPS
PUT Options on CAIXABANK	ES0A04318135	17-12-2027	4,20	PCABAM 420Z27	OPASPS
PUT Options on CAIXABANK	ES0A04386900	17-12-2027	4,20	PCABEU 420Z27	OPESPS
PUT Options on CAIXABANK	ES0A04326427	17-12-2027	4,30	PCABAM 430Z27	OPASPS
PUT Options on CAIXABANK	ES0A04417085	17-12-2027	4,30	PCABEU 430Z27	OPESPS
PUT Options on CAIXABANK	ES0A04326435	17-12-2027	4,40	PCABAM 440Z27	OPASPS
PUT Options on CAIXABANK	ES0A04972469	17-12-2027	4,40	PCABEU 440Z27	OPESPS
PUT Options on CAIXABANK	ES0A04356945	17-12-2027	4,50	PCABAM 450Z27	OPASPS
PUT Options on CAIXABANK	ES0A05180476	17-12-2027	4,50	PCABEU 450Z27	OPESPS
PUT Options on CAIXABANK	ES0A04386736	17-12-2027	4,60	PCABAM 460Z27	OPASPS
PUT Options on CAIXABANK	ES0A05184353	17-12-2027	4,60	PCABEU 460Z27	OPESPS
PUT Options on CAIXABANK	ES0A04416913	17-12-2027	4,70	PCABAM 470Z27	OPASPS
PUT Options on CAIXABANK	ES0A05206784	17-12-2027	4,70	PCABEU 470Z27	OPESPS
PUT Options on CAIXABANK	ES0A04971362	17-12-2027	4,80	PCABAM 480Z27	OPASPS
PUT Options on CAIXABANK	ES0A05236484	17-12-2027	4,80	PCABEU 480Z27	OPESPS
PUT Options on CAIXABANK	ES0A05236492	17-12-2027	4,90	PCABEU 490Z27	OPESPS
PUT Options on CAIXABANK	ES0A05180302	17-12-2027	4,90	PCABAM 490Z27	OPASPS
PUT Options on CAIXABANK	ES0A05184189	17-12-2027	5,00	PCABAM 500Z27	OPASPS
PUT Options on CAIXABANK	ES0A05247341	17-12-2027	5,00	PCABEU 500Z27	OPESPS
PUT Options on CAIXABANK	ES0A05313002	17-12-2027	5,25	PCABEU 525Z27	OPESPS
PUT Options on CAIXABANK	ES0A05233135	17-12-2027	5,25	PCABAM 525Z27	OPASPS
PUT Options on CAIXABANK	ES0A05397641	17-12-2027	5,50	PCABEU 550Z27	OPESPS
PUT Options on CAIXABANK	ES0A05250121	17-12-2027	5,50	PCABAM 550Z27	OPASPS
PUT Options on CAIXABANK	ES0A05312830	17-12-2027	5,75	PCABAM 575Z27	OPASPS
PUT Options on CAIXABANK	ES0A05397476	17-12-2027	6,00	PCABAM 600Z27	OPASPS
PUT Options on CAIXABANK	ES0A04803193	16-06-2028	3,00	PCABAM 300M28	OPASPS
PUT Options on CAIXABANK	ES0A04689899	16-06-2028	3,10	PCABAM 310M28	OPASPS
PUT Options on CAIXABANK	ES0A04669370	16-06-2028	3,20	PCABAM 320M28	OPASPS
PUT Options on CAIXABANK	ES0A04669388	16-06-2028	3,30	PCABAM 330M28	OPASPS
PUT Options on CAIXABANK	ES0A04669396	16-06-2028	3,40	PCABAM 340M28	OPASPS
PUT Options on CAIXABANK	ES0A04803201	16-06-2028	3,40	PCABEU 340M28	OPESPS
PUT Options on CAIXABANK	ES0A04669404	16-06-2028	3,50	PCABAM 350M28	OPASPS
PUT Options on CAIXABANK	ES0A04687299	16-06-2028	3,50	PCABEU 350M28	OPESPS
PUT Options on CAIXABANK	ES0A04669412	16-06-2028	3,60	PCABAM 360M28	OPASPS
PUT Options on CAIXABANK	ES0A04669511	16-06-2028	3,60	PCABEU 360M28	OPESPS
PUT Options on CAIXABANK	ES0A04669529	16-06-2028	3,70	PCABEU 370M28	OPESPS
PUT Options on CAIXABANK	ES0A04669420	16-06-2028	3,70	PCABAM 370M28	OPASPS
PUT Options on CAIXABANK	ES0A04669438	16-06-2028	3,80	PCABAM 380M28	OPASPS
PUT Options on CAIXABANK	ES0A04669537	16-06-2028	3,80	PCABEU 380M28	OPESPS
PUT Options on CAIXABANK	ES0A04669446	16-06-2028	3,90	PCABAM 390M28	OPASPS
PUT Options on CAIXABANK	ES0A04669545	16-06-2028	3,90	PCABEU 390M28	OPESPS
PUT Options on CAIXABANK	ES0A04669453	16-06-2028	4,00	PCABAM 400M28	OPASPS
PUT Options on CAIXABANK	ES0A04701009	16-06-2028	4,00	PCABEU 400M28	OPESPS
PUT Options on CAIXABANK	ES0A04669461	16-06-2028	4,10	PCABAM 410M28	OPASPS
PUT Options on CAIXABANK	ES0A04930764	16-06-2028	4,10	PCABEU 410M28	OPESPS
PUT Options on CAIXABANK	ES0A04669479	16-06-2028	4,20	PCABAM 420M28	OPASPS
PUT Options on CAIXABANK	ES0A04934956	16-06-2028	4,20	PCABEU 420M28	OPESPS
PUT Options on CAIXABANK	ES0A04669487	16-06-2028	4,30	PCABAM 430M28	OPASPS
PUT Options on CAIXABANK	ES0A04957684	16-06-2028	4,30	PCABEU 430M28	OPESPS
PUT Options on CAIXABANK	ES0A04716288	16-06-2028	4,40	PCABAM 440M28	OPASPS
PUT Options on CAIXABANK	ES0A04972477	16-06-2028	4,40	PCABEU 440M28	OPESPS
PUT Options on CAIXABANK	ES0A04930715	16-06-2028	4,50	PCABAM 450M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05180484	16-06-2028	4,50	PCABEU 450M28	OPESPS
PUT Options on CAIXABANK	ES0A05184361	16-06-2028	4,60	PCABEU 460M28	OPESPS
PUT Options on CAIXABANK	ES0A04934899	16-06-2028	4,60	PCABAM 460M28	OPASPS
PUT Options on CAIXABANK	ES0A04957627	16-06-2028	4,70	PCABAM 470M28	OPASPS
PUT Options on CAIXABANK	ES0A05206792	16-06-2028	4,70	PCABEU 470M28	OPESPS
PUT Options on CAIXABANK	ES0A05236500	16-06-2028	4,80	PCABEU 480M28	OPESPS
PUT Options on CAIXABANK	ES0A04971370	16-06-2028	4,80	PCABAM 480M28	OPASPS
PUT Options on CAIXABANK	ES0A05236518	16-06-2028	4,90	PCABEU 490M28	OPESPS
PUT Options on CAIXABANK	ES0A05180310	16-06-2028	4,90	PCABAM 490M28	OPASPS
PUT Options on CAIXABANK	ES0A05184197	16-06-2028	5,00	PCABAM 500M28	OPASPS
PUT Options on CAIXABANK	ES0A05247358	16-06-2028	5,00	PCABEU 500M28	OPESPS
PUT Options on CAIXABANK	ES0A05233143	16-06-2028	5,25	PCABAM 525M28	OPASPS
PUT Options on CAIXABANK	ES0A05312988	16-06-2028	5,25	PCABEU 525M28	OPESPS
PUT Options on CAIXABANK	ES0A05397625	16-06-2028	5,50	PCABEU 550M28	OPESPS
PUT Options on CAIXABANK	ES0A05250139	16-06-2028	5,50	PCABAM 550M28	OPASPS
PUT Options on CAIXABANK	ES0A05312814	16-06-2028	5,75	PCABAM 575M28	OPASPS
PUT Options on CAIXABANK	ES0A05397450	16-06-2028	6,00	PCABAM 600M28	OPASPS
PUT Options on CAIXABANK	ES0A05021522	15-12-2028	3,20	PCABAM 320Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021530	15-12-2028	3,30	PCABAM 330Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021548	15-12-2028	3,40	PCABAM 340Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021555	15-12-2028	3,50	PCABAM 350Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021563	15-12-2028	3,60	PCABAM 360Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021639	15-12-2028	3,60	PCABEU 360Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021647	15-12-2028	3,70	PCABEU 370Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021571	15-12-2028	3,70	PCABAM 370Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021589	15-12-2028	3,80	PCABAM 380Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021654	15-12-2028	3,80	PCABEU 380Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021662	15-12-2028	3,90	PCABEU 390Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021597	15-12-2028	3,90	PCABAM 390Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021605	15-12-2028	4,00	PCABAM 400Z28	OPASPS
PUT Options on CAIXABANK	ES0A05040555	15-12-2028	4,00	PCABEU 400Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021613	15-12-2028	4,10	PCABAM 410Z28	OPASPS
PUT Options on CAIXABANK	ES0A05042023	15-12-2028	4,10	PCABEU 410Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021621	15-12-2028	4,20	PCABAM 420Z28	OPASPS
PUT Options on CAIXABANK	ES0A05042288	15-12-2028	4,20	PCABEU 420Z28	OPESPS
PUT Options on CAIXABANK	ES0A05027883	15-12-2028	4,30	PCABAM 430Z28	OPASPS
PUT Options on CAIXABANK	ES0A05146204	15-12-2028	4,30	PCABEU 430Z28	OPESPS
PUT Options on CAIXABANK	ES0A05169842	15-12-2028	4,40	PCABEU 440Z28	OPESPS
PUT Options on CAIXABANK	ES0A05040548	15-12-2028	4,40	PCABAM 440Z28	OPASPS
PUT Options on CAIXABANK	ES0A05042015	15-12-2028	4,50	PCABAM 450Z28	OPASPS
PUT Options on CAIXABANK	ES0A05180492	15-12-2028	4,50	PCABEU 450Z28	OPESPS
PUT Options on CAIXABANK	ES0A05184379	15-12-2028	4,60	PCABEU 460Z28	OPESPS
PUT Options on CAIXABANK	ES0A05042270	15-12-2028	4,60	PCABAM 460Z28	OPASPS
PUT Options on CAIXABANK	ES0A05206800	15-12-2028	4,70	PCABEU 470Z28	OPESPS
PUT Options on CAIXABANK	ES0A05144266	15-12-2028	4,70	PCABAM 470Z28	OPASPS
PUT Options on CAIXABANK	ES0A05236526	15-12-2028	4,80	PCABEU 480Z28	OPESPS
PUT Options on CAIXABANK	ES0A05169834	15-12-2028	4,80	PCABAM 480Z28	OPASPS
PUT Options on CAIXABANK	ES0A05180328	15-12-2028	4,90	PCABAM 490Z28	OPASPS
PUT Options on CAIXABANK	ES0A05236534	15-12-2028	4,90	PCABEU 490Z28	OPESPS
PUT Options on CAIXABANK	ES0A05247366	15-12-2028	5,00	PCABEU 500Z28	OPESPS
PUT Options on CAIXABANK	ES0A05184205	15-12-2028	5,00	PCABAM 500Z28	OPASPS
PUT Options on CAIXABANK	ES0A05233150	15-12-2028	5,25	PCABAM 525Z28	OPASPS
PUT Options on CAIXABANK	ES0A05313010	15-12-2028	5,25	PCABEU 525Z28	OPESPS
PUT Options on CAIXABANK	ES0A05397658	15-12-2028	5,50	PCABEU 550Z28	OPESPS
PUT Options on CAIXABANK	ES0A05250147	15-12-2028	5,50	PCABAM 550Z28	OPASPS
PUT Options on CAIXABANK	ES0A05312848	15-12-2028	5,75	PCABAM 575Z28	OPASPS
PUT Options on CAIXABANK	ES0A05397484	15-12-2028	6,00	PCABAM 600Z28	OPASPS
PUT Options on CAIXABANK	ES0A05439419	15-06-2029	4,20	PCABAM 420M29	OPASPS
PUT Options on CAIXABANK	ES0A05439427	15-06-2029	4,30	PCABAM 430M29	OPASPS
PUT Options on CAIXABANK	ES0A05439435	15-06-2029	4,40	PCABAM 440M29	OPASPS
PUT Options on CAIXABANK	ES0A05439443	15-06-2029	4,50	PCABAM 450M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05439450	15-06-2029	4,60	PCABAM 460M29	OPASPS
PUT Options on CAIXABANK	ES0A05439468	15-06-2029	4,70	PCABAM 470M29	OPASPS
PUT Options on CAIXABANK	ES0A05439526	15-06-2029	4,70	PCABEU 470M29	OPESPS
PUT Options on CAIXABANK	ES0A05439534	15-06-2029	4,80	PCABEU 480M29	OPESPS
PUT Options on CAIXABANK	ES0A05439476	15-06-2029	4,80	PCABAM 480M29	OPASPS
PUT Options on CAIXABANK	ES0A05439484	15-06-2029	4,90	PCABAM 490M29	OPASPS
PUT Options on CAIXABANK	ES0A05439542	15-06-2029	4,90	PCABEU 490M29	OPESPS
PUT Options on CAIXABANK	ES0A05439559	15-06-2029	5,00	PCABEU 500M29	OPESPS
PUT Options on CAIXABANK	ES0A05439492	15-06-2029	5,00	PCABAM 500M29	OPASPS
PUT Options on CAIXABANK	ES0A05439500	15-06-2029	5,25	PCABAM 525M29	OPASPS
PUT Options on CAIXABANK	ES0A05444377	15-06-2029	5,25	PCABEU 525M29	OPESPS
PUT Options on CAIXABANK	ES0A05439518	15-06-2029	5,50	PCABAM 550M29	OPASPS
PUT Options on CAIXABANK	ES0A05444369	15-06-2029	5,75	PCABAM 575M29	OPASPS
CALL Options on CELLNEX	ES0A05289350	19-07-2024	22,00	CCLNAM 2200N24	OCASPS
CALL Options on CELLNEX	ES0A05289368	19-07-2024	23,00	CCLNAM 2300N24	OCASPS
CALL Options on CELLNEX	ES0A05289376	19-07-2024	24,00	CCLNAM 2400N24	OCASPS
CALL Options on CELLNEX	ES0A05289384	19-07-2024	25,00	CCLNAM 2500N24	OCASPS
CALL Options on CELLNEX	ES0A05289392	19-07-2024	26,00	CCLNAM 2600N24	OCASPS
CALL Options on CELLNEX	ES0A05289400	19-07-2024	27,00	CCLNAM 2700N24	OCASPS
CALL Options on CELLNEX	ES0A05289418	19-07-2024	28,00	CCLNAM 2800N24	OCASPS
CALL Options on CELLNEX	ES0A05289533	19-07-2024	28,00	CCLNEU 2800N24	OCESPS
CALL Options on CELLNEX	ES0A05289541	19-07-2024	29,00	CCLNEU 2900N24	OCESPS
CALL Options on CELLNEX	ES0A05289426	19-07-2024	29,00	CCLNAM 2900N24	OCASPS
CALL Options on CELLNEX	ES0A05289434	19-07-2024	30,00	CCLNAM 3000N24	OCASPS
CALL Options on CELLNEX	ES0A05289558	19-07-2024	30,00	CCLNEU 3000N24	OCESPS
CALL Options on CELLNEX	ES0A05289566	19-07-2024	31,00	CCLNEU 3100N24	OCESPS
CALL Options on CELLNEX	ES0A05289442	19-07-2024	31,00	CCLNAM 3100N24	OCASPS
CALL Options on CELLNEX	ES0A05289459	19-07-2024	32,00	CCLNAM 3200N24	OCASPS
CALL Options on CELLNEX	ES0A05289574	19-07-2024	32,00	CCLNEU 3200N24	OCESPS
CALL Options on CELLNEX	ES0A05289582	19-07-2024	33,00	CCLNEU 3300N24	OCESPS
CALL Options on CELLNEX	ES0A05289467	19-07-2024	33,00	CCLNAM 3300N24	OCASPS
CALL Options on CELLNEX	ES0A05289475	19-07-2024	34,00	CCLNAM 3400N24	OCASPS
CALL Options on CELLNEX	ES0A05305586	19-07-2024	34,00	CCLNEU 3400N24	OCESPS
CALL Options on CELLNEX	ES0A05289483	19-07-2024	35,00	CCLNAM 3500N24	OCASPS
CALL Options on CELLNEX	ES0A05306402	19-07-2024	35,00	CCLNEU 3500N24	OCESPS
CALL Options on CELLNEX	ES0A05289491	19-07-2024	36,00	CCLNAM 3600N24	OCASPS
CALL Options on CELLNEX	ES0A05325733	19-07-2024	36,00	CCLNEU 3600N24	OCESPS
CALL Options on CELLNEX	ES0A05289509	19-07-2024	37,00	CCLNAM 3700N24	OCASPS
CALL Options on CELLNEX	ES0A05345624	19-07-2024	37,00	CCLNEU 3700N24	OCESPS
CALL Options on CELLNEX	ES0A05289517	19-07-2024	38,00	CCLNAM 3800N24	OCASPS
CALL Options on CELLNEX	ES0A05346887	19-07-2024	38,00	CCLNEU 3800N24	OCESPS
CALL Options on CELLNEX	ES0A05289525	19-07-2024	39,00	CCLNAM 3900N24	OCASPS
CALL Options on CELLNEX	ES0A05305578	19-07-2024	40,00	CCLNAM 4000N24	OCASPS
CALL Options on CELLNEX	ES0A05306394	19-07-2024	41,00	CCLNAM 4100N24	OCASPS
CALL Options on CELLNEX	ES0A05325766	19-07-2024	42,00	CCLNAM 4200N24	OCASPS
CALL Options on CELLNEX	ES0A05336698	19-07-2024	43,00	CCLNAM 4300N24	OCASPS
CALL Options on CELLNEX	ES0A05346879	19-07-2024	44,00	CCLNAM 4400N24	OCASPS
CALL Options on CELLNEX	ES0A05352364	19-07-2024	45,00	CCLNAM 4500N24	OCASPS
CALL Options on CELLNEX	ES0A05428628	16-08-2024	22,00	CCLNAM 2200Q24	OCASPS
CALL Options on CELLNEX	ES0A05421565	16-08-2024	23,00	CCLNAM 2300Q24	OCASPS
CALL Options on CELLNEX	ES0A05389556	16-08-2024	24,00	CCLNAM 2400Q24	OCASPS
CALL Options on CELLNEX	ES0A05380829	16-08-2024	25,00	CCLNAM 2500Q24	OCASPS
CALL Options on CELLNEX	ES0A05357645	16-08-2024	26,00	CCLNAM 2600Q24	OCASPS
CALL Options on CELLNEX	ES0A05357652	16-08-2024	27,00	CCLNAM 2700Q24	OCASPS
CALL Options on CELLNEX	ES0A05357660	16-08-2024	28,00	CCLNAM 2800Q24	OCASPS
CALL Options on CELLNEX	ES0A05428644	16-08-2024	28,00	CCLNEU 2800Q24	OCESPS
CALL Options on CELLNEX	ES0A05357678	16-08-2024	29,00	CCLNAM 2900Q24	OCASPS
CALL Options on CELLNEX	ES0A05426549	16-08-2024	29,00	CCLNEU 2900Q24	OCESPS
CALL Options on CELLNEX	ES0A05395058	16-08-2024	30,00	CCLNEU 3000Q24	OCESPS
CALL Options on CELLNEX	ES0A05357686	16-08-2024	30,00	CCLNAM 3000Q24	OCASPS
CALL Options on CELLNEX	ES0A05385075	16-08-2024	31,00	CCLNEU 3100Q24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A05357694	16-08-2024	31,00	CCLNAM 3100Q24	OCASPS
CALL Options on CELLNEX	ES0A05357702	16-08-2024	32,00	CCLNAM 3200Q24	OCASPS
CALL Options on CELLNEX	ES0A05357843	16-08-2024	32,00	CCLNEU 3200Q24	OCESPS
CALL Options on CELLNEX	ES0A05357710	16-08-2024	33,00	CCLNAM 3300Q24	OCASPS
CALL Options on CELLNEX	ES0A05357850	16-08-2024	33,00	CCLNEU 3300Q24	OCESPS
CALL Options on CELLNEX	ES0A05357868	16-08-2024	34,00	CCLNEU 3400Q24	OCESPS
CALL Options on CELLNEX	ES0A05357728	16-08-2024	34,00	CCLNAM 3400Q24	OCASPS
CALL Options on CELLNEX	ES0A05357736	16-08-2024	35,00	CCLNAM 3500Q24	OCASPS
CALL Options on CELLNEX	ES0A05357876	16-08-2024	35,00	CCLNEU 3500Q24	OCESPS
CALL Options on CELLNEX	ES0A05357884	16-08-2024	36,00	CCLNEU 3600Q24	OCESPS
CALL Options on CELLNEX	ES0A05357744	16-08-2024	36,00	CCLNAM 3600Q24	OCASPS
CALL Options on CELLNEX	ES0A05357751	16-08-2024	37,00	CCLNAM 3700Q24	OCASPS
CALL Options on CELLNEX	ES0A05357892	16-08-2024	37,00	CCLNEU 3700Q24	OCESPS
CALL Options on CELLNEX	ES0A05357900	16-08-2024	38,00	CCLNEU 3800Q24	OCESPS
CALL Options on CELLNEX	ES0A05357769	16-08-2024	38,00	CCLNAM 3800Q24	OCASPS
CALL Options on CELLNEX	ES0A05357777	16-08-2024	39,00	CCLNAM 3900Q24	OCASPS
CALL Options on CELLNEX	ES0A05357785	16-08-2024	40,00	CCLNAM 4000Q24	OCASPS
CALL Options on CELLNEX	ES0A05357793	16-08-2024	41,00	CCLNAM 4100Q24	OCASPS
CALL Options on CELLNEX	ES0A05357801	16-08-2024	42,00	CCLNAM 4200Q24	OCASPS
CALL Options on CELLNEX	ES0A05357819	16-08-2024	43,00	CCLNAM 4300Q24	OCASPS
CALL Options on CELLNEX	ES0A05357827	16-08-2024	44,00	CCLNAM 4400Q24	OCASPS
CALL Options on CELLNEX	ES0A05357835	16-08-2024	45,00	CCLNAM 4500Q24	OCASPS
CALL Options on CELLNEX	ES0A04873758	20-09-2024	22,00	CCLNAM 2200U24	OCASPS
CALL Options on CELLNEX	ES0A04866638	20-09-2024	23,00	CCLNAM 2300U24	OCASPS
CALL Options on CELLNEX	ES0A04894192	20-09-2024	24,00	CCLNEU 2400U24	OCESPS
CALL Options on CELLNEX	ES0A04160388	20-09-2024	24,00	CCLNAM 2400U24	OCASPS
CALL Options on CELLNEX	ES0A04871166	20-09-2024	25,00	CCLNEU 2500U24	OCESPS
CALL Options on CELLNEX	ES0A04134375	20-09-2024	25,00	CCLNAM 2500U24	OCASPS
CALL Options on CELLNEX	ES0A04097051	20-09-2024	26,00	CCLNAM 2600U24	OCASPS
CALL Options on CELLNEX	ES0A04175113	20-09-2024	26,00	CCLNEU 2600U24	OCESPS
CALL Options on CELLNEX	ES0A04087151	20-09-2024	27,00	CCLNAM 2700U24	OCASPS
CALL Options on CELLNEX	ES0A04160552	20-09-2024	27,00	CCLNEU 2700U24	OCESPS
CALL Options on CELLNEX	ES0A04134490	20-09-2024	28,00	CCLNEU 2800U24	OCESPS
CALL Options on CELLNEX	ES0A04030060	20-09-2024	28,00	CCLNAM 2800U24	OCASPS
CALL Options on CELLNEX	ES0A03849429	20-09-2024	29,00	CCLNAM 2900U24	OCASPS
CALL Options on CELLNEX	ES0A04108445	20-09-2024	29,00	CCLNEU 2900U24	OCESPS
CALL Options on CELLNEX	ES0A04087417	20-09-2024	30,00	CCLNEU 3000U24	OCESPS
CALL Options on CELLNEX	ES0A03849437	20-09-2024	30,00	CCLNAM 3000U24	OCASPS
CALL Options on CELLNEX	ES0A04087425	20-09-2024	31,00	CCLNEU 3100U24	OCESPS
CALL Options on CELLNEX	ES0A03845393	20-09-2024	31,00	CCLNAM 3100U24	OCASPS
CALL Options on CELLNEX	ES0A03849874	20-09-2024	32,00	CCLNEU 3200U24	OCESPS
CALL Options on CELLNEX	ES0A03787207	20-09-2024	32,00	CCLNAM 3200U24	OCASPS
CALL Options on CELLNEX	ES0A03849882	20-09-2024	33,00	CCLNEU 3300U24	OCESPS
CALL Options on CELLNEX	ES0A03784493	20-09-2024	33,00	CCLNAM 3300U24	OCASPS
CALL Options on CELLNEX	ES0A03849890	20-09-2024	34,00	CCLNEU 3400U24	OCESPS
CALL Options on CELLNEX	ES0A03700077	20-09-2024	34,00	CCLNAM 3400U24	OCASPS
CALL Options on CELLNEX	ES0A03700085	20-09-2024	35,00	CCLNAM 3500U24	OCASPS
CALL Options on CELLNEX	ES0A03845435	20-09-2024	35,00	CCLNEU 3500U24	OCESPS
CALL Options on CELLNEX	ES0A03695970	20-09-2024	36,00	CCLNAM 3600U24	OCASPS
CALL Options on CELLNEX	ES0A03787223	20-09-2024	36,00	CCLNEU 3600U24	OCESPS
CALL Options on CELLNEX	ES0A03695988	20-09-2024	37,00	CCLNAM 3700U24	OCASPS
CALL Options on CELLNEX	ES0A03784519	20-09-2024	37,00	CCLNEU 3700U24	OCESPS
CALL Options on CELLNEX	ES0A03695996	20-09-2024	38,00	CCLNAM 3800U24	OCASPS
CALL Options on CELLNEX	ES0A03776184	20-09-2024	38,00	CCLNEU 3800U24	OCESPS
CALL Options on CELLNEX	ES0A03696002	20-09-2024	39,00	CCLNAM 3900U24	OCASPS
CALL Options on CELLNEX	ES0A03700093	20-09-2024	39,00	CCLNEU 3900U24	OCESPS
CALL Options on CELLNEX	ES0A03696010	20-09-2024	40,00	CCLNAM 4000U24	OCASPS
CALL Options on CELLNEX	ES0A03696135	20-09-2024	40,00	CCLNEU 4000U24	OCESPS
CALL Options on CELLNEX	ES0A03696143	20-09-2024	41,00	CCLNEU 4100U24	OCESPS
CALL Options on CELLNEX	ES0A03696028	20-09-2024	41,00	CCLNAM 4100U24	OCASPS
CALL Options on CELLNEX	ES0A03696036	20-09-2024	42,00	CCLNAM 4200U24	OCASPS

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CALL Options on CELLNEX	ES0A03696150	20-09-2024	42,00	CCLNEU 4200U24	OCESPS
CALL Options on CELLNEX	ES0A03696168	20-09-2024	43,00	CCLNEU 4300U24	OCESPS
CALL Options on CELLNEX	ES0A03696044	20-09-2024	43,00	CCLNAM 4300U24	OCASPS
CALL Options on CELLNEX	ES0A03696051	20-09-2024	44,00	CCLNAM 4400U24	OCASPS
CALL Options on CELLNEX	ES0A03696176	20-09-2024	44,00	CCLNEU 4400U24	OCESPS
CALL Options on CELLNEX	ES0A03696184	20-09-2024	45,00	CCLNEU 4500U24	OCESPS
CALL Options on CELLNEX	ES0A03696069	20-09-2024	45,00	CCLNAM 4500U24	OCASPS
CALL Options on CELLNEX	ES0A03696077	20-09-2024	46,00	CCLNAM 4600U24	OCASPS
CALL Options on CELLNEX	ES0A03696192	20-09-2024	46,00	CCLNEU 4600U24	OCESPS
CALL Options on CELLNEX	ES0A03696200	20-09-2024	47,00	CCLNEU 4700U24	OCESPS
CALL Options on CELLNEX	ES0A03696085	20-09-2024	47,00	CCLNAM 4700U24	OCASPS
CALL Options on CELLNEX	ES0A03696093	20-09-2024	48,00	CCLNAM 4800U24	OCASPS
CALL Options on CELLNEX	ES0A03696218	20-09-2024	48,00	CCLNEU 4800U24	OCESPS
CALL Options on CELLNEX	ES0A03696101	20-09-2024	49,00	CCLNAM 4900U24	OCASPS
CALL Options on CELLNEX	ES0A03719804	20-09-2024	49,00	CCLNEU 4900U24	OCESPS
CALL Options on CELLNEX	ES0A03696119	20-09-2024	50,00	CCLNAM 5000U24	OCASPS
CALL Options on CELLNEX	ES0A03719812	20-09-2024	50,00	CCLNEU 5000U24	OCESPS
CALL Options on CELLNEX	ES0A03696127	20-09-2024	52,00	CCLNAM 5200U24	OCASPS
CALL Options on CELLNEX	ES0A03719754	20-09-2024	54,00	CCLNAM 5400U24	OCASPS
CALL Options on CELLNEX	ES0A04873766	20-12-2024	22,00	CCLNAM 2200Z24	OCASPS
CALL Options on CELLNEX	ES0A04866653	20-12-2024	23,00	CCLNAM 2300Z24	OCASPS
CALL Options on CELLNEX	ES0A04160396	20-12-2024	24,00	CCLNAM 2400Z24	OCASPS
CALL Options on CELLNEX	ES0A04894200	20-12-2024	24,00	CCLNEU 2400Z24	OCESPS
CALL Options on CELLNEX	ES0A04871265	20-12-2024	25,00	CCLNEU 2500Z24	OCESPS
CALL Options on CELLNEX	ES0A04134383	20-12-2024	25,00	CCLNAM 2500Z24	OCASPS
CALL Options on CELLNEX	ES0A04175121	20-12-2024	26,00	CCLNEU 2600Z24	OCESPS
CALL Options on CELLNEX	ES0A04097069	20-12-2024	26,00	CCLNAM 2600Z24	OCASPS
CALL Options on CELLNEX	ES0A04160560	20-12-2024	27,00	CCLNEU 2700Z24	OCESPS
CALL Options on CELLNEX	ES0A04087169	20-12-2024	27,00	CCLNAM 2700Z24	OCASPS
CALL Options on CELLNEX	ES0A04030078	20-12-2024	28,00	CCLNAM 2800Z24	OCASPS
CALL Options on CELLNEX	ES0A04134508	20-12-2024	28,00	CCLNEU 2800Z24	OCESPS
CALL Options on CELLNEX	ES0A04030086	20-12-2024	29,00	CCLNAM 2900Z24	OCASPS
CALL Options on CELLNEX	ES0A04108452	20-12-2024	29,00	CCLNEU 2900Z24	OCESPS
CALL Options on CELLNEX	ES0A03878410	20-12-2024	30,00	CCLNAM 3000Z24	OCASPS
CALL Options on CELLNEX	ES0A04087433	20-12-2024	30,00	CCLNEU 3000Z24	OCESPS
CALL Options on CELLNEX	ES0A03849445	20-12-2024	31,00	CCLNAM 3100Z24	OCASPS
CALL Options on CELLNEX	ES0A04087441	20-12-2024	31,00	CCLNEU 3100Z24	OCESPS
CALL Options on CELLNEX	ES0A03849452	20-12-2024	32,00	CCLNAM 3200Z24	OCASPS
CALL Options on CELLNEX	ES0A04030193	20-12-2024	32,00	CCLNEU 3200Z24	OCESPS
CALL Options on CELLNEX	ES0A03604956	20-12-2024	33,00	CCLNAM 3300Z24	OCASPS
CALL Options on CELLNEX	ES0A04030201	20-12-2024	33,00	CCLNEU 3300Z24	OCESPS
CALL Options on CELLNEX	ES0A03563913	20-12-2024	34,00	CCLNAM 3400Z24	OCASPS
CALL Options on CELLNEX	ES0A03849908	20-12-2024	34,00	CCLNEU 3400Z24	OCESPS
CALL Options on CELLNEX	ES0A03849916	20-12-2024	35,00	CCLNEU 3500Z24	OCESPS
CALL Options on CELLNEX	ES0A03555018	20-12-2024	35,00	CCLNAM 3500Z24	OCASPS
CALL Options on CELLNEX	ES0A03849924	20-12-2024	36,00	CCLNEU 3600Z24	OCESPS
CALL Options on CELLNEX	ES0A02801405	20-12-2024	36,00	CCLNAM 3600Z24	OCASPS
CALL Options on CELLNEX	ES0A03597507	20-12-2024	37,00	CCLNEU 3700Z24	OCESPS
CALL Options on CELLNEX	ES0A03515608	20-12-2024	37,00	CCLNAM 3700Z24	OCASPS
CALL Options on CELLNEX	ES0A03510377	20-12-2024	38,00	CCLNAM 3800Z24	OCASPS
CALL Options on CELLNEX	ES0A03564085	20-12-2024	38,00	CCLNEU 3800Z24	OCESPS
CALL Options on CELLNEX	ES0A03555190	20-12-2024	39,00	CCLNEU 3900Z24	OCESPS
CALL Options on CELLNEX	ES0A03508223	20-12-2024	39,00	CCLNAM 3900Z24	OCASPS
CALL Options on CELLNEX	ES0A03508231	20-12-2024	40,00	CCLNAM 4000Z24	OCASPS
CALL Options on CELLNEX	ES0A03515947	20-12-2024	40,00	CCLNEU 4000Z24	OCESPS
CALL Options on CELLNEX	ES0A03515954	20-12-2024	41,00	CCLNEU 4100Z24	OCESPS
CALL Options on CELLNEX	ES0A03505351	20-12-2024	41,00	CCLNAM 4100Z24	OCASPS
CALL Options on CELLNEX	ES0A03466299	20-12-2024	42,00	CCLNAM 4200Z24	OCASPS
CALL Options on CELLNEX	ES0A03515962	20-12-2024	42,00	CCLNEU 4200Z24	OCESPS
CALL Options on CELLNEX	ES0A03510534	20-12-2024	43,00	CCLNEU 4300Z24	OCESPS
CALL Options on CELLNEX	ES0A03445376	20-12-2024	43,00	CCLNAM 4300Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03380862	20-12-2024	44,00	CCLNAM 4400Z24	OCASPS
CALL Options on CELLNEX	ES0A03508553	20-12-2024	44,00	CCLNEU 4400Z24	OCESPS
CALL Options on CELLNEX	ES0A03324373	20-12-2024	45,00	CCLNAM 4500Z24	OCASPS
CALL Options on CELLNEX	ES0A03508561	20-12-2024	45,00	CCLNEU 4500Z24	OCESPS
CALL Options on CELLNEX	ES0A03324183	20-12-2024	46,00	CCLNAM 4600Z24	OCASPS
CALL Options on CELLNEX	ES0A03491438	20-12-2024	46,00	CCLNEU 4600Z24	OCESPS
CALL Options on CELLNEX	ES0A03323748	20-12-2024	47,00	CCLNAM 4700Z24	OCASPS
CALL Options on CELLNEX	ES0A03466596	20-12-2024	47,00	CCLNEU 4700Z24	OCESPS
CALL Options on CELLNEX	ES0A03321007	20-12-2024	48,00	CCLNAM 4800Z24	OCASPS
CALL Options on CELLNEX	ES0A03466604	20-12-2024	48,00	CCLNEU 4800Z24	OCESPS
CALL Options on CELLNEX	ES0A03321361	20-12-2024	49,00	CCLNAM 4900Z24	OCASPS
CALL Options on CELLNEX	ES0A03380946	20-12-2024	49,00	CCLNEU 4900Z24	OCESPS
CALL Options on CELLNEX	ES0A03378189	20-12-2024	50,00	CCLNEU 5000Z24	OCESPS
CALL Options on CELLNEX	ES0A03321460	20-12-2024	50,00	CCLNAM 5000Z24	OCASPS
CALL Options on CELLNEX	ES0A03323862	20-12-2024	52,00	CCLNEU 5200Z24	OCESPS
CALL Options on CELLNEX	ES0A02317758	20-12-2024	52,00	CCLNAM 5200Z24	OCASPS
CALL Options on CELLNEX	ES0A03323078	20-12-2024	54,00	CCLNEU 5400Z24	OCESPS
CALL Options on CELLNEX	ES0A03322005	20-12-2024	54,00	CCLNAM 5400Z24	OCASPS
CALL Options on CELLNEX	ES0A03322484	20-12-2024	56,00	CCLNAM 5600Z24	OCASPS
CALL Options on CELLNEX	ES0A03325271	20-12-2024	56,00	CCLNEU 5600Z24	OCESPS
CALL Options on CELLNEX	ES0A03322773	20-12-2024	58,00	CCLNAM 5800Z24	OCASPS
CALL Options on CELLNEX	ES0A03323201	20-12-2024	60,00	CCLNAM 6000Z24	OCASPS
CALL Options on CELLNEX	ES0A03325511	20-12-2024	62,00	CCLNAM 6200Z24	OCASPS
CALL Options on CELLNEX	ES0A04873774	21-03-2025	22,00	CCLNAM 2200H25	OCASPS
CALL Options on CELLNEX	ES0A04866679	21-03-2025	23,00	CCLNAM 2300H25	OCASPS
CALL Options on CELLNEX	ES0A04894218	21-03-2025	24,00	CCLNEU 2400H25	OCESPS
CALL Options on CELLNEX	ES0A04160404	21-03-2025	24,00	CCLNAM 2400H25	OCASPS
CALL Options on CELLNEX	ES0A04134391	21-03-2025	25,00	CCLNAM 2500H25	OCASPS
CALL Options on CELLNEX	ES0A04871281	21-03-2025	25,00	CCLNEU 2500H25	OCESPS
CALL Options on CELLNEX	ES0A04097077	21-03-2025	26,00	CCLNAM 2600H25	OCASPS
CALL Options on CELLNEX	ES0A04175139	21-03-2025	26,00	CCLNEU 2600H25	OCESPS
CALL Options on CELLNEX	ES0A04087177	21-03-2025	27,00	CCLNAM 2700H25	OCASPS
CALL Options on CELLNEX	ES0A04160578	21-03-2025	27,00	CCLNEU 2700H25	OCESPS
CALL Options on CELLNEX	ES0A04134516	21-03-2025	28,00	CCLNEU 2800H25	OCESPS
CALL Options on CELLNEX	ES0A04048344	21-03-2025	28,00	CCLNAM 2800H25	OCASPS
CALL Options on CELLNEX	ES0A04108460	21-03-2025	29,00	CCLNEU 2900H25	OCESPS
CALL Options on CELLNEX	ES0A04048351	21-03-2025	29,00	CCLNAM 2900H25	OCASPS
CALL Options on CELLNEX	ES0A04087458	21-03-2025	30,00	CCLNEU 3000H25	OCESPS
CALL Options on CELLNEX	ES0A04048369	21-03-2025	30,00	CCLNAM 3000H25	OCASPS
CALL Options on CELLNEX	ES0A04087466	21-03-2025	31,00	CCLNEU 3100H25	OCESPS
CALL Options on CELLNEX	ES0A04048377	21-03-2025	31,00	CCLNAM 3100H25	OCASPS
CALL Options on CELLNEX	ES0A04048385	21-03-2025	32,00	CCLNAM 3200H25	OCASPS
CALL Options on CELLNEX	ES0A04048484	21-03-2025	32,00	CCLNEU 3200H25	OCESPS
CALL Options on CELLNEX	ES0A04048492	21-03-2025	33,00	CCLNEU 3300H25	OCESPS
CALL Options on CELLNEX	ES0A04048393	21-03-2025	33,00	CCLNAM 3300H25	OCASPS
CALL Options on CELLNEX	ES0A04048401	21-03-2025	34,00	CCLNAM 3400H25	OCASPS
CALL Options on CELLNEX	ES0A04048500	21-03-2025	34,00	CCLNEU 3400H25	OCESPS
CALL Options on CELLNEX	ES0A04048518	21-03-2025	35,00	CCLNEU 3500H25	OCESPS
CALL Options on CELLNEX	ES0A04048419	21-03-2025	35,00	CCLNAM 3500H25	OCASPS
CALL Options on CELLNEX	ES0A04048427	21-03-2025	36,00	CCLNAM 3600H25	OCASPS
CALL Options on CELLNEX	ES0A04048526	21-03-2025	36,00	CCLNEU 3600H25	OCESPS
CALL Options on CELLNEX	ES0A04048534	21-03-2025	37,00	CCLNEU 3700H25	OCESPS
CALL Options on CELLNEX	ES0A04048435	21-03-2025	37,00	CCLNAM 3700H25	OCASPS
CALL Options on CELLNEX	ES0A04048443	21-03-2025	38,00	CCLNAM 3800H25	OCASPS
CALL Options on CELLNEX	ES0A04048542	21-03-2025	38,00	CCLNEU 3800H25	OCESPS
CALL Options on CELLNEX	ES0A04245726	21-03-2025	39,00	CCLNEU 3900H25	OCESPS
CALL Options on CELLNEX	ES0A04048450	21-03-2025	39,00	CCLNAM 3900H25	OCASPS
CALL Options on CELLNEX	ES0A04247433	21-03-2025	40,00	CCLNEU 4000H25	OCESPS
CALL Options on CELLNEX	ES0A04048468	21-03-2025	40,00	CCLNAM 4000H25	OCASPS
CALL Options on CELLNEX	ES0A04408316	21-03-2025	41,00	CCLNEU 4100H25	OCESPS
CALL Options on CELLNEX	ES0A04048476	21-03-2025	41,00	CCLNAM 4100H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04413936	21-03-2025	42,00	CCLNEU 4200H25	OCESPS
CALL Options on CELLNEX	ES0A04245684	21-03-2025	42,00	CCLNAM 4200H25	OCASPS
CALL Options on CELLNEX	ES0A04245692	21-03-2025	43,00	CCLNAM 4300H25	OCASPS
CALL Options on CELLNEX	ES0A04247417	21-03-2025	44,00	CCLNAM 4400H25	OCASPS
CALL Options on CELLNEX	ES0A04413530	21-03-2025	45,00	CCLNAM 4500H25	OCASPS
CALL Options on CELLNEX	ES0A04413894	21-03-2025	46,00	CCLNAM 4600H25	OCASPS
CALL Options on CELLNEX	ES0A04873782	20-06-2025	22,00	CCLNAM 2200M25	OCASPS
CALL Options on CELLNEX	ES0A04866711	20-06-2025	23,00	CCLNAM 2300M25	OCASPS
CALL Options on CELLNEX	ES0A04854568	20-06-2025	24,00	CCLNAM 2400M25	OCASPS
CALL Options on CELLNEX	ES0A04894226	20-06-2025	24,00	CCLNEU 2400M25	OCESPS
CALL Options on CELLNEX	ES0A04871307	20-06-2025	25,00	CCLNEU 2500M25	OCESPS
CALL Options on CELLNEX	ES0A04163168	20-06-2025	25,00	CCLNAM 2500M25	OCASPS
CALL Options on CELLNEX	ES0A04866729	20-06-2025	26,00	CCLNEU 2600M25	OCESPS
CALL Options on CELLNEX	ES0A04160412	20-06-2025	26,00	CCLNAM 2600M25	OCASPS
CALL Options on CELLNEX	ES0A04854576	20-06-2025	27,00	CCLNEU 2700M25	OCESPS
CALL Options on CELLNEX	ES0A04118378	20-06-2025	27,00	CCLNAM 2700M25	OCASPS
CALL Options on CELLNEX	ES0A04162848	20-06-2025	28,00	CCLNEU 2800M25	OCESPS
CALL Options on CELLNEX	ES0A04097085	20-06-2025	28,00	CCLNAM 2800M25	OCASPS
CALL Options on CELLNEX	ES0A04087185	20-06-2025	29,00	CCLNAM 2900M25	OCASPS
CALL Options on CELLNEX	ES0A04160586	20-06-2025	29,00	CCLNEU 2900M25	OCESPS
CALL Options on CELLNEX	ES0A04118428	20-06-2025	30,00	CCLNEU 3000M25	OCESPS
CALL Options on CELLNEX	ES0A04030094	20-06-2025	30,00	CCLNAM 3000M25	OCASPS
CALL Options on CELLNEX	ES0A03849460	20-06-2025	31,00	CCLNAM 3100M25	OCASPS
CALL Options on CELLNEX	ES0A04097135	20-06-2025	31,00	CCLNEU 3100M25	OCESPS
CALL Options on CELLNEX	ES0A03849478	20-06-2025	32,00	CCLNAM 3200M25	OCASPS
CALL Options on CELLNEX	ES0A04087474	20-06-2025	32,00	CCLNEU 3200M25	OCESPS
CALL Options on CELLNEX	ES0A03604964	20-06-2025	33,00	CCLNAM 3300M25	OCASPS
CALL Options on CELLNEX	ES0A04083127	20-06-2025	33,00	CCLNEU 3300M25	OCESPS
CALL Options on CELLNEX	ES0A03563921	20-06-2025	34,00	CCLNAM 3400M25	OCASPS
CALL Options on CELLNEX	ES0A03849932	20-06-2025	34,00	CCLNEU 3400M25	OCESPS
CALL Options on CELLNEX	ES0A03849940	20-06-2025	35,00	CCLNEU 3500M25	OCESPS
CALL Options on CELLNEX	ES0A03555026	20-06-2025	35,00	CCLNAM 3500M25	OCASPS
CALL Options on CELLNEX	ES0A03849957	20-06-2025	36,00	CCLNEU 3600M25	OCESPS
CALL Options on CELLNEX	ES0A02801413	20-06-2025	36,00	CCLNAM 3600M25	OCASPS
CALL Options on CELLNEX	ES0A03597515	20-06-2025	37,00	CCLNEU 3700M25	OCESPS
CALL Options on CELLNEX	ES0A03515616	20-06-2025	37,00	CCLNAM 3700M25	OCASPS
CALL Options on CELLNEX	ES0A03510385	20-06-2025	38,00	CCLNAM 3800M25	OCASPS
CALL Options on CELLNEX	ES0A03564093	20-06-2025	38,00	CCLNEU 3800M25	OCESPS
CALL Options on CELLNEX	ES0A03555208	20-06-2025	39,00	CCLNEU 3900M25	OCESPS
CALL Options on CELLNEX	ES0A03508249	20-06-2025	39,00	CCLNAM 3900M25	OCASPS
CALL Options on CELLNEX	ES0A03508256	20-06-2025	40,00	CCLNAM 4000M25	OCASPS
CALL Options on CELLNEX	ES0A03515970	20-06-2025	40,00	CCLNEU 4000M25	OCESPS
CALL Options on CELLNEX	ES0A03515988	20-06-2025	41,00	CCLNEU 4100M25	OCESPS
CALL Options on CELLNEX	ES0A03505369	20-06-2025	41,00	CCLNAM 4100M25	OCASPS
CALL Options on CELLNEX	ES0A03466307	20-06-2025	42,00	CCLNAM 4200M25	OCASPS
CALL Options on CELLNEX	ES0A03515996	20-06-2025	42,00	CCLNEU 4200M25	OCESPS
CALL Options on CELLNEX	ES0A03445384	20-06-2025	43,00	CCLNAM 4300M25	OCASPS
CALL Options on CELLNEX	ES0A03510542	20-06-2025	43,00	CCLNEU 4300M25	OCESPS
CALL Options on CELLNEX	ES0A03380870	20-06-2025	44,00	CCLNAM 4400M25	OCASPS
CALL Options on CELLNEX	ES0A03508579	20-06-2025	44,00	CCLNEU 4400M25	OCESPS
CALL Options on CELLNEX	ES0A03324381	20-06-2025	45,00	CCLNAM 4500M25	OCASPS
CALL Options on CELLNEX	ES0A03508587	20-06-2025	45,00	CCLNEU 4500M25	OCESPS
CALL Options on CELLNEX	ES0A03324191	20-06-2025	46,00	CCLNAM 4600M25	OCASPS
CALL Options on CELLNEX	ES0A03491446	20-06-2025	46,00	CCLNEU 4600M25	OCESPS
CALL Options on CELLNEX	ES0A03323755	20-06-2025	47,00	CCLNAM 4700M25	OCASPS
CALL Options on CELLNEX	ES0A03466612	20-06-2025	47,00	CCLNEU 4700M25	OCESPS
CALL Options on CELLNEX	ES0A03321023	20-06-2025	48,00	CCLNAM 4800M25	OCASPS
CALL Options on CELLNEX	ES0A03466620	20-06-2025	48,00	CCLNEU 4800M25	OCESPS
CALL Options on CELLNEX	ES0A03321379	20-06-2025	49,00	CCLNAM 4900M25	OCASPS
CALL Options on CELLNEX	ES0A03380953	20-06-2025	49,00	CCLNEU 4900M25	OCESPS
CALL Options on CELLNEX	ES0A03378197	20-06-2025	50,00	CCLNEU 5000M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03321478	20-06-2025	50,00	CCLNAM 5000M25	OCASPS
CALL Options on CELLNEX	ES0A03321627	20-06-2025	52,00	CCLNAM 5200M25	OCASPS
CALL Options on CELLNEX	ES0A03323870	20-06-2025	52,00	CCLNEU 5200M25	OCESPS
CALL Options on CELLNEX	ES0A03323052	20-06-2025	54,00	CCLNEU 5400M25	OCESPS
CALL Options on CELLNEX	ES0A03322013	20-06-2025	54,00	CCLNAM 5400M25	OCASPS
CALL Options on CELLNEX	ES0A03322492	20-06-2025	56,00	CCLNAM 5600M25	OCASPS
CALL Options on CELLNEX	ES0A03325289	20-06-2025	56,00	CCLNEU 5600M25	OCESPS
CALL Options on CELLNEX	ES0A03322757	20-06-2025	58,00	CCLNAM 5800M25	OCASPS
CALL Options on CELLNEX	ES0A03323219	20-06-2025	60,00	CCLNAM 6000M25	OCASPS
CALL Options on CELLNEX	ES0A03325495	20-06-2025	62,00	CCLNAM 6200M25	OCASPS
CALL Options on CELLNEX	ES0A04873790	19-09-2025	22,00	CCLNAM 2200U25	OCASPS
CALL Options on CELLNEX	ES0A04866836	19-09-2025	23,00	CCLNAM 2300U25	OCASPS
CALL Options on CELLNEX	ES0A04854667	19-09-2025	24,00	CCLNAM 2400U25	OCASPS
CALL Options on CELLNEX	ES0A04894234	19-09-2025	24,00	CCLNEU 2400U25	OCESPS
CALL Options on CELLNEX	ES0A04852430	19-09-2025	25,00	CCLNAM 2500U25	OCASPS
CALL Options on CELLNEX	ES0A04871364	19-09-2025	25,00	CCLNEU 2500U25	OCESPS
CALL Options on CELLNEX	ES0A04866844	19-09-2025	26,00	CCLNEU 2600U25	OCESPS
CALL Options on CELLNEX	ES0A04843835	19-09-2025	26,00	CCLNAM 2600U25	OCASPS
CALL Options on CELLNEX	ES0A04509618	19-09-2025	27,00	CCLNAM 2700U25	OCASPS
CALL Options on CELLNEX	ES0A04854675	19-09-2025	27,00	CCLNEU 2700U25	OCESPS
CALL Options on CELLNEX	ES0A04852448	19-09-2025	28,00	CCLNEU 2800U25	OCESPS
CALL Options on CELLNEX	ES0A04501110	19-09-2025	28,00	CCLNAM 2800U25	OCASPS
CALL Options on CELLNEX	ES0A04849840	19-09-2025	29,00	CCLNEU 2900U25	OCESPS
CALL Options on CELLNEX	ES0A04501128	19-09-2025	29,00	CCLNAM 2900U25	OCASPS
CALL Options on CELLNEX	ES0A04509626	19-09-2025	30,00	CCLNEU 3000U25	OCESPS
CALL Options on CELLNEX	ES0A04501136	19-09-2025	30,00	CCLNAM 3000U25	OCASPS
CALL Options on CELLNEX	ES0A04501144	19-09-2025	31,00	CCLNAM 3100U25	OCASPS
CALL Options on CELLNEX	ES0A04501243	19-09-2025	31,00	CCLNEU 3100U25	OCESPS
CALL Options on CELLNEX	ES0A04501250	19-09-2025	32,00	CCLNEU 3200U25	OCESPS
CALL Options on CELLNEX	ES0A04501151	19-09-2025	32,00	CCLNAM 3200U25	OCASPS
CALL Options on CELLNEX	ES0A04501169	19-09-2025	33,00	CCLNAM 3300U25	OCASPS
CALL Options on CELLNEX	ES0A04501268	19-09-2025	33,00	CCLNEU 3300U25	OCESPS
CALL Options on CELLNEX	ES0A04501276	19-09-2025	34,00	CCLNEU 3400U25	OCESPS
CALL Options on CELLNEX	ES0A04501177	19-09-2025	34,00	CCLNAM 3400U25	OCASPS
CALL Options on CELLNEX	ES0A04501185	19-09-2025	35,00	CCLNAM 3500U25	OCASPS
CALL Options on CELLNEX	ES0A04501284	19-09-2025	35,00	CCLNEU 3500U25	OCESPS
CALL Options on CELLNEX	ES0A04501292	19-09-2025	36,00	CCLNEU 3600U25	OCESPS
CALL Options on CELLNEX	ES0A04501193	19-09-2025	36,00	CCLNAM 3600U25	OCASPS
CALL Options on CELLNEX	ES0A04501201	19-09-2025	37,00	CCLNAM 3700U25	OCASPS
CALL Options on CELLNEX	ES0A04501300	19-09-2025	37,00	CCLNEU 3700U25	OCESPS
CALL Options on CELLNEX	ES0A04513735	19-09-2025	38,00	CCLNEU 3800U25	OCESPS
CALL Options on CELLNEX	ES0A04501219	19-09-2025	38,00	CCLNAM 3800U25	OCASPS
CALL Options on CELLNEX	ES0A04514477	19-09-2025	39,00	CCLNEU 3900U25	OCESPS
CALL Options on CELLNEX	ES0A04501227	19-09-2025	39,00	CCLNAM 3900U25	OCASPS
CALL Options on CELLNEX	ES0A04521647	19-09-2025	40,00	CCLNEU 4000U25	OCESPS
CALL Options on CELLNEX	ES0A04501235	19-09-2025	40,00	CCLNAM 4000U25	OCASPS
CALL Options on CELLNEX	ES0A04522058	19-09-2025	41,00	CCLNEU 4100U25	OCESPS
CALL Options on CELLNEX	ES0A04512976	19-09-2025	41,00	CCLNAM 4100U25	OCASPS
CALL Options on CELLNEX	ES0A04514154	19-09-2025	42,00	CCLNAM 4200U25	OCASPS
CALL Options on CELLNEX	ES0A04544128	19-09-2025	42,00	CCLNEU 4200U25	OCESPS
CALL Options on CELLNEX	ES0A04521639	19-09-2025	43,00	CCLNAM 4300U25	OCASPS
CALL Options on CELLNEX	ES0A04522033	19-09-2025	44,00	CCLNAM 4400U25	OCASPS
CALL Options on CELLNEX	ES0A04522041	19-09-2025	45,00	CCLNAM 4500U25	OCASPS
CALL Options on CELLNEX	ES0A04546214	19-09-2025	46,00	CCLNAM 4600U25	OCASPS
CALL Options on CELLNEX	ES0A04873808	19-12-2025	22,00	CCLNAM 2200Z25	OCASPS
CALL Options on CELLNEX	ES0A04866935	19-12-2025	23,00	CCLNAM 2300Z25	OCASPS
CALL Options on CELLNEX	ES0A04894242	19-12-2025	24,00	CCLNEU 2400Z25	OCESPS
CALL Options on CELLNEX	ES0A04854741	19-12-2025	24,00	CCLNAM 2400Z25	OCASPS
CALL Options on CELLNEX	ES0A04163176	19-12-2025	25,00	CCLNAM 2500Z25	OCASPS
CALL Options on CELLNEX	ES0A04871489	19-12-2025	25,00	CCLNEU 2500Z25	OCESPS
CALL Options on CELLNEX	ES0A04160420	19-12-2025	26,00	CCLNAM 2600Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04866943	19-12-2025	26,00	CCLNEU 2600Z25	OCESPS
CALL Options on CELLNEX	ES0A04118386	19-12-2025	27,00	CCLNAM 2700Z25	OCASPS
CALL Options on CELLNEX	ES0A04854758	19-12-2025	27,00	CCLNEU 2700Z25	OCESPS
CALL Options on CELLNEX	ES0A04162855	19-12-2025	28,00	CCLNEU 2800Z25	OCESPS
CALL Options on CELLNEX	ES0A04097093	19-12-2025	28,00	CCLNAM 2800Z25	OCASPS
CALL Options on CELLNEX	ES0A04160594	19-12-2025	29,00	CCLNEU 2900Z25	OCESPS
CALL Options on CELLNEX	ES0A04087193	19-12-2025	29,00	CCLNAM 2900Z25	OCASPS
CALL Options on CELLNEX	ES0A04118436	19-12-2025	30,00	CCLNEU 3000Z25	OCESPS
CALL Options on CELLNEX	ES0A04030102	19-12-2025	30,00	CCLNAM 3000Z25	OCASPS
CALL Options on CELLNEX	ES0A04097143	19-12-2025	31,00	CCLNEU 3100Z25	OCESPS
CALL Options on CELLNEX	ES0A03849486	19-12-2025	31,00	CCLNAM 3100Z25	OCASPS
CALL Options on CELLNEX	ES0A03849494	19-12-2025	32,00	CCLNAM 3200Z25	OCASPS
CALL Options on CELLNEX	ES0A04087482	19-12-2025	32,00	CCLNEU 3200Z25	OCESPS
CALL Options on CELLNEX	ES0A03604972	19-12-2025	33,00	CCLNAM 3300Z25	OCASPS
CALL Options on CELLNEX	ES0A04083135	19-12-2025	33,00	CCLNEU 3300Z25	OCESPS
CALL Options on CELLNEX	ES0A03563939	19-12-2025	34,00	CCLNAM 3400Z25	OCASPS
CALL Options on CELLNEX	ES0A03849965	19-12-2025	34,00	CCLNEU 3400Z25	OCESPS
CALL Options on CELLNEX	ES0A03555034	19-12-2025	35,00	CCLNAM 3500Z25	OCASPS
CALL Options on CELLNEX	ES0A03849973	19-12-2025	35,00	CCLNEU 3500Z25	OCESPS
CALL Options on CELLNEX	ES0A02801363	19-12-2025	36,00	CCLNAM 3600Z25	OCASPS
CALL Options on CELLNEX	ES0A03849981	19-12-2025	36,00	CCLNEU 3600Z25	OCESPS
CALL Options on CELLNEX	ES0A03515624	19-12-2025	37,00	CCLNAM 3700Z25	OCASPS
CALL Options on CELLNEX	ES0A03597523	19-12-2025	37,00	CCLNEU 3700Z25	OCESPS
CALL Options on CELLNEX	ES0A02785533	19-12-2025	38,00	CCLNAM 3800Z25	OCASPS
CALL Options on CELLNEX	ES0A03564101	19-12-2025	38,00	CCLNEU 3800Z25	OCESPS
CALL Options on CELLNEX	ES0A03508264	19-12-2025	39,00	CCLNAM 3900Z25	OCASPS
CALL Options on CELLNEX	ES0A03555216	19-12-2025	39,00	CCLNEU 3900Z25	OCESPS
CALL Options on CELLNEX	ES0A02818607	19-12-2025	40,00	CCLNAM 4000Z25	OCASPS
CALL Options on CELLNEX	ES0A03516002	19-12-2025	40,00	CCLNEU 4000Z25	OCESPS
CALL Options on CELLNEX	ES0A03516010	19-12-2025	41,00	CCLNEU 4100Z25	OCESPS
CALL Options on CELLNEX	ES0A03505377	19-12-2025	41,00	CCLNAM 4100Z25	OCASPS
CALL Options on CELLNEX	ES0A03466315	19-12-2025	42,00	CCLNAM 4200Z25	OCASPS
CALL Options on CELLNEX	ES0A03516028	19-12-2025	42,00	CCLNEU 4200Z25	OCESPS
CALL Options on CELLNEX	ES0A03510559	19-12-2025	43,00	CCLNEU 4300Z25	OCESPS
CALL Options on CELLNEX	ES0A03445392	19-12-2025	43,00	CCLNAM 4300Z25	OCASPS
CALL Options on CELLNEX	ES0A02813145	19-12-2025	44,00	CCLNAM 4400Z25	OCASPS
CALL Options on CELLNEX	ES0A03508595	19-12-2025	44,00	CCLNEU 4400Z25	OCESPS
CALL Options on CELLNEX	ES0A03324399	19-12-2025	45,00	CCLNAM 4500Z25	OCASPS
CALL Options on CELLNEX	ES0A03508603	19-12-2025	45,00	CCLNEU 4500Z25	OCESPS
CALL Options on CELLNEX	ES0A03324209	19-12-2025	46,00	CCLNAM 4600Z25	OCASPS
CALL Options on CELLNEX	ES0A03491453	19-12-2025	46,00	CCLNEU 4600Z25	OCESPS
CALL Options on CELLNEX	ES0A03323763	19-12-2025	47,00	CCLNAM 4700Z25	OCASPS
CALL Options on CELLNEX	ES0A03466638	19-12-2025	47,00	CCLNEU 4700Z25	OCESPS
CALL Options on CELLNEX	ES0A03321205	19-12-2025	48,00	CCLNAM 4800Z25	OCASPS
CALL Options on CELLNEX	ES0A03466646	19-12-2025	48,00	CCLNEU 4800Z25	OCESPS
CALL Options on CELLNEX	ES0A03321387	19-12-2025	49,00	CCLNAM 4900Z25	OCASPS
CALL Options on CELLNEX	ES0A03380961	19-12-2025	49,00	CCLNEU 4900Z25	OCESPS
CALL Options on CELLNEX	ES0A03321486	19-12-2025	50,00	CCLNAM 5000Z25	OCASPS
CALL Options on CELLNEX	ES0A03378205	19-12-2025	50,00	CCLNEU 5000Z25	OCESPS
CALL Options on CELLNEX	ES0A03321643	19-12-2025	52,00	CCLNAM 5200Z25	OCASPS
CALL Options on CELLNEX	ES0A03323888	19-12-2025	52,00	CCLNEU 5200Z25	OCESPS
CALL Options on CELLNEX	ES0A03322021	19-12-2025	54,00	CCLNAM 5400Z25	OCASPS
CALL Options on CELLNEX	ES0A03323086	19-12-2025	54,00	CCLNEU 5400Z25	OCESPS
CALL Options on CELLNEX	ES0A03322500	19-12-2025	56,00	CCLNAM 5600Z25	OCASPS
CALL Options on CELLNEX	ES0A03325297	19-12-2025	56,00	CCLNEU 5600Z25	OCESPS
CALL Options on CELLNEX	ES0A03322781	19-12-2025	58,00	CCLNAM 5800Z25	OCASPS
CALL Options on CELLNEX	ES0A03323227	19-12-2025	60,00	CCLNAM 6000Z25	OCASPS
CALL Options on CELLNEX	ES0A03325529	19-12-2025	62,00	CCLNAM 6200Z25	OCASPS
CALL Options on CELLNEX	ES0A04873816	20-03-2026	22,00	CCLNAM 2200H26	OCASPS
CALL Options on CELLNEX	ES0A04867073	20-03-2026	23,00	CCLNAM 2300H26	OCASPS
CALL Options on CELLNEX	ES0A04855029	20-03-2026	24,00	CCLNAM 2400H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04894259	20-03-2026	24,00	CCLNEU 2400H26	OCESPS
CALL Options on CELLNEX	ES0A04852877	20-03-2026	25,00	CCLNAM 2500H26	OCASPS
CALL Options on CELLNEX	ES0A04871661	20-03-2026	25,00	CCLNEU 2500H26	OCESPS
CALL Options on CELLNEX	ES0A04843843	20-03-2026	26,00	CCLNAM 2600H26	OCASPS
CALL Options on CELLNEX	ES0A04867081	20-03-2026	26,00	CCLNEU 2600H26	OCESPS
CALL Options on CELLNEX	ES0A04855037	20-03-2026	27,00	CCLNEU 2700H26	OCESPS
CALL Options on CELLNEX	ES0A04842332	20-03-2026	27,00	CCLNAM 2700H26	OCASPS
CALL Options on CELLNEX	ES0A04840484	20-03-2026	28,00	CCLNAM 2800H26	OCASPS
CALL Options on CELLNEX	ES0A04852885	20-03-2026	28,00	CCLNEU 2800H26	OCESPS
CALL Options on CELLNEX	ES0A04828760	20-03-2026	29,00	CCLNAM 2900H26	OCASPS
CALL Options on CELLNEX	ES0A04849857	20-03-2026	29,00	CCLNEU 2900H26	OCESPS
CALL Options on CELLNEX	ES0A04843934	20-03-2026	30,00	CCLNEU 3000H26	OCESPS
CALL Options on CELLNEX	ES0A04829008	20-03-2026	30,00	CCLNAM 3000H26	OCASPS
CALL Options on CELLNEX	ES0A04829222	20-03-2026	31,00	CCLNAM 3100H26	OCASPS
CALL Options on CELLNEX	ES0A04841169	20-03-2026	31,00	CCLNEU 3100H26	OCESPS
CALL Options on CELLNEX	ES0A04838785	20-03-2026	32,00	CCLNEU 3200H26	OCESPS
CALL Options on CELLNEX	ES0A04829461	20-03-2026	32,00	CCLNAM 3200H26	OCASPS
CALL Options on CELLNEX	ES0A04829685	20-03-2026	33,00	CCLNAM 3300H26	OCASPS
CALL Options on CELLNEX	ES0A04829693	20-03-2026	33,00	CCLNEU 3300H26	OCESPS
CALL Options on CELLNEX	ES0A04829909	20-03-2026	34,00	CCLNAM 3400H26	OCASPS
CALL Options on CELLNEX	ES0A04829917	20-03-2026	34,00	CCLNEU 3400H26	OCESPS
CALL Options on CELLNEX	ES0A04830121	20-03-2026	35,00	CCLNAM 3500H26	OCASPS
CALL Options on CELLNEX	ES0A04830139	20-03-2026	35,00	CCLNEU 3500H26	OCESPS
CALL Options on CELLNEX	ES0A04830345	20-03-2026	36,00	CCLNAM 3600H26	OCASPS
CALL Options on CELLNEX	ES0A04830352	20-03-2026	36,00	CCLNEU 3600H26	OCESPS
CALL Options on CELLNEX	ES0A04830527	20-03-2026	37,00	CCLNAM 3700H26	OCASPS
CALL Options on CELLNEX	ES0A04830535	20-03-2026	37,00	CCLNEU 3700H26	OCESPS
CALL Options on CELLNEX	ES0A04830709	20-03-2026	38,00	CCLNAM 3800H26	OCASPS
CALL Options on CELLNEX	ES0A04830717	20-03-2026	38,00	CCLNEU 3800H26	OCESPS
CALL Options on CELLNEX	ES0A04830865	20-03-2026	39,00	CCLNAM 3900H26	OCASPS
CALL Options on CELLNEX	ES0A04830873	20-03-2026	39,00	CCLNEU 3900H26	OCESPS
CALL Options on CELLNEX	ES0A04831004	20-03-2026	40,00	CCLNAM 4000H26	OCASPS
CALL Options on CELLNEX	ES0A04831087	20-03-2026	41,00	CCLNAM 4100H26	OCASPS
CALL Options on CELLNEX	ES0A04831160	20-03-2026	42,00	CCLNAM 4200H26	OCASPS
CALL Options on CELLNEX	ES0A04831228	20-03-2026	43,00	CCLNAM 4300H26	OCASPS
CALL Options on CELLNEX	ES0A04894093	19-06-2026	23,00	CCLNAM 2300M26	OCASPS
CALL Options on CELLNEX	ES0A04871844	19-06-2026	24,00	CCLNAM 2400M26	OCASPS
CALL Options on CELLNEX	ES0A04163184	19-06-2026	25,00	CCLNAM 2500M26	OCASPS
CALL Options on CELLNEX	ES0A04898532	19-06-2026	25,00	CCLNEU 2500M26	OCESPS
CALL Options on CELLNEX	ES0A04160438	19-06-2026	26,00	CCLNAM 2600M26	OCASPS
CALL Options on CELLNEX	ES0A04874046	19-06-2026	26,00	CCLNEU 2600M26	OCESPS
CALL Options on CELLNEX	ES0A04871851	19-06-2026	27,00	CCLNEU 2700M26	OCESPS
CALL Options on CELLNEX	ES0A04118394	19-06-2026	27,00	CCLNAM 2700M26	OCASPS
CALL Options on CELLNEX	ES0A04162863	19-06-2026	28,00	CCLNEU 2800M26	OCESPS
CALL Options on CELLNEX	ES0A04097101	19-06-2026	28,00	CCLNAM 2800M26	OCASPS
CALL Options on CELLNEX	ES0A04160602	19-06-2026	29,00	CCLNEU 2900M26	OCESPS
CALL Options on CELLNEX	ES0A04087201	19-06-2026	29,00	CCLNAM 2900M26	OCASPS
CALL Options on CELLNEX	ES0A04118444	19-06-2026	30,00	CCLNEU 3000M26	OCESPS
CALL Options on CELLNEX	ES0A04030110	19-06-2026	30,00	CCLNAM 3000M26	OCASPS
CALL Options on CELLNEX	ES0A04097150	19-06-2026	31,00	CCLNEU 3100M26	OCESPS
CALL Options on CELLNEX	ES0A03849502	19-06-2026	31,00	CCLNAM 3100M26	OCASPS
CALL Options on CELLNEX	ES0A03849510	19-06-2026	32,00	CCLNAM 3200M26	OCASPS
CALL Options on CELLNEX	ES0A04087490	19-06-2026	32,00	CCLNEU 3200M26	OCESPS
CALL Options on CELLNEX	ES0A04083143	19-06-2026	33,00	CCLNEU 3300M26	OCESPS
CALL Options on CELLNEX	ES0A03604980	19-06-2026	33,00	CCLNAM 3300M26	OCASPS
CALL Options on CELLNEX	ES0A03563947	19-06-2026	34,00	CCLNAM 3400M26	OCASPS
CALL Options on CELLNEX	ES0A03849999	19-06-2026	34,00	CCLNEU 3400M26	OCESPS
CALL Options on CELLNEX	ES0A03850005	19-06-2026	35,00	CCLNEU 3500M26	OCESPS
CALL Options on CELLNEX	ES0A03555042	19-06-2026	35,00	CCLNAM 3500M26	OCASPS
CALL Options on CELLNEX	ES0A03515632	19-06-2026	36,00	CCLNAM 3600M26	OCASPS
CALL Options on CELLNEX	ES0A03850013	19-06-2026	36,00	CCLNEU 3600M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03515640	19-06-2026	37,00	CCLNAM 3700M26	OCASPS
CALL Options on CELLNEX	ES0A03597531	19-06-2026	37,00	CCLNEU 3700M26	OCESPS
CALL Options on CELLNEX	ES0A03510393	19-06-2026	38,00	CCLNAM 3800M26	OCASPS
CALL Options on CELLNEX	ES0A03564119	19-06-2026	38,00	CCLNEU 3800M26	OCESPS
CALL Options on CELLNEX	ES0A03555224	19-06-2026	39,00	CCLNEU 3900M26	OCESPS
CALL Options on CELLNEX	ES0A03508272	19-06-2026	39,00	CCLNAM 3900M26	OCASPS
CALL Options on CELLNEX	ES0A03508280	19-06-2026	40,00	CCLNAM 4000M26	OCASPS
CALL Options on CELLNEX	ES0A03516036	19-06-2026	40,00	CCLNEU 4000M26	OCESPS
CALL Options on CELLNEX	ES0A03516044	19-06-2026	41,00	CCLNEU 4100M26	OCESPS
CALL Options on CELLNEX	ES0A03505385	19-06-2026	41,00	CCLNAM 4100M26	OCASPS
CALL Options on CELLNEX	ES0A03466323	19-06-2026	42,00	CCLNAM 4200M26	OCASPS
CALL Options on CELLNEX	ES0A03516051	19-06-2026	42,00	CCLNEU 4200M26	OCESPS
CALL Options on CELLNEX	ES0A03445400	19-06-2026	43,00	CCLNAM 4300M26	OCASPS
CALL Options on CELLNEX	ES0A03510567	19-06-2026	43,00	CCLNEU 4300M26	OCESPS
CALL Options on CELLNEX	ES0A03380888	19-06-2026	44,00	CCLNAM 4400M26	OCASPS
CALL Options on CELLNEX	ES0A03508611	19-06-2026	44,00	CCLNEU 4400M26	OCESPS
CALL Options on CELLNEX	ES0A03324407	19-06-2026	45,00	CCLNAM 4500M26	OCASPS
CALL Options on CELLNEX	ES0A03508629	19-06-2026	45,00	CCLNEU 4500M26	OCESPS
CALL Options on CELLNEX	ES0A03324217	19-06-2026	46,00	CCLNAM 4600M26	OCASPS
CALL Options on CELLNEX	ES0A03491461	19-06-2026	46,00	CCLNEU 4600M26	OCESPS
CALL Options on CELLNEX	ES0A03466653	19-06-2026	47,00	CCLNEU 4700M26	OCESPS
CALL Options on CELLNEX	ES0A03323771	19-06-2026	47,00	CCLNAM 4700M26	OCASPS
CALL Options on CELLNEX	ES0A03323441	19-06-2026	48,00	CCLNAM 4800M26	OCASPS
CALL Options on CELLNEX	ES0A03466661	19-06-2026	48,00	CCLNEU 4800M26	OCESPS
CALL Options on CELLNEX	ES0A03323458	19-06-2026	49,00	CCLNAM 4900M26	OCASPS
CALL Options on CELLNEX	ES0A03380979	19-06-2026	49,00	CCLNEU 4900M26	OCESPS
CALL Options on CELLNEX	ES0A03378213	19-06-2026	50,00	CCLNEU 5000M26	OCESPS
CALL Options on CELLNEX	ES0A03323466	19-06-2026	50,00	CCLNAM 5000M26	OCASPS
CALL Options on CELLNEX	ES0A03323474	19-06-2026	52,00	CCLNAM 5200M26	OCASPS
CALL Options on CELLNEX	ES0A03323896	19-06-2026	52,00	CCLNEU 5200M26	OCESPS
CALL Options on CELLNEX	ES0A03323524	19-06-2026	54,00	CCLNEU 5400M26	OCESPS
CALL Options on CELLNEX	ES0A03323482	19-06-2026	54,00	CCLNAM 5400M26	OCASPS
CALL Options on CELLNEX	ES0A03323490	19-06-2026	56,00	CCLNAM 5600M26	OCASPS
CALL Options on CELLNEX	ES0A03325305	19-06-2026	56,00	CCLNEU 5600M26	OCESPS
CALL Options on CELLNEX	ES0A03323508	19-06-2026	58,00	CCLNAM 5800M26	OCASPS
CALL Options on CELLNEX	ES0A03323516	19-06-2026	60,00	CCLNAM 6000M26	OCASPS
CALL Options on CELLNEX	ES0A03325503	19-06-2026	62,00	CCLNAM 6200M26	OCASPS
CALL Options on CELLNEX	ES0A05267331	18-09-2026	24,00	CCLNAM 2400U26	OCASPS
CALL Options on CELLNEX	ES0A05263439	18-09-2026	25,00	CCLNAM 2500U26	OCASPS
CALL Options on CELLNEX	ES0A05225586	18-09-2026	26,00	CCLNAM 2600U26	OCASPS
CALL Options on CELLNEX	ES0A05267372	18-09-2026	27,00	CCLNEU 2700U26	OCESPS
CALL Options on CELLNEX	ES0A05225594	18-09-2026	27,00	CCLNAM 2700U26	OCASPS
CALL Options on CELLNEX	ES0A05263462	18-09-2026	28,00	CCLNEU 2800U26	OCESPS
CALL Options on CELLNEX	ES0A05225602	18-09-2026	28,00	CCLNAM 2800U26	OCASPS
CALL Options on CELLNEX	ES0A05225610	18-09-2026	29,00	CCLNAM 2900U26	OCASPS
CALL Options on CELLNEX	ES0A05225719	18-09-2026	29,00	CCLNEU 2900U26	OCESPS
CALL Options on CELLNEX	ES0A05225727	18-09-2026	30,00	CCLNEU 3000U26	OCESPS
CALL Options on CELLNEX	ES0A05225628	18-09-2026	30,00	CCLNAM 3000U26	OCASPS
CALL Options on CELLNEX	ES0A05225636	18-09-2026	31,00	CCLNAM 3100U26	OCASPS
CALL Options on CELLNEX	ES0A05225735	18-09-2026	31,00	CCLNEU 3100U26	OCESPS
CALL Options on CELLNEX	ES0A05225743	18-09-2026	32,00	CCLNEU 3200U26	OCESPS
CALL Options on CELLNEX	ES0A05225644	18-09-2026	32,00	CCLNAM 3200U26	OCASPS
CALL Options on CELLNEX	ES0A05225651	18-09-2026	33,00	CCLNAM 3300U26	OCASPS
CALL Options on CELLNEX	ES0A05225750	18-09-2026	33,00	CCLNEU 3300U26	OCESPS
CALL Options on CELLNEX	ES0A05225768	18-09-2026	34,00	CCLNEU 3400U26	OCESPS
CALL Options on CELLNEX	ES0A05225669	18-09-2026	34,00	CCLNAM 3400U26	OCASPS
CALL Options on CELLNEX	ES0A05225677	18-09-2026	35,00	CCLNAM 3500U26	OCASPS
CALL Options on CELLNEX	ES0A05225776	18-09-2026	35,00	CCLNEU 3500U26	OCESPS
CALL Options on CELLNEX	ES0A05242201	18-09-2026	36,00	CCLNEU 3600U26	OCESPS
CALL Options on CELLNEX	ES0A05225685	18-09-2026	36,00	CCLNAM 3600U26	OCASPS
CALL Options on CELLNEX	ES0A05345632	18-09-2026	37,00	CCLNEU 3700U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A05225693	18-09-2026	37,00	CCLNAM 3700U26	OCASPS
CALL Options on CELLNEX	ES0A05346895	18-09-2026	38,00	CCLNEU 3800U26	OCESPS
CALL Options on CELLNEX	ES0A05225701	18-09-2026	38,00	CCLNAM 3800U26	OCASPS
CALL Options on CELLNEX	ES0A05236567	18-09-2026	39,00	CCLNAM 3900U26	OCASPS
CALL Options on CELLNEX	ES0A05243647	18-09-2026	40,00	CCLNAM 4000U26	OCASPS
CALL Options on CELLNEX	ES0A05346861	18-09-2026	41,00	CCLNAM 4100U26	OCASPS
CALL Options on CELLNEX	ES0A05352349	18-09-2026	42,00	CCLNAM 4200U26	OCASPS
CALL Options on CELLNEX	ES0A04894101	18-12-2026	23,00	CCLNAM 2300Z26	OCASPS
CALL Options on CELLNEX	ES0A04871885	18-12-2026	24,00	CCLNAM 2400Z26	OCASPS
CALL Options on CELLNEX	ES0A04898540	18-12-2026	25,00	CCLNEU 2500Z26	OCESPS
CALL Options on CELLNEX	ES0A04163192	18-12-2026	25,00	CCLNAM 2500Z26	OCASPS
CALL Options on CELLNEX	ES0A04874053	18-12-2026	26,00	CCLNEU 2600Z26	OCESPS
CALL Options on CELLNEX	ES0A04160446	18-12-2026	26,00	CCLNAM 2600Z26	OCASPS
CALL Options on CELLNEX	ES0A04871893	18-12-2026	27,00	CCLNEU 2700Z26	OCESPS
CALL Options on CELLNEX	ES0A04118402	18-12-2026	27,00	CCLNAM 2700Z26	OCASPS
CALL Options on CELLNEX	ES0A04097119	18-12-2026	28,00	CCLNAM 2800Z26	OCASPS
CALL Options on CELLNEX	ES0A04162871	18-12-2026	28,00	CCLNEU 2800Z26	OCESPS
CALL Options on CELLNEX	ES0A04160610	18-12-2026	29,00	CCLNEU 2900Z26	OCESPS
CALL Options on CELLNEX	ES0A04087219	18-12-2026	29,00	CCLNAM 2900Z26	OCASPS
CALL Options on CELLNEX	ES0A04030128	18-12-2026	30,00	CCLNAM 3000Z26	OCASPS
CALL Options on CELLNEX	ES0A04118451	18-12-2026	30,00	CCLNEU 3000Z26	OCESPS
CALL Options on CELLNEX	ES0A03849528	18-12-2026	31,00	CCLNAM 3100Z26	OCASPS
CALL Options on CELLNEX	ES0A04097168	18-12-2026	31,00	CCLNEU 3100Z26	OCESPS
CALL Options on CELLNEX	ES0A03849536	18-12-2026	32,00	CCLNAM 3200Z26	OCASPS
CALL Options on CELLNEX	ES0A04087508	18-12-2026	32,00	CCLNEU 3200Z26	OCESPS
CALL Options on CELLNEX	ES0A03604998	18-12-2026	33,00	CCLNAM 3300Z26	OCASPS
CALL Options on CELLNEX	ES0A04083150	18-12-2026	33,00	CCLNEU 3300Z26	OCESPS
CALL Options on CELLNEX	ES0A03563954	18-12-2026	34,00	CCLNAM 3400Z26	OCASPS
CALL Options on CELLNEX	ES0A03850021	18-12-2026	34,00	CCLNEU 3400Z26	OCESPS
CALL Options on CELLNEX	ES0A03850039	18-12-2026	35,00	CCLNEU 3500Z26	OCESPS
CALL Options on CELLNEX	ES0A03555059	18-12-2026	35,00	CCLNAM 3500Z26	OCASPS
CALL Options on CELLNEX	ES0A03515657	18-12-2026	36,00	CCLNAM 3600Z26	OCASPS
CALL Options on CELLNEX	ES0A03850047	18-12-2026	36,00	CCLNEU 3600Z26	OCESPS
CALL Options on CELLNEX	ES0A03515665	18-12-2026	37,00	CCLNAM 3700Z26	OCASPS
CALL Options on CELLNEX	ES0A03597549	18-12-2026	37,00	CCLNEU 3700Z26	OCESPS
CALL Options on CELLNEX	ES0A03510401	18-12-2026	38,00	CCLNAM 3800Z26	OCASPS
CALL Options on CELLNEX	ES0A03564127	18-12-2026	38,00	CCLNEU 3800Z26	OCESPS
CALL Options on CELLNEX	ES0A03508298	18-12-2026	39,00	CCLNAM 3900Z26	OCASPS
CALL Options on CELLNEX	ES0A03555232	18-12-2026	39,00	CCLNEU 3900Z26	OCESPS
CALL Options on CELLNEX	ES0A03508306	18-12-2026	40,00	CCLNAM 4000Z26	OCASPS
CALL Options on CELLNEX	ES0A03516069	18-12-2026	40,00	CCLNEU 4000Z26	OCESPS
CALL Options on CELLNEX	ES0A03516077	18-12-2026	41,00	CCLNEU 4100Z26	OCESPS
CALL Options on CELLNEX	ES0A03505393	18-12-2026	41,00	CCLNAM 4100Z26	OCASPS
CALL Options on CELLNEX	ES0A03473352	18-12-2026	42,00	CCLNAM 4200Z26	OCASPS
CALL Options on CELLNEX	ES0A03516085	18-12-2026	42,00	CCLNEU 4200Z26	OCESPS
CALL Options on CELLNEX	ES0A03473360	18-12-2026	43,00	CCLNAM 4300Z26	OCASPS
CALL Options on CELLNEX	ES0A03510575	18-12-2026	43,00	CCLNEU 4300Z26	OCESPS
CALL Options on CELLNEX	ES0A03473378	18-12-2026	44,00	CCLNAM 4400Z26	OCASPS
CALL Options on CELLNEX	ES0A03508637	18-12-2026	44,00	CCLNEU 4400Z26	OCESPS
CALL Options on CELLNEX	ES0A03473386	18-12-2026	45,00	CCLNAM 4500Z26	OCASPS
CALL Options on CELLNEX	ES0A03508645	18-12-2026	45,00	CCLNEU 4500Z26	OCESPS
CALL Options on CELLNEX	ES0A03473394	18-12-2026	46,00	CCLNAM 4600Z26	OCASPS
CALL Options on CELLNEX	ES0A03491479	18-12-2026	46,00	CCLNEU 4600Z26	OCESPS
CALL Options on CELLNEX	ES0A03473402	18-12-2026	47,00	CCLNAM 4700Z26	OCASPS
CALL Options on CELLNEX	ES0A03482403	18-12-2026	47,00	CCLNEU 4700Z26	OCESPS
CALL Options on CELLNEX	ES0A03473410	18-12-2026	48,00	CCLNAM 4800Z26	OCASPS
CALL Options on CELLNEX	ES0A03482411	18-12-2026	48,00	CCLNEU 4800Z26	OCESPS
CALL Options on CELLNEX	ES0A03473428	18-12-2026	49,00	CCLNAM 4900Z26	OCASPS
CALL Options on CELLNEX	ES0A03482429	18-12-2026	49,00	CCLNEU 4900Z26	OCESPS
CALL Options on CELLNEX	ES0A03473436	18-12-2026	50,00	CCLNAM 5000Z26	OCASPS
CALL Options on CELLNEX	ES0A03482437	18-12-2026	50,00	CCLNEU 5000Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03473444	18-12-2026	52,00	CCLNAM 5200Z26	OCASPS
CALL Options on CELLNEX	ES0A03497278	18-12-2026	52,00	CCLNEU 5200Z26	OCESPS
CALL Options on CELLNEX	ES0A03473451	18-12-2026	54,00	CCLNAM 5400Z26	OCASPS
CALL Options on CELLNEX	ES0A03473469	18-12-2026	56,00	CCLNAM 5600Z26	OCASPS
CALL Options on CELLNEX	ES0A03498029	18-12-2026	58,00	CCLNAM 5800Z26	OCASPS
CALL Options on CELLNEX	ES0A04894119	18-06-2027	23,00	CCLNAM 2300M27	OCASPS
CALL Options on CELLNEX	ES0A04871927	18-06-2027	24,00	CCLNAM 2400M27	OCASPS
CALL Options on CELLNEX	ES0A04898557	18-06-2027	25,00	CCLNEU 2500M27	OCESPS
CALL Options on CELLNEX	ES0A04163200	18-06-2027	25,00	CCLNAM 2500M27	OCASPS
CALL Options on CELLNEX	ES0A04160453	18-06-2027	26,00	CCLNAM 2600M27	OCASPS
CALL Options on CELLNEX	ES0A04874061	18-06-2027	26,00	CCLNEU 2600M27	OCESPS
CALL Options on CELLNEX	ES0A04871935	18-06-2027	27,00	CCLNEU 2700M27	OCESPS
CALL Options on CELLNEX	ES0A04118410	18-06-2027	27,00	CCLNAM 2700M27	OCASPS
CALL Options on CELLNEX	ES0A04097127	18-06-2027	28,00	CCLNAM 2800M27	OCASPS
CALL Options on CELLNEX	ES0A04162889	18-06-2027	28,00	CCLNEU 2800M27	OCESPS
CALL Options on CELLNEX	ES0A04087227	18-06-2027	29,00	CCLNAM 2900M27	OCASPS
CALL Options on CELLNEX	ES0A04160628	18-06-2027	29,00	CCLNEU 2900M27	OCESPS
CALL Options on CELLNEX	ES0A04030136	18-06-2027	30,00	CCLNAM 3000M27	OCASPS
CALL Options on CELLNEX	ES0A04118469	18-06-2027	30,00	CCLNEU 3000M27	OCESPS
CALL Options on CELLNEX	ES0A04030144	18-06-2027	31,00	CCLNAM 3100M27	OCASPS
CALL Options on CELLNEX	ES0A04097176	18-06-2027	31,00	CCLNEU 3100M27	OCESPS
CALL Options on CELLNEX	ES0A04087516	18-06-2027	32,00	CCLNEU 3200M27	OCESPS
CALL Options on CELLNEX	ES0A03868189	18-06-2027	32,00	CCLNAM 3200M27	OCASPS
CALL Options on CELLNEX	ES0A03854817	18-06-2027	33,00	CCLNAM 3300M27	OCASPS
CALL Options on CELLNEX	ES0A04083168	18-06-2027	33,00	CCLNEU 3300M27	OCESPS
CALL Options on CELLNEX	ES0A03854825	18-06-2027	34,00	CCLNAM 3400M27	OCASPS
CALL Options on CELLNEX	ES0A04030219	18-06-2027	34,00	CCLNEU 3400M27	OCESPS
CALL Options on CELLNEX	ES0A03854833	18-06-2027	35,00	CCLNAM 3500M27	OCASPS
CALL Options on CELLNEX	ES0A04028098	18-06-2027	35,00	CCLNEU 3500M27	OCESPS
CALL Options on CELLNEX	ES0A03854841	18-06-2027	36,00	CCLNAM 3600M27	OCASPS
CALL Options on CELLNEX	ES0A03868197	18-06-2027	36,00	CCLNEU 3600M27	OCESPS
CALL Options on CELLNEX	ES0A03854858	18-06-2027	37,00	CCLNAM 3700M27	OCASPS
CALL Options on CELLNEX	ES0A03854932	18-06-2027	37,00	CCLNEU 3700M27	OCESPS
CALL Options on CELLNEX	ES0A03854940	18-06-2027	38,00	CCLNEU 3800M27	OCESPS
CALL Options on CELLNEX	ES0A03854866	18-06-2027	38,00	CCLNAM 3800M27	OCASPS
CALL Options on CELLNEX	ES0A03854874	18-06-2027	39,00	CCLNAM 3900M27	OCASPS
CALL Options on CELLNEX	ES0A03854957	18-06-2027	39,00	CCLNEU 3900M27	OCESPS
CALL Options on CELLNEX	ES0A03854965	18-06-2027	40,00	CCLNEU 4000M27	OCESPS
CALL Options on CELLNEX	ES0A03854882	18-06-2027	40,00	CCLNAM 4000M27	OCASPS
CALL Options on CELLNEX	ES0A03854890	18-06-2027	41,00	CCLNAM 4100M27	OCASPS
CALL Options on CELLNEX	ES0A03906856	18-06-2027	41,00	CCLNEU 4100M27	OCESPS
CALL Options on CELLNEX	ES0A03854908	18-06-2027	42,00	CCLNAM 4200M27	OCASPS
CALL Options on CELLNEX	ES0A03908860	18-06-2027	42,00	CCLNEU 4200M27	OCESPS
CALL Options on CELLNEX	ES0A03854916	18-06-2027	43,00	CCLNAM 4300M27	OCASPS
CALL Options on CELLNEX	ES0A03908878	18-06-2027	43,00	CCLNEU 4300M27	OCESPS
CALL Options on CELLNEX	ES0A03854924	18-06-2027	44,00	CCLNAM 4400M27	OCASPS
CALL Options on CELLNEX	ES0A03914157	18-06-2027	44,00	CCLNEU 4400M27	OCESPS
CALL Options on CELLNEX	ES0A03942620	18-06-2027	45,00	CCLNEU 4500M27	OCESPS
CALL Options on CELLNEX	ES0A03908837	18-06-2027	45,00	CCLNAM 4500M27	OCASPS
CALL Options on CELLNEX	ES0A03908845	18-06-2027	46,00	CCLNAM 4600M27	OCASPS
CALL Options on CELLNEX	ES0A03908852	18-06-2027	47,00	CCLNAM 4700M27	OCASPS
CALL Options on CELLNEX	ES0A03914140	18-06-2027	48,00	CCLNAM 4800M27	OCASPS
CALL Options on CELLNEX	ES0A03939931	18-06-2027	49,00	CCLNAM 4900M27	OCASPS
CALL Options on CELLNEX	ES0A03945938	18-06-2027	50,00	CCLNAM 5000M27	OCASPS
CALL Options on CELLNEX	ES0A04894127	17-12-2027	23,00	CCLNAM 2300Z27	OCASPS
CALL Options on CELLNEX	ES0A04872008	17-12-2027	24,00	CCLNAM 2400Z27	OCASPS
CALL Options on CELLNEX	ES0A04855268	17-12-2027	25,00	CCLNAM 2500Z27	OCASPS
CALL Options on CELLNEX	ES0A04898565	17-12-2027	25,00	CCLNEU 2500Z27	OCESPS
CALL Options on CELLNEX	ES0A04874079	17-12-2027	26,00	CCLNEU 2600Z27	OCESPS
CALL Options on CELLNEX	ES0A04853438	17-12-2027	26,00	CCLNAM 2600Z27	OCASPS
CALL Options on CELLNEX	ES0A04872016	17-12-2027	27,00	CCLNEU 2700Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04302865	17-12-2027	27,00	CCLNAM 2700Z27	OCASPS
CALL Options on CELLNEX	ES0A04855276	17-12-2027	28,00	CCLNEU 2800Z27	OCESPS
CALL Options on CELLNEX	ES0A04302873	17-12-2027	28,00	CCLNAM 2800Z27	OCASPS
CALL Options on CELLNEX	ES0A04853446	17-12-2027	29,00	CCLNEU 2900Z27	OCESPS
CALL Options on CELLNEX	ES0A04302881	17-12-2027	29,00	CCLNAM 2900Z27	OCASPS
CALL Options on CELLNEX	ES0A04302899	17-12-2027	30,00	CCLNAM 3000Z27	OCASPS
CALL Options on CELLNEX	ES0A04302956	17-12-2027	30,00	CCLNEU 3000Z27	OCESPS
CALL Options on CELLNEX	ES0A04302964	17-12-2027	31,00	CCLNEU 3100Z27	OCESPS
CALL Options on CELLNEX	ES0A04302907	17-12-2027	31,00	CCLNAM 3100Z27	OCASPS
CALL Options on CELLNEX	ES0A04302915	17-12-2027	32,00	CCLNAM 3200Z27	OCASPS
CALL Options on CELLNEX	ES0A04302972	17-12-2027	32,00	CCLNEU 3200Z27	OCESPS
CALL Options on CELLNEX	ES0A04319265	17-12-2027	33,00	CCLNEU 3300Z27	OCESPS
CALL Options on CELLNEX	ES0A04302923	17-12-2027	33,00	CCLNAM 3300Z27	OCASPS
CALL Options on CELLNEX	ES0A04335956	17-12-2027	34,00	CCLNEU 3400Z27	OCESPS
CALL Options on CELLNEX	ES0A04302931	17-12-2027	34,00	CCLNAM 3400Z27	OCASPS
CALL Options on CELLNEX	ES0A04357075	17-12-2027	35,00	CCLNEU 3500Z27	OCESPS
CALL Options on CELLNEX	ES0A04302949	17-12-2027	35,00	CCLNAM 3500Z27	OCASPS
CALL Options on CELLNEX	ES0A04315008	17-12-2027	36,00	CCLNAM 3600Z27	OCASPS
CALL Options on CELLNEX	ES0A04357406	17-12-2027	36,00	CCLNEU 3600Z27	OCESPS
CALL Options on CELLNEX	ES0A04357414	17-12-2027	37,00	CCLNEU 3700Z27	OCESPS
CALL Options on CELLNEX	ES0A04333969	17-12-2027	37,00	CCLNAM 3700Z27	OCASPS
CALL Options on CELLNEX	ES0A04357422	17-12-2027	38,00	CCLNEU 3800Z27	OCESPS
CALL Options on CELLNEX	ES0A04355939	17-12-2027	38,00	CCLNAM 3800Z27	OCASPS
CALL Options on CELLNEX	ES0A04357349	17-12-2027	39,00	CCLNAM 3900Z27	OCASPS
CALL Options on CELLNEX	ES0A04396271	17-12-2027	39,00	CCLNEU 3900Z27	OCESPS
CALL Options on CELLNEX	ES0A04357356	17-12-2027	40,00	CCLNAM 4000Z27	OCASPS
CALL Options on CELLNEX	ES0A04413944	17-12-2027	40,00	CCLNEU 4000Z27	OCESPS
CALL Options on CELLNEX	ES0A04357364	17-12-2027	41,00	CCLNAM 4100Z27	OCASPS
CALL Options on CELLNEX	ES0A04379541	17-12-2027	42,00	CCLNAM 4200Z27	OCASPS
CALL Options on CELLNEX	ES0A04413795	17-12-2027	43,00	CCLNAM 4300Z27	OCASPS
CALL Options on CELLNEX	ES0A04413902	17-12-2027	44,00	CCLNAM 4400Z27	OCASPS
CALL Options on CELLNEX	ES0A04894135	16-06-2028	23,00	CCLNAM 2300M28	OCASPS
CALL Options on CELLNEX	ES0A04872248	16-06-2028	24,00	CCLNAM 2400M28	OCASPS
CALL Options on CELLNEX	ES0A04898573	16-06-2028	25,00	CCLNEU 2500M28	OCESPS
CALL Options on CELLNEX	ES0A04855367	16-06-2028	25,00	CCLNAM 2500M28	OCASPS
CALL Options on CELLNEX	ES0A04853719	16-06-2028	26,00	CCLNAM 2600M28	OCASPS
CALL Options on CELLNEX	ES0A04874087	16-06-2028	26,00	CCLNEU 2600M28	OCESPS
CALL Options on CELLNEX	ES0A04872255	16-06-2028	27,00	CCLNEU 2700M28	OCESPS
CALL Options on CELLNEX	ES0A04853727	16-06-2028	27,00	CCLNAM 2700M28	OCASPS
CALL Options on CELLNEX	ES0A04843892	16-06-2028	28,00	CCLNAM 2800M28	OCASPS
CALL Options on CELLNEX	ES0A04855375	16-06-2028	28,00	CCLNEU 2800M28	OCESPS
CALL Options on CELLNEX	ES0A04788477	16-06-2028	29,00	CCLNAM 2900M28	OCASPS
CALL Options on CELLNEX	ES0A04853735	16-06-2028	29,00	CCLNEU 2900M28	OCESPS
CALL Options on CELLNEX	ES0A04765459	16-06-2028	30,00	CCLNAM 3000M28	OCASPS
CALL Options on CELLNEX	ES0A04853743	16-06-2028	30,00	CCLNEU 3000M28	OCESPS
CALL Options on CELLNEX	ES0A04682522	16-06-2028	31,00	CCLNAM 3100M28	OCASPS
CALL Options on CELLNEX	ES0A04843975	16-06-2028	31,00	CCLNEU 3100M28	OCESPS
CALL Options on CELLNEX	ES0A04669792	16-06-2028	32,00	CCLNAM 3200M28	OCASPS
CALL Options on CELLNEX	ES0A04842571	16-06-2028	32,00	CCLNEU 3200M28	OCESPS
CALL Options on CELLNEX	ES0A04669800	16-06-2028	33,00	CCLNAM 3300M28	OCASPS
CALL Options on CELLNEX	ES0A04767497	16-06-2028	33,00	CCLNEU 3300M28	OCESPS
CALL Options on CELLNEX	ES0A04669818	16-06-2028	34,00	CCLNAM 3400M28	OCASPS
CALL Options on CELLNEX	ES0A04684684	16-06-2028	34,00	CCLNEU 3400M28	OCESPS
CALL Options on CELLNEX	ES0A04669826	16-06-2028	35,00	CCLNAM 3500M28	OCASPS
CALL Options on CELLNEX	ES0A04669909	16-06-2028	35,00	CCLNEU 3500M28	OCESPS
CALL Options on CELLNEX	ES0A04669917	16-06-2028	36,00	CCLNEU 3600M28	OCESPS
CALL Options on CELLNEX	ES0A04669834	16-06-2028	36,00	CCLNAM 3600M28	OCASPS
CALL Options on CELLNEX	ES0A04669842	16-06-2028	37,00	CCLNAM 3700M28	OCASPS
CALL Options on CELLNEX	ES0A04669925	16-06-2028	37,00	CCLNEU 3700M28	OCESPS
CALL Options on CELLNEX	ES0A04669933	16-06-2028	38,00	CCLNEU 3800M28	OCESPS
CALL Options on CELLNEX	ES0A04669859	16-06-2028	38,00	CCLNAM 3800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04669867	16-06-2028	39,00	CCLNAM 3900M28	OCASPS
CALL Options on CELLNEX	ES0A04702213	16-06-2028	39,00	CCLNEU 3900M28	OCESPS
CALL Options on CELLNEX	ES0A04669875	16-06-2028	40,00	CCLNAM 4000M28	OCASPS
CALL Options on CELLNEX	ES0A04743480	16-06-2028	40,00	CCLNEU 4000M28	OCESPS
CALL Options on CELLNEX	ES0A04669883	16-06-2028	41,00	CCLNAM 4100M28	OCASPS
CALL Options on CELLNEX	ES0A04669891	16-06-2028	42,00	CCLNAM 4200M28	OCASPS
CALL Options on CELLNEX	ES0A04711818	16-06-2028	43,00	CCLNAM 4300M28	OCASPS
CALL Options on CELLNEX	ES0A04745196	16-06-2028	44,00	CCLNAM 4400M28	OCASPS
CALL Options on CELLNEX	ES0A05267349	15-12-2028	26,00	CCLNAM 2600Z28	OCASPS
CALL Options on CELLNEX	ES0A05233309	15-12-2028	27,00	CCLNAM 2700Z28	OCASPS
CALL Options on CELLNEX	ES0A05118831	15-12-2028	28,00	CCLNAM 2800Z28	OCASPS
CALL Options on CELLNEX	ES0A05267380	15-12-2028	29,00	CCLNEU 2900Z28	OCESPS
CALL Options on CELLNEX	ES0A05065024	15-12-2028	29,00	CCLNAM 2900Z28	OCASPS
CALL Options on CELLNEX	ES0A05040621	15-12-2028	30,00	CCLNAM 3000Z28	OCASPS
CALL Options on CELLNEX	ES0A05261110	15-12-2028	30,00	CCLNEU 3000Z28	OCESPS
CALL Options on CELLNEX	ES0A05022439	15-12-2028	31,00	CCLNAM 3100Z28	OCASPS
CALL Options on CELLNEX	ES0A05118849	15-12-2028	31,00	CCLNEU 3100Z28	OCESPS
CALL Options on CELLNEX	ES0A05022447	15-12-2028	32,00	CCLNAM 3200Z28	OCASPS
CALL Options on CELLNEX	ES0A05065032	15-12-2028	32,00	CCLNEU 3200Z28	OCESPS
CALL Options on CELLNEX	ES0A05022454	15-12-2028	33,00	CCLNAM 3300Z28	OCASPS
CALL Options on CELLNEX	ES0A05042312	15-12-2028	33,00	CCLNEU 3300Z28	OCESPS
CALL Options on CELLNEX	ES0A05022462	15-12-2028	34,00	CCLNAM 3400Z28	OCASPS
CALL Options on CELLNEX	ES0A05027933	15-12-2028	34,00	CCLNEU 3400Z28	OCESPS
CALL Options on CELLNEX	ES0A05022470	15-12-2028	35,00	CCLNAM 3500Z28	OCASPS
CALL Options on CELLNEX	ES0A05022546	15-12-2028	35,00	CCLNEU 3500Z28	OCESPS
CALL Options on CELLNEX	ES0A05022553	15-12-2028	36,00	CCLNEU 3600Z28	OCESPS
CALL Options on CELLNEX	ES0A05022488	15-12-2028	36,00	CCLNAM 3600Z28	OCASPS
CALL Options on CELLNEX	ES0A05022496	15-12-2028	37,00	CCLNAM 3700Z28	OCASPS
CALL Options on CELLNEX	ES0A05022561	15-12-2028	37,00	CCLNEU 3700Z28	OCESPS
CALL Options on CELLNEX	ES0A05022579	15-12-2028	38,00	CCLNEU 3800Z28	OCESPS
CALL Options on CELLNEX	ES0A05022504	15-12-2028	38,00	CCLNAM 3800Z28	OCASPS
CALL Options on CELLNEX	ES0A05022512	15-12-2028	39,00	CCLNAM 3900Z28	OCASPS
CALL Options on CELLNEX	ES0A05022520	15-12-2028	40,00	CCLNAM 4000Z28	OCASPS
CALL Options on CELLNEX	ES0A05022538	15-12-2028	41,00	CCLNAM 4100Z28	OCASPS
CALL Options on CELLNEX	ES0A05448204	15-06-2029	26,00	CCLNAM 2600M29	OCASPS
CALL Options on CELLNEX	ES0A05440342	15-06-2029	27,00	CCLNAM 2700M29	OCASPS
CALL Options on CELLNEX	ES0A05440359	15-06-2029	28,00	CCLNAM 2800M29	OCASPS
CALL Options on CELLNEX	ES0A05440367	15-06-2029	29,00	CCLNAM 2900M29	OCASPS
CALL Options on CELLNEX	ES0A05448212	15-06-2029	29,00	CCLNEU 2900M29	OCESPS
CALL Options on CELLNEX	ES0A05440375	15-06-2029	30,00	CCLNAM 3000M29	OCASPS
CALL Options on CELLNEX	ES0A05440433	15-06-2029	30,00	CCLNEU 3000M29	OCESPS
CALL Options on CELLNEX	ES0A05440441	15-06-2029	31,00	CCLNEU 3100M29	OCESPS
CALL Options on CELLNEX	ES0A05440383	15-06-2029	31,00	CCLNAM 3100M29	OCASPS
CALL Options on CELLNEX	ES0A05440391	15-06-2029	32,00	CCLNAM 3200M29	OCASPS
CALL Options on CELLNEX	ES0A05440458	15-06-2029	32,00	CCLNEU 3200M29	OCESPS
CALL Options on CELLNEX	ES0A05440409	15-06-2029	33,00	CCLNAM 3300M29	OCASPS
CALL Options on CELLNEX	ES0A05444393	15-06-2029	33,00	CCLNEU 3300M29	OCESPS
CALL Options on CELLNEX	ES0A05440417	15-06-2029	34,00	CCLNAM 3400M29	OCASPS
CALL Options on CELLNEX	ES0A05440425	15-06-2029	35,00	CCLNAM 3500M29	OCASPS
CALL Options on CELLNEX	ES0A05444385	15-06-2029	36,00	CCLNAM 3600M29	OCASPS
PUT Options on CELLNEX	ES0A05289590	19-07-2024	25,00	PCLNAM 2500N24	OPASPS
PUT Options on CELLNEX	ES0A05289608	19-07-2024	26,00	PCLNAM 2600N24	OPASPS
PUT Options on CELLNEX	ES0A05289616	19-07-2024	27,00	PCLNAM 2700N24	OPASPS
PUT Options on CELLNEX	ES0A05289624	19-07-2024	28,00	PCLNAM 2800N24	OPASPS
PUT Options on CELLNEX	ES0A05289715	19-07-2024	28,00	PCLNEU 2800N24	OPESPS
PUT Options on CELLNEX	ES0A05289723	19-07-2024	29,00	PCLNEU 2900N24	OPESPS
PUT Options on CELLNEX	ES0A05289632	19-07-2024	29,00	PCLNAM 2900N24	OPASPS
PUT Options on CELLNEX	ES0A05289640	19-07-2024	30,00	PCLNAM 3000N24	OPASPS
PUT Options on CELLNEX	ES0A05289731	19-07-2024	30,00	PCLNEU 3000N24	OPESPS
PUT Options on CELLNEX	ES0A05289749	19-07-2024	31,00	PCLNEU 3100N24	OPESPS
PUT Options on CELLNEX	ES0A05289657	19-07-2024	31,00	PCLNAM 3100N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A05289665	19-07-2024	32,00	PCLNAM 3200N24	OPASPS
PUT Options on CELLNEX	ES0A05289756	19-07-2024	32,00	PCLNEU 3200N24	OPESPS
PUT Options on CELLNEX	ES0A05289764	19-07-2024	33,00	PCLNEU 3300N24	OPESPS
PUT Options on CELLNEX	ES0A05289673	19-07-2024	33,00	PCLNAM 3300N24	OPASPS
PUT Options on CELLNEX	ES0A05289681	19-07-2024	34,00	PCLNAM 3400N24	OPASPS
PUT Options on CELLNEX	ES0A05305602	19-07-2024	34,00	PCLNEU 3400N24	OPESPS
PUT Options on CELLNEX	ES0A05289699	19-07-2024	35,00	PCLNAM 3500N24	OPASPS
PUT Options on CELLNEX	ES0A05306428	19-07-2024	35,00	PCLNEU 3500N24	OPESPS
PUT Options on CELLNEX	ES0A05289707	19-07-2024	36,00	PCLNAM 3600N24	OPASPS
PUT Options on CELLNEX	ES0A05325741	19-07-2024	36,00	PCLNEU 3600N24	OPESPS
PUT Options on CELLNEX	ES0A05305594	19-07-2024	37,00	PCLNAM 3700N24	OPASPS
PUT Options on CELLNEX	ES0A05345640	19-07-2024	37,00	PCLNEU 3700N24	OPESPS
PUT Options on CELLNEX	ES0A05306410	19-07-2024	38,00	PCLNAM 3800N24	OPASPS
PUT Options on CELLNEX	ES0A05349626	19-07-2024	38,00	PCLNEU 3800N24	OPESPS
PUT Options on CELLNEX	ES0A05325758	19-07-2024	39,00	PCLNAM 3900N24	OPASPS
PUT Options on CELLNEX	ES0A05337696	19-07-2024	40,00	PCLNAM 4000N24	OPASPS
PUT Options on CELLNEX	ES0A05349600	19-07-2024	41,00	PCLNAM 4100N24	OPASPS
PUT Options on CELLNEX	ES0A05353107	19-07-2024	42,00	PCLNAM 4200N24	OPASPS
PUT Options on CELLNEX	ES0A05428636	16-08-2024	25,00	PCLNAM 2500Q24	OPASPS
PUT Options on CELLNEX	ES0A05421573	16-08-2024	26,00	PCLNAM 2600Q24	OPASPS
PUT Options on CELLNEX	ES0A05389564	16-08-2024	27,00	PCLNAM 2700Q24	OPASPS
PUT Options on CELLNEX	ES0A05380837	16-08-2024	28,00	PCLNAM 2800Q24	OPASPS
PUT Options on CELLNEX	ES0A05428651	16-08-2024	28,00	PCLNEU 2800Q24	OPESPS
PUT Options on CELLNEX	ES0A05426556	16-08-2024	29,00	PCLNEU 2900Q24	OPESPS
PUT Options on CELLNEX	ES0A05370408	16-08-2024	29,00	PCLNAM 2900Q24	OPASPS
PUT Options on CELLNEX	ES0A05395413	16-08-2024	30,00	PCLNEU 3000Q24	OPESPS
PUT Options on CELLNEX	ES0A05370416	16-08-2024	30,00	PCLNAM 3000Q24	OPASPS
PUT Options on CELLNEX	ES0A05387154	16-08-2024	31,00	PCLNEU 3100Q24	OPESPS
PUT Options on CELLNEX	ES0A05370424	16-08-2024	31,00	PCLNAM 3100Q24	OPASPS
PUT Options on CELLNEX	ES0A05370432	16-08-2024	32,00	PCLNAM 3200Q24	OPASPS
PUT Options on CELLNEX	ES0A05370549	16-08-2024	32,00	PCLNEU 3200Q24	OPESPS
PUT Options on CELLNEX	ES0A05370556	16-08-2024	33,00	PCLNEU 3300Q24	OPESPS
PUT Options on CELLNEX	ES0A05370440	16-08-2024	33,00	PCLNAM 3300Q24	OPASPS
PUT Options on CELLNEX	ES0A05370457	16-08-2024	34,00	PCLNAM 3400Q24	OPASPS
PUT Options on CELLNEX	ES0A05370564	16-08-2024	34,00	PCLNEU 3400Q24	OPESPS
PUT Options on CELLNEX	ES0A05370572	16-08-2024	35,00	PCLNEU 3500Q24	OPESPS
PUT Options on CELLNEX	ES0A05370465	16-08-2024	35,00	PCLNAM 3500Q24	OPASPS
PUT Options on CELLNEX	ES0A05370473	16-08-2024	36,00	PCLNAM 3600Q24	OPASPS
PUT Options on CELLNEX	ES0A05370580	16-08-2024	36,00	PCLNEU 3600Q24	OPESPS
PUT Options on CELLNEX	ES0A05370598	16-08-2024	37,00	PCLNEU 3700Q24	OPESPS
PUT Options on CELLNEX	ES0A05370481	16-08-2024	37,00	PCLNAM 3700Q24	OPASPS
PUT Options on CELLNEX	ES0A05370499	16-08-2024	38,00	PCLNAM 3800Q24	OPASPS
PUT Options on CELLNEX	ES0A05370606	16-08-2024	38,00	PCLNEU 3800Q24	OPESPS
PUT Options on CELLNEX	ES0A05370507	16-08-2024	39,00	PCLNAM 3900Q24	OPASPS
PUT Options on CELLNEX	ES0A05370515	16-08-2024	40,00	PCLNAM 4000Q24	OPASPS
PUT Options on CELLNEX	ES0A05370523	16-08-2024	41,00	PCLNAM 4100Q24	OPASPS
PUT Options on CELLNEX	ES0A05370531	16-08-2024	42,00	PCLNAM 4200Q24	OPASPS
PUT Options on CELLNEX	ES0A04873873	20-09-2024	22,00	PCLNAM 2200U24	OPASPS
PUT Options on CELLNEX	ES0A04866646	20-09-2024	23,00	PCLNAM 2300U24	OPASPS
PUT Options on CELLNEX	ES0A04894366	20-09-2024	24,00	PCLNEU 2400U24	OPESPS
PUT Options on CELLNEX	ES0A04160727	20-09-2024	24,00	PCLNAM 2400U24	OPASPS
PUT Options on CELLNEX	ES0A04871174	20-09-2024	25,00	PCLNEU 2500U24	OPESPS
PUT Options on CELLNEX	ES0A04134615	20-09-2024	25,00	PCLNAM 2500U24	OPASPS
PUT Options on CELLNEX	ES0A04097275	20-09-2024	26,00	PCLNAM 2600U24	OPASPS
PUT Options on CELLNEX	ES0A04175238	20-09-2024	26,00	PCLNEU 2600U24	OPESPS
PUT Options on CELLNEX	ES0A04087615	20-09-2024	27,00	PCLNAM 2700U24	OPASPS
PUT Options on CELLNEX	ES0A04160891	20-09-2024	27,00	PCLNEU 2700U24	OPESPS
PUT Options on CELLNEX	ES0A04134730	20-09-2024	28,00	PCLNEU 2800U24	OPESPS
PUT Options on CELLNEX	ES0A04030334	20-09-2024	28,00	PCLNAM 2800U24	OPASPS
PUT Options on CELLNEX	ES0A03850278	20-09-2024	29,00	PCLNAM 2900U24	OPASPS
PUT Options on CELLNEX	ES0A04108569	20-09-2024	29,00	PCLNEU 2900U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04087870	20-09-2024	30,00	PCLNEU 3000U24	OPESPS
PUT Options on CELLNEX	ES0A03850286	20-09-2024	30,00	PCLNAM 3000U24	OPASPS
PUT Options on CELLNEX	ES0A04087888	20-09-2024	31,00	PCLNEU 3100U24	OPESPS
PUT Options on CELLNEX	ES0A03845476	20-09-2024	31,00	PCLNAM 3100U24	OPASPS
PUT Options on CELLNEX	ES0A03850724	20-09-2024	32,00	PCLNEU 3200U24	OPESPS
PUT Options on CELLNEX	ES0A03787413	20-09-2024	32,00	PCLNAM 3200U24	OPASPS
PUT Options on CELLNEX	ES0A03850732	20-09-2024	33,00	PCLNEU 3300U24	OPESPS
PUT Options on CELLNEX	ES0A03784535	20-09-2024	33,00	PCLNAM 3300U24	OPASPS
PUT Options on CELLNEX	ES0A03850740	20-09-2024	34,00	PCLNEU 3400U24	OPESPS
PUT Options on CELLNEX	ES0A03700101	20-09-2024	34,00	PCLNAM 3400U24	OPASPS
PUT Options on CELLNEX	ES0A03700119	20-09-2024	35,00	PCLNAM 3500U24	OPASPS
PUT Options on CELLNEX	ES0A03845518	20-09-2024	35,00	PCLNEU 3500U24	OPESPS
PUT Options on CELLNEX	ES0A03696226	20-09-2024	36,00	PCLNAM 3600U24	OPASPS
PUT Options on CELLNEX	ES0A03787439	20-09-2024	36,00	PCLNEU 3600U24	OPESPS
PUT Options on CELLNEX	ES0A03696234	20-09-2024	37,00	PCLNAM 3700U24	OPASPS
PUT Options on CELLNEX	ES0A03784550	20-09-2024	37,00	PCLNEU 3700U24	OPESPS
PUT Options on CELLNEX	ES0A03696242	20-09-2024	38,00	PCLNAM 3800U24	OPASPS
PUT Options on CELLNEX	ES0A03777141	20-09-2024	38,00	PCLNEU 3800U24	OPESPS
PUT Options on CELLNEX	ES0A03696259	20-09-2024	39,00	PCLNAM 3900U24	OPASPS
PUT Options on CELLNEX	ES0A03700127	20-09-2024	39,00	PCLNEU 3900U24	OPESPS
PUT Options on CELLNEX	ES0A03696267	20-09-2024	40,00	PCLNAM 4000U24	OPASPS
PUT Options on CELLNEX	ES0A03696382	20-09-2024	40,00	PCLNEU 4000U24	OPESPS
PUT Options on CELLNEX	ES0A03696390	20-09-2024	41,00	PCLNEU 4100U24	OPESPS
PUT Options on CELLNEX	ES0A03696275	20-09-2024	41,00	PCLNAM 4100U24	OPASPS
PUT Options on CELLNEX	ES0A03696283	20-09-2024	42,00	PCLNAM 4200U24	OPASPS
PUT Options on CELLNEX	ES0A03696408	20-09-2024	42,00	PCLNEU 4200U24	OPESPS
PUT Options on CELLNEX	ES0A03696416	20-09-2024	43,00	PCLNEU 4300U24	OPESPS
PUT Options on CELLNEX	ES0A03696291	20-09-2024	43,00	PCLNAM 4300U24	OPASPS
PUT Options on CELLNEX	ES0A03696309	20-09-2024	44,00	PCLNAM 4400U24	OPASPS
PUT Options on CELLNEX	ES0A03696424	20-09-2024	44,00	PCLNEU 4400U24	OPESPS
PUT Options on CELLNEX	ES0A03696432	20-09-2024	45,00	PCLNEU 4500U24	OPESPS
PUT Options on CELLNEX	ES0A03696317	20-09-2024	45,00	PCLNAM 4500U24	OPASPS
PUT Options on CELLNEX	ES0A03696325	20-09-2024	46,00	PCLNAM 4600U24	OPASPS
PUT Options on CELLNEX	ES0A03696440	20-09-2024	46,00	PCLNEU 4600U24	OPESPS
PUT Options on CELLNEX	ES0A03696457	20-09-2024	47,00	PCLNEU 4700U24	OPESPS
PUT Options on CELLNEX	ES0A03696333	20-09-2024	47,00	PCLNAM 4700U24	OPASPS
PUT Options on CELLNEX	ES0A03696341	20-09-2024	48,00	PCLNAM 4800U24	OPASPS
PUT Options on CELLNEX	ES0A03696465	20-09-2024	48,00	PCLNEU 4800U24	OPESPS
PUT Options on CELLNEX	ES0A03696358	20-09-2024	49,00	PCLNAM 4900U24	OPASPS
PUT Options on CELLNEX	ES0A03719895	20-09-2024	49,00	PCLNEU 4900U24	OPESPS
PUT Options on CELLNEX	ES0A03696366	20-09-2024	50,00	PCLNAM 5000U24	OPASPS
PUT Options on CELLNEX	ES0A03719903	20-09-2024	50,00	PCLNEU 5000U24	OPESPS
PUT Options on CELLNEX	ES0A03696374	20-09-2024	52,00	PCLNAM 5200U24	OPASPS
PUT Options on CELLNEX	ES0A03719846	20-09-2024	54,00	PCLNAM 5400U24	OPASPS
PUT Options on CELLNEX	ES0A04873881	20-12-2024	22,00	PCLNAM 2200Z24	OPASPS
PUT Options on CELLNEX	ES0A04866661	20-12-2024	23,00	PCLNAM 2300Z24	OPASPS
PUT Options on CELLNEX	ES0A04160735	20-12-2024	24,00	PCLNAM 2400Z24	OPASPS
PUT Options on CELLNEX	ES0A04894374	20-12-2024	24,00	PCLNEU 2400Z24	OPESPS
PUT Options on CELLNEX	ES0A04871273	20-12-2024	25,00	PCLNEU 2500Z24	OPESPS
PUT Options on CELLNEX	ES0A04134623	20-12-2024	25,00	PCLNAM 2500Z24	OPASPS
PUT Options on CELLNEX	ES0A04175246	20-12-2024	26,00	PCLNEU 2600Z24	OPESPS
PUT Options on CELLNEX	ES0A04097283	20-12-2024	26,00	PCLNAM 2600Z24	OPASPS
PUT Options on CELLNEX	ES0A04160909	20-12-2024	27,00	PCLNEU 2700Z24	OPESPS
PUT Options on CELLNEX	ES0A04087623	20-12-2024	27,00	PCLNAM 2700Z24	OPASPS
PUT Options on CELLNEX	ES0A04030342	20-12-2024	28,00	PCLNAM 2800Z24	OPASPS
PUT Options on CELLNEX	ES0A04134748	20-12-2024	28,00	PCLNEU 2800Z24	OPESPS
PUT Options on CELLNEX	ES0A04030359	20-12-2024	29,00	PCLNAM 2900Z24	OPASPS
PUT Options on CELLNEX	ES0A04108577	20-12-2024	29,00	PCLNEU 2900Z24	OPESPS
PUT Options on CELLNEX	ES0A03879566	20-12-2024	30,00	PCLNAM 3000Z24	OPASPS
PUT Options on CELLNEX	ES0A04087896	20-12-2024	30,00	PCLNEU 3000Z24	OPESPS
PUT Options on CELLNEX	ES0A03850294	20-12-2024	31,00	PCLNAM 3100Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04087904	20-12-2024	31,00	PCLNEU 3100Z24	OPESPS
PUT Options on CELLNEX	ES0A03850302	20-12-2024	32,00	PCLNAM 3200Z24	OPASPS
PUT Options on CELLNEX	ES0A04030466	20-12-2024	32,00	PCLNEU 3200Z24	OPESPS
PUT Options on CELLNEX	ES0A03605102	20-12-2024	33,00	PCLNAM 3300Z24	OPASPS
PUT Options on CELLNEX	ES0A04030474	20-12-2024	33,00	PCLNEU 3300Z24	OPESPS
PUT Options on CELLNEX	ES0A03564242	20-12-2024	34,00	PCLNAM 3400Z24	OPASPS
PUT Options on CELLNEX	ES0A03850757	20-12-2024	34,00	PCLNEU 3400Z24	OPESPS
PUT Options on CELLNEX	ES0A03850765	20-12-2024	35,00	PCLNEU 3500Z24	OPESPS
PUT Options on CELLNEX	ES0A03555364	20-12-2024	35,00	PCLNAM 3500Z24	OPASPS
PUT Options on CELLNEX	ES0A03516291	20-12-2024	36,00	PCLNAM 3600Z24	OPASPS
PUT Options on CELLNEX	ES0A03850773	20-12-2024	36,00	PCLNEU 3600Z24	OPESPS
PUT Options on CELLNEX	ES0A03516309	20-12-2024	37,00	PCLNAM 3700Z24	OPASPS
PUT Options on CELLNEX	ES0A03597655	20-12-2024	37,00	PCLNEU 3700Z24	OPESPS
PUT Options on CELLNEX	ES0A03564416	20-12-2024	38,00	PCLNEU 3800Z24	OPESPS
PUT Options on CELLNEX	ES0A03510682	20-12-2024	38,00	PCLNAM 3800Z24	OPASPS
PUT Options on CELLNEX	ES0A03508777	20-12-2024	39,00	PCLNAM 3900Z24	OPASPS
PUT Options on CELLNEX	ES0A03555547	20-12-2024	39,00	PCLNEU 3900Z24	OPESPS
PUT Options on CELLNEX	ES0A03508785	20-12-2024	40,00	PCLNAM 4000Z24	OPASPS
PUT Options on CELLNEX	ES0A03516663	20-12-2024	40,00	PCLNEU 4000Z24	OPESPS
PUT Options on CELLNEX	ES0A03516671	20-12-2024	41,00	PCLNEU 4100Z24	OPESPS
PUT Options on CELLNEX	ES0A03505401	20-12-2024	41,00	PCLNAM 4100Z24	OPASPS
PUT Options on CELLNEX	ES0A03466778	20-12-2024	42,00	PCLNAM 4200Z24	OPASPS
PUT Options on CELLNEX	ES0A03516689	20-12-2024	42,00	PCLNEU 4200Z24	OPESPS
PUT Options on CELLNEX	ES0A03510856	20-12-2024	43,00	PCLNEU 4300Z24	OPESPS
PUT Options on CELLNEX	ES0A03445426	20-12-2024	43,00	PCLNAM 4300Z24	OPASPS
PUT Options on CELLNEX	ES0A03381043	20-12-2024	44,00	PCLNAM 4400Z24	OPASPS
PUT Options on CELLNEX	ES0A03509114	20-12-2024	44,00	PCLNEU 4400Z24	OPESPS
PUT Options on CELLNEX	ES0A03324423	20-12-2024	45,00	PCLNAM 4500Z24	OPASPS
PUT Options on CELLNEX	ES0A03509122	20-12-2024	45,00	PCLNEU 4500Z24	OPESPS
PUT Options on CELLNEX	ES0A03324282	20-12-2024	46,00	PCLNAM 4600Z24	OPASPS
PUT Options on CELLNEX	ES0A03491610	20-12-2024	46,00	PCLNEU 4600Z24	OPESPS
PUT Options on CELLNEX	ES0A03323961	20-12-2024	47,00	PCLNAM 4700Z24	OPASPS
PUT Options on CELLNEX	ES0A03467073	20-12-2024	47,00	PCLNEU 4700Z24	OPESPS
PUT Options on CELLNEX	ES0A03321015	20-12-2024	48,00	PCLNAM 4800Z24	OPASPS
PUT Options on CELLNEX	ES0A03467081	20-12-2024	48,00	PCLNEU 4800Z24	OPESPS
PUT Options on CELLNEX	ES0A03321411	20-12-2024	49,00	PCLNAM 4900Z24	OPASPS
PUT Options on CELLNEX	ES0A03381134	20-12-2024	49,00	PCLNEU 4900Z24	OPESPS
PUT Options on CELLNEX	ES0A03378239	20-12-2024	50,00	PCLNEU 5000Z24	OPESPS
PUT Options on CELLNEX	ES0A03321510	20-12-2024	50,00	PCLNAM 5000Z24	OPASPS
PUT Options on CELLNEX	ES0A03321726	20-12-2024	52,00	PCLNAM 5200Z24	OPASPS
PUT Options on CELLNEX	ES0A03324084	20-12-2024	52,00	PCLNEU 5200Z24	OPESPS
PUT Options on CELLNEX	ES0A03323169	20-12-2024	54,00	PCLNEU 5400Z24	OPESPS
PUT Options on CELLNEX	ES0A03322112	20-12-2024	54,00	PCLNAM 5400Z24	OPASPS
PUT Options on CELLNEX	ES0A03322534	20-12-2024	56,00	PCLNAM 5600Z24	OPASPS
PUT Options on CELLNEX	ES0A03325321	20-12-2024	56,00	PCLNEU 5600Z24	OPESPS
PUT Options on CELLNEX	ES0A03322849	20-12-2024	58,00	PCLNAM 5800Z24	OPASPS
PUT Options on CELLNEX	ES0A03323250	20-12-2024	60,00	PCLNAM 6000Z24	OPASPS
PUT Options on CELLNEX	ES0A03325602	20-12-2024	62,00	PCLNAM 6200Z24	OPASPS
PUT Options on CELLNEX	ES0A04873899	21-03-2025	22,00	PCLNAM 2200H25	OPASPS
PUT Options on CELLNEX	ES0A04866687	21-03-2025	23,00	PCLNAM 2300H25	OPASPS
PUT Options on CELLNEX	ES0A04894382	21-03-2025	24,00	PCLNEU 2400H25	OPESPS
PUT Options on CELLNEX	ES0A04160743	21-03-2025	24,00	PCLNAM 2400H25	OPASPS
PUT Options on CELLNEX	ES0A04134631	21-03-2025	25,00	PCLNAM 2500H25	OPASPS
PUT Options on CELLNEX	ES0A04871299	21-03-2025	25,00	PCLNEU 2500H25	OPESPS
PUT Options on CELLNEX	ES0A04097291	21-03-2025	26,00	PCLNAM 2600H25	OPASPS
PUT Options on CELLNEX	ES0A04175253	21-03-2025	26,00	PCLNEU 2600H25	OPESPS
PUT Options on CELLNEX	ES0A04087631	21-03-2025	27,00	PCLNAM 2700H25	OPASPS
PUT Options on CELLNEX	ES0A04160917	21-03-2025	27,00	PCLNEU 2700H25	OPESPS
PUT Options on CELLNEX	ES0A04134755	21-03-2025	28,00	PCLNEU 2800H25	OPESPS
PUT Options on CELLNEX	ES0A04048559	21-03-2025	28,00	PCLNAM 2800H25	OPASPS
PUT Options on CELLNEX	ES0A04108585	21-03-2025	29,00	PCLNEU 2900H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04048567	21-03-2025	29,00	PCLNAM 2900H25	OPASPS
PUT Options on CELLNEX	ES0A04087912	21-03-2025	30,00	PCLNEU 3000H25	OPESPS
PUT Options on CELLNEX	ES0A04048575	21-03-2025	30,00	PCLNAM 3000H25	OPASPS
PUT Options on CELLNEX	ES0A04087920	21-03-2025	31,00	PCLNEU 3100H25	OPESPS
PUT Options on CELLNEX	ES0A04048583	21-03-2025	31,00	PCLNAM 3100H25	OPASPS
PUT Options on CELLNEX	ES0A04048591	21-03-2025	32,00	PCLNAM 3200H25	OPASPS
PUT Options on CELLNEX	ES0A04048690	21-03-2025	32,00	PCLNEU 3200H25	OPESPS
PUT Options on CELLNEX	ES0A04048708	21-03-2025	33,00	PCLNEU 3300H25	OPESPS
PUT Options on CELLNEX	ES0A04048609	21-03-2025	33,00	PCLNAM 3300H25	OPASPS
PUT Options on CELLNEX	ES0A04048617	21-03-2025	34,00	PCLNAM 3400H25	OPASPS
PUT Options on CELLNEX	ES0A04048716	21-03-2025	34,00	PCLNEU 3400H25	OPESPS
PUT Options on CELLNEX	ES0A04048724	21-03-2025	35,00	PCLNEU 3500H25	OPESPS
PUT Options on CELLNEX	ES0A04048625	21-03-2025	35,00	PCLNAM 3500H25	OPASPS
PUT Options on CELLNEX	ES0A04048633	21-03-2025	36,00	PCLNAM 3600H25	OPASPS
PUT Options on CELLNEX	ES0A04048732	21-03-2025	36,00	PCLNEU 3600H25	OPESPS
PUT Options on CELLNEX	ES0A04048740	21-03-2025	37,00	PCLNEU 3700H25	OPESPS
PUT Options on CELLNEX	ES0A04048641	21-03-2025	37,00	PCLNAM 3700H25	OPASPS
PUT Options on CELLNEX	ES0A04048658	21-03-2025	38,00	PCLNAM 3800H25	OPASPS
PUT Options on CELLNEX	ES0A04048757	21-03-2025	38,00	PCLNEU 3800H25	OPESPS
PUT Options on CELLNEX	ES0A04245791	21-03-2025	39,00	PCLNEU 3900H25	OPESPS
PUT Options on CELLNEX	ES0A04048666	21-03-2025	39,00	PCLNAM 3900H25	OPASPS
PUT Options on CELLNEX	ES0A04247474	21-03-2025	40,00	PCLNEU 4000H25	OPESPS
PUT Options on CELLNEX	ES0A04048674	21-03-2025	40,00	PCLNAM 4000H25	OPASPS
PUT Options on CELLNEX	ES0A04408340	21-03-2025	41,00	PCLNEU 4100H25	OPESPS
PUT Options on CELLNEX	ES0A04048682	21-03-2025	41,00	PCLNAM 4100H25	OPASPS
PUT Options on CELLNEX	ES0A04414017	21-03-2025	42,00	PCLNEU 4200H25	OPESPS
PUT Options on CELLNEX	ES0A04245759	21-03-2025	42,00	PCLNAM 4200H25	OPASPS
PUT Options on CELLNEX	ES0A04245767	21-03-2025	43,00	PCLNAM 4300H25	OPASPS
PUT Options on CELLNEX	ES0A04247458	21-03-2025	44,00	PCLNAM 4400H25	OPASPS
PUT Options on CELLNEX	ES0A04413548	21-03-2025	45,00	PCLNAM 4500H25	OPASPS
PUT Options on CELLNEX	ES0A04413977	21-03-2025	46,00	PCLNAM 4600H25	OPASPS
PUT Options on CELLNEX	ES0A04873907	20-06-2025	22,00	PCLNAM 2200M25	OPASPS
PUT Options on CELLNEX	ES0A04866737	20-06-2025	23,00	PCLNAM 2300M25	OPASPS
PUT Options on CELLNEX	ES0A04854584	20-06-2025	24,00	PCLNAM 2400M25	OPASPS
PUT Options on CELLNEX	ES0A04894390	20-06-2025	24,00	PCLNEU 2400M25	OPESPS
PUT Options on CELLNEX	ES0A04871315	20-06-2025	25,00	PCLNEU 2500M25	OPESPS
PUT Options on CELLNEX	ES0A04163218	20-06-2025	25,00	PCLNAM 2500M25	OPASPS
PUT Options on CELLNEX	ES0A04866745	20-06-2025	26,00	PCLNEU 2600M25	OPESPS
PUT Options on CELLNEX	ES0A04160750	20-06-2025	26,00	PCLNAM 2600M25	OPASPS
PUT Options on CELLNEX	ES0A04854592	20-06-2025	27,00	PCLNEU 2700M25	OPESPS
PUT Options on CELLNEX	ES0A04118477	20-06-2025	27,00	PCLNAM 2700M25	OPASPS
PUT Options on CELLNEX	ES0A04162897	20-06-2025	28,00	PCLNEU 2800M25	OPESPS
PUT Options on CELLNEX	ES0A04097309	20-06-2025	28,00	PCLNAM 2800M25	OPASPS
PUT Options on CELLNEX	ES0A04087649	20-06-2025	29,00	PCLNAM 2900M25	OPASPS
PUT Options on CELLNEX	ES0A04160925	20-06-2025	29,00	PCLNEU 2900M25	OPESPS
PUT Options on CELLNEX	ES0A04118527	20-06-2025	30,00	PCLNEU 3000M25	OPESPS
PUT Options on CELLNEX	ES0A04030367	20-06-2025	30,00	PCLNAM 3000M25	OPASPS
PUT Options on CELLNEX	ES0A03850310	20-06-2025	31,00	PCLNAM 3100M25	OPASPS
PUT Options on CELLNEX	ES0A04097358	20-06-2025	31,00	PCLNEU 3100M25	OPESPS
PUT Options on CELLNEX	ES0A03850328	20-06-2025	32,00	PCLNAM 3200M25	OPASPS
PUT Options on CELLNEX	ES0A04087938	20-06-2025	32,00	PCLNEU 3200M25	OPESPS
PUT Options on CELLNEX	ES0A03605110	20-06-2025	33,00	PCLNAM 3300M25	OPASPS
PUT Options on CELLNEX	ES0A04083176	20-06-2025	33,00	PCLNEU 3300M25	OPESPS
PUT Options on CELLNEX	ES0A03564259	20-06-2025	34,00	PCLNAM 3400M25	OPASPS
PUT Options on CELLNEX	ES0A03850781	20-06-2025	34,00	PCLNEU 3400M25	OPESPS
PUT Options on CELLNEX	ES0A03850799	20-06-2025	35,00	PCLNEU 3500M25	OPESPS
PUT Options on CELLNEX	ES0A03555372	20-06-2025	35,00	PCLNAM 3500M25	OPASPS
PUT Options on CELLNEX	ES0A03516317	20-06-2025	36,00	PCLNAM 3600M25	OPASPS
PUT Options on CELLNEX	ES0A03850807	20-06-2025	36,00	PCLNEU 3600M25	OPESPS
PUT Options on CELLNEX	ES0A03516325	20-06-2025	37,00	PCLNAM 3700M25	OPASPS
PUT Options on CELLNEX	ES0A03597663	20-06-2025	37,00	PCLNEU 3700M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03564424	20-06-2025	38,00	PCLNEU 3800M25	OPESPS
PUT Options on CELLNEX	ES0A03510690	20-06-2025	38,00	PCLNAM 3800M25	OPASPS
PUT Options on CELLNEX	ES0A03508793	20-06-2025	39,00	PCLNAM 3900M25	OPASPS
PUT Options on CELLNEX	ES0A03555554	20-06-2025	39,00	PCLNEU 3900M25	OPESPS
PUT Options on CELLNEX	ES0A03508801	20-06-2025	40,00	PCLNAM 4000M25	OPASPS
PUT Options on CELLNEX	ES0A03516697	20-06-2025	40,00	PCLNEU 4000M25	OPESPS
PUT Options on CELLNEX	ES0A03516705	20-06-2025	41,00	PCLNEU 4100M25	OPESPS
PUT Options on CELLNEX	ES0A03505419	20-06-2025	41,00	PCLNAM 4100M25	OPASPS
PUT Options on CELLNEX	ES0A03466786	20-06-2025	42,00	PCLNAM 4200M25	OPASPS
PUT Options on CELLNEX	ES0A03516713	20-06-2025	42,00	PCLNEU 4200M25	OPESPS
PUT Options on CELLNEX	ES0A03445434	20-06-2025	43,00	PCLNAM 4300M25	OPASPS
PUT Options on CELLNEX	ES0A03510864	20-06-2025	43,00	PCLNEU 4300M25	OPESPS
PUT Options on CELLNEX	ES0A03381050	20-06-2025	44,00	PCLNAM 4400M25	OPASPS
PUT Options on CELLNEX	ES0A03509130	20-06-2025	44,00	PCLNEU 4400M25	OPESPS
PUT Options on CELLNEX	ES0A03324431	20-06-2025	45,00	PCLNAM 4500M25	OPASPS
PUT Options on CELLNEX	ES0A03509148	20-06-2025	45,00	PCLNEU 4500M25	OPESPS
PUT Options on CELLNEX	ES0A03324290	20-06-2025	46,00	PCLNAM 4600M25	OPASPS
PUT Options on CELLNEX	ES0A03491628	20-06-2025	46,00	PCLNEU 4600M25	OPESPS
PUT Options on CELLNEX	ES0A03323979	20-06-2025	47,00	PCLNAM 4700M25	OPASPS
PUT Options on CELLNEX	ES0A03467099	20-06-2025	47,00	PCLNEU 4700M25	OPESPS
PUT Options on CELLNEX	ES0A03321031	20-06-2025	48,00	PCLNAM 4800M25	OPASPS
PUT Options on CELLNEX	ES0A03467107	20-06-2025	48,00	PCLNEU 4800M25	OPESPS
PUT Options on CELLNEX	ES0A03321429	20-06-2025	49,00	PCLNAM 4900M25	OPASPS
PUT Options on CELLNEX	ES0A03381142	20-06-2025	49,00	PCLNEU 4900M25	OPESPS
PUT Options on CELLNEX	ES0A03378247	20-06-2025	50,00	PCLNEU 5000M25	OPESPS
PUT Options on CELLNEX	ES0A03321528	20-06-2025	50,00	PCLNAM 5000M25	OPASPS
PUT Options on CELLNEX	ES0A03321700	20-06-2025	52,00	PCLNAM 5200M25	OPASPS
PUT Options on CELLNEX	ES0A03324092	20-06-2025	52,00	PCLNEU 5200M25	OPESPS
PUT Options on CELLNEX	ES0A03323144	20-06-2025	54,00	PCLNEU 5400M25	OPESPS
PUT Options on CELLNEX	ES0A03322120	20-06-2025	54,00	PCLNAM 5400M25	OPASPS
PUT Options on CELLNEX	ES0A03322542	20-06-2025	56,00	PCLNAM 5600M25	OPASPS
PUT Options on CELLNEX	ES0A03325339	20-06-2025	56,00	PCLNEU 5600M25	OPESPS
PUT Options on CELLNEX	ES0A03322823	20-06-2025	58,00	PCLNAM 5800M25	OPASPS
PUT Options on CELLNEX	ES0A03323268	20-06-2025	60,00	PCLNAM 6000M25	OPASPS
PUT Options on CELLNEX	ES0A03325586	20-06-2025	62,00	PCLNAM 6200M25	OPASPS
PUT Options on CELLNEX	ES0A04873915	19-09-2025	22,00	PCLNAM 2200U25	OPASPS
PUT Options on CELLNEX	ES0A04866851	19-09-2025	23,00	PCLNAM 2300U25	OPASPS
PUT Options on CELLNEX	ES0A04854683	19-09-2025	24,00	PCLNAM 2400U25	OPASPS
PUT Options on CELLNEX	ES0A04894408	19-09-2025	24,00	PCLNEU 2400U25	OPESPS
PUT Options on CELLNEX	ES0A04852455	19-09-2025	25,00	PCLNAM 2500U25	OPASPS
PUT Options on CELLNEX	ES0A04871372	19-09-2025	25,00	PCLNEU 2500U25	OPESPS
PUT Options on CELLNEX	ES0A04866869	19-09-2025	26,00	PCLNEU 2600U25	OPESPS
PUT Options on CELLNEX	ES0A04843876	19-09-2025	26,00	PCLNAM 2600U25	OPASPS
PUT Options on CELLNEX	ES0A04509634	19-09-2025	27,00	PCLNAM 2700U25	OPASPS
PUT Options on CELLNEX	ES0A04854691	19-09-2025	27,00	PCLNEU 2700U25	OPESPS
PUT Options on CELLNEX	ES0A04852463	19-09-2025	28,00	PCLNEU 2800U25	OPESPS
PUT Options on CELLNEX	ES0A04501318	19-09-2025	28,00	PCLNAM 2800U25	OPASPS
PUT Options on CELLNEX	ES0A04849881	19-09-2025	29,00	PCLNEU 2900U25	OPESPS
PUT Options on CELLNEX	ES0A04501326	19-09-2025	29,00	PCLNAM 2900U25	OPASPS
PUT Options on CELLNEX	ES0A04509642	19-09-2025	30,00	PCLNEU 3000U25	OPESPS
PUT Options on CELLNEX	ES0A04501334	19-09-2025	30,00	PCLNAM 3000U25	OPASPS
PUT Options on CELLNEX	ES0A04501342	19-09-2025	31,00	PCLNAM 3100U25	OPASPS
PUT Options on CELLNEX	ES0A04501441	19-09-2025	31,00	PCLNEU 3100U25	OPESPS
PUT Options on CELLNEX	ES0A04501458	19-09-2025	32,00	PCLNEU 3200U25	OPESPS
PUT Options on CELLNEX	ES0A04501359	19-09-2025	32,00	PCLNAM 3200U25	OPASPS
PUT Options on CELLNEX	ES0A04501367	19-09-2025	33,00	PCLNAM 3300U25	OPASPS
PUT Options on CELLNEX	ES0A04501466	19-09-2025	33,00	PCLNEU 3300U25	OPESPS
PUT Options on CELLNEX	ES0A04501474	19-09-2025	34,00	PCLNEU 3400U25	OPESPS
PUT Options on CELLNEX	ES0A04501375	19-09-2025	34,00	PCLNAM 3400U25	OPASPS
PUT Options on CELLNEX	ES0A04501383	19-09-2025	35,00	PCLNAM 3500U25	OPASPS
PUT Options on CELLNEX	ES0A04501482	19-09-2025	35,00	PCLNEU 3500U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04501490	19-09-2025	36,00	PCLNEU 3600U25	OPESPS
PUT Options on CELLNEX	ES0A04501391	19-09-2025	36,00	PCLNAM 3600U25	OPASPS
PUT Options on CELLNEX	ES0A04501409	19-09-2025	37,00	PCLNAM 3700U25	OPASPS
PUT Options on CELLNEX	ES0A04501508	19-09-2025	37,00	PCLNEU 3700U25	OPESPS
PUT Options on CELLNEX	ES0A04513743	19-09-2025	38,00	PCLNEU 3800U25	OPESPS
PUT Options on CELLNEX	ES0A04501417	19-09-2025	38,00	PCLNAM 3800U25	OPASPS
PUT Options on CELLNEX	ES0A04514485	19-09-2025	39,00	PCLNEU 3900U25	OPESPS
PUT Options on CELLNEX	ES0A04501425	19-09-2025	39,00	PCLNAM 3900U25	OPASPS
PUT Options on CELLNEX	ES0A04521662	19-09-2025	40,00	PCLNEU 4000U25	OPESPS
PUT Options on CELLNEX	ES0A04501433	19-09-2025	40,00	PCLNAM 4000U25	OPASPS
PUT Options on CELLNEX	ES0A04522082	19-09-2025	41,00	PCLNEU 4100U25	OPESPS
PUT Options on CELLNEX	ES0A04512984	19-09-2025	41,00	PCLNAM 4100U25	OPASPS
PUT Options on CELLNEX	ES0A04514162	19-09-2025	42,00	PCLNAM 4200U25	OPASPS
PUT Options on CELLNEX	ES0A04544144	19-09-2025	42,00	PCLNEU 4200U25	OPESPS
PUT Options on CELLNEX	ES0A04521654	19-09-2025	43,00	PCLNAM 4300U25	OPASPS
PUT Options on CELLNEX	ES0A04522066	19-09-2025	44,00	PCLNAM 4400U25	OPASPS
PUT Options on CELLNEX	ES0A04522074	19-09-2025	45,00	PCLNAM 4500U25	OPASPS
PUT Options on CELLNEX	ES0A04546230	19-09-2025	46,00	PCLNAM 4600U25	OPASPS
PUT Options on CELLNEX	ES0A04873923	19-12-2025	22,00	PCLNAM 2200Z25	OPASPS
PUT Options on CELLNEX	ES0A04866950	19-12-2025	23,00	PCLNAM 2300Z25	OPASPS
PUT Options on CELLNEX	ES0A04894416	19-12-2025	24,00	PCLNEU 2400Z25	OPESPS
PUT Options on CELLNEX	ES0A04854766	19-12-2025	24,00	PCLNAM 2400Z25	OPASPS
PUT Options on CELLNEX	ES0A04163226	19-12-2025	25,00	PCLNAM 2500Z25	OPASPS
PUT Options on CELLNEX	ES0A04871497	19-12-2025	25,00	PCLNEU 2500Z25	OPESPS
PUT Options on CELLNEX	ES0A04160768	19-12-2025	26,00	PCLNAM 2600Z25	OPASPS
PUT Options on CELLNEX	ES0A04866968	19-12-2025	26,00	PCLNEU 2600Z25	OPESPS
PUT Options on CELLNEX	ES0A04118485	19-12-2025	27,00	PCLNAM 2700Z25	OPASPS
PUT Options on CELLNEX	ES0A04854774	19-12-2025	27,00	PCLNEU 2700Z25	OPESPS
PUT Options on CELLNEX	ES0A04162905	19-12-2025	28,00	PCLNEU 2800Z25	OPESPS
PUT Options on CELLNEX	ES0A04097317	19-12-2025	28,00	PCLNAM 2800Z25	OPASPS
PUT Options on CELLNEX	ES0A04160933	19-12-2025	29,00	PCLNEU 2900Z25	OPESPS
PUT Options on CELLNEX	ES0A04087656	19-12-2025	29,00	PCLNAM 2900Z25	OPASPS
PUT Options on CELLNEX	ES0A04118535	19-12-2025	30,00	PCLNEU 3000Z25	OPESPS
PUT Options on CELLNEX	ES0A04030375	19-12-2025	30,00	PCLNAM 3000Z25	OPASPS
PUT Options on CELLNEX	ES0A04097366	19-12-2025	31,00	PCLNEU 3100Z25	OPESPS
PUT Options on CELLNEX	ES0A03850336	19-12-2025	31,00	PCLNAM 3100Z25	OPASPS
PUT Options on CELLNEX	ES0A03850344	19-12-2025	32,00	PCLNAM 3200Z25	OPASPS
PUT Options on CELLNEX	ES0A04087946	19-12-2025	32,00	PCLNEU 3200Z25	OPESPS
PUT Options on CELLNEX	ES0A03605128	19-12-2025	33,00	PCLNAM 3300Z25	OPASPS
PUT Options on CELLNEX	ES0A04083184	19-12-2025	33,00	PCLNEU 3300Z25	OPESPS
PUT Options on CELLNEX	ES0A03564267	19-12-2025	34,00	PCLNAM 3400Z25	OPASPS
PUT Options on CELLNEX	ES0A03850815	19-12-2025	34,00	PCLNEU 3400Z25	OPESPS
PUT Options on CELLNEX	ES0A03555380	19-12-2025	35,00	PCLNAM 3500Z25	OPASPS
PUT Options on CELLNEX	ES0A03850823	19-12-2025	35,00	PCLNEU 3500Z25	OPESPS
PUT Options on CELLNEX	ES0A03516333	19-12-2025	36,00	PCLNAM 3600Z25	OPASPS
PUT Options on CELLNEX	ES0A03850831	19-12-2025	36,00	PCLNEU 3600Z25	OPESPS
PUT Options on CELLNEX	ES0A03516341	19-12-2025	37,00	PCLNAM 3700Z25	OPASPS
PUT Options on CELLNEX	ES0A03597671	19-12-2025	37,00	PCLNEU 3700Z25	OPESPS
PUT Options on CELLNEX	ES0A03564432	19-12-2025	38,00	PCLNEU 3800Z25	OPESPS
PUT Options on CELLNEX	ES0A03510708	19-12-2025	38,00	PCLNAM 3800Z25	OPASPS
PUT Options on CELLNEX	ES0A03508819	19-12-2025	39,00	PCLNAM 3900Z25	OPASPS
PUT Options on CELLNEX	ES0A03555562	19-12-2025	39,00	PCLNEU 3900Z25	OPESPS
PUT Options on CELLNEX	ES0A03508827	19-12-2025	40,00	PCLNAM 4000Z25	OPASPS
PUT Options on CELLNEX	ES0A03516721	19-12-2025	40,00	PCLNEU 4000Z25	OPESPS
PUT Options on CELLNEX	ES0A03516739	19-12-2025	41,00	PCLNEU 4100Z25	OPESPS
PUT Options on CELLNEX	ES0A03505427	19-12-2025	41,00	PCLNAM 4100Z25	OPASPS
PUT Options on CELLNEX	ES0A03466794	19-12-2025	42,00	PCLNAM 4200Z25	OPASPS
PUT Options on CELLNEX	ES0A03516747	19-12-2025	42,00	PCLNEU 4200Z25	OPESPS
PUT Options on CELLNEX	ES0A03510872	19-12-2025	43,00	PCLNEU 4300Z25	OPESPS
PUT Options on CELLNEX	ES0A03445442	19-12-2025	43,00	PCLNAM 4300Z25	OPASPS
PUT Options on CELLNEX	ES0A03381068	19-12-2025	44,00	PCLNAM 4400Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03509155	19-12-2025	44,00	PCLNEU 4400Z25	OPESPS
PUT Options on CELLNEX	ES0A03324449	19-12-2025	45,00	PCLNAM 4500Z25	OPASPS
PUT Options on CELLNEX	ES0A03509163	19-12-2025	45,00	PCLNEU 4500Z25	OPESPS
PUT Options on CELLNEX	ES0A03324308	19-12-2025	46,00	PCLNAM 4600Z25	OPASPS
PUT Options on CELLNEX	ES0A03491636	19-12-2025	46,00	PCLNEU 4600Z25	OPESPS
PUT Options on CELLNEX	ES0A03323987	19-12-2025	47,00	PCLNAM 4700Z25	OPASPS
PUT Options on CELLNEX	ES0A03467115	19-12-2025	47,00	PCLNEU 4700Z25	OPESPS
PUT Options on CELLNEX	ES0A03321213	19-12-2025	48,00	PCLNAM 4800Z25	OPASPS
PUT Options on CELLNEX	ES0A03467123	19-12-2025	48,00	PCLNEU 4800Z25	OPESPS
PUT Options on CELLNEX	ES0A03321437	19-12-2025	49,00	PCLNAM 4900Z25	OPASPS
PUT Options on CELLNEX	ES0A03381159	19-12-2025	49,00	PCLNEU 4900Z25	OPESPS
PUT Options on CELLNEX	ES0A03321536	19-12-2025	50,00	PCLNAM 5000Z25	OPASPS
PUT Options on CELLNEX	ES0A03378254	19-12-2025	50,00	PCLNEU 5000Z25	OPESPS
PUT Options on CELLNEX	ES0A03321734	19-12-2025	52,00	PCLNAM 5200Z25	OPASPS
PUT Options on CELLNEX	ES0A03324100	19-12-2025	52,00	PCLNEU 5200Z25	OPESPS
PUT Options on CELLNEX	ES0A03322138	19-12-2025	54,00	PCLNAM 5400Z25	OPASPS
PUT Options on CELLNEX	ES0A03323177	19-12-2025	54,00	PCLNEU 5400Z25	OPESPS
PUT Options on CELLNEX	ES0A03322559	19-12-2025	56,00	PCLNAM 5600Z25	OPASPS
PUT Options on CELLNEX	ES0A03325347	19-12-2025	56,00	PCLNEU 5600Z25	OPESPS
PUT Options on CELLNEX	ES0A03322856	19-12-2025	58,00	PCLNAM 5800Z25	OPASPS
PUT Options on CELLNEX	ES0A03323276	19-12-2025	60,00	PCLNAM 6000Z25	OPASPS
PUT Options on CELLNEX	ES0A03325610	19-12-2025	62,00	PCLNAM 6200Z25	OPASPS
PUT Options on CELLNEX	ES0A04873931	20-03-2026	22,00	PCLNAM 2200H26	OPASPS
PUT Options on CELLNEX	ES0A04867099	20-03-2026	23,00	PCLNAM 2300H26	OPASPS
PUT Options on CELLNEX	ES0A04855045	20-03-2026	24,00	PCLNAM 2400H26	OPASPS
PUT Options on CELLNEX	ES0A04894424	20-03-2026	24,00	PCLNEU 2400H26	OPESPS
PUT Options on CELLNEX	ES0A04852893	20-03-2026	25,00	PCLNAM 2500H26	OPASPS
PUT Options on CELLNEX	ES0A04871679	20-03-2026	25,00	PCLNEU 2500H26	OPESPS
PUT Options on CELLNEX	ES0A04843884	20-03-2026	26,00	PCLNAM 2600H26	OPASPS
PUT Options on CELLNEX	ES0A04867107	20-03-2026	26,00	PCLNEU 2600H26	OPESPS
PUT Options on CELLNEX	ES0A04855052	20-03-2026	27,00	PCLNEU 2700H26	OPESPS
PUT Options on CELLNEX	ES0A04842340	20-03-2026	27,00	PCLNAM 2700H26	OPASPS
PUT Options on CELLNEX	ES0A04840492	20-03-2026	28,00	PCLNAM 2800H26	OPASPS
PUT Options on CELLNEX	ES0A04852901	20-03-2026	28,00	PCLNEU 2800H26	OPESPS
PUT Options on CELLNEX	ES0A04828778	20-03-2026	29,00	PCLNAM 2900H26	OPASPS
PUT Options on CELLNEX	ES0A04849899	20-03-2026	29,00	PCLNEU 2900H26	OPESPS
PUT Options on CELLNEX	ES0A04843967	20-03-2026	30,00	PCLNEU 3000H26	OPESPS
PUT Options on CELLNEX	ES0A04829016	20-03-2026	30,00	PCLNAM 3000H26	OPASPS
PUT Options on CELLNEX	ES0A04829230	20-03-2026	31,00	PCLNAM 3100H26	OPASPS
PUT Options on CELLNEX	ES0A04841177	20-03-2026	31,00	PCLNEU 3100H26	OPESPS
PUT Options on CELLNEX	ES0A04838793	20-03-2026	32,00	PCLNEU 3200H26	OPESPS
PUT Options on CELLNEX	ES0A04829479	20-03-2026	32,00	PCLNAM 3200H26	OPASPS
PUT Options on CELLNEX	ES0A04829701	20-03-2026	33,00	PCLNAM 3300H26	OPASPS
PUT Options on CELLNEX	ES0A04829719	20-03-2026	33,00	PCLNEU 3300H26	OPESPS
PUT Options on CELLNEX	ES0A04829925	20-03-2026	34,00	PCLNAM 3400H26	OPASPS
PUT Options on CELLNEX	ES0A04829933	20-03-2026	34,00	PCLNEU 3400H26	OPESPS
PUT Options on CELLNEX	ES0A04830147	20-03-2026	35,00	PCLNAM 3500H26	OPASPS
PUT Options on CELLNEX	ES0A04830154	20-03-2026	35,00	PCLNEU 3500H26	OPESPS
PUT Options on CELLNEX	ES0A04830360	20-03-2026	36,00	PCLNAM 3600H26	OPASPS
PUT Options on CELLNEX	ES0A04830378	20-03-2026	36,00	PCLNEU 3600H26	OPESPS
PUT Options on CELLNEX	ES0A04830543	20-03-2026	37,00	PCLNAM 3700H26	OPASPS
PUT Options on CELLNEX	ES0A04830550	20-03-2026	37,00	PCLNEU 3700H26	OPESPS
PUT Options on CELLNEX	ES0A04830725	20-03-2026	38,00	PCLNAM 3800H26	OPASPS
PUT Options on CELLNEX	ES0A04830733	20-03-2026	38,00	PCLNEU 3800H26	OPESPS
PUT Options on CELLNEX	ES0A04830881	20-03-2026	39,00	PCLNAM 3900H26	OPASPS
PUT Options on CELLNEX	ES0A04830899	20-03-2026	39,00	PCLNEU 3900H26	OPESPS
PUT Options on CELLNEX	ES0A04831012	20-03-2026	40,00	PCLNAM 4000H26	OPASPS
PUT Options on CELLNEX	ES0A04831095	20-03-2026	41,00	PCLNAM 4100H26	OPASPS
PUT Options on CELLNEX	ES0A04831178	20-03-2026	42,00	PCLNAM 4200H26	OPASPS
PUT Options on CELLNEX	ES0A04831236	20-03-2026	43,00	PCLNAM 4300H26	OPASPS
PUT Options on CELLNEX	ES0A04894267	19-06-2026	23,00	PCLNAM 2300M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04871869	19-06-2026	24,00	PCLNAM 2400M26	OPASPS
PUT Options on CELLNEX	ES0A04163234	19-06-2026	25,00	PCLNAM 2500M26	OPASPS
PUT Options on CELLNEX	ES0A04898581	19-06-2026	25,00	PCLNEU 2500M26	OPESPS
PUT Options on CELLNEX	ES0A04160776	19-06-2026	26,00	PCLNAM 2600M26	OPASPS
PUT Options on CELLNEX	ES0A04874095	19-06-2026	26,00	PCLNEU 2600M26	OPESPS
PUT Options on CELLNEX	ES0A04871877	19-06-2026	27,00	PCLNEU 2700M26	OPESPS
PUT Options on CELLNEX	ES0A04118493	19-06-2026	27,00	PCLNAM 2700M26	OPASPS
PUT Options on CELLNEX	ES0A04162913	19-06-2026	28,00	PCLNEU 2800M26	OPESPS
PUT Options on CELLNEX	ES0A04097325	19-06-2026	28,00	PCLNAM 2800M26	OPASPS
PUT Options on CELLNEX	ES0A04160941	19-06-2026	29,00	PCLNEU 2900M26	OPESPS
PUT Options on CELLNEX	ES0A04087664	19-06-2026	29,00	PCLNAM 2900M26	OPASPS
PUT Options on CELLNEX	ES0A04118543	19-06-2026	30,00	PCLNEU 3000M26	OPESPS
PUT Options on CELLNEX	ES0A04030383	19-06-2026	30,00	PCLNAM 3000M26	OPASPS
PUT Options on CELLNEX	ES0A04097374	19-06-2026	31,00	PCLNEU 3100M26	OPESPS
PUT Options on CELLNEX	ES0A03850351	19-06-2026	31,00	PCLNAM 3100M26	OPASPS
PUT Options on CELLNEX	ES0A03850369	19-06-2026	32,00	PCLNAM 3200M26	OPASPS
PUT Options on CELLNEX	ES0A04087953	19-06-2026	32,00	PCLNEU 3200M26	OPESPS
PUT Options on CELLNEX	ES0A04083192	19-06-2026	33,00	PCLNEU 3300M26	OPESPS
PUT Options on CELLNEX	ES0A03605136	19-06-2026	33,00	PCLNAM 3300M26	OPASPS
PUT Options on CELLNEX	ES0A03564275	19-06-2026	34,00	PCLNAM 3400M26	OPASPS
PUT Options on CELLNEX	ES0A03850849	19-06-2026	34,00	PCLNEU 3400M26	OPESPS
PUT Options on CELLNEX	ES0A03850856	19-06-2026	35,00	PCLNEU 3500M26	OPESPS
PUT Options on CELLNEX	ES0A03555398	19-06-2026	35,00	PCLNAM 3500M26	OPASPS
PUT Options on CELLNEX	ES0A03516358	19-06-2026	36,00	PCLNAM 3600M26	OPASPS
PUT Options on CELLNEX	ES0A03850864	19-06-2026	36,00	PCLNEU 3600M26	OPESPS
PUT Options on CELLNEX	ES0A03516366	19-06-2026	37,00	PCLNAM 3700M26	OPASPS
PUT Options on CELLNEX	ES0A03597689	19-06-2026	37,00	PCLNEU 3700M26	OPESPS
PUT Options on CELLNEX	ES0A03510716	19-06-2026	38,00	PCLNAM 3800M26	OPASPS
PUT Options on CELLNEX	ES0A03564440	19-06-2026	38,00	PCLNEU 3800M26	OPESPS
PUT Options on CELLNEX	ES0A03555570	19-06-2026	39,00	PCLNEU 3900M26	OPESPS
PUT Options on CELLNEX	ES0A03508835	19-06-2026	39,00	PCLNAM 3900M26	OPASPS
PUT Options on CELLNEX	ES0A03508843	19-06-2026	40,00	PCLNAM 4000M26	OPASPS
PUT Options on CELLNEX	ES0A03516754	19-06-2026	40,00	PCLNEU 4000M26	OPESPS
PUT Options on CELLNEX	ES0A03516762	19-06-2026	41,00	PCLNEU 4100M26	OPESPS
PUT Options on CELLNEX	ES0A03505435	19-06-2026	41,00	PCLNAM 4100M26	OPASPS
PUT Options on CELLNEX	ES0A03466802	19-06-2026	42,00	PCLNAM 4200M26	OPASPS
PUT Options on CELLNEX	ES0A03516770	19-06-2026	42,00	PCLNEU 4200M26	OPESPS
PUT Options on CELLNEX	ES0A03445459	19-06-2026	43,00	PCLNAM 4300M26	OPASPS
PUT Options on CELLNEX	ES0A03510880	19-06-2026	43,00	PCLNEU 4300M26	OPESPS
PUT Options on CELLNEX	ES0A03381076	19-06-2026	44,00	PCLNAM 4400M26	OPASPS
PUT Options on CELLNEX	ES0A03509171	19-06-2026	44,00	PCLNEU 4400M26	OPESPS
PUT Options on CELLNEX	ES0A03324456	19-06-2026	45,00	PCLNAM 4500M26	OPASPS
PUT Options on CELLNEX	ES0A03509189	19-06-2026	45,00	PCLNEU 4500M26	OPESPS
PUT Options on CELLNEX	ES0A03324316	19-06-2026	46,00	PCLNAM 4600M26	OPASPS
PUT Options on CELLNEX	ES0A03491644	19-06-2026	46,00	PCLNEU 4600M26	OPESPS
PUT Options on CELLNEX	ES0A03467131	19-06-2026	47,00	PCLNEU 4700M26	OPESPS
PUT Options on CELLNEX	ES0A03323995	19-06-2026	47,00	PCLNAM 4700M26	OPASPS
PUT Options on CELLNEX	ES0A03323532	19-06-2026	48,00	PCLNAM 4800M26	OPASPS
PUT Options on CELLNEX	ES0A03467149	19-06-2026	48,00	PCLNEU 4800M26	OPESPS
PUT Options on CELLNEX	ES0A03323540	19-06-2026	49,00	PCLNAM 4900M26	OPASPS
PUT Options on CELLNEX	ES0A03381167	19-06-2026	49,00	PCLNEU 4900M26	OPESPS
PUT Options on CELLNEX	ES0A03378262	19-06-2026	50,00	PCLNEU 5000M26	OPESPS
PUT Options on CELLNEX	ES0A03323557	19-06-2026	50,00	PCLNAM 5000M26	OPASPS
PUT Options on CELLNEX	ES0A03323565	19-06-2026	52,00	PCLNAM 5200M26	OPASPS
PUT Options on CELLNEX	ES0A03324118	19-06-2026	52,00	PCLNEU 5200M26	OPESPS
PUT Options on CELLNEX	ES0A03323573	19-06-2026	54,00	PCLNAM 5400M26	OPASPS
PUT Options on CELLNEX	ES0A03323615	19-06-2026	54,00	PCLNEU 5400M26	OPESPS
PUT Options on CELLNEX	ES0A03325354	19-06-2026	56,00	PCLNEU 5600M26	OPESPS
PUT Options on CELLNEX	ES0A03323581	19-06-2026	56,00	PCLNAM 5600M26	OPASPS
PUT Options on CELLNEX	ES0A03323599	19-06-2026	58,00	PCLNAM 5800M26	OPASPS
PUT Options on CELLNEX	ES0A03323607	19-06-2026	60,00	PCLNAM 6000M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03325594	19-06-2026	62,00	PCLNAM 6200M26	OPASPS
PUT Options on CELLNEX	ES0A05267414	18-09-2026	24,00	PCLNAM 2400U26	OPASPS
PUT Options on CELLNEX	ES0A05263496	18-09-2026	25,00	PCLNAM 2500U26	OPASPS
PUT Options on CELLNEX	ES0A05225784	18-09-2026	26,00	PCLNAM 2600U26	OPASPS
PUT Options on CELLNEX	ES0A05267455	18-09-2026	27,00	PCLNEU 2700U26	OPESPS
PUT Options on CELLNEX	ES0A05225792	18-09-2026	27,00	PCLNAM 2700U26	OPASPS
PUT Options on CELLNEX	ES0A05263520	18-09-2026	28,00	PCLNEU 2800U26	OPESPS
PUT Options on CELLNEX	ES0A05225800	18-09-2026	28,00	PCLNAM 2800U26	OPASPS
PUT Options on CELLNEX	ES0A05225818	18-09-2026	29,00	PCLNAM 2900U26	OPASPS
PUT Options on CELLNEX	ES0A05225917	18-09-2026	29,00	PCLNEU 2900U26	OPESPS
PUT Options on CELLNEX	ES0A05225925	18-09-2026	30,00	PCLNEU 3000U26	OPESPS
PUT Options on CELLNEX	ES0A05225826	18-09-2026	30,00	PCLNAM 3000U26	OPASPS
PUT Options on CELLNEX	ES0A05225834	18-09-2026	31,00	PCLNAM 3100U26	OPASPS
PUT Options on CELLNEX	ES0A05225933	18-09-2026	31,00	PCLNEU 3100U26	OPESPS
PUT Options on CELLNEX	ES0A05225941	18-09-2026	32,00	PCLNEU 3200U26	OPESPS
PUT Options on CELLNEX	ES0A05225842	18-09-2026	32,00	PCLNAM 3200U26	OPASPS
PUT Options on CELLNEX	ES0A05225859	18-09-2026	33,00	PCLNAM 3300U26	OPASPS
PUT Options on CELLNEX	ES0A05225958	18-09-2026	33,00	PCLNEU 3300U26	OPESPS
PUT Options on CELLNEX	ES0A05225966	18-09-2026	34,00	PCLNEU 3400U26	OPESPS
PUT Options on CELLNEX	ES0A05225867	18-09-2026	34,00	PCLNAM 3400U26	OPASPS
PUT Options on CELLNEX	ES0A05225875	18-09-2026	35,00	PCLNAM 3500U26	OPASPS
PUT Options on CELLNEX	ES0A05225974	18-09-2026	35,00	PCLNEU 3500U26	OPESPS
PUT Options on CELLNEX	ES0A05242219	18-09-2026	36,00	PCLNEU 3600U26	OPESPS
PUT Options on CELLNEX	ES0A05225883	18-09-2026	36,00	PCLNAM 3600U26	OPASPS
PUT Options on CELLNEX	ES0A05345657	18-09-2026	37,00	PCLNEU 3700U26	OPESPS
PUT Options on CELLNEX	ES0A05225891	18-09-2026	37,00	PCLNAM 3700U26	OPASPS
PUT Options on CELLNEX	ES0A05349634	18-09-2026	38,00	PCLNEU 3800U26	OPESPS
PUT Options on CELLNEX	ES0A05225909	18-09-2026	38,00	PCLNAM 3800U26	OPASPS
PUT Options on CELLNEX	ES0A05236575	18-09-2026	39,00	PCLNAM 3900U26	OPASPS
PUT Options on CELLNEX	ES0A05243654	18-09-2026	40,00	PCLNAM 4000U26	OPASPS
PUT Options on CELLNEX	ES0A05349618	18-09-2026	41,00	PCLNAM 4100U26	OPASPS
PUT Options on CELLNEX	ES0A05353115	18-09-2026	42,00	PCLNAM 4200U26	OPASPS
PUT Options on CELLNEX	ES0A04894275	18-12-2026	23,00	PCLNAM 2300Z26	OPASPS
PUT Options on CELLNEX	ES0A04871901	18-12-2026	24,00	PCLNAM 2400Z26	OPASPS
PUT Options on CELLNEX	ES0A04898599	18-12-2026	25,00	PCLNEU 2500Z26	OPESPS
PUT Options on CELLNEX	ES0A04163242	18-12-2026	25,00	PCLNAM 2500Z26	OPASPS
PUT Options on CELLNEX	ES0A04874103	18-12-2026	26,00	PCLNEU 2600Z26	OPESPS
PUT Options on CELLNEX	ES0A04160784	18-12-2026	26,00	PCLNAM 2600Z26	OPASPS
PUT Options on CELLNEX	ES0A04871919	18-12-2026	27,00	PCLNEU 2700Z26	OPESPS
PUT Options on CELLNEX	ES0A04118501	18-12-2026	27,00	PCLNAM 2700Z26	OPASPS
PUT Options on CELLNEX	ES0A04097333	18-12-2026	28,00	PCLNAM 2800Z26	OPASPS
PUT Options on CELLNEX	ES0A04162921	18-12-2026	28,00	PCLNEU 2800Z26	OPESPS
PUT Options on CELLNEX	ES0A04160958	18-12-2026	29,00	PCLNEU 2900Z26	OPESPS
PUT Options on CELLNEX	ES0A04087672	18-12-2026	29,00	PCLNAM 2900Z26	OPASPS
PUT Options on CELLNEX	ES0A04030391	18-12-2026	30,00	PCLNAM 3000Z26	OPASPS
PUT Options on CELLNEX	ES0A04118550	18-12-2026	30,00	PCLNEU 3000Z26	OPESPS
PUT Options on CELLNEX	ES0A03850377	18-12-2026	31,00	PCLNAM 3100Z26	OPASPS
PUT Options on CELLNEX	ES0A04097382	18-12-2026	31,00	PCLNEU 3100Z26	OPESPS
PUT Options on CELLNEX	ES0A03850385	18-12-2026	32,00	PCLNAM 3200Z26	OPASPS
PUT Options on CELLNEX	ES0A04087961	18-12-2026	32,00	PCLNEU 3200Z26	OPESPS
PUT Options on CELLNEX	ES0A03605144	18-12-2026	33,00	PCLNAM 3300Z26	OPASPS
PUT Options on CELLNEX	ES0A04083200	18-12-2026	33,00	PCLNEU 3300Z26	OPESPS
PUT Options on CELLNEX	ES0A03564283	18-12-2026	34,00	PCLNAM 3400Z26	OPASPS
PUT Options on CELLNEX	ES0A03850872	18-12-2026	34,00	PCLNEU 3400Z26	OPESPS
PUT Options on CELLNEX	ES0A03850880	18-12-2026	35,00	PCLNEU 3500Z26	OPESPS
PUT Options on CELLNEX	ES0A03555406	18-12-2026	35,00	PCLNAM 3500Z26	OPASPS
PUT Options on CELLNEX	ES0A03516374	18-12-2026	36,00	PCLNAM 3600Z26	OPASPS
PUT Options on CELLNEX	ES0A03850898	18-12-2026	36,00	PCLNEU 3600Z26	OPESPS
PUT Options on CELLNEX	ES0A03516382	18-12-2026	37,00	PCLNAM 3700Z26	OPASPS
PUT Options on CELLNEX	ES0A03597697	18-12-2026	37,00	PCLNEU 3700Z26	OPESPS
PUT Options on CELLNEX	ES0A03510724	18-12-2026	38,00	PCLNAM 3800Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03564457	18-12-2026	38,00	PCLNEU 3800Z26	OPESPS
PUT Options on CELLNEX	ES0A03508850	18-12-2026	39,00	PCLNAM 3900Z26	OPASPS
PUT Options on CELLNEX	ES0A03555588	18-12-2026	39,00	PCLNEU 3900Z26	OPESPS
PUT Options on CELLNEX	ES0A03508868	18-12-2026	40,00	PCLNAM 4000Z26	OPASPS
PUT Options on CELLNEX	ES0A03516788	18-12-2026	40,00	PCLNEU 4000Z26	OPESPS
PUT Options on CELLNEX	ES0A03516796	18-12-2026	41,00	PCLNEU 4100Z26	OPESPS
PUT Options on CELLNEX	ES0A03505443	18-12-2026	41,00	PCLNAM 4100Z26	OPASPS
PUT Options on CELLNEX	ES0A03516804	18-12-2026	42,00	PCLNEU 4200Z26	OPESPS
PUT Options on CELLNEX	ES0A03479219	18-12-2026	42,00	PCLNAM 4200Z26	OPASPS
PUT Options on CELLNEX	ES0A03479227	18-12-2026	43,00	PCLNAM 4300Z26	OPASPS
PUT Options on CELLNEX	ES0A03510898	18-12-2026	43,00	PCLNEU 4300Z26	OPESPS
PUT Options on CELLNEX	ES0A03509197	18-12-2026	44,00	PCLNEU 4400Z26	OPESPS
PUT Options on CELLNEX	ES0A03479235	18-12-2026	44,00	PCLNAM 4400Z26	OPASPS
PUT Options on CELLNEX	ES0A03479243	18-12-2026	45,00	PCLNAM 4500Z26	OPASPS
PUT Options on CELLNEX	ES0A03509205	18-12-2026	45,00	PCLNEU 4500Z26	OPESPS
PUT Options on CELLNEX	ES0A03479250	18-12-2026	46,00	PCLNAM 4600Z26	OPASPS
PUT Options on CELLNEX	ES0A03491651	18-12-2026	46,00	PCLNEU 4600Z26	OPESPS
PUT Options on CELLNEX	ES0A03485125	18-12-2026	47,00	PCLNEU 4700Z26	OPESPS
PUT Options on CELLNEX	ES0A03479268	18-12-2026	47,00	PCLNAM 4700Z26	OPASPS
PUT Options on CELLNEX	ES0A03479276	18-12-2026	48,00	PCLNAM 4800Z26	OPASPS
PUT Options on CELLNEX	ES0A03485133	18-12-2026	48,00	PCLNEU 4800Z26	OPESPS
PUT Options on CELLNEX	ES0A03485141	18-12-2026	49,00	PCLNEU 4900Z26	OPESPS
PUT Options on CELLNEX	ES0A03479284	18-12-2026	49,00	PCLNAM 4900Z26	OPASPS
PUT Options on CELLNEX	ES0A03479292	18-12-2026	50,00	PCLNAM 5000Z26	OPASPS
PUT Options on CELLNEX	ES0A03485158	18-12-2026	50,00	PCLNEU 5000Z26	OPESPS
PUT Options on CELLNEX	ES0A03479300	18-12-2026	52,00	PCLNAM 5200Z26	OPASPS
PUT Options on CELLNEX	ES0A03497286	18-12-2026	52,00	PCLNEU 5200Z26	OPESPS
PUT Options on CELLNEX	ES0A03479318	18-12-2026	54,00	PCLNAM 5400Z26	OPASPS
PUT Options on CELLNEX	ES0A03479326	18-12-2026	56,00	PCLNAM 5600Z26	OPASPS
PUT Options on CELLNEX	ES0A03498037	18-12-2026	58,00	PCLNAM 5800Z26	OPASPS
PUT Options on CELLNEX	ES0A04894283	18-06-2027	23,00	PCLNAM 2300M27	OPASPS
PUT Options on CELLNEX	ES0A04871943	18-06-2027	24,00	PCLNAM 2400M27	OPASPS
PUT Options on CELLNEX	ES0A04898607	18-06-2027	25,00	PCLNEU 2500M27	OPESPS
PUT Options on CELLNEX	ES0A04163259	18-06-2027	25,00	PCLNAM 2500M27	OPASPS
PUT Options on CELLNEX	ES0A04160792	18-06-2027	26,00	PCLNAM 2600M27	OPASPS
PUT Options on CELLNEX	ES0A04874111	18-06-2027	26,00	PCLNEU 2600M27	OPESPS
PUT Options on CELLNEX	ES0A04871950	18-06-2027	27,00	PCLNEU 2700M27	OPESPS
PUT Options on CELLNEX	ES0A04118519	18-06-2027	27,00	PCLNAM 2700M27	OPASPS
PUT Options on CELLNEX	ES0A04097341	18-06-2027	28,00	PCLNAM 2800M27	OPASPS
PUT Options on CELLNEX	ES0A04162939	18-06-2027	28,00	PCLNEU 2800M27	OPESPS
PUT Options on CELLNEX	ES0A04087680	18-06-2027	29,00	PCLNAM 2900M27	OPASPS
PUT Options on CELLNEX	ES0A04160966	18-06-2027	29,00	PCLNEU 2900M27	OPESPS
PUT Options on CELLNEX	ES0A04030409	18-06-2027	30,00	PCLNAM 3000M27	OPASPS
PUT Options on CELLNEX	ES0A04118568	18-06-2027	30,00	PCLNEU 3000M27	OPESPS
PUT Options on CELLNEX	ES0A04030417	18-06-2027	31,00	PCLNAM 3100M27	OPASPS
PUT Options on CELLNEX	ES0A04097390	18-06-2027	31,00	PCLNEU 3100M27	OPESPS
PUT Options on CELLNEX	ES0A04087979	18-06-2027	32,00	PCLNEU 3200M27	OPESPS
PUT Options on CELLNEX	ES0A03868999	18-06-2027	32,00	PCLNAM 3200M27	OPASPS
PUT Options on CELLNEX	ES0A04083218	18-06-2027	33,00	PCLNEU 3300M27	OPESPS
PUT Options on CELLNEX	ES0A03861283	18-06-2027	33,00	PCLNAM 3300M27	OPASPS
PUT Options on CELLNEX	ES0A04030482	18-06-2027	34,00	PCLNEU 3400M27	OPESPS
PUT Options on CELLNEX	ES0A03861291	18-06-2027	34,00	PCLNAM 3400M27	OPASPS
PUT Options on CELLNEX	ES0A04028106	18-06-2027	35,00	PCLNEU 3500M27	OPESPS
PUT Options on CELLNEX	ES0A03861309	18-06-2027	35,00	PCLNAM 3500M27	OPASPS
PUT Options on CELLNEX	ES0A03861317	18-06-2027	36,00	PCLNAM 3600M27	OPASPS
PUT Options on CELLNEX	ES0A03869005	18-06-2027	36,00	PCLNEU 3600M27	OPESPS
PUT Options on CELLNEX	ES0A03861325	18-06-2027	37,00	PCLNAM 3700M27	OPASPS
PUT Options on CELLNEX	ES0A03861408	18-06-2027	37,00	PCLNEU 3700M27	OPESPS
PUT Options on CELLNEX	ES0A03861416	18-06-2027	38,00	PCLNEU 3800M27	OPESPS
PUT Options on CELLNEX	ES0A03861333	18-06-2027	38,00	PCLNAM 3800M27	OPASPS
PUT Options on CELLNEX	ES0A03861341	18-06-2027	39,00	PCLNAM 3900M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03861424	18-06-2027	39,00	PCLNEU 3900M27	OPESPS
PUT Options on CELLNEX	ES0A03861432	18-06-2027	40,00	PCLNEU 4000M27	OPESPS
PUT Options on CELLNEX	ES0A03861358	18-06-2027	40,00	PCLNAM 4000M27	OPASPS
PUT Options on CELLNEX	ES0A03906864	18-06-2027	41,00	PCLNEU 4100M27	OPESPS
PUT Options on CELLNEX	ES0A03861366	18-06-2027	41,00	PCLNAM 4100M27	OPASPS
PUT Options on CELLNEX	ES0A03908910	18-06-2027	42,00	PCLNEU 4200M27	OPESPS
PUT Options on CELLNEX	ES0A03861374	18-06-2027	42,00	PCLNAM 4200M27	OPASPS
PUT Options on CELLNEX	ES0A03908928	18-06-2027	43,00	PCLNEU 4300M27	OPESPS
PUT Options on CELLNEX	ES0A03861382	18-06-2027	43,00	PCLNAM 4300M27	OPASPS
PUT Options on CELLNEX	ES0A03914173	18-06-2027	44,00	PCLNEU 4400M27	OPESPS
PUT Options on CELLNEX	ES0A03861390	18-06-2027	44,00	PCLNAM 4400M27	OPASPS
PUT Options on CELLNEX	ES0A03942646	18-06-2027	45,00	PCLNEU 4500M27	OPESPS
PUT Options on CELLNEX	ES0A03908886	18-06-2027	45,00	PCLNAM 4500M27	OPASPS
PUT Options on CELLNEX	ES0A03908894	18-06-2027	46,00	PCLNAM 4600M27	OPASPS
PUT Options on CELLNEX	ES0A03908902	18-06-2027	47,00	PCLNAM 4700M27	OPASPS
PUT Options on CELLNEX	ES0A03914165	18-06-2027	48,00	PCLNAM 4800M27	OPASPS
PUT Options on CELLNEX	ES0A03939949	18-06-2027	49,00	PCLNAM 4900M27	OPASPS
PUT Options on CELLNEX	ES0A03945961	18-06-2027	50,00	PCLNAM 5000M27	OPASPS
PUT Options on CELLNEX	ES0A04894291	17-12-2027	23,00	PCLNAM 2300Z27	OPASPS
PUT Options on CELLNEX	ES0A04872024	17-12-2027	24,00	PCLNAM 2400Z27	OPASPS
PUT Options on CELLNEX	ES0A04855284	17-12-2027	25,00	PCLNAM 2500Z27	OPASPS
PUT Options on CELLNEX	ES0A04898615	17-12-2027	25,00	PCLNEU 2500Z27	OPESPS
PUT Options on CELLNEX	ES0A04874129	17-12-2027	26,00	PCLNEU 2600Z27	OPESPS
PUT Options on CELLNEX	ES0A04853453	17-12-2027	26,00	PCLNAM 2600Z27	OPASPS
PUT Options on CELLNEX	ES0A04872032	17-12-2027	27,00	PCLNEU 2700Z27	OPESPS
PUT Options on CELLNEX	ES0A04302980	17-12-2027	27,00	PCLNAM 2700Z27	OPASPS
PUT Options on CELLNEX	ES0A04855292	17-12-2027	28,00	PCLNEU 2800Z27	OPESPS
PUT Options on CELLNEX	ES0A04302998	17-12-2027	28,00	PCLNAM 2800Z27	OPASPS
PUT Options on CELLNEX	ES0A04853461	17-12-2027	29,00	PCLNEU 2900Z27	OPESPS
PUT Options on CELLNEX	ES0A04303004	17-12-2027	29,00	PCLNAM 2900Z27	OPASPS
PUT Options on CELLNEX	ES0A04303012	17-12-2027	30,00	PCLNAM 3000Z27	OPASPS
PUT Options on CELLNEX	ES0A04303079	17-12-2027	30,00	PCLNEU 3000Z27	OPESPS
PUT Options on CELLNEX	ES0A04303087	17-12-2027	31,00	PCLNEU 3100Z27	OPESPS
PUT Options on CELLNEX	ES0A04303020	17-12-2027	31,00	PCLNAM 3100Z27	OPASPS
PUT Options on CELLNEX	ES0A04303038	17-12-2027	32,00	PCLNAM 3200Z27	OPASPS
PUT Options on CELLNEX	ES0A04303095	17-12-2027	32,00	PCLNEU 3200Z27	OPESPS
PUT Options on CELLNEX	ES0A04319273	17-12-2027	33,00	PCLNEU 3300Z27	OPESPS
PUT Options on CELLNEX	ES0A04303046	17-12-2027	33,00	PCLNAM 3300Z27	OPASPS
PUT Options on CELLNEX	ES0A04335964	17-12-2027	34,00	PCLNEU 3400Z27	OPESPS
PUT Options on CELLNEX	ES0A04303053	17-12-2027	34,00	PCLNAM 3400Z27	OPASPS
PUT Options on CELLNEX	ES0A04357083	17-12-2027	35,00	PCLNEU 3500Z27	OPESPS
PUT Options on CELLNEX	ES0A04303061	17-12-2027	35,00	PCLNAM 3500Z27	OPASPS
PUT Options on CELLNEX	ES0A04315016	17-12-2027	36,00	PCLNAM 3600Z27	OPASPS
PUT Options on CELLNEX	ES0A04357513	17-12-2027	36,00	PCLNEU 3600Z27	OPESPS
PUT Options on CELLNEX	ES0A04357521	17-12-2027	37,00	PCLNEU 3700Z27	OPESPS
PUT Options on CELLNEX	ES0A04333977	17-12-2027	37,00	PCLNAM 3700Z27	OPASPS
PUT Options on CELLNEX	ES0A04357539	17-12-2027	38,00	PCLNEU 3800Z27	OPESPS
PUT Options on CELLNEX	ES0A04355947	17-12-2027	38,00	PCLNAM 3800Z27	OPASPS
PUT Options on CELLNEX	ES0A04357455	17-12-2027	39,00	PCLNAM 3900Z27	OPASPS
PUT Options on CELLNEX	ES0A04396305	17-12-2027	39,00	PCLNEU 3900Z27	OPESPS
PUT Options on CELLNEX	ES0A04357463	17-12-2027	40,00	PCLNAM 4000Z27	OPASPS
PUT Options on CELLNEX	ES0A04414025	17-12-2027	40,00	PCLNEU 4000Z27	OPESPS
PUT Options on CELLNEX	ES0A04357471	17-12-2027	41,00	PCLNAM 4100Z27	OPASPS
PUT Options on CELLNEX	ES0A04379558	17-12-2027	42,00	PCLNAM 4200Z27	OPASPS
PUT Options on CELLNEX	ES0A04413803	17-12-2027	43,00	PCLNAM 4300Z27	OPASPS
PUT Options on CELLNEX	ES0A04413985	17-12-2027	44,00	PCLNAM 4400Z27	OPASPS
PUT Options on CELLNEX	ES0A04894309	16-06-2028	23,00	PCLNAM 2300M28	OPASPS
PUT Options on CELLNEX	ES0A04872263	16-06-2028	24,00	PCLNAM 2400M28	OPASPS
PUT Options on CELLNEX	ES0A04855383	16-06-2028	25,00	PCLNAM 2500M28	OPASPS
PUT Options on CELLNEX	ES0A04898623	16-06-2028	25,00	PCLNEU 2500M28	OPESPS
PUT Options on CELLNEX	ES0A04874137	16-06-2028	26,00	PCLNEU 2600M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04853750	16-06-2028	26,00	PCLNAM 2600M28	OPASPS
PUT Options on CELLNEX	ES0A04853768	16-06-2028	27,00	PCLNAM 2700M28	OPASPS
PUT Options on CELLNEX	ES0A04872271	16-06-2028	27,00	PCLNEU 2700M28	OPESPS
PUT Options on CELLNEX	ES0A04855391	16-06-2028	28,00	PCLNEU 2800M28	OPESPS
PUT Options on CELLNEX	ES0A04843900	16-06-2028	28,00	PCLNAM 2800M28	OPASPS
PUT Options on CELLNEX	ES0A04788485	16-06-2028	29,00	PCLNAM 2900M28	OPASPS
PUT Options on CELLNEX	ES0A04853776	16-06-2028	29,00	PCLNEU 2900M28	OPESPS
PUT Options on CELLNEX	ES0A04765467	16-06-2028	30,00	PCLNAM 3000M28	OPASPS
PUT Options on CELLNEX	ES0A04853784	16-06-2028	30,00	PCLNEU 3000M28	OPESPS
PUT Options on CELLNEX	ES0A04682530	16-06-2028	31,00	PCLNAM 3100M28	OPASPS
PUT Options on CELLNEX	ES0A04843983	16-06-2028	31,00	PCLNEU 3100M28	OPESPS
PUT Options on CELLNEX	ES0A04669941	16-06-2028	32,00	PCLNAM 3200M28	OPASPS
PUT Options on CELLNEX	ES0A04842589	16-06-2028	32,00	PCLNEU 3200M28	OPESPS
PUT Options on CELLNEX	ES0A04669958	16-06-2028	33,00	PCLNAM 3300M28	OPASPS
PUT Options on CELLNEX	ES0A04767505	16-06-2028	33,00	PCLNEU 3300M28	OPESPS
PUT Options on CELLNEX	ES0A04669966	16-06-2028	34,00	PCLNAM 3400M28	OPASPS
PUT Options on CELLNEX	ES0A04684692	16-06-2028	34,00	PCLNEU 3400M28	OPESPS
PUT Options on CELLNEX	ES0A04669974	16-06-2028	35,00	PCLNAM 3500M28	OPASPS
PUT Options on CELLNEX	ES0A04670055	16-06-2028	35,00	PCLNEU 3500M28	OPESPS
PUT Options on CELLNEX	ES0A04670063	16-06-2028	36,00	PCLNEU 3600M28	OPESPS
PUT Options on CELLNEX	ES0A04669982	16-06-2028	36,00	PCLNAM 3600M28	OPASPS
PUT Options on CELLNEX	ES0A04669990	16-06-2028	37,00	PCLNAM 3700M28	OPASPS
PUT Options on CELLNEX	ES0A04670071	16-06-2028	37,00	PCLNEU 3700M28	OPESPS
PUT Options on CELLNEX	ES0A04670089	16-06-2028	38,00	PCLNEU 3800M28	OPESPS
PUT Options on CELLNEX	ES0A04670006	16-06-2028	38,00	PCLNAM 3800M28	OPASPS
PUT Options on CELLNEX	ES0A04670014	16-06-2028	39,00	PCLNAM 3900M28	OPASPS
PUT Options on CELLNEX	ES0A04702221	16-06-2028	39,00	PCLNEU 3900M28	OPESPS
PUT Options on CELLNEX	ES0A04670022	16-06-2028	40,00	PCLNAM 4000M28	OPASPS
PUT Options on CELLNEX	ES0A04743522	16-06-2028	40,00	PCLNEU 4000M28	OPESPS
PUT Options on CELLNEX	ES0A04670030	16-06-2028	41,00	PCLNAM 4100M28	OPASPS
PUT Options on CELLNEX	ES0A04670048	16-06-2028	42,00	PCLNAM 4200M28	OPASPS
PUT Options on CELLNEX	ES0A04711826	16-06-2028	43,00	PCLNAM 4300M28	OPASPS
PUT Options on CELLNEX	ES0A04745212	16-06-2028	44,00	PCLNAM 4400M28	OPASPS
PUT Options on CELLNEX	ES0A05267422	15-12-2028	26,00	PCLNAM 2600Z28	OPASPS
PUT Options on CELLNEX	ES0A05233317	15-12-2028	27,00	PCLNAM 2700Z28	OPASPS
PUT Options on CELLNEX	ES0A05118872	15-12-2028	28,00	PCLNAM 2800Z28	OPASPS
PUT Options on CELLNEX	ES0A05267463	15-12-2028	29,00	PCLNEU 2900Z28	OPESPS
PUT Options on CELLNEX	ES0A05065040	15-12-2028	29,00	PCLNAM 2900Z28	OPASPS
PUT Options on CELLNEX	ES0A05040639	15-12-2028	30,00	PCLNAM 3000Z28	OPASPS
PUT Options on CELLNEX	ES0A05261128	15-12-2028	30,00	PCLNEU 3000Z28	OPESPS
PUT Options on CELLNEX	ES0A05022587	15-12-2028	31,00	PCLNAM 3100Z28	OPASPS
PUT Options on CELLNEX	ES0A05118880	15-12-2028	31,00	PCLNEU 3100Z28	OPESPS
PUT Options on CELLNEX	ES0A05022595	15-12-2028	32,00	PCLNAM 3200Z28	OPASPS
PUT Options on CELLNEX	ES0A05065057	15-12-2028	32,00	PCLNEU 3200Z28	OPESPS
PUT Options on CELLNEX	ES0A05022603	15-12-2028	33,00	PCLNAM 3300Z28	OPASPS
PUT Options on CELLNEX	ES0A05042320	15-12-2028	33,00	PCLNEU 3300Z28	OPESPS
PUT Options on CELLNEX	ES0A05022611	15-12-2028	34,00	PCLNAM 3400Z28	OPASPS
PUT Options on CELLNEX	ES0A05027941	15-12-2028	34,00	PCLNEU 3400Z28	OPESPS
PUT Options on CELLNEX	ES0A05022629	15-12-2028	35,00	PCLNAM 3500Z28	OPASPS
PUT Options on CELLNEX	ES0A05022694	15-12-2028	35,00	PCLNEU 3500Z28	OPESPS
PUT Options on CELLNEX	ES0A05022702	15-12-2028	36,00	PCLNEU 3600Z28	OPESPS
PUT Options on CELLNEX	ES0A05022637	15-12-2028	36,00	PCLNAM 3600Z28	OPASPS
PUT Options on CELLNEX	ES0A05022645	15-12-2028	37,00	PCLNAM 3700Z28	OPASPS
PUT Options on CELLNEX	ES0A05022710	15-12-2028	37,00	PCLNEU 3700Z28	OPESPS
PUT Options on CELLNEX	ES0A05022728	15-12-2028	38,00	PCLNEU 3800Z28	OPESPS
PUT Options on CELLNEX	ES0A05022652	15-12-2028	38,00	PCLNAM 3800Z28	OPASPS
PUT Options on CELLNEX	ES0A05022660	15-12-2028	39,00	PCLNAM 3900Z28	OPASPS
PUT Options on CELLNEX	ES0A05022678	15-12-2028	40,00	PCLNAM 4000Z28	OPASPS
PUT Options on CELLNEX	ES0A05022686	15-12-2028	41,00	PCLNAM 4100Z28	OPASPS
PUT Options on CELLNEX	ES0A05448220	15-06-2029	26,00	PCLNAM 2600M29	OPASPS
PUT Options on CELLNEX	ES0A05440466	15-06-2029	27,00	PCLNAM 2700M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A05440474	15-06-2029	28,00	PCLNAM 2800M29	OPASPS
PUT Options on CELLNEX	ES0A05440482	15-06-2029	29,00	PCLNAM 2900M29	OPASPS
PUT Options on CELLNEX	ES0A05448238	15-06-2029	29,00	PCLNEU 2900M29	OPESPS
PUT Options on CELLNEX	ES0A05440490	15-06-2029	30,00	PCLNAM 3000M29	OPASPS
PUT Options on CELLNEX	ES0A05440557	15-06-2029	30,00	PCLNEU 3000M29	OPESPS
PUT Options on CELLNEX	ES0A05440565	15-06-2029	31,00	PCLNEU 3100M29	OPESPS
PUT Options on CELLNEX	ES0A05440508	15-06-2029	31,00	PCLNAM 3100M29	OPASPS
PUT Options on CELLNEX	ES0A05440516	15-06-2029	32,00	PCLNAM 3200M29	OPASPS
PUT Options on CELLNEX	ES0A05440573	15-06-2029	32,00	PCLNEU 3200M29	OPESPS
PUT Options on CELLNEX	ES0A05440524	15-06-2029	33,00	PCLNAM 3300M29	OPASPS
PUT Options on CELLNEX	ES0A05444419	15-06-2029	33,00	PCLNEU 3300M29	OPESPS
PUT Options on CELLNEX	ES0A05440532	15-06-2029	34,00	PCLNAM 3400M29	OPASPS
PUT Options on CELLNEX	ES0A05440540	15-06-2029	35,00	PCLNAM 3500M29	OPASPS
PUT Options on CELLNEX	ES0A05444401	15-06-2029	36,00	PCLNAM 3600M29	OPASPS
CALL Options on CIE	ES0A05322573	19-07-2024	20,00	CCIEAM 2000N24	OCASPS
CALL Options on CIE	ES0A05289038	19-07-2024	21,00	CCIEAM 2100N24	OCASPS
CALL Options on CIE	ES0A05289046	19-07-2024	22,00	CCIEAM 2200N24	OCASPS
CALL Options on CIE	ES0A05289053	19-07-2024	23,00	CCIEAM 2300N24	OCASPS
CALL Options on CIE	ES0A05289137	19-07-2024	23,00	CCIEEU 2300N24	OCESPS
CALL Options on CIE	ES0A05289145	19-07-2024	24,00	CCIEEU 2400N24	OCESPS
CALL Options on CIE	ES0A05289061	19-07-2024	24,00	CCIEAM 2400N24	OCASPS
CALL Options on CIE	ES0A05289079	19-07-2024	25,00	CCIEAM 2500N24	OCASPS
CALL Options on CIE	ES0A05289152	19-07-2024	25,00	CCIEEU 2500N24	OCESPS
CALL Options on CIE	ES0A05289160	19-07-2024	26,00	CCIEEU 2600N24	OCESPS
CALL Options on CIE	ES0A05289087	19-07-2024	26,00	CCIEAM 2600N24	OCASPS
CALL Options on CIE	ES0A05289095	19-07-2024	27,00	CCIEAM 2700N24	OCASPS
CALL Options on CIE	ES0A05289178	19-07-2024	27,00	CCIEEU 2700N24	OCESPS
CALL Options on CIE	ES0A05289186	19-07-2024	28,00	CCIEEU 2800N24	OCESPS
CALL Options on CIE	ES0A05289103	19-07-2024	28,00	CCIEAM 2800N24	OCASPS
CALL Options on CIE	ES0A05289111	19-07-2024	29,00	CCIEAM 2900N24	OCASPS
CALL Options on CIE	ES0A05334073	19-07-2024	29,00	CCIEEU 2900N24	OCESPS
CALL Options on CIE	ES0A05289129	19-07-2024	30,00	CCIEAM 3000N24	OCASPS
CALL Options on CIE	ES0A05345558	19-07-2024	30,00	CCIEEU 3000N24	OCESPS
CALL Options on CIE	ES0A05305610	19-07-2024	31,00	CCIEAM 3100N24	OCASPS
CALL Options on CIE	ES0A05408133	19-07-2024	31,00	CCIEEU 3100N24	OCESPS
CALL Options on CIE	ES0A05334040	19-07-2024	32,00	CCIEAM 3200N24	OCASPS
CALL Options on CIE	ES0A05346846	19-07-2024	33,00	CCIEAM 3300N24	OCASPS
CALL Options on CIE	ES0A05445952	16-08-2024	21,00	CCIEAM 2100Q24	OCASPS
CALL Options on CIE	ES0A05382197	16-08-2024	22,00	CCIEAM 2200Q24	OCASPS
CALL Options on CIE	ES0A05357488	16-08-2024	23,00	CCIEAM 2300Q24	OCASPS
CALL Options on CIE	ES0A05357496	16-08-2024	24,00	CCIEAM 2400Q24	OCASPS
CALL Options on CIE	ES0A05427729	16-08-2024	24,00	CCIEEU 2400Q24	OCESPS
CALL Options on CIE	ES0A05380803	16-08-2024	25,00	CCIEEU 2500Q24	OCESPS
CALL Options on CIE	ES0A05357504	16-08-2024	25,00	CCIEAM 2500Q24	OCASPS
CALL Options on CIE	ES0A05357512	16-08-2024	26,00	CCIEAM 2600Q24	OCASPS
CALL Options on CIE	ES0A05357595	16-08-2024	26,00	CCIEEU 2600Q24	OCESPS
CALL Options on CIE	ES0A05357603	16-08-2024	27,00	CCIEEU 2700Q24	OCESPS
CALL Options on CIE	ES0A05357520	16-08-2024	27,00	CCIEAM 2700Q24	OCASPS
CALL Options on CIE	ES0A05357538	16-08-2024	28,00	CCIEAM 2800Q24	OCASPS
CALL Options on CIE	ES0A05357611	16-08-2024	28,00	CCIEEU 2800Q24	OCESPS
CALL Options on CIE	ES0A05357629	16-08-2024	29,00	CCIEEU 2900Q24	OCESPS
CALL Options on CIE	ES0A05357546	16-08-2024	29,00	CCIEAM 2900Q24	OCASPS
CALL Options on CIE	ES0A05357553	16-08-2024	30,00	CCIEAM 3000Q24	OCASPS
CALL Options on CIE	ES0A05357637	16-08-2024	30,00	CCIEEU 3000Q24	OCESPS
CALL Options on CIE	ES0A05408331	16-08-2024	31,00	CCIEEU 3100Q24	OCESPS
CALL Options on CIE	ES0A05357561	16-08-2024	31,00	CCIEAM 3100Q24	OCASPS
CALL Options on CIE	ES0A05357579	16-08-2024	32,00	CCIEAM 3200Q24	OCASPS
CALL Options on CIE	ES0A05357587	16-08-2024	33,00	CCIEAM 3300Q24	OCASPS
CALL Options on CIE	ES0A03723152	20-09-2024	15,50	CCIEAM 1550U24	OCASPS
CALL Options on CIE	ES0A03709318	20-09-2024	16,00	CCIEAM 1600U24	OCASPS
CALL Options on CIE	ES0A03702057	20-09-2024	16,50	CCIEAM 1650U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A03696796	20-09-2024	17,00	CCIEAM 1700U24	OCASPS
CALL Options on CIE	ES0A03696804	20-09-2024	17,50	CCIEAM 1750U24	OCASPS
CALL Options on CIE	ES0A03723160	20-09-2024	17,50	CCIEEU 1750U24	OCESPS
CALL Options on CIE	ES0A03696812	20-09-2024	18,00	CCIEAM 1800U24	OCASPS
CALL Options on CIE	ES0A03709326	20-09-2024	18,00	CCIEEU 1800U24	OCESPS
CALL Options on CIE	ES0A03696820	20-09-2024	18,50	CCIEAM 1850U24	OCASPS
CALL Options on CIE	ES0A03702859	20-09-2024	18,50	CCIEEU 1850U24	OCESPS
CALL Options on CIE	ES0A03696838	20-09-2024	19,00	CCIEAM 1900U24	OCASPS
CALL Options on CIE	ES0A03696903	20-09-2024	19,00	CCIEEU 1900U24	OCESPS
CALL Options on CIE	ES0A03696911	20-09-2024	19,50	CCIEEU 1950U24	OCESPS
CALL Options on CIE	ES0A03696846	20-09-2024	19,50	CCIEAM 1950U24	OCASPS
CALL Options on CIE	ES0A03696853	20-09-2024	20,00	CCIEAM 2000U24	OCASPS
CALL Options on CIE	ES0A03696929	20-09-2024	20,00	CCIEEU 2000U24	OCESPS
CALL Options on CIE	ES0A03696937	20-09-2024	21,00	CCIEEU 2100U24	OCESPS
CALL Options on CIE	ES0A03696861	20-09-2024	21,00	CCIEAM 2100U24	OCASPS
CALL Options on CIE	ES0A03696879	20-09-2024	22,00	CCIEAM 2200U24	OCASPS
CALL Options on CIE	ES0A03696945	20-09-2024	22,00	CCIEEU 2200U24	OCESPS
CALL Options on CIE	ES0A03696887	20-09-2024	23,00	CCIEAM 2300U24	OCASPS
CALL Options on CIE	ES0A03701646	20-09-2024	23,00	CCIEEU 2300U24	OCESPS
CALL Options on CIE	ES0A03696895	20-09-2024	24,00	CCIEAM 2400U24	OCASPS
CALL Options on CIE	ES0A03816840	20-09-2024	24,00	CCIEEU 2400U24	OCESPS
CALL Options on CIE	ES0A03819232	20-09-2024	25,00	CCIEEU 2500U24	OCESPS
CALL Options on CIE	ES0A03701638	20-09-2024	25,00	CCIEAM 2500U24	OCASPS
CALL Options on CIE	ES0A03825361	20-09-2024	26,00	CCIEEU 2600U24	OCESPS
CALL Options on CIE	ES0A03816816	20-09-2024	26,00	CCIEAM 2600U24	OCASPS
CALL Options on CIE	ES0A03833506	20-09-2024	27,00	CCIEEU 2700U24	OCESPS
CALL Options on CIE	ES0A03819208	20-09-2024	27,00	CCIEAM 2700U24	OCASPS
CALL Options on CIE	ES0A03940152	20-09-2024	28,00	CCIEEU 2800U24	OCESPS
CALL Options on CIE	ES0A03819760	20-09-2024	28,00	CCIEAM 2800U24	OCASPS
CALL Options on CIE	ES0A04354676	20-09-2024	29,00	CCIEEU 2900U24	OCESPS
CALL Options on CIE	ES0A03827094	20-09-2024	29,00	CCIEAM 2900U24	OCASPS
CALL Options on CIE	ES0A03937505	20-09-2024	30,00	CCIEAM 3000U24	OCASPS
CALL Options on CIE	ES0A04386975	20-09-2024	30,00	CCIEEU 3000U24	OCESPS
CALL Options on CIE	ES0A03940111	20-09-2024	31,00	CCIEAM 3100U24	OCASPS
CALL Options on CIE	ES0A04400529	20-09-2024	31,00	CCIEEU 3100U24	OCESPS
CALL Options on CIE	ES0A04355970	20-09-2024	32,00	CCIEAM 3200U24	OCASPS
CALL Options on CIE	ES0A04394672	20-09-2024	33,00	CCIEAM 3300U24	OCASPS
CALL Options on CIE	ES0A04400412	20-09-2024	34,00	CCIEAM 3400U24	OCASPS
CALL Options on CIE	ES0A03666369	20-12-2024	16,50	CCIEAM 1650Z24	OCASPS
CALL Options on CIE	ES0A03666377	20-12-2024	17,00	CCIEAM 1700Z24	OCASPS
CALL Options on CIE	ES0A03653664	20-12-2024	17,50	CCIEAM 1750Z24	OCASPS
CALL Options on CIE	ES0A03653672	20-12-2024	18,00	CCIEAM 1800Z24	OCASPS
CALL Options on CIE	ES0A03648128	20-12-2024	18,50	CCIEAM 1850Z24	OCASPS
CALL Options on CIE	ES0A03666708	20-12-2024	18,50	CCIEEU 1850Z24	OCESPS
CALL Options on CIE	ES0A03666716	20-12-2024	19,00	CCIEEU 1900Z24	OCESPS
CALL Options on CIE	ES0A03128915	20-12-2024	19,00	CCIEAM 1900Z24	OCASPS
CALL Options on CIE	ES0A03654001	20-12-2024	19,50	CCIEEU 1950Z24	OCESPS
CALL Options on CIE	ES0A03128766	20-12-2024	19,50	CCIEAM 1950Z24	OCASPS
CALL Options on CIE	ES0A03654019	20-12-2024	20,00	CCIEEU 2000Z24	OCESPS
CALL Options on CIE	ES0A03128188	20-12-2024	20,00	CCIEAM 2000Z24	OCASPS
CALL Options on CIE	ES0A03648334	20-12-2024	21,00	CCIEEU 2100Z24	OCESPS
CALL Options on CIE	ES0A03127594	20-12-2024	21,00	CCIEAM 2100Z24	OCASPS
CALL Options on CIE	ES0A03128469	20-12-2024	22,00	CCIEEU 2200Z24	OCESPS
CALL Options on CIE	ES0A03126299	20-12-2024	22,00	CCIEAM 2200Z24	OCASPS
CALL Options on CIE	ES0A03126430	20-12-2024	23,00	CCIEAM 2300Z24	OCASPS
CALL Options on CIE	ES0A03127958	20-12-2024	23,00	CCIEEU 2300Z24	OCESPS
CALL Options on CIE	ES0A03126638	20-12-2024	24,00	CCIEAM 2400Z24	OCASPS
CALL Options on CIE	ES0A03129764	20-12-2024	24,00	CCIEEU 2400Z24	OCESPS
CALL Options on CIE	ES0A02957769	20-12-2024	25,00	CCIEAM 2500Z24	OCASPS
CALL Options on CIE	ES0A03130424	20-12-2024	25,00	CCIEEU 2500Z24	OCESPS
CALL Options on CIE	ES0A03338019	20-12-2024	26,00	CCIEEU 2600Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A03129657	20-12-2024	26,00	CCIEAM 2600Z24	OCASPS
CALL Options on CIE	ES0A03365228	20-12-2024	27,00	CCIEEU 2700Z24	OCESPS
CALL Options on CIE	ES0A03130259	20-12-2024	27,00	CCIEAM 2700Z24	OCASPS
CALL Options on CIE	ES0A03337615	20-12-2024	28,00	CCIEAM 2800Z24	OCASPS
CALL Options on CIE	ES0A03374600	20-12-2024	28,00	CCIEEU 2800Z24	OCESPS
CALL Options on CIE	ES0A03363165	20-12-2024	29,00	CCIEAM 2900Z24	OCASPS
CALL Options on CIE	ES0A03507043	20-12-2024	29,00	CCIEEU 2900Z24	OCESPS
CALL Options on CIE	ES0A04386983	20-12-2024	30,00	CCIEEU 3000Z24	OCESPS
CALL Options on CIE	ES0A03374949	20-12-2024	30,00	CCIEAM 3000Z24	OCASPS
CALL Options on CIE	ES0A04400537	20-12-2024	31,00	CCIEEU 3100Z24	OCESPS
CALL Options on CIE	ES0A03377108	20-12-2024	31,00	CCIEAM 3100Z24	OCASPS
CALL Options on CIE	ES0A03506995	20-12-2024	32,00	CCIEAM 3200Z24	OCASPS
CALL Options on CIE	ES0A04394680	20-12-2024	33,00	CCIEAM 3300Z24	OCASPS
CALL Options on CIE	ES0A04400420	20-12-2024	34,00	CCIEAM 3400Z24	OCASPS
CALL Options on CIE	ES0A04136388	21-03-2025	17,00	CCIEAM 1700H25	OCASPS
CALL Options on CIE	ES0A04109872	21-03-2025	17,50	CCIEAM 1750H25	OCASPS
CALL Options on CIE	ES0A04098109	21-03-2025	18,00	CCIEAM 1800H25	OCASPS
CALL Options on CIE	ES0A04049102	21-03-2025	18,50	CCIEAM 1850H25	OCASPS
CALL Options on CIE	ES0A04136420	21-03-2025	19,00	CCIEEU 1900H25	OCESPS
CALL Options on CIE	ES0A04049110	21-03-2025	19,00	CCIEAM 1900H25	OCASPS
CALL Options on CIE	ES0A04109930	21-03-2025	19,50	CCIEEU 1950H25	OCESPS
CALL Options on CIE	ES0A04049128	21-03-2025	19,50	CCIEAM 1950H25	OCASPS
CALL Options on CIE	ES0A04109948	21-03-2025	20,00	CCIEEU 2000H25	OCESPS
CALL Options on CIE	ES0A04049136	21-03-2025	20,00	CCIEAM 2000H25	OCASPS
CALL Options on CIE	ES0A04049144	21-03-2025	21,00	CCIEAM 2100H25	OCASPS
CALL Options on CIE	ES0A04049219	21-03-2025	21,00	CCIEEU 2100H25	OCESPS
CALL Options on CIE	ES0A04049227	21-03-2025	22,00	CCIEEU 2200H25	OCESPS
CALL Options on CIE	ES0A04049151	21-03-2025	22,00	CCIEAM 2200H25	OCASPS
CALL Options on CIE	ES0A04049169	21-03-2025	23,00	CCIEAM 2300H25	OCASPS
CALL Options on CIE	ES0A04049235	21-03-2025	23,00	CCIEEU 2300H25	OCESPS
CALL Options on CIE	ES0A04049243	21-03-2025	24,00	CCIEEU 2400H25	OCESPS
CALL Options on CIE	ES0A04049177	21-03-2025	24,00	CCIEAM 2400H25	OCASPS
CALL Options on CIE	ES0A04049185	21-03-2025	25,00	CCIEAM 2500H25	OCASPS
CALL Options on CIE	ES0A04049250	21-03-2025	25,00	CCIEEU 2500H25	OCESPS
CALL Options on CIE	ES0A04167920	21-03-2025	26,00	CCIEEU 2600H25	OCESPS
CALL Options on CIE	ES0A04049193	21-03-2025	26,00	CCIEAM 2600H25	OCASPS
CALL Options on CIE	ES0A04169686	21-03-2025	27,00	CCIEEU 2700H25	OCESPS
CALL Options on CIE	ES0A04049201	21-03-2025	27,00	CCIEAM 2700H25	OCASPS
CALL Options on CIE	ES0A04163267	21-03-2025	28,00	CCIEAM 2800H25	OCASPS
CALL Options on CIE	ES0A04204798	21-03-2025	28,00	CCIEEU 2800H25	OCESPS
CALL Options on CIE	ES0A04354684	21-03-2025	29,00	CCIEEU 2900H25	OCESPS
CALL Options on CIE	ES0A04169660	21-03-2025	29,00	CCIEAM 2900H25	OCASPS
CALL Options on CIE	ES0A04386991	21-03-2025	30,00	CCIEEU 3000H25	OCESPS
CALL Options on CIE	ES0A04169678	21-03-2025	30,00	CCIEAM 3000H25	OCASPS
CALL Options on CIE	ES0A04400545	21-03-2025	31,00	CCIEEU 3100H25	OCESPS
CALL Options on CIE	ES0A04349510	21-03-2025	31,00	CCIEAM 3100H25	OCASPS
CALL Options on CIE	ES0A04355988	21-03-2025	32,00	CCIEAM 3200H25	OCASPS
CALL Options on CIE	ES0A04394698	21-03-2025	33,00	CCIEAM 3300H25	OCASPS
CALL Options on CIE	ES0A04400438	21-03-2025	34,00	CCIEAM 3400H25	OCASPS
CALL Options on CIE	ES0A03666385	20-06-2025	16,50	CCIEAM 1650M25	OCASPS
CALL Options on CIE	ES0A03666393	20-06-2025	17,00	CCIEAM 1700M25	OCASPS
CALL Options on CIE	ES0A03653680	20-06-2025	17,50	CCIEAM 1750M25	OCASPS
CALL Options on CIE	ES0A03653698	20-06-2025	18,00	CCIEAM 1800M25	OCASPS
CALL Options on CIE	ES0A03648136	20-06-2025	18,50	CCIEAM 1850M25	OCASPS
CALL Options on CIE	ES0A03666724	20-06-2025	18,50	CCIEEU 1850M25	OCESPS
CALL Options on CIE	ES0A03666732	20-06-2025	19,00	CCIEEU 1900M25	OCESPS
CALL Options on CIE	ES0A03128923	20-06-2025	19,00	CCIEAM 1900M25	OCASPS
CALL Options on CIE	ES0A03654027	20-06-2025	19,50	CCIEEU 1950M25	OCESPS
CALL Options on CIE	ES0A03128774	20-06-2025	19,50	CCIEAM 1950M25	OCASPS
CALL Options on CIE	ES0A03654035	20-06-2025	20,00	CCIEEU 2000M25	OCESPS
CALL Options on CIE	ES0A03128162	20-06-2025	20,00	CCIEAM 2000M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A03648342	20-06-2025	21,00	CCIEEU 2100M25	OCESPS
CALL Options on CIE	ES0A03127578	20-06-2025	21,00	CCIEAM 2100M25	OCASPS
CALL Options on CIE	ES0A03128477	20-06-2025	22,00	CCIEEU 2200M25	OCESPS
CALL Options on CIE	ES0A03126307	20-06-2025	22,00	CCIEAM 2200M25	OCASPS
CALL Options on CIE	ES0A03126448	20-06-2025	23,00	CCIEAM 2300M25	OCASPS
CALL Options on CIE	ES0A03127966	20-06-2025	23,00	CCIEEU 2300M25	OCESPS
CALL Options on CIE	ES0A03129749	20-06-2025	24,00	CCIEEU 2400M25	OCESPS
CALL Options on CIE	ES0A03126646	20-06-2025	24,00	CCIEAM 2400M25	OCASPS
CALL Options on CIE	ES0A03126950	20-06-2025	25,00	CCIEAM 2500M25	OCASPS
CALL Options on CIE	ES0A03130432	20-06-2025	25,00	CCIEEU 2500M25	OCESPS
CALL Options on CIE	ES0A03338027	20-06-2025	26,00	CCIEEU 2600M25	OCESPS
CALL Options on CIE	ES0A03129632	20-06-2025	26,00	CCIEAM 2600M25	OCASPS
CALL Options on CIE	ES0A03365236	20-06-2025	27,00	CCIEEU 2700M25	OCESPS
CALL Options on CIE	ES0A03130267	20-06-2025	27,00	CCIEAM 2700M25	OCASPS
CALL Options on CIE	ES0A03374618	20-06-2025	28,00	CCIEEU 2800M25	OCESPS
CALL Options on CIE	ES0A03337623	20-06-2025	28,00	CCIEAM 2800M25	OCASPS
CALL Options on CIE	ES0A03363173	20-06-2025	29,00	CCIEAM 2900M25	OCASPS
CALL Options on CIE	ES0A03507050	20-06-2025	29,00	CCIEEU 2900M25	OCESPS
CALL Options on CIE	ES0A04387007	20-06-2025	30,00	CCIEEU 3000M25	OCESPS
CALL Options on CIE	ES0A03374956	20-06-2025	30,00	CCIEAM 3000M25	OCASPS
CALL Options on CIE	ES0A04400552	20-06-2025	31,00	CCIEEU 3100M25	OCESPS
CALL Options on CIE	ES0A03377116	20-06-2025	31,00	CCIEAM 3100M25	OCASPS
CALL Options on CIE	ES0A03507001	20-06-2025	32,00	CCIEAM 3200M25	OCASPS
CALL Options on CIE	ES0A04394706	20-06-2025	33,00	CCIEAM 3300M25	OCASPS
CALL Options on CIE	ES0A04400446	20-06-2025	34,00	CCIEAM 3400M25	OCASPS
CALL Options on CIE	ES0A04866877	19-09-2025	19,50	CCIEAM 1950U25	OCASPS
CALL Options on CIE	ES0A04501854	19-09-2025	20,00	CCIEAM 2000U25	OCASPS
CALL Options on CIE	ES0A04501862	19-09-2025	21,00	CCIEAM 2100U25	OCASPS
CALL Options on CIE	ES0A04866885	19-09-2025	22,00	CCIEEU 2200U25	OCESPS
CALL Options on CIE	ES0A04501870	19-09-2025	22,00	CCIEAM 2200U25	OCASPS
CALL Options on CIE	ES0A04501888	19-09-2025	23,00	CCIEAM 2300U25	OCASPS
CALL Options on CIE	ES0A04501953	19-09-2025	23,00	CCIEEU 2300U25	OCESPS
CALL Options on CIE	ES0A04501961	19-09-2025	24,00	CCIEEU 2400U25	OCESPS
CALL Options on CIE	ES0A04501896	19-09-2025	24,00	CCIEAM 2400U25	OCASPS
CALL Options on CIE	ES0A04501904	19-09-2025	25,00	CCIEAM 2500U25	OCASPS
CALL Options on CIE	ES0A04501979	19-09-2025	25,00	CCIEEU 2500U25	OCESPS
CALL Options on CIE	ES0A04501987	19-09-2025	26,00	CCIEEU 2600U25	OCESPS
CALL Options on CIE	ES0A04501912	19-09-2025	26,00	CCIEAM 2600U25	OCASPS
CALL Options on CIE	ES0A04501920	19-09-2025	27,00	CCIEAM 2700U25	OCASPS
CALL Options on CIE	ES0A04501995	19-09-2025	27,00	CCIEEU 2700U25	OCESPS
CALL Options on CIE	ES0A04514139	19-09-2025	28,00	CCIEEU 2800U25	OCESPS
CALL Options on CIE	ES0A04501938	19-09-2025	28,00	CCIEAM 2800U25	OCASPS
CALL Options on CIE	ES0A04515953	19-09-2025	29,00	CCIEEU 2900U25	OCESPS
CALL Options on CIE	ES0A04501946	19-09-2025	29,00	CCIEAM 2900U25	OCASPS
CALL Options on CIE	ES0A04509410	19-09-2025	30,00	CCIEAM 3000U25	OCASPS
CALL Options on CIE	ES0A04581203	19-09-2025	30,00	CCIEEU 3000U25	OCESPS
CALL Options on CIE	ES0A04514451	19-09-2025	31,00	CCIEAM 3100U25	OCASPS
CALL Options on CIE	ES0A04593349	19-09-2025	31,00	CCIEEU 3100U25	OCESPS
CALL Options on CIE	ES0A04550687	19-09-2025	32,00	CCIEAM 3200U25	OCASPS
CALL Options on CIE	ES0A04591889	19-09-2025	33,00	CCIEAM 3300U25	OCASPS
CALL Options on CIE	ES0A04593331	19-09-2025	34,00	CCIEAM 3400U25	OCASPS
CALL Options on CIE	ES0A03666401	19-12-2025	16,50	CCIEAM 1650Z25	OCASPS
CALL Options on CIE	ES0A03666419	19-12-2025	17,00	CCIEAM 1700Z25	OCASPS
CALL Options on CIE	ES0A03653706	19-12-2025	17,50	CCIEAM 1750Z25	OCASPS
CALL Options on CIE	ES0A03653714	19-12-2025	18,00	CCIEAM 1800Z25	OCASPS
CALL Options on CIE	ES0A03648144	19-12-2025	18,50	CCIEAM 1850Z25	OCASPS
CALL Options on CIE	ES0A03666740	19-12-2025	18,50	CCIEEU 1850Z25	OCESPS
CALL Options on CIE	ES0A03128931	19-12-2025	19,00	CCIEAM 1900Z25	OCASPS
CALL Options on CIE	ES0A03666757	19-12-2025	19,00	CCIEEU 1900Z25	OCESPS
CALL Options on CIE	ES0A03128782	19-12-2025	19,50	CCIEAM 1950Z25	OCASPS
CALL Options on CIE	ES0A03654043	19-12-2025	19,50	CCIEEU 1950Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A03128196	19-12-2025	20,00	CCIEAM 2000Z25	OCASPS
CALL Options on CIE	ES0A03654050	19-12-2025	20,00	CCIEEU 2000Z25	OCESPS
CALL Options on CIE	ES0A03127602	19-12-2025	21,00	CCIEAM 2100Z25	OCASPS
CALL Options on CIE	ES0A03648359	19-12-2025	21,00	CCIEEU 2100Z25	OCESPS
CALL Options on CIE	ES0A03128485	19-12-2025	22,00	CCIEEU 2200Z25	OCESPS
CALL Options on CIE	ES0A03126547	19-12-2025	22,00	CCIEAM 2200Z25	OCASPS
CALL Options on CIE	ES0A03126554	19-12-2025	23,00	CCIEAM 2300Z25	OCASPS
CALL Options on CIE	ES0A03127974	19-12-2025	23,00	CCIEEU 2300Z25	OCESPS
CALL Options on CIE	ES0A03126653	19-12-2025	24,00	CCIEAM 2400Z25	OCASPS
CALL Options on CIE	ES0A03129772	19-12-2025	24,00	CCIEEU 2400Z25	OCESPS
CALL Options on CIE	ES0A02957488	19-12-2025	25,00	CCIEEU 2500Z25	OCESPS
CALL Options on CIE	ES0A02957496	19-12-2025	25,00	CCIEAM 2500Z25	OCASPS
CALL Options on CIE	ES0A03129665	19-12-2025	26,00	CCIEAM 2600Z25	OCASPS
CALL Options on CIE	ES0A03338035	19-12-2025	26,00	CCIEEU 2600Z25	OCESPS
CALL Options on CIE	ES0A03130275	19-12-2025	27,00	CCIEAM 2700Z25	OCASPS
CALL Options on CIE	ES0A03365244	19-12-2025	27,00	CCIEEU 2700Z25	OCESPS
CALL Options on CIE	ES0A03337631	19-12-2025	28,00	CCIEAM 2800Z25	OCASPS
CALL Options on CIE	ES0A03374626	19-12-2025	28,00	CCIEEU 2800Z25	OCESPS
CALL Options on CIE	ES0A03363181	19-12-2025	29,00	CCIEAM 2900Z25	OCASPS
CALL Options on CIE	ES0A03507068	19-12-2025	29,00	CCIEEU 2900Z25	OCESPS
CALL Options on CIE	ES0A04400560	19-12-2025	30,00	CCIEEU 3000Z25	OCESPS
CALL Options on CIE	ES0A03374964	19-12-2025	30,00	CCIEAM 3000Z25	OCASPS
CALL Options on CIE	ES0A04669636	19-12-2025	31,00	CCIEEU 3100Z25	OCESPS
CALL Options on CIE	ES0A03377124	19-12-2025	31,00	CCIEAM 3100Z25	OCASPS
CALL Options on CIE	ES0A03507019	19-12-2025	32,00	CCIEAM 3200Z25	OCASPS
CALL Options on CIE	ES0A04400453	19-12-2025	33,00	CCIEAM 3300Z25	OCASPS
CALL Options on CIE	ES0A04739280	19-12-2025	34,00	CCIEAM 3400Z25	OCASPS
CALL Options on CIE	ES0A04867115	20-03-2026	19,50	CCIEAM 1950H26	OCASPS
CALL Options on CIE	ES0A04860383	20-03-2026	20,00	CCIEAM 2000H26	OCASPS
CALL Options on CIE	ES0A04827143	20-03-2026	21,00	CCIEAM 2100H26	OCASPS
CALL Options on CIE	ES0A04827283	20-03-2026	22,00	CCIEAM 2200H26	OCASPS
CALL Options on CIE	ES0A04867123	20-03-2026	22,00	CCIEEU 2200H26	OCESPS
CALL Options on CIE	ES0A04827424	20-03-2026	23,00	CCIEAM 2300H26	OCASPS
CALL Options on CIE	ES0A04840435	20-03-2026	23,00	CCIEEU 2300H26	OCESPS
CALL Options on CIE	ES0A04827564	20-03-2026	24,00	CCIEAM 2400H26	OCASPS
CALL Options on CIE	ES0A04827572	20-03-2026	24,00	CCIEEU 2400H26	OCESPS
CALL Options on CIE	ES0A04827788	20-03-2026	25,00	CCIEAM 2500H26	OCASPS
CALL Options on CIE	ES0A04827796	20-03-2026	25,00	CCIEEU 2500H26	OCESPS
CALL Options on CIE	ES0A04828026	20-03-2026	26,00	CCIEAM 2600H26	OCASPS
CALL Options on CIE	ES0A04828034	20-03-2026	26,00	CCIEEU 2600H26	OCESPS
CALL Options on CIE	ES0A04828265	20-03-2026	27,00	CCIEAM 2700H26	OCASPS
CALL Options on CIE	ES0A04828273	20-03-2026	27,00	CCIEEU 2700H26	OCESPS
CALL Options on CIE	ES0A04828505	20-03-2026	28,00	CCIEAM 2800H26	OCASPS
CALL Options on CIE	ES0A04828513	20-03-2026	28,00	CCIEEU 2800H26	OCESPS
CALL Options on CIE	ES0A04828786	20-03-2026	29,00	CCIEAM 2900H26	OCASPS
CALL Options on CIE	ES0A05253737	20-03-2026	29,00	CCIEEU 2900H26	OCESPS
CALL Options on CIE	ES0A04829024	20-03-2026	30,00	CCIEAM 3000H26	OCASPS
CALL Options on CIE	ES0A05345566	20-03-2026	30,00	CCIEEU 3000H26	OCESPS
CALL Options on CIE	ES0A04829248	20-03-2026	31,00	CCIEAM 3100H26	OCASPS
CALL Options on CIE	ES0A05408695	20-03-2026	31,00	CCIEEU 3100H26	OCESPS
CALL Options on CIE	ES0A05334024	20-03-2026	32,00	CCIEAM 3200H26	OCASPS
CALL Options on CIE	ES0A05346820	20-03-2026	33,00	CCIEAM 3300H26	OCASPS
CALL Options on CIE	ES0A03666427	19-06-2026	16,50	CCIEAM 1650M26	OCASPS
CALL Options on CIE	ES0A03666435	19-06-2026	17,00	CCIEAM 1700M26	OCASPS
CALL Options on CIE	ES0A03653722	19-06-2026	17,50	CCIEAM 1750M26	OCASPS
CALL Options on CIE	ES0A03653730	19-06-2026	18,00	CCIEAM 1800M26	OCASPS
CALL Options on CIE	ES0A03648151	19-06-2026	18,50	CCIEAM 1850M26	OCASPS
CALL Options on CIE	ES0A03666765	19-06-2026	18,50	CCIEEU 1850M26	OCESPS
CALL Options on CIE	ES0A03128949	19-06-2026	19,00	CCIEAM 1900M26	OCASPS
CALL Options on CIE	ES0A03666773	19-06-2026	19,00	CCIEEU 1900M26	OCESPS
CALL Options on CIE	ES0A03128790	19-06-2026	19,50	CCIEAM 1950M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A03654068	19-06-2026	19,50	CCIEEU 1950M26	OCESPS
CALL Options on CIE	ES0A03128170	19-06-2026	20,00	CCIEAM 2000M26	OCASPS
CALL Options on CIE	ES0A03654076	19-06-2026	20,00	CCIEEU 2000M26	OCESPS
CALL Options on CIE	ES0A03127586	19-06-2026	21,00	CCIEAM 2100M26	OCASPS
CALL Options on CIE	ES0A03648367	19-06-2026	21,00	CCIEEU 2100M26	OCESPS
CALL Options on CIE	ES0A03128493	19-06-2026	22,00	CCIEEU 2200M26	OCESPS
CALL Options on CIE	ES0A03127388	19-06-2026	22,00	CCIEAM 2200M26	OCASPS
CALL Options on CIE	ES0A03127396	19-06-2026	23,00	CCIEAM 2300M26	OCASPS
CALL Options on CIE	ES0A03127982	19-06-2026	23,00	CCIEEU 2300M26	OCESPS
CALL Options on CIE	ES0A03127404	19-06-2026	24,00	CCIEAM 2400M26	OCASPS
CALL Options on CIE	ES0A03129756	19-06-2026	24,00	CCIEEU 2400M26	OCESPS
CALL Options on CIE	ES0A03127412	19-06-2026	25,00	CCIEAM 2500M26	OCASPS
CALL Options on CIE	ES0A02957504	19-06-2026	25,00	CCIEEU 2500M26	OCESPS
CALL Options on CIE	ES0A03129640	19-06-2026	26,00	CCIEAM 2600M26	OCASPS
CALL Options on CIE	ES0A03338043	19-06-2026	26,00	CCIEEU 2600M26	OCESPS
CALL Options on CIE	ES0A03130283	19-06-2026	27,00	CCIEAM 2700M26	OCASPS
CALL Options on CIE	ES0A03365251	19-06-2026	27,00	CCIEEU 2700M26	OCESPS
CALL Options on CIE	ES0A03337649	19-06-2026	28,00	CCIEAM 2800M26	OCASPS
CALL Options on CIE	ES0A03374634	19-06-2026	28,00	CCIEEU 2800M26	OCESPS
CALL Options on CIE	ES0A03363199	19-06-2026	29,00	CCIEAM 2900M26	OCASPS
CALL Options on CIE	ES0A03507076	19-06-2026	29,00	CCIEEU 2900M26	OCESPS
CALL Options on CIE	ES0A04400578	19-06-2026	30,00	CCIEEU 3000M26	OCESPS
CALL Options on CIE	ES0A03374972	19-06-2026	30,00	CCIEAM 3000M26	OCASPS
CALL Options on CIE	ES0A03377132	19-06-2026	31,00	CCIEAM 3100M26	OCASPS
CALL Options on CIE	ES0A05408752	19-06-2026	31,00	CCIEEU 3100M26	OCESPS
CALL Options on CIE	ES0A03507027	19-06-2026	32,00	CCIEAM 3200M26	OCASPS
CALL Options on CIE	ES0A04400461	19-06-2026	33,00	CCIEAM 3300M26	OCASPS
CALL Options on CIE	ES0A05226303	18-09-2026	20,00	CCIEAM 2000U26	OCASPS
CALL Options on CIE	ES0A05226311	18-09-2026	21,00	CCIEAM 2100U26	OCASPS
CALL Options on CIE	ES0A05226329	18-09-2026	22,00	CCIEAM 2200U26	OCASPS
CALL Options on CIE	ES0A05226337	18-09-2026	23,00	CCIEAM 2300U26	OCASPS
CALL Options on CIE	ES0A05226402	18-09-2026	23,00	CCIEEU 2300U26	OCESPS
CALL Options on CIE	ES0A05226410	18-09-2026	24,00	CCIEEU 2400U26	OCESPS
CALL Options on CIE	ES0A05226345	18-09-2026	24,00	CCIEAM 2400U26	OCASPS
CALL Options on CIE	ES0A05226352	18-09-2026	25,00	CCIEAM 2500U26	OCASPS
CALL Options on CIE	ES0A05226428	18-09-2026	25,00	CCIEEU 2500U26	OCESPS
CALL Options on CIE	ES0A05226436	18-09-2026	26,00	CCIEEU 2600U26	OCESPS
CALL Options on CIE	ES0A05226360	18-09-2026	26,00	CCIEAM 2600U26	OCASPS
CALL Options on CIE	ES0A05226378	18-09-2026	27,00	CCIEAM 2700U26	OCASPS
CALL Options on CIE	ES0A05226444	18-09-2026	27,00	CCIEEU 2700U26	OCESPS
CALL Options on CIE	ES0A05236583	18-09-2026	28,00	CCIEEU 2800U26	OCESPS
CALL Options on CIE	ES0A05226386	18-09-2026	28,00	CCIEAM 2800U26	OCASPS
CALL Options on CIE	ES0A05253794	18-09-2026	29,00	CCIEEU 2900U26	OCESPS
CALL Options on CIE	ES0A05226394	18-09-2026	29,00	CCIEAM 2900U26	OCASPS
CALL Options on CIE	ES0A05233366	18-09-2026	30,00	CCIEAM 3000U26	OCASPS
CALL Options on CIE	ES0A05345574	18-09-2026	30,00	CCIEEU 3000U26	OCESPS
CALL Options on CIE	ES0A05242540	18-09-2026	31,00	CCIEAM 3100U26	OCASPS
CALL Options on CIE	ES0A05408836	18-09-2026	31,00	CCIEEU 3100U26	OCESPS
CALL Options on CIE	ES0A05334057	18-09-2026	32,00	CCIEAM 3200U26	OCASPS
CALL Options on CIE	ES0A05346853	18-09-2026	33,00	CCIEAM 3300U26	OCASPS
CALL Options on CIE	ES0A03666443	18-12-2026	16,50	CCIEAM 1650Z26	OCASPS
CALL Options on CIE	ES0A03666450	18-12-2026	17,00	CCIEAM 1700Z26	OCASPS
CALL Options on CIE	ES0A03653748	18-12-2026	17,50	CCIEAM 1750Z26	OCASPS
CALL Options on CIE	ES0A03653755	18-12-2026	18,00	CCIEAM 1800Z26	OCASPS
CALL Options on CIE	ES0A03666781	18-12-2026	18,50	CCIEEU 1850Z26	OCESPS
CALL Options on CIE	ES0A03648169	18-12-2026	18,50	CCIEAM 1850Z26	OCASPS
CALL Options on CIE	ES0A03648177	18-12-2026	19,00	CCIEAM 1900Z26	OCASPS
CALL Options on CIE	ES0A03666799	18-12-2026	19,00	CCIEEU 1900Z26	OCESPS
CALL Options on CIE	ES0A03654084	18-12-2026	19,50	CCIEEU 1950Z26	OCESPS
CALL Options on CIE	ES0A03643319	18-12-2026	19,50	CCIEAM 1950Z26	OCASPS
CALL Options on CIE	ES0A03643327	18-12-2026	20,00	CCIEAM 2000Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A03654092	18-12-2026	20,00	CCIEEU 2000Z26	OCESPS
CALL Options on CIE	ES0A03648375	18-12-2026	21,00	CCIEEU 2100Z26	OCESPS
CALL Options on CIE	ES0A03633815	18-12-2026	21,00	CCIEAM 2100Z26	OCASPS
CALL Options on CIE	ES0A03473568	18-12-2026	22,00	CCIEAM 2200Z26	OCASPS
CALL Options on CIE	ES0A03643368	18-12-2026	22,00	CCIEEU 2200Z26	OCESPS
CALL Options on CIE	ES0A03473576	18-12-2026	23,00	CCIEAM 2300Z26	OCASPS
CALL Options on CIE	ES0A03633849	18-12-2026	23,00	CCIEEU 2300Z26	OCESPS
CALL Options on CIE	ES0A03473584	18-12-2026	24,00	CCIEAM 2400Z26	OCASPS
CALL Options on CIE	ES0A03555620	18-12-2026	24,00	CCIEEU 2400Z26	OCESPS
CALL Options on CIE	ES0A03473592	18-12-2026	25,00	CCIEAM 2500Z26	OCASPS
CALL Options on CIE	ES0A03482478	18-12-2026	25,00	CCIEEU 2500Z26	OCESPS
CALL Options on CIE	ES0A03473600	18-12-2026	26,00	CCIEAM 2600Z26	OCASPS
CALL Options on CIE	ES0A03482486	18-12-2026	26,00	CCIEEU 2600Z26	OCESPS
CALL Options on CIE	ES0A03473618	18-12-2026	27,00	CCIEAM 2700Z26	OCASPS
CALL Options on CIE	ES0A03482494	18-12-2026	27,00	CCIEEU 2700Z26	OCESPS
CALL Options on CIE	ES0A03473626	18-12-2026	28,00	CCIEAM 2800Z26	OCASPS
CALL Options on CIE	ES0A03495611	18-12-2026	28,00	CCIEEU 2800Z26	OCESPS
CALL Options on CIE	ES0A03473634	18-12-2026	29,00	CCIEAM 2900Z26	OCASPS
CALL Options on CIE	ES0A03507084	18-12-2026	29,00	CCIEEU 2900Z26	OCESPS
CALL Options on CIE	ES0A04400586	18-12-2026	30,00	CCIEEU 3000Z26	OCESPS
CALL Options on CIE	ES0A03492576	18-12-2026	30,00	CCIEAM 3000Z26	OCASPS
CALL Options on CIE	ES0A03495603	18-12-2026	31,00	CCIEAM 3100Z26	OCASPS
CALL Options on CIE	ES0A03507035	18-12-2026	32,00	CCIEAM 3200Z26	OCASPS
CALL Options on CIE	ES0A04400479	18-12-2026	33,00	CCIEAM 3300Z26	OCASPS
CALL Options on CIE	ES0A04136396	18-06-2027	18,00	CCIEAM 1800M27	OCASPS
CALL Options on CIE	ES0A04109880	18-06-2027	18,50	CCIEAM 1850M27	OCASPS
CALL Options on CIE	ES0A03898418	18-06-2027	19,00	CCIEAM 1900M27	OCASPS
CALL Options on CIE	ES0A03891017	18-06-2027	19,50	CCIEAM 1950M27	OCASPS
CALL Options on CIE	ES0A03854700	18-06-2027	20,00	CCIEAM 2000M27	OCASPS
CALL Options on CIE	ES0A04136438	18-06-2027	20,00	CCIEEU 2000M27	OCESPS
CALL Options on CIE	ES0A03854718	18-06-2027	21,00	CCIEAM 2100M27	OCASPS
CALL Options on CIE	ES0A04109955	18-06-2027	21,00	CCIEEU 2100M27	OCESPS
CALL Options on CIE	ES0A03854726	18-06-2027	22,00	CCIEAM 2200M27	OCASPS
CALL Options on CIE	ES0A03854775	18-06-2027	22,00	CCIEEU 2200M27	OCESPS
CALL Options on CIE	ES0A03854783	18-06-2027	23,00	CCIEEU 2300M27	OCESPS
CALL Options on CIE	ES0A03854734	18-06-2027	23,00	CCIEAM 2300M27	OCASPS
CALL Options on CIE	ES0A03854742	18-06-2027	24,00	CCIEAM 2400M27	OCASPS
CALL Options on CIE	ES0A03854791	18-06-2027	24,00	CCIEEU 2400M27	OCESPS
CALL Options on CIE	ES0A03854759	18-06-2027	25,00	CCIEAM 2500M27	OCASPS
CALL Options on CIE	ES0A03868163	18-06-2027	25,00	CCIEEU 2500M27	OCESPS
CALL Options on CIE	ES0A03854767	18-06-2027	26,00	CCIEAM 2600M27	OCASPS
CALL Options on CIE	ES0A03937521	18-06-2027	26,00	CCIEEU 2600M27	OCESPS
CALL Options on CIE	ES0A03940160	18-06-2027	27,00	CCIEEU 2700M27	OCESPS
CALL Options on CIE	ES0A03867629	18-06-2027	27,00	CCIEAM 2700M27	OCASPS
CALL Options on CIE	ES0A03936333	18-06-2027	28,00	CCIEAM 2800M27	OCASPS
CALL Options on CIE	ES0A04355996	18-06-2027	28,00	CCIEEU 2800M27	OCESPS
CALL Options on CIE	ES0A03940129	18-06-2027	29,00	CCIEAM 2900M27	OCASPS
CALL Options on CIE	ES0A04394730	18-06-2027	29,00	CCIEEU 2900M27	OCESPS
CALL Options on CIE	ES0A03973278	18-06-2027	30,00	CCIEAM 3000M27	OCASPS
CALL Options on CIE	ES0A04400594	18-06-2027	30,00	CCIEEU 3000M27	OCESPS
CALL Options on CIE	ES0A04386934	18-06-2027	31,00	CCIEAM 3100M27	OCASPS
CALL Options on CIE	ES0A04394714	18-06-2027	32,00	CCIEAM 3200M27	OCASPS
CALL Options on CIE	ES0A04400487	18-06-2027	33,00	CCIEAM 3300M27	OCASPS
CALL Options on CIE	ES0A04317749	17-12-2027	20,00	CCIEAM 2000Z27	OCASPS
CALL Options on CIE	ES0A04302675	17-12-2027	21,00	CCIEAM 2100Z27	OCASPS
CALL Options on CIE	ES0A04302683	17-12-2027	22,00	CCIEAM 2200Z27	OCASPS
CALL Options on CIE	ES0A04302691	17-12-2027	23,00	CCIEAM 2300Z27	OCASPS
CALL Options on CIE	ES0A04302741	17-12-2027	23,00	CCIEEU 2300Z27	OCESPS
CALL Options on CIE	ES0A04302758	17-12-2027	24,00	CCIEEU 2400Z27	OCESPS
CALL Options on CIE	ES0A04302709	17-12-2027	24,00	CCIEAM 2400Z27	OCASPS
CALL Options on CIE	ES0A04318887	17-12-2027	25,00	CCIEEU 2500Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A04302717	17-12-2027	25,00	CCIEAM 2500Z27	OCASPS
CALL Options on CIE	ES0A04328720	17-12-2027	26,00	CCIEEU 2600Z27	OCESPS
CALL Options on CIE	ES0A04302725	17-12-2027	26,00	CCIEAM 2600Z27	OCASPS
CALL Options on CIE	ES0A04349536	17-12-2027	27,00	CCIEEU 2700Z27	OCESPS
CALL Options on CIE	ES0A04302733	17-12-2027	27,00	CCIEAM 2700Z27	OCASPS
CALL Options on CIE	ES0A04319281	17-12-2027	28,00	CCIEAM 2800Z27	OCASPS
CALL Options on CIE	ES0A04356002	17-12-2027	28,00	CCIEEU 2800Z27	OCESPS
CALL Options on CIE	ES0A04394748	17-12-2027	29,00	CCIEEU 2900Z27	OCESPS
CALL Options on CIE	ES0A04335915	17-12-2027	29,00	CCIEAM 2900Z27	OCASPS
CALL Options on CIE	ES0A04349528	17-12-2027	30,00	CCIEAM 3000Z27	OCASPS
CALL Options on CIE	ES0A04400602	17-12-2027	30,00	CCIEEU 3000Z27	OCESPS
CALL Options on CIE	ES0A04386942	17-12-2027	31,00	CCIEAM 3100Z27	OCASPS
CALL Options on CIE	ES0A04394722	17-12-2027	32,00	CCIEAM 3200Z27	OCASPS
CALL Options on CIE	ES0A04400495	17-12-2027	33,00	CCIEAM 3300Z27	OCASPS
CALL Options on CIE	ES0A04865929	16-06-2028	21,00	CCIEAM 2100M28	OCASPS
CALL Options on CIE	ES0A04840401	16-06-2028	22,00	CCIEAM 2200M28	OCASPS
CALL Options on CIE	ES0A04715850	16-06-2028	23,00	CCIEAM 2300M28	OCASPS
CALL Options on CIE	ES0A04873949	16-06-2028	23,00	CCIEEU 2300M28	OCESPS
CALL Options on CIE	ES0A04682506	16-06-2028	24,00	CCIEAM 2400M28	OCASPS
CALL Options on CIE	ES0A04860524	16-06-2028	24,00	CCIEEU 2400M28	OCESPS
CALL Options on CIE	ES0A04669552	16-06-2028	25,00	CCIEAM 2500M28	OCASPS
CALL Options on CIE	ES0A04811246	16-06-2028	25,00	CCIEEU 2500M28	OCESPS
CALL Options on CIE	ES0A04669560	16-06-2028	26,00	CCIEAM 2600M28	OCASPS
CALL Options on CIE	ES0A04689907	16-06-2028	26,00	CCIEEU 2600M28	OCESPS
CALL Options on CIE	ES0A04669578	16-06-2028	27,00	CCIEAM 2700M28	OCASPS
CALL Options on CIE	ES0A04669644	16-06-2028	27,00	CCIEEU 2700M28	OCESPS
CALL Options on CIE	ES0A04669651	16-06-2028	28,00	CCIEEU 2800M28	OCESPS
CALL Options on CIE	ES0A04669586	16-06-2028	28,00	CCIEAM 2800M28	OCASPS
CALL Options on CIE	ES0A04669594	16-06-2028	29,00	CCIEAM 2900M28	OCASPS
CALL Options on CIE	ES0A04669669	16-06-2028	29,00	CCIEEU 2900M28	OCESPS
CALL Options on CIE	ES0A04669602	16-06-2028	30,00	CCIEAM 3000M28	OCASPS
CALL Options on CIE	ES0A04739330	16-06-2028	30,00	CCIEEU 3000M28	OCESPS
CALL Options on CIE	ES0A04669610	16-06-2028	31,00	CCIEAM 3100M28	OCASPS
CALL Options on CIE	ES0A04669628	16-06-2028	32,00	CCIEAM 3200M28	OCASPS
CALL Options on CIE	ES0A04739322	16-06-2028	33,00	CCIEAM 3300M28	OCASPS
CALL Options on CIE	ES0A05051826	15-12-2028	21,00	CCIEAM 2100Z28	OCASPS
CALL Options on CIE	ES0A05022934	15-12-2028	22,00	CCIEAM 2200Z28	OCASPS
CALL Options on CIE	ES0A05022942	15-12-2028	23,00	CCIEAM 2300Z28	OCASPS
CALL Options on CIE	ES0A05061700	15-12-2028	23,00	CCIEEU 2300Z28	OCESPS
CALL Options on CIE	ES0A05022959	15-12-2028	24,00	CCIEAM 2400Z28	OCASPS
CALL Options on CIE	ES0A05040662	15-12-2028	24,00	CCIEEU 2400Z28	OCESPS
CALL Options on CIE	ES0A05022967	15-12-2028	25,00	CCIEAM 2500Z28	OCASPS
CALL Options on CIE	ES0A05023015	15-12-2028	25,00	CCIEEU 2500Z28	OCESPS
CALL Options on CIE	ES0A05023023	15-12-2028	26,00	CCIEEU 2600Z28	OCESPS
CALL Options on CIE	ES0A05022975	15-12-2028	26,00	CCIEAM 2600Z28	OCASPS
CALL Options on CIE	ES0A05022983	15-12-2028	27,00	CCIEAM 2700Z28	OCASPS
CALL Options on CIE	ES0A05023031	15-12-2028	27,00	CCIEEU 2700Z28	OCESPS
CALL Options on CIE	ES0A05022991	15-12-2028	28,00	CCIEAM 2800Z28	OCASPS
CALL Options on CIE	ES0A05334065	15-12-2028	28,00	CCIEEU 2800Z28	OCESPS
CALL Options on CIE	ES0A05023007	15-12-2028	29,00	CCIEAM 2900Z28	OCASPS
CALL Options on CIE	ES0A05352331	15-12-2028	29,00	CCIEEU 2900Z28	OCESPS
CALL Options on CIE	ES0A05243621	15-12-2028	30,00	CCIEAM 3000Z28	OCASPS
CALL Options on CIE	ES0A05336086	15-12-2028	31,00	CCIEAM 3100Z28	OCASPS
CALL Options on CIE	ES0A05352323	15-12-2028	32,00	CCIEAM 3200Z28	OCASPS
CALL Options on CIE	ES0A05440821	15-06-2029	23,00	CCIEAM 2300M29	OCASPS
CALL Options on CIE	ES0A05440839	15-06-2029	24,00	CCIEAM 2400M29	OCASPS
CALL Options on CIE	ES0A05440847	15-06-2029	25,00	CCIEAM 2500M29	OCASPS
CALL Options on CIE	ES0A05445960	15-06-2029	25,00	CCIEEU 2500M29	OCESPS
CALL Options on CIE	ES0A05440854	15-06-2029	26,00	CCIEAM 2600M29	OCASPS
CALL Options on CIE	ES0A05440904	15-06-2029	26,00	CCIEEU 2600M29	OCESPS
CALL Options on CIE	ES0A05440912	15-06-2029	27,00	CCIEEU 2700M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A05440862	15-06-2029	27,00	CCIEAM 2700M29	OCASPS
CALL Options on CIE	ES0A05440870	15-06-2029	28,00	CCIEAM 2800M29	OCASPS
CALL Options on CIE	ES0A05444443	15-06-2029	28,00	CCIEEU 2800M29	OCESPS
CALL Options on CIE	ES0A05440888	15-06-2029	29,00	CCIEAM 2900M29	OCASPS
CALL Options on CIE	ES0A05440896	15-06-2029	30,00	CCIEAM 3000M29	OCASPS
PUT Options on CIE	ES0A05322581	19-07-2024	20,00	PCIEAM 2000N24	OPASPS
PUT Options on CIE	ES0A05289194	19-07-2024	21,00	PCIEAM 2100N24	OPASPS
PUT Options on CIE	ES0A05289202	19-07-2024	22,00	PCIEAM 2200N24	OPASPS
PUT Options on CIE	ES0A05289210	19-07-2024	23,00	PCIEAM 2300N24	OPASPS
PUT Options on CIE	ES0A05289293	19-07-2024	23,00	PCIEEU 2300N24	OPESPS
PUT Options on CIE	ES0A05289301	19-07-2024	24,00	PCIEEU 2400N24	OPESPS
PUT Options on CIE	ES0A05289228	19-07-2024	24,00	PCIEAM 2400N24	OPASPS
PUT Options on CIE	ES0A05289236	19-07-2024	25,00	PCIEAM 2500N24	OPASPS
PUT Options on CIE	ES0A05289319	19-07-2024	25,00	PCIEEU 2500N24	OPESPS
PUT Options on CIE	ES0A05289327	19-07-2024	26,00	PCIEEU 2600N24	OPESPS
PUT Options on CIE	ES0A05289244	19-07-2024	26,00	PCIEAM 2600N24	OPASPS
PUT Options on CIE	ES0A05289251	19-07-2024	27,00	PCIEAM 2700N24	OPASPS
PUT Options on CIE	ES0A05289335	19-07-2024	27,00	PCIEEU 2700N24	OPESPS
PUT Options on CIE	ES0A05289343	19-07-2024	28,00	PCIEEU 2800N24	OPESPS
PUT Options on CIE	ES0A05289269	19-07-2024	28,00	PCIEAM 2800N24	OPASPS
PUT Options on CIE	ES0A05289277	19-07-2024	29,00	PCIEAM 2900N24	OPASPS
PUT Options on CIE	ES0A05335021	19-07-2024	29,00	PCIEEU 2900N24	OPESPS
PUT Options on CIE	ES0A05289285	19-07-2024	30,00	PCIEAM 3000N24	OPASPS
PUT Options on CIE	ES0A05345590	19-07-2024	30,00	PCIEEU 3000N24	OPESPS
PUT Options on CIE	ES0A05305628	19-07-2024	31,00	PCIEAM 3100N24	OPASPS
PUT Options on CIE	ES0A05408141	19-07-2024	31,00	PCIEEU 3100N24	OPESPS
PUT Options on CIE	ES0A05334990	19-07-2024	32,00	PCIEAM 3200N24	OPASPS
PUT Options on CIE	ES0A05349584	19-07-2024	33,00	PCIEAM 3300N24	OPASPS
PUT Options on CIE	ES0A05446224	16-08-2024	21,00	PCIEAM 2100Q24	OPASPS
PUT Options on CIE	ES0A05382460	16-08-2024	22,00	PCIEAM 2200Q24	OPASPS
PUT Options on CIE	ES0A05370242	16-08-2024	23,00	PCIEAM 2300Q24	OPASPS
PUT Options on CIE	ES0A05427737	16-08-2024	24,00	PCIEEU 2400Q24	OPESPS
PUT Options on CIE	ES0A05370259	16-08-2024	24,00	PCIEAM 2400Q24	OPASPS
PUT Options on CIE	ES0A05380811	16-08-2024	25,00	PCIEEU 2500Q24	OPESPS
PUT Options on CIE	ES0A05370267	16-08-2024	25,00	PCIEAM 2500Q24	OPASPS
PUT Options on CIE	ES0A05370275	16-08-2024	26,00	PCIEAM 2600Q24	OPASPS
PUT Options on CIE	ES0A05370358	16-08-2024	26,00	PCIEEU 2600Q24	OPESPS
PUT Options on CIE	ES0A05370366	16-08-2024	27,00	PCIEEU 2700Q24	OPESPS
PUT Options on CIE	ES0A05370283	16-08-2024	27,00	PCIEAM 2700Q24	OPASPS
PUT Options on CIE	ES0A05370291	16-08-2024	28,00	PCIEAM 2800Q24	OPASPS
PUT Options on CIE	ES0A05370374	16-08-2024	28,00	PCIEEU 2800Q24	OPESPS
PUT Options on CIE	ES0A05370382	16-08-2024	29,00	PCIEEU 2900Q24	OPESPS
PUT Options on CIE	ES0A05370309	16-08-2024	29,00	PCIEAM 2900Q24	OPASPS
PUT Options on CIE	ES0A05370317	16-08-2024	30,00	PCIEAM 3000Q24	OPASPS
PUT Options on CIE	ES0A05370390	16-08-2024	30,00	PCIEEU 3000Q24	OPESPS
PUT Options on CIE	ES0A05408349	16-08-2024	31,00	PCIEEU 3100Q24	OPESPS
PUT Options on CIE	ES0A05370325	16-08-2024	31,00	PCIEAM 3100Q24	OPASPS
PUT Options on CIE	ES0A05370333	16-08-2024	32,00	PCIEAM 3200Q24	OPASPS
PUT Options on CIE	ES0A05370341	16-08-2024	33,00	PCIEAM 3300Q24	OPASPS
PUT Options on CIE	ES0A03723459	20-09-2024	15,50	PCIEAM 1550U24	OPASPS
PUT Options on CIE	ES0A03709334	20-09-2024	16,00	PCIEAM 1600U24	OPASPS
PUT Options on CIE	ES0A03702370	20-09-2024	16,50	PCIEAM 1650U24	OPASPS
PUT Options on CIE	ES0A03696952	20-09-2024	17,00	PCIEAM 1700U24	OPASPS
PUT Options on CIE	ES0A03696960	20-09-2024	17,50	PCIEAM 1750U24	OPASPS
PUT Options on CIE	ES0A03723467	20-09-2024	17,50	PCIEEU 1750U24	OPESPS
PUT Options on CIE	ES0A03696978	20-09-2024	18,00	PCIEAM 1800U24	OPASPS
PUT Options on CIE	ES0A03709342	20-09-2024	18,00	PCIEEU 1800U24	OPESPS
PUT Options on CIE	ES0A03696986	20-09-2024	18,50	PCIEAM 1850U24	OPASPS
PUT Options on CIE	ES0A03702867	20-09-2024	18,50	PCIEEU 1850U24	OPESPS
PUT Options on CIE	ES0A03696994	20-09-2024	19,00	PCIEAM 1900U24	OPASPS
PUT Options on CIE	ES0A03697067	20-09-2024	19,00	PCIEEU 1900U24	OPESPS

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PUT Options on CIE	ES0A03697075	20-09-2024	19,50	PCIEEU 1950U24	OPESPS
PUT Options on CIE	ES0A03697000	20-09-2024	19,50	PCIEAM 1950U24	OPASPS
PUT Options on CIE	ES0A03697018	20-09-2024	20,00	PCIEAM 2000U24	OPASPS
PUT Options on CIE	ES0A03697083	20-09-2024	20,00	PCIEEU 2000U24	OPESPS
PUT Options on CIE	ES0A03697091	20-09-2024	21,00	PCIEEU 2100U24	OPESPS
PUT Options on CIE	ES0A03697026	20-09-2024	21,00	PCIEAM 2100U24	OPASPS
PUT Options on CIE	ES0A03697034	20-09-2024	22,00	PCIEAM 2200U24	OPASPS
PUT Options on CIE	ES0A03697109	20-09-2024	22,00	PCIEEU 2200U24	OPESPS
PUT Options on CIE	ES0A03697042	20-09-2024	23,00	PCIEAM 2300U24	OPASPS
PUT Options on CIE	ES0A03701661	20-09-2024	23,00	PCIEEU 2300U24	OPESPS
PUT Options on CIE	ES0A03697059	20-09-2024	24,00	PCIEAM 2400U24	OPASPS
PUT Options on CIE	ES0A03816907	20-09-2024	24,00	PCIEEU 2400U24	OPESPS
PUT Options on CIE	ES0A03819299	20-09-2024	25,00	PCIEEU 2500U24	OPESPS
PUT Options on CIE	ES0A03701653	20-09-2024	25,00	PCIEAM 2500U24	OPASPS
PUT Options on CIE	ES0A03825775	20-09-2024	26,00	PCIEEU 2600U24	OPESPS
PUT Options on CIE	ES0A03816873	20-09-2024	26,00	PCIEAM 2600U24	OPASPS
PUT Options on CIE	ES0A03833530	20-09-2024	27,00	PCIEEU 2700U24	OPESPS
PUT Options on CIE	ES0A03819265	20-09-2024	27,00	PCIEAM 2700U24	OPASPS
PUT Options on CIE	ES0A03940236	20-09-2024	28,00	PCIEEU 2800U24	OPESPS
PUT Options on CIE	ES0A03819794	20-09-2024	28,00	PCIEAM 2800U24	OPASPS
PUT Options on CIE	ES0A04354718	20-09-2024	29,00	PCIEEU 2900U24	OPESPS
PUT Options on CIE	ES0A03827128	20-09-2024	29,00	PCIEAM 2900U24	OPASPS
PUT Options on CIE	ES0A03937554	20-09-2024	30,00	PCIEAM 3000U24	OPASPS
PUT Options on CIE	ES0A04387056	20-09-2024	30,00	PCIEEU 3000U24	OPESPS
PUT Options on CIE	ES0A03940194	20-09-2024	31,00	PCIEAM 3100U24	OPASPS
PUT Options on CIE	ES0A04400800	20-09-2024	31,00	PCIEEU 3100U24	OPESPS
PUT Options on CIE	ES0A04356036	20-09-2024	32,00	PCIEAM 3200U24	OPASPS
PUT Options on CIE	ES0A04394771	20-09-2024	33,00	PCIEAM 3300U24	OPASPS
PUT Options on CIE	ES0A04400693	20-09-2024	34,00	PCIEAM 3400U24	OPASPS
PUT Options on CIE	ES0A03667045	20-12-2024	16,50	PCIEAM 1650Z24	OPASPS
PUT Options on CIE	ES0A03667052	20-12-2024	17,00	PCIEAM 1700Z24	OPASPS
PUT Options on CIE	ES0A03654225	20-12-2024	17,50	PCIEAM 1750Z24	OPASPS
PUT Options on CIE	ES0A03654233	20-12-2024	18,00	PCIEAM 1800Z24	OPASPS
PUT Options on CIE	ES0A03648565	20-12-2024	18,50	PCIEAM 1850Z24	OPASPS
PUT Options on CIE	ES0A03667383	20-12-2024	18,50	PCIEEU 1850Z24	OPESPS
PUT Options on CIE	ES0A03667391	20-12-2024	19,00	PCIEEU 1900Z24	OPESPS
PUT Options on CIE	ES0A03129061	20-12-2024	19,00	PCIEAM 1900Z24	OPASPS
PUT Options on CIE	ES0A03654563	20-12-2024	19,50	PCIEEU 1950Z24	OPESPS
PUT Options on CIE	ES0A03128865	20-12-2024	19,50	PCIEAM 1950Z24	OPASPS
PUT Options on CIE	ES0A03654571	20-12-2024	20,00	PCIEEU 2000Z24	OPESPS
PUT Options on CIE	ES0A03128287	20-12-2024	20,00	PCIEAM 2000Z24	OPASPS
PUT Options on CIE	ES0A03648771	20-12-2024	21,00	PCIEEU 2100Z24	OPESPS
PUT Options on CIE	ES0A03127644	20-12-2024	21,00	PCIEAM 2100Z24	OPASPS
PUT Options on CIE	ES0A03128667	20-12-2024	22,00	PCIEEU 2200Z24	OPESPS
PUT Options on CIE	ES0A03126364	20-12-2024	22,00	PCIEAM 2200Z24	OPASPS
PUT Options on CIE	ES0A03126505	20-12-2024	23,00	PCIEAM 2300Z24	OPASPS
PUT Options on CIE	ES0A03128006	20-12-2024	23,00	PCIEEU 2300Z24	OPESPS
PUT Options on CIE	ES0A03126786	20-12-2024	24,00	PCIEAM 2400Z24	OPASPS
PUT Options on CIE	ES0A03130044	20-12-2024	24,00	PCIEEU 2400Z24	OPESPS
PUT Options on CIE	ES0A03130689	20-12-2024	25,00	PCIEEU 2500Z24	OPESPS
PUT Options on CIE	ES0A03127081	20-12-2024	25,00	PCIEAM 2500Z24	OPASPS
PUT Options on CIE	ES0A03338068	20-12-2024	26,00	PCIEEU 2600Z24	OPESPS
PUT Options on CIE	ES0A03129939	20-12-2024	26,00	PCIEAM 2600Z24	OPASPS
PUT Options on CIE	ES0A03365350	20-12-2024	27,00	PCIEEU 2700Z24	OPESPS
PUT Options on CIE	ES0A03130515	20-12-2024	27,00	PCIEAM 2700Z24	OPASPS
PUT Options on CIE	ES0A03337722	20-12-2024	28,00	PCIEAM 2800Z24	OPASPS
PUT Options on CIE	ES0A03374659	20-12-2024	28,00	PCIEEU 2800Z24	OPESPS
PUT Options on CIE	ES0A03363330	20-12-2024	29,00	PCIEAM 2900Z24	OPASPS
PUT Options on CIE	ES0A03507266	20-12-2024	29,00	PCIEEU 2900Z24	OPESPS
PUT Options on CIE	ES0A04387064	20-12-2024	30,00	PCIEEU 3000Z24	OPESPS
PUT Options on CIE	ES0A03374998	20-12-2024	30,00	PCIEAM 3000Z24	OPASPS

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PUT Options on CIE	ES0A04400818	20-12-2024	31,00	PCIEEU 3100Z24	OPESPS
PUT Options on CIE	ES0A03377157	20-12-2024	31,00	PCIEAM 3100Z24	OPASPS
PUT Options on CIE	ES0A03507217	20-12-2024	32,00	PCIEAM 3200Z24	OPASPS
PUT Options on CIE	ES0A04394789	20-12-2024	33,00	PCIEAM 3300Z24	OPASPS
PUT Options on CIE	ES0A04400701	20-12-2024	34,00	PCIEAM 3400Z24	OPASPS
PUT Options on CIE	ES0A04136461	21-03-2025	17,00	PCIEAM 1700H25	OPASPS
PUT Options on CIE	ES0A04109989	21-03-2025	17,50	PCIEAM 1750H25	OPASPS
PUT Options on CIE	ES0A04098133	21-03-2025	18,00	PCIEAM 1800H25	OPASPS
PUT Options on CIE	ES0A04049268	21-03-2025	18,50	PCIEAM 1850H25	OPASPS
PUT Options on CIE	ES0A04136503	21-03-2025	19,00	PCIEEU 1900H25	OPESPS
PUT Options on CIE	ES0A04049276	21-03-2025	19,00	PCIEAM 1900H25	OPASPS
PUT Options on CIE	ES0A04110045	21-03-2025	19,50	PCIEEU 1950H25	OPESPS
PUT Options on CIE	ES0A04049284	21-03-2025	19,50	PCIEAM 1950H25	OPASPS
PUT Options on CIE	ES0A04110052	21-03-2025	20,00	PCIEEU 2000H25	OPESPS
PUT Options on CIE	ES0A04049292	21-03-2025	20,00	PCIEAM 2000H25	OPASPS
PUT Options on CIE	ES0A04049300	21-03-2025	21,00	PCIEAM 2100H25	OPASPS
PUT Options on CIE	ES0A04049375	21-03-2025	21,00	PCIEEU 2100H25	OPESPS
PUT Options on CIE	ES0A04049383	21-03-2025	22,00	PCIEEU 2200H25	OPESPS
PUT Options on CIE	ES0A04049318	21-03-2025	22,00	PCIEAM 2200H25	OPASPS
PUT Options on CIE	ES0A04049326	21-03-2025	23,00	PCIEAM 2300H25	OPASPS
PUT Options on CIE	ES0A04049391	21-03-2025	23,00	PCIEEU 2300H25	OPESPS
PUT Options on CIE	ES0A04049409	21-03-2025	24,00	PCIEEU 2400H25	OPESPS
PUT Options on CIE	ES0A04049334	21-03-2025	24,00	PCIEAM 2400H25	OPASPS
PUT Options on CIE	ES0A04049342	21-03-2025	25,00	PCIEAM 2500H25	OPASPS
PUT Options on CIE	ES0A04049417	21-03-2025	25,00	PCIEEU 2500H25	OPESPS
PUT Options on CIE	ES0A04167938	21-03-2025	26,00	PCIEEU 2600H25	OPESPS
PUT Options on CIE	ES0A04049359	21-03-2025	26,00	PCIEAM 2600H25	OPASPS
PUT Options on CIE	ES0A04169710	21-03-2025	27,00	PCIEEU 2700H25	OPESPS
PUT Options on CIE	ES0A04049367	21-03-2025	27,00	PCIEAM 2700H25	OPASPS
PUT Options on CIE	ES0A04163275	21-03-2025	28,00	PCIEAM 2800H25	OPASPS
PUT Options on CIE	ES0A04204814	21-03-2025	28,00	PCIEEU 2800H25	OPESPS
PUT Options on CIE	ES0A04354726	21-03-2025	29,00	PCIEEU 2900H25	OPESPS
PUT Options on CIE	ES0A04169694	21-03-2025	29,00	PCIEAM 2900H25	OPASPS
PUT Options on CIE	ES0A04387072	21-03-2025	30,00	PCIEEU 3000H25	OPESPS
PUT Options on CIE	ES0A04169702	21-03-2025	30,00	PCIEAM 3000H25	OPASPS
PUT Options on CIE	ES0A04400826	21-03-2025	31,00	PCIEEU 3100H25	OPESPS
PUT Options on CIE	ES0A04349569	21-03-2025	31,00	PCIEAM 3100H25	OPASPS
PUT Options on CIE	ES0A04356044	21-03-2025	32,00	PCIEAM 3200H25	OPASPS
PUT Options on CIE	ES0A04394797	21-03-2025	33,00	PCIEAM 3300H25	OPASPS
PUT Options on CIE	ES0A04400719	21-03-2025	34,00	PCIEAM 3400H25	OPASPS
PUT Options on CIE	ES0A03667060	20-06-2025	16,50	PCIEAM 1650M25	OPASPS
PUT Options on CIE	ES0A03667078	20-06-2025	17,00	PCIEAM 1700M25	OPASPS
PUT Options on CIE	ES0A03654241	20-06-2025	17,50	PCIEAM 1750M25	OPASPS
PUT Options on CIE	ES0A03654258	20-06-2025	18,00	PCIEAM 1800M25	OPASPS
PUT Options on CIE	ES0A03648573	20-06-2025	18,50	PCIEAM 1850M25	OPASPS
PUT Options on CIE	ES0A03667409	20-06-2025	18,50	PCIEEU 1850M25	OPESPS
PUT Options on CIE	ES0A03667417	20-06-2025	19,00	PCIEEU 1900M25	OPESPS
PUT Options on CIE	ES0A03129079	20-06-2025	19,00	PCIEAM 1900M25	OPASPS
PUT Options on CIE	ES0A03654589	20-06-2025	19,50	PCIEEU 1950M25	OPESPS
PUT Options on CIE	ES0A03128873	20-06-2025	19,50	PCIEAM 1950M25	OPASPS
PUT Options on CIE	ES0A03654597	20-06-2025	20,00	PCIEEU 2000M25	OPESPS
PUT Options on CIE	ES0A03128261	20-06-2025	20,00	PCIEAM 2000M25	OPASPS
PUT Options on CIE	ES0A03648789	20-06-2025	21,00	PCIEEU 2100M25	OPESPS
PUT Options on CIE	ES0A03127628	20-06-2025	21,00	PCIEAM 2100M25	OPASPS
PUT Options on CIE	ES0A03128675	20-06-2025	22,00	PCIEEU 2200M25	OPESPS
PUT Options on CIE	ES0A03126372	20-06-2025	22,00	PCIEAM 2200M25	OPASPS
PUT Options on CIE	ES0A03126513	20-06-2025	23,00	PCIEAM 2300M25	OPASPS
PUT Options on CIE	ES0A03128014	20-06-2025	23,00	PCIEEU 2300M25	OPESPS
PUT Options on CIE	ES0A03126794	20-06-2025	24,00	PCIEAM 2400M25	OPASPS
PUT Options on CIE	ES0A03130028	20-06-2025	24,00	PCIEEU 2400M25	OPESPS
PUT Options on CIE	ES0A03130697	20-06-2025	25,00	PCIEEU 2500M25	OPESPS

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PUT Options on CIE	ES0A03127065	20-06-2025	25,00	PCIEAM 2500M25	OPASPS
PUT Options on CIE	ES0A03338076	20-06-2025	26,00	PCIEEU 2600M25	OPESPS
PUT Options on CIE	ES0A03129913	20-06-2025	26,00	PCIEAM 2600M25	OPASPS
PUT Options on CIE	ES0A03365368	20-06-2025	27,00	PCIEEU 2700M25	OPESPS
PUT Options on CIE	ES0A03130523	20-06-2025	27,00	PCIEAM 2700M25	OPASPS
PUT Options on CIE	ES0A03374667	20-06-2025	28,00	PCIEEU 2800M25	OPESPS
PUT Options on CIE	ES0A03337730	20-06-2025	28,00	PCIEAM 2800M25	OPASPS
PUT Options on CIE	ES0A03363348	20-06-2025	29,00	PCIEAM 2900M25	OPASPS
PUT Options on CIE	ES0A03507274	20-06-2025	29,00	PCIEEU 2900M25	OPESPS
PUT Options on CIE	ES0A04387080	20-06-2025	30,00	PCIEEU 3000M25	OPESPS
PUT Options on CIE	ES0A03375003	20-06-2025	30,00	PCIEAM 3000M25	OPASPS
PUT Options on CIE	ES0A04400834	20-06-2025	31,00	PCIEEU 3100M25	OPESPS
PUT Options on CIE	ES0A03377165	20-06-2025	31,00	PCIEAM 3100M25	OPASPS
PUT Options on CIE	ES0A03507225	20-06-2025	32,00	PCIEAM 3200M25	OPASPS
PUT Options on CIE	ES0A04394805	20-06-2025	33,00	PCIEAM 3300M25	OPASPS
PUT Options on CIE	ES0A04400727	20-06-2025	34,00	PCIEAM 3400M25	OPASPS
PUT Options on CIE	ES0A04866893	19-09-2025	19,50	PCIEAM 1950U25	OPASPS
PUT Options on CIE	ES0A04502001	19-09-2025	20,00	PCIEAM 2000U25	OPASPS
PUT Options on CIE	ES0A04502019	19-09-2025	21,00	PCIEAM 2100U25	OPASPS
PUT Options on CIE	ES0A04866901	19-09-2025	22,00	PCIEEU 2200U25	OPESPS
PUT Options on CIE	ES0A04502027	19-09-2025	22,00	PCIEAM 2200U25	OPASPS
PUT Options on CIE	ES0A04502035	19-09-2025	23,00	PCIEAM 2300U25	OPASPS
PUT Options on CIE	ES0A04502100	19-09-2025	23,00	PCIEEU 2300U25	OPESPS
PUT Options on CIE	ES0A04502118	19-09-2025	24,00	PCIEEU 2400U25	OPESPS
PUT Options on CIE	ES0A04502043	19-09-2025	24,00	PCIEAM 2400U25	OPASPS
PUT Options on CIE	ES0A04502050	19-09-2025	25,00	PCIEAM 2500U25	OPASPS
PUT Options on CIE	ES0A04502126	19-09-2025	25,00	PCIEEU 2500U25	OPESPS
PUT Options on CIE	ES0A04502134	19-09-2025	26,00	PCIEEU 2600U25	OPESPS
PUT Options on CIE	ES0A04502068	19-09-2025	26,00	PCIEAM 2600U25	OPASPS
PUT Options on CIE	ES0A04502076	19-09-2025	27,00	PCIEAM 2700U25	OPASPS
PUT Options on CIE	ES0A04502142	19-09-2025	27,00	PCIEEU 2700U25	OPESPS
PUT Options on CIE	ES0A04514147	19-09-2025	28,00	PCIEEU 2800U25	OPESPS
PUT Options on CIE	ES0A04502084	19-09-2025	28,00	PCIEAM 2800U25	OPASPS
PUT Options on CIE	ES0A04515961	19-09-2025	29,00	PCIEEU 2900U25	OPESPS
PUT Options on CIE	ES0A04502092	19-09-2025	29,00	PCIEAM 2900U25	OPASPS
PUT Options on CIE	ES0A04509428	19-09-2025	30,00	PCIEAM 3000U25	OPASPS
PUT Options on CIE	ES0A04581229	19-09-2025	30,00	PCIEEU 3000U25	OPESPS
PUT Options on CIE	ES0A04514469	19-09-2025	31,00	PCIEAM 3100U25	OPASPS
PUT Options on CIE	ES0A04593364	19-09-2025	31,00	PCIEEU 3100U25	OPESPS
PUT Options on CIE	ES0A04550695	19-09-2025	32,00	PCIEAM 3200U25	OPASPS
PUT Options on CIE	ES0A04591905	19-09-2025	33,00	PCIEAM 3300U25	OPASPS
PUT Options on CIE	ES0A04593356	19-09-2025	34,00	PCIEAM 3400U25	OPASPS
PUT Options on CIE	ES0A03667086	19-12-2025	16,50	PCIEAM 1650Z25	OPASPS
PUT Options on CIE	ES0A03667094	19-12-2025	17,00	PCIEAM 1700Z25	OPASPS
PUT Options on CIE	ES0A03654266	19-12-2025	17,50	PCIEAM 1750Z25	OPASPS
PUT Options on CIE	ES0A03654274	19-12-2025	18,00	PCIEAM 1800Z25	OPASPS
PUT Options on CIE	ES0A03648581	19-12-2025	18,50	PCIEAM 1850Z25	OPASPS
PUT Options on CIE	ES0A03667425	19-12-2025	18,50	PCIEEU 1850Z25	OPESPS
PUT Options on CIE	ES0A03129087	19-12-2025	19,00	PCIEAM 1900Z25	OPASPS
PUT Options on CIE	ES0A03667433	19-12-2025	19,00	PCIEEU 1900Z25	OPESPS
PUT Options on CIE	ES0A03128881	19-12-2025	19,50	PCIEAM 1950Z25	OPASPS
PUT Options on CIE	ES0A03654605	19-12-2025	19,50	PCIEEU 1950Z25	OPESPS
PUT Options on CIE	ES0A03128295	19-12-2025	20,00	PCIEAM 2000Z25	OPASPS
PUT Options on CIE	ES0A03654613	19-12-2025	20,00	PCIEEU 2000Z25	OPESPS
PUT Options on CIE	ES0A03127651	19-12-2025	21,00	PCIEAM 2100Z25	OPASPS
PUT Options on CIE	ES0A03648797	19-12-2025	21,00	PCIEEU 2100Z25	OPESPS
PUT Options on CIE	ES0A03128683	19-12-2025	22,00	PCIEEU 2200Z25	OPESPS
PUT Options on CIE	ES0A03126562	19-12-2025	22,00	PCIEAM 2200Z25	OPASPS
PUT Options on CIE	ES0A03126570	19-12-2025	23,00	PCIEAM 2300Z25	OPASPS
PUT Options on CIE	ES0A03128022	19-12-2025	23,00	PCIEEU 2300Z25	OPESPS
PUT Options on CIE	ES0A03126802	19-12-2025	24,00	PCIEAM 2400Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A03130051	19-12-2025	24,00	PCIEEU 2400Z25	OPESPS
PUT Options on CIE	ES0A03130705	19-12-2025	25,00	PCIEEU 2500Z25	OPESPS
PUT Options on CIE	ES0A03127099	19-12-2025	25,00	PCIEAM 2500Z25	OPASPS
PUT Options on CIE	ES0A03129947	19-12-2025	26,00	PCIEAM 2600Z25	OPASPS
PUT Options on CIE	ES0A03338084	19-12-2025	26,00	PCIEEU 2600Z25	OPESPS
PUT Options on CIE	ES0A03130531	19-12-2025	27,00	PCIEAM 2700Z25	OPASPS
PUT Options on CIE	ES0A03365376	19-12-2025	27,00	PCIEEU 2700Z25	OPESPS
PUT Options on CIE	ES0A03337748	19-12-2025	28,00	PCIEAM 2800Z25	OPASPS
PUT Options on CIE	ES0A03374675	19-12-2025	28,00	PCIEEU 2800Z25	OPESPS
PUT Options on CIE	ES0A03363355	19-12-2025	29,00	PCIEAM 2900Z25	OPASPS
PUT Options on CIE	ES0A03507282	19-12-2025	29,00	PCIEEU 2900Z25	OPESPS
PUT Options on CIE	ES0A04400842	19-12-2025	30,00	PCIEEU 3000Z25	OPESPS
PUT Options on CIE	ES0A03375011	19-12-2025	30,00	PCIEAM 3000Z25	OPASPS
PUT Options on CIE	ES0A04669750	19-12-2025	31,00	PCIEEU 3100Z25	OPESPS
PUT Options on CIE	ES0A03377173	19-12-2025	31,00	PCIEAM 3100Z25	OPASPS
PUT Options on CIE	ES0A03507233	19-12-2025	32,00	PCIEAM 3200Z25	OPASPS
PUT Options on CIE	ES0A04400735	19-12-2025	33,00	PCIEAM 3300Z25	OPASPS
PUT Options on CIE	ES0A04739298	19-12-2025	34,00	PCIEAM 3400Z25	OPASPS
PUT Options on CIE	ES0A04867131	20-03-2026	19,50	PCIEAM 1950H26	OPASPS
PUT Options on CIE	ES0A04860391	20-03-2026	20,00	PCIEAM 2000H26	OPASPS
PUT Options on CIE	ES0A04827150	20-03-2026	21,00	PCIEAM 2100H26	OPASPS
PUT Options on CIE	ES0A04827291	20-03-2026	22,00	PCIEAM 2200H26	OPASPS
PUT Options on CIE	ES0A04867149	20-03-2026	22,00	PCIEEU 2200H26	OPESPS
PUT Options on CIE	ES0A04827432	20-03-2026	23,00	PCIEAM 2300H26	OPASPS
PUT Options on CIE	ES0A04840476	20-03-2026	23,00	PCIEEU 2300H26	OPESPS
PUT Options on CIE	ES0A04827580	20-03-2026	24,00	PCIEAM 2400H26	OPASPS
PUT Options on CIE	ES0A04827598	20-03-2026	24,00	PCIEEU 2400H26	OPESPS
PUT Options on CIE	ES0A04827804	20-03-2026	25,00	PCIEAM 2500H26	OPASPS
PUT Options on CIE	ES0A04827812	20-03-2026	25,00	PCIEEU 2500H26	OPESPS
PUT Options on CIE	ES0A04828042	20-03-2026	26,00	PCIEAM 2600H26	OPASPS
PUT Options on CIE	ES0A04828059	20-03-2026	26,00	PCIEEU 2600H26	OPESPS
PUT Options on CIE	ES0A04828281	20-03-2026	27,00	PCIEAM 2700H26	OPASPS
PUT Options on CIE	ES0A04828299	20-03-2026	27,00	PCIEEU 2700H26	OPESPS
PUT Options on CIE	ES0A04828521	20-03-2026	28,00	PCIEAM 2800H26	OPASPS
PUT Options on CIE	ES0A04828539	20-03-2026	28,00	PCIEEU 2800H26	OPESPS
PUT Options on CIE	ES0A04828794	20-03-2026	29,00	PCIEAM 2900H26	OPASPS
PUT Options on CIE	ES0A05253745	20-03-2026	29,00	PCIEEU 2900H26	OPESPS
PUT Options on CIE	ES0A04829032	20-03-2026	30,00	PCIEAM 3000H26	OPASPS
PUT Options on CIE	ES0A05345608	20-03-2026	30,00	PCIEEU 3000H26	OPESPS
PUT Options on CIE	ES0A04829255	20-03-2026	31,00	PCIEAM 3100H26	OPASPS
PUT Options on CIE	ES0A05408703	20-03-2026	31,00	PCIEEU 3100H26	OPESPS
PUT Options on CIE	ES0A05334974	20-03-2026	32,00	PCIEAM 3200H26	OPASPS
PUT Options on CIE	ES0A05349568	20-03-2026	33,00	PCIEAM 3300H26	OPASPS
PUT Options on CIE	ES0A03667102	19-06-2026	16,50	PCIEAM 1650M26	OPASPS
PUT Options on CIE	ES0A03667110	19-06-2026	17,00	PCIEAM 1700M26	OPASPS
PUT Options on CIE	ES0A03654282	19-06-2026	17,50	PCIEAM 1750M26	OPASPS
PUT Options on CIE	ES0A03654290	19-06-2026	18,00	PCIEAM 1800M26	OPASPS
PUT Options on CIE	ES0A03648599	19-06-2026	18,50	PCIEAM 1850M26	OPASPS
PUT Options on CIE	ES0A03667441	19-06-2026	18,50	PCIEEU 1850M26	OPESPS
PUT Options on CIE	ES0A03129095	19-06-2026	19,00	PCIEAM 1900M26	OPASPS
PUT Options on CIE	ES0A03667458	19-06-2026	19,00	PCIEEU 1900M26	OPESPS
PUT Options on CIE	ES0A03128899	19-06-2026	19,50	PCIEAM 1950M26	OPASPS
PUT Options on CIE	ES0A03654621	19-06-2026	19,50	PCIEEU 1950M26	OPESPS
PUT Options on CIE	ES0A03128279	19-06-2026	20,00	PCIEAM 2000M26	OPASPS
PUT Options on CIE	ES0A03654639	19-06-2026	20,00	PCIEEU 2000M26	OPESPS
PUT Options on CIE	ES0A03127636	19-06-2026	21,00	PCIEAM 2100M26	OPASPS
PUT Options on CIE	ES0A03648805	19-06-2026	21,00	PCIEEU 2100M26	OPESPS
PUT Options on CIE	ES0A03128691	19-06-2026	22,00	PCIEEU 2200M26	OPESPS
PUT Options on CIE	ES0A03127420	19-06-2026	22,00	PCIEAM 2200M26	OPASPS
PUT Options on CIE	ES0A03127438	19-06-2026	23,00	PCIEAM 2300M26	OPASPS
PUT Options on CIE	ES0A03128030	19-06-2026	23,00	PCIEEU 2300M26	OPESPS

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PUT Options on CIE	ES0A03127446	19-06-2026	24,00	PCIEAM 2400M26	OPASPS
PUT Options on CIE	ES0A03130036	19-06-2026	24,00	PCIEEU 2400M26	OPESPS
PUT Options on CIE	ES0A03130713	19-06-2026	25,00	PCIEEU 2500M26	OPESPS
PUT Options on CIE	ES0A03127453	19-06-2026	25,00	PCIEAM 2500M26	OPASPS
PUT Options on CIE	ES0A03129921	19-06-2026	26,00	PCIEAM 2600M26	OPASPS
PUT Options on CIE	ES0A03338092	19-06-2026	26,00	PCIEEU 2600M26	OPESPS
PUT Options on CIE	ES0A03130549	19-06-2026	27,00	PCIEAM 2700M26	OPASPS
PUT Options on CIE	ES0A03365384	19-06-2026	27,00	PCIEEU 2700M26	OPESPS
PUT Options on CIE	ES0A03337755	19-06-2026	28,00	PCIEAM 2800M26	OPASPS
PUT Options on CIE	ES0A03374683	19-06-2026	28,00	PCIEEU 2800M26	OPESPS
PUT Options on CIE	ES0A03363363	19-06-2026	29,00	PCIEAM 2900M26	OPASPS
PUT Options on CIE	ES0A03507290	19-06-2026	29,00	PCIEEU 2900M26	OPESPS
PUT Options on CIE	ES0A04400859	19-06-2026	30,00	PCIEEU 3000M26	OPESPS
PUT Options on CIE	ES0A03375029	19-06-2026	30,00	PCIEAM 3000M26	OPASPS
PUT Options on CIE	ES0A03377181	19-06-2026	31,00	PCIEAM 3100M26	OPASPS
PUT Options on CIE	ES0A05408760	19-06-2026	31,00	PCIEEU 3100M26	OPESPS
PUT Options on CIE	ES0A03507241	19-06-2026	32,00	PCIEAM 3200M26	OPASPS
PUT Options on CIE	ES0A04400743	19-06-2026	33,00	PCIEAM 3300M26	OPASPS
PUT Options on CIE	ES0A05226451	18-09-2026	20,00	PCIEAM 2000U26	OPASPS
PUT Options on CIE	ES0A05226469	18-09-2026	21,00	PCIEAM 2100U26	OPASPS
PUT Options on CIE	ES0A05226477	18-09-2026	22,00	PCIEAM 2200U26	OPASPS
PUT Options on CIE	ES0A05226485	18-09-2026	23,00	PCIEAM 2300U26	OPASPS
PUT Options on CIE	ES0A05226550	18-09-2026	23,00	PCIEEU 2300U26	OPESPS
PUT Options on CIE	ES0A05226568	18-09-2026	24,00	PCIEEU 2400U26	OPESPS
PUT Options on CIE	ES0A05226493	18-09-2026	24,00	PCIEAM 2400U26	OPASPS
PUT Options on CIE	ES0A05226501	18-09-2026	25,00	PCIEAM 2500U26	OPASPS
PUT Options on CIE	ES0A05226576	18-09-2026	25,00	PCIEEU 2500U26	OPESPS
PUT Options on CIE	ES0A05226584	18-09-2026	26,00	PCIEEU 2600U26	OPESPS
PUT Options on CIE	ES0A05226519	18-09-2026	26,00	PCIEAM 2600U26	OPASPS
PUT Options on CIE	ES0A05226527	18-09-2026	27,00	PCIEAM 2700U26	OPASPS
PUT Options on CIE	ES0A05226592	18-09-2026	27,00	PCIEEU 2700U26	OPESPS
PUT Options on CIE	ES0A05236591	18-09-2026	28,00	PCIEEU 2800U26	OPESPS
PUT Options on CIE	ES0A05226535	18-09-2026	28,00	PCIEAM 2800U26	OPASPS
PUT Options on CIE	ES0A05253802	18-09-2026	29,00	PCIEEU 2900U26	OPESPS
PUT Options on CIE	ES0A05226543	18-09-2026	29,00	PCIEAM 2900U26	OPASPS
PUT Options on CIE	ES0A05233374	18-09-2026	30,00	PCIEAM 3000U26	OPASPS
PUT Options on CIE	ES0A05345616	18-09-2026	30,00	PCIEEU 3000U26	OPESPS
PUT Options on CIE	ES0A05242557	18-09-2026	31,00	PCIEAM 3100U26	OPASPS
PUT Options on CIE	ES0A05408844	18-09-2026	31,00	PCIEEU 3100U26	OPESPS
PUT Options on CIE	ES0A05335005	18-09-2026	32,00	PCIEAM 3200U26	OPASPS
PUT Options on CIE	ES0A05349592	18-09-2026	33,00	PCIEAM 3300U26	OPASPS
PUT Options on CIE	ES0A03667128	18-12-2026	16,50	PCIEAM 1650Z26	OPASPS
PUT Options on CIE	ES0A03667136	18-12-2026	17,00	PCIEAM 1700Z26	OPASPS
PUT Options on CIE	ES0A03654308	18-12-2026	17,50	PCIEAM 1750Z26	OPASPS
PUT Options on CIE	ES0A03654316	18-12-2026	18,00	PCIEAM 1800Z26	OPASPS
PUT Options on CIE	ES0A03667466	18-12-2026	18,50	PCIEEU 1850Z26	OPESPS
PUT Options on CIE	ES0A03648607	18-12-2026	18,50	PCIEAM 1850Z26	OPASPS
PUT Options on CIE	ES0A03648615	18-12-2026	19,00	PCIEAM 1900Z26	OPASPS
PUT Options on CIE	ES0A03667474	18-12-2026	19,00	PCIEEU 1900Z26	OPESPS
PUT Options on CIE	ES0A03654647	18-12-2026	19,50	PCIEEU 1950Z26	OPESPS
PUT Options on CIE	ES0A03643426	18-12-2026	19,50	PCIEAM 1950Z26	OPASPS
PUT Options on CIE	ES0A03643434	18-12-2026	20,00	PCIEAM 2000Z26	OPASPS
PUT Options on CIE	ES0A03654654	18-12-2026	20,00	PCIEEU 2000Z26	OPESPS
PUT Options on CIE	ES0A03648813	18-12-2026	21,00	PCIEEU 2100Z26	OPESPS
PUT Options on CIE	ES0A03633872	18-12-2026	21,00	PCIEAM 2100Z26	OPASPS
PUT Options on CIE	ES0A03479425	18-12-2026	22,00	PCIEAM 2200Z26	OPASPS
PUT Options on CIE	ES0A03643475	18-12-2026	22,00	PCIEEU 2200Z26	OPESPS
PUT Options on CIE	ES0A03479433	18-12-2026	23,00	PCIEAM 2300Z26	OPASPS
PUT Options on CIE	ES0A03633906	18-12-2026	23,00	PCIEEU 2300Z26	OPESPS
PUT Options on CIE	ES0A03479441	18-12-2026	24,00	PCIEAM 2400Z26	OPASPS
PUT Options on CIE	ES0A03555646	18-12-2026	24,00	PCIEEU 2400Z26	OPESPS

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PUT Options on CIE	ES0A03479458	18-12-2026	25,00	PCIEAM 2500Z26	OPASPS
PUT Options on CIE	ES0A03485190	18-12-2026	25,00	PCIEEU 2500Z26	OPESPS
PUT Options on CIE	ES0A03485208	18-12-2026	26,00	PCIEEU 2600Z26	OPESPS
PUT Options on CIE	ES0A03479466	18-12-2026	26,00	PCIEAM 2600Z26	OPASPS
PUT Options on CIE	ES0A03479474	18-12-2026	27,00	PCIEAM 2700Z26	OPASPS
PUT Options on CIE	ES0A03485216	18-12-2026	27,00	PCIEEU 2700Z26	OPESPS
PUT Options on CIE	ES0A03479482	18-12-2026	28,00	PCIEAM 2800Z26	OPASPS
PUT Options on CIE	ES0A03495645	18-12-2026	28,00	PCIEEU 2800Z26	OPESPS
PUT Options on CIE	ES0A03507308	18-12-2026	29,00	PCIEEU 2900Z26	OPESPS
PUT Options on CIE	ES0A03479490	18-12-2026	29,00	PCIEAM 2900Z26	OPASPS
PUT Options on CIE	ES0A04400867	18-12-2026	30,00	PCIEEU 3000Z26	OPESPS
PUT Options on CIE	ES0A03492584	18-12-2026	30,00	PCIEAM 3000Z26	OPASPS
PUT Options on CIE	ES0A03495637	18-12-2026	31,00	PCIEAM 3100Z26	OPASPS
PUT Options on CIE	ES0A03507258	18-12-2026	32,00	PCIEAM 3200Z26	OPASPS
PUT Options on CIE	ES0A04400750	18-12-2026	33,00	PCIEAM 3300Z26	OPASPS
PUT Options on CIE	ES0A04136479	18-06-2027	18,00	PCIEAM 1800M27	OPASPS
PUT Options on CIE	ES0A04109997	18-06-2027	18,50	PCIEAM 1850M27	OPASPS
PUT Options on CIE	ES0A03898426	18-06-2027	19,00	PCIEAM 1900M27	OPASPS
PUT Options on CIE	ES0A03891025	18-06-2027	19,50	PCIEAM 1950M27	OPASPS
PUT Options on CIE	ES0A04136511	18-06-2027	20,00	PCIEEU 2000M27	OPESPS
PUT Options on CIE	ES0A03861184	18-06-2027	20,00	PCIEAM 2000M27	OPASPS
PUT Options on CIE	ES0A04110060	18-06-2027	21,00	PCIEEU 2100M27	OPESPS
PUT Options on CIE	ES0A03861192	18-06-2027	21,00	PCIEAM 2100M27	OPASPS
PUT Options on CIE	ES0A03861200	18-06-2027	22,00	PCIEAM 2200M27	OPASPS
PUT Options on CIE	ES0A03861259	18-06-2027	22,00	PCIEEU 2200M27	OPESPS
PUT Options on CIE	ES0A03861267	18-06-2027	23,00	PCIEEU 2300M27	OPESPS
PUT Options on CIE	ES0A03861218	18-06-2027	23,00	PCIEAM 2300M27	OPASPS
PUT Options on CIE	ES0A03861226	18-06-2027	24,00	PCIEAM 2400M27	OPASPS
PUT Options on CIE	ES0A03861275	18-06-2027	24,00	PCIEEU 2400M27	OPESPS
PUT Options on CIE	ES0A03861234	18-06-2027	25,00	PCIEAM 2500M27	OPASPS
PUT Options on CIE	ES0A03868981	18-06-2027	25,00	PCIEEU 2500M27	OPESPS
PUT Options on CIE	ES0A03937570	18-06-2027	26,00	PCIEEU 2600M27	OPESPS
PUT Options on CIE	ES0A03861242	18-06-2027	26,00	PCIEAM 2600M27	OPASPS
PUT Options on CIE	ES0A03940244	18-06-2027	27,00	PCIEEU 2700M27	OPESPS
PUT Options on CIE	ES0A03867637	18-06-2027	27,00	PCIEAM 2700M27	OPASPS
PUT Options on CIE	ES0A03936358	18-06-2027	28,00	PCIEAM 2800M27	OPASPS
PUT Options on CIE	ES0A04356051	18-06-2027	28,00	PCIEEU 2800M27	OPESPS
PUT Options on CIE	ES0A03940202	18-06-2027	29,00	PCIEAM 2900M27	OPASPS
PUT Options on CIE	ES0A04394839	18-06-2027	29,00	PCIEEU 2900M27	OPESPS
PUT Options on CIE	ES0A03973286	18-06-2027	30,00	PCIEAM 3000M27	OPASPS
PUT Options on CIE	ES0A04400875	18-06-2027	30,00	PCIEEU 3000M27	OPESPS
PUT Options on CIE	ES0A04387015	18-06-2027	31,00	PCIEAM 3100M27	OPASPS
PUT Options on CIE	ES0A04394813	18-06-2027	32,00	PCIEAM 3200M27	OPASPS
PUT Options on CIE	ES0A04400768	18-06-2027	33,00	PCIEAM 3300M27	OPASPS
PUT Options on CIE	ES0A04317756	17-12-2027	20,00	PCIEAM 2000Z27	OPASPS
PUT Options on CIE	ES0A04302766	17-12-2027	21,00	PCIEAM 2100Z27	OPASPS
PUT Options on CIE	ES0A04302774	17-12-2027	22,00	PCIEAM 2200Z27	OPASPS
PUT Options on CIE	ES0A04302782	17-12-2027	23,00	PCIEAM 2300Z27	OPASPS
PUT Options on CIE	ES0A04302832	17-12-2027	23,00	PCIEEU 2300Z27	OPESPS
PUT Options on CIE	ES0A04302840	17-12-2027	24,00	PCIEEU 2400Z27	OPESPS
PUT Options on CIE	ES0A04302790	17-12-2027	24,00	PCIEAM 2400Z27	OPASPS
PUT Options on CIE	ES0A04318895	17-12-2027	25,00	PCIEEU 2500Z27	OPESPS
PUT Options on CIE	ES0A04302808	17-12-2027	25,00	PCIEAM 2500Z27	OPASPS
PUT Options on CIE	ES0A04328738	17-12-2027	26,00	PCIEEU 2600Z27	OPESPS
PUT Options on CIE	ES0A04302816	17-12-2027	26,00	PCIEAM 2600Z27	OPASPS
PUT Options on CIE	ES0A04349585	17-12-2027	27,00	PCIEEU 2700Z27	OPESPS
PUT Options on CIE	ES0A04302824	17-12-2027	27,00	PCIEAM 2700Z27	OPASPS
PUT Options on CIE	ES0A04319307	17-12-2027	28,00	PCIEAM 2800Z27	OPASPS
PUT Options on CIE	ES0A04356069	17-12-2027	28,00	PCIEEU 2800Z27	OPESPS
PUT Options on CIE	ES0A04394847	17-12-2027	29,00	PCIEEU 2900Z27	OPESPS
PUT Options on CIE	ES0A04335931	17-12-2027	29,00	PCIEAM 2900Z27	OPASPS

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PUT Options on CIE	ES0A04349577	17-12-2027	30,00	PCIEAM 3000Z27	OPASPS
PUT Options on CIE	ES0A04400883	17-12-2027	30,00	PCIEEU 3000Z27	OPESPS
PUT Options on CIE	ES0A04387023	17-12-2027	31,00	PCIEAM 3100Z27	OPASPS
PUT Options on CIE	ES0A04394821	17-12-2027	32,00	PCIEAM 3200Z27	OPASPS
PUT Options on CIE	ES0A04400776	17-12-2027	33,00	PCIEAM 3300Z27	OPASPS
PUT Options on CIE	ES0A04865937	16-06-2028	21,00	PCIEAM 2100M28	OPASPS
PUT Options on CIE	ES0A04840443	16-06-2028	22,00	PCIEAM 2200M28	OPASPS
PUT Options on CIE	ES0A04715868	16-06-2028	23,00	PCIEAM 2300M28	OPASPS
PUT Options on CIE	ES0A04873956	16-06-2028	23,00	PCIEEU 2300M28	OPESPS
PUT Options on CIE	ES0A04682514	16-06-2028	24,00	PCIEAM 2400M28	OPASPS
PUT Options on CIE	ES0A04860532	16-06-2028	24,00	PCIEEU 2400M28	OPESPS
PUT Options on CIE	ES0A04669677	16-06-2028	25,00	PCIEAM 2500M28	OPASPS
PUT Options on CIE	ES0A04811253	16-06-2028	25,00	PCIEEU 2500M28	OPESPS
PUT Options on CIE	ES0A04669685	16-06-2028	26,00	PCIEAM 2600M28	OPASPS
PUT Options on CIE	ES0A04689915	16-06-2028	26,00	PCIEEU 2600M28	OPESPS
PUT Options on CIE	ES0A04669693	16-06-2028	27,00	PCIEAM 2700M28	OPASPS
PUT Options on CIE	ES0A04669768	16-06-2028	27,00	PCIEEU 2700M28	OPESPS
PUT Options on CIE	ES0A04669776	16-06-2028	28,00	PCIEEU 2800M28	OPESPS
PUT Options on CIE	ES0A04669701	16-06-2028	28,00	PCIEAM 2800M28	OPASPS
PUT Options on CIE	ES0A04669719	16-06-2028	29,00	PCIEAM 2900M28	OPASPS
PUT Options on CIE	ES0A04669784	16-06-2028	29,00	PCIEEU 2900M28	OPESPS
PUT Options on CIE	ES0A04669727	16-06-2028	30,00	PCIEAM 3000M28	OPASPS
PUT Options on CIE	ES0A04739355	16-06-2028	30,00	PCIEEU 3000M28	OPESPS
PUT Options on CIE	ES0A04669735	16-06-2028	31,00	PCIEAM 3100M28	OPASPS
PUT Options on CIE	ES0A04669743	16-06-2028	32,00	PCIEAM 3200M28	OPASPS
PUT Options on CIE	ES0A04739348	16-06-2028	33,00	PCIEAM 3300M28	OPASPS
PUT Options on CIE	ES0A05051834	15-12-2028	21,00	PCIEAM 2100Z28	OPASPS
PUT Options on CIE	ES0A05023049	15-12-2028	22,00	PCIEAM 2200Z28	OPASPS
PUT Options on CIE	ES0A05023056	15-12-2028	23,00	PCIEAM 2300Z28	OPASPS
PUT Options on CIE	ES0A05061718	15-12-2028	23,00	PCIEEU 2300Z28	OPESPS
PUT Options on CIE	ES0A05023064	15-12-2028	24,00	PCIEAM 2400Z28	OPASPS
PUT Options on CIE	ES0A05040670	15-12-2028	24,00	PCIEEU 2400Z28	OPESPS
PUT Options on CIE	ES0A05023072	15-12-2028	25,00	PCIEAM 2500Z28	OPASPS
PUT Options on CIE	ES0A05023122	15-12-2028	25,00	PCIEEU 2500Z28	OPESPS
PUT Options on CIE	ES0A05023130	15-12-2028	26,00	PCIEEU 2600Z28	OPESPS
PUT Options on CIE	ES0A05023080	15-12-2028	26,00	PCIEAM 2600Z28	OPASPS
PUT Options on CIE	ES0A05023098	15-12-2028	27,00	PCIEAM 2700Z28	OPASPS
PUT Options on CIE	ES0A05023148	15-12-2028	27,00	PCIEEU 2700Z28	OPESPS
PUT Options on CIE	ES0A05023106	15-12-2028	28,00	PCIEAM 2800Z28	OPASPS
PUT Options on CIE	ES0A05335013	15-12-2028	28,00	PCIEEU 2800Z28	OPESPS
PUT Options on CIE	ES0A05023114	15-12-2028	29,00	PCIEAM 2900Z28	OPASPS
PUT Options on CIE	ES0A05353081	15-12-2028	29,00	PCIEEU 2900Z28	OPESPS
PUT Options on CIE	ES0A05243639	15-12-2028	30,00	PCIEAM 3000Z28	OPASPS
PUT Options on CIE	ES0A05336391	15-12-2028	31,00	PCIEAM 3100Z28	OPASPS
PUT Options on CIE	ES0A05353073	15-12-2028	32,00	PCIEAM 3200Z28	OPASPS
PUT Options on CIE	ES0A05440920	15-06-2029	23,00	PCIEAM 2300M29	OPASPS
PUT Options on CIE	ES0A05440938	15-06-2029	24,00	PCIEAM 2400M29	OPASPS
PUT Options on CIE	ES0A05440946	15-06-2029	25,00	PCIEAM 2500M29	OPASPS
PUT Options on CIE	ES0A05446232	15-06-2029	25,00	PCIEEU 2500M29	OPESPS
PUT Options on CIE	ES0A05440953	15-06-2029	26,00	PCIEAM 2600M29	OPASPS
PUT Options on CIE	ES0A05441001	15-06-2029	26,00	PCIEEU 2600M29	OPESPS
PUT Options on CIE	ES0A05441019	15-06-2029	27,00	PCIEEU 2700M29	OPESPS
PUT Options on CIE	ES0A05440961	15-06-2029	27,00	PCIEAM 2700M29	OPASPS
PUT Options on CIE	ES0A05440979	15-06-2029	28,00	PCIEAM 2800M29	OPASPS
PUT Options on CIE	ES0A05444450	15-06-2029	28,00	PCIEEU 2800M29	OPESPS
PUT Options on CIE	ES0A05440987	15-06-2029	29,00	PCIEAM 2900M29	OPASPS
PUT Options on CIE	ES0A05440995	15-06-2029	30,00	PCIEAM 3000M29	OPASPS
CALL Options on DIA	ES0A03313814	20-12-2024	0,05	CDIAAM 5Z24	OCASPS
CALL Options on DIA	ES0A03313913	20-12-2024	0,05	CDIAEU 5Z24	OCESPS
CALL Options on DIA	ES0A03314317	20-12-2024	0,10	CDIAAM 10Z24	OCASPS
CALL Options on DIA	ES0A03314549	20-12-2024	0,10	CDIAEU 10Z24	OCESPS

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CALL Options on DIA	ES0A03313822	20-06-2025	0,05	CDIAAM 5M25	OCASPS
CALL Options on DIA	ES0A03313921	20-06-2025	0,05	CDIAEU 5M25	OCESPS
CALL Options on DIA	ES0A03314325	20-06-2025	0,10	CDIAAM 10M25	OCASPS
CALL Options on DIA	ES0A03314556	20-06-2025	0,10	CDIAEU 10M25	OCESPS
CALL Options on DIA	ES0A03313830	19-12-2025	0,05	CDIAAM 5Z25	OCASPS
CALL Options on DIA	ES0A03313939	19-12-2025	0,05	CDIAEU 5Z25	OCESPS
CALL Options on DIA	ES0A03314333	19-12-2025	0,10	CDIAAM 10Z25	OCASPS
CALL Options on DIA	ES0A03314564	19-12-2025	0,10	CDIAEU 10Z25	OCESPS
CALL Options on DIA	ES0A02733806	19-12-2025	0,15	CDIAAM 15Z25	OCASPS
CALL Options on DIA	ES0A03314143	19-06-2026	0,05	CDIAAM 5M26	OCASPS
CALL Options on DIA	ES0A03314150	19-06-2026	0,05	CDIAEU 5M26	OCESPS
CALL Options on DIA	ES0A03314341	19-06-2026	0,10	CDIAAM 10M26	OCASPS
CALL Options on DIA	ES0A03314572	19-06-2026	0,10	CDIAEU 10M26	OCESPS
PUT Options on DIA	ES0A03314010	20-12-2024	0,05	PDIAAM 5Z24	OPASPS
PUT Options on DIA	ES0A03314119	20-12-2024	0,05	PDIAEU 5Z24	OPESPS
PUT Options on DIA	ES0A03314713	20-12-2024	0,10	PDIAAM 10Z24	OPASPS
PUT Options on DIA	ES0A03314945	20-12-2024	0,10	PDIAEU 10Z24	OPESPS
PUT Options on DIA	ES0A03314028	20-06-2025	0,05	PDIAAM 5M25	OPASPS
PUT Options on DIA	ES0A03314127	20-06-2025	0,05	PDIAEU 5M25	OPESPS
PUT Options on DIA	ES0A03314721	20-06-2025	0,10	PDIAAM 10M25	OPASPS
PUT Options on DIA	ES0A03314952	20-06-2025	0,10	PDIAEU 10M25	OPESPS
PUT Options on DIA	ES0A03314036	19-12-2025	0,05	PDIAAM 5Z25	OPASPS
PUT Options on DIA	ES0A03314135	19-12-2025	0,05	PDIAEU 5Z25	OPESPS
PUT Options on DIA	ES0A03314739	19-12-2025	0,10	PDIAAM 10Z25	OPASPS
PUT Options on DIA	ES0A03314960	19-12-2025	0,10	PDIAEU 10Z25	OPESPS
PUT Options on DIA	ES0A03314168	19-06-2026	0,05	PDIAAM 5M26	OPASPS
PUT Options on DIA	ES0A03314176	19-06-2026	0,05	PDIAEU 5M26	OPESPS
PUT Options on DIA	ES0A03314747	19-06-2026	0,10	PDIAAM 10M26	OPASPS
PUT Options on DIA	ES0A03314978	19-06-2026	0,10	PDIAEU 10M26	OPESPS
CALL Options on EBRO FOODS	ES0A05428545	19-07-2024	12,50	CEBRAM 1250N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290135	19-07-2024	13,00	CEBRAM 1300N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290143	19-07-2024	13,50	CEBRAM 1350N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290150	19-07-2024	14,00	CEBRAM 1400N24	OCASPS
CALL Options on EBRO FOODS	ES0A05445994	19-07-2024	14,00	CEBREU 1400N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290168	19-07-2024	14,50	CEBRAM 1450N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290259	19-07-2024	14,50	CEBREU 1450N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290267	19-07-2024	15,00	CEBREU 1500N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290176	19-07-2024	15,00	CEBRAM 1500N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290184	19-07-2024	15,50	CEBRAM 1550N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290275	19-07-2024	15,50	CEBREU 1550N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290283	19-07-2024	16,00	CEBREU 1600N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290192	19-07-2024	16,00	CEBRAM 1600N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290200	19-07-2024	16,50	CEBRAM 1650N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290291	19-07-2024	16,50	CEBREU 1650N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290309	19-07-2024	17,00	CEBREU 1700N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290218	19-07-2024	17,00	CEBRAM 1700N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290226	19-07-2024	17,50	CEBRAM 1750N24	OCASPS
CALL Options on EBRO FOODS	ES0A05305453	19-07-2024	17,50	CEBREU 1750N24	OCESPS
CALL Options on EBRO FOODS	ES0A05290234	19-07-2024	18,00	CEBRAM 1800N24	OCASPS
CALL Options on EBRO FOODS	ES0A05290242	19-07-2024	18,50	CEBRAM 1850N24	OCASPS
CALL Options on EBRO FOODS	ES0A05305420	19-07-2024	19,00	CEBRAM 1900N24	OCASPS
CALL Options on EBRO FOODS	ES0A05428552	16-08-2024	12,50	CEBRAM 1250Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358064	16-08-2024	13,00	CEBRAM 1300Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358072	16-08-2024	13,50	CEBRAM 1350Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358080	16-08-2024	14,00	CEBRAM 1400Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05446000	16-08-2024	14,00	CEBREU 1400Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358098	16-08-2024	14,50	CEBRAM 1450Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358197	16-08-2024	14,50	CEBREU 1450Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358205	16-08-2024	15,00	CEBREU 1500Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358106	16-08-2024	15,00	CEBRAM 1500Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358114	16-08-2024	15,50	CEBRAM 1550Q24	OCASPS

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CALL Options on EBRO FOODS	ES0A05358213	16-08-2024	15,50	CEBREU 1550Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358221	16-08-2024	16,00	CEBREU 1600Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358122	16-08-2024	16,00	CEBRAM 1600Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358130	16-08-2024	16,50	CEBRAM 1650Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358239	16-08-2024	16,50	CEBREU 1650Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358247	16-08-2024	17,00	CEBREU 1700Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358148	16-08-2024	17,00	CEBRAM 1700Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05385109	16-08-2024	17,50	CEBREU 1750Q24	OCESPS
CALL Options on EBRO FOODS	ES0A05358155	16-08-2024	17,50	CEBRAM 1750Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358163	16-08-2024	18,00	CEBRAM 1800Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358171	16-08-2024	18,50	CEBRAM 1850Q24	OCASPS
CALL Options on EBRO FOODS	ES0A05358189	16-08-2024	19,00	CEBRAM 1900Q24	OCASPS
CALL Options on EBRO FOODS	ES0A04132973	20-09-2024	12,00	CEBRAM 1200U24	OCASPS
CALL Options on EBRO FOODS	ES0A03906476	20-09-2024	12,50	CEBRAM 1250U24	OCASPS
CALL Options on EBRO FOODS	ES0A03700994	20-09-2024	13,00	CEBRAM 1300U24	OCASPS
CALL Options on EBRO FOODS	ES0A04133062	20-09-2024	13,50	CEBREU 1350U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693819	20-09-2024	13,50	CEBRAM 1350U24	OCASPS
CALL Options on EBRO FOODS	ES0A03906583	20-09-2024	14,00	CEBREU 1400U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693827	20-09-2024	14,00	CEBRAM 1400U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693835	20-09-2024	14,50	CEBRAM 1450U24	OCASPS
CALL Options on EBRO FOODS	ES0A03701000	20-09-2024	14,50	CEBREU 1450U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693843	20-09-2024	15,00	CEBRAM 1500U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693942	20-09-2024	15,00	CEBREU 1500U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693959	20-09-2024	15,50	CEBREU 1550U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693850	20-09-2024	15,50	CEBRAM 1550U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693868	20-09-2024	16,00	CEBRAM 1600U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693967	20-09-2024	16,00	CEBREU 1600U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693975	20-09-2024	16,50	CEBREU 1650U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693876	20-09-2024	16,50	CEBRAM 1650U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693884	20-09-2024	17,00	CEBRAM 1700U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693983	20-09-2024	17,00	CEBREU 1700U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693991	20-09-2024	17,50	CEBREU 1750U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693892	20-09-2024	17,50	CEBRAM 1750U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693900	20-09-2024	18,00	CEBRAM 1800U24	OCASPS
CALL Options on EBRO FOODS	ES0A03730165	20-09-2024	18,00	CEBREU 1800U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693918	20-09-2024	18,50	CEBRAM 1850U24	OCASPS
CALL Options on EBRO FOODS	ES0A03763752	20-09-2024	18,50	CEBREU 1850U24	OCESPS
CALL Options on EBRO FOODS	ES0A03693926	20-09-2024	19,00	CEBRAM 1900U24	OCASPS
CALL Options on EBRO FOODS	ES0A03693934	20-09-2024	19,50	CEBRAM 1950U24	OCASPS
CALL Options on EBRO FOODS	ES0A03763588	20-09-2024	20,00	CEBRAM 2000U24	OCASPS
CALL Options on EBRO FOODS	ES0A04132981	20-12-2024	12,00	CEBRAM 1200Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03486727	20-12-2024	12,50	CEBRAM 1250Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03486735	20-12-2024	13,00	CEBRAM 1300Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03486743	20-12-2024	13,50	CEBRAM 1350Z24	OCASPS
CALL Options on EBRO FOODS	ES0A04133070	20-12-2024	13,50	CEBREU 1350Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03486750	20-12-2024	14,00	CEBRAM 1400Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03906591	20-12-2024	14,00	CEBREU 1400Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03872918	20-12-2024	14,50	CEBREU 1450Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03164597	20-12-2024	14,50	CEBRAM 1450Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03855210	20-12-2024	15,00	CEBREU 1500Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03163813	20-12-2024	15,00	CEBRAM 1500Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03572179	20-12-2024	15,50	CEBREU 1550Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03162823	20-12-2024	15,50	CEBRAM 1550Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03162302	20-12-2024	16,00	CEBRAM 1600Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03165412	20-12-2024	16,00	CEBREU 1600Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03164464	20-12-2024	16,50	CEBREU 1650Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03161981	20-12-2024	16,50	CEBRAM 1650Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03161593	20-12-2024	17,00	CEBRAM 1700Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03163235	20-12-2024	17,00	CEBREU 1700Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03162526	20-12-2024	17,50	CEBREU 1750Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03161296	20-12-2024	17,50	CEBRAM 1750Z24	OCASPS

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CALL Options on EBRO FOODS	ES0A03310836	20-12-2024	18,00	CEBREU 1800Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03161304	20-12-2024	18,00	CEBRAM 1800Z24	OCASPS
CALL Options on EBRO FOODS	ES0A04550786	20-12-2024	18,50	CEBREU 1850Z24	OCESPS
CALL Options on EBRO FOODS	ES0A03161312	20-12-2024	18,50	CEBRAM 1850Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03024155	20-12-2024	19,00	CEBRAM 1900Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03161320	20-12-2024	19,50	CEBRAM 1950Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03310935	20-12-2024	20,00	CEBRAM 2000Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03486768	20-12-2024	21,00	CEBRAM 2100Z24	OCASPS
CALL Options on EBRO FOODS	ES0A03486776	20-12-2024	22,00	CEBRAM 2200Z24	OCASPS
CALL Options on EBRO FOODS	ES0A04132999	21-03-2025	12,00	CEBRAM 1200H25	OCASPS
CALL Options on EBRO FOODS	ES0A04095543	21-03-2025	12,50	CEBRAM 1250H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046256	21-03-2025	13,00	CEBRAM 1300H25	OCASPS
CALL Options on EBRO FOODS	ES0A04133088	21-03-2025	13,50	CEBREU 1350H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046264	21-03-2025	13,50	CEBRAM 1350H25	OCASPS
CALL Options on EBRO FOODS	ES0A04095576	21-03-2025	14,00	CEBREU 1400H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046272	21-03-2025	14,00	CEBRAM 1400H25	OCASPS
CALL Options on EBRO FOODS	ES0A04083044	21-03-2025	14,50	CEBREU 1450H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046280	21-03-2025	14,50	CEBRAM 1450H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046298	21-03-2025	15,00	CEBRAM 1500H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046389	21-03-2025	15,00	CEBREU 1500H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046397	21-03-2025	15,50	CEBREU 1550H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046306	21-03-2025	15,50	CEBRAM 1550H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046314	21-03-2025	16,00	CEBRAM 1600H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046405	21-03-2025	16,00	CEBREU 1600H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046413	21-03-2025	16,50	CEBREU 1650H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046322	21-03-2025	16,50	CEBRAM 1650H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046330	21-03-2025	17,00	CEBRAM 1700H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046421	21-03-2025	17,00	CEBREU 1700H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046439	21-03-2025	17,50	CEBREU 1750H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046348	21-03-2025	17,50	CEBRAM 1750H25	OCASPS
CALL Options on EBRO FOODS	ES0A04452918	21-03-2025	18,00	CEBREU 1800H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046355	21-03-2025	18,00	CEBRAM 1800H25	OCASPS
CALL Options on EBRO FOODS	ES0A04550794	21-03-2025	18,50	CEBREU 1850H25	OCESPS
CALL Options on EBRO FOODS	ES0A04046363	21-03-2025	18,50	CEBRAM 1850H25	OCASPS
CALL Options on EBRO FOODS	ES0A04046371	21-03-2025	19,00	CEBRAM 1900H25	OCASPS
CALL Options on EBRO FOODS	ES0A04452900	21-03-2025	19,50	CEBRAM 1950H25	OCASPS
CALL Options on EBRO FOODS	ES0A04550729	21-03-2025	20,00	CEBRAM 2000H25	OCASPS
CALL Options on EBRO FOODS	ES0A04303285	20-06-2025	12,00	CEBRAM 1200M25	OCASPS
CALL Options on EBRO FOODS	ES0A03486784	20-06-2025	12,50	CEBRAM 1250M25	OCASPS
CALL Options on EBRO FOODS	ES0A03486792	20-06-2025	13,00	CEBRAM 1300M25	OCASPS
CALL Options on EBRO FOODS	ES0A04303384	20-06-2025	13,50	CEBREU 1350M25	OCESPS
CALL Options on EBRO FOODS	ES0A03486800	20-06-2025	13,50	CEBRAM 1350M25	OCASPS
CALL Options on EBRO FOODS	ES0A04296679	20-06-2025	14,00	CEBREU 1400M25	OCESPS
CALL Options on EBRO FOODS	ES0A03486818	20-06-2025	14,00	CEBRAM 1400M25	OCASPS
CALL Options on EBRO FOODS	ES0A04107199	20-06-2025	14,50	CEBREU 1450M25	OCESPS
CALL Options on EBRO FOODS	ES0A03164571	20-06-2025	14,50	CEBRAM 1450M25	OCASPS
CALL Options on EBRO FOODS	ES0A03906609	20-06-2025	15,00	CEBREU 1500M25	OCESPS
CALL Options on EBRO FOODS	ES0A03163797	20-06-2025	15,00	CEBRAM 1500M25	OCASPS
CALL Options on EBRO FOODS	ES0A03572187	20-06-2025	15,50	CEBREU 1550M25	OCESPS
CALL Options on EBRO FOODS	ES0A03162849	20-06-2025	15,50	CEBRAM 1550M25	OCASPS
CALL Options on EBRO FOODS	ES0A03162310	20-06-2025	16,00	CEBRAM 1600M25	OCASPS
CALL Options on EBRO FOODS	ES0A03165420	20-06-2025	16,00	CEBREU 1600M25	OCESPS
CALL Options on EBRO FOODS	ES0A03164472	20-06-2025	16,50	CEBREU 1650M25	OCESPS
CALL Options on EBRO FOODS	ES0A03161999	20-06-2025	16,50	CEBRAM 1650M25	OCASPS
CALL Options on EBRO FOODS	ES0A03163219	20-06-2025	17,00	CEBREU 1700M25	OCESPS
CALL Options on EBRO FOODS	ES0A02776896	20-06-2025	17,00	CEBRAM 1700M25	OCASPS
CALL Options on EBRO FOODS	ES0A03162534	20-06-2025	17,50	CEBREU 1750M25	OCESPS
CALL Options on EBRO FOODS	ES0A03161452	20-06-2025	17,50	CEBRAM 1750M25	OCASPS
CALL Options on EBRO FOODS	ES0A03310844	20-06-2025	18,00	CEBREU 1800M25	OCESPS
CALL Options on EBRO FOODS	ES0A03161460	20-06-2025	18,00	CEBRAM 1800M25	OCASPS
CALL Options on EBRO FOODS	ES0A04550802	20-06-2025	18,50	CEBREU 1850M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A03161478	20-06-2025	18,50	CEBRAM 1850M25	OCASPS
CALL Options on EBRO FOODS	ES0A03161486	20-06-2025	19,00	CEBRAM 1900M25	OCASPS
CALL Options on EBRO FOODS	ES0A03161494	20-06-2025	19,50	CEBRAM 1950M25	OCASPS
CALL Options on EBRO FOODS	ES0A03310943	20-06-2025	20,00	CEBRAM 2000M25	OCASPS
CALL Options on EBRO FOODS	ES0A03486826	20-06-2025	21,00	CEBRAM 2100M25	OCASPS
CALL Options on EBRO FOODS	ES0A03486834	20-06-2025	22,00	CEBRAM 2200M25	OCASPS
CALL Options on EBRO FOODS	ES0A05100813	19-09-2025	12,00	CEBRAM 1200U25	OCASPS
CALL Options on EBRO FOODS	ES0A04855441	19-09-2025	12,50	CEBRAM 1250U25	OCASPS
CALL Options on EBRO FOODS	ES0A04521613	19-09-2025	13,00	CEBRAM 1300U25	OCASPS
CALL Options on EBRO FOODS	ES0A05100953	19-09-2025	13,50	CEBREU 1350U25	OCESPS
CALL Options on EBRO FOODS	ES0A04498978	19-09-2025	13,50	CEBRAM 1350U25	OCASPS
CALL Options on EBRO FOODS	ES0A04855680	19-09-2025	14,00	CEBREU 1400U25	OCESPS
CALL Options on EBRO FOODS	ES0A04498986	19-09-2025	14,00	CEBRAM 1400U25	OCASPS
CALL Options on EBRO FOODS	ES0A04811147	19-09-2025	14,50	CEBREU 1450U25	OCESPS
CALL Options on EBRO FOODS	ES0A04498994	19-09-2025	14,50	CEBRAM 1450U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499000	19-09-2025	15,00	CEBRAM 1500U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499109	19-09-2025	15,00	CEBREU 1500U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499117	19-09-2025	15,50	CEBREU 1550U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499018	19-09-2025	15,50	CEBRAM 1550U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499026	19-09-2025	16,00	CEBRAM 1600U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499125	19-09-2025	16,00	CEBREU 1600U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499133	19-09-2025	16,50	CEBREU 1650U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499034	19-09-2025	16,50	CEBRAM 1650U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499042	19-09-2025	17,00	CEBRAM 1700U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499141	19-09-2025	17,00	CEBREU 1700U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499158	19-09-2025	17,50	CEBREU 1750U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499059	19-09-2025	17,50	CEBRAM 1750U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499067	19-09-2025	18,00	CEBRAM 1800U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499166	19-09-2025	18,00	CEBREU 1800U25	OCESPS
CALL Options on EBRO FOODS	ES0A04550810	19-09-2025	18,50	CEBREU 1850U25	OCESPS
CALL Options on EBRO FOODS	ES0A04499075	19-09-2025	18,50	CEBRAM 1850U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499083	19-09-2025	19,00	CEBRAM 1900U25	OCASPS
CALL Options on EBRO FOODS	ES0A04499091	19-09-2025	19,50	CEBRAM 1950U25	OCASPS
CALL Options on EBRO FOODS	ES0A04550737	19-09-2025	20,00	CEBRAM 2000U25	OCASPS
CALL Options on EBRO FOODS	ES0A05100821	19-12-2025	12,00	CEBRAM 1200Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486842	19-12-2025	12,50	CEBRAM 1250Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486859	19-12-2025	13,00	CEBRAM 1300Z25	OCASPS
CALL Options on EBRO FOODS	ES0A05100961	19-12-2025	13,50	CEBREU 1350Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03486867	19-12-2025	13,50	CEBRAM 1350Z25	OCASPS
CALL Options on EBRO FOODS	ES0A04296687	19-12-2025	14,00	CEBREU 1400Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03486875	19-12-2025	14,00	CEBRAM 1400Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03164605	19-12-2025	14,50	CEBRAM 1450Z25	OCASPS
CALL Options on EBRO FOODS	ES0A04107207	19-12-2025	14,50	CEBREU 1450Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03163821	19-12-2025	15,00	CEBRAM 1500Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03906617	19-12-2025	15,00	CEBREU 1500Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162864	19-12-2025	15,50	CEBRAM 1550Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03572195	19-12-2025	15,50	CEBREU 1550Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162872	19-12-2025	16,00	CEBRAM 1600Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03165438	19-12-2025	16,00	CEBREU 1600Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03164480	19-12-2025	16,50	CEBREU 1650Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162880	19-12-2025	16,50	CEBRAM 1650Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03162898	19-12-2025	17,00	CEBRAM 1700Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03163243	19-12-2025	17,00	CEBREU 1700Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03163045	19-12-2025	17,50	CEBREU 1750Z25	OCESPS
CALL Options on EBRO FOODS	ES0A02933828	19-12-2025	17,50	CEBRAM 1750Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03162591	19-12-2025	18,00	CEBRAM 1800Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03310851	19-12-2025	18,00	CEBREU 1800Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162609	19-12-2025	18,50	CEBRAM 1850Z25	OCASPS
CALL Options on EBRO FOODS	ES0A04741229	19-12-2025	18,50	CEBREU 1850Z25	OCESPS
CALL Options on EBRO FOODS	ES0A03162617	19-12-2025	19,00	CEBRAM 1900Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03162625	19-12-2025	19,50	CEBRAM 1950Z25	OCASPS

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CALL Options on EBRO FOODS	ES0A03310950	19-12-2025	20,00	CEBRAM 2000Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486883	19-12-2025	21,00	CEBRAM 2100Z25	OCASPS
CALL Options on EBRO FOODS	ES0A03486891	19-12-2025	22,00	CEBRAM 2200Z25	OCASPS
CALL Options on EBRO FOODS	ES0A05100839	20-03-2026	12,00	CEBRAM 1200H26	OCASPS
CALL Options on EBRO FOODS	ES0A04855524	20-03-2026	12,50	CEBRAM 1250H26	OCASPS
CALL Options on EBRO FOODS	ES0A04823381	20-03-2026	13,00	CEBRAM 1300H26	OCASPS
CALL Options on EBRO FOODS	ES0A04823704	20-03-2026	13,50	CEBRAM 1350H26	OCASPS
CALL Options on EBRO FOODS	ES0A05100979	20-03-2026	13,50	CEBREU 1350H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824082	20-03-2026	14,00	CEBRAM 1400H26	OCASPS
CALL Options on EBRO FOODS	ES0A04855722	20-03-2026	14,00	CEBREU 1400H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824405	20-03-2026	14,50	CEBRAM 1450H26	OCASPS
CALL Options on EBRO FOODS	ES0A04824413	20-03-2026	14,50	CEBREU 1450H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824744	20-03-2026	15,00	CEBRAM 1500H26	OCASPS
CALL Options on EBRO FOODS	ES0A04824751	20-03-2026	15,00	CEBREU 1500H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825089	20-03-2026	15,50	CEBRAM 1550H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825097	20-03-2026	15,50	CEBREU 1550H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825386	20-03-2026	16,00	CEBRAM 1600H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825394	20-03-2026	16,00	CEBREU 1600H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825683	20-03-2026	16,50	CEBRAM 1650H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825691	20-03-2026	16,50	CEBREU 1650H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825907	20-03-2026	17,00	CEBRAM 1700H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825915	20-03-2026	17,00	CEBREU 1700H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826129	20-03-2026	17,50	CEBRAM 1750H26	OCASPS
CALL Options on EBRO FOODS	ES0A04826137	20-03-2026	17,50	CEBREU 1750H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826384	20-03-2026	18,00	CEBRAM 1800H26	OCASPS
CALL Options on EBRO FOODS	ES0A04916987	20-03-2026	18,00	CEBREU 1800H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826566	20-03-2026	18,50	CEBRAM 1850H26	OCASPS
CALL Options on EBRO FOODS	ES0A04826749	20-03-2026	19,00	CEBRAM 1900H26	OCASPS
CALL Options on EBRO FOODS	ES0A04916961	20-03-2026	19,50	CEBRAM 1950H26	OCASPS
CALL Options on EBRO FOODS	ES0A05100847	19-06-2026	12,00	CEBRAM 1200M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486909	19-06-2026	12,50	CEBRAM 1250M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486917	19-06-2026	13,00	CEBRAM 1300M26	OCASPS
CALL Options on EBRO FOODS	ES0A05100987	19-06-2026	13,50	CEBREU 1350M26	OCESPS
CALL Options on EBRO FOODS	ES0A03486925	19-06-2026	13,50	CEBRAM 1350M26	OCASPS
CALL Options on EBRO FOODS	ES0A04296695	19-06-2026	14,00	CEBREU 1400M26	OCESPS
CALL Options on EBRO FOODS	ES0A03486933	19-06-2026	14,00	CEBRAM 1400M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164589	19-06-2026	14,50	CEBRAM 1450M26	OCASPS
CALL Options on EBRO FOODS	ES0A04107215	19-06-2026	14,50	CEBREU 1450M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163946	19-06-2026	15,00	CEBRAM 1500M26	OCASPS
CALL Options on EBRO FOODS	ES0A03906625	19-06-2026	15,00	CEBREU 1500M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163953	19-06-2026	15,50	CEBRAM 1550M26	OCASPS
CALL Options on EBRO FOODS	ES0A03572203	19-06-2026	15,50	CEBREU 1550M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163961	19-06-2026	16,00	CEBRAM 1600M26	OCASPS
CALL Options on EBRO FOODS	ES0A03165446	19-06-2026	16,00	CEBREU 1600M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164498	19-06-2026	16,50	CEBREU 1650M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163979	19-06-2026	16,50	CEBRAM 1650M26	OCASPS
CALL Options on EBRO FOODS	ES0A03163987	19-06-2026	17,00	CEBRAM 1700M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164043	19-06-2026	17,00	CEBREU 1700M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164050	19-06-2026	17,50	CEBREU 1750M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163995	19-06-2026	17,50	CEBRAM 1750M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164001	19-06-2026	18,00	CEBRAM 1800M26	OCASPS
CALL Options on EBRO FOODS	ES0A03310869	19-06-2026	18,00	CEBREU 1800M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164019	19-06-2026	18,50	CEBRAM 1850M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164027	19-06-2026	19,00	CEBRAM 1900M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164035	19-06-2026	19,50	CEBRAM 1950M26	OCASPS
CALL Options on EBRO FOODS	ES0A03310968	19-06-2026	20,00	CEBRAM 2000M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486941	19-06-2026	21,00	CEBRAM 2100M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486958	19-06-2026	22,00	CEBRAM 2200M26	OCASPS
CALL Options on EBRO FOODS	ES0A05223284	18-09-2026	12,50	CEBRAM 1250U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223292	18-09-2026	13,00	CEBRAM 1300U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223300	18-09-2026	13,50	CEBRAM 1350U26	OCASPS

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CALL Options on EBRO FOODS	ES0A05223318	18-09-2026	14,00	CEBRAM 1400U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223417	18-09-2026	14,00	CEBREU 1400U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223425	18-09-2026	14,50	CEBREU 1450U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223326	18-09-2026	14,50	CEBRAM 1450U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223334	18-09-2026	15,00	CEBRAM 1500U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223433	18-09-2026	15,00	CEBREU 1500U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223441	18-09-2026	15,50	CEBREU 1550U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223342	18-09-2026	15,50	CEBRAM 1550U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223359	18-09-2026	16,00	CEBRAM 1600U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223458	18-09-2026	16,00	CEBREU 1600U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223466	18-09-2026	16,50	CEBREU 1650U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223367	18-09-2026	16,50	CEBRAM 1650U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223375	18-09-2026	17,00	CEBRAM 1700U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223474	18-09-2026	17,00	CEBREU 1700U26	OCESPS
CALL Options on EBRO FOODS	ES0A05305461	18-09-2026	17,50	CEBREU 1750U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223383	18-09-2026	17,50	CEBRAM 1750U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223391	18-09-2026	18,00	CEBRAM 1800U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223409	18-09-2026	18,50	CEBRAM 1850U26	OCASPS
CALL Options on EBRO FOODS	ES0A05305438	18-09-2026	19,00	CEBRAM 1900U26	OCASPS
CALL Options on EBRO FOODS	ES0A04296653	18-12-2026	12,50	CEBRAM 1250Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04107173	18-12-2026	13,00	CEBRAM 1300Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03902178	18-12-2026	13,50	CEBRAM 1350Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03568284	18-12-2026	14,00	CEBRAM 1400Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04296703	18-12-2026	14,00	CEBREU 1400Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03490323	18-12-2026	14,50	CEBRAM 1450Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04107223	18-12-2026	14,50	CEBREU 1450Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474129	18-12-2026	15,00	CEBRAM 1500Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03906633	18-12-2026	15,00	CEBREU 1500Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474137	18-12-2026	15,50	CEBRAM 1550Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03572211	18-12-2026	15,50	CEBREU 1550Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474145	18-12-2026	16,00	CEBRAM 1600Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03490406	18-12-2026	16,00	CEBREU 1600Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474152	18-12-2026	16,50	CEBRAM 1650Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482148	18-12-2026	16,50	CEBREU 1650Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474160	18-12-2026	17,00	CEBRAM 1700Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482155	18-12-2026	17,00	CEBREU 1700Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474178	18-12-2026	17,50	CEBRAM 1750Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482163	18-12-2026	17,50	CEBREU 1750Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474186	18-12-2026	18,00	CEBRAM 1800Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482171	18-12-2026	18,00	CEBREU 1800Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474194	18-12-2026	18,50	CEBRAM 1850Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03474202	18-12-2026	19,00	CEBRAM 1900Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03474210	18-12-2026	19,50	CEBRAM 1950Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04296661	18-06-2027	12,50	CEBRAM 1250M27	OCASPS
CALL Options on EBRO FOODS	ES0A04107181	18-06-2027	13,00	CEBRAM 1300M27	OCASPS
CALL Options on EBRO FOODS	ES0A03902186	18-06-2027	13,50	CEBRAM 1350M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855111	18-06-2027	14,00	CEBRAM 1400M27	OCASPS
CALL Options on EBRO FOODS	ES0A04296711	18-06-2027	14,00	CEBREU 1400M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855129	18-06-2027	14,50	CEBRAM 1450M27	OCASPS
CALL Options on EBRO FOODS	ES0A04107231	18-06-2027	14,50	CEBREU 1450M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855137	18-06-2027	15,00	CEBRAM 1500M27	OCASPS
CALL Options on EBRO FOODS	ES0A03906641	18-06-2027	15,00	CEBREU 1500M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855145	18-06-2027	15,50	CEBRAM 1550M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855228	18-06-2027	15,50	CEBREU 1550M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855236	18-06-2027	16,00	CEBREU 1600M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855152	18-06-2027	16,00	CEBRAM 1600M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855160	18-06-2027	16,50	CEBRAM 1650M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855244	18-06-2027	16,50	CEBREU 1650M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855251	18-06-2027	17,00	CEBREU 1700M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855178	18-06-2027	17,00	CEBRAM 1700M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855186	18-06-2027	17,50	CEBRAM 1750M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A04550828	18-06-2027	17,50	CEBREU 1750M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855194	18-06-2027	18,00	CEBRAM 1800M27	OCASPS
CALL Options on EBRO FOODS	ES0A04553756	18-06-2027	18,00	CEBREU 1800M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855202	18-06-2027	18,50	CEBRAM 1850M27	OCASPS
CALL Options on EBRO FOODS	ES0A04477121	18-06-2027	19,00	CEBRAM 1900M27	OCASPS
CALL Options on EBRO FOODS	ES0A04550745	18-06-2027	19,50	CEBRAM 1950M27	OCASPS
CALL Options on EBRO FOODS	ES0A04303293	17-12-2027	12,50	CEBRAM 1250Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303301	17-12-2027	13,00	CEBRAM 1300Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303319	17-12-2027	13,50	CEBRAM 1350Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303327	17-12-2027	14,00	CEBRAM 1400Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303392	17-12-2027	14,00	CEBREU 1400Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303400	17-12-2027	14,50	CEBREU 1450Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303335	17-12-2027	14,50	CEBRAM 1450Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303343	17-12-2027	15,00	CEBRAM 1500Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303418	17-12-2027	15,00	CEBREU 1500Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04316592	17-12-2027	15,50	CEBREU 1550Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303350	17-12-2027	15,50	CEBRAM 1550Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04354890	17-12-2027	16,00	CEBREU 1600Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303368	17-12-2027	16,00	CEBRAM 1600Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04355855	17-12-2027	16,50	CEBREU 1650Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303376	17-12-2027	16,50	CEBRAM 1650Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04316584	17-12-2027	17,00	CEBRAM 1700Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04450128	17-12-2027	17,00	CEBREU 1700Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04354866	17-12-2027	17,50	CEBRAM 1750Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04550836	17-12-2027	17,50	CEBREU 1750Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04354874	17-12-2027	18,00	CEBRAM 1800Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04553764	17-12-2027	18,00	CEBREU 1800Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04396479	17-12-2027	18,50	CEBRAM 1850Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04477139	17-12-2027	19,00	CEBRAM 1900Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04550752	17-12-2027	19,50	CEBRAM 1950Z27	OCASPS
CALL Options on EBRO FOODS	ES0A05121595	16-06-2028	12,50	CEBRAM 1250M28	OCASPS
CALL Options on EBRO FOODS	ES0A04974168	16-06-2028	13,00	CEBRAM 1300M28	OCASPS
CALL Options on EBRO FOODS	ES0A04843793	16-06-2028	13,50	CEBRAM 1350M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670311	16-06-2028	14,00	CEBRAM 1400M28	OCASPS
CALL Options on EBRO FOODS	ES0A05121611	16-06-2028	14,00	CEBREU 1400M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670329	16-06-2028	14,50	CEBRAM 1450M28	OCASPS
CALL Options on EBRO FOODS	ES0A04974176	16-06-2028	14,50	CEBREU 1450M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670337	16-06-2028	15,00	CEBRAM 1500M28	OCASPS
CALL Options on EBRO FOODS	ES0A04849907	16-06-2028	15,00	CEBREU 1500M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670345	16-06-2028	15,50	CEBRAM 1550M28	OCASPS
CALL Options on EBRO FOODS	ES0A04682563	16-06-2028	15,50	CEBREU 1550M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670352	16-06-2028	16,00	CEBRAM 1600M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670410	16-06-2028	16,00	CEBREU 1600M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670428	16-06-2028	16,50	CEBREU 1650M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670360	16-06-2028	16,50	CEBRAM 1650M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670378	16-06-2028	17,00	CEBRAM 1700M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670436	16-06-2028	17,00	CEBREU 1700M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670386	16-06-2028	17,50	CEBRAM 1750M28	OCASPS
CALL Options on EBRO FOODS	ES0A04740544	16-06-2028	17,50	CEBREU 1750M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670394	16-06-2028	18,00	CEBRAM 1800M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670402	16-06-2028	18,50	CEBRAM 1850M28	OCASPS
CALL Options on EBRO FOODS	ES0A04702239	16-06-2028	19,00	CEBRAM 1900M28	OCASPS
CALL Options on EBRO FOODS	ES0A04741203	16-06-2028	19,50	CEBRAM 1950M28	OCASPS
CALL Options on EBRO FOODS	ES0A05121603	15-12-2028	12,50	CEBRAM 1250Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05027834	15-12-2028	13,00	CEBRAM 1300Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020938	15-12-2028	13,50	CEBRAM 1350Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05121629	15-12-2028	14,00	CEBREU 1400Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020946	15-12-2028	14,00	CEBRAM 1400Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05027842	15-12-2028	14,50	CEBREU 1450Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020953	15-12-2028	14,50	CEBRAM 1450Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020961	15-12-2028	15,00	CEBRAM 1500Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A05021027	15-12-2028	15,00	CEBREU 1500Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05021035	15-12-2028	15,50	CEBREU 1550Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020979	15-12-2028	15,50	CEBRAM 1550Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020987	15-12-2028	16,00	CEBRAM 1600Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05021043	15-12-2028	16,00	CEBREU 1600Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05249784	15-12-2028	16,50	CEBREU 1650Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020995	15-12-2028	16,50	CEBRAM 1650Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05021001	15-12-2028	17,00	CEBRAM 1700Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05021019	15-12-2028	17,50	CEBRAM 1750Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05249776	15-12-2028	18,00	CEBRAM 1800Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05310677	15-12-2028	18,50	CEBRAM 1850Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05438783	15-06-2029	13,50	CEBRAM 1350M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438791	15-06-2029	14,00	CEBRAM 1400M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438809	15-06-2029	14,50	CEBRAM 1450M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438817	15-06-2029	15,00	CEBRAM 1500M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438882	15-06-2029	15,00	CEBREU 1500M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438890	15-06-2029	15,50	CEBREU 1550M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438825	15-06-2029	15,50	CEBRAM 1550M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438833	15-06-2029	16,00	CEBRAM 1600M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438908	15-06-2029	16,00	CEBREU 1600M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438916	15-06-2029	16,50	CEBREU 1650M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438841	15-06-2029	16,50	CEBRAM 1650M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438858	15-06-2029	17,00	CEBRAM 1700M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438866	15-06-2029	17,50	CEBRAM 1750M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438874	15-06-2029	18,00	CEBRAM 1800M29	OCASPS
PUT Options on EBRO FOODS	ES0A05428560	19-07-2024	12,50	PEBRAM 1250N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290317	19-07-2024	13,00	PEBRAM 1300N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290325	19-07-2024	13,50	PEBRAM 1350N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290333	19-07-2024	14,00	PEBRAM 1400N24	OPASPS
PUT Options on EBRO FOODS	ES0A05446265	19-07-2024	14,00	PEBREU 1400N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290341	19-07-2024	14,50	PEBRAM 1450N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290432	19-07-2024	14,50	PEBREU 1450N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290440	19-07-2024	15,00	PEBREU 1500N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290358	19-07-2024	15,00	PEBRAM 1500N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290366	19-07-2024	15,50	PEBRAM 1550N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290457	19-07-2024	15,50	PEBREU 1550N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290465	19-07-2024	16,00	PEBREU 1600N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290374	19-07-2024	16,00	PEBRAM 1600N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290382	19-07-2024	16,50	PEBRAM 1650N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290473	19-07-2024	16,50	PEBREU 1650N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290481	19-07-2024	17,00	PEBREU 1700N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290390	19-07-2024	17,00	PEBRAM 1700N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290408	19-07-2024	17,50	PEBRAM 1750N24	OPASPS
PUT Options on EBRO FOODS	ES0A05305511	19-07-2024	17,50	PEBREU 1750N24	OPESPS
PUT Options on EBRO FOODS	ES0A05290416	19-07-2024	18,00	PEBRAM 1800N24	OPASPS
PUT Options on EBRO FOODS	ES0A05290424	19-07-2024	18,50	PEBRAM 1850N24	OPASPS
PUT Options on EBRO FOODS	ES0A05305487	19-07-2024	19,00	PEBRAM 1900N24	OPASPS
PUT Options on EBRO FOODS	ES0A05428578	16-08-2024	12,50	PEBRAM 1250Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370762	16-08-2024	13,00	PEBRAM 1300Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370770	16-08-2024	13,50	PEBRAM 1350Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05446273	16-08-2024	14,00	PEBREU 1400Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370788	16-08-2024	14,00	PEBRAM 1400Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370796	16-08-2024	14,50	PEBRAM 1450Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370895	16-08-2024	14,50	PEBREU 1450Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370903	16-08-2024	15,00	PEBREU 1500Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370804	16-08-2024	15,00	PEBRAM 1500Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370812	16-08-2024	15,50	PEBRAM 1550Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370911	16-08-2024	15,50	PEBREU 1550Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370929	16-08-2024	16,00	PEBREU 1600Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370820	16-08-2024	16,00	PEBRAM 1600Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370838	16-08-2024	16,50	PEBRAM 1650Q24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A05370937	16-08-2024	16,50	PEBREU 1650Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370945	16-08-2024	17,00	PEBREU 1700Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370846	16-08-2024	17,00	PEBRAM 1700Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05387188	16-08-2024	17,50	PEBREU 1750Q24	OPESPS
PUT Options on EBRO FOODS	ES0A05370853	16-08-2024	17,50	PEBRAM 1750Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370861	16-08-2024	18,00	PEBRAM 1800Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370879	16-08-2024	18,50	PEBRAM 1850Q24	OPASPS
PUT Options on EBRO FOODS	ES0A05370887	16-08-2024	19,00	PEBRAM 1900Q24	OPASPS
PUT Options on EBRO FOODS	ES0A04133153	20-09-2024	12,00	PEBRAM 1200U24	OPASPS
PUT Options on EBRO FOODS	ES0A03906674	20-09-2024	12,50	PEBRAM 1250U24	OPASPS
PUT Options on EBRO FOODS	ES0A03701018	20-09-2024	13,00	PEBRAM 1300U24	OPASPS
PUT Options on EBRO FOODS	ES0A04133245	20-09-2024	13,50	PEBREU 1350U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694007	20-09-2024	13,50	PEBRAM 1350U24	OPASPS
PUT Options on EBRO FOODS	ES0A03906781	20-09-2024	14,00	PEBREU 1400U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694015	20-09-2024	14,00	PEBRAM 1400U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694023	20-09-2024	14,50	PEBRAM 1450U24	OPASPS
PUT Options on EBRO FOODS	ES0A03701026	20-09-2024	14,50	PEBREU 1450U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694031	20-09-2024	15,00	PEBRAM 1500U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694130	20-09-2024	15,00	PEBREU 1500U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694148	20-09-2024	15,50	PEBREU 1550U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694049	20-09-2024	15,50	PEBRAM 1550U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694056	20-09-2024	16,00	PEBRAM 1600U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694155	20-09-2024	16,00	PEBREU 1600U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694163	20-09-2024	16,50	PEBREU 1650U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694064	20-09-2024	16,50	PEBRAM 1650U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694072	20-09-2024	17,00	PEBRAM 1700U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694171	20-09-2024	17,00	PEBREU 1700U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694189	20-09-2024	17,50	PEBREU 1750U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694080	20-09-2024	17,50	PEBRAM 1750U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694098	20-09-2024	18,00	PEBRAM 1800U24	OPASPS
PUT Options on EBRO FOODS	ES0A03730330	20-09-2024	18,00	PEBREU 1800U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694106	20-09-2024	18,50	PEBRAM 1850U24	OPASPS
PUT Options on EBRO FOODS	ES0A03763778	20-09-2024	18,50	PEBREU 1850U24	OPESPS
PUT Options on EBRO FOODS	ES0A03694114	20-09-2024	19,00	PEBRAM 1900U24	OPASPS
PUT Options on EBRO FOODS	ES0A03694122	20-09-2024	19,50	PEBRAM 1950U24	OPASPS
PUT Options on EBRO FOODS	ES0A03763604	20-09-2024	20,00	PEBRAM 2000U24	OPASPS
PUT Options on EBRO FOODS	ES0A04133161	20-12-2024	12,00	PEBRAM 1200Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03489002	20-12-2024	12,50	PEBRAM 1250Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03489028	20-12-2024	13,00	PEBRAM 1300Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03489036	20-12-2024	13,50	PEBRAM 1350Z24	OPASPS
PUT Options on EBRO FOODS	ES0A04133252	20-12-2024	13,50	PEBREU 1350Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03489051	20-12-2024	14,00	PEBRAM 1400Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03906799	20-12-2024	14,00	PEBREU 1400Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03873197	20-12-2024	14,50	PEBREU 1450Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03164647	20-12-2024	14,50	PEBRAM 1450Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03861689	20-12-2024	15,00	PEBREU 1500Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03163870	20-12-2024	15,00	PEBRAM 1500Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03572237	20-12-2024	15,50	PEBREU 1550Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03162831	20-12-2024	15,50	PEBRAM 1550Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03162427	20-12-2024	16,00	PEBRAM 1600Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03165529	20-12-2024	16,00	PEBREU 1600Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03164514	20-12-2024	16,50	PEBREU 1650Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03162120	20-12-2024	16,50	PEBRAM 1650Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03161676	20-12-2024	17,00	PEBRAM 1700Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03163284	20-12-2024	17,00	PEBREU 1700Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03162575	20-12-2024	17,50	PEBREU 1750Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03161346	20-12-2024	17,50	PEBRAM 1750Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03310885	20-12-2024	18,00	PEBREU 1800Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03161353	20-12-2024	18,00	PEBRAM 1800Z24	OPASPS
PUT Options on EBRO FOODS	ES0A04550927	20-12-2024	18,50	PEBREU 1850Z24	OPESPS
PUT Options on EBRO FOODS	ES0A03161361	20-12-2024	18,50	PEBRAM 1850Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A03161379	20-12-2024	19,00	PEBRAM 1900Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03161387	20-12-2024	19,50	PEBRAM 1950Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03311107	20-12-2024	20,00	PEBRAM 2000Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03489077	20-12-2024	21,00	PEBRAM 2100Z24	OPASPS
PUT Options on EBRO FOODS	ES0A03489093	20-12-2024	22,00	PEBRAM 2200Z24	OPASPS
PUT Options on EBRO FOODS	ES0A04133179	21-03-2025	12,00	PEBRAM 1200H25	OPASPS
PUT Options on EBRO FOODS	ES0A04095584	21-03-2025	12,50	PEBRAM 1250H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046447	21-03-2025	13,00	PEBRAM 1300H25	OPASPS
PUT Options on EBRO FOODS	ES0A04133260	21-03-2025	13,50	PEBREU 1350H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046454	21-03-2025	13,50	PEBRAM 1350H25	OPASPS
PUT Options on EBRO FOODS	ES0A04095618	21-03-2025	14,00	PEBREU 1400H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046462	21-03-2025	14,00	PEBRAM 1400H25	OPASPS
PUT Options on EBRO FOODS	ES0A04083051	21-03-2025	14,50	PEBREU 1450H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046470	21-03-2025	14,50	PEBRAM 1450H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046488	21-03-2025	15,00	PEBRAM 1500H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046579	21-03-2025	15,00	PEBREU 1500H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046587	21-03-2025	15,50	PEBREU 1550H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046496	21-03-2025	15,50	PEBRAM 1550H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046504	21-03-2025	16,00	PEBRAM 1600H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046595	21-03-2025	16,00	PEBREU 1600H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046603	21-03-2025	16,50	PEBREU 1650H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046512	21-03-2025	16,50	PEBRAM 1650H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046520	21-03-2025	17,00	PEBRAM 1700H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046611	21-03-2025	17,00	PEBREU 1700H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046629	21-03-2025	17,50	PEBREU 1750H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046538	21-03-2025	17,50	PEBRAM 1750H25	OPASPS
PUT Options on EBRO FOODS	ES0A04452934	21-03-2025	18,00	PEBREU 1800H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046546	21-03-2025	18,00	PEBRAM 1800H25	OPASPS
PUT Options on EBRO FOODS	ES0A04550935	21-03-2025	18,50	PEBREU 1850H25	OPESPS
PUT Options on EBRO FOODS	ES0A04046553	21-03-2025	18,50	PEBRAM 1850H25	OPASPS
PUT Options on EBRO FOODS	ES0A04046561	21-03-2025	19,00	PEBRAM 1900H25	OPASPS
PUT Options on EBRO FOODS	ES0A04452926	21-03-2025	19,50	PEBRAM 1950H25	OPASPS
PUT Options on EBRO FOODS	ES0A04550869	21-03-2025	20,00	PEBRAM 2000H25	OPASPS
PUT Options on EBRO FOODS	ES0A04303426	20-06-2025	12,00	PEBRAM 1200M25	OPASPS
PUT Options on EBRO FOODS	ES0A03489119	20-06-2025	12,50	PEBRAM 1250M25	OPASPS
PUT Options on EBRO FOODS	ES0A03489135	20-06-2025	13,00	PEBRAM 1300M25	OPASPS
PUT Options on EBRO FOODS	ES0A04303525	20-06-2025	13,50	PEBREU 1350M25	OPESPS
PUT Options on EBRO FOODS	ES0A03489150	20-06-2025	13,50	PEBRAM 1350M25	OPASPS
PUT Options on EBRO FOODS	ES0A04296745	20-06-2025	14,00	PEBREU 1400M25	OPESPS
PUT Options on EBRO FOODS	ES0A03489176	20-06-2025	14,00	PEBRAM 1400M25	OPASPS
PUT Options on EBRO FOODS	ES0A04107264	20-06-2025	14,50	PEBREU 1450M25	OPESPS
PUT Options on EBRO FOODS	ES0A03164621	20-06-2025	14,50	PEBRAM 1450M25	OPASPS
PUT Options on EBRO FOODS	ES0A03906807	20-06-2025	15,00	PEBREU 1500M25	OPESPS
PUT Options on EBRO FOODS	ES0A03163854	20-06-2025	15,00	PEBRAM 1500M25	OPASPS
PUT Options on EBRO FOODS	ES0A03572245	20-06-2025	15,50	PEBREU 1550M25	OPESPS
PUT Options on EBRO FOODS	ES0A03162856	20-06-2025	15,50	PEBRAM 1550M25	OPASPS
PUT Options on EBRO FOODS	ES0A03162435	20-06-2025	16,00	PEBRAM 1600M25	OPASPS
PUT Options on EBRO FOODS	ES0A03165537	20-06-2025	16,00	PEBREU 1600M25	OPESPS
PUT Options on EBRO FOODS	ES0A03164522	20-06-2025	16,50	PEBREU 1650M25	OPESPS
PUT Options on EBRO FOODS	ES0A03162138	20-06-2025	16,50	PEBRAM 1650M25	OPASPS
PUT Options on EBRO FOODS	ES0A03161684	20-06-2025	17,00	PEBRAM 1700M25	OPASPS
PUT Options on EBRO FOODS	ES0A03163268	20-06-2025	17,00	PEBREU 1700M25	OPESPS
PUT Options on EBRO FOODS	ES0A03162583	20-06-2025	17,50	PEBREU 1750M25	OPESPS
PUT Options on EBRO FOODS	ES0A03161502	20-06-2025	17,50	PEBRAM 1750M25	OPASPS
PUT Options on EBRO FOODS	ES0A03310893	20-06-2025	18,00	PEBREU 1800M25	OPESPS
PUT Options on EBRO FOODS	ES0A03161510	20-06-2025	18,00	PEBRAM 1800M25	OPASPS
PUT Options on EBRO FOODS	ES0A04550943	20-06-2025	18,50	PEBREU 1850M25	OPESPS
PUT Options on EBRO FOODS	ES0A03161528	20-06-2025	18,50	PEBRAM 1850M25	OPASPS
PUT Options on EBRO FOODS	ES0A03161536	20-06-2025	19,00	PEBRAM 1900M25	OPASPS
PUT Options on EBRO FOODS	ES0A03161544	20-06-2025	19,50	PEBRAM 1950M25	OPASPS
PUT Options on EBRO FOODS	ES0A02907079	20-06-2025	20,00	PEBRAM 2000M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A03489192	20-06-2025	21,00	PEBRAM 2100M25	OPASPS
PUT Options on EBRO FOODS	ES0A03489218	20-06-2025	22,00	PEBRAM 2200M25	OPASPS
PUT Options on EBRO FOODS	ES0A05100870	19-09-2025	12,00	PEBRAM 1200U25	OPASPS
PUT Options on EBRO FOODS	ES0A04855458	19-09-2025	12,50	PEBRAM 1250U25	OPASPS
PUT Options on EBRO FOODS	ES0A04521621	19-09-2025	13,00	PEBRAM 1300U25	OPASPS
PUT Options on EBRO FOODS	ES0A05101019	19-09-2025	13,50	PEBREU 1350U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499174	19-09-2025	13,50	PEBRAM 1350U25	OPASPS
PUT Options on EBRO FOODS	ES0A04855698	19-09-2025	14,00	PEBREU 1400U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499182	19-09-2025	14,00	PEBRAM 1400U25	OPASPS
PUT Options on EBRO FOODS	ES0A04811170	19-09-2025	14,50	PEBREU 1450U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499190	19-09-2025	14,50	PEBRAM 1450U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499208	19-09-2025	15,00	PEBRAM 1500U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499307	19-09-2025	15,00	PEBREU 1500U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499315	19-09-2025	15,50	PEBREU 1550U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499216	19-09-2025	15,50	PEBRAM 1550U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499224	19-09-2025	16,00	PEBRAM 1600U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499323	19-09-2025	16,00	PEBREU 1600U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499331	19-09-2025	16,50	PEBREU 1650U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499232	19-09-2025	16,50	PEBRAM 1650U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499240	19-09-2025	17,00	PEBRAM 1700U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499349	19-09-2025	17,00	PEBREU 1700U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499356	19-09-2025	17,50	PEBREU 1750U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499257	19-09-2025	17,50	PEBRAM 1750U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499265	19-09-2025	18,00	PEBRAM 1800U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499364	19-09-2025	18,00	PEBREU 1800U25	OPESPS
PUT Options on EBRO FOODS	ES0A04550950	19-09-2025	18,50	PEBREU 1850U25	OPESPS
PUT Options on EBRO FOODS	ES0A04499273	19-09-2025	18,50	PEBRAM 1850U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499281	19-09-2025	19,00	PEBRAM 1900U25	OPASPS
PUT Options on EBRO FOODS	ES0A04499299	19-09-2025	19,50	PEBRAM 1950U25	OPASPS
PUT Options on EBRO FOODS	ES0A04550877	19-09-2025	20,00	PEBRAM 2000U25	OPASPS
PUT Options on EBRO FOODS	ES0A05100888	19-12-2025	12,00	PEBRAM 1200Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489234	19-12-2025	12,50	PEBRAM 1250Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489259	19-12-2025	13,00	PEBRAM 1300Z25	OPASPS
PUT Options on EBRO FOODS	ES0A05101027	19-12-2025	13,50	PEBREU 1350Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03489275	19-12-2025	13,50	PEBRAM 1350Z25	OPASPS
PUT Options on EBRO FOODS	ES0A04296752	19-12-2025	14,00	PEBREU 1400Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03489283	19-12-2025	14,00	PEBRAM 1400Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03164654	19-12-2025	14,50	PEBRAM 1450Z25	OPASPS
PUT Options on EBRO FOODS	ES0A04107272	19-12-2025	14,50	PEBREU 1450Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03163888	19-12-2025	15,00	PEBRAM 1500Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03906815	19-12-2025	15,00	PEBREU 1500Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162906	19-12-2025	15,50	PEBRAM 1550Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03572252	19-12-2025	15,50	PEBREU 1550Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162914	19-12-2025	16,00	PEBRAM 1600Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03165545	19-12-2025	16,00	PEBREU 1600Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03164530	19-12-2025	16,50	PEBREU 1650Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162922	19-12-2025	16,50	PEBRAM 1650Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03162930	19-12-2025	17,00	PEBRAM 1700Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03163292	19-12-2025	17,00	PEBREU 1700Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03163052	19-12-2025	17,50	PEBREU 1750Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162674	19-12-2025	17,50	PEBRAM 1750Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03162633	19-12-2025	18,00	PEBRAM 1800Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03310901	19-12-2025	18,00	PEBREU 1800Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162641	19-12-2025	18,50	PEBRAM 1850Z25	OPASPS
PUT Options on EBRO FOODS	ES0A04741252	19-12-2025	18,50	PEBREU 1850Z25	OPESPS
PUT Options on EBRO FOODS	ES0A03162658	19-12-2025	19,00	PEBRAM 1900Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03162666	19-12-2025	19,50	PEBRAM 1950Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03311115	19-12-2025	20,00	PEBRAM 2000Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489291	19-12-2025	21,00	PEBRAM 2100Z25	OPASPS
PUT Options on EBRO FOODS	ES0A03489309	19-12-2025	22,00	PEBRAM 2200Z25	OPASPS
PUT Options on EBRO FOODS	ES0A05100896	20-03-2026	12,00	PEBRAM 1200H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A04855532	20-03-2026	12,50	PEBRAM 1250H26	OPASPS
PUT Options on EBRO FOODS	ES0A04823399	20-03-2026	13,00	PEBRAM 1300H26	OPASPS
PUT Options on EBRO FOODS	ES0A04823712	20-03-2026	13,50	PEBRAM 1350H26	OPASPS
PUT Options on EBRO FOODS	ES0A05101035	20-03-2026	13,50	PEBREU 1350H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824090	20-03-2026	14,00	PEBRAM 1400H26	OPASPS
PUT Options on EBRO FOODS	ES0A04855730	20-03-2026	14,00	PEBREU 1400H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824421	20-03-2026	14,50	PEBRAM 1450H26	OPASPS
PUT Options on EBRO FOODS	ES0A04824439	20-03-2026	14,50	PEBREU 1450H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824769	20-03-2026	15,00	PEBRAM 1500H26	OPASPS
PUT Options on EBRO FOODS	ES0A04824777	20-03-2026	15,00	PEBREU 1500H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825105	20-03-2026	15,50	PEBRAM 1550H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825113	20-03-2026	15,50	PEBREU 1550H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825402	20-03-2026	16,00	PEBRAM 1600H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825410	20-03-2026	16,00	PEBREU 1600H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825709	20-03-2026	16,50	PEBRAM 1650H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825717	20-03-2026	16,50	PEBREU 1650H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825923	20-03-2026	17,00	PEBRAM 1700H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825931	20-03-2026	17,00	PEBREU 1700H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826145	20-03-2026	17,50	PEBRAM 1750H26	OPASPS
PUT Options on EBRO FOODS	ES0A04826152	20-03-2026	17,50	PEBREU 1750H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826392	20-03-2026	18,00	PEBRAM 1800H26	OPASPS
PUT Options on EBRO FOODS	ES0A04917027	20-03-2026	18,00	PEBREU 1800H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826574	20-03-2026	18,50	PEBRAM 1850H26	OPASPS
PUT Options on EBRO FOODS	ES0A04826756	20-03-2026	19,00	PEBRAM 1900H26	OPASPS
PUT Options on EBRO FOODS	ES0A04917001	20-03-2026	19,50	PEBRAM 1950H26	OPASPS
PUT Options on EBRO FOODS	ES0A05100904	19-06-2026	12,00	PEBRAM 1200M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489317	19-06-2026	12,50	PEBRAM 1250M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489325	19-06-2026	13,00	PEBRAM 1300M26	OPASPS
PUT Options on EBRO FOODS	ES0A05101043	19-06-2026	13,50	PEBREU 1350M26	OPESPS
PUT Options on EBRO FOODS	ES0A03489333	19-06-2026	13,50	PEBRAM 1350M26	OPASPS
PUT Options on EBRO FOODS	ES0A04296760	19-06-2026	14,00	PEBREU 1400M26	OPESPS
PUT Options on EBRO FOODS	ES0A03489341	19-06-2026	14,00	PEBRAM 1400M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164639	19-06-2026	14,50	PEBRAM 1450M26	OPASPS
PUT Options on EBRO FOODS	ES0A04107280	19-06-2026	14,50	PEBREU 1450M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164068	19-06-2026	15,00	PEBRAM 1500M26	OPASPS
PUT Options on EBRO FOODS	ES0A03906823	19-06-2026	15,00	PEBREU 1500M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164076	19-06-2026	15,50	PEBRAM 1550M26	OPASPS
PUT Options on EBRO FOODS	ES0A03572260	19-06-2026	15,50	PEBREU 1550M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164084	19-06-2026	16,00	PEBRAM 1600M26	OPASPS
PUT Options on EBRO FOODS	ES0A03165552	19-06-2026	16,00	PEBREU 1600M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164548	19-06-2026	16,50	PEBREU 1650M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164092	19-06-2026	16,50	PEBRAM 1650M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164100	19-06-2026	17,00	PEBRAM 1700M26	OPASPS
PUT Options on EBRO FOODS	ES0A03003019	19-06-2026	17,00	PEBREU 1700M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164118	19-06-2026	17,50	PEBRAM 1750M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164167	19-06-2026	17,50	PEBREU 1750M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164126	19-06-2026	18,00	PEBRAM 1800M26	OPASPS
PUT Options on EBRO FOODS	ES0A03310919	19-06-2026	18,00	PEBREU 1800M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164134	19-06-2026	18,50	PEBRAM 1850M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164142	19-06-2026	19,00	PEBRAM 1900M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164159	19-06-2026	19,50	PEBRAM 1950M26	OPASPS
PUT Options on EBRO FOODS	ES0A03311123	19-06-2026	20,00	PEBRAM 2000M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489358	19-06-2026	21,00	PEBRAM 2100M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489366	19-06-2026	22,00	PEBRAM 2200M26	OPASPS
PUT Options on EBRO FOODS	ES0A05223482	18-09-2026	12,50	PEBRAM 1250U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223490	18-09-2026	13,00	PEBRAM 1300U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223508	18-09-2026	13,50	PEBRAM 1350U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223516	18-09-2026	14,00	PEBRAM 1400U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223615	18-09-2026	14,00	PEBREU 1400U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223623	18-09-2026	14,50	PEBREU 1450U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223524	18-09-2026	14,50	PEBRAM 1450U26	OPASPS

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PUT Options on EBRO FOODS	ES0A05223532	18-09-2026	15,00	PEBRAM 1500U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223631	18-09-2026	15,00	PEBREU 1500U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223649	18-09-2026	15,50	PEBREU 1550U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223540	18-09-2026	15,50	PEBRAM 1550U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223557	18-09-2026	16,00	PEBRAM 1600U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223656	18-09-2026	16,00	PEBREU 1600U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223664	18-09-2026	16,50	PEBREU 1650U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223565	18-09-2026	16,50	PEBRAM 1650U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223573	18-09-2026	17,00	PEBRAM 1700U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223672	18-09-2026	17,00	PEBREU 1700U26	OPESPS
PUT Options on EBRO FOODS	ES0A05305529	18-09-2026	17,50	PEBREU 1750U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223581	18-09-2026	17,50	PEBRAM 1750U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223599	18-09-2026	18,00	PEBRAM 1800U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223607	18-09-2026	18,50	PEBRAM 1850U26	OPASPS
PUT Options on EBRO FOODS	ES0A05305495	18-09-2026	19,00	PEBRAM 1900U26	OPASPS
PUT Options on EBRO FOODS	ES0A04296729	18-12-2026	12,50	PEBRAM 1250Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04107249	18-12-2026	13,00	PEBRAM 1300Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03902194	18-12-2026	13,50	PEBRAM 1350Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03568292	18-12-2026	14,00	PEBRAM 1400Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04296778	18-12-2026	14,00	PEBREU 1400Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03490414	18-12-2026	14,50	PEBRAM 1450Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04107298	18-12-2026	14,50	PEBREU 1450Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478674	18-12-2026	15,00	PEBRAM 1500Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03906831	18-12-2026	15,00	PEBREU 1500Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478682	18-12-2026	15,50	PEBRAM 1550Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03572278	18-12-2026	15,50	PEBREU 1550Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478690	18-12-2026	16,00	PEBRAM 1600Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03490497	18-12-2026	16,00	PEBREU 1600Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03484862	18-12-2026	16,50	PEBREU 1650Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478708	18-12-2026	16,50	PEBRAM 1650Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03478716	18-12-2026	17,00	PEBRAM 1700Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484870	18-12-2026	17,00	PEBREU 1700Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03484888	18-12-2026	17,50	PEBREU 1750Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478724	18-12-2026	17,50	PEBRAM 1750Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03478732	18-12-2026	18,00	PEBRAM 1800Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484896	18-12-2026	18,00	PEBREU 1800Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478740	18-12-2026	18,50	PEBRAM 1850Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03478757	18-12-2026	19,00	PEBRAM 1900Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03478765	18-12-2026	19,50	PEBRAM 1950Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04296737	18-06-2027	12,50	PEBRAM 1250M27	OPASPS
PUT Options on EBRO FOODS	ES0A04107256	18-06-2027	13,00	PEBRAM 1300M27	OPASPS
PUT Options on EBRO FOODS	ES0A03902202	18-06-2027	13,50	PEBRAM 1350M27	OPASPS
PUT Options on EBRO FOODS	ES0A04296786	18-06-2027	14,00	PEBREU 1400M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861580	18-06-2027	14,00	PEBRAM 1400M27	OPASPS
PUT Options on EBRO FOODS	ES0A04107306	18-06-2027	14,50	PEBREU 1450M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861598	18-06-2027	14,50	PEBRAM 1450M27	OPASPS
PUT Options on EBRO FOODS	ES0A03906849	18-06-2027	15,00	PEBREU 1500M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861606	18-06-2027	15,00	PEBRAM 1500M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861614	18-06-2027	15,50	PEBRAM 1550M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861697	18-06-2027	15,50	PEBREU 1550M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861705	18-06-2027	16,00	PEBREU 1600M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861622	18-06-2027	16,00	PEBRAM 1600M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861630	18-06-2027	16,50	PEBRAM 1650M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861713	18-06-2027	16,50	PEBREU 1650M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861721	18-06-2027	17,00	PEBREU 1700M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861648	18-06-2027	17,00	PEBRAM 1700M27	OPASPS
PUT Options on EBRO FOODS	ES0A04550968	18-06-2027	17,50	PEBREU 1750M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861655	18-06-2027	17,50	PEBRAM 1750M27	OPASPS
PUT Options on EBRO FOODS	ES0A04553772	18-06-2027	18,00	PEBREU 1800M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861663	18-06-2027	18,00	PEBRAM 1800M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861671	18-06-2027	18,50	PEBRAM 1850M27	OPASPS

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PUT Options on EBRO FOODS	ES0A04477147	18-06-2027	19,00	PEBRAM 1900M27	OPASPS
PUT Options on EBRO FOODS	ES0A04550885	18-06-2027	19,50	PEBRAM 1950M27	OPASPS
PUT Options on EBRO FOODS	ES0A04303434	17-12-2027	12,50	PEBRAM 1250Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303442	17-12-2027	13,00	PEBRAM 1300Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303459	17-12-2027	13,50	PEBRAM 1350Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303467	17-12-2027	14,00	PEBRAM 1400Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303533	17-12-2027	14,00	PEBREU 1400Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303541	17-12-2027	14,50	PEBREU 1450Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303475	17-12-2027	14,50	PEBRAM 1450Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303483	17-12-2027	15,00	PEBRAM 1500Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303558	17-12-2027	15,00	PEBREU 1500Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04316618	17-12-2027	15,50	PEBREU 1550Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303491	17-12-2027	15,50	PEBRAM 1550Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04354940	17-12-2027	16,00	PEBREU 1600Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303509	17-12-2027	16,00	PEBRAM 1600Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04355905	17-12-2027	16,50	PEBREU 1650Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303517	17-12-2027	16,50	PEBRAM 1650Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04316600	17-12-2027	17,00	PEBRAM 1700Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04450136	17-12-2027	17,00	PEBREU 1700Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04354916	17-12-2027	17,50	PEBRAM 1750Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04550976	17-12-2027	17,50	PEBREU 1750Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04354924	17-12-2027	18,00	PEBRAM 1800Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04553780	17-12-2027	18,00	PEBREU 1800Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04396487	17-12-2027	18,50	PEBRAM 1850Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04477154	17-12-2027	19,00	PEBRAM 1900Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04550893	17-12-2027	19,50	PEBRAM 1950Z27	OPASPS
PUT Options on EBRO FOODS	ES0A05121637	16-06-2028	12,50	PEBRAM 1250M28	OPASPS
PUT Options on EBRO FOODS	ES0A04974184	16-06-2028	13,00	PEBRAM 1300M28	OPASPS
PUT Options on EBRO FOODS	ES0A04843801	16-06-2028	13,50	PEBRAM 1350M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670444	16-06-2028	14,00	PEBRAM 1400M28	OPASPS
PUT Options on EBRO FOODS	ES0A05121652	16-06-2028	14,00	PEBREU 1400M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670451	16-06-2028	14,50	PEBRAM 1450M28	OPASPS
PUT Options on EBRO FOODS	ES0A04974192	16-06-2028	14,50	PEBREU 1450M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670469	16-06-2028	15,00	PEBRAM 1500M28	OPASPS
PUT Options on EBRO FOODS	ES0A04849915	16-06-2028	15,00	PEBREU 1500M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670477	16-06-2028	15,50	PEBRAM 1550M28	OPASPS
PUT Options on EBRO FOODS	ES0A04682571	16-06-2028	15,50	PEBREU 1550M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670485	16-06-2028	16,00	PEBRAM 1600M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670543	16-06-2028	16,00	PEBREU 1600M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670550	16-06-2028	16,50	PEBREU 1650M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670493	16-06-2028	16,50	PEBRAM 1650M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670501	16-06-2028	17,00	PEBRAM 1700M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670568	16-06-2028	17,00	PEBREU 1700M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670519	16-06-2028	17,50	PEBRAM 1750M28	OPASPS
PUT Options on EBRO FOODS	ES0A04740551	16-06-2028	17,50	PEBREU 1750M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670527	16-06-2028	18,00	PEBRAM 1800M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670535	16-06-2028	18,50	PEBRAM 1850M28	OPASPS
PUT Options on EBRO FOODS	ES0A04702247	16-06-2028	19,00	PEBRAM 1900M28	OPASPS
PUT Options on EBRO FOODS	ES0A04741237	16-06-2028	19,50	PEBRAM 1950M28	OPASPS
PUT Options on EBRO FOODS	ES0A05121645	15-12-2028	12,50	PEBRAM 1250Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05027859	15-12-2028	13,00	PEBRAM 1300Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021050	15-12-2028	13,50	PEBRAM 1350Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05121660	15-12-2028	14,00	PEBREU 1400Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021068	15-12-2028	14,00	PEBRAM 1400Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05027867	15-12-2028	14,50	PEBREU 1450Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021076	15-12-2028	14,50	PEBRAM 1450Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021084	15-12-2028	15,00	PEBRAM 1500Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021142	15-12-2028	15,00	PEBREU 1500Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021159	15-12-2028	15,50	PEBREU 1550Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021092	15-12-2028	15,50	PEBRAM 1550Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021100	15-12-2028	16,00	PEBRAM 1600Z28	OPASPS

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PUT Options on EBRO FOODS	ES0A05021167	15-12-2028	16,00	PEBREU 1600Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05249800	15-12-2028	16,50	PEBREU 1650Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021118	15-12-2028	16,50	PEBRAM 1650Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021126	15-12-2028	17,00	PEBRAM 1700Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021134	15-12-2028	17,50	PEBRAM 1750Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05249792	15-12-2028	18,00	PEBRAM 1800Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05313143	15-12-2028	18,50	PEBRAM 1850Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05438924	15-06-2029	13,50	PEBRAM 1350M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438932	15-06-2029	14,00	PEBRAM 1400M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438940	15-06-2029	14,50	PEBRAM 1450M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438957	15-06-2029	15,00	PEBRAM 1500M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439021	15-06-2029	15,00	PEBREU 1500M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439039	15-06-2029	15,50	PEBREU 1550M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438965	15-06-2029	15,50	PEBRAM 1550M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438973	15-06-2029	16,00	PEBRAM 1600M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439047	15-06-2029	16,00	PEBREU 1600M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439054	15-06-2029	16,50	PEBREU 1650M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438981	15-06-2029	16,50	PEBRAM 1650M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438999	15-06-2029	17,00	PEBRAM 1700M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439005	15-06-2029	17,50	PEBRAM 1750M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439013	15-06-2029	18,00	PEBRAM 1800M29	OPASPS
CALL Options on ENAGAS	ES0A05454624	19-07-2024	10,50	CENAAM 1050N24	OCASPS
CALL Options on ENAGAS	ES0A05291059	19-07-2024	11,00	CENAAM 1100N24	OCASPS
CALL Options on ENAGAS	ES0A05291067	19-07-2024	11,50	CENAAM 1150N24	OCASPS
CALL Options on ENAGAS	ES0A05291075	19-07-2024	12,00	CENAAM 1200N24	OCASPS
CALL Options on ENAGAS	ES0A05454681	19-07-2024	12,00	CENAEU 1200N24	OCESPS
CALL Options on ENAGAS	ES0A05291083	19-07-2024	12,50	CENAAM 1250N24	OCASPS
CALL Options on ENAGAS	ES0A05291166	19-07-2024	12,50	CENAEU 1250N24	OCESPS
CALL Options on ENAGAS	ES0A05291174	19-07-2024	13,00	CENAEU 1300N24	OCESPS
CALL Options on ENAGAS	ES0A05291091	19-07-2024	13,00	CENAAM 1300N24	OCASPS
CALL Options on ENAGAS	ES0A05291109	19-07-2024	13,50	CENAAM 1350N24	OCASPS
CALL Options on ENAGAS	ES0A05291182	19-07-2024	13,50	CENAEU 1350N24	OCESPS
CALL Options on ENAGAS	ES0A05291190	19-07-2024	14,00	CENAEU 1400N24	OCESPS
CALL Options on ENAGAS	ES0A05291117	19-07-2024	14,00	CENAAM 1400N24	OCASPS
CALL Options on ENAGAS	ES0A05291125	19-07-2024	14,50	CENAAM 1450N24	OCASPS
CALL Options on ENAGAS	ES0A05291208	19-07-2024	14,50	CENAEU 1450N24	OCESPS
CALL Options on ENAGAS	ES0A05291216	19-07-2024	15,00	CENAEU 1500N24	OCESPS
CALL Options on ENAGAS	ES0A05291133	19-07-2024	15,00	CENAAM 1500N24	OCASPS
CALL Options on ENAGAS	ES0A05291141	19-07-2024	15,50	CENAAM 1550N24	OCASPS
CALL Options on ENAGAS	ES0A05334081	19-07-2024	15,50	CENAEU 1550N24	OCESPS
CALL Options on ENAGAS	ES0A05291158	19-07-2024	16,00	CENAAM 1600N24	OCASPS
CALL Options on ENAGAS	ES0A05410659	19-07-2024	16,00	CENAEU 1600N24	OCESPS
CALL Options on ENAGAS	ES0A05305271	19-07-2024	16,50	CENAAM 1650N24	OCASPS
CALL Options on ENAGAS	ES0A05336094	19-07-2024	17,00	CENAAM 1700N24	OCASPS
CALL Options on ENAGAS	ES0A05410642	19-07-2024	17,50	CENAAM 1750N24	OCASPS
CALL Options on ENAGAS	ES0A05454632	16-08-2024	10,50	CENAAM 1050Q24	OCASPS
CALL Options on ENAGAS	ES0A05454640	16-08-2024	11,00	CENAAM 1100Q24	OCASPS
CALL Options on ENAGAS	ES0A05358544	16-08-2024	11,50	CENAAM 1150Q24	OCASPS
CALL Options on ENAGAS	ES0A05358551	16-08-2024	12,00	CENAAM 1200Q24	OCASPS
CALL Options on ENAGAS	ES0A05454699	16-08-2024	12,00	CENAEU 1200Q24	OCESPS
CALL Options on ENAGAS	ES0A05383658	16-08-2024	12,50	CENAEU 1250Q24	OCESPS
CALL Options on ENAGAS	ES0A05358569	16-08-2024	12,50	CENAAM 1250Q24	OCASPS
CALL Options on ENAGAS	ES0A05358577	16-08-2024	13,00	CENAAM 1300Q24	OCASPS
CALL Options on ENAGAS	ES0A05358650	16-08-2024	13,00	CENAEU 1300Q24	OCESPS
CALL Options on ENAGAS	ES0A05358668	16-08-2024	13,50	CENAEU 1350Q24	OCESPS
CALL Options on ENAGAS	ES0A05358585	16-08-2024	13,50	CENAAM 1350Q24	OCASPS
CALL Options on ENAGAS	ES0A05358593	16-08-2024	14,00	CENAAM 1400Q24	OCASPS
CALL Options on ENAGAS	ES0A05358676	16-08-2024	14,00	CENAEU 1400Q24	OCESPS
CALL Options on ENAGAS	ES0A05358684	16-08-2024	14,50	CENAEU 1450Q24	OCESPS
CALL Options on ENAGAS	ES0A05358601	16-08-2024	14,50	CENAAM 1450Q24	OCASPS
CALL Options on ENAGAS	ES0A05358619	16-08-2024	15,00	CENAAM 1500Q24	OCASPS

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CALL Options on ENAGAS	ES0A05358692	16-08-2024	15,00	CENAEU 1500Q24	OCESPS
CALL Options on ENAGAS	ES0A05380852	16-08-2024	15,50	CENAEU 1550Q24	OCESPS
CALL Options on ENAGAS	ES0A05358627	16-08-2024	15,50	CENAAM 1550Q24	OCASPS
CALL Options on ENAGAS	ES0A05410832	16-08-2024	16,00	CENAEU 1600Q24	OCESPS
CALL Options on ENAGAS	ES0A05358635	16-08-2024	16,00	CENAAM 1600Q24	OCASPS
CALL Options on ENAGAS	ES0A05358643	16-08-2024	16,50	CENAAM 1650Q24	OCASPS
CALL Options on ENAGAS	ES0A05380845	16-08-2024	17,00	CENAAM 1700Q24	OCASPS
CALL Options on ENAGAS	ES0A05410824	16-08-2024	17,50	CENAAM 1750Q24	OCASPS
CALL Options on ENAGAS	ES0A05159975	20-09-2024	10,00	CENAAM 1000U24	OCASPS
CALL Options on ENAGAS	ES0A05159983	20-09-2024	10,50	CENAAM 1050U24	OCASPS
CALL Options on ENAGAS	ES0A05158704	20-09-2024	11,00	CENAAM 1100U24	OCASPS
CALL Options on ENAGAS	ES0A05119771	20-09-2024	11,50	CENAAM 1150U24	OCASPS
CALL Options on ENAGAS	ES0A04154290	20-09-2024	12,00	CENAAM 1200U24	OCASPS
CALL Options on ENAGAS	ES0A05163613	20-09-2024	12,00	CENAEU 1200U24	OCESPS
CALL Options on ENAGAS	ES0A04145793	20-09-2024	12,50	CENAAM 1250U24	OCASPS
CALL Options on ENAGAS	ES0A05158878	20-09-2024	12,50	CENAEU 1250U24	OCESPS
CALL Options on ENAGAS	ES0A04130696	20-09-2024	13,00	CENAAM 1300U24	OCASPS
CALL Options on ENAGAS	ES0A05112214	20-09-2024	13,00	CENAEU 1300U24	OCESPS
CALL Options on ENAGAS	ES0A04115564	20-09-2024	13,50	CENAAM 1350U24	OCASPS
CALL Options on ENAGAS	ES0A04154415	20-09-2024	13,50	CENAEU 1350U24	OCESPS
CALL Options on ENAGAS	ES0A04145967	20-09-2024	14,00	CENAEU 1400U24	OCESPS
CALL Options on ENAGAS	ES0A04027389	20-09-2024	14,00	CENAAM 1400U24	OCASPS
CALL Options on ENAGAS	ES0A04010617	20-09-2024	14,50	CENAAM 1450U24	OCASPS
CALL Options on ENAGAS	ES0A04130811	20-09-2024	14,50	CENAEU 1450U24	OCESPS
CALL Options on ENAGAS	ES0A04121687	20-09-2024	15,00	CENAEU 1500U24	OCESPS
CALL Options on ENAGAS	ES0A03913100	20-09-2024	15,00	CENAAM 1500U24	OCASPS
CALL Options on ENAGAS	ES0A03906211	20-09-2024	15,50	CENAAM 1550U24	OCASPS
CALL Options on ENAGAS	ES0A04082855	20-09-2024	15,50	CENAEU 1550U24	OCESPS
CALL Options on ENAGAS	ES0A04020616	20-09-2024	16,00	CENAEU 1600U24	OCESPS
CALL Options on ENAGAS	ES0A03700630	20-09-2024	16,00	CENAAM 1600U24	OCASPS
CALL Options on ENAGAS	ES0A04008066	20-09-2024	16,50	CENAEU 1650U24	OCESPS
CALL Options on ENAGAS	ES0A03689551	20-09-2024	16,50	CENAAM 1650U24	OCASPS
CALL Options on ENAGAS	ES0A03913159	20-09-2024	17,00	CENAEU 1700U24	OCESPS
CALL Options on ENAGAS	ES0A03689569	20-09-2024	17,00	CENAAM 1700U24	OCASPS
CALL Options on ENAGAS	ES0A03906252	20-09-2024	17,50	CENAEU 1750U24	OCESPS
CALL Options on ENAGAS	ES0A03689577	20-09-2024	17,50	CENAAM 1750U24	OCASPS
CALL Options on ENAGAS	ES0A03689585	20-09-2024	18,00	CENAAM 1800U24	OCASPS
CALL Options on ENAGAS	ES0A03700648	20-09-2024	18,00	CENAEU 1800U24	OCESPS
CALL Options on ENAGAS	ES0A03689593	20-09-2024	18,50	CENAAM 1850U24	OCASPS
CALL Options on ENAGAS	ES0A03689676	20-09-2024	18,50	CENAEU 1850U24	OCESPS
CALL Options on ENAGAS	ES0A03689684	20-09-2024	19,00	CENAEU 1900U24	OCESPS
CALL Options on ENAGAS	ES0A03689601	20-09-2024	19,00	CENAAM 1900U24	OCASPS
CALL Options on ENAGAS	ES0A03689619	20-09-2024	19,50	CENAAM 1950U24	OCASPS
CALL Options on ENAGAS	ES0A03689692	20-09-2024	19,50	CENAEU 1950U24	OCESPS
CALL Options on ENAGAS	ES0A03689700	20-09-2024	20,00	CENAEU 2000U24	OCESPS
CALL Options on ENAGAS	ES0A03689627	20-09-2024	20,00	CENAAM 2000U24	OCASPS
CALL Options on ENAGAS	ES0A03689635	20-09-2024	21,00	CENAAM 2100U24	OCASPS
CALL Options on ENAGAS	ES0A03689718	20-09-2024	21,00	CENAEU 2100U24	OCESPS
CALL Options on ENAGAS	ES0A03689726	20-09-2024	22,00	CENAEU 2200U24	OCESPS
CALL Options on ENAGAS	ES0A03689643	20-09-2024	22,00	CENAAM 2200U24	OCASPS
CALL Options on ENAGAS	ES0A03689650	20-09-2024	23,00	CENAAM 2300U24	OCASPS
CALL Options on ENAGAS	ES0A03725876	20-09-2024	23,00	CENAEU 2300U24	OCESPS
CALL Options on ENAGAS	ES0A03689668	20-09-2024	24,00	CENAAM 2400U24	OCASPS
CALL Options on ENAGAS	ES0A03812716	20-09-2024	24,00	CENAEU 2400U24	OCESPS
CALL Options on ENAGAS	ES0A03725827	20-09-2024	25,00	CENAAM 2500U24	OCASPS
CALL Options on ENAGAS	ES0A03812559	20-09-2024	26,00	CENAAM 2600U24	OCASPS
CALL Options on ENAGAS	ES0A05159991	20-12-2024	10,00	CENAAM 1000Z24	OCASPS
CALL Options on ENAGAS	ES0A05160007	20-12-2024	10,50	CENAAM 1050Z24	OCASPS
CALL Options on ENAGAS	ES0A05158712	20-12-2024	11,00	CENAAM 1100Z24	OCASPS
CALL Options on ENAGAS	ES0A05119789	20-12-2024	11,50	CENAAM 1150Z24	OCASPS
CALL Options on ENAGAS	ES0A04154308	20-12-2024	12,00	CENAAM 1200Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05163621	20-12-2024	12,00	CENAEU 1200Z24	OCESPS
CALL Options on ENAGAS	ES0A05158886	20-12-2024	12,50	CENAEU 1250Z24	OCESPS
CALL Options on ENAGAS	ES0A04145801	20-12-2024	12,50	CENAAM 1250Z24	OCASPS
CALL Options on ENAGAS	ES0A05112255	20-12-2024	13,00	CENAEU 1300Z24	OCESPS
CALL Options on ENAGAS	ES0A04130704	20-12-2024	13,00	CENAAM 1300Z24	OCASPS
CALL Options on ENAGAS	ES0A04154423	20-12-2024	13,50	CENAEU 1350Z24	OCESPS
CALL Options on ENAGAS	ES0A04115572	20-12-2024	13,50	CENAAM 1350Z24	OCASPS
CALL Options on ENAGAS	ES0A04027397	20-12-2024	14,00	CENAAM 1400Z24	OCASPS
CALL Options on ENAGAS	ES0A04145975	20-12-2024	14,00	CENAEU 1400Z24	OCESPS
CALL Options on ENAGAS	ES0A04130829	20-12-2024	14,50	CENAEU 1450Z24	OCESPS
CALL Options on ENAGAS	ES0A04010625	20-12-2024	14,50	CENAAM 1450Z24	OCASPS
CALL Options on ENAGAS	ES0A03913118	20-12-2024	15,00	CENAAM 1500Z24	OCASPS
CALL Options on ENAGAS	ES0A04121695	20-12-2024	15,00	CENAEU 1500Z24	OCESPS
CALL Options on ENAGAS	ES0A03629409	20-12-2024	15,50	CENAAM 1550Z24	OCASPS
CALL Options on ENAGAS	ES0A04082863	20-12-2024	15,50	CENAEU 1550Z24	OCESPS
CALL Options on ENAGAS	ES0A03582491	20-12-2024	16,00	CENAAM 1600Z24	OCASPS
CALL Options on ENAGAS	ES0A04020624	20-12-2024	16,00	CENAEU 1600Z24	OCESPS
CALL Options on ENAGAS	ES0A04008074	20-12-2024	16,50	CENAEU 1650Z24	OCESPS
CALL Options on ENAGAS	ES0A03264538	20-12-2024	16,50	CENAAM 1650Z24	OCASPS
CALL Options on ENAGAS	ES0A03913167	20-12-2024	17,00	CENAEU 1700Z24	OCESPS
CALL Options on ENAGAS	ES0A03262094	20-12-2024	17,00	CENAAM 1700Z24	OCASPS
CALL Options on ENAGAS	ES0A03604675	20-12-2024	17,50	CENAEU 1750Z24	OCESPS
CALL Options on ENAGAS	ES0A03261948	20-12-2024	17,50	CENAAM 1750Z24	OCASPS
CALL Options on ENAGAS	ES0A03578853	20-12-2024	18,00	CENAEU 1800Z24	OCESPS
CALL Options on ENAGAS	ES0A03261815	20-12-2024	18,00	CENAAM 1800Z24	OCASPS
CALL Options on ENAGAS	ES0A03261625	20-12-2024	18,50	CENAAM 1850Z24	OCASPS
CALL Options on ENAGAS	ES0A03262631	20-12-2024	18,50	CENAEU 1850Z24	OCESPS
CALL Options on ENAGAS	ES0A03262151	20-12-2024	19,00	CENAEU 1900Z24	OCESPS
CALL Options on ENAGAS	ES0A03261443	20-12-2024	19,00	CENAAM 1900Z24	OCASPS
CALL Options on ENAGAS	ES0A03261393	20-12-2024	19,50	CENAAM 1950Z24	OCASPS
CALL Options on ENAGAS	ES0A03263027	20-12-2024	19,50	CENAEU 1950Z24	OCESPS
CALL Options on ENAGAS	ES0A03263779	20-12-2024	20,00	CENAEU 2000Z24	OCESPS
CALL Options on ENAGAS	ES0A03261377	20-12-2024	20,00	CENAAM 2000Z24	OCASPS
CALL Options on ENAGAS	ES0A03345873	20-12-2024	21,00	CENAEU 2100Z24	OCESPS
CALL Options on ENAGAS	ES0A03261542	20-12-2024	21,00	CENAAM 2100Z24	OCASPS
CALL Options on ENAGAS	ES0A03725884	20-12-2024	22,00	CENAEU 2200Z24	OCESPS
CALL Options on ENAGAS	ES0A03263720	20-12-2024	22,00	CENAAM 2200Z24	OCASPS
CALL Options on ENAGAS	ES0A03345766	20-12-2024	23,00	CENAAM 2300Z24	OCASPS
CALL Options on ENAGAS	ES0A03813813	20-12-2024	23,00	CENAEU 2300Z24	OCESPS
CALL Options on ENAGAS	ES0A03463536	20-12-2024	24,00	CENAAM 2400Z24	OCASPS
CALL Options on ENAGAS	ES0A03812567	20-12-2024	25,00	CENAAM 2500Z24	OCASPS
CALL Options on ENAGAS	ES0A05160015	21-03-2025	10,00	CENAAM 1000H25	OCASPS
CALL Options on ENAGAS	ES0A05160023	21-03-2025	10,50	CENAAM 1050H25	OCASPS
CALL Options on ENAGAS	ES0A05158720	21-03-2025	11,00	CENAAM 1100H25	OCASPS
CALL Options on ENAGAS	ES0A05119797	21-03-2025	11,50	CENAAM 1150H25	OCASPS
CALL Options on ENAGAS	ES0A04154316	21-03-2025	12,00	CENAAM 1200H25	OCASPS
CALL Options on ENAGAS	ES0A05163639	21-03-2025	12,00	CENAEU 1200H25	OCESPS
CALL Options on ENAGAS	ES0A04145819	21-03-2025	12,50	CENAAM 1250H25	OCASPS
CALL Options on ENAGAS	ES0A05158894	21-03-2025	12,50	CENAEU 1250H25	OCESPS
CALL Options on ENAGAS	ES0A04130712	21-03-2025	13,00	CENAAM 1300H25	OCASPS
CALL Options on ENAGAS	ES0A05112099	21-03-2025	13,00	CENAEU 1300H25	OCESPS
CALL Options on ENAGAS	ES0A04154431	21-03-2025	13,50	CENAEU 1350H25	OCESPS
CALL Options on ENAGAS	ES0A04115580	21-03-2025	13,50	CENAAM 1350H25	OCASPS
CALL Options on ENAGAS	ES0A04145983	21-03-2025	14,00	CENAEU 1400H25	OCESPS
CALL Options on ENAGAS	ES0A04042735	21-03-2025	14,00	CENAAM 1400H25	OCASPS
CALL Options on ENAGAS	ES0A04130837	21-03-2025	14,50	CENAEU 1450H25	OCESPS
CALL Options on ENAGAS	ES0A04042743	21-03-2025	14,50	CENAAM 1450H25	OCASPS
CALL Options on ENAGAS	ES0A04121703	21-03-2025	15,00	CENAEU 1500H25	OCESPS
CALL Options on ENAGAS	ES0A04042750	21-03-2025	15,00	CENAAM 1500H25	OCASPS
CALL Options on ENAGAS	ES0A04082871	21-03-2025	15,50	CENAEU 1550H25	OCESPS
CALL Options on ENAGAS	ES0A04042768	21-03-2025	15,50	CENAAM 1550H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04042776	21-03-2025	16,00	CENAAM 1600H25	OCASPS
CALL Options on ENAGAS	ES0A04042867	21-03-2025	16,00	CENAEU 1600H25	OCESPS
CALL Options on ENAGAS	ES0A04042875	21-03-2025	16,50	CENAEU 1650H25	OCESPS
CALL Options on ENAGAS	ES0A04042784	21-03-2025	16,50	CENAAM 1650H25	OCASPS
CALL Options on ENAGAS	ES0A04042792	21-03-2025	17,00	CENAAM 1700H25	OCASPS
CALL Options on ENAGAS	ES0A04042883	21-03-2025	17,00	CENAEU 1700H25	OCESPS
CALL Options on ENAGAS	ES0A04042891	21-03-2025	17,50	CENAEU 1750H25	OCESPS
CALL Options on ENAGAS	ES0A04042800	21-03-2025	17,50	CENAAM 1750H25	OCASPS
CALL Options on ENAGAS	ES0A04042818	21-03-2025	18,00	CENAAM 1800H25	OCASPS
CALL Options on ENAGAS	ES0A04042909	21-03-2025	18,00	CENAEU 1800H25	OCESPS
CALL Options on ENAGAS	ES0A04042917	21-03-2025	18,50	CENAEU 1850H25	OCESPS
CALL Options on ENAGAS	ES0A04042826	21-03-2025	18,50	CENAAM 1850H25	OCASPS
CALL Options on ENAGAS	ES0A04253050	21-03-2025	19,00	CENAEU 1900H25	OCESPS
CALL Options on ENAGAS	ES0A04042834	21-03-2025	19,00	CENAAM 1900H25	OCASPS
CALL Options on ENAGAS	ES0A04275608	21-03-2025	19,50	CENAEU 1950H25	OCESPS
CALL Options on ENAGAS	ES0A04042842	21-03-2025	19,50	CENAAM 1950H25	OCASPS
CALL Options on ENAGAS	ES0A04523023	21-03-2025	20,00	CENAEU 2000H25	OCESPS
CALL Options on ENAGAS	ES0A04042859	21-03-2025	20,00	CENAAM 2000H25	OCASPS
CALL Options on ENAGAS	ES0A04275723	21-03-2025	21,00	CENAAM 2100H25	OCASPS
CALL Options on ENAGAS	ES0A04531315	21-03-2025	22,00	CENAAM 2200H25	OCASPS
CALL Options on ENAGAS	ES0A05160031	20-06-2025	10,00	CENAAM 1000M25	OCASPS
CALL Options on ENAGAS	ES0A05160049	20-06-2025	10,50	CENAAM 1050M25	OCASPS
CALL Options on ENAGAS	ES0A05158738	20-06-2025	11,00	CENAAM 1100M25	OCASPS
CALL Options on ENAGAS	ES0A05119805	20-06-2025	11,50	CENAAM 1150M25	OCASPS
CALL Options on ENAGAS	ES0A05163647	20-06-2025	12,00	CENAEU 1200M25	OCESPS
CALL Options on ENAGAS	ES0A05090675	20-06-2025	12,00	CENAAM 1200M25	OCASPS
CALL Options on ENAGAS	ES0A05158902	20-06-2025	12,50	CENAEU 1250M25	OCESPS
CALL Options on ENAGAS	ES0A04158697	20-06-2025	12,50	CENAAM 1250M25	OCASPS
CALL Options on ENAGAS	ES0A05112172	20-06-2025	13,00	CENAEU 1300M25	OCESPS
CALL Options on ENAGAS	ES0A04145827	20-06-2025	13,00	CENAAM 1300M25	OCASPS
CALL Options on ENAGAS	ES0A05090683	20-06-2025	13,50	CENAEU 1350M25	OCESPS
CALL Options on ENAGAS	ES0A04138426	20-06-2025	13,50	CENAAM 1350M25	OCASPS
CALL Options on ENAGAS	ES0A04121547	20-06-2025	14,00	CENAAM 1400M25	OCASPS
CALL Options on ENAGAS	ES0A04158747	20-06-2025	14,00	CENAEU 1400M25	OCESPS
CALL Options on ENAGAS	ES0A04147427	20-06-2025	14,50	CENAEU 1450M25	OCESPS
CALL Options on ENAGAS	ES0A04085106	20-06-2025	14,50	CENAAM 1450M25	OCASPS
CALL Options on ENAGAS	ES0A04020467	20-06-2025	15,00	CENAAM 1500M25	OCASPS
CALL Options on ENAGAS	ES0A04145991	20-06-2025	15,00	CENAEU 1500M25	OCESPS
CALL Options on ENAGAS	ES0A03629417	20-06-2025	15,50	CENAAM 1550M25	OCASPS
CALL Options on ENAGAS	ES0A04130845	20-06-2025	15,50	CENAEU 1550M25	OCESPS
CALL Options on ENAGAS	ES0A03582509	20-06-2025	16,00	CENAAM 1600M25	OCASPS
CALL Options on ENAGAS	ES0A04115598	20-06-2025	16,00	CENAEU 1600M25	OCESPS
CALL Options on ENAGAS	ES0A03264546	20-06-2025	16,50	CENAAM 1650M25	OCASPS
CALL Options on ENAGAS	ES0A04029039	20-06-2025	16,50	CENAEU 1650M25	OCESPS
CALL Options on ENAGAS	ES0A03262102	20-06-2025	17,00	CENAAM 1700M25	OCASPS
CALL Options on ENAGAS	ES0A04020632	20-06-2025	17,00	CENAEU 1700M25	OCESPS
CALL Options on ENAGAS	ES0A03261955	20-06-2025	17,50	CENAAM 1750M25	OCASPS
CALL Options on ENAGAS	ES0A03604683	20-06-2025	17,50	CENAEU 1750M25	OCESPS
CALL Options on ENAGAS	ES0A03261823	20-06-2025	18,00	CENAAM 1800M25	OCASPS
CALL Options on ENAGAS	ES0A03578861	20-06-2025	18,00	CENAEU 1800M25	OCESPS
CALL Options on ENAGAS	ES0A03261765	20-06-2025	18,50	CENAAM 1850M25	OCASPS
CALL Options on ENAGAS	ES0A03262649	20-06-2025	18,50	CENAEU 1850M25	OCESPS
CALL Options on ENAGAS	ES0A03262169	20-06-2025	19,00	CENAEU 1900M25	OCESPS
CALL Options on ENAGAS	ES0A02723732	20-06-2025	19,00	CENAAM 1900M25	OCASPS
CALL Options on ENAGAS	ES0A03261682	20-06-2025	19,50	CENAAM 1950M25	OCASPS
CALL Options on ENAGAS	ES0A03263035	20-06-2025	19,50	CENAEU 1950M25	OCESPS
CALL Options on ENAGAS	ES0A03263753	20-06-2025	20,00	CENAEU 2000M25	OCESPS
CALL Options on ENAGAS	ES0A02686582	20-06-2025	20,00	CENAAM 2000M25	OCASPS
CALL Options on ENAGAS	ES0A03345881	20-06-2025	21,00	CENAEU 2100M25	OCESPS
CALL Options on ENAGAS	ES0A02697746	20-06-2025	21,00	CENAAM 2100M25	OCASPS
CALL Options on ENAGAS	ES0A03725892	20-06-2025	22,00	CENAEU 2200M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A02702611	20-06-2025	22,00	CENAAM 2200M25	OCASPS
CALL Options on ENAGAS	ES0A03345774	20-06-2025	23,00	CENAAM 2300M25	OCASPS
CALL Options on ENAGAS	ES0A03813821	20-06-2025	23,00	CENAEU 2300M25	OCESPS
CALL Options on ENAGAS	ES0A03463544	20-06-2025	24,00	CENAAM 2400M25	OCASPS
CALL Options on ENAGAS	ES0A02585040	20-06-2025	25,00	CENAAM 2500M25	OCASPS
CALL Options on ENAGAS	ES0A05160056	19-09-2025	10,00	CENAAM 1000U25	OCASPS
CALL Options on ENAGAS	ES0A05160064	19-09-2025	10,50	CENAAM 1050U25	OCASPS
CALL Options on ENAGAS	ES0A05158746	19-09-2025	11,00	CENAAM 1100U25	OCASPS
CALL Options on ENAGAS	ES0A05119813	19-09-2025	11,50	CENAAM 1150U25	OCASPS
CALL Options on ENAGAS	ES0A05163654	19-09-2025	12,00	CENAEU 1200U25	OCESPS
CALL Options on ENAGAS	ES0A05090758	19-09-2025	12,00	CENAAM 1200U25	OCASPS
CALL Options on ENAGAS	ES0A04764718	19-09-2025	12,50	CENAAM 1250U25	OCASPS
CALL Options on ENAGAS	ES0A05158910	19-09-2025	12,50	CENAEU 1250U25	OCESPS
CALL Options on ENAGAS	ES0A04704797	19-09-2025	13,00	CENAAM 1300U25	OCASPS
CALL Options on ENAGAS	ES0A05112230	19-09-2025	13,00	CENAEU 1300U25	OCESPS
CALL Options on ENAGAS	ES0A04702270	19-09-2025	13,50	CENAAM 1350U25	OCASPS
CALL Options on ENAGAS	ES0A05090766	19-09-2025	13,50	CENAEU 1350U25	OCESPS
CALL Options on ENAGAS	ES0A04764742	19-09-2025	14,00	CENAEU 1400U25	OCESPS
CALL Options on ENAGAS	ES0A04495651	19-09-2025	14,00	CENAAM 1400U25	OCASPS
CALL Options on ENAGAS	ES0A04705877	19-09-2025	14,50	CENAEU 1450U25	OCESPS
CALL Options on ENAGAS	ES0A04495669	19-09-2025	14,50	CENAAM 1450U25	OCASPS
CALL Options on ENAGAS	ES0A04702346	19-09-2025	15,00	CENAEU 1500U25	OCESPS
CALL Options on ENAGAS	ES0A04495677	19-09-2025	15,00	CENAAM 1500U25	OCASPS
CALL Options on ENAGAS	ES0A04495685	19-09-2025	15,50	CENAAM 1550U25	OCASPS
CALL Options on ENAGAS	ES0A04495784	19-09-2025	15,50	CENAEU 1550U25	OCESPS
CALL Options on ENAGAS	ES0A04495792	19-09-2025	16,00	CENAEU 1600U25	OCESPS
CALL Options on ENAGAS	ES0A04495693	19-09-2025	16,00	CENAAM 1600U25	OCASPS
CALL Options on ENAGAS	ES0A04495701	19-09-2025	16,50	CENAAM 1650U25	OCASPS
CALL Options on ENAGAS	ES0A04495800	19-09-2025	16,50	CENAEU 1650U25	OCESPS
CALL Options on ENAGAS	ES0A04495818	19-09-2025	17,00	CENAEU 1700U25	OCESPS
CALL Options on ENAGAS	ES0A04495719	19-09-2025	17,00	CENAAM 1700U25	OCASPS
CALL Options on ENAGAS	ES0A04495727	19-09-2025	17,50	CENAAM 1750U25	OCASPS
CALL Options on ENAGAS	ES0A04495826	19-09-2025	17,50	CENAEU 1750U25	OCESPS
CALL Options on ENAGAS	ES0A04495834	19-09-2025	18,00	CENAEU 1800U25	OCESPS
CALL Options on ENAGAS	ES0A04495735	19-09-2025	18,00	CENAAM 1800U25	OCASPS
CALL Options on ENAGAS	ES0A04495743	19-09-2025	18,50	CENAAM 1850U25	OCASPS
CALL Options on ENAGAS	ES0A04495842	19-09-2025	18,50	CENAEU 1850U25	OCESPS
CALL Options on ENAGAS	ES0A04507315	19-09-2025	19,00	CENAEU 1900U25	OCESPS
CALL Options on ENAGAS	ES0A04495750	19-09-2025	19,00	CENAAM 1900U25	OCASPS
CALL Options on ENAGAS	ES0A04521290	19-09-2025	19,50	CENAEU 1950U25	OCESPS
CALL Options on ENAGAS	ES0A04495768	19-09-2025	19,50	CENAAM 1950U25	OCASPS
CALL Options on ENAGAS	ES0A04523031	19-09-2025	20,00	CENAEU 2000U25	OCESPS
CALL Options on ENAGAS	ES0A04495776	19-09-2025	20,00	CENAAM 2000U25	OCASPS
CALL Options on ENAGAS	ES0A04514519	19-09-2025	21,00	CENAAM 2100U25	OCASPS
CALL Options on ENAGAS	ES0A04531323	19-09-2025	22,00	CENAAM 2200U25	OCASPS
CALL Options on ENAGAS	ES0A05160072	19-12-2025	10,00	CENAAM 1000Z25	OCASPS
CALL Options on ENAGAS	ES0A05160080	19-12-2025	10,50	CENAAM 1050Z25	OCASPS
CALL Options on ENAGAS	ES0A05158753	19-12-2025	11,00	CENAAM 1100Z25	OCASPS
CALL Options on ENAGAS	ES0A05119821	19-12-2025	11,50	CENAAM 1150Z25	OCASPS
CALL Options on ENAGAS	ES0A05163662	19-12-2025	12,00	CENAEU 1200Z25	OCESPS
CALL Options on ENAGAS	ES0A05090790	19-12-2025	12,00	CENAAM 1200Z25	OCASPS
CALL Options on ENAGAS	ES0A04158705	19-12-2025	12,50	CENAAM 1250Z25	OCASPS
CALL Options on ENAGAS	ES0A05158928	19-12-2025	12,50	CENAEU 1250Z25	OCESPS
CALL Options on ENAGAS	ES0A04145835	19-12-2025	13,00	CENAAM 1300Z25	OCASPS
CALL Options on ENAGAS	ES0A05112271	19-12-2025	13,00	CENAEU 1300Z25	OCESPS
CALL Options on ENAGAS	ES0A04138434	19-12-2025	13,50	CENAAM 1350Z25	OCASPS
CALL Options on ENAGAS	ES0A05090808	19-12-2025	13,50	CENAEU 1350Z25	OCESPS
CALL Options on ENAGAS	ES0A04121554	19-12-2025	14,00	CENAAM 1400Z25	OCASPS
CALL Options on ENAGAS	ES0A04158754	19-12-2025	14,00	CENAEU 1400Z25	OCESPS
CALL Options on ENAGAS	ES0A04147435	19-12-2025	14,50	CENAEU 1450Z25	OCESPS
CALL Options on ENAGAS	ES0A04085114	19-12-2025	14,50	CENAAM 1450Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04146007	19-12-2025	15,00	CENAEU 1500Z25	OCESPS
CALL Options on ENAGAS	ES0A04020475	19-12-2025	15,00	CENAAM 1500Z25	OCASPS
CALL Options on ENAGAS	ES0A04130852	19-12-2025	15,50	CENAEU 1550Z25	OCESPS
CALL Options on ENAGAS	ES0A03629425	19-12-2025	15,50	CENAAM 1550Z25	OCASPS
CALL Options on ENAGAS	ES0A04115606	19-12-2025	16,00	CENAEU 1600Z25	OCESPS
CALL Options on ENAGAS	ES0A03582517	19-12-2025	16,00	CENAAM 1600Z25	OCASPS
CALL Options on ENAGAS	ES0A03264553	19-12-2025	16,50	CENAAM 1650Z25	OCASPS
CALL Options on ENAGAS	ES0A04029047	19-12-2025	16,50	CENAEU 1650Z25	OCESPS
CALL Options on ENAGAS	ES0A03262805	19-12-2025	17,00	CENAAM 1700Z25	OCASPS
CALL Options on ENAGAS	ES0A04020640	19-12-2025	17,00	CENAEU 1700Z25	OCESPS
CALL Options on ENAGAS	ES0A03262813	19-12-2025	17,50	CENAAM 1750Z25	OCASPS
CALL Options on ENAGAS	ES0A03604691	19-12-2025	17,50	CENAEU 1750Z25	OCESPS
CALL Options on ENAGAS	ES0A03262821	19-12-2025	18,00	CENAAM 1800Z25	OCASPS
CALL Options on ENAGAS	ES0A03578879	19-12-2025	18,00	CENAEU 1800Z25	OCESPS
CALL Options on ENAGAS	ES0A03262839	19-12-2025	18,50	CENAAM 1850Z25	OCASPS
CALL Options on ENAGAS	ES0A03262896	19-12-2025	18,50	CENAEU 1850Z25	OCESPS
CALL Options on ENAGAS	ES0A03262904	19-12-2025	19,00	CENAEU 1900Z25	OCESPS
CALL Options on ENAGAS	ES0A03262847	19-12-2025	19,00	CENAAM 1900Z25	OCASPS
CALL Options on ENAGAS	ES0A03262854	19-12-2025	19,50	CENAAM 1950Z25	OCASPS
CALL Options on ENAGAS	ES0A03263043	19-12-2025	19,50	CENAEU 1950Z25	OCESPS
CALL Options on ENAGAS	ES0A03263787	19-12-2025	20,00	CENAEU 2000Z25	OCESPS
CALL Options on ENAGAS	ES0A03262862	19-12-2025	20,00	CENAAM 2000Z25	OCASPS
CALL Options on ENAGAS	ES0A03262870	19-12-2025	21,00	CENAAM 2100Z25	OCASPS
CALL Options on ENAGAS	ES0A03345899	19-12-2025	21,00	CENAEU 2100Z25	OCESPS
CALL Options on ENAGAS	ES0A03263738	19-12-2025	22,00	CENAAM 2200Z25	OCASPS
CALL Options on ENAGAS	ES0A03725900	19-12-2025	22,00	CENAEU 2200Z25	OCESPS
CALL Options on ENAGAS	ES0A03345782	19-12-2025	23,00	CENAAM 2300Z25	OCASPS
CALL Options on ENAGAS	ES0A03813839	19-12-2025	23,00	CENAEU 2300Z25	OCESPS
CALL Options on ENAGAS	ES0A03463551	19-12-2025	24,00	CENAAM 2400Z25	OCASPS
CALL Options on ENAGAS	ES0A03812575	19-12-2025	25,00	CENAAM 2500Z25	OCASPS
CALL Options on ENAGAS	ES0A05160098	20-03-2026	10,00	CENAAM 1000H26	OCASPS
CALL Options on ENAGAS	ES0A05160106	20-03-2026	10,50	CENAAM 1050H26	OCASPS
CALL Options on ENAGAS	ES0A05158761	20-03-2026	11,00	CENAAM 1100H26	OCASPS
CALL Options on ENAGAS	ES0A05119839	20-03-2026	11,50	CENAAM 1150H26	OCASPS
CALL Options on ENAGAS	ES0A05090592	20-03-2026	12,00	CENAAM 1200H26	OCASPS
CALL Options on ENAGAS	ES0A05163670	20-03-2026	12,00	CENAEU 1200H26	OCESPS
CALL Options on ENAGAS	ES0A04843777	20-03-2026	12,50	CENAAM 1250H26	OCASPS
CALL Options on ENAGAS	ES0A05158936	20-03-2026	12,50	CENAEU 1250H26	OCESPS
CALL Options on ENAGAS	ES0A04838629	20-03-2026	13,00	CENAAM 1300H26	OCASPS
CALL Options on ENAGAS	ES0A05112115	20-03-2026	13,00	CENAEU 1300H26	OCESPS
CALL Options on ENAGAS	ES0A04823605	20-03-2026	13,50	CENAAM 1350H26	OCASPS
CALL Options on ENAGAS	ES0A05090600	20-03-2026	13,50	CENAEU 1350H26	OCESPS
CALL Options on ENAGAS	ES0A04823985	20-03-2026	14,00	CENAAM 1400H26	OCASPS
CALL Options on ENAGAS	ES0A04849949	20-03-2026	14,00	CENAEU 1400H26	OCESPS
CALL Options on ENAGAS	ES0A04824306	20-03-2026	14,50	CENAAM 1450H26	OCASPS
CALL Options on ENAGAS	ES0A04839106	20-03-2026	14,50	CENAEU 1450H26	OCESPS
CALL Options on ENAGAS	ES0A04824645	20-03-2026	15,00	CENAAM 1500H26	OCASPS
CALL Options on ENAGAS	ES0A04824652	20-03-2026	15,00	CENAEU 1500H26	OCESPS
CALL Options on ENAGAS	ES0A04824983	20-03-2026	15,50	CENAAM 1550H26	OCASPS
CALL Options on ENAGAS	ES0A04824991	20-03-2026	15,50	CENAEU 1550H26	OCESPS
CALL Options on ENAGAS	ES0A04825303	20-03-2026	16,00	CENAAM 1600H26	OCASPS
CALL Options on ENAGAS	ES0A04825311	20-03-2026	16,00	CENAEU 1600H26	OCESPS
CALL Options on ENAGAS	ES0A04825600	20-03-2026	16,50	CENAAM 1650H26	OCASPS
CALL Options on ENAGAS	ES0A04825618	20-03-2026	16,50	CENAEU 1650H26	OCESPS
CALL Options on ENAGAS	ES0A04825824	20-03-2026	17,00	CENAAM 1700H26	OCASPS
CALL Options on ENAGAS	ES0A04825832	20-03-2026	17,00	CENAEU 1700H26	OCESPS
CALL Options on ENAGAS	ES0A04826046	20-03-2026	17,50	CENAAM 1750H26	OCASPS
CALL Options on ENAGAS	ES0A04826053	20-03-2026	17,50	CENAEU 1750H26	OCESPS
CALL Options on ENAGAS	ES0A04826301	20-03-2026	18,00	CENAAM 1800H26	OCASPS
CALL Options on ENAGAS	ES0A04826319	20-03-2026	18,00	CENAEU 1800H26	OCESPS
CALL Options on ENAGAS	ES0A04826541	20-03-2026	18,50	CENAAM 1850H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04980371	20-03-2026	18,50	CENAEU 1850H26	OCESPS
CALL Options on ENAGAS	ES0A04826723	20-03-2026	19,00	CENAAM 1900H26	OCASPS
CALL Options on ENAGAS	ES0A04826905	20-03-2026	19,50	CENAAM 1950H26	OCASPS
CALL Options on ENAGAS	ES0A04962973	20-03-2026	20,00	CENAAM 2000H26	OCASPS
CALL Options on ENAGAS	ES0A05160114	19-06-2026	10,00	CENAAM 1000M26	OCASPS
CALL Options on ENAGAS	ES0A05160122	19-06-2026	10,50	CENAAM 1050M26	OCASPS
CALL Options on ENAGAS	ES0A05158779	19-06-2026	11,00	CENAAM 1100M26	OCASPS
CALL Options on ENAGAS	ES0A05119847	19-06-2026	11,50	CENAAM 1150M26	OCASPS
CALL Options on ENAGAS	ES0A05090717	19-06-2026	12,00	CENAAM 1200M26	OCASPS
CALL Options on ENAGAS	ES0A05163688	19-06-2026	12,00	CENAEU 1200M26	OCESPS
CALL Options on ENAGAS	ES0A04158713	19-06-2026	12,50	CENAAM 1250M26	OCASPS
CALL Options on ENAGAS	ES0A05158944	19-06-2026	12,50	CENAEU 1250M26	OCESPS
CALL Options on ENAGAS	ES0A04145843	19-06-2026	13,00	CENAAM 1300M26	OCASPS
CALL Options on ENAGAS	ES0A05112198	19-06-2026	13,00	CENAEU 1300M26	OCESPS
CALL Options on ENAGAS	ES0A04138442	19-06-2026	13,50	CENAAM 1350M26	OCASPS
CALL Options on ENAGAS	ES0A05090725	19-06-2026	13,50	CENAEU 1350M26	OCESPS
CALL Options on ENAGAS	ES0A04158762	19-06-2026	14,00	CENAEU 1400M26	OCESPS
CALL Options on ENAGAS	ES0A04121562	19-06-2026	14,00	CENAAM 1400M26	OCASPS
CALL Options on ENAGAS	ES0A04147443	19-06-2026	14,50	CENAEU 1450M26	OCESPS
CALL Options on ENAGAS	ES0A04085122	19-06-2026	14,50	CENAAM 1450M26	OCASPS
CALL Options on ENAGAS	ES0A04146015	19-06-2026	15,00	CENAEU 1500M26	OCESPS
CALL Options on ENAGAS	ES0A04020483	19-06-2026	15,00	CENAAM 1500M26	OCASPS
CALL Options on ENAGAS	ES0A04130860	19-06-2026	15,50	CENAEU 1550M26	OCESPS
CALL Options on ENAGAS	ES0A03629433	19-06-2026	15,50	CENAAM 1550M26	OCASPS
CALL Options on ENAGAS	ES0A03582525	19-06-2026	16,00	CENAAM 1600M26	OCASPS
CALL Options on ENAGAS	ES0A04115614	19-06-2026	16,00	CENAEU 1600M26	OCESPS
CALL Options on ENAGAS	ES0A03264561	19-06-2026	16,50	CENAAM 1650M26	OCASPS
CALL Options on ENAGAS	ES0A04029054	19-06-2026	16,50	CENAEU 1650M26	OCESPS
CALL Options on ENAGAS	ES0A03263506	19-06-2026	17,00	CENAAM 1700M26	OCASPS
CALL Options on ENAGAS	ES0A04020657	19-06-2026	17,00	CENAEU 1700M26	OCESPS
CALL Options on ENAGAS	ES0A03263514	19-06-2026	17,50	CENAAM 1750M26	OCASPS
CALL Options on ENAGAS	ES0A03604709	19-06-2026	17,50	CENAEU 1750M26	OCESPS
CALL Options on ENAGAS	ES0A03263522	19-06-2026	18,00	CENAAM 1800M26	OCASPS
CALL Options on ENAGAS	ES0A03578887	19-06-2026	18,00	CENAEU 1800M26	OCESPS
CALL Options on ENAGAS	ES0A03263530	19-06-2026	18,50	CENAAM 1850M26	OCASPS
CALL Options on ENAGAS	ES0A03263696	19-06-2026	18,50	CENAEU 1850M26	OCESPS
CALL Options on ENAGAS	ES0A03263589	19-06-2026	19,00	CENAEU 1900M26	OCESPS
CALL Options on ENAGAS	ES0A03263548	19-06-2026	19,00	CENAAM 1900M26	OCASPS
CALL Options on ENAGAS	ES0A03263555	19-06-2026	19,50	CENAAM 1950M26	OCASPS
CALL Options on ENAGAS	ES0A03263597	19-06-2026	19,50	CENAEU 1950M26	OCESPS
CALL Options on ENAGAS	ES0A03263761	19-06-2026	20,00	CENAEU 2000M26	OCESPS
CALL Options on ENAGAS	ES0A03263563	19-06-2026	20,00	CENAAM 2000M26	OCASPS
CALL Options on ENAGAS	ES0A03263571	19-06-2026	21,00	CENAAM 2100M26	OCASPS
CALL Options on ENAGAS	ES0A03345907	19-06-2026	21,00	CENAEU 2100M26	OCESPS
CALL Options on ENAGAS	ES0A03263712	19-06-2026	22,00	CENAAM 2200M26	OCASPS
CALL Options on ENAGAS	ES0A03725918	19-06-2026	22,00	CENAEU 2200M26	OCESPS
CALL Options on ENAGAS	ES0A03345790	19-06-2026	23,00	CENAAM 2300M26	OCASPS
CALL Options on ENAGAS	ES0A03813847	19-06-2026	23,00	CENAEU 2300M26	OCESPS
CALL Options on ENAGAS	ES0A03463569	19-06-2026	24,00	CENAAM 2400M26	OCASPS
CALL Options on ENAGAS	ES0A03812583	19-06-2026	25,00	CENAAM 2500M26	OCASPS
CALL Options on ENAGAS	ES0A05454657	18-09-2026	10,50	CENAAM 1050U26	OCASPS
CALL Options on ENAGAS	ES0A05219480	18-09-2026	11,00	CENAAM 1100U26	OCASPS
CALL Options on ENAGAS	ES0A05219498	18-09-2026	11,50	CENAAM 1150U26	OCASPS
CALL Options on ENAGAS	ES0A05219506	18-09-2026	12,00	CENAAM 1200U26	OCASPS
CALL Options on ENAGAS	ES0A05219589	18-09-2026	12,00	CENAEU 1200U26	OCESPS
CALL Options on ENAGAS	ES0A05219597	18-09-2026	12,50	CENAEU 1250U26	OCESPS
CALL Options on ENAGAS	ES0A05219514	18-09-2026	12,50	CENAAM 1250U26	OCASPS
CALL Options on ENAGAS	ES0A05219522	18-09-2026	13,00	CENAAM 1300U26	OCASPS
CALL Options on ENAGAS	ES0A05219605	18-09-2026	13,00	CENAEU 1300U26	OCESPS
CALL Options on ENAGAS	ES0A05219613	18-09-2026	13,50	CENAEU 1350U26	OCESPS
CALL Options on ENAGAS	ES0A05219530	18-09-2026	13,50	CENAAM 1350U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05219548	18-09-2026	14,00	CENAAM 1400U26	OCASPS
CALL Options on ENAGAS	ES0A05219621	18-09-2026	14,00	CENAEU 1400U26	OCESPS
CALL Options on ENAGAS	ES0A05219639	18-09-2026	14,50	CENAEU 1450U26	OCESPS
CALL Options on ENAGAS	ES0A05219555	18-09-2026	14,50	CENAAM 1450U26	OCASPS
CALL Options on ENAGAS	ES0A05251756	18-09-2026	15,00	CENAEU 1500U26	OCESPS
CALL Options on ENAGAS	ES0A05219563	18-09-2026	15,00	CENAAM 1500U26	OCASPS
CALL Options on ENAGAS	ES0A05334099	18-09-2026	15,50	CENAEU 1550U26	OCESPS
CALL Options on ENAGAS	ES0A05219571	18-09-2026	15,50	CENAAM 1550U26	OCASPS
CALL Options on ENAGAS	ES0A05236021	18-09-2026	16,00	CENAAM 1600U26	OCASPS
CALL Options on ENAGAS	ES0A05411053	18-09-2026	16,00	CENAEU 1600U26	OCESPS
CALL Options on ENAGAS	ES0A05253851	18-09-2026	16,50	CENAAM 1650U26	OCASPS
CALL Options on ENAGAS	ES0A05336102	18-09-2026	17,00	CENAAM 1700U26	OCASPS
CALL Options on ENAGAS	ES0A05411046	18-09-2026	17,50	CENAAM 1750U26	OCASPS
CALL Options on ENAGAS	ES0A05160130	18-12-2026	10,00	CENAAM 1000Z26	OCASPS
CALL Options on ENAGAS	ES0A05160148	18-12-2026	10,50	CENAAM 1050Z26	OCASPS
CALL Options on ENAGAS	ES0A05160155	18-12-2026	11,00	CENAAM 1100Z26	OCASPS
CALL Options on ENAGAS	ES0A05160163	18-12-2026	11,50	CENAAM 1150Z26	OCASPS
CALL Options on ENAGAS	ES0A05454707	18-12-2026	12,00	CENAEU 1200Z26	OCESPS
CALL Options on ENAGAS	ES0A05158787	18-12-2026	12,00	CENAAM 1200Z26	OCASPS
CALL Options on ENAGAS	ES0A05178066	18-12-2026	12,50	CENAEU 1250Z26	OCESPS
CALL Options on ENAGAS	ES0A04158721	18-12-2026	12,50	CENAAM 1250Z26	OCASPS
CALL Options on ENAGAS	ES0A05158951	18-12-2026	13,00	CENAEU 1300Z26	OCESPS
CALL Options on ENAGAS	ES0A04145850	18-12-2026	13,00	CENAAM 1300Z26	OCASPS
CALL Options on ENAGAS	ES0A05158969	18-12-2026	13,50	CENAEU 1350Z26	OCESPS
CALL Options on ENAGAS	ES0A04138459	18-12-2026	13,50	CENAAM 1350Z26	OCASPS
CALL Options on ENAGAS	ES0A04158770	18-12-2026	14,00	CENAEU 1400Z26	OCESPS
CALL Options on ENAGAS	ES0A04121570	18-12-2026	14,00	CENAAM 1400Z26	OCASPS
CALL Options on ENAGAS	ES0A04085130	18-12-2026	14,50	CENAAM 1450Z26	OCASPS
CALL Options on ENAGAS	ES0A04147450	18-12-2026	14,50	CENAEU 1450Z26	OCESPS
CALL Options on ENAGAS	ES0A04146023	18-12-2026	15,00	CENAEU 1500Z26	OCESPS
CALL Options on ENAGAS	ES0A04020491	18-12-2026	15,00	CENAAM 1500Z26	OCASPS
CALL Options on ENAGAS	ES0A03629441	18-12-2026	15,50	CENAAM 1550Z26	OCASPS
CALL Options on ENAGAS	ES0A04130878	18-12-2026	15,50	CENAEU 1550Z26	OCESPS
CALL Options on ENAGAS	ES0A03582533	18-12-2026	16,00	CENAAM 1600Z26	OCASPS
CALL Options on ENAGAS	ES0A04115622	18-12-2026	16,00	CENAEU 1600Z26	OCESPS
CALL Options on ENAGAS	ES0A03564952	18-12-2026	16,50	CENAAM 1650Z26	OCASPS
CALL Options on ENAGAS	ES0A04029062	18-12-2026	16,50	CENAEU 1650Z26	OCESPS
CALL Options on ENAGAS	ES0A03471638	18-12-2026	17,00	CENAAM 1700Z26	OCASPS
CALL Options on ENAGAS	ES0A04020665	18-12-2026	17,00	CENAEU 1700Z26	OCESPS
CALL Options on ENAGAS	ES0A03471646	18-12-2026	17,50	CENAAM 1750Z26	OCASPS
CALL Options on ENAGAS	ES0A03604717	18-12-2026	17,50	CENAEU 1750Z26	OCESPS
CALL Options on ENAGAS	ES0A03471653	18-12-2026	18,00	CENAAM 1800Z26	OCASPS
CALL Options on ENAGAS	ES0A03578895	18-12-2026	18,00	CENAEU 1800Z26	OCESPS
CALL Options on ENAGAS	ES0A03471661	18-12-2026	18,50	CENAAM 1850Z26	OCASPS
CALL Options on ENAGAS	ES0A03564994	18-12-2026	18,50	CENAEU 1850Z26	OCESPS
CALL Options on ENAGAS	ES0A03471679	18-12-2026	19,00	CENAAM 1900Z26	OCASPS
CALL Options on ENAGAS	ES0A03481538	18-12-2026	19,00	CENAEU 1900Z26	OCESPS
CALL Options on ENAGAS	ES0A03471687	18-12-2026	19,50	CENAAM 1950Z26	OCASPS
CALL Options on ENAGAS	ES0A03481546	18-12-2026	19,50	CENAEU 1950Z26	OCESPS
CALL Options on ENAGAS	ES0A03471695	18-12-2026	20,00	CENAAM 2000Z26	OCASPS
CALL Options on ENAGAS	ES0A03481553	18-12-2026	20,00	CENAEU 2000Z26	OCESPS
CALL Options on ENAGAS	ES0A03471703	18-12-2026	21,00	CENAAM 2100Z26	OCASPS
CALL Options on ENAGAS	ES0A03492329	18-12-2026	21,00	CENAEU 2100Z26	OCESPS
CALL Options on ENAGAS	ES0A03471711	18-12-2026	22,00	CENAAM 2200Z26	OCASPS
CALL Options on ENAGAS	ES0A03725926	18-12-2026	22,00	CENAEU 2200Z26	OCESPS
CALL Options on ENAGAS	ES0A03492303	18-12-2026	23,00	CENAAM 2300Z26	OCASPS
CALL Options on ENAGAS	ES0A03813854	18-12-2026	23,00	CENAEU 2300Z26	OCESPS
CALL Options on ENAGAS	ES0A03725835	18-12-2026	24,00	CENAAM 2400Z26	OCASPS
CALL Options on ENAGAS	ES0A03812591	18-12-2026	25,00	CENAAM 2500Z26	OCASPS
CALL Options on ENAGAS	ES0A05160171	18-06-2027	10,00	CENAAM 1000M27	OCASPS
CALL Options on ENAGAS	ES0A05160189	18-06-2027	10,50	CENAAM 1050M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05160197	18-06-2027	11,00	CENAAM 1100M27	OCASPS
CALL Options on ENAGAS	ES0A05160205	18-06-2027	11,50	CENAAM 1150M27	OCASPS
CALL Options on ENAGAS	ES0A05158795	18-06-2027	12,00	CENAAM 1200M27	OCASPS
CALL Options on ENAGAS	ES0A05178074	18-06-2027	12,50	CENAEU 1250M27	OCESPS
CALL Options on ENAGAS	ES0A04158739	18-06-2027	12,50	CENAAM 1250M27	OCASPS
CALL Options on ENAGAS	ES0A04145868	18-06-2027	13,00	CENAAM 1300M27	OCASPS
CALL Options on ENAGAS	ES0A05158977	18-06-2027	13,00	CENAEU 1300M27	OCESPS
CALL Options on ENAGAS	ES0A05158985	18-06-2027	13,50	CENAEU 1350M27	OCESPS
CALL Options on ENAGAS	ES0A04138467	18-06-2027	13,50	CENAAM 1350M27	OCASPS
CALL Options on ENAGAS	ES0A04158788	18-06-2027	14,00	CENAEU 1400M27	OCESPS
CALL Options on ENAGAS	ES0A04121588	18-06-2027	14,00	CENAAM 1400M27	OCASPS
CALL Options on ENAGAS	ES0A04085148	18-06-2027	14,50	CENAAM 1450M27	OCASPS
CALL Options on ENAGAS	ES0A04147468	18-06-2027	14,50	CENAEU 1450M27	OCESPS
CALL Options on ENAGAS	ES0A04020509	18-06-2027	15,00	CENAAM 1500M27	OCASPS
CALL Options on ENAGAS	ES0A04146031	18-06-2027	15,00	CENAEU 1500M27	OCESPS
CALL Options on ENAGAS	ES0A04008033	18-06-2027	15,50	CENAAM 1550M27	OCASPS
CALL Options on ENAGAS	ES0A04130886	18-06-2027	15,50	CENAEU 1550M27	OCESPS
CALL Options on ENAGAS	ES0A03913126	18-06-2027	16,00	CENAAM 1600M27	OCASPS
CALL Options on ENAGAS	ES0A04115630	18-06-2027	16,00	CENAEU 1600M27	OCESPS
CALL Options on ENAGAS	ES0A03906229	18-06-2027	16,50	CENAAM 1650M27	OCASPS
CALL Options on ENAGAS	ES0A04029070	18-06-2027	16,50	CENAEU 1650M27	OCESPS
CALL Options on ENAGAS	ES0A03899374	18-06-2027	17,00	CENAAM 1700M27	OCASPS
CALL Options on ENAGAS	ES0A04020673	18-06-2027	17,00	CENAEU 1700M27	OCESPS
CALL Options on ENAGAS	ES0A04008082	18-06-2027	17,50	CENAEU 1750M27	OCESPS
CALL Options on ENAGAS	ES0A03870110	18-06-2027	17,50	CENAAM 1750M27	OCASPS
CALL Options on ENAGAS	ES0A03855392	18-06-2027	18,00	CENAAM 1800M27	OCASPS
CALL Options on ENAGAS	ES0A03913175	18-06-2027	18,00	CENAEU 1800M27	OCESPS
CALL Options on ENAGAS	ES0A03855400	18-06-2027	18,50	CENAAM 1850M27	OCASPS
CALL Options on ENAGAS	ES0A03906260	18-06-2027	18,50	CENAEU 1850M27	OCESPS
CALL Options on ENAGAS	ES0A03855418	18-06-2027	19,00	CENAAM 1900M27	OCASPS
CALL Options on ENAGAS	ES0A03899408	18-06-2027	19,00	CENAEU 1900M27	OCESPS
CALL Options on ENAGAS	ES0A03855426	18-06-2027	19,50	CENAAM 1950M27	OCASPS
CALL Options on ENAGAS	ES0A03870136	18-06-2027	19,50	CENAEU 1950M27	OCESPS
CALL Options on ENAGAS	ES0A03855434	18-06-2027	20,00	CENAAM 2000M27	OCASPS
CALL Options on ENAGAS	ES0A03868296	18-06-2027	20,00	CENAEU 2000M27	OCESPS
CALL Options on ENAGAS	ES0A03855442	18-06-2027	21,00	CENAAM 2100M27	OCASPS
CALL Options on ENAGAS	ES0A03855483	18-06-2027	21,00	CENAEU 2100M27	OCESPS
CALL Options on ENAGAS	ES0A03855491	18-06-2027	22,00	CENAEU 2200M27	OCESPS
CALL Options on ENAGAS	ES0A03855459	18-06-2027	22,00	CENAAM 2200M27	OCASPS
CALL Options on ENAGAS	ES0A03855467	18-06-2027	23,00	CENAAM 2300M27	OCASPS
CALL Options on ENAGAS	ES0A03855475	18-06-2027	24,00	CENAAM 2400M27	OCASPS
CALL Options on ENAGAS	ES0A05160213	17-12-2027	10,00	CENAAM 1000Z27	OCASPS
CALL Options on ENAGAS	ES0A05160221	17-12-2027	10,50	CENAAM 1050Z27	OCASPS
CALL Options on ENAGAS	ES0A05160239	17-12-2027	11,00	CENAAM 1100Z27	OCASPS
CALL Options on ENAGAS	ES0A05160247	17-12-2027	11,50	CENAAM 1150Z27	OCASPS
CALL Options on ENAGAS	ES0A05158803	17-12-2027	12,00	CENAAM 1200Z27	OCASPS
CALL Options on ENAGAS	ES0A05106992	17-12-2027	12,50	CENAAM 1250Z27	OCASPS
CALL Options on ENAGAS	ES0A05178082	17-12-2027	12,50	CENAEU 1250Z27	OCESPS
CALL Options on ENAGAS	ES0A04788279	17-12-2027	13,00	CENAAM 1300Z27	OCASPS
CALL Options on ENAGAS	ES0A05158993	17-12-2027	13,00	CENAEU 1300Z27	OCESPS
CALL Options on ENAGAS	ES0A04315503	17-12-2027	13,50	CENAAM 1350Z27	OCASPS
CALL Options on ENAGAS	ES0A05159009	17-12-2027	13,50	CENAEU 1350Z27	OCESPS
CALL Options on ENAGAS	ES0A04314894	17-12-2027	14,00	CENAAM 1400Z27	OCASPS
CALL Options on ENAGAS	ES0A05107099	17-12-2027	14,00	CENAEU 1400Z27	OCESPS
CALL Options on ENAGAS	ES0A05065404	17-12-2027	14,50	CENAEU 1450Z27	OCESPS
CALL Options on ENAGAS	ES0A04304044	17-12-2027	14,50	CENAAM 1450Z27	OCASPS
CALL Options on ENAGAS	ES0A04318820	17-12-2027	15,00	CENAEU 1500Z27	OCESPS
CALL Options on ENAGAS	ES0A04304051	17-12-2027	15,00	CENAAM 1500Z27	OCASPS
CALL Options on ENAGAS	ES0A04314910	17-12-2027	15,50	CENAEU 1550Z27	OCESPS
CALL Options on ENAGAS	ES0A04304069	17-12-2027	15,50	CENAAM 1550Z27	OCASPS
CALL Options on ENAGAS	ES0A04304077	17-12-2027	16,00	CENAAM 1600Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04304143	17-12-2027	16,00	CENAEU 1600Z27	OCESPS
CALL Options on ENAGAS	ES0A04304150	17-12-2027	16,50	CENAEU 1650Z27	OCESPS
CALL Options on ENAGAS	ES0A04304085	17-12-2027	16,50	CENAAM 1650Z27	OCASPS
CALL Options on ENAGAS	ES0A04304093	17-12-2027	17,00	CENAAM 1700Z27	OCASPS
CALL Options on ENAGAS	ES0A04304168	17-12-2027	17,00	CENAEU 1700Z27	OCESPS
CALL Options on ENAGAS	ES0A04357299	17-12-2027	17,50	CENAEU 1750Z27	OCESPS
CALL Options on ENAGAS	ES0A04304101	17-12-2027	17,50	CENAAM 1750Z27	OCASPS
CALL Options on ENAGAS	ES0A04447058	17-12-2027	18,00	CENAEU 1800Z27	OCESPS
CALL Options on ENAGAS	ES0A04304119	17-12-2027	18,00	CENAAM 1800Z27	OCASPS
CALL Options on ENAGAS	ES0A04515672	17-12-2027	18,50	CENAEU 1850Z27	OCESPS
CALL Options on ENAGAS	ES0A04304127	17-12-2027	18,50	CENAAM 1850Z27	OCASPS
CALL Options on ENAGAS	ES0A04522090	17-12-2027	19,00	CENAEU 1900Z27	OCESPS
CALL Options on ENAGAS	ES0A04304135	17-12-2027	19,00	CENAAM 1900Z27	OCASPS
CALL Options on ENAGAS	ES0A04378089	17-12-2027	19,50	CENAAM 1950Z27	OCASPS
CALL Options on ENAGAS	ES0A04507752	17-12-2027	20,00	CENAAM 2000Z27	OCASPS
CALL Options on ENAGAS	ES0A04531331	17-12-2027	21,00	CENAAM 2100Z27	OCASPS
CALL Options on ENAGAS	ES0A05160254	16-06-2028	10,00	CENAAM 1000M28	OCASPS
CALL Options on ENAGAS	ES0A05160262	16-06-2028	10,50	CENAAM 1050M28	OCASPS
CALL Options on ENAGAS	ES0A05160270	16-06-2028	11,00	CENAAM 1100M28	OCASPS
CALL Options on ENAGAS	ES0A05160288	16-06-2028	11,50	CENAAM 1150M28	OCASPS
CALL Options on ENAGAS	ES0A05158811	16-06-2028	12,00	CENAAM 1200M28	OCASPS
CALL Options on ENAGAS	ES0A05107008	16-06-2028	12,50	CENAAM 1250M28	OCASPS
CALL Options on ENAGAS	ES0A05178090	16-06-2028	12,50	CENAEU 1250M28	OCESPS
CALL Options on ENAGAS	ES0A04788394	16-06-2028	13,00	CENAAM 1300M28	OCASPS
CALL Options on ENAGAS	ES0A05159017	16-06-2028	13,00	CENAEU 1300M28	OCESPS
CALL Options on ENAGAS	ES0A04710554	16-06-2028	13,50	CENAAM 1350M28	OCASPS
CALL Options on ENAGAS	ES0A05159025	16-06-2028	13,50	CENAEU 1350M28	OCESPS
CALL Options on ENAGAS	ES0A04704078	16-06-2028	14,00	CENAAM 1400M28	OCASPS
CALL Options on ENAGAS	ES0A05107107	16-06-2028	14,00	CENAEU 1400M28	OCESPS
CALL Options on ENAGAS	ES0A04702288	16-06-2028	14,50	CENAAM 1450M28	OCASPS
CALL Options on ENAGAS	ES0A05065412	16-06-2028	14,50	CENAEU 1450M28	OCESPS
CALL Options on ENAGAS	ES0A04702296	16-06-2028	15,00	CENAAM 1500M28	OCASPS
CALL Options on ENAGAS	ES0A04710562	16-06-2028	15,00	CENAEU 1500M28	OCESPS
CALL Options on ENAGAS	ES0A04704086	16-06-2028	15,50	CENAEU 1550M28	OCESPS
CALL Options on ENAGAS	ES0A04682589	16-06-2028	15,50	CENAAM 1550M28	OCASPS
CALL Options on ENAGAS	ES0A04671087	16-06-2028	16,00	CENAAM 1600M28	OCASPS
CALL Options on ENAGAS	ES0A04702353	16-06-2028	16,00	CENAEU 1600M28	OCESPS
CALL Options on ENAGAS	ES0A04671095	16-06-2028	16,50	CENAAM 1650M28	OCASPS
CALL Options on ENAGAS	ES0A04702361	16-06-2028	16,50	CENAEU 1650M28	OCESPS
CALL Options on ENAGAS	ES0A04671103	16-06-2028	17,00	CENAAM 1700M28	OCASPS
CALL Options on ENAGAS	ES0A04685046	16-06-2028	17,00	CENAEU 1700M28	OCESPS
CALL Options on ENAGAS	ES0A04671111	16-06-2028	17,50	CENAAM 1750M28	OCASPS
CALL Options on ENAGAS	ES0A04671186	16-06-2028	17,50	CENAEU 1750M28	OCESPS
CALL Options on ENAGAS	ES0A04671194	16-06-2028	18,00	CENAEU 1800M28	OCESPS
CALL Options on ENAGAS	ES0A04671129	16-06-2028	18,00	CENAAM 1800M28	OCASPS
CALL Options on ENAGAS	ES0A04671137	16-06-2028	18,50	CENAAM 1850M28	OCASPS
CALL Options on ENAGAS	ES0A04671202	16-06-2028	18,50	CENAEU 1850M28	OCESPS
CALL Options on ENAGAS	ES0A04671210	16-06-2028	19,00	CENAEU 1900M28	OCESPS
CALL Options on ENAGAS	ES0A04671145	16-06-2028	19,00	CENAAM 1900M28	OCASPS
CALL Options on ENAGAS	ES0A04671152	16-06-2028	19,50	CENAAM 1950M28	OCASPS
CALL Options on ENAGAS	ES0A04671160	16-06-2028	20,00	CENAAM 2000M28	OCASPS
CALL Options on ENAGAS	ES0A04671178	16-06-2028	21,00	CENAAM 2100M28	OCASPS
CALL Options on ENAGAS	ES0A05160296	15-12-2028	10,00	CENAAM 1000Z28	OCASPS
CALL Options on ENAGAS	ES0A05160304	15-12-2028	10,50	CENAAM 1050Z28	OCASPS
CALL Options on ENAGAS	ES0A05160312	15-12-2028	11,00	CENAAM 1100Z28	OCASPS
CALL Options on ENAGAS	ES0A05160320	15-12-2028	11,50	CENAAM 1150Z28	OCASPS
CALL Options on ENAGAS	ES0A05158829	15-12-2028	12,00	CENAAM 1200Z28	OCASPS
CALL Options on ENAGAS	ES0A05178108	15-12-2028	12,50	CENAEU 1250Z28	OCESPS
CALL Options on ENAGAS	ES0A05107016	15-12-2028	12,50	CENAAM 1250Z28	OCASPS
CALL Options on ENAGAS	ES0A05159033	15-12-2028	13,00	CENAEU 1300Z28	OCESPS
CALL Options on ENAGAS	ES0A05033691	15-12-2028	13,00	CENAAM 1300Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05029855	15-12-2028	13,50	CENAAM 1350Z28	OCASPS
CALL Options on ENAGAS	ES0A05159041	15-12-2028	13,50	CENAEU 1350Z28	OCESPS
CALL Options on ENAGAS	ES0A05107115	15-12-2028	14,00	CENAEU 1400Z28	OCESPS
CALL Options on ENAGAS	ES0A05029863	15-12-2028	14,00	CENAAM 1400Z28	OCASPS
CALL Options on ENAGAS	ES0A05018494	15-12-2028	14,50	CENAAM 1450Z28	OCASPS
CALL Options on ENAGAS	ES0A05065420	15-12-2028	14,50	CENAEU 1450Z28	OCESPS
CALL Options on ENAGAS	ES0A05018502	15-12-2028	15,00	CENAAM 1500Z28	OCASPS
CALL Options on ENAGAS	ES0A05029889	15-12-2028	15,00	CENAEU 1500Z28	OCESPS
CALL Options on ENAGAS	ES0A05018510	15-12-2028	15,50	CENAAM 1550Z28	OCASPS
CALL Options on ENAGAS	ES0A05029897	15-12-2028	15,50	CENAEU 1550Z28	OCESPS
CALL Options on ENAGAS	ES0A05018528	15-12-2028	16,00	CENAAM 1600Z28	OCASPS
CALL Options on ENAGAS	ES0A05018593	15-12-2028	16,00	CENAEU 1600Z28	OCESPS
CALL Options on ENAGAS	ES0A05018601	15-12-2028	16,50	CENAEU 1650Z28	OCESPS
CALL Options on ENAGAS	ES0A05018536	15-12-2028	16,50	CENAAM 1650Z28	OCASPS
CALL Options on ENAGAS	ES0A05018544	15-12-2028	17,00	CENAAM 1700Z28	OCASPS
CALL Options on ENAGAS	ES0A05018619	15-12-2028	17,00	CENAEU 1700Z28	OCESPS
CALL Options on ENAGAS	ES0A05018627	15-12-2028	17,50	CENAEU 1750Z28	OCESPS
CALL Options on ENAGAS	ES0A05018551	15-12-2028	17,50	CENAAM 1750Z28	OCASPS
CALL Options on ENAGAS	ES0A05018569	15-12-2028	18,00	CENAAM 1800Z28	OCASPS
CALL Options on ENAGAS	ES0A05018577	15-12-2028	18,50	CENAAM 1850Z28	OCASPS
CALL Options on ENAGAS	ES0A05018585	15-12-2028	19,00	CENAAM 1900Z28	OCASPS
CALL Options on ENAGAS	ES0A05454665	15-06-2029	11,00	CENAAM 1100M29	OCASPS
CALL Options on ENAGAS	ES0A05454673	15-06-2029	11,50	CENAAM 1150M29	OCASPS
CALL Options on ENAGAS	ES0A05446844	15-06-2029	12,00	CENAAM 1200M29	OCASPS
CALL Options on ENAGAS	ES0A05454715	15-06-2029	12,50	CENAEU 1250M29	OCESPS
CALL Options on ENAGAS	ES0A05436266	15-06-2029	12,50	CENAAM 1250M29	OCASPS
CALL Options on ENAGAS	ES0A05436274	15-06-2029	13,00	CENAAM 1300M29	OCASPS
CALL Options on ENAGAS	ES0A05454723	15-06-2029	13,00	CENAEU 1300M29	OCESPS
CALL Options on ENAGAS	ES0A05446018	15-06-2029	13,50	CENAEU 1350M29	OCESPS
CALL Options on ENAGAS	ES0A05436282	15-06-2029	13,50	CENAAM 1350M29	OCASPS
CALL Options on ENAGAS	ES0A05436290	15-06-2029	14,00	CENAAM 1400M29	OCASPS
CALL Options on ENAGAS	ES0A05436357	15-06-2029	14,00	CENAEU 1400M29	OCESPS
CALL Options on ENAGAS	ES0A05436365	15-06-2029	14,50	CENAEU 1450M29	OCESPS
CALL Options on ENAGAS	ES0A05436308	15-06-2029	14,50	CENAAM 1450M29	OCASPS
CALL Options on ENAGAS	ES0A05436316	15-06-2029	15,00	CENAAM 1500M29	OCASPS
CALL Options on ENAGAS	ES0A05436373	15-06-2029	15,00	CENAEU 1500M29	OCESPS
CALL Options on ENAGAS	ES0A05436324	15-06-2029	15,50	CENAAM 1550M29	OCASPS
CALL Options on ENAGAS	ES0A05436332	15-06-2029	16,00	CENAAM 1600M29	OCASPS
CALL Options on ENAGAS	ES0A05436340	15-06-2029	16,50	CENAAM 1650M29	OCASPS
PUT Options on ENAGAS	ES0A05454731	19-07-2024	10,50	PENAAM 1050N24	OPASPS
PUT Options on ENAGAS	ES0A05291224	19-07-2024	11,00	PENAAM 1100N24	OPASPS
PUT Options on ENAGAS	ES0A05291232	19-07-2024	11,50	PENAAM 1150N24	OPASPS
PUT Options on ENAGAS	ES0A05291240	19-07-2024	12,00	PENAAM 1200N24	OPASPS
PUT Options on ENAGAS	ES0A05454798	19-07-2024	12,00	PENAEU 1200N24	OPESPS
PUT Options on ENAGAS	ES0A05291257	19-07-2024	12,50	PENAAM 1250N24	OPASPS
PUT Options on ENAGAS	ES0A05291331	19-07-2024	12,50	PENAEU 1250N24	OPESPS
PUT Options on ENAGAS	ES0A05291349	19-07-2024	13,00	PENAEU 1300N24	OPESPS
PUT Options on ENAGAS	ES0A05291265	19-07-2024	13,00	PENAAM 1300N24	OPASPS
PUT Options on ENAGAS	ES0A05291273	19-07-2024	13,50	PENAAM 1350N24	OPASPS
PUT Options on ENAGAS	ES0A05291356	19-07-2024	13,50	PENAEU 1350N24	OPESPS
PUT Options on ENAGAS	ES0A05291364	19-07-2024	14,00	PENAEU 1400N24	OPESPS
PUT Options on ENAGAS	ES0A05291281	19-07-2024	14,00	PENAAM 1400N24	OPASPS
PUT Options on ENAGAS	ES0A05291299	19-07-2024	14,50	PENAAM 1450N24	OPASPS
PUT Options on ENAGAS	ES0A05291372	19-07-2024	14,50	PENAEU 1450N24	OPESPS
PUT Options on ENAGAS	ES0A05291380	19-07-2024	15,00	PENAEU 1500N24	OPESPS
PUT Options on ENAGAS	ES0A05291307	19-07-2024	15,00	PENAAM 1500N24	OPASPS
PUT Options on ENAGAS	ES0A05291315	19-07-2024	15,50	PENAAM 1550N24	OPASPS
PUT Options on ENAGAS	ES0A05335039	19-07-2024	15,50	PENAEU 1550N24	OPESPS
PUT Options on ENAGAS	ES0A05291323	19-07-2024	16,00	PENAAM 1600N24	OPASPS
PUT Options on ENAGAS	ES0A05410675	19-07-2024	16,00	PENAEU 1600N24	OPESPS
PUT Options on ENAGAS	ES0A05305289	19-07-2024	16,50	PENAAM 1650N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05336409	19-07-2024	17,00	PENAAM 1700N24	OPASPS
PUT Options on ENAGAS	ES0A05410667	19-07-2024	17,50	PENAAM 1750N24	OPASPS
PUT Options on ENAGAS	ES0A05454749	16-08-2024	10,50	PENAAM 1050Q24	OPASPS
PUT Options on ENAGAS	ES0A05454756	16-08-2024	11,00	PENAAM 1100Q24	OPASPS
PUT Options on ENAGAS	ES0A05371240	16-08-2024	11,50	PENAAM 1150Q24	OPASPS
PUT Options on ENAGAS	ES0A05454806	16-08-2024	12,00	PENAEU 1200Q24	OPESPS
PUT Options on ENAGAS	ES0A05371257	16-08-2024	12,00	PENAAM 1200Q24	OPASPS
PUT Options on ENAGAS	ES0A05383666	16-08-2024	12,50	PENAEU 1250Q24	OPESPS
PUT Options on ENAGAS	ES0A05371265	16-08-2024	12,50	PENAAM 1250Q24	OPASPS
PUT Options on ENAGAS	ES0A05371273	16-08-2024	13,00	PENAAM 1300Q24	OPASPS
PUT Options on ENAGAS	ES0A05371356	16-08-2024	13,00	PENAEU 1300Q24	OPESPS
PUT Options on ENAGAS	ES0A05371364	16-08-2024	13,50	PENAEU 1350Q24	OPESPS
PUT Options on ENAGAS	ES0A05371281	16-08-2024	13,50	PENAAM 1350Q24	OPASPS
PUT Options on ENAGAS	ES0A05371299	16-08-2024	14,00	PENAAM 1400Q24	OPASPS
PUT Options on ENAGAS	ES0A05371372	16-08-2024	14,00	PENAEU 1400Q24	OPESPS
PUT Options on ENAGAS	ES0A05371380	16-08-2024	14,50	PENAEU 1450Q24	OPESPS
PUT Options on ENAGAS	ES0A05371307	16-08-2024	14,50	PENAAM 1450Q24	OPASPS
PUT Options on ENAGAS	ES0A05371315	16-08-2024	15,00	PENAAM 1500Q24	OPASPS
PUT Options on ENAGAS	ES0A05371398	16-08-2024	15,00	PENAEU 1500Q24	OPESPS
PUT Options on ENAGAS	ES0A05380878	16-08-2024	15,50	PENAEU 1550Q24	OPESPS
PUT Options on ENAGAS	ES0A05371323	16-08-2024	15,50	PENAAM 1550Q24	OPASPS
PUT Options on ENAGAS	ES0A05410857	16-08-2024	16,00	PENAEU 1600Q24	OPESPS
PUT Options on ENAGAS	ES0A05371331	16-08-2024	16,00	PENAAM 1600Q24	OPASPS
PUT Options on ENAGAS	ES0A05371349	16-08-2024	16,50	PENAAM 1650Q24	OPASPS
PUT Options on ENAGAS	ES0A05380860	16-08-2024	17,00	PENAAM 1700Q24	OPASPS
PUT Options on ENAGAS	ES0A05410840	16-08-2024	17,50	PENAAM 1750Q24	OPASPS
PUT Options on ENAGAS	ES0A05160411	20-09-2024	10,00	PENAAM 1000U24	OPASPS
PUT Options on ENAGAS	ES0A05160429	20-09-2024	10,50	PENAAM 1050U24	OPASPS
PUT Options on ENAGAS	ES0A05159090	20-09-2024	11,00	PENAAM 1100U24	OPASPS
PUT Options on ENAGAS	ES0A05119896	20-09-2024	11,50	PENAAM 1150U24	OPASPS
PUT Options on ENAGAS	ES0A04154530	20-09-2024	12,00	PENAAM 1200U24	OPASPS
PUT Options on ENAGAS	ES0A05163738	20-09-2024	12,00	PENAEU 1200U24	OPESPS
PUT Options on ENAGAS	ES0A04146130	20-09-2024	12,50	PENAAM 1250U24	OPASPS
PUT Options on ENAGAS	ES0A05159264	20-09-2024	12,50	PENAEU 1250U24	OPESPS
PUT Options on ENAGAS	ES0A04130985	20-09-2024	13,00	PENAAM 1300U24	OPASPS
PUT Options on ENAGAS	ES0A05112222	20-09-2024	13,00	PENAEU 1300U24	OPESPS
PUT Options on ENAGAS	ES0A04115739	20-09-2024	13,50	PENAAM 1350U24	OPASPS
PUT Options on ENAGAS	ES0A04154654	20-09-2024	13,50	PENAEU 1350U24	OPESPS
PUT Options on ENAGAS	ES0A04146304	20-09-2024	14,00	PENAEU 1400U24	OPESPS
PUT Options on ENAGAS	ES0A04027496	20-09-2024	14,00	PENAAM 1400U24	OPASPS
PUT Options on ENAGAS	ES0A04010716	20-09-2024	14,50	PENAAM 1450U24	OPASPS
PUT Options on ENAGAS	ES0A04131108	20-09-2024	14,50	PENAEU 1450U24	OPESPS
PUT Options on ENAGAS	ES0A04121851	20-09-2024	15,00	PENAEU 1500U24	OPESPS
PUT Options on ENAGAS	ES0A03913209	20-09-2024	15,00	PENAAM 1500U24	OPASPS
PUT Options on ENAGAS	ES0A03906294	20-09-2024	15,50	PENAAM 1550U24	OPASPS
PUT Options on ENAGAS	ES0A04082970	20-09-2024	15,50	PENAEU 1550U24	OPESPS
PUT Options on ENAGAS	ES0A04020830	20-09-2024	16,00	PENAEU 1600U24	OPESPS
PUT Options on ENAGAS	ES0A03700655	20-09-2024	16,00	PENAAM 1600U24	OPASPS
PUT Options on ENAGAS	ES0A04008124	20-09-2024	16,50	PENAEU 1650U24	OPESPS
PUT Options on ENAGAS	ES0A03689734	20-09-2024	16,50	PENAAM 1650U24	OPASPS
PUT Options on ENAGAS	ES0A03913258	20-09-2024	17,00	PENAEU 1700U24	OPESPS
PUT Options on ENAGAS	ES0A03689742	20-09-2024	17,00	PENAAM 1700U24	OPASPS
PUT Options on ENAGAS	ES0A03906336	20-09-2024	17,50	PENAEU 1750U24	OPESPS
PUT Options on ENAGAS	ES0A03689759	20-09-2024	17,50	PENAAM 1750U24	OPASPS
PUT Options on ENAGAS	ES0A03689767	20-09-2024	18,00	PENAAM 1800U24	OPASPS
PUT Options on ENAGAS	ES0A03700663	20-09-2024	18,00	PENAEU 1800U24	OPESPS
PUT Options on ENAGAS	ES0A03689775	20-09-2024	18,50	PENAAM 1850U24	OPASPS
PUT Options on ENAGAS	ES0A03689858	20-09-2024	18,50	PENAEU 1850U24	OPESPS
PUT Options on ENAGAS	ES0A03689866	20-09-2024	19,00	PENAEU 1900U24	OPESPS
PUT Options on ENAGAS	ES0A03689783	20-09-2024	19,00	PENAAM 1900U24	OPASPS
PUT Options on ENAGAS	ES0A03689791	20-09-2024	19,50	PENAAM 1950U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A03689874	20-09-2024	19,50	PENAEU 1950U24	OPESPS
PUT Options on ENAGAS	ES0A03689882	20-09-2024	20,00	PENAEU 2000U24	OPESPS
PUT Options on ENAGAS	ES0A03689809	20-09-2024	20,00	PENAAM 2000U24	OPASPS
PUT Options on ENAGAS	ES0A03689817	20-09-2024	21,00	PENAAM 2100U24	OPASPS
PUT Options on ENAGAS	ES0A03689890	20-09-2024	21,00	PENAEU 2100U24	OPESPS
PUT Options on ENAGAS	ES0A03689908	20-09-2024	22,00	PENAEU 2200U24	OPESPS
PUT Options on ENAGAS	ES0A03689825	20-09-2024	22,00	PENAAM 2200U24	OPASPS
PUT Options on ENAGAS	ES0A03689833	20-09-2024	23,00	PENAAM 2300U24	OPASPS
PUT Options on ENAGAS	ES0A03726015	20-09-2024	23,00	PENAEU 2300U24	OPESPS
PUT Options on ENAGAS	ES0A03689841	20-09-2024	24,00	PENAAM 2400U24	OPASPS
PUT Options on ENAGAS	ES0A03813003	20-09-2024	24,00	PENAEU 2400U24	OPESPS
PUT Options on ENAGAS	ES0A03725967	20-09-2024	25,00	PENAAM 2500U24	OPASPS
PUT Options on ENAGAS	ES0A03812831	20-09-2024	26,00	PENAAM 2600U24	OPASPS
PUT Options on ENAGAS	ES0A05160437	20-12-2024	10,00	PENAAM 1000Z24	OPASPS
PUT Options on ENAGAS	ES0A05160445	20-12-2024	10,50	PENAAM 1050Z24	OPASPS
PUT Options on ENAGAS	ES0A05159108	20-12-2024	11,00	PENAAM 1100Z24	OPASPS
PUT Options on ENAGAS	ES0A05119904	20-12-2024	11,50	PENAAM 1150Z24	OPASPS
PUT Options on ENAGAS	ES0A04154548	20-12-2024	12,00	PENAAM 1200Z24	OPASPS
PUT Options on ENAGAS	ES0A05163746	20-12-2024	12,00	PENAEU 1200Z24	OPESPS
PUT Options on ENAGAS	ES0A05159272	20-12-2024	12,50	PENAEU 1250Z24	OPESPS
PUT Options on ENAGAS	ES0A04146148	20-12-2024	12,50	PENAAM 1250Z24	OPASPS
PUT Options on ENAGAS	ES0A05112263	20-12-2024	13,00	PENAEU 1300Z24	OPESPS
PUT Options on ENAGAS	ES0A04130993	20-12-2024	13,00	PENAAM 1300Z24	OPASPS
PUT Options on ENAGAS	ES0A04154662	20-12-2024	13,50	PENAEU 1350Z24	OPESPS
PUT Options on ENAGAS	ES0A04115747	20-12-2024	13,50	PENAAM 1350Z24	OPASPS
PUT Options on ENAGAS	ES0A04027504	20-12-2024	14,00	PENAAM 1400Z24	OPASPS
PUT Options on ENAGAS	ES0A04146312	20-12-2024	14,00	PENAEU 1400Z24	OPESPS
PUT Options on ENAGAS	ES0A04131116	20-12-2024	14,50	PENAEU 1450Z24	OPESPS
PUT Options on ENAGAS	ES0A04010724	20-12-2024	14,50	PENAAM 1450Z24	OPASPS
PUT Options on ENAGAS	ES0A03913217	20-12-2024	15,00	PENAAM 1500Z24	OPASPS
PUT Options on ENAGAS	ES0A04121869	20-12-2024	15,00	PENAEU 1500Z24	OPESPS
PUT Options on ENAGAS	ES0A03629458	20-12-2024	15,50	PENAAM 1550Z24	OPASPS
PUT Options on ENAGAS	ES0A04082988	20-12-2024	15,50	PENAEU 1550Z24	OPESPS
PUT Options on ENAGAS	ES0A03024296	20-12-2024	16,00	PENAAM 1600Z24	OPASPS
PUT Options on ENAGAS	ES0A04020848	20-12-2024	16,00	PENAEU 1600Z24	OPESPS
PUT Options on ENAGAS	ES0A03053501	20-12-2024	16,50	PENAAM 1650Z24	OPASPS
PUT Options on ENAGAS	ES0A04008132	20-12-2024	16,50	PENAEU 1650Z24	OPESPS
PUT Options on ENAGAS	ES0A03913266	20-12-2024	17,00	PENAEU 1700Z24	OPESPS
PUT Options on ENAGAS	ES0A03262193	20-12-2024	17,00	PENAAM 1700Z24	OPASPS
PUT Options on ENAGAS	ES0A03604816	20-12-2024	17,50	PENAEU 1750Z24	OPESPS
PUT Options on ENAGAS	ES0A03262003	20-12-2024	17,50	PENAAM 1750Z24	OPASPS
PUT Options on ENAGAS	ES0A03578903	20-12-2024	18,00	PENAEU 1800Z24	OPESPS
PUT Options on ENAGAS	ES0A03261856	20-12-2024	18,00	PENAAM 1800Z24	OPASPS
PUT Options on ENAGAS	ES0A03261666	20-12-2024	18,50	PENAAM 1850Z24	OPASPS
PUT Options on ENAGAS	ES0A03262714	20-12-2024	18,50	PENAEU 1850Z24	OPESPS
PUT Options on ENAGAS	ES0A03262243	20-12-2024	19,00	PENAEU 1900Z24	OPESPS
PUT Options on ENAGAS	ES0A03261484	20-12-2024	19,00	PENAAM 1900Z24	OPASPS
PUT Options on ENAGAS	ES0A03261401	20-12-2024	19,50	PENAAM 1950Z24	OPASPS
PUT Options on ENAGAS	ES0A03263076	20-12-2024	19,50	PENAEU 1950Z24	OPESPS
PUT Options on ENAGAS	ES0A03263910	20-12-2024	20,00	PENAEU 2000Z24	OPESPS
PUT Options on ENAGAS	ES0A03261385	20-12-2024	20,00	PENAAM 2000Z24	OPASPS
PUT Options on ENAGAS	ES0A03346095	20-12-2024	21,00	PENAEU 2100Z24	OPESPS
PUT Options on ENAGAS	ES0A03261559	20-12-2024	21,00	PENAAM 2100Z24	OPASPS
PUT Options on ENAGAS	ES0A03726023	20-12-2024	22,00	PENAEU 2200Z24	OPESPS
PUT Options on ENAGAS	ES0A03263878	20-12-2024	22,00	PENAAM 2200Z24	OPASPS
PUT Options on ENAGAS	ES0A03345980	20-12-2024	23,00	PENAAM 2300Z24	OPASPS
PUT Options on ENAGAS	ES0A03813862	20-12-2024	23,00	PENAEU 2300Z24	OPESPS
PUT Options on ENAGAS	ES0A03463783	20-12-2024	24,00	PENAAM 2400Z24	OPASPS
PUT Options on ENAGAS	ES0A03812849	20-12-2024	25,00	PENAAM 2500Z24	OPASPS
PUT Options on ENAGAS	ES0A05160452	21-03-2025	10,00	PENAAM 1000H25	OPASPS
PUT Options on ENAGAS	ES0A05160460	21-03-2025	10,50	PENAAM 1050H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05159116	21-03-2025	11,00	PENAAM 1100H25	OPASPS
PUT Options on ENAGAS	ES0A05119912	21-03-2025	11,50	PENAAM 1150H25	OPASPS
PUT Options on ENAGAS	ES0A04154555	21-03-2025	12,00	PENAAM 1200H25	OPASPS
PUT Options on ENAGAS	ES0A05163753	21-03-2025	12,00	PENAEU 1200H25	OPESPS
PUT Options on ENAGAS	ES0A04146155	21-03-2025	12,50	PENAAM 1250H25	OPASPS
PUT Options on ENAGAS	ES0A05159280	21-03-2025	12,50	PENAEU 1250H25	OPESPS
PUT Options on ENAGAS	ES0A04131009	21-03-2025	13,00	PENAAM 1300H25	OPASPS
PUT Options on ENAGAS	ES0A05112107	21-03-2025	13,00	PENAEU 1300H25	OPESPS
PUT Options on ENAGAS	ES0A04154670	21-03-2025	13,50	PENAEU 1350H25	OPESPS
PUT Options on ENAGAS	ES0A04115754	21-03-2025	13,50	PENAAM 1350H25	OPASPS
PUT Options on ENAGAS	ES0A04146320	21-03-2025	14,00	PENAEU 1400H25	OPESPS
PUT Options on ENAGAS	ES0A04042925	21-03-2025	14,00	PENAAM 1400H25	OPASPS
PUT Options on ENAGAS	ES0A04131124	21-03-2025	14,50	PENAEU 1450H25	OPESPS
PUT Options on ENAGAS	ES0A04042933	21-03-2025	14,50	PENAAM 1450H25	OPASPS
PUT Options on ENAGAS	ES0A04121877	21-03-2025	15,00	PENAEU 1500H25	OPESPS
PUT Options on ENAGAS	ES0A04042941	21-03-2025	15,00	PENAAM 1500H25	OPASPS
PUT Options on ENAGAS	ES0A04082996	21-03-2025	15,50	PENAEU 1550H25	OPESPS
PUT Options on ENAGAS	ES0A04042958	21-03-2025	15,50	PENAAM 1550H25	OPASPS
PUT Options on ENAGAS	ES0A04042966	21-03-2025	16,00	PENAAM 1600H25	OPASPS
PUT Options on ENAGAS	ES0A04043055	21-03-2025	16,00	PENAEU 1600H25	OPESPS
PUT Options on ENAGAS	ES0A04043063	21-03-2025	16,50	PENAEU 1650H25	OPESPS
PUT Options on ENAGAS	ES0A04042974	21-03-2025	16,50	PENAAM 1650H25	OPASPS
PUT Options on ENAGAS	ES0A04042982	21-03-2025	17,00	PENAAM 1700H25	OPASPS
PUT Options on ENAGAS	ES0A04043071	21-03-2025	17,00	PENAEU 1700H25	OPESPS
PUT Options on ENAGAS	ES0A04043089	21-03-2025	17,50	PENAEU 1750H25	OPESPS
PUT Options on ENAGAS	ES0A04042990	21-03-2025	17,50	PENAAM 1750H25	OPASPS
PUT Options on ENAGAS	ES0A04043006	21-03-2025	18,00	PENAAM 1800H25	OPASPS
PUT Options on ENAGAS	ES0A04043097	21-03-2025	18,00	PENAEU 1800H25	OPESPS
PUT Options on ENAGAS	ES0A04043105	21-03-2025	18,50	PENAEU 1850H25	OPESPS
PUT Options on ENAGAS	ES0A04043014	21-03-2025	18,50	PENAAM 1850H25	OPASPS
PUT Options on ENAGAS	ES0A04253076	21-03-2025	19,00	PENAEU 1900H25	OPESPS
PUT Options on ENAGAS	ES0A04043022	21-03-2025	19,00	PENAAM 1900H25	OPASPS
PUT Options on ENAGAS	ES0A04275632	21-03-2025	19,50	PENAEU 1950H25	OPESPS
PUT Options on ENAGAS	ES0A04043030	21-03-2025	19,50	PENAAM 1950H25	OPASPS
PUT Options on ENAGAS	ES0A04523064	21-03-2025	20,00	PENAEU 2000H25	OPESPS
PUT Options on ENAGAS	ES0A04043048	21-03-2025	20,00	PENAAM 2000H25	OPASPS
PUT Options on ENAGAS	ES0A04275756	21-03-2025	21,00	PENAAM 2100H25	OPASPS
PUT Options on ENAGAS	ES0A04531364	21-03-2025	22,00	PENAAM 2200H25	OPASPS
PUT Options on ENAGAS	ES0A05160478	20-06-2025	10,00	PENAAM 1000M25	OPASPS
PUT Options on ENAGAS	ES0A05160486	20-06-2025	10,50	PENAAM 1050M25	OPASPS
PUT Options on ENAGAS	ES0A05159124	20-06-2025	11,00	PENAAM 1100M25	OPASPS
PUT Options on ENAGAS	ES0A05119920	20-06-2025	11,50	PENAAM 1150M25	OPASPS
PUT Options on ENAGAS	ES0A05163761	20-06-2025	12,00	PENAEU 1200M25	OPESPS
PUT Options on ENAGAS	ES0A05090691	20-06-2025	12,00	PENAAM 1200M25	OPASPS
PUT Options on ENAGAS	ES0A05159298	20-06-2025	12,50	PENAEU 1250M25	OPESPS
PUT Options on ENAGAS	ES0A04158796	20-06-2025	12,50	PENAAM 1250M25	OPASPS
PUT Options on ENAGAS	ES0A05112180	20-06-2025	13,00	PENAEU 1300M25	OPESPS
PUT Options on ENAGAS	ES0A04146163	20-06-2025	13,00	PENAAM 1300M25	OPASPS
PUT Options on ENAGAS	ES0A05090709	20-06-2025	13,50	PENAEU 1350M25	OPESPS
PUT Options on ENAGAS	ES0A04138475	20-06-2025	13,50	PENAAM 1350M25	OPASPS
PUT Options on ENAGAS	ES0A04121711	20-06-2025	14,00	PENAAM 1400M25	OPASPS
PUT Options on ENAGAS	ES0A04158846	20-06-2025	14,00	PENAEU 1400M25	OPESPS
PUT Options on ENAGAS	ES0A04147476	20-06-2025	14,50	PENAEU 1450M25	OPESPS
PUT Options on ENAGAS	ES0A04085155	20-06-2025	14,50	PENAAM 1450M25	OPASPS
PUT Options on ENAGAS	ES0A04020681	20-06-2025	15,00	PENAAM 1500M25	OPASPS
PUT Options on ENAGAS	ES0A04146338	20-06-2025	15,00	PENAEU 1500M25	OPESPS
PUT Options on ENAGAS	ES0A03629466	20-06-2025	15,50	PENAAM 1550M25	OPASPS
PUT Options on ENAGAS	ES0A04131132	20-06-2025	15,50	PENAEU 1550M25	OPESPS
PUT Options on ENAGAS	ES0A03582632	20-06-2025	16,00	PENAAM 1600M25	OPASPS
PUT Options on ENAGAS	ES0A04115762	20-06-2025	16,00	PENAEU 1600M25	OPESPS
PUT Options on ENAGAS	ES0A03264645	20-06-2025	16,50	PENAAM 1650M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A04029088	20-06-2025	16,50	PENAEU 1650M25	OPESPS
PUT Options on ENAGAS	ES0A03262201	20-06-2025	17,00	PENAAM 1700M25	OPASPS
PUT Options on ENAGAS	ES0A04020855	20-06-2025	17,00	PENAEU 1700M25	OPESPS
PUT Options on ENAGAS	ES0A03262011	20-06-2025	17,50	PENAAM 1750M25	OPASPS
PUT Options on ENAGAS	ES0A03604824	20-06-2025	17,50	PENAEU 1750M25	OPESPS
PUT Options on ENAGAS	ES0A03261864	20-06-2025	18,00	PENAAM 1800M25	OPASPS
PUT Options on ENAGAS	ES0A03578911	20-06-2025	18,00	PENAEU 1800M25	OPESPS
PUT Options on ENAGAS	ES0A03261781	20-06-2025	18,50	PENAAM 1850M25	OPASPS
PUT Options on ENAGAS	ES0A03262722	20-06-2025	18,50	PENAEU 1850M25	OPESPS
PUT Options on ENAGAS	ES0A03262250	20-06-2025	19,00	PENAEU 1900M25	OPESPS
PUT Options on ENAGAS	ES0A03261708	20-06-2025	19,00	PENAAM 1900M25	OPASPS
PUT Options on ENAGAS	ES0A03261716	20-06-2025	19,50	PENAAM 1950M25	OPASPS
PUT Options on ENAGAS	ES0A03263084	20-06-2025	19,50	PENAEU 1950M25	OPESPS
PUT Options on ENAGAS	ES0A03263902	20-06-2025	20,00	PENAEU 2000M25	OPESPS
PUT Options on ENAGAS	ES0A03261724	20-06-2025	20,00	PENAAM 2000M25	OPASPS
PUT Options on ENAGAS	ES0A03261732	20-06-2025	21,00	PENAAM 2100M25	OPASPS
PUT Options on ENAGAS	ES0A03346103	20-06-2025	21,00	PENAEU 2100M25	OPESPS
PUT Options on ENAGAS	ES0A03263852	20-06-2025	22,00	PENAAM 2200M25	OPASPS
PUT Options on ENAGAS	ES0A03726031	20-06-2025	22,00	PENAEU 2200M25	OPESPS
PUT Options on ENAGAS	ES0A03345998	20-06-2025	23,00	PENAAM 2300M25	OPASPS
PUT Options on ENAGAS	ES0A03813870	20-06-2025	23,00	PENAEU 2300M25	OPESPS
PUT Options on ENAGAS	ES0A03463791	20-06-2025	24,00	PENAAM 2400M25	OPASPS
PUT Options on ENAGAS	ES0A03812856	20-06-2025	25,00	PENAAM 2500M25	OPASPS
PUT Options on ENAGAS	ES0A05160494	19-09-2025	10,00	PENAAM 1000U25	OPASPS
PUT Options on ENAGAS	ES0A05160502	19-09-2025	10,50	PENAAM 1050U25	OPASPS
PUT Options on ENAGAS	ES0A05159132	19-09-2025	11,00	PENAAM 1100U25	OPASPS
PUT Options on ENAGAS	ES0A05119938	19-09-2025	11,50	PENAAM 1150U25	OPASPS
PUT Options on ENAGAS	ES0A05163779	19-09-2025	12,00	PENAEU 1200U25	OPESPS
PUT Options on ENAGAS	ES0A05090774	19-09-2025	12,00	PENAAM 1200U25	OPASPS
PUT Options on ENAGAS	ES0A04764775	19-09-2025	12,50	PENAAM 1250U25	OPASPS
PUT Options on ENAGAS	ES0A05159306	19-09-2025	12,50	PENAEU 1250U25	OPESPS
PUT Options on ENAGAS	ES0A04704805	19-09-2025	13,00	PENAAM 1300U25	OPASPS
PUT Options on ENAGAS	ES0A05112248	19-09-2025	13,00	PENAEU 1300U25	OPESPS
PUT Options on ENAGAS	ES0A04702395	19-09-2025	13,50	PENAAM 1350U25	OPASPS
PUT Options on ENAGAS	ES0A05090782	19-09-2025	13,50	PENAEU 1350U25	OPESPS
PUT Options on ENAGAS	ES0A04764809	19-09-2025	14,00	PENAEU 1400U25	OPESPS
PUT Options on ENAGAS	ES0A04495859	19-09-2025	14,00	PENAAM 1400U25	OPASPS
PUT Options on ENAGAS	ES0A04705885	19-09-2025	14,50	PENAEU 1450U25	OPESPS
PUT Options on ENAGAS	ES0A04495867	19-09-2025	14,50	PENAAM 1450U25	OPASPS
PUT Options on ENAGAS	ES0A04702460	19-09-2025	15,00	PENAEU 1500U25	OPESPS
PUT Options on ENAGAS	ES0A04495875	19-09-2025	15,00	PENAAM 1500U25	OPASPS
PUT Options on ENAGAS	ES0A04495883	19-09-2025	15,50	PENAAM 1550U25	OPASPS
PUT Options on ENAGAS	ES0A04495982	19-09-2025	15,50	PENAEU 1550U25	OPESPS
PUT Options on ENAGAS	ES0A04495990	19-09-2025	16,00	PENAEU 1600U25	OPESPS
PUT Options on ENAGAS	ES0A04495891	19-09-2025	16,00	PENAAM 1600U25	OPASPS
PUT Options on ENAGAS	ES0A04495909	19-09-2025	16,50	PENAAM 1650U25	OPASPS
PUT Options on ENAGAS	ES0A04496006	19-09-2025	16,50	PENAEU 1650U25	OPESPS
PUT Options on ENAGAS	ES0A04496014	19-09-2025	17,00	PENAEU 1700U25	OPESPS
PUT Options on ENAGAS	ES0A04495917	19-09-2025	17,00	PENAAM 1700U25	OPASPS
PUT Options on ENAGAS	ES0A04495925	19-09-2025	17,50	PENAAM 1750U25	OPASPS
PUT Options on ENAGAS	ES0A04496022	19-09-2025	17,50	PENAEU 1750U25	OPESPS
PUT Options on ENAGAS	ES0A04496030	19-09-2025	18,00	PENAEU 1800U25	OPESPS
PUT Options on ENAGAS	ES0A04495933	19-09-2025	18,00	PENAAM 1800U25	OPASPS
PUT Options on ENAGAS	ES0A04495941	19-09-2025	18,50	PENAAM 1850U25	OPASPS
PUT Options on ENAGAS	ES0A04496048	19-09-2025	18,50	PENAEU 1850U25	OPESPS
PUT Options on ENAGAS	ES0A04507323	19-09-2025	19,00	PENAEU 1900U25	OPESPS
PUT Options on ENAGAS	ES0A04495958	19-09-2025	19,00	PENAAM 1900U25	OPASPS
PUT Options on ENAGAS	ES0A04521308	19-09-2025	19,50	PENAEU 1950U25	OPESPS
PUT Options on ENAGAS	ES0A04495966	19-09-2025	19,50	PENAAM 1950U25	OPASPS
PUT Options on ENAGAS	ES0A04523072	19-09-2025	20,00	PENAEU 2000U25	OPESPS
PUT Options on ENAGAS	ES0A04495974	19-09-2025	20,00	PENAAM 2000U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A04514543	19-09-2025	21,00	PENAAM 2100U25	OPASPS
PUT Options on ENAGAS	ES0A04531372	19-09-2025	22,00	PENAAM 2200U25	OPASPS
PUT Options on ENAGAS	ES0A05160510	19-12-2025	10,00	PENAAM 1000Z25	OPASPS
PUT Options on ENAGAS	ES0A05160528	19-12-2025	10,50	PENAAM 1050Z25	OPASPS
PUT Options on ENAGAS	ES0A05159140	19-12-2025	11,00	PENAAM 1100Z25	OPASPS
PUT Options on ENAGAS	ES0A05119946	19-12-2025	11,50	PENAAM 1150Z25	OPASPS
PUT Options on ENAGAS	ES0A05163787	19-12-2025	12,00	PENAEU 1200Z25	OPESPS
PUT Options on ENAGAS	ES0A05090816	19-12-2025	12,00	PENAAM 1200Z25	OPASPS
PUT Options on ENAGAS	ES0A04158804	19-12-2025	12,50	PENAAM 1250Z25	OPASPS
PUT Options on ENAGAS	ES0A05159314	19-12-2025	12,50	PENAEU 1250Z25	OPESPS
PUT Options on ENAGAS	ES0A04146171	19-12-2025	13,00	PENAAM 1300Z25	OPASPS
PUT Options on ENAGAS	ES0A05112289	19-12-2025	13,00	PENAEU 1300Z25	OPESPS
PUT Options on ENAGAS	ES0A04138483	19-12-2025	13,50	PENAAM 1350Z25	OPASPS
PUT Options on ENAGAS	ES0A05090824	19-12-2025	13,50	PENAEU 1350Z25	OPESPS
PUT Options on ENAGAS	ES0A04121729	19-12-2025	14,00	PENAAM 1400Z25	OPASPS
PUT Options on ENAGAS	ES0A04158853	19-12-2025	14,00	PENAEU 1400Z25	OPESPS
PUT Options on ENAGAS	ES0A04147484	19-12-2025	14,50	PENAEU 1450Z25	OPESPS
PUT Options on ENAGAS	ES0A04085163	19-12-2025	14,50	PENAAM 1450Z25	OPASPS
PUT Options on ENAGAS	ES0A04146346	19-12-2025	15,00	PENAEU 1500Z25	OPESPS
PUT Options on ENAGAS	ES0A04020699	19-12-2025	15,00	PENAAM 1500Z25	OPASPS
PUT Options on ENAGAS	ES0A04131140	19-12-2025	15,50	PENAEU 1550Z25	OPESPS
PUT Options on ENAGAS	ES0A03629474	19-12-2025	15,50	PENAAM 1550Z25	OPASPS
PUT Options on ENAGAS	ES0A03015872	19-12-2025	16,00	PENAAM 1600Z25	OPASPS
PUT Options on ENAGAS	ES0A04115770	19-12-2025	16,00	PENAEU 1600Z25	OPESPS
PUT Options on ENAGAS	ES0A03264652	19-12-2025	16,50	PENAAM 1650Z25	OPASPS
PUT Options on ENAGAS	ES0A04029096	19-12-2025	16,50	PENAEU 1650Z25	OPESPS
PUT Options on ENAGAS	ES0A02822641	19-12-2025	17,00	PENAAM 1700Z25	OPASPS
PUT Options on ENAGAS	ES0A04020863	19-12-2025	17,00	PENAEU 1700Z25	OPESPS
PUT Options on ENAGAS	ES0A03262912	19-12-2025	17,50	PENAAM 1750Z25	OPASPS
PUT Options on ENAGAS	ES0A03604832	19-12-2025	17,50	PENAEU 1750Z25	OPESPS
PUT Options on ENAGAS	ES0A03262920	19-12-2025	18,00	PENAAM 1800Z25	OPASPS
PUT Options on ENAGAS	ES0A03578929	19-12-2025	18,00	PENAEU 1800Z25	OPESPS
PUT Options on ENAGAS	ES0A02967750	19-12-2025	18,50	PENAAM 1850Z25	OPASPS
PUT Options on ENAGAS	ES0A03262987	19-12-2025	18,50	PENAEU 1850Z25	OPESPS
PUT Options on ENAGAS	ES0A03262995	19-12-2025	19,00	PENAEU 1900Z25	OPESPS
PUT Options on ENAGAS	ES0A03262938	19-12-2025	19,00	PENAAM 1900Z25	OPASPS
PUT Options on ENAGAS	ES0A03262946	19-12-2025	19,50	PENAAM 1950Z25	OPASPS
PUT Options on ENAGAS	ES0A03263092	19-12-2025	19,50	PENAEU 1950Z25	OPESPS
PUT Options on ENAGAS	ES0A03263928	19-12-2025	20,00	PENAEU 2000Z25	OPESPS
PUT Options on ENAGAS	ES0A03262953	19-12-2025	20,00	PENAAM 2000Z25	OPASPS
PUT Options on ENAGAS	ES0A03262961	19-12-2025	21,00	PENAAM 2100Z25	OPASPS
PUT Options on ENAGAS	ES0A03346111	19-12-2025	21,00	PENAEU 2100Z25	OPESPS
PUT Options on ENAGAS	ES0A03263886	19-12-2025	22,00	PENAAM 2200Z25	OPASPS
PUT Options on ENAGAS	ES0A03726049	19-12-2025	22,00	PENAEU 2200Z25	OPESPS
PUT Options on ENAGAS	ES0A03346004	19-12-2025	23,00	PENAAM 2300Z25	OPASPS
PUT Options on ENAGAS	ES0A03813888	19-12-2025	23,00	PENAEU 2300Z25	OPESPS
PUT Options on ENAGAS	ES0A03463809	19-12-2025	24,00	PENAAM 2400Z25	OPASPS
PUT Options on ENAGAS	ES0A03812864	19-12-2025	25,00	PENAAM 2500Z25	OPASPS
PUT Options on ENAGAS	ES0A05160536	20-03-2026	10,00	PENAAM 1000H26	OPASPS
PUT Options on ENAGAS	ES0A05160544	20-03-2026	10,50	PENAAM 1050H26	OPASPS
PUT Options on ENAGAS	ES0A05159157	20-03-2026	11,00	PENAAM 1100H26	OPASPS
PUT Options on ENAGAS	ES0A05119953	20-03-2026	11,50	PENAAM 1150H26	OPASPS
PUT Options on ENAGAS	ES0A05090618	20-03-2026	12,00	PENAAM 1200H26	OPASPS
PUT Options on ENAGAS	ES0A05163795	20-03-2026	12,00	PENAEU 1200H26	OPESPS
PUT Options on ENAGAS	ES0A04843785	20-03-2026	12,50	PENAAM 1250H26	OPASPS
PUT Options on ENAGAS	ES0A05159322	20-03-2026	12,50	PENAEU 1250H26	OPESPS
PUT Options on ENAGAS	ES0A04838637	20-03-2026	13,00	PENAAM 1300H26	OPASPS
PUT Options on ENAGAS	ES0A05112123	20-03-2026	13,00	PENAEU 1300H26	OPESPS
PUT Options on ENAGAS	ES0A04823613	20-03-2026	13,50	PENAAM 1350H26	OPASPS
PUT Options on ENAGAS	ES0A05090626	20-03-2026	13,50	PENAEU 1350H26	OPESPS
PUT Options on ENAGAS	ES0A04823993	20-03-2026	14,00	PENAAM 1400H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A04849956	20-03-2026	14,00	PENAEU 1400H26	OPESPS
PUT Options on ENAGAS	ES0A04824314	20-03-2026	14,50	PENAAM 1450H26	OPASPS
PUT Options on ENAGAS	ES0A04839114	20-03-2026	14,50	PENAEU 1450H26	OPESPS
PUT Options on ENAGAS	ES0A04824660	20-03-2026	15,00	PENAAM 1500H26	OPASPS
PUT Options on ENAGAS	ES0A04824678	20-03-2026	15,00	PENAEU 1500H26	OPESPS
PUT Options on ENAGAS	ES0A04825006	20-03-2026	15,50	PENAAM 1550H26	OPASPS
PUT Options on ENAGAS	ES0A04825014	20-03-2026	15,50	PENAEU 1550H26	OPESPS
PUT Options on ENAGAS	ES0A04825329	20-03-2026	16,00	PENAAM 1600H26	OPASPS
PUT Options on ENAGAS	ES0A04825337	20-03-2026	16,00	PENAEU 1600H26	OPESPS
PUT Options on ENAGAS	ES0A04825626	20-03-2026	16,50	PENAAM 1650H26	OPASPS
PUT Options on ENAGAS	ES0A04825634	20-03-2026	16,50	PENAEU 1650H26	OPESPS
PUT Options on ENAGAS	ES0A04825840	20-03-2026	17,00	PENAAM 1700H26	OPASPS
PUT Options on ENAGAS	ES0A04825857	20-03-2026	17,00	PENAEU 1700H26	OPESPS
PUT Options on ENAGAS	ES0A04826061	20-03-2026	17,50	PENAAM 1750H26	OPASPS
PUT Options on ENAGAS	ES0A04826079	20-03-2026	17,50	PENAEU 1750H26	OPESPS
PUT Options on ENAGAS	ES0A04826327	20-03-2026	18,00	PENAAM 1800H26	OPASPS
PUT Options on ENAGAS	ES0A04826335	20-03-2026	18,00	PENAEU 1800H26	OPESPS
PUT Options on ENAGAS	ES0A04826558	20-03-2026	18,50	PENAAM 1850H26	OPASPS
PUT Options on ENAGAS	ES0A04980405	20-03-2026	18,50	PENAEU 1850H26	OPESPS
PUT Options on ENAGAS	ES0A04826731	20-03-2026	19,00	PENAAM 1900H26	OPASPS
PUT Options on ENAGAS	ES0A04826913	20-03-2026	19,50	PENAAM 1950H26	OPASPS
PUT Options on ENAGAS	ES0A04963005	20-03-2026	20,00	PENAAM 2000H26	OPASPS
PUT Options on ENAGAS	ES0A05160551	19-06-2026	10,00	PENAAM 1000M26	OPASPS
PUT Options on ENAGAS	ES0A05160569	19-06-2026	10,50	PENAAM 1050M26	OPASPS
PUT Options on ENAGAS	ES0A05159165	19-06-2026	11,00	PENAAM 1100M26	OPASPS
PUT Options on ENAGAS	ES0A05119961	19-06-2026	11,50	PENAAM 1150M26	OPASPS
PUT Options on ENAGAS	ES0A05090733	19-06-2026	12,00	PENAAM 1200M26	OPASPS
PUT Options on ENAGAS	ES0A05163803	19-06-2026	12,00	PENAEU 1200M26	OPESPS
PUT Options on ENAGAS	ES0A04158812	19-06-2026	12,50	PENAAM 1250M26	OPASPS
PUT Options on ENAGAS	ES0A05159330	19-06-2026	12,50	PENAEU 1250M26	OPESPS
PUT Options on ENAGAS	ES0A04146189	19-06-2026	13,00	PENAAM 1300M26	OPASPS
PUT Options on ENAGAS	ES0A05112206	19-06-2026	13,00	PENAEU 1300M26	OPESPS
PUT Options on ENAGAS	ES0A04138491	19-06-2026	13,50	PENAAM 1350M26	OPASPS
PUT Options on ENAGAS	ES0A05090741	19-06-2026	13,50	PENAEU 1350M26	OPESPS
PUT Options on ENAGAS	ES0A04158861	19-06-2026	14,00	PENAEU 1400M26	OPESPS
PUT Options on ENAGAS	ES0A04121737	19-06-2026	14,00	PENAAM 1400M26	OPASPS
PUT Options on ENAGAS	ES0A04147492	19-06-2026	14,50	PENAEU 1450M26	OPESPS
PUT Options on ENAGAS	ES0A04085171	19-06-2026	14,50	PENAAM 1450M26	OPASPS
PUT Options on ENAGAS	ES0A04146353	19-06-2026	15,00	PENAEU 1500M26	OPESPS
PUT Options on ENAGAS	ES0A04020707	19-06-2026	15,00	PENAAM 1500M26	OPASPS
PUT Options on ENAGAS	ES0A04131157	19-06-2026	15,50	PENAEU 1550M26	OPESPS
PUT Options on ENAGAS	ES0A03629482	19-06-2026	15,50	PENAAM 1550M26	OPASPS
PUT Options on ENAGAS	ES0A03582640	19-06-2026	16,00	PENAAM 1600M26	OPASPS
PUT Options on ENAGAS	ES0A04115788	19-06-2026	16,00	PENAEU 1600M26	OPESPS
PUT Options on ENAGAS	ES0A03264660	19-06-2026	16,50	PENAAM 1650M26	OPASPS
PUT Options on ENAGAS	ES0A04029104	19-06-2026	16,50	PENAEU 1650M26	OPESPS
PUT Options on ENAGAS	ES0A03263605	19-06-2026	17,00	PENAAM 1700M26	OPASPS
PUT Options on ENAGAS	ES0A04020871	19-06-2026	17,00	PENAEU 1700M26	OPESPS
PUT Options on ENAGAS	ES0A03263613	19-06-2026	17,50	PENAAM 1750M26	OPASPS
PUT Options on ENAGAS	ES0A03604840	19-06-2026	17,50	PENAEU 1750M26	OPESPS
PUT Options on ENAGAS	ES0A03263621	19-06-2026	18,00	PENAAM 1800M26	OPASPS
PUT Options on ENAGAS	ES0A03578937	19-06-2026	18,00	PENAEU 1800M26	OPESPS
PUT Options on ENAGAS	ES0A03263639	19-06-2026	18,50	PENAAM 1850M26	OPASPS
PUT Options on ENAGAS	ES0A03263704	19-06-2026	18,50	PENAEU 1850M26	OPESPS
PUT Options on ENAGAS	ES0A03019759	19-06-2026	19,00	PENAAM 1900M26	OPASPS
PUT Options on ENAGAS	ES0A03263670	19-06-2026	19,00	PENAEU 1900M26	OPESPS
PUT Options on ENAGAS	ES0A03263688	19-06-2026	19,50	PENAEU 1950M26	OPESPS
PUT Options on ENAGAS	ES0A03263647	19-06-2026	19,50	PENAAM 1950M26	OPASPS
PUT Options on ENAGAS	ES0A03003001	19-06-2026	20,00	PENAEU 2000M26	OPESPS
PUT Options on ENAGAS	ES0A03263654	19-06-2026	20,00	PENAAM 2000M26	OPASPS
PUT Options on ENAGAS	ES0A03263662	19-06-2026	21,00	PENAAM 2100M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A03346129	19-06-2026	21,00	PENAEU 2100M26	OPESPS
PUT Options on ENAGAS	ES0A03263860	19-06-2026	22,00	PENAAM 2200M26	OPASPS
PUT Options on ENAGAS	ES0A03726056	19-06-2026	22,00	PENAEU 2200M26	OPESPS
PUT Options on ENAGAS	ES0A03346012	19-06-2026	23,00	PENAAM 2300M26	OPASPS
PUT Options on ENAGAS	ES0A03813896	19-06-2026	23,00	PENAEU 2300M26	OPESPS
PUT Options on ENAGAS	ES0A03463817	19-06-2026	24,00	PENAAM 2400M26	OPASPS
PUT Options on ENAGAS	ES0A03812872	19-06-2026	25,00	PENAAM 2500M26	OPASPS
PUT Options on ENAGAS	ES0A05454764	18-09-2026	10,50	PENAAM 1050U26	OPASPS
PUT Options on ENAGAS	ES0A05219647	18-09-2026	11,00	PENAAM 1100U26	OPASPS
PUT Options on ENAGAS	ES0A05219654	18-09-2026	11,50	PENAAM 1150U26	OPASPS
PUT Options on ENAGAS	ES0A05219662	18-09-2026	12,00	PENAAM 1200U26	OPASPS
PUT Options on ENAGAS	ES0A05219746	18-09-2026	12,00	PENAEU 1200U26	OPESPS
PUT Options on ENAGAS	ES0A05219753	18-09-2026	12,50	PENAEU 1250U26	OPESPS
PUT Options on ENAGAS	ES0A05219670	18-09-2026	12,50	PENAAM 1250U26	OPASPS
PUT Options on ENAGAS	ES0A05219688	18-09-2026	13,00	PENAAM 1300U26	OPASPS
PUT Options on ENAGAS	ES0A05219761	18-09-2026	13,00	PENAEU 1300U26	OPESPS
PUT Options on ENAGAS	ES0A05219779	18-09-2026	13,50	PENAEU 1350U26	OPESPS
PUT Options on ENAGAS	ES0A05219696	18-09-2026	13,50	PENAAM 1350U26	OPASPS
PUT Options on ENAGAS	ES0A05219704	18-09-2026	14,00	PENAAM 1400U26	OPASPS
PUT Options on ENAGAS	ES0A05219787	18-09-2026	14,00	PENAEU 1400U26	OPESPS
PUT Options on ENAGAS	ES0A05219795	18-09-2026	14,50	PENAEU 1450U26	OPESPS
PUT Options on ENAGAS	ES0A05219712	18-09-2026	14,50	PENAAM 1450U26	OPASPS
PUT Options on ENAGAS	ES0A05251764	18-09-2026	15,00	PENAEU 1500U26	OPESPS
PUT Options on ENAGAS	ES0A05219720	18-09-2026	15,00	PENAAM 1500U26	OPASPS
PUT Options on ENAGAS	ES0A05335047	18-09-2026	15,50	PENAEU 1550U26	OPESPS
PUT Options on ENAGAS	ES0A05219738	18-09-2026	15,50	PENAAM 1550U26	OPASPS
PUT Options on ENAGAS	ES0A05236039	18-09-2026	16,00	PENAAM 1600U26	OPASPS
PUT Options on ENAGAS	ES0A05411079	18-09-2026	16,00	PENAEU 1600U26	OPESPS
PUT Options on ENAGAS	ES0A05253869	18-09-2026	16,50	PENAAM 1650U26	OPASPS
PUT Options on ENAGAS	ES0A05336417	18-09-2026	17,00	PENAAM 1700U26	OPASPS
PUT Options on ENAGAS	ES0A05411061	18-09-2026	17,50	PENAAM 1750U26	OPASPS
PUT Options on ENAGAS	ES0A05160577	18-12-2026	10,00	PENAAM 1000Z26	OPASPS
PUT Options on ENAGAS	ES0A05160585	18-12-2026	10,50	PENAAM 1050Z26	OPASPS
PUT Options on ENAGAS	ES0A05160593	18-12-2026	11,00	PENAAM 1100Z26	OPASPS
PUT Options on ENAGAS	ES0A05160601	18-12-2026	11,50	PENAAM 1150Z26	OPASPS
PUT Options on ENAGAS	ES0A05454814	18-12-2026	12,00	PENAEU 1200Z26	OPESPS
PUT Options on ENAGAS	ES0A05159173	18-12-2026	12,00	PENAAM 1200Z26	OPASPS
PUT Options on ENAGAS	ES0A05178116	18-12-2026	12,50	PENAEU 1250Z26	OPESPS
PUT Options on ENAGAS	ES0A04158820	18-12-2026	12,50	PENAAM 1250Z26	OPASPS
PUT Options on ENAGAS	ES0A05159348	18-12-2026	13,00	PENAEU 1300Z26	OPESPS
PUT Options on ENAGAS	ES0A04146197	18-12-2026	13,00	PENAAM 1300Z26	OPASPS
PUT Options on ENAGAS	ES0A05159355	18-12-2026	13,50	PENAEU 1350Z26	OPESPS
PUT Options on ENAGAS	ES0A04138509	18-12-2026	13,50	PENAAM 1350Z26	OPASPS
PUT Options on ENAGAS	ES0A04158879	18-12-2026	14,00	PENAEU 1400Z26	OPESPS
PUT Options on ENAGAS	ES0A04121745	18-12-2026	14,00	PENAAM 1400Z26	OPASPS
PUT Options on ENAGAS	ES0A04085189	18-12-2026	14,50	PENAAM 1450Z26	OPASPS
PUT Options on ENAGAS	ES0A04147500	18-12-2026	14,50	PENAEU 1450Z26	OPESPS
PUT Options on ENAGAS	ES0A04146361	18-12-2026	15,00	PENAEU 1500Z26	OPESPS
PUT Options on ENAGAS	ES0A04020715	18-12-2026	15,00	PENAAM 1500Z26	OPASPS
PUT Options on ENAGAS	ES0A03629490	18-12-2026	15,50	PENAAM 1550Z26	OPASPS
PUT Options on ENAGAS	ES0A04131165	18-12-2026	15,50	PENAEU 1550Z26	OPESPS
PUT Options on ENAGAS	ES0A03582657	18-12-2026	16,00	PENAAM 1600Z26	OPASPS
PUT Options on ENAGAS	ES0A04115796	18-12-2026	16,00	PENAEU 1600Z26	OPESPS
PUT Options on ENAGAS	ES0A03565033	18-12-2026	16,50	PENAAM 1650Z26	OPASPS
PUT Options on ENAGAS	ES0A04029112	18-12-2026	16,50	PENAEU 1650Z26	OPESPS
PUT Options on ENAGAS	ES0A03477387	18-12-2026	17,00	PENAAM 1700Z26	OPASPS
PUT Options on ENAGAS	ES0A04020889	18-12-2026	17,00	PENAEU 1700Z26	OPESPS
PUT Options on ENAGAS	ES0A03477395	18-12-2026	17,50	PENAAM 1750Z26	OPASPS
PUT Options on ENAGAS	ES0A03604857	18-12-2026	17,50	PENAEU 1750Z26	OPESPS
PUT Options on ENAGAS	ES0A03477403	18-12-2026	18,00	PENAAM 1800Z26	OPASPS
PUT Options on ENAGAS	ES0A03578945	18-12-2026	18,00	PENAEU 1800Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A03477411	18-12-2026	18,50	PENAAM 1850Z26	OPASPS
PUT Options on ENAGAS	ES0A03565074	18-12-2026	18,50	PENAEU 1850Z26	OPESPS
PUT Options on ENAGAS	ES0A03477429	18-12-2026	19,00	PENAAM 1900Z26	OPASPS
PUT Options on ENAGAS	ES0A03484250	18-12-2026	19,00	PENAEU 1900Z26	OPESPS
PUT Options on ENAGAS	ES0A03477437	18-12-2026	19,50	PENAAM 1950Z26	OPASPS
PUT Options on ENAGAS	ES0A03484268	18-12-2026	19,50	PENAEU 1950Z26	OPESPS
PUT Options on ENAGAS	ES0A03477445	18-12-2026	20,00	PENAAM 2000Z26	OPASPS
PUT Options on ENAGAS	ES0A03484276	18-12-2026	20,00	PENAEU 2000Z26	OPESPS
PUT Options on ENAGAS	ES0A03477452	18-12-2026	21,00	PENAAM 2100Z26	OPASPS
PUT Options on ENAGAS	ES0A03492345	18-12-2026	21,00	PENAEU 2100Z26	OPESPS
PUT Options on ENAGAS	ES0A03477460	18-12-2026	22,00	PENAAM 2200Z26	OPASPS
PUT Options on ENAGAS	ES0A03726064	18-12-2026	22,00	PENAEU 2200Z26	OPESPS
PUT Options on ENAGAS	ES0A03492337	18-12-2026	23,00	PENAAM 2300Z26	OPASPS
PUT Options on ENAGAS	ES0A03813904	18-12-2026	23,00	PENAEU 2300Z26	OPESPS
PUT Options on ENAGAS	ES0A03725975	18-12-2026	24,00	PENAAM 2400Z26	OPASPS
PUT Options on ENAGAS	ES0A03812880	18-12-2026	25,00	PENAAM 2500Z26	OPASPS
PUT Options on ENAGAS	ES0A05160619	18-06-2027	10,00	PENAAM 1000M27	OPASPS
PUT Options on ENAGAS	ES0A05160627	18-06-2027	10,50	PENAAM 1050M27	OPASPS
PUT Options on ENAGAS	ES0A05160635	18-06-2027	11,00	PENAAM 1100M27	OPASPS
PUT Options on ENAGAS	ES0A05160643	18-06-2027	11,50	PENAAM 1150M27	OPASPS
PUT Options on ENAGAS	ES0A05159181	18-06-2027	12,00	PENAAM 1200M27	OPASPS
PUT Options on ENAGAS	ES0A05178124	18-06-2027	12,50	PENAEU 1250M27	OPESPS
PUT Options on ENAGAS	ES0A04158838	18-06-2027	12,50	PENAAM 1250M27	OPASPS
PUT Options on ENAGAS	ES0A04146205	18-06-2027	13,00	PENAAM 1300M27	OPASPS
PUT Options on ENAGAS	ES0A05159363	18-06-2027	13,00	PENAEU 1300M27	OPESPS
PUT Options on ENAGAS	ES0A05159371	18-06-2027	13,50	PENAEU 1350M27	OPESPS
PUT Options on ENAGAS	ES0A04138517	18-06-2027	13,50	PENAAM 1350M27	OPASPS
PUT Options on ENAGAS	ES0A04158887	18-06-2027	14,00	PENAEU 1400M27	OPESPS
PUT Options on ENAGAS	ES0A04121752	18-06-2027	14,00	PENAAM 1400M27	OPASPS
PUT Options on ENAGAS	ES0A04085197	18-06-2027	14,50	PENAAM 1450M27	OPASPS
PUT Options on ENAGAS	ES0A04147518	18-06-2027	14,50	PENAEU 1450M27	OPESPS
PUT Options on ENAGAS	ES0A04020723	18-06-2027	15,00	PENAAM 1500M27	OPASPS
PUT Options on ENAGAS	ES0A04146379	18-06-2027	15,00	PENAEU 1500M27	OPESPS
PUT Options on ENAGAS	ES0A04008090	18-06-2027	15,50	PENAAM 1550M27	OPASPS
PUT Options on ENAGAS	ES0A04131173	18-06-2027	15,50	PENAEU 1550M27	OPESPS
PUT Options on ENAGAS	ES0A03913225	18-06-2027	16,00	PENAAM 1600M27	OPASPS
PUT Options on ENAGAS	ES0A04115804	18-06-2027	16,00	PENAEU 1600M27	OPESPS
PUT Options on ENAGAS	ES0A03906302	18-06-2027	16,50	PENAAM 1650M27	OPASPS
PUT Options on ENAGAS	ES0A04029120	18-06-2027	16,50	PENAEU 1650M27	OPESPS
PUT Options on ENAGAS	ES0A03899432	18-06-2027	17,00	PENAAM 1700M27	OPASPS
PUT Options on ENAGAS	ES0A04020897	18-06-2027	17,00	PENAEU 1700M27	OPESPS
PUT Options on ENAGAS	ES0A04008140	18-06-2027	17,50	PENAEU 1750M27	OPESPS
PUT Options on ENAGAS	ES0A03870151	18-06-2027	17,50	PENAAM 1750M27	OPASPS
PUT Options on ENAGAS	ES0A03913274	18-06-2027	18,00	PENAEU 1800M27	OPESPS
PUT Options on ENAGAS	ES0A03861861	18-06-2027	18,00	PENAAM 1800M27	OPASPS
PUT Options on ENAGAS	ES0A03906344	18-06-2027	18,50	PENAEU 1850M27	OPESPS
PUT Options on ENAGAS	ES0A03861879	18-06-2027	18,50	PENAAM 1850M27	OPASPS
PUT Options on ENAGAS	ES0A03899465	18-06-2027	19,00	PENAEU 1900M27	OPESPS
PUT Options on ENAGAS	ES0A03861887	18-06-2027	19,00	PENAAM 1900M27	OPASPS
PUT Options on ENAGAS	ES0A03861895	18-06-2027	19,50	PENAAM 1950M27	OPASPS
PUT Options on ENAGAS	ES0A03870177	18-06-2027	19,50	PENAEU 1950M27	OPESPS
PUT Options on ENAGAS	ES0A03869104	18-06-2027	20,00	PENAEU 2000M27	OPESPS
PUT Options on ENAGAS	ES0A03861903	18-06-2027	20,00	PENAAM 2000M27	OPASPS
PUT Options on ENAGAS	ES0A03861911	18-06-2027	21,00	PENAAM 2100M27	OPASPS
PUT Options on ENAGAS	ES0A03861952	18-06-2027	21,00	PENAEU 2100M27	OPESPS
PUT Options on ENAGAS	ES0A03861960	18-06-2027	22,00	PENAEU 2200M27	OPESPS
PUT Options on ENAGAS	ES0A03861929	18-06-2027	22,00	PENAAM 2200M27	OPASPS
PUT Options on ENAGAS	ES0A03861937	18-06-2027	23,00	PENAAM 2300M27	OPASPS
PUT Options on ENAGAS	ES0A03861945	18-06-2027	24,00	PENAAM 2400M27	OPASPS
PUT Options on ENAGAS	ES0A05160650	17-12-2027	10,00	PENAAM 1000Z27	OPASPS
PUT Options on ENAGAS	ES0A05160668	17-12-2027	10,50	PENAAM 1050Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05160676	17-12-2027	11,00	PENAAM 1100Z27	OPASPS
PUT Options on ENAGAS	ES0A05160684	17-12-2027	11,50	PENAAM 1150Z27	OPASPS
PUT Options on ENAGAS	ES0A05159199	17-12-2027	12,00	PENAAM 1200Z27	OPASPS
PUT Options on ENAGAS	ES0A05107024	17-12-2027	12,50	PENAAM 1250Z27	OPASPS
PUT Options on ENAGAS	ES0A05178132	17-12-2027	12,50	PENAEU 1250Z27	OPESPS
PUT Options on ENAGAS	ES0A04788287	17-12-2027	13,00	PENAAM 1300Z27	OPASPS
PUT Options on ENAGAS	ES0A05159389	17-12-2027	13,00	PENAEU 1300Z27	OPESPS
PUT Options on ENAGAS	ES0A04315511	17-12-2027	13,50	PENAAM 1350Z27	OPASPS
PUT Options on ENAGAS	ES0A05159397	17-12-2027	13,50	PENAEU 1350Z27	OPESPS
PUT Options on ENAGAS	ES0A04314936	17-12-2027	14,00	PENAAM 1400Z27	OPASPS
PUT Options on ENAGAS	ES0A05107123	17-12-2027	14,00	PENAEU 1400Z27	OPESPS
PUT Options on ENAGAS	ES0A05065438	17-12-2027	14,50	PENAEU 1450Z27	OPESPS
PUT Options on ENAGAS	ES0A04304176	17-12-2027	14,50	PENAAM 1450Z27	OPASPS
PUT Options on ENAGAS	ES0A04318838	17-12-2027	15,00	PENAEU 1500Z27	OPESPS
PUT Options on ENAGAS	ES0A04304184	17-12-2027	15,00	PENAAM 1500Z27	OPASPS
PUT Options on ENAGAS	ES0A04314951	17-12-2027	15,50	PENAEU 1550Z27	OPESPS
PUT Options on ENAGAS	ES0A04304192	17-12-2027	15,50	PENAAM 1550Z27	OPASPS
PUT Options on ENAGAS	ES0A04304200	17-12-2027	16,00	PENAAM 1600Z27	OPASPS
PUT Options on ENAGAS	ES0A04304275	17-12-2027	16,00	PENAEU 1600Z27	OPESPS
PUT Options on ENAGAS	ES0A04304283	17-12-2027	16,50	PENAEU 1650Z27	OPESPS
PUT Options on ENAGAS	ES0A04304218	17-12-2027	16,50	PENAAM 1650Z27	OPASPS
PUT Options on ENAGAS	ES0A04304226	17-12-2027	17,00	PENAAM 1700Z27	OPASPS
PUT Options on ENAGAS	ES0A04304291	17-12-2027	17,00	PENAEU 1700Z27	OPESPS
PUT Options on ENAGAS	ES0A04357307	17-12-2027	17,50	PENAEU 1750Z27	OPESPS
PUT Options on ENAGAS	ES0A04304234	17-12-2027	17,50	PENAAM 1750Z27	OPASPS
PUT Options on ENAGAS	ES0A04447066	17-12-2027	18,00	PENAEU 1800Z27	OPESPS
PUT Options on ENAGAS	ES0A04304242	17-12-2027	18,00	PENAAM 1800Z27	OPASPS
PUT Options on ENAGAS	ES0A04515680	17-12-2027	18,50	PENAEU 1850Z27	OPESPS
PUT Options on ENAGAS	ES0A04304259	17-12-2027	18,50	PENAAM 1850Z27	OPASPS
PUT Options on ENAGAS	ES0A04522108	17-12-2027	19,00	PENAEU 1900Z27	OPESPS
PUT Options on ENAGAS	ES0A04304267	17-12-2027	19,00	PENAAM 1900Z27	OPASPS
PUT Options on ENAGAS	ES0A04378105	17-12-2027	19,50	PENAAM 1950Z27	OPASPS
PUT Options on ENAGAS	ES0A04507760	17-12-2027	20,00	PENAAM 2000Z27	OPASPS
PUT Options on ENAGAS	ES0A04531380	17-12-2027	21,00	PENAAM 2100Z27	OPASPS
PUT Options on ENAGAS	ES0A05160692	16-06-2028	10,00	PENAAM 1000M28	OPASPS
PUT Options on ENAGAS	ES0A05160700	16-06-2028	10,50	PENAAM 1050M28	OPASPS
PUT Options on ENAGAS	ES0A05160718	16-06-2028	11,00	PENAAM 1100M28	OPASPS
PUT Options on ENAGAS	ES0A05160726	16-06-2028	11,50	PENAAM 1150M28	OPASPS
PUT Options on ENAGAS	ES0A05159207	16-06-2028	12,00	PENAAM 1200M28	OPASPS
PUT Options on ENAGAS	ES0A05107032	16-06-2028	12,50	PENAAM 1250M28	OPASPS
PUT Options on ENAGAS	ES0A05178140	16-06-2028	12,50	PENAEU 1250M28	OPESPS
PUT Options on ENAGAS	ES0A04788402	16-06-2028	13,00	PENAAM 1300M28	OPASPS
PUT Options on ENAGAS	ES0A05159405	16-06-2028	13,00	PENAEU 1300M28	OPESPS
PUT Options on ENAGAS	ES0A04710570	16-06-2028	13,50	PENAAM 1350M28	OPASPS
PUT Options on ENAGAS	ES0A05159413	16-06-2028	13,50	PENAEU 1350M28	OPESPS
PUT Options on ENAGAS	ES0A04704094	16-06-2028	14,00	PENAAM 1400M28	OPASPS
PUT Options on ENAGAS	ES0A05107131	16-06-2028	14,00	PENAEU 1400M28	OPESPS
PUT Options on ENAGAS	ES0A04702403	16-06-2028	14,50	PENAAM 1450M28	OPASPS
PUT Options on ENAGAS	ES0A05065446	16-06-2028	14,50	PENAEU 1450M28	OPESPS
PUT Options on ENAGAS	ES0A04702411	16-06-2028	15,00	PENAAM 1500M28	OPASPS
PUT Options on ENAGAS	ES0A04710588	16-06-2028	15,00	PENAEU 1500M28	OPESPS
PUT Options on ENAGAS	ES0A04704102	16-06-2028	15,50	PENAEU 1550M28	OPESPS
PUT Options on ENAGAS	ES0A04682597	16-06-2028	15,50	PENAAM 1550M28	OPASPS
PUT Options on ENAGAS	ES0A04671228	16-06-2028	16,00	PENAAM 1600M28	OPASPS
PUT Options on ENAGAS	ES0A04702478	16-06-2028	16,00	PENAEU 1600M28	OPESPS
PUT Options on ENAGAS	ES0A04671236	16-06-2028	16,50	PENAAM 1650M28	OPASPS
PUT Options on ENAGAS	ES0A04702486	16-06-2028	16,50	PENAEU 1650M28	OPESPS
PUT Options on ENAGAS	ES0A04671244	16-06-2028	17,00	PENAAM 1700M28	OPASPS
PUT Options on ENAGAS	ES0A04685053	16-06-2028	17,00	PENAEU 1700M28	OPESPS
PUT Options on ENAGAS	ES0A04671251	16-06-2028	17,50	PENAAM 1750M28	OPASPS
PUT Options on ENAGAS	ES0A04671327	16-06-2028	17,50	PENAEU 1750M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A04671335	16-06-2028	18,00	PENAEU 1800M28	OPESPS
PUT Options on ENAGAS	ES0A04671269	16-06-2028	18,00	PENAAM 1800M28	OPASPS
PUT Options on ENAGAS	ES0A04671277	16-06-2028	18,50	PENAAM 1850M28	OPASPS
PUT Options on ENAGAS	ES0A04671343	16-06-2028	18,50	PENAEU 1850M28	OPESPS
PUT Options on ENAGAS	ES0A04671350	16-06-2028	19,00	PENAEU 1900M28	OPESPS
PUT Options on ENAGAS	ES0A04671285	16-06-2028	19,00	PENAAM 1900M28	OPASPS
PUT Options on ENAGAS	ES0A04671293	16-06-2028	19,50	PENAAM 1950M28	OPASPS
PUT Options on ENAGAS	ES0A04671301	16-06-2028	20,00	PENAAM 2000M28	OPASPS
PUT Options on ENAGAS	ES0A04671319	16-06-2028	21,00	PENAAM 2100M28	OPASPS
PUT Options on ENAGAS	ES0A05160734	15-12-2028	10,00	PENAAM 1000Z28	OPASPS
PUT Options on ENAGAS	ES0A05160742	15-12-2028	10,50	PENAAM 1050Z28	OPASPS
PUT Options on ENAGAS	ES0A05160759	15-12-2028	11,00	PENAAM 1100Z28	OPASPS
PUT Options on ENAGAS	ES0A05160767	15-12-2028	11,50	PENAAM 1150Z28	OPASPS
PUT Options on ENAGAS	ES0A05159215	15-12-2028	12,00	PENAAM 1200Z28	OPASPS
PUT Options on ENAGAS	ES0A05178157	15-12-2028	12,50	PENAEU 1250Z28	OPESPS
PUT Options on ENAGAS	ES0A05107040	15-12-2028	12,50	PENAAM 1250Z28	OPASPS
PUT Options on ENAGAS	ES0A05159421	15-12-2028	13,00	PENAEU 1300Z28	OPESPS
PUT Options on ENAGAS	ES0A05033709	15-12-2028	13,00	PENAAM 1300Z28	OPASPS
PUT Options on ENAGAS	ES0A05029905	15-12-2028	13,50	PENAAM 1350Z28	OPASPS
PUT Options on ENAGAS	ES0A05159439	15-12-2028	13,50	PENAEU 1350Z28	OPESPS
PUT Options on ENAGAS	ES0A05107149	15-12-2028	14,00	PENAEU 1400Z28	OPESPS
PUT Options on ENAGAS	ES0A05029913	15-12-2028	14,00	PENAAM 1400Z28	OPASPS
PUT Options on ENAGAS	ES0A05018635	15-12-2028	14,50	PENAAM 1450Z28	OPASPS
PUT Options on ENAGAS	ES0A05065453	15-12-2028	14,50	PENAEU 1450Z28	OPESPS
PUT Options on ENAGAS	ES0A05018643	15-12-2028	15,00	PENAAM 1500Z28	OPASPS
PUT Options on ENAGAS	ES0A05029939	15-12-2028	15,00	PENAEU 1500Z28	OPESPS
PUT Options on ENAGAS	ES0A05018650	15-12-2028	15,50	PENAAM 1550Z28	OPASPS
PUT Options on ENAGAS	ES0A05029947	15-12-2028	15,50	PENAEU 1550Z28	OPESPS
PUT Options on ENAGAS	ES0A05018668	15-12-2028	16,00	PENAAM 1600Z28	OPASPS
PUT Options on ENAGAS	ES0A05018734	15-12-2028	16,00	PENAEU 1600Z28	OPESPS
PUT Options on ENAGAS	ES0A05018742	15-12-2028	16,50	PENAEU 1650Z28	OPESPS
PUT Options on ENAGAS	ES0A05018676	15-12-2028	16,50	PENAAM 1650Z28	OPASPS
PUT Options on ENAGAS	ES0A05018684	15-12-2028	17,00	PENAAM 1700Z28	OPASPS
PUT Options on ENAGAS	ES0A05018759	15-12-2028	17,00	PENAEU 1700Z28	OPESPS
PUT Options on ENAGAS	ES0A05018767	15-12-2028	17,50	PENAEU 1750Z28	OPESPS
PUT Options on ENAGAS	ES0A05018692	15-12-2028	17,50	PENAAM 1750Z28	OPASPS
PUT Options on ENAGAS	ES0A05018700	15-12-2028	18,00	PENAAM 1800Z28	OPASPS
PUT Options on ENAGAS	ES0A05018718	15-12-2028	18,50	PENAAM 1850Z28	OPASPS
PUT Options on ENAGAS	ES0A05018726	15-12-2028	19,00	PENAAM 1900Z28	OPASPS
PUT Options on ENAGAS	ES0A05454772	15-06-2029	11,00	PENAAM 1100M29	OPASPS
PUT Options on ENAGAS	ES0A05454780	15-06-2029	11,50	PENAAM 1150M29	OPASPS
PUT Options on ENAGAS	ES0A05446851	15-06-2029	12,00	PENAAM 1200M29	OPASPS
PUT Options on ENAGAS	ES0A05454822	15-06-2029	12,50	PENAEU 1250M29	OPESPS
PUT Options on ENAGAS	ES0A05436381	15-06-2029	12,50	PENAAM 1250M29	OPASPS
PUT Options on ENAGAS	ES0A05436399	15-06-2029	13,00	PENAAM 1300M29	OPASPS
PUT Options on ENAGAS	ES0A05454830	15-06-2029	13,00	PENAEU 1300M29	OPESPS
PUT Options on ENAGAS	ES0A05446281	15-06-2029	13,50	PENAEU 1350M29	OPESPS
PUT Options on ENAGAS	ES0A05436407	15-06-2029	13,50	PENAAM 1350M29	OPASPS
PUT Options on ENAGAS	ES0A05436415	15-06-2029	14,00	PENAAM 1400M29	OPASPS
PUT Options on ENAGAS	ES0A05436472	15-06-2029	14,00	PENAEU 1400M29	OPESPS
PUT Options on ENAGAS	ES0A05436480	15-06-2029	14,50	PENAEU 1450M29	OPESPS
PUT Options on ENAGAS	ES0A05436423	15-06-2029	14,50	PENAAM 1450M29	OPASPS
PUT Options on ENAGAS	ES0A05436431	15-06-2029	15,00	PENAAM 1500M29	OPASPS
PUT Options on ENAGAS	ES0A05436498	15-06-2029	15,00	PENAEU 1500M29	OPESPS
PUT Options on ENAGAS	ES0A05436449	15-06-2029	15,50	PENAAM 1550M29	OPASPS
PUT Options on ENAGAS	ES0A05436456	15-06-2029	16,00	PENAAM 1600M29	OPASPS
PUT Options on ENAGAS	ES0A05436464	15-06-2029	16,50	PENAAM 1650M29	OPASPS
CALL Options on ENCE	ES0A05291398	19-07-2024	2,20	CENCAM 220N24	OCASPS
CALL Options on ENCE	ES0A05291406	19-07-2024	2,30	CENCAM 230N24	OCASPS
CALL Options on ENCE	ES0A05291414	19-07-2024	2,40	CENCAM 240N24	OCASPS
CALL Options on ENCE	ES0A05291422	19-07-2024	2,50	CENCAM 250N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05291430	19-07-2024	2,60	CENCAM 260N24	OCASPS
CALL Options on ENCE	ES0A05291448	19-07-2024	2,70	CENCAM 270N24	OCASPS
CALL Options on ENCE	ES0A05291455	19-07-2024	2,80	CENCAM 280N24	OCASPS
CALL Options on ENCE	ES0A05291588	19-07-2024	2,80	CENCEU 280N24	OCESPS
CALL Options on ENCE	ES0A05291596	19-07-2024	2,90	CENCEU 290N24	OCESPS
CALL Options on ENCE	ES0A05291463	19-07-2024	2,90	CENCAM 290N24	OCASPS
CALL Options on ENCE	ES0A05291471	19-07-2024	3,00	CENCAM 300N24	OCASPS
CALL Options on ENCE	ES0A05291604	19-07-2024	3,00	CENCEU 300N24	OCESPS
CALL Options on ENCE	ES0A05291612	19-07-2024	3,10	CENCEU 310N24	OCESPS
CALL Options on ENCE	ES0A05291489	19-07-2024	3,10	CENCAM 310N24	OCASPS
CALL Options on ENCE	ES0A05291497	19-07-2024	3,20	CENCAM 320N24	OCASPS
CALL Options on ENCE	ES0A05291620	19-07-2024	3,20	CENCEU 320N24	OCESPS
CALL Options on ENCE	ES0A05291638	19-07-2024	3,30	CENCEU 330N24	OCESPS
CALL Options on ENCE	ES0A05291505	19-07-2024	3,30	CENCAM 330N24	OCASPS
CALL Options on ENCE	ES0A05291513	19-07-2024	3,40	CENCAM 340N24	OCASPS
CALL Options on ENCE	ES0A05305644	19-07-2024	3,40	CENCEU 340N24	OCESPS
CALL Options on ENCE	ES0A05291521	19-07-2024	3,50	CENCAM 350N24	OCASPS
CALL Options on ENCE	ES0A05305651	19-07-2024	3,50	CENCEU 350N24	OCESPS
CALL Options on ENCE	ES0A05291539	19-07-2024	3,60	CENCAM 360N24	OCASPS
CALL Options on ENCE	ES0A05306543	19-07-2024	3,60	CENCEU 360N24	OCESPS
CALL Options on ENCE	ES0A05291547	19-07-2024	3,70	CENCAM 370N24	OCASPS
CALL Options on ENCE	ES0A05306550	19-07-2024	3,70	CENCEU 370N24	OCESPS
CALL Options on ENCE	ES0A05291554	19-07-2024	3,80	CENCAM 380N24	OCASPS
CALL Options on ENCE	ES0A05309323	19-07-2024	3,80	CENCEU 380N24	OCESPS
CALL Options on ENCE	ES0A05291562	19-07-2024	3,90	CENCAM 390N24	OCASPS
CALL Options on ENCE	ES0A05344296	19-07-2024	3,90	CENCEU 390N24	OCESPS
CALL Options on ENCE	ES0A05291570	19-07-2024	4,00	CENCAM 400N24	OCASPS
CALL Options on ENCE	ES0A05305636	19-07-2024	4,10	CENCAM 410N24	OCASPS
CALL Options on ENCE	ES0A05306519	19-07-2024	4,20	CENCAM 420N24	OCASPS
CALL Options on ENCE	ES0A05306527	19-07-2024	4,30	CENCAM 430N24	OCASPS
CALL Options on ENCE	ES0A05306535	19-07-2024	4,40	CENCAM 440N24	OCASPS
CALL Options on ENCE	ES0A05309265	19-07-2024	4,50	CENCAM 450N24	OCASPS
CALL Options on ENCE	ES0A05344411	19-07-2024	4,60	CENCAM 460N24	OCASPS
CALL Options on ENCE	ES0A05447503	19-07-2024	4,70	CENCAM 470N24	OCASPS
CALL Options on ENCE	ES0A05412200	16-08-2024	2,30	CENCAM 230Q24	OCASPS
CALL Options on ENCE	ES0A05395066	16-08-2024	2,40	CENCAM 240Q24	OCASPS
CALL Options on ENCE	ES0A05358700	16-08-2024	2,50	CENCAM 250Q24	OCASPS
CALL Options on ENCE	ES0A05358718	16-08-2024	2,60	CENCAM 260Q24	OCASPS
CALL Options on ENCE	ES0A05358726	16-08-2024	2,70	CENCAM 270Q24	OCASPS
CALL Options on ENCE	ES0A05358734	16-08-2024	2,80	CENCAM 280Q24	OCASPS
CALL Options on ENCE	ES0A05358742	16-08-2024	2,90	CENCAM 290Q24	OCASPS
CALL Options on ENCE	ES0A05410881	16-08-2024	3,00	CENCEU 300Q24	OCESPS
CALL Options on ENCE	ES0A05358759	16-08-2024	3,00	CENCAM 300Q24	OCASPS
CALL Options on ENCE	ES0A05395074	16-08-2024	3,10	CENCEU 310Q24	OCESPS
CALL Options on ENCE	ES0A05358767	16-08-2024	3,10	CENCAM 310Q24	OCASPS
CALL Options on ENCE	ES0A05358775	16-08-2024	3,20	CENCAM 320Q24	OCASPS
CALL Options on ENCE	ES0A05358916	16-08-2024	3,20	CENCEU 320Q24	OCESPS
CALL Options on ENCE	ES0A05358924	16-08-2024	3,30	CENCEU 330Q24	OCESPS
CALL Options on ENCE	ES0A05358783	16-08-2024	3,30	CENCAM 330Q24	OCASPS
CALL Options on ENCE	ES0A05358791	16-08-2024	3,40	CENCAM 340Q24	OCASPS
CALL Options on ENCE	ES0A05358932	16-08-2024	3,40	CENCEU 340Q24	OCESPS
CALL Options on ENCE	ES0A05358940	16-08-2024	3,50	CENCEU 350Q24	OCESPS
CALL Options on ENCE	ES0A05358809	16-08-2024	3,50	CENCAM 350Q24	OCASPS
CALL Options on ENCE	ES0A05358817	16-08-2024	3,60	CENCAM 360Q24	OCASPS
CALL Options on ENCE	ES0A05358957	16-08-2024	3,60	CENCEU 360Q24	OCESPS
CALL Options on ENCE	ES0A05358965	16-08-2024	3,70	CENCEU 370Q24	OCESPS
CALL Options on ENCE	ES0A05358825	16-08-2024	3,70	CENCAM 370Q24	OCASPS
CALL Options on ENCE	ES0A05358833	16-08-2024	3,80	CENCAM 380Q24	OCASPS
CALL Options on ENCE	ES0A05358973	16-08-2024	3,80	CENCEU 380Q24	OCESPS
CALL Options on ENCE	ES0A05358841	16-08-2024	3,90	CENCAM 390Q24	OCASPS
CALL Options on ENCE	ES0A05447610	16-08-2024	3,90	CENCEU 390Q24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05358858	16-08-2024	4,00	CENCAM 400Q24	OCASPS
CALL Options on ENCE	ES0A05358866	16-08-2024	4,10	CENCAM 410Q24	OCASPS
CALL Options on ENCE	ES0A05358874	16-08-2024	4,20	CENCAM 420Q24	OCASPS
CALL Options on ENCE	ES0A05358882	16-08-2024	4,30	CENCAM 430Q24	OCASPS
CALL Options on ENCE	ES0A05358890	16-08-2024	4,40	CENCAM 440Q24	OCASPS
CALL Options on ENCE	ES0A05358908	16-08-2024	4,50	CENCAM 450Q24	OCASPS
CALL Options on ENCE	ES0A05447511	16-08-2024	4,60	CENCAM 460Q24	OCASPS
CALL Options on ENCE	ES0A05447529	16-08-2024	4,70	CENCAM 470Q24	OCASPS
CALL Options on ENCE	ES0A04767810	20-09-2024	1,90	CENCAM 190U24	OCASPS
CALL Options on ENCE	ES0A04291142	20-09-2024	2,00	CENCAM 200U24	OCASPS
CALL Options on ENCE	ES0A03697117	20-09-2024	2,10	CENCAM 210U24	OCASPS
CALL Options on ENCE	ES0A03697125	20-09-2024	2,20	CENCAM 220U24	OCASPS
CALL Options on ENCE	ES0A03697133	20-09-2024	2,30	CENCAM 230U24	OCASPS
CALL Options on ENCE	ES0A03697141	20-09-2024	2,40	CENCAM 240U24	OCASPS
CALL Options on ENCE	ES0A04296836	20-09-2024	2,50	CENCEU 250U24	OCESPS
CALL Options on ENCE	ES0A03697158	20-09-2024	2,50	CENCAM 250U24	OCASPS
CALL Options on ENCE	ES0A04290102	20-09-2024	2,60	CENCEU 260U24	OCESPS
CALL Options on ENCE	ES0A03697166	20-09-2024	2,60	CENCAM 260U24	OCASPS
CALL Options on ENCE	ES0A03697174	20-09-2024	2,70	CENCAM 270U24	OCASPS
CALL Options on ENCE	ES0A03697299	20-09-2024	2,70	CENCEU 270U24	OCESPS
CALL Options on ENCE	ES0A03697307	20-09-2024	2,80	CENCEU 280U24	OCESPS
CALL Options on ENCE	ES0A03697182	20-09-2024	2,80	CENCAM 280U24	OCASPS
CALL Options on ENCE	ES0A03697190	20-09-2024	2,90	CENCAM 290U24	OCASPS
CALL Options on ENCE	ES0A03697315	20-09-2024	2,90	CENCEU 290U24	OCESPS
CALL Options on ENCE	ES0A03697323	20-09-2024	3,00	CENCEU 300U24	OCESPS
CALL Options on ENCE	ES0A03697208	20-09-2024	3,00	CENCAM 300U24	OCASPS
CALL Options on ENCE	ES0A03697216	20-09-2024	3,10	CENCAM 310U24	OCASPS
CALL Options on ENCE	ES0A03697331	20-09-2024	3,10	CENCEU 310U24	OCESPS
CALL Options on ENCE	ES0A03697349	20-09-2024	3,20	CENCEU 320U24	OCESPS
CALL Options on ENCE	ES0A03697224	20-09-2024	3,20	CENCAM 320U24	OCASPS
CALL Options on ENCE	ES0A03697232	20-09-2024	3,30	CENCAM 330U24	OCASPS
CALL Options on ENCE	ES0A03700168	20-09-2024	3,30	CENCEU 330U24	OCESPS
CALL Options on ENCE	ES0A03697240	20-09-2024	3,40	CENCAM 340U24	OCASPS
CALL Options on ENCE	ES0A03701687	20-09-2024	3,40	CENCEU 340U24	OCESPS
CALL Options on ENCE	ES0A03697257	20-09-2024	3,50	CENCAM 350U24	OCASPS
CALL Options on ENCE	ES0A03703154	20-09-2024	3,50	CENCEU 350U24	OCESPS
CALL Options on ENCE	ES0A03697265	20-09-2024	3,60	CENCAM 360U24	OCASPS
CALL Options on ENCE	ES0A03703162	20-09-2024	3,60	CENCEU 360U24	OCESPS
CALL Options on ENCE	ES0A03697273	20-09-2024	3,70	CENCAM 370U24	OCASPS
CALL Options on ENCE	ES0A03758588	20-09-2024	3,70	CENCEU 370U24	OCESPS
CALL Options on ENCE	ES0A03697281	20-09-2024	3,80	CENCAM 380U24	OCASPS
CALL Options on ENCE	ES0A03768207	20-09-2024	3,80	CENCEU 380U24	OCESPS
CALL Options on ENCE	ES0A03768215	20-09-2024	3,90	CENCEU 390U24	OCESPS
CALL Options on ENCE	ES0A03700150	20-09-2024	3,90	CENCAM 390U24	OCASPS
CALL Options on ENCE	ES0A03701679	20-09-2024	4,00	CENCAM 400U24	OCASPS
CALL Options on ENCE	ES0A03824984	20-09-2024	4,00	CENCEU 400U24	OCESPS
CALL Options on ENCE	ES0A03833811	20-09-2024	4,10	CENCEU 410U24	OCESPS
CALL Options on ENCE	ES0A03702974	20-09-2024	4,10	CENCAM 410U24	OCASPS
CALL Options on ENCE	ES0A04406468	20-09-2024	4,20	CENCEU 420U24	OCESPS
CALL Options on ENCE	ES0A03702982	20-09-2024	4,20	CENCAM 420U24	OCASPS
CALL Options on ENCE	ES0A04465514	20-09-2024	4,30	CENCEU 430U24	OCESPS
CALL Options on ENCE	ES0A03704715	20-09-2024	4,30	CENCAM 430U24	OCASPS
CALL Options on ENCE	ES0A03758463	20-09-2024	4,40	CENCAM 440U24	OCASPS
CALL Options on ENCE	ES0A03767860	20-09-2024	4,50	CENCAM 450U24	OCASPS
CALL Options on ENCE	ES0A03767878	20-09-2024	4,60	CENCAM 460U24	OCASPS
CALL Options on ENCE	ES0A03819620	20-09-2024	4,70	CENCAM 470U24	OCASPS
CALL Options on ENCE	ES0A03833647	20-09-2024	4,80	CENCAM 480U24	OCASPS
CALL Options on ENCE	ES0A04407250	20-09-2024	4,90	CENCAM 490U24	OCASPS
CALL Options on ENCE	ES0A04407490	20-09-2024	5,00	CENCAM 500U24	OCASPS
CALL Options on ENCE	ES0A03338241	20-12-2024	1,80	CENCAM 180Z24	OCASPS
CALL Options on ENCE	ES0A03338258	20-12-2024	1,90	CENCAM 190Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03338597	20-12-2024	2,00	CENCEU 200Z24	OCESPS
CALL Options on ENCE	ES0A03110558	20-12-2024	2,00	CENCAM 200Z24	OCASPS
CALL Options on ENCE	ES0A03338605	20-12-2024	2,10	CENCEU 210Z24	OCESPS
CALL Options on ENCE	ES0A03109808	20-12-2024	2,10	CENCAM 210Z24	OCASPS
CALL Options on ENCE	ES0A03338613	20-12-2024	2,20	CENCEU 220Z24	OCESPS
CALL Options on ENCE	ES0A03108552	20-12-2024	2,20	CENCAM 220Z24	OCASPS
CALL Options on ENCE	ES0A03108750	20-12-2024	2,30	CENCAM 230Z24	OCASPS
CALL Options on ENCE	ES0A03110004	20-12-2024	2,30	CENCEU 230Z24	OCESPS
CALL Options on ENCE	ES0A03109089	20-12-2024	2,40	CENCAM 240Z24	OCASPS
CALL Options on ENCE	ES0A03109568	20-12-2024	2,40	CENCEU 240Z24	OCESPS
CALL Options on ENCE	ES0A03108123	20-12-2024	2,50	CENCAM 250Z24	OCASPS
CALL Options on ENCE	ES0A03111507	20-12-2024	2,50	CENCEU 250Z24	OCESPS
CALL Options on ENCE	ES0A03365400	20-12-2024	2,60	CENCEU 260Z24	OCESPS
CALL Options on ENCE	ES0A03108172	20-12-2024	2,60	CENCAM 260Z24	OCASPS
CALL Options on ENCE	ES0A03373362	20-12-2024	2,70	CENCEU 270Z24	OCESPS
CALL Options on ENCE	ES0A03111333	20-12-2024	2,70	CENCAM 270Z24	OCASPS
CALL Options on ENCE	ES0A03363504	20-12-2024	2,80	CENCAM 280Z24	OCASPS
CALL Options on ENCE	ES0A03588274	20-12-2024	2,80	CENCEU 280Z24	OCESPS
CALL Options on ENCE	ES0A03373701	20-12-2024	2,90	CENCAM 290Z24	OCASPS
CALL Options on ENCE	ES0A03588282	20-12-2024	2,90	CENCEU 290Z24	OCESPS
CALL Options on ENCE	ES0A03584612	20-12-2024	3,00	CENCAM 300Z24	OCASPS
CALL Options on ENCE	ES0A03591534	20-12-2024	3,00	CENCEU 300Z24	OCESPS
CALL Options on ENCE	ES0A03644457	20-12-2024	3,10	CENCEU 310Z24	OCESPS
CALL Options on ENCE	ES0A03584620	20-12-2024	3,10	CENCAM 310Z24	OCASPS
CALL Options on ENCE	ES0A03584638	20-12-2024	3,20	CENCAM 320Z24	OCASPS
CALL Options on ENCE	ES0A03672474	20-12-2024	3,20	CENCEU 320Z24	OCESPS
CALL Options on ENCE	ES0A03675048	20-12-2024	3,30	CENCEU 330Z24	OCESPS
CALL Options on ENCE	ES0A03591369	20-12-2024	3,30	CENCAM 330Z24	OCASPS
CALL Options on ENCE	ES0A03644283	20-12-2024	3,40	CENCAM 340Z24	OCASPS
CALL Options on ENCE	ES0A03703170	20-12-2024	3,40	CENCEU 340Z24	OCESPS
CALL Options on ENCE	ES0A03672425	20-12-2024	3,50	CENCAM 350Z24	OCASPS
CALL Options on ENCE	ES0A03735362	20-12-2024	3,50	CENCEU 350Z24	OCESPS
CALL Options on ENCE	ES0A03768223	20-12-2024	3,60	CENCEU 360Z24	OCESPS
CALL Options on ENCE	ES0A03674751	20-12-2024	3,60	CENCAM 360Z24	OCASPS
CALL Options on ENCE	ES0A03702990	20-12-2024	3,70	CENCAM 370Z24	OCASPS
CALL Options on ENCE	ES0A03768231	20-12-2024	3,70	CENCEU 370Z24	OCESPS
CALL Options on ENCE	ES0A03704723	20-12-2024	3,80	CENCAM 380Z24	OCASPS
CALL Options on ENCE	ES0A03824992	20-12-2024	3,80	CENCEU 380Z24	OCESPS
CALL Options on ENCE	ES0A03833829	20-12-2024	3,90	CENCEU 390Z24	OCESPS
CALL Options on ENCE	ES0A03758356	20-12-2024	3,90	CENCAM 390Z24	OCASPS
CALL Options on ENCE	ES0A03767886	20-12-2024	4,00	CENCAM 400Z24	OCASPS
CALL Options on ENCE	ES0A03972155	20-12-2024	4,00	CENCEU 400Z24	OCESPS
CALL Options on ENCE	ES0A03767894	20-12-2024	4,10	CENCAM 410Z24	OCASPS
CALL Options on ENCE	ES0A03973310	20-12-2024	4,10	CENCEU 410Z24	OCESPS
CALL Options on ENCE	ES0A04406476	20-12-2024	4,20	CENCEU 420Z24	OCESPS
CALL Options on ENCE	ES0A03824828	20-12-2024	4,20	CENCAM 420Z24	OCASPS
CALL Options on ENCE	ES0A04465522	20-12-2024	4,30	CENCEU 430Z24	OCESPS
CALL Options on ENCE	ES0A03833654	20-12-2024	4,30	CENCAM 430Z24	OCASPS
CALL Options on ENCE	ES0A03867645	20-12-2024	4,40	CENCAM 440Z24	OCASPS
CALL Options on ENCE	ES0A03965977	20-12-2024	4,50	CENCAM 450Z24	OCASPS
CALL Options on ENCE	ES0A03966553	20-12-2024	4,60	CENCAM 460Z24	OCASPS
CALL Options on ENCE	ES0A03967775	20-12-2024	4,70	CENCAM 470Z24	OCASPS
CALL Options on ENCE	ES0A03973088	20-12-2024	4,80	CENCAM 480Z24	OCASPS
CALL Options on ENCE	ES0A04407268	20-12-2024	4,90	CENCAM 490Z24	OCASPS
CALL Options on ENCE	ES0A04407508	20-12-2024	5,00	CENCAM 500Z24	OCASPS
CALL Options on ENCE	ES0A04767836	21-03-2025	1,90	CENCAM 190H25	OCASPS
CALL Options on ENCE	ES0A04291159	21-03-2025	2,00	CENCAM 200H25	OCASPS
CALL Options on ENCE	ES0A04110094	21-03-2025	2,10	CENCAM 210H25	OCASPS
CALL Options on ENCE	ES0A04088019	21-03-2025	2,20	CENCAM 220H25	OCASPS
CALL Options on ENCE	ES0A04049425	21-03-2025	2,30	CENCAM 230H25	OCASPS
CALL Options on ENCE	ES0A04049433	21-03-2025	2,40	CENCAM 240H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04296844	21-03-2025	2,50	CENCEU 250H25	OCESPS
CALL Options on ENCE	ES0A04049441	21-03-2025	2,50	CENCAM 250H25	OCASPS
CALL Options on ENCE	ES0A04290110	21-03-2025	2,60	CENCEU 260H25	OCESPS
CALL Options on ENCE	ES0A04049458	21-03-2025	2,60	CENCAM 260H25	OCASPS
CALL Options on ENCE	ES0A04110128	21-03-2025	2,70	CENCEU 270H25	OCESPS
CALL Options on ENCE	ES0A04049466	21-03-2025	2,70	CENCAM 270H25	OCASPS
CALL Options on ENCE	ES0A04098166	21-03-2025	2,80	CENCEU 280H25	OCESPS
CALL Options on ENCE	ES0A04049474	21-03-2025	2,80	CENCAM 280H25	OCASPS
CALL Options on ENCE	ES0A04083259	21-03-2025	2,90	CENCEU 290H25	OCESPS
CALL Options on ENCE	ES0A04049482	21-03-2025	2,90	CENCAM 290H25	OCASPS
CALL Options on ENCE	ES0A04049490	21-03-2025	3,00	CENCAM 300H25	OCASPS
CALL Options on ENCE	ES0A04049623	21-03-2025	3,00	CENCEU 300H25	OCESPS
CALL Options on ENCE	ES0A04049631	21-03-2025	3,10	CENCEU 310H25	OCESPS
CALL Options on ENCE	ES0A04049508	21-03-2025	3,10	CENCAM 310H25	OCASPS
CALL Options on ENCE	ES0A04049516	21-03-2025	3,20	CENCAM 320H25	OCASPS
CALL Options on ENCE	ES0A04049649	21-03-2025	3,20	CENCEU 320H25	OCESPS
CALL Options on ENCE	ES0A04049656	21-03-2025	3,30	CENCEU 330H25	OCESPS
CALL Options on ENCE	ES0A04049524	21-03-2025	3,30	CENCAM 330H25	OCASPS
CALL Options on ENCE	ES0A04049532	21-03-2025	3,40	CENCAM 340H25	OCASPS
CALL Options on ENCE	ES0A04049664	21-03-2025	3,40	CENCEU 340H25	OCESPS
CALL Options on ENCE	ES0A04049672	21-03-2025	3,50	CENCEU 350H25	OCESPS
CALL Options on ENCE	ES0A04049540	21-03-2025	3,50	CENCAM 350H25	OCASPS
CALL Options on ENCE	ES0A04049557	21-03-2025	3,60	CENCAM 360H25	OCASPS
CALL Options on ENCE	ES0A04049680	21-03-2025	3,60	CENCEU 360H25	OCESPS
CALL Options on ENCE	ES0A04167953	21-03-2025	3,70	CENCEU 370H25	OCESPS
CALL Options on ENCE	ES0A04049565	21-03-2025	3,70	CENCAM 370H25	OCASPS
CALL Options on ENCE	ES0A04233979	21-03-2025	3,80	CENCEU 380H25	OCESPS
CALL Options on ENCE	ES0A04049573	21-03-2025	3,80	CENCAM 380H25	OCASPS
CALL Options on ENCE	ES0A04405767	21-03-2025	3,90	CENCEU 390H25	OCESPS
CALL Options on ENCE	ES0A04049581	21-03-2025	3,90	CENCAM 390H25	OCASPS
CALL Options on ENCE	ES0A04405866	21-03-2025	4,00	CENCEU 400H25	OCESPS
CALL Options on ENCE	ES0A04049599	21-03-2025	4,00	CENCAM 400H25	OCASPS
CALL Options on ENCE	ES0A04406070	21-03-2025	4,10	CENCEU 410H25	OCESPS
CALL Options on ENCE	ES0A04049607	21-03-2025	4,10	CENCAM 410H25	OCASPS
CALL Options on ENCE	ES0A04406484	21-03-2025	4,20	CENCEU 420H25	OCESPS
CALL Options on ENCE	ES0A04049615	21-03-2025	4,20	CENCAM 420H25	OCASPS
CALL Options on ENCE	ES0A04465530	21-03-2025	4,30	CENCEU 430H25	OCESPS
CALL Options on ENCE	ES0A04167946	21-03-2025	4,30	CENCAM 430H25	OCASPS
CALL Options on ENCE	ES0A04168365	21-03-2025	4,40	CENCAM 440H25	OCASPS
CALL Options on ENCE	ES0A04233953	21-03-2025	4,50	CENCAM 450H25	OCASPS
CALL Options on ENCE	ES0A04406955	21-03-2025	4,60	CENCAM 460H25	OCASPS
CALL Options on ENCE	ES0A04407037	21-03-2025	4,70	CENCAM 470H25	OCASPS
CALL Options on ENCE	ES0A04407110	21-03-2025	4,80	CENCAM 480H25	OCASPS
CALL Options on ENCE	ES0A04407276	21-03-2025	4,90	CENCAM 490H25	OCASPS
CALL Options on ENCE	ES0A04407516	21-03-2025	5,00	CENCAM 500H25	OCASPS
CALL Options on ENCE	ES0A03338266	20-06-2025	1,80	CENCAM 180M25	OCASPS
CALL Options on ENCE	ES0A03338274	20-06-2025	1,90	CENCAM 190M25	OCASPS
CALL Options on ENCE	ES0A03338621	20-06-2025	2,00	CENCEU 200M25	OCESPS
CALL Options on ENCE	ES0A03110533	20-06-2025	2,00	CENCAM 200M25	OCASPS
CALL Options on ENCE	ES0A03338639	20-06-2025	2,10	CENCEU 210M25	OCESPS
CALL Options on ENCE	ES0A03109816	20-06-2025	2,10	CENCAM 210M25	OCASPS
CALL Options on ENCE	ES0A03338647	20-06-2025	2,20	CENCEU 220M25	OCESPS
CALL Options on ENCE	ES0A03108560	20-06-2025	2,20	CENCAM 220M25	OCASPS
CALL Options on ENCE	ES0A03108768	20-06-2025	2,30	CENCAM 230M25	OCASPS
CALL Options on ENCE	ES0A03110012	20-06-2025	2,30	CENCEU 230M25	OCESPS
CALL Options on ENCE	ES0A03109097	20-06-2025	2,40	CENCAM 240M25	OCASPS
CALL Options on ENCE	ES0A03109543	20-06-2025	2,40	CENCEU 240M25	OCESPS
CALL Options on ENCE	ES0A03111515	20-06-2025	2,50	CENCEU 250M25	OCESPS
CALL Options on ENCE	ES0A03108073	20-06-2025	2,50	CENCAM 250M25	OCASPS
CALL Options on ENCE	ES0A03365418	20-06-2025	2,60	CENCEU 260M25	OCESPS
CALL Options on ENCE	ES0A03108156	20-06-2025	2,60	CENCAM 260M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03373370	20-06-2025	2,70	CENCEU 270M25	OCESPS
CALL Options on ENCE	ES0A03111341	20-06-2025	2,70	CENCAM 270M25	OCASPS
CALL Options on ENCE	ES0A03363512	20-06-2025	2,80	CENCAM 280M25	OCASPS
CALL Options on ENCE	ES0A03588290	20-06-2025	2,80	CENCEU 280M25	OCESPS
CALL Options on ENCE	ES0A03373719	20-06-2025	2,90	CENCAM 290M25	OCASPS
CALL Options on ENCE	ES0A03588308	20-06-2025	2,90	CENCEU 290M25	OCESPS
CALL Options on ENCE	ES0A03591542	20-06-2025	3,00	CENCEU 300M25	OCESPS
CALL Options on ENCE	ES0A03584646	20-06-2025	3,00	CENCAM 300M25	OCASPS
CALL Options on ENCE	ES0A03584653	20-06-2025	3,10	CENCAM 310M25	OCASPS
CALL Options on ENCE	ES0A03644465	20-06-2025	3,10	CENCEU 310M25	OCESPS
CALL Options on ENCE	ES0A03672482	20-06-2025	3,20	CENCEU 320M25	OCESPS
CALL Options on ENCE	ES0A03584661	20-06-2025	3,20	CENCAM 320M25	OCASPS
CALL Options on ENCE	ES0A03591377	20-06-2025	3,30	CENCAM 330M25	OCASPS
CALL Options on ENCE	ES0A03675055	20-06-2025	3,30	CENCEU 330M25	OCESPS
CALL Options on ENCE	ES0A03644291	20-06-2025	3,40	CENCAM 340M25	OCASPS
CALL Options on ENCE	ES0A03703188	20-06-2025	3,40	CENCEU 340M25	OCESPS
CALL Options on ENCE	ES0A03672433	20-06-2025	3,50	CENCAM 350M25	OCASPS
CALL Options on ENCE	ES0A03735370	20-06-2025	3,50	CENCEU 350M25	OCESPS
CALL Options on ENCE	ES0A03768249	20-06-2025	3,60	CENCEU 360M25	OCESPS
CALL Options on ENCE	ES0A03674769	20-06-2025	3,60	CENCAM 360M25	OCASPS
CALL Options on ENCE	ES0A03703006	20-06-2025	3,70	CENCAM 370M25	OCASPS
CALL Options on ENCE	ES0A03768256	20-06-2025	3,70	CENCEU 370M25	OCESPS
CALL Options on ENCE	ES0A03704731	20-06-2025	3,80	CENCAM 380M25	OCASPS
CALL Options on ENCE	ES0A03825007	20-06-2025	3,80	CENCEU 380M25	OCESPS
CALL Options on ENCE	ES0A03833837	20-06-2025	3,90	CENCEU 390M25	OCESPS
CALL Options on ENCE	ES0A03758331	20-06-2025	3,90	CENCAM 390M25	OCASPS
CALL Options on ENCE	ES0A04405874	20-06-2025	4,00	CENCEU 400M25	OCESPS
CALL Options on ENCE	ES0A03767902	20-06-2025	4,00	CENCAM 400M25	OCASPS
CALL Options on ENCE	ES0A04406088	20-06-2025	4,10	CENCEU 410M25	OCESPS
CALL Options on ENCE	ES0A03767910	20-06-2025	4,10	CENCAM 410M25	OCASPS
CALL Options on ENCE	ES0A04406492	20-06-2025	4,20	CENCEU 420M25	OCESPS
CALL Options on ENCE	ES0A03824836	20-06-2025	4,20	CENCAM 420M25	OCASPS
CALL Options on ENCE	ES0A04465548	20-06-2025	4,30	CENCEU 430M25	OCESPS
CALL Options on ENCE	ES0A03833662	20-06-2025	4,30	CENCAM 430M25	OCASPS
CALL Options on ENCE	ES0A04406732	20-06-2025	4,40	CENCAM 440M25	OCASPS
CALL Options on ENCE	ES0A04406898	20-06-2025	4,50	CENCAM 450M25	OCASPS
CALL Options on ENCE	ES0A04406963	20-06-2025	4,60	CENCAM 460M25	OCASPS
CALL Options on ENCE	ES0A04407045	20-06-2025	4,70	CENCAM 470M25	OCASPS
CALL Options on ENCE	ES0A04407128	20-06-2025	4,80	CENCAM 480M25	OCASPS
CALL Options on ENCE	ES0A04407284	20-06-2025	4,90	CENCAM 490M25	OCASPS
CALL Options on ENCE	ES0A04407524	20-06-2025	5,00	CENCAM 500M25	OCASPS
CALL Options on ENCE	ES0A04767877	19-09-2025	1,90	CENCAM 190U25	OCASPS
CALL Options on ENCE	ES0A04688925	19-09-2025	2,00	CENCAM 200U25	OCASPS
CALL Options on ENCE	ES0A04639159	19-09-2025	2,10	CENCAM 210U25	OCASPS
CALL Options on ENCE	ES0A04606448	19-09-2025	2,20	CENCAM 220U25	OCASPS
CALL Options on ENCE	ES0A04606455	19-09-2025	2,30	CENCAM 230U25	OCASPS
CALL Options on ENCE	ES0A04511366	19-09-2025	2,40	CENCAM 240U25	OCASPS
CALL Options on ENCE	ES0A04710331	19-09-2025	2,50	CENCEU 250U25	OCESPS
CALL Options on ENCE	ES0A04502159	19-09-2025	2,50	CENCAM 250U25	OCASPS
CALL Options on ENCE	ES0A04639811	19-09-2025	2,60	CENCEU 260U25	OCESPS
CALL Options on ENCE	ES0A04502167	19-09-2025	2,60	CENCAM 260U25	OCASPS
CALL Options on ENCE	ES0A04639167	19-09-2025	2,70	CENCEU 270U25	OCESPS
CALL Options on ENCE	ES0A04502175	19-09-2025	2,70	CENCAM 270U25	OCASPS
CALL Options on ENCE	ES0A04607859	19-09-2025	2,80	CENCEU 280U25	OCESPS
CALL Options on ENCE	ES0A04502183	19-09-2025	2,80	CENCAM 280U25	OCASPS
CALL Options on ENCE	ES0A04606463	19-09-2025	2,90	CENCEU 290U25	OCESPS
CALL Options on ENCE	ES0A04502191	19-09-2025	2,90	CENCAM 290U25	OCASPS
CALL Options on ENCE	ES0A04513008	19-09-2025	3,00	CENCEU 300U25	OCESPS
CALL Options on ENCE	ES0A04502209	19-09-2025	3,00	CENCAM 300U25	OCASPS
CALL Options on ENCE	ES0A04511465	19-09-2025	3,10	CENCEU 310U25	OCESPS
CALL Options on ENCE	ES0A04502217	19-09-2025	3,10	CENCAM 310U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04502225	19-09-2025	3,20	CENCAM 320U25	OCASPS
CALL Options on ENCE	ES0A04502357	19-09-2025	3,20	CENCEU 320U25	OCESPS
CALL Options on ENCE	ES0A04502365	19-09-2025	3,30	CENCEU 330U25	OCESPS
CALL Options on ENCE	ES0A04502233	19-09-2025	3,30	CENCAM 330U25	OCASPS
CALL Options on ENCE	ES0A04502241	19-09-2025	3,40	CENCAM 340U25	OCASPS
CALL Options on ENCE	ES0A04502373	19-09-2025	3,40	CENCEU 340U25	OCESPS
CALL Options on ENCE	ES0A04502258	19-09-2025	3,50	CENCAM 350U25	OCASPS
CALL Options on ENCE	ES0A04502381	19-09-2025	3,50	CENCEU 350U25	OCESPS
CALL Options on ENCE	ES0A04502399	19-09-2025	3,60	CENCEU 360U25	OCESPS
CALL Options on ENCE	ES0A04502266	19-09-2025	3,60	CENCAM 360U25	OCASPS
CALL Options on ENCE	ES0A04502274	19-09-2025	3,70	CENCAM 370U25	OCASPS
CALL Options on ENCE	ES0A04502407	19-09-2025	3,70	CENCEU 370U25	OCESPS
CALL Options on ENCE	ES0A04507588	19-09-2025	3,80	CENCEU 380U25	OCESPS
CALL Options on ENCE	ES0A04502282	19-09-2025	3,80	CENCAM 380U25	OCASPS
CALL Options on ENCE	ES0A04521316	19-09-2025	3,90	CENCEU 390U25	OCESPS
CALL Options on ENCE	ES0A04502290	19-09-2025	3,90	CENCAM 390U25	OCASPS
CALL Options on ENCE	ES0A04530598	19-09-2025	4,00	CENCEU 400U25	OCESPS
CALL Options on ENCE	ES0A04502308	19-09-2025	4,00	CENCAM 400U25	OCASPS
CALL Options on ENCE	ES0A04502316	19-09-2025	4,10	CENCAM 410U25	OCASPS
CALL Options on ENCE	ES0A04502324	19-09-2025	4,20	CENCAM 420U25	OCASPS
CALL Options on ENCE	ES0A04502332	19-09-2025	4,30	CENCAM 430U25	OCASPS
CALL Options on ENCE	ES0A04502340	19-09-2025	4,40	CENCAM 440U25	OCASPS
CALL Options on ENCE	ES0A04507570	19-09-2025	4,50	CENCAM 450U25	OCASPS
CALL Options on ENCE	ES0A04509436	19-09-2025	4,60	CENCAM 460U25	OCASPS
CALL Options on ENCE	ES0A04522983	19-09-2025	4,70	CENCAM 470U25	OCASPS
CALL Options on ENCE	ES0A03338282	19-12-2025	1,80	CENCAM 180Z25	OCASPS
CALL Options on ENCE	ES0A03338290	19-12-2025	1,90	CENCAM 190Z25	OCASPS
CALL Options on ENCE	ES0A03110566	19-12-2025	2,00	CENCAM 200Z25	OCASPS
CALL Options on ENCE	ES0A03338654	19-12-2025	2,00	CENCEU 200Z25	OCESPS
CALL Options on ENCE	ES0A03109824	19-12-2025	2,10	CENCAM 210Z25	OCASPS
CALL Options on ENCE	ES0A03338662	19-12-2025	2,10	CENCEU 210Z25	OCESPS
CALL Options on ENCE	ES0A03108578	19-12-2025	2,20	CENCAM 220Z25	OCASPS
CALL Options on ENCE	ES0A03338670	19-12-2025	2,20	CENCEU 220Z25	OCESPS
CALL Options on ENCE	ES0A03108776	19-12-2025	2,30	CENCAM 230Z25	OCASPS
CALL Options on ENCE	ES0A03110020	19-12-2025	2,30	CENCEU 230Z25	OCESPS
CALL Options on ENCE	ES0A03109105	19-12-2025	2,40	CENCAM 240Z25	OCASPS
CALL Options on ENCE	ES0A03109576	19-12-2025	2,40	CENCEU 240Z25	OCESPS
CALL Options on ENCE	ES0A03108131	19-12-2025	2,50	CENCAM 250Z25	OCASPS
CALL Options on ENCE	ES0A03111523	19-12-2025	2,50	CENCEU 250Z25	OCESPS
CALL Options on ENCE	ES0A03108180	19-12-2025	2,60	CENCAM 260Z25	OCASPS
CALL Options on ENCE	ES0A03365426	19-12-2025	2,60	CENCEU 260Z25	OCESPS
CALL Options on ENCE	ES0A03111358	19-12-2025	2,70	CENCAM 270Z25	OCASPS
CALL Options on ENCE	ES0A03373388	19-12-2025	2,70	CENCEU 270Z25	OCESPS
CALL Options on ENCE	ES0A03363520	19-12-2025	2,80	CENCAM 280Z25	OCASPS
CALL Options on ENCE	ES0A03588316	19-12-2025	2,80	CENCEU 280Z25	OCESPS
CALL Options on ENCE	ES0A03588324	19-12-2025	2,90	CENCEU 290Z25	OCESPS
CALL Options on ENCE	ES0A03373727	19-12-2025	2,90	CENCAM 290Z25	OCASPS
CALL Options on ENCE	ES0A03584679	19-12-2025	3,00	CENCAM 300Z25	OCASPS
CALL Options on ENCE	ES0A03591559	19-12-2025	3,00	CENCEU 300Z25	OCESPS
CALL Options on ENCE	ES0A03584687	19-12-2025	3,10	CENCAM 310Z25	OCASPS
CALL Options on ENCE	ES0A03644473	19-12-2025	3,10	CENCEU 310Z25	OCESPS
CALL Options on ENCE	ES0A03672490	19-12-2025	3,20	CENCEU 320Z25	OCESPS
CALL Options on ENCE	ES0A03584695	19-12-2025	3,20	CENCAM 320Z25	OCASPS
CALL Options on ENCE	ES0A03591385	19-12-2025	3,30	CENCAM 330Z25	OCASPS
CALL Options on ENCE	ES0A03675063	19-12-2025	3,30	CENCEU 330Z25	OCESPS
CALL Options on ENCE	ES0A03703196	19-12-2025	3,40	CENCEU 340Z25	OCESPS
CALL Options on ENCE	ES0A03644309	19-12-2025	3,40	CENCAM 340Z25	OCASPS
CALL Options on ENCE	ES0A03672441	19-12-2025	3,50	CENCAM 350Z25	OCASPS
CALL Options on ENCE	ES0A03735388	19-12-2025	3,50	CENCEU 350Z25	OCESPS
CALL Options on ENCE	ES0A03674777	19-12-2025	3,60	CENCAM 360Z25	OCASPS
CALL Options on ENCE	ES0A03768264	19-12-2025	3,60	CENCEU 360Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03703014	19-12-2025	3,70	CENCAM 370Z25	OCASPS
CALL Options on ENCE	ES0A03768272	19-12-2025	3,70	CENCEU 370Z25	OCESPS
CALL Options on ENCE	ES0A03704749	19-12-2025	3,80	CENCAM 380Z25	OCASPS
CALL Options on ENCE	ES0A03825015	19-12-2025	3,80	CENCEU 380Z25	OCESPS
CALL Options on ENCE	ES0A03758364	19-12-2025	3,90	CENCAM 390Z25	OCASPS
CALL Options on ENCE	ES0A03833845	19-12-2025	3,90	CENCEU 390Z25	OCESPS
CALL Options on ENCE	ES0A04405882	19-12-2025	4,00	CENCEU 400Z25	OCESPS
CALL Options on ENCE	ES0A03767928	19-12-2025	4,00	CENCAM 400Z25	OCASPS
CALL Options on ENCE	ES0A04465555	19-12-2025	4,10	CENCEU 410Z25	OCESPS
CALL Options on ENCE	ES0A03767936	19-12-2025	4,10	CENCAM 410Z25	OCASPS
CALL Options on ENCE	ES0A03824844	19-12-2025	4,20	CENCAM 420Z25	OCASPS
CALL Options on ENCE	ES0A03833670	19-12-2025	4,30	CENCAM 430Z25	OCASPS
CALL Options on ENCE	ES0A04406740	19-12-2025	4,40	CENCAM 440Z25	OCASPS
CALL Options on ENCE	ES0A04465381	19-12-2025	4,50	CENCAM 450Z25	OCASPS
CALL Options on ENCE	ES0A05344429	19-12-2025	4,60	CENCAM 460Z25	OCASPS
CALL Options on ENCE	ES0A05447537	19-12-2025	4,70	CENCAM 470Z25	OCASPS
CALL Options on ENCE	ES0A05063169	20-03-2026	1,90	CENCAM 190H26	OCASPS
CALL Options on ENCE	ES0A04916789	20-03-2026	2,00	CENCAM 200H26	OCASPS
CALL Options on ENCE	ES0A04872420	20-03-2026	2,10	CENCAM 210H26	OCASPS
CALL Options on ENCE	ES0A04813168	20-03-2026	2,20	CENCAM 220H26	OCASPS
CALL Options on ENCE	ES0A04813200	20-03-2026	2,30	CENCAM 230H26	OCASPS
CALL Options on ENCE	ES0A04813267	20-03-2026	2,40	CENCAM 240H26	OCASPS
CALL Options on ENCE	ES0A04917084	20-03-2026	2,50	CENCEU 250H26	OCESPS
CALL Options on ENCE	ES0A04813408	20-03-2026	2,50	CENCAM 250H26	OCASPS
CALL Options on ENCE	ES0A04916805	20-03-2026	2,60	CENCEU 260H26	OCESPS
CALL Options on ENCE	ES0A04813549	20-03-2026	2,60	CENCAM 260H26	OCASPS
CALL Options on ENCE	ES0A04872446	20-03-2026	2,70	CENCEU 270H26	OCESPS
CALL Options on ENCE	ES0A04813705	20-03-2026	2,70	CENCAM 270H26	OCASPS
CALL Options on ENCE	ES0A04813887	20-03-2026	2,80	CENCAM 280H26	OCASPS
CALL Options on ENCE	ES0A04813895	20-03-2026	2,80	CENCEU 280H26	OCESPS
CALL Options on ENCE	ES0A04814125	20-03-2026	2,90	CENCAM 290H26	OCASPS
CALL Options on ENCE	ES0A04814133	20-03-2026	2,90	CENCEU 290H26	OCESPS
CALL Options on ENCE	ES0A04814364	20-03-2026	3,00	CENCAM 300H26	OCASPS
CALL Options on ENCE	ES0A04814372	20-03-2026	3,00	CENCEU 300H26	OCESPS
CALL Options on ENCE	ES0A04814604	20-03-2026	3,10	CENCAM 310H26	OCASPS
CALL Options on ENCE	ES0A04814612	20-03-2026	3,10	CENCEU 310H26	OCESPS
CALL Options on ENCE	ES0A04814869	20-03-2026	3,20	CENCAM 320H26	OCASPS
CALL Options on ENCE	ES0A04814877	20-03-2026	3,20	CENCEU 320H26	OCESPS
CALL Options on ENCE	ES0A04815122	20-03-2026	3,30	CENCAM 330H26	OCASPS
CALL Options on ENCE	ES0A04815130	20-03-2026	3,30	CENCEU 330H26	OCESPS
CALL Options on ENCE	ES0A04815387	20-03-2026	3,40	CENCAM 340H26	OCASPS
CALL Options on ENCE	ES0A04837506	20-03-2026	3,40	CENCEU 340H26	OCESPS
CALL Options on ENCE	ES0A04815627	20-03-2026	3,50	CENCAM 350H26	OCASPS
CALL Options on ENCE	ES0A04860821	20-03-2026	3,50	CENCEU 350H26	OCESPS
CALL Options on ENCE	ES0A04815882	20-03-2026	3,60	CENCAM 360H26	OCASPS
CALL Options on ENCE	ES0A05263553	20-03-2026	3,60	CENCEU 360H26	OCESPS
CALL Options on ENCE	ES0A04816146	20-03-2026	3,70	CENCAM 370H26	OCASPS
CALL Options on ENCE	ES0A05306444	20-03-2026	3,70	CENCEU 370H26	OCESPS
CALL Options on ENCE	ES0A04816401	20-03-2026	3,80	CENCAM 380H26	OCASPS
CALL Options on ENCE	ES0A05309331	20-03-2026	3,80	CENCEU 380H26	OCESPS
CALL Options on ENCE	ES0A04816641	20-03-2026	3,90	CENCAM 390H26	OCASPS
CALL Options on ENCE	ES0A05344304	20-03-2026	3,90	CENCEU 390H26	OCESPS
CALL Options on ENCE	ES0A04816864	20-03-2026	4,00	CENCAM 400H26	OCASPS
CALL Options on ENCE	ES0A04838827	20-03-2026	4,10	CENCAM 410H26	OCASPS
CALL Options on ENCE	ES0A05261151	20-03-2026	4,20	CENCAM 420H26	OCASPS
CALL Options on ENCE	ES0A05266572	20-03-2026	4,30	CENCAM 430H26	OCASPS
CALL Options on ENCE	ES0A05306436	20-03-2026	4,40	CENCAM 440H26	OCASPS
CALL Options on ENCE	ES0A05309273	20-03-2026	4,50	CENCAM 450H26	OCASPS
CALL Options on ENCE	ES0A05344437	20-03-2026	4,60	CENCAM 460H26	OCASPS
CALL Options on ENCE	ES0A05447545	20-03-2026	4,70	CENCAM 470H26	OCASPS
CALL Options on ENCE	ES0A03338308	19-06-2026	1,80	CENCAM 180M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03338316	19-06-2026	1,90	CENCAM 190M26	OCASPS
CALL Options on ENCE	ES0A03110541	19-06-2026	2,00	CENCAM 200M26	OCASPS
CALL Options on ENCE	ES0A03338688	19-06-2026	2,00	CENCEU 200M26	OCESPS
CALL Options on ENCE	ES0A03109832	19-06-2026	2,10	CENCAM 210M26	OCASPS
CALL Options on ENCE	ES0A03338696	19-06-2026	2,10	CENCEU 210M26	OCESPS
CALL Options on ENCE	ES0A03108586	19-06-2026	2,20	CENCAM 220M26	OCASPS
CALL Options on ENCE	ES0A03338704	19-06-2026	2,20	CENCEU 220M26	OCESPS
CALL Options on ENCE	ES0A03108784	19-06-2026	2,30	CENCAM 230M26	OCASPS
CALL Options on ENCE	ES0A03110038	19-06-2026	2,30	CENCEU 230M26	OCESPS
CALL Options on ENCE	ES0A03109113	19-06-2026	2,40	CENCAM 240M26	OCASPS
CALL Options on ENCE	ES0A03109550	19-06-2026	2,40	CENCEU 240M26	OCESPS
CALL Options on ENCE	ES0A03111531	19-06-2026	2,50	CENCEU 250M26	OCESPS
CALL Options on ENCE	ES0A03108081	19-06-2026	2,50	CENCAM 250M26	OCASPS
CALL Options on ENCE	ES0A03108164	19-06-2026	2,60	CENCAM 260M26	OCASPS
CALL Options on ENCE	ES0A03365434	19-06-2026	2,60	CENCEU 260M26	OCESPS
CALL Options on ENCE	ES0A03111366	19-06-2026	2,70	CENCAM 270M26	OCASPS
CALL Options on ENCE	ES0A03373396	19-06-2026	2,70	CENCEU 270M26	OCESPS
CALL Options on ENCE	ES0A03363538	19-06-2026	2,80	CENCAM 280M26	OCASPS
CALL Options on ENCE	ES0A03588332	19-06-2026	2,80	CENCEU 280M26	OCESPS
CALL Options on ENCE	ES0A03373735	19-06-2026	2,90	CENCAM 290M26	OCASPS
CALL Options on ENCE	ES0A03588340	19-06-2026	2,90	CENCEU 290M26	OCESPS
CALL Options on ENCE	ES0A03591567	19-06-2026	3,00	CENCEU 300M26	OCESPS
CALL Options on ENCE	ES0A03584703	19-06-2026	3,00	CENCAM 300M26	OCASPS
CALL Options on ENCE	ES0A03584711	19-06-2026	3,10	CENCAM 310M26	OCASPS
CALL Options on ENCE	ES0A03644481	19-06-2026	3,10	CENCEU 310M26	OCESPS
CALL Options on ENCE	ES0A03584729	19-06-2026	3,20	CENCAM 320M26	OCASPS
CALL Options on ENCE	ES0A03672508	19-06-2026	3,20	CENCEU 320M26	OCESPS
CALL Options on ENCE	ES0A03675071	19-06-2026	3,30	CENCEU 330M26	OCESPS
CALL Options on ENCE	ES0A03591393	19-06-2026	3,30	CENCAM 330M26	OCASPS
CALL Options on ENCE	ES0A03703204	19-06-2026	3,40	CENCEU 340M26	OCESPS
CALL Options on ENCE	ES0A03644317	19-06-2026	3,40	CENCAM 340M26	OCASPS
CALL Options on ENCE	ES0A03672458	19-06-2026	3,50	CENCAM 350M26	OCASPS
CALL Options on ENCE	ES0A03735396	19-06-2026	3,50	CENCEU 350M26	OCESPS
CALL Options on ENCE	ES0A03674785	19-06-2026	3,60	CENCAM 360M26	OCASPS
CALL Options on ENCE	ES0A03768280	19-06-2026	3,60	CENCEU 360M26	OCESPS
CALL Options on ENCE	ES0A03768298	19-06-2026	3,70	CENCEU 370M26	OCESPS
CALL Options on ENCE	ES0A03703022	19-06-2026	3,70	CENCAM 370M26	OCASPS
CALL Options on ENCE	ES0A03704756	19-06-2026	3,80	CENCAM 380M26	OCASPS
CALL Options on ENCE	ES0A03825023	19-06-2026	3,80	CENCEU 380M26	OCESPS
CALL Options on ENCE	ES0A03833852	19-06-2026	3,90	CENCEU 390M26	OCESPS
CALL Options on ENCE	ES0A03758349	19-06-2026	3,90	CENCAM 390M26	OCASPS
CALL Options on ENCE	ES0A04405890	19-06-2026	4,00	CENCEU 400M26	OCESPS
CALL Options on ENCE	ES0A03767944	19-06-2026	4,00	CENCAM 400M26	OCASPS
CALL Options on ENCE	ES0A04465563	19-06-2026	4,10	CENCEU 410M26	OCESPS
CALL Options on ENCE	ES0A03767951	19-06-2026	4,10	CENCAM 410M26	OCASPS
CALL Options on ENCE	ES0A03824851	19-06-2026	4,20	CENCAM 420M26	OCASPS
CALL Options on ENCE	ES0A03833688	19-06-2026	4,30	CENCAM 430M26	OCASPS
CALL Options on ENCE	ES0A04406757	19-06-2026	4,40	CENCAM 440M26	OCASPS
CALL Options on ENCE	ES0A04465399	19-06-2026	4,50	CENCAM 450M26	OCASPS
CALL Options on ENCE	ES0A05344445	19-06-2026	4,60	CENCAM 460M26	OCASPS
CALL Options on ENCE	ES0A05447552	19-06-2026	4,70	CENCAM 470M26	OCASPS
CALL Options on ENCE	ES0A05226600	18-09-2026	2,00	CENCAM 200U26	OCASPS
CALL Options on ENCE	ES0A05226618	18-09-2026	2,10	CENCAM 210U26	OCASPS
CALL Options on ENCE	ES0A05226626	18-09-2026	2,20	CENCAM 220U26	OCASPS
CALL Options on ENCE	ES0A05226634	18-09-2026	2,30	CENCAM 230U26	OCASPS
CALL Options on ENCE	ES0A05226642	18-09-2026	2,40	CENCAM 240U26	OCASPS
CALL Options on ENCE	ES0A05226659	18-09-2026	2,50	CENCAM 250U26	OCASPS
CALL Options on ENCE	ES0A05226667	18-09-2026	2,60	CENCAM 260U26	OCASPS
CALL Options on ENCE	ES0A05226774	18-09-2026	2,60	CENCEU 260U26	OCESPS
CALL Options on ENCE	ES0A05226782	18-09-2026	2,70	CENCEU 270U26	OCESPS
CALL Options on ENCE	ES0A05226675	18-09-2026	2,70	CENCAM 270U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05226683	18-09-2026	2,80	CENCAM 280U26	OCASPS
CALL Options on ENCE	ES0A05226790	18-09-2026	2,80	CENCEU 280U26	OCESPS
CALL Options on ENCE	ES0A05226808	18-09-2026	2,90	CENCEU 290U26	OCESPS
CALL Options on ENCE	ES0A05226691	18-09-2026	2,90	CENCAM 290U26	OCASPS
CALL Options on ENCE	ES0A05226709	18-09-2026	3,00	CENCAM 300U26	OCASPS
CALL Options on ENCE	ES0A05226816	18-09-2026	3,00	CENCEU 300U26	OCESPS
CALL Options on ENCE	ES0A05226824	18-09-2026	3,10	CENCEU 310U26	OCESPS
CALL Options on ENCE	ES0A05226717	18-09-2026	3,10	CENCAM 310U26	OCASPS
CALL Options on ENCE	ES0A05237326	18-09-2026	3,20	CENCEU 320U26	OCESPS
CALL Options on ENCE	ES0A05226725	18-09-2026	3,20	CENCAM 320U26	OCASPS
CALL Options on ENCE	ES0A05242615	18-09-2026	3,30	CENCEU 330U26	OCESPS
CALL Options on ENCE	ES0A05226733	18-09-2026	3,30	CENCAM 330U26	OCASPS
CALL Options on ENCE	ES0A05243753	18-09-2026	3,40	CENCEU 340U26	OCESPS
CALL Options on ENCE	ES0A05226741	18-09-2026	3,40	CENCAM 340U26	OCASPS
CALL Options on ENCE	ES0A05250360	18-09-2026	3,50	CENCEU 350U26	OCESPS
CALL Options on ENCE	ES0A05226758	18-09-2026	3,50	CENCAM 350U26	OCASPS
CALL Options on ENCE	ES0A05263561	18-09-2026	3,60	CENCEU 360U26	OCESPS
CALL Options on ENCE	ES0A05226766	18-09-2026	3,60	CENCAM 360U26	OCASPS
CALL Options on ENCE	ES0A05237342	18-09-2026	3,70	CENCAM 370U26	OCASPS
CALL Options on ENCE	ES0A05306626	18-09-2026	3,70	CENCEU 370U26	OCESPS
CALL Options on ENCE	ES0A05237425	18-09-2026	3,80	CENCAM 380U26	OCASPS
CALL Options on ENCE	ES0A05309349	18-09-2026	3,80	CENCEU 380U26	OCESPS
CALL Options on ENCE	ES0A05242581	18-09-2026	3,90	CENCAM 390U26	OCASPS
CALL Options on ENCE	ES0A05344312	18-09-2026	3,90	CENCEU 390U26	OCESPS
CALL Options on ENCE	ES0A05243746	18-09-2026	4,00	CENCAM 400U26	OCASPS
CALL Options on ENCE	ES0A05250337	18-09-2026	4,10	CENCAM 410U26	OCASPS
CALL Options on ENCE	ES0A05261169	18-09-2026	4,20	CENCAM 420U26	OCASPS
CALL Options on ENCE	ES0A05266580	18-09-2026	4,30	CENCAM 430U26	OCASPS
CALL Options on ENCE	ES0A05306618	18-09-2026	4,40	CENCAM 440U26	OCASPS
CALL Options on ENCE	ES0A05309281	18-09-2026	4,50	CENCAM 450U26	OCASPS
CALL Options on ENCE	ES0A05344452	18-09-2026	4,60	CENCAM 460U26	OCASPS
CALL Options on ENCE	ES0A05447560	18-09-2026	4,70	CENCAM 470U26	OCASPS
CALL Options on ENCE	ES0A03491727	18-12-2026	1,80	CENCAM 180Z26	OCASPS
CALL Options on ENCE	ES0A03473659	18-12-2026	1,90	CENCAM 190Z26	OCASPS
CALL Options on ENCE	ES0A03473667	18-12-2026	2,00	CENCAM 200Z26	OCASPS
CALL Options on ENCE	ES0A03491743	18-12-2026	2,00	CENCEU 200Z26	OCESPS
CALL Options on ENCE	ES0A03473675	18-12-2026	2,10	CENCAM 210Z26	OCASPS
CALL Options on ENCE	ES0A03482502	18-12-2026	2,10	CENCEU 210Z26	OCESPS
CALL Options on ENCE	ES0A03473683	18-12-2026	2,20	CENCAM 220Z26	OCASPS
CALL Options on ENCE	ES0A03482510	18-12-2026	2,20	CENCEU 220Z26	OCESPS
CALL Options on ENCE	ES0A03473691	18-12-2026	2,30	CENCAM 230Z26	OCASPS
CALL Options on ENCE	ES0A03495660	18-12-2026	2,30	CENCEU 230Z26	OCESPS
CALL Options on ENCE	ES0A03473709	18-12-2026	2,40	CENCAM 240Z26	OCASPS
CALL Options on ENCE	ES0A03497328	18-12-2026	2,40	CENCEU 240Z26	OCESPS
CALL Options on ENCE	ES0A03505484	18-12-2026	2,50	CENCEU 250Z26	OCESPS
CALL Options on ENCE	ES0A03495652	18-12-2026	2,50	CENCAM 250Z26	OCASPS
CALL Options on ENCE	ES0A03497310	18-12-2026	2,60	CENCAM 260Z26	OCASPS
CALL Options on ENCE	ES0A03509254	18-12-2026	2,60	CENCEU 260Z26	OCESPS
CALL Options on ENCE	ES0A03522539	18-12-2026	2,70	CENCEU 270Z26	OCESPS
CALL Options on ENCE	ES0A03505476	18-12-2026	2,70	CENCAM 270Z26	OCASPS
CALL Options on ENCE	ES0A03509239	18-12-2026	2,80	CENCAM 280Z26	OCASPS
CALL Options on ENCE	ES0A03588357	18-12-2026	2,80	CENCEU 280Z26	OCESPS
CALL Options on ENCE	ES0A03520996	18-12-2026	2,90	CENCAM 290Z26	OCASPS
CALL Options on ENCE	ES0A03588365	18-12-2026	2,90	CENCEU 290Z26	OCESPS
CALL Options on ENCE	ES0A03591575	18-12-2026	3,00	CENCEU 300Z26	OCESPS
CALL Options on ENCE	ES0A03584737	18-12-2026	3,00	CENCAM 300Z26	OCASPS
CALL Options on ENCE	ES0A03584745	18-12-2026	3,10	CENCAM 310Z26	OCASPS
CALL Options on ENCE	ES0A03644499	18-12-2026	3,10	CENCEU 310Z26	OCESPS
CALL Options on ENCE	ES0A03672516	18-12-2026	3,20	CENCEU 320Z26	OCESPS
CALL Options on ENCE	ES0A03584752	18-12-2026	3,20	CENCAM 320Z26	OCASPS
CALL Options on ENCE	ES0A03675089	18-12-2026	3,30	CENCEU 330Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03591401	18-12-2026	3,30	CENCAM 330Z26	OCASPS
CALL Options on ENCE	ES0A03644325	18-12-2026	3,40	CENCAM 340Z26	OCASPS
CALL Options on ENCE	ES0A03703212	18-12-2026	3,40	CENCEU 340Z26	OCESPS
CALL Options on ENCE	ES0A03672466	18-12-2026	3,50	CENCAM 350Z26	OCASPS
CALL Options on ENCE	ES0A03735404	18-12-2026	3,50	CENCEU 350Z26	OCESPS
CALL Options on ENCE	ES0A03768306	18-12-2026	3,60	CENCEU 360Z26	OCESPS
CALL Options on ENCE	ES0A03674793	18-12-2026	3,60	CENCAM 360Z26	OCASPS
CALL Options on ENCE	ES0A03703030	18-12-2026	3,70	CENCAM 370Z26	OCASPS
CALL Options on ENCE	ES0A03768314	18-12-2026	3,70	CENCEU 370Z26	OCESPS
CALL Options on ENCE	ES0A03704764	18-12-2026	3,80	CENCAM 380Z26	OCASPS
CALL Options on ENCE	ES0A03825031	18-12-2026	3,80	CENCEU 380Z26	OCESPS
CALL Options on ENCE	ES0A03833860	18-12-2026	3,90	CENCEU 390Z26	OCESPS
CALL Options on ENCE	ES0A03758372	18-12-2026	3,90	CENCAM 390Z26	OCASPS
CALL Options on ENCE	ES0A04405908	18-12-2026	4,00	CENCEU 400Z26	OCESPS
CALL Options on ENCE	ES0A03767969	18-12-2026	4,00	CENCAM 400Z26	OCASPS
CALL Options on ENCE	ES0A04465571	18-12-2026	4,10	CENCEU 410Z26	OCESPS
CALL Options on ENCE	ES0A03767977	18-12-2026	4,10	CENCAM 410Z26	OCASPS
CALL Options on ENCE	ES0A03824869	18-12-2026	4,20	CENCAM 420Z26	OCASPS
CALL Options on ENCE	ES0A03833696	18-12-2026	4,30	CENCAM 430Z26	OCASPS
CALL Options on ENCE	ES0A04406765	18-12-2026	4,40	CENCAM 440Z26	OCASPS
CALL Options on ENCE	ES0A04465407	18-12-2026	4,50	CENCAM 450Z26	OCASPS
CALL Options on ENCE	ES0A05447578	18-12-2026	4,60	CENCAM 460Z26	OCASPS
CALL Options on ENCE	ES0A05447586	18-12-2026	4,70	CENCAM 470Z26	OCASPS
CALL Options on ENCE	ES0A04767893	18-06-2027	2,30	CENCAM 230M27	OCASPS
CALL Options on ENCE	ES0A04296257	18-06-2027	2,40	CENCAM 240M27	OCASPS
CALL Options on ENCE	ES0A04118774	18-06-2027	2,50	CENCAM 250M27	OCASPS
CALL Options on ENCE	ES0A03898475	18-06-2027	2,60	CENCAM 260M27	OCASPS
CALL Options on ENCE	ES0A04750543	18-06-2027	2,60	CENCEU 260M27	OCESPS
CALL Options on ENCE	ES0A03886199	18-06-2027	2,70	CENCAM 270M27	OCASPS
CALL Options on ENCE	ES0A04296265	18-06-2027	2,70	CENCEU 270M27	OCESPS
CALL Options on ENCE	ES0A04118782	18-06-2027	2,80	CENCEU 280M27	OCESPS
CALL Options on ENCE	ES0A03872223	18-06-2027	2,80	CENCAM 280M27	OCASPS
CALL Options on ENCE	ES0A03855509	18-06-2027	2,90	CENCAM 290M27	OCASPS
CALL Options on ENCE	ES0A03898525	18-06-2027	2,90	CENCEU 290M27	OCESPS
CALL Options on ENCE	ES0A03855517	18-06-2027	3,00	CENCAM 300M27	OCASPS
CALL Options on ENCE	ES0A03898533	18-06-2027	3,00	CENCEU 300M27	OCESPS
CALL Options on ENCE	ES0A03855525	18-06-2027	3,10	CENCAM 310M27	OCASPS
CALL Options on ENCE	ES0A03882743	18-06-2027	3,10	CENCEU 310M27	OCESPS
CALL Options on ENCE	ES0A03855533	18-06-2027	3,20	CENCAM 320M27	OCASPS
CALL Options on ENCE	ES0A03855608	18-06-2027	3,20	CENCEU 320M27	OCESPS
CALL Options on ENCE	ES0A03855616	18-06-2027	3,30	CENCEU 330M27	OCESPS
CALL Options on ENCE	ES0A03855541	18-06-2027	3,30	CENCAM 330M27	OCASPS
CALL Options on ENCE	ES0A03855558	18-06-2027	3,40	CENCAM 340M27	OCASPS
CALL Options on ENCE	ES0A03855624	18-06-2027	3,40	CENCEU 340M27	OCESPS
CALL Options on ENCE	ES0A03855566	18-06-2027	3,50	CENCAM 350M27	OCASPS
CALL Options on ENCE	ES0A03867660	18-06-2027	3,50	CENCEU 350M27	OCESPS
CALL Options on ENCE	ES0A03855574	18-06-2027	3,60	CENCAM 360M27	OCASPS
CALL Options on ENCE	ES0A03868304	18-06-2027	3,60	CENCEU 360M27	OCESPS
CALL Options on ENCE	ES0A03855582	18-06-2027	3,70	CENCAM 370M27	OCASPS
CALL Options on ENCE	ES0A03966009	18-06-2027	3,70	CENCEU 370M27	OCESPS
CALL Options on ENCE	ES0A03855590	18-06-2027	3,80	CENCAM 380M27	OCASPS
CALL Options on ENCE	ES0A03972163	18-06-2027	3,80	CENCEU 380M27	OCESPS
CALL Options on ENCE	ES0A03973328	18-06-2027	3,90	CENCEU 390M27	OCESPS
CALL Options on ENCE	ES0A03867652	18-06-2027	3,90	CENCAM 390M27	OCASPS
CALL Options on ENCE	ES0A03965985	18-06-2027	4,00	CENCAM 400M27	OCASPS
CALL Options on ENCE	ES0A04405916	18-06-2027	4,00	CENCEU 400M27	OCESPS
CALL Options on ENCE	ES0A03967668	18-06-2027	4,10	CENCAM 410M27	OCASPS
CALL Options on ENCE	ES0A04465589	18-06-2027	4,10	CENCEU 410M27	OCESPS
CALL Options on ENCE	ES0A03972130	18-06-2027	4,20	CENCAM 420M27	OCASPS
CALL Options on ENCE	ES0A03973294	18-06-2027	4,30	CENCAM 430M27	OCASPS
CALL Options on ENCE	ES0A04406773	18-06-2027	4,40	CENCAM 440M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04465415	18-06-2027	4,50	CENCAM 450M27	OCASPS
CALL Options on ENCE	ES0A04767919	17-12-2027	2,30	CENCAM 230Z27	OCASPS
CALL Options on ENCE	ES0A04303848	17-12-2027	2,40	CENCAM 240Z27	OCASPS
CALL Options on ENCE	ES0A04303855	17-12-2027	2,50	CENCAM 250Z27	OCASPS
CALL Options on ENCE	ES0A04750550	17-12-2027	2,60	CENCEU 260Z27	OCESPS
CALL Options on ENCE	ES0A04303863	17-12-2027	2,60	CENCAM 260Z27	OCASPS
CALL Options on ENCE	ES0A04303871	17-12-2027	2,70	CENCAM 270Z27	OCASPS
CALL Options on ENCE	ES0A04303921	17-12-2027	2,70	CENCEU 270Z27	OCESPS
CALL Options on ENCE	ES0A04303939	17-12-2027	2,80	CENCEU 280Z27	OCESPS
CALL Options on ENCE	ES0A04303889	17-12-2027	2,80	CENCAM 280Z27	OCASPS
CALL Options on ENCE	ES0A04316659	17-12-2027	2,90	CENCEU 290Z27	OCESPS
CALL Options on ENCE	ES0A04303897	17-12-2027	2,90	CENCAM 290Z27	OCASPS
CALL Options on ENCE	ES0A04324034	17-12-2027	3,00	CENCEU 300Z27	OCESPS
CALL Options on ENCE	ES0A04303905	17-12-2027	3,00	CENCAM 300Z27	OCASPS
CALL Options on ENCE	ES0A04326799	17-12-2027	3,10	CENCEU 310Z27	OCESPS
CALL Options on ENCE	ES0A04303913	17-12-2027	3,10	CENCAM 310Z27	OCASPS
CALL Options on ENCE	ES0A04316642	17-12-2027	3,20	CENCAM 320Z27	OCASPS
CALL Options on ENCE	ES0A04328894	17-12-2027	3,20	CENCEU 320Z27	OCESPS
CALL Options on ENCE	ES0A04324026	17-12-2027	3,30	CENCAM 330Z27	OCASPS
CALL Options on ENCE	ES0A04478780	17-12-2027	3,30	CENCEU 330Z27	OCESPS
CALL Options on ENCE	ES0A04326781	17-12-2027	3,40	CENCAM 340Z27	OCASPS
CALL Options on ENCE	ES0A04437281	17-12-2027	3,40	CENCEU 340Z27	OCESPS
CALL Options on ENCE	ES0A04328886	17-12-2027	3,50	CENCAM 350Z27	OCASPS
CALL Options on ENCE	ES0A04408357	17-12-2027	3,50	CENCEU 350Z27	OCESPS
CALL Options on ENCE	ES0A04408159	17-12-2027	3,60	CENCEU 360Z27	OCESPS
CALL Options on ENCE	ES0A04405510	17-12-2027	3,60	CENCAM 360Z27	OCASPS
CALL Options on ENCE	ES0A04405577	17-12-2027	3,70	CENCAM 370Z27	OCASPS
CALL Options on ENCE	ES0A04405601	17-12-2027	3,70	CENCEU 370Z27	OCESPS
CALL Options on ENCE	ES0A04405650	17-12-2027	3,80	CENCAM 380Z27	OCASPS
CALL Options on ENCE	ES0A04405684	17-12-2027	3,80	CENCEU 380Z27	OCESPS
CALL Options on ENCE	ES0A04405734	17-12-2027	3,90	CENCAM 390Z27	OCASPS
CALL Options on ENCE	ES0A04405775	17-12-2027	3,90	CENCEU 390Z27	OCESPS
CALL Options on ENCE	ES0A04405833	17-12-2027	4,00	CENCAM 400Z27	OCASPS
CALL Options on ENCE	ES0A04405924	17-12-2027	4,00	CENCEU 400Z27	OCESPS
CALL Options on ENCE	ES0A04406047	17-12-2027	4,10	CENCAM 410Z27	OCASPS
CALL Options on ENCE	ES0A04465597	17-12-2027	4,10	CENCEU 410Z27	OCESPS
CALL Options on ENCE	ES0A04406377	17-12-2027	4,20	CENCAM 420Z27	OCASPS
CALL Options on ENCE	ES0A04406674	17-12-2027	4,30	CENCAM 430Z27	OCASPS
CALL Options on ENCE	ES0A04406781	17-12-2027	4,40	CENCAM 440Z27	OCASPS
CALL Options on ENCE	ES0A04465423	17-12-2027	4,50	CENCAM 450Z27	OCASPS
CALL Options on ENCE	ES0A04767935	16-06-2028	2,30	CENCAM 230M28	OCASPS
CALL Options on ENCE	ES0A04710612	16-06-2028	2,40	CENCAM 240M28	OCASPS
CALL Options on ENCE	ES0A04685087	16-06-2028	2,50	CENCAM 250M28	OCASPS
CALL Options on ENCE	ES0A04683900	16-06-2028	2,60	CENCAM 260M28	OCASPS
CALL Options on ENCE	ES0A04750568	16-06-2028	2,60	CENCEU 260M28	OCESPS
CALL Options on ENCE	ES0A04670840	16-06-2028	2,70	CENCAM 270M28	OCASPS
CALL Options on ENCE	ES0A04689923	16-06-2028	2,70	CENCEU 270M28	OCESPS
CALL Options on ENCE	ES0A04670857	16-06-2028	2,80	CENCAM 280M28	OCASPS
CALL Options on ENCE	ES0A04685095	16-06-2028	2,80	CENCEU 280M28	OCESPS
CALL Options on ENCE	ES0A04670865	16-06-2028	2,90	CENCAM 290M28	OCASPS
CALL Options on ENCE	ES0A04683918	16-06-2028	2,90	CENCEU 290M28	OCESPS
CALL Options on ENCE	ES0A04670873	16-06-2028	3,00	CENCAM 300M28	OCASPS
CALL Options on ENCE	ES0A04670931	16-06-2028	3,00	CENCEU 300M28	OCESPS
CALL Options on ENCE	ES0A04670949	16-06-2028	3,10	CENCEU 310M28	OCESPS
CALL Options on ENCE	ES0A04670881	16-06-2028	3,10	CENCAM 310M28	OCASPS
CALL Options on ENCE	ES0A04670899	16-06-2028	3,20	CENCAM 320M28	OCASPS
CALL Options on ENCE	ES0A04670956	16-06-2028	3,20	CENCEU 320M28	OCESPS
CALL Options on ENCE	ES0A04670907	16-06-2028	3,30	CENCAM 330M28	OCASPS
CALL Options on ENCE	ES0A04838942	16-06-2028	3,30	CENCEU 330M28	OCESPS
CALL Options on ENCE	ES0A04670915	16-06-2028	3,40	CENCAM 340M28	OCASPS
CALL Options on ENCE	ES0A05261177	16-06-2028	3,40	CENCEU 340M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04670923	16-06-2028	3,50	CENCAM 350M28	OCASPS
CALL Options on ENCE	ES0A05266614	16-06-2028	3,50	CENCEU 350M28	OCESPS
CALL Options on ENCE	ES0A05309356	16-06-2028	3,60	CENCEU 360M28	OCESPS
CALL Options on ENCE	ES0A04838082	16-06-2028	3,60	CENCAM 360M28	OCASPS
CALL Options on ENCE	ES0A05344247	16-06-2028	3,70	CENCEU 370M28	OCESPS
CALL Options on ENCE	ES0A05253877	16-06-2028	3,70	CENCAM 370M28	OCASPS
CALL Options on ENCE	ES0A05266598	16-06-2028	3,80	CENCAM 380M28	OCASPS
CALL Options on ENCE	ES0A05309299	16-06-2028	3,90	CENCAM 390M28	OCASPS
CALL Options on ENCE	ES0A05343090	16-06-2028	4,00	CENCAM 400M28	OCASPS
CALL Options on ENCE	ES0A05344361	16-06-2028	4,10	CENCAM 410M28	OCASPS
CALL Options on ENCE	ES0A05040688	15-12-2028	2,40	CENCAM 240Z28	OCASPS
CALL Options on ENCE	ES0A05023155	15-12-2028	2,50	CENCAM 250Z28	OCASPS
CALL Options on ENCE	ES0A05023163	15-12-2028	2,60	CENCAM 260Z28	OCASPS
CALL Options on ENCE	ES0A05061726	15-12-2028	2,60	CENCEU 260Z28	OCESPS
CALL Options on ENCE	ES0A05023171	15-12-2028	2,70	CENCAM 270Z28	OCASPS
CALL Options on ENCE	ES0A05033634	15-12-2028	2,70	CENCEU 270Z28	OCESPS
CALL Options on ENCE	ES0A05023189	15-12-2028	2,80	CENCAM 280Z28	OCASPS
CALL Options on ENCE	ES0A05023247	15-12-2028	2,80	CENCEU 280Z28	OCESPS
CALL Options on ENCE	ES0A05023254	15-12-2028	2,90	CENCEU 290Z28	OCESPS
CALL Options on ENCE	ES0A05023197	15-12-2028	2,90	CENCAM 290Z28	OCASPS
CALL Options on ENCE	ES0A05023205	15-12-2028	3,00	CENCAM 300Z28	OCASPS
CALL Options on ENCE	ES0A05023262	15-12-2028	3,00	CENCEU 300Z28	OCESPS
CALL Options on ENCE	ES0A05023213	15-12-2028	3,10	CENCAM 310Z28	OCASPS
CALL Options on ENCE	ES0A05090113	15-12-2028	3,10	CENCEU 310Z28	OCESPS
CALL Options on ENCE	ES0A05023221	15-12-2028	3,20	CENCAM 320Z28	OCASPS
CALL Options on ENCE	ES0A05243803	15-12-2028	3,20	CENCEU 320Z28	OCESPS
CALL Options on ENCE	ES0A05023239	15-12-2028	3,30	CENCAM 330Z28	OCASPS
CALL Options on ENCE	ES0A05250378	15-12-2028	3,30	CENCEU 330Z28	OCESPS
CALL Options on ENCE	ES0A05261185	15-12-2028	3,40	CENCEU 340Z28	OCESPS
CALL Options on ENCE	ES0A05090105	15-12-2028	3,40	CENCAM 340Z28	OCASPS
CALL Options on ENCE	ES0A05243787	15-12-2028	3,50	CENCAM 350Z28	OCASPS
CALL Options on ENCE	ES0A05266622	15-12-2028	3,50	CENCEU 350Z28	OCESPS
CALL Options on ENCE	ES0A05309364	15-12-2028	3,60	CENCEU 360Z28	OCESPS
CALL Options on ENCE	ES0A05243795	15-12-2028	3,60	CENCAM 360Z28	OCASPS
CALL Options on ENCE	ES0A05253893	15-12-2028	3,70	CENCAM 370Z28	OCASPS
CALL Options on ENCE	ES0A05344254	15-12-2028	3,70	CENCEU 370Z28	OCESPS
CALL Options on ENCE	ES0A05266606	15-12-2028	3,80	CENCAM 380Z28	OCASPS
CALL Options on ENCE	ES0A05309307	15-12-2028	3,90	CENCAM 390Z28	OCASPS
CALL Options on ENCE	ES0A05343108	15-12-2028	4,00	CENCAM 400Z28	OCASPS
CALL Options on ENCE	ES0A05344379	15-12-2028	4,10	CENCAM 410Z28	OCASPS
CALL Options on ENCE	ES0A05441027	15-06-2029	2,90	CENCAM 290M29	OCASPS
CALL Options on ENCE	ES0A05441035	15-06-2029	3,00	CENCAM 300M29	OCASPS
CALL Options on ENCE	ES0A05441043	15-06-2029	3,10	CENCAM 310M29	OCASPS
CALL Options on ENCE	ES0A05441050	15-06-2029	3,20	CENCAM 320M29	OCASPS
CALL Options on ENCE	ES0A05441068	15-06-2029	3,30	CENCAM 330M29	OCASPS
CALL Options on ENCE	ES0A05441134	15-06-2029	3,30	CENCEU 330M29	OCESPS
CALL Options on ENCE	ES0A05441142	15-06-2029	3,40	CENCEU 340M29	OCESPS
CALL Options on ENCE	ES0A05441076	15-06-2029	3,40	CENCAM 340M29	OCASPS
CALL Options on ENCE	ES0A05441084	15-06-2029	3,50	CENCAM 350M29	OCASPS
CALL Options on ENCE	ES0A05441159	15-06-2029	3,50	CENCEU 350M29	OCESPS
CALL Options on ENCE	ES0A05441092	15-06-2029	3,60	CENCAM 360M29	OCASPS
CALL Options on ENCE	ES0A05445127	15-06-2029	3,60	CENCEU 360M29	OCESPS
CALL Options on ENCE	ES0A05447628	15-06-2029	3,70	CENCEU 370M29	OCESPS
CALL Options on ENCE	ES0A05441100	15-06-2029	3,70	CENCAM 370M29	OCASPS
CALL Options on ENCE	ES0A05441118	15-06-2029	3,80	CENCAM 380M29	OCASPS
CALL Options on ENCE	ES0A05441126	15-06-2029	3,90	CENCAM 390M29	OCASPS
CALL Options on ENCE	ES0A05447594	15-06-2029	4,00	CENCAM 400M29	OCASPS
CALL Options on ENCE	ES0A05447602	15-06-2029	4,10	CENCAM 410M29	OCASPS
PUT Options on ENCE	ES0A05291646	19-07-2024	2,20	PENCAM 220N24	OPASPS
PUT Options on ENCE	ES0A05291653	19-07-2024	2,30	PENCAM 230N24	OPASPS
PUT Options on ENCE	ES0A05291661	19-07-2024	2,40	PENCAM 240N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05291679	19-07-2024	2,50	PENCAM 250N24	OPASPS
PUT Options on ENCE	ES0A05291687	19-07-2024	2,60	PENCAM 260N24	OPASPS
PUT Options on ENCE	ES0A05291695	19-07-2024	2,70	PENCAM 270N24	OPASPS
PUT Options on ENCE	ES0A05291703	19-07-2024	2,80	PENCAM 280N24	OPASPS
PUT Options on ENCE	ES0A05291836	19-07-2024	2,80	PENCEU 280N24	OPESPS
PUT Options on ENCE	ES0A05291844	19-07-2024	2,90	PENCEU 290N24	OPESPS
PUT Options on ENCE	ES0A05291711	19-07-2024	2,90	PENCAM 290N24	OPASPS
PUT Options on ENCE	ES0A05291729	19-07-2024	3,00	PENCAM 300N24	OPASPS
PUT Options on ENCE	ES0A05291851	19-07-2024	3,00	PENCEU 300N24	OPESPS
PUT Options on ENCE	ES0A05291869	19-07-2024	3,10	PENCEU 310N24	OPESPS
PUT Options on ENCE	ES0A05291737	19-07-2024	3,10	PENCAM 310N24	OPASPS
PUT Options on ENCE	ES0A05291745	19-07-2024	3,20	PENCAM 320N24	OPASPS
PUT Options on ENCE	ES0A05291877	19-07-2024	3,20	PENCEU 320N24	OPESPS
PUT Options on ENCE	ES0A05291885	19-07-2024	3,30	PENCEU 330N24	OPESPS
PUT Options on ENCE	ES0A05291752	19-07-2024	3,30	PENCAM 330N24	OPASPS
PUT Options on ENCE	ES0A05291760	19-07-2024	3,40	PENCAM 340N24	OPASPS
PUT Options on ENCE	ES0A05305677	19-07-2024	3,40	PENCEU 340N24	OPESPS
PUT Options on ENCE	ES0A05291778	19-07-2024	3,50	PENCAM 350N24	OPASPS
PUT Options on ENCE	ES0A05305685	19-07-2024	3,50	PENCEU 350N24	OPESPS
PUT Options on ENCE	ES0A05291786	19-07-2024	3,60	PENCAM 360N24	OPASPS
PUT Options on ENCE	ES0A05306592	19-07-2024	3,60	PENCEU 360N24	OPESPS
PUT Options on ENCE	ES0A05291794	19-07-2024	3,70	PENCAM 370N24	OPASPS
PUT Options on ENCE	ES0A05306600	19-07-2024	3,70	PENCEU 370N24	OPESPS
PUT Options on ENCE	ES0A05291802	19-07-2024	3,80	PENCAM 380N24	OPASPS
PUT Options on ENCE	ES0A05309448	19-07-2024	3,80	PENCEU 380N24	OPESPS
PUT Options on ENCE	ES0A05291810	19-07-2024	3,90	PENCAM 390N24	OPASPS
PUT Options on ENCE	ES0A05344338	19-07-2024	3,90	PENCEU 390N24	OPESPS
PUT Options on ENCE	ES0A05291828	19-07-2024	4,00	PENCAM 400N24	OPASPS
PUT Options on ENCE	ES0A05305669	19-07-2024	4,10	PENCAM 410N24	OPASPS
PUT Options on ENCE	ES0A05306568	19-07-2024	4,20	PENCAM 420N24	OPASPS
PUT Options on ENCE	ES0A05306576	19-07-2024	4,30	PENCAM 430N24	OPASPS
PUT Options on ENCE	ES0A05306584	19-07-2024	4,40	PENCAM 440N24	OPASPS
PUT Options on ENCE	ES0A05309380	19-07-2024	4,50	PENCAM 450N24	OPASPS
PUT Options on ENCE	ES0A05344478	19-07-2024	4,60	PENCAM 460N24	OPASPS
PUT Options on ENCE	ES0A05447636	19-07-2024	4,70	PENCAM 470N24	OPASPS
PUT Options on ENCE	ES0A05412218	16-08-2024	2,30	PENCAM 230Q24	OPASPS
PUT Options on ENCE	ES0A05395421	16-08-2024	2,40	PENCAM 240Q24	OPASPS
PUT Options on ENCE	ES0A05371406	16-08-2024	2,50	PENCAM 250Q24	OPASPS
PUT Options on ENCE	ES0A05371414	16-08-2024	2,60	PENCAM 260Q24	OPASPS
PUT Options on ENCE	ES0A05371422	16-08-2024	2,70	PENCAM 270Q24	OPASPS
PUT Options on ENCE	ES0A05371430	16-08-2024	2,80	PENCAM 280Q24	OPASPS
PUT Options on ENCE	ES0A05371448	16-08-2024	2,90	PENCAM 290Q24	OPASPS
PUT Options on ENCE	ES0A05410899	16-08-2024	3,00	PENCEU 300Q24	OPESPS
PUT Options on ENCE	ES0A05371455	16-08-2024	3,00	PENCAM 300Q24	OPASPS
PUT Options on ENCE	ES0A05395439	16-08-2024	3,10	PENCEU 310Q24	OPESPS
PUT Options on ENCE	ES0A05371463	16-08-2024	3,10	PENCAM 310Q24	OPASPS
PUT Options on ENCE	ES0A05371471	16-08-2024	3,20	PENCAM 320Q24	OPASPS
PUT Options on ENCE	ES0A05371612	16-08-2024	3,20	PENCEU 320Q24	OPESPS
PUT Options on ENCE	ES0A05371620	16-08-2024	3,30	PENCEU 330Q24	OPESPS
PUT Options on ENCE	ES0A05371489	16-08-2024	3,30	PENCAM 330Q24	OPASPS
PUT Options on ENCE	ES0A05371497	16-08-2024	3,40	PENCAM 340Q24	OPASPS
PUT Options on ENCE	ES0A05371638	16-08-2024	3,40	PENCEU 340Q24	OPESPS
PUT Options on ENCE	ES0A05371646	16-08-2024	3,50	PENCEU 350Q24	OPESPS
PUT Options on ENCE	ES0A05371505	16-08-2024	3,50	PENCAM 350Q24	OPASPS
PUT Options on ENCE	ES0A05371513	16-08-2024	3,60	PENCAM 360Q24	OPASPS
PUT Options on ENCE	ES0A05371653	16-08-2024	3,60	PENCEU 360Q24	OPESPS
PUT Options on ENCE	ES0A05371661	16-08-2024	3,70	PENCEU 370Q24	OPESPS
PUT Options on ENCE	ES0A05371521	16-08-2024	3,70	PENCAM 370Q24	OPASPS
PUT Options on ENCE	ES0A05371539	16-08-2024	3,80	PENCAM 380Q24	OPASPS
PUT Options on ENCE	ES0A05371679	16-08-2024	3,80	PENCEU 380Q24	OPESPS
PUT Options on ENCE	ES0A05447743	16-08-2024	3,90	PENCEU 390Q24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05371547	16-08-2024	3,90	PENCAM 390Q24	OPASPS
PUT Options on ENCE	ES0A05371554	16-08-2024	4,00	PENCAM 400Q24	OPASPS
PUT Options on ENCE	ES0A05371562	16-08-2024	4,10	PENCAM 410Q24	OPASPS
PUT Options on ENCE	ES0A05371570	16-08-2024	4,20	PENCAM 420Q24	OPASPS
PUT Options on ENCE	ES0A05371588	16-08-2024	4,30	PENCAM 430Q24	OPASPS
PUT Options on ENCE	ES0A05371596	16-08-2024	4,40	PENCAM 440Q24	OPASPS
PUT Options on ENCE	ES0A05371604	16-08-2024	4,50	PENCAM 450Q24	OPASPS
PUT Options on ENCE	ES0A05447644	16-08-2024	4,60	PENCAM 460Q24	OPASPS
PUT Options on ENCE	ES0A05447651	16-08-2024	4,70	PENCAM 470Q24	OPASPS
PUT Options on ENCE	ES0A04767828	20-09-2024	1,90	PENCAM 190U24	OPASPS
PUT Options on ENCE	ES0A04291183	20-09-2024	2,00	PENCAM 200U24	OPASPS
PUT Options on ENCE	ES0A03697356	20-09-2024	2,10	PENCAM 210U24	OPASPS
PUT Options on ENCE	ES0A03697364	20-09-2024	2,20	PENCAM 220U24	OPASPS
PUT Options on ENCE	ES0A03697372	20-09-2024	2,30	PENCAM 230U24	OPASPS
PUT Options on ENCE	ES0A03697380	20-09-2024	2,40	PENCAM 240U24	OPASPS
PUT Options on ENCE	ES0A04296877	20-09-2024	2,50	PENCEU 250U24	OPESPS
PUT Options on ENCE	ES0A03697398	20-09-2024	2,50	PENCAM 250U24	OPASPS
PUT Options on ENCE	ES0A04290144	20-09-2024	2,60	PENCEU 260U24	OPESPS
PUT Options on ENCE	ES0A03697406	20-09-2024	2,60	PENCAM 260U24	OPASPS
PUT Options on ENCE	ES0A03697414	20-09-2024	2,70	PENCAM 270U24	OPASPS
PUT Options on ENCE	ES0A03697539	20-09-2024	2,70	PENCEU 270U24	OPESPS
PUT Options on ENCE	ES0A03697547	20-09-2024	2,80	PENCEU 280U24	OPESPS
PUT Options on ENCE	ES0A03697422	20-09-2024	2,80	PENCAM 280U24	OPASPS
PUT Options on ENCE	ES0A03697430	20-09-2024	2,90	PENCAM 290U24	OPASPS
PUT Options on ENCE	ES0A03697554	20-09-2024	2,90	PENCEU 290U24	OPESPS
PUT Options on ENCE	ES0A03697562	20-09-2024	3,00	PENCEU 300U24	OPESPS
PUT Options on ENCE	ES0A03697448	20-09-2024	3,00	PENCAM 300U24	OPASPS
PUT Options on ENCE	ES0A03697455	20-09-2024	3,10	PENCAM 310U24	OPASPS
PUT Options on ENCE	ES0A03697570	20-09-2024	3,10	PENCEU 310U24	OPESPS
PUT Options on ENCE	ES0A03697588	20-09-2024	3,20	PENCEU 320U24	OPESPS
PUT Options on ENCE	ES0A03697463	20-09-2024	3,20	PENCAM 320U24	OPASPS
PUT Options on ENCE	ES0A03697471	20-09-2024	3,30	PENCAM 330U24	OPASPS
PUT Options on ENCE	ES0A03700184	20-09-2024	3,30	PENCEU 330U24	OPESPS
PUT Options on ENCE	ES0A03697489	20-09-2024	3,40	PENCAM 340U24	OPASPS
PUT Options on ENCE	ES0A03701703	20-09-2024	3,40	PENCEU 340U24	OPESPS
PUT Options on ENCE	ES0A03697497	20-09-2024	3,50	PENCAM 350U24	OPASPS
PUT Options on ENCE	ES0A03703501	20-09-2024	3,50	PENCEU 350U24	OPESPS
PUT Options on ENCE	ES0A03697505	20-09-2024	3,60	PENCAM 360U24	OPASPS
PUT Options on ENCE	ES0A03703519	20-09-2024	3,60	PENCEU 360U24	OPESPS
PUT Options on ENCE	ES0A03697513	20-09-2024	3,70	PENCAM 370U24	OPASPS
PUT Options on ENCE	ES0A03759305	20-09-2024	3,70	PENCEU 370U24	OPESPS
PUT Options on ENCE	ES0A03697521	20-09-2024	3,80	PENCAM 380U24	OPASPS
PUT Options on ENCE	ES0A03768868	20-09-2024	3,80	PENCEU 380U24	OPESPS
PUT Options on ENCE	ES0A03768876	20-09-2024	3,90	PENCEU 390U24	OPESPS
PUT Options on ENCE	ES0A03700176	20-09-2024	3,90	PENCAM 390U24	OPASPS
PUT Options on ENCE	ES0A03701695	20-09-2024	4,00	PENCAM 400U24	OPASPS
PUT Options on ENCE	ES0A03825205	20-09-2024	4,00	PENCEU 400U24	OPESPS
PUT Options on ENCE	ES0A03834140	20-09-2024	4,10	PENCEU 410U24	OPESPS
PUT Options on ENCE	ES0A03703329	20-09-2024	4,10	PENCAM 410U24	OPASPS
PUT Options on ENCE	ES0A04406617	20-09-2024	4,20	PENCEU 420U24	OPESPS
PUT Options on ENCE	ES0A03703337	20-09-2024	4,20	PENCAM 420U24	OPASPS
PUT Options on ENCE	ES0A04465746	20-09-2024	4,30	PENCEU 430U24	OPESPS
PUT Options on ENCE	ES0A03704871	20-09-2024	4,30	PENCAM 430U24	OPASPS
PUT Options on ENCE	ES0A03759180	20-09-2024	4,40	PENCAM 440U24	OPASPS
PUT Options on ENCE	ES0A03768520	20-09-2024	4,50	PENCAM 450U24	OPASPS
PUT Options on ENCE	ES0A03768538	20-09-2024	4,60	PENCAM 460U24	OPASPS
PUT Options on ENCE	ES0A03819737	20-09-2024	4,70	PENCAM 470U24	OPASPS
PUT Options on ENCE	ES0A03833977	20-09-2024	4,80	PENCAM 480U24	OPASPS
PUT Options on ENCE	ES0A04407375	20-09-2024	4,90	PENCAM 490U24	OPASPS
PUT Options on ENCE	ES0A04407615	20-09-2024	5,00	PENCAM 500U24	OPASPS
PUT Options on ENCE	ES0A03338852	20-12-2024	1,80	PENCAM 180Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03338860	20-12-2024	1,90	PENCAM 190Z24	OPASPS
PUT Options on ENCE	ES0A03339207	20-12-2024	2,00	PENCEU 200Z24	OPESPS
PUT Options on ENCE	ES0A03110756	20-12-2024	2,00	PENCAM 200Z24	OPASPS
PUT Options on ENCE	ES0A03339215	20-12-2024	2,10	PENCEU 210Z24	OPESPS
PUT Options on ENCE	ES0A03109857	20-12-2024	2,10	PENCAM 210Z24	OPASPS
PUT Options on ENCE	ES0A03339223	20-12-2024	2,20	PENCEU 220Z24	OPESPS
PUT Options on ENCE	ES0A03108651	20-12-2024	2,20	PENCAM 220Z24	OPASPS
PUT Options on ENCE	ES0A03108941	20-12-2024	2,30	PENCAM 230Z24	OPASPS
PUT Options on ENCE	ES0A03110152	20-12-2024	2,30	PENCEU 230Z24	OPESPS
PUT Options on ENCE	ES0A03109618	20-12-2024	2,40	PENCEU 240Z24	OPESPS
PUT Options on ENCE	ES0A03109220	20-12-2024	2,40	PENCAM 240Z24	OPASPS
PUT Options on ENCE	ES0A03108321	20-12-2024	2,50	PENCAM 250Z24	OPASPS
PUT Options on ENCE	ES0A03111622	20-12-2024	2,50	PENCEU 250Z24	OPESPS
PUT Options on ENCE	ES0A03365459	20-12-2024	2,60	PENCEU 260Z24	OPESPS
PUT Options on ENCE	ES0A03108370	20-12-2024	2,60	PENCAM 260Z24	OPASPS
PUT Options on ENCE	ES0A03373412	20-12-2024	2,70	PENCEU 270Z24	OPESPS
PUT Options on ENCE	ES0A03111382	20-12-2024	2,70	PENCAM 270Z24	OPASPS
PUT Options on ENCE	ES0A03363553	20-12-2024	2,80	PENCAM 280Z24	OPASPS
PUT Options on ENCE	ES0A03588639	20-12-2024	2,80	PENCEU 280Z24	OPESPS
PUT Options on ENCE	ES0A03373750	20-12-2024	2,90	PENCAM 290Z24	OPASPS
PUT Options on ENCE	ES0A03588647	20-12-2024	2,90	PENCEU 290Z24	OPESPS
PUT Options on ENCE	ES0A03591849	20-12-2024	3,00	PENCEU 300Z24	OPESPS
PUT Options on ENCE	ES0A03585254	20-12-2024	3,00	PENCAM 300Z24	OPASPS
PUT Options on ENCE	ES0A03585262	20-12-2024	3,10	PENCAM 310Z24	OPASPS
PUT Options on ENCE	ES0A03644853	20-12-2024	3,10	PENCEU 310Z24	OPESPS
PUT Options on ENCE	ES0A03585270	20-12-2024	3,20	PENCAM 320Z24	OPASPS
PUT Options on ENCE	ES0A03672573	20-12-2024	3,20	PENCEU 320Z24	OPESPS
PUT Options on ENCE	ES0A03675584	20-12-2024	3,30	PENCEU 330Z24	OPESPS
PUT Options on ENCE	ES0A03591674	20-12-2024	3,30	PENCAM 330Z24	OPASPS
PUT Options on ENCE	ES0A03644689	20-12-2024	3,40	PENCAM 340Z24	OPASPS
PUT Options on ENCE	ES0A03703527	20-12-2024	3,40	PENCEU 340Z24	OPESPS
PUT Options on ENCE	ES0A03672524	20-12-2024	3,50	PENCAM 350Z24	OPASPS
PUT Options on ENCE	ES0A03735412	20-12-2024	3,50	PENCEU 350Z24	OPESPS
PUT Options on ENCE	ES0A03768884	20-12-2024	3,60	PENCEU 360Z24	OPESPS
PUT Options on ENCE	ES0A03675295	20-12-2024	3,60	PENCAM 360Z24	OPASPS
PUT Options on ENCE	ES0A03703345	20-12-2024	3,70	PENCAM 370Z24	OPASPS
PUT Options on ENCE	ES0A03768892	20-12-2024	3,70	PENCEU 370Z24	OPESPS
PUT Options on ENCE	ES0A03704889	20-12-2024	3,80	PENCAM 380Z24	OPASPS
PUT Options on ENCE	ES0A03825213	20-12-2024	3,80	PENCEU 380Z24	OPESPS
PUT Options on ENCE	ES0A03834157	20-12-2024	3,90	PENCEU 390Z24	OPESPS
PUT Options on ENCE	ES0A03759073	20-12-2024	3,90	PENCAM 390Z24	OPASPS
PUT Options on ENCE	ES0A03768546	20-12-2024	4,00	PENCAM 400Z24	OPASPS
PUT Options on ENCE	ES0A03972197	20-12-2024	4,00	PENCEU 400Z24	OPESPS
PUT Options on ENCE	ES0A03768553	20-12-2024	4,10	PENCAM 410Z24	OPASPS
PUT Options on ENCE	ES0A03973351	20-12-2024	4,10	PENCEU 410Z24	OPESPS
PUT Options on ENCE	ES0A04406625	20-12-2024	4,20	PENCEU 420Z24	OPESPS
PUT Options on ENCE	ES0A03825049	20-12-2024	4,20	PENCAM 420Z24	OPASPS
PUT Options on ENCE	ES0A04465753	20-12-2024	4,30	PENCEU 430Z24	OPESPS
PUT Options on ENCE	ES0A03833985	20-12-2024	4,30	PENCAM 430Z24	OPASPS
PUT Options on ENCE	ES0A03867678	20-12-2024	4,40	PENCAM 440Z24	OPASPS
PUT Options on ENCE	ES0A03966025	20-12-2024	4,50	PENCAM 450Z24	OPASPS
PUT Options on ENCE	ES0A03966587	20-12-2024	4,60	PENCAM 460Z24	OPASPS
PUT Options on ENCE	ES0A03967791	20-12-2024	4,70	PENCAM 470Z24	OPASPS
PUT Options on ENCE	ES0A03973104	20-12-2024	4,80	PENCAM 480Z24	OPASPS
PUT Options on ENCE	ES0A04407383	20-12-2024	4,90	PENCAM 490Z24	OPASPS
PUT Options on ENCE	ES0A04407623	20-12-2024	5,00	PENCAM 500Z24	OPASPS
PUT Options on ENCE	ES0A04767844	21-03-2025	1,90	PENCAM 190H25	OPASPS
PUT Options on ENCE	ES0A04291191	21-03-2025	2,00	PENCAM 200H25	OPASPS
PUT Options on ENCE	ES0A04110151	21-03-2025	2,10	PENCAM 210H25	OPASPS
PUT Options on ENCE	ES0A04088035	21-03-2025	2,20	PENCAM 220H25	OPASPS
PUT Options on ENCE	ES0A04049698	21-03-2025	2,30	PENCAM 230H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A04049706	21-03-2025	2,40	PENCAM 240H25	OPASPS
PUT Options on ENCE	ES0A04296885	21-03-2025	2,50	PENCEU 250H25	OPESPS
PUT Options on ENCE	ES0A04049714	21-03-2025	2,50	PENCAM 250H25	OPASPS
PUT Options on ENCE	ES0A04290151	21-03-2025	2,60	PENCEU 260H25	OPESPS
PUT Options on ENCE	ES0A04049722	21-03-2025	2,60	PENCAM 260H25	OPASPS
PUT Options on ENCE	ES0A04110185	21-03-2025	2,70	PENCEU 270H25	OPESPS
PUT Options on ENCE	ES0A04049730	21-03-2025	2,70	PENCAM 270H25	OPASPS
PUT Options on ENCE	ES0A04098190	21-03-2025	2,80	PENCEU 280H25	OPESPS
PUT Options on ENCE	ES0A04049748	21-03-2025	2,80	PENCAM 280H25	OPASPS
PUT Options on ENCE	ES0A04083275	21-03-2025	2,90	PENCEU 290H25	OPESPS
PUT Options on ENCE	ES0A04049755	21-03-2025	2,90	PENCAM 290H25	OPASPS
PUT Options on ENCE	ES0A04049763	21-03-2025	3,00	PENCAM 300H25	OPASPS
PUT Options on ENCE	ES0A04049896	21-03-2025	3,00	PENCEU 300H25	OPESPS
PUT Options on ENCE	ES0A04049904	21-03-2025	3,10	PENCEU 310H25	OPESPS
PUT Options on ENCE	ES0A04049771	21-03-2025	3,10	PENCAM 310H25	OPASPS
PUT Options on ENCE	ES0A04049789	21-03-2025	3,20	PENCAM 320H25	OPASPS
PUT Options on ENCE	ES0A04049912	21-03-2025	3,20	PENCEU 320H25	OPESPS
PUT Options on ENCE	ES0A04049920	21-03-2025	3,30	PENCEU 330H25	OPESPS
PUT Options on ENCE	ES0A04049797	21-03-2025	3,30	PENCAM 330H25	OPASPS
PUT Options on ENCE	ES0A04049805	21-03-2025	3,40	PENCAM 340H25	OPASPS
PUT Options on ENCE	ES0A04049938	21-03-2025	3,40	PENCEU 340H25	OPESPS
PUT Options on ENCE	ES0A04049946	21-03-2025	3,50	PENCEU 350H25	OPESPS
PUT Options on ENCE	ES0A04049813	21-03-2025	3,50	PENCAM 350H25	OPASPS
PUT Options on ENCE	ES0A04049821	21-03-2025	3,60	PENCAM 360H25	OPASPS
PUT Options on ENCE	ES0A04049953	21-03-2025	3,60	PENCEU 360H25	OPESPS
PUT Options on ENCE	ES0A04167979	21-03-2025	3,70	PENCEU 370H25	OPESPS
PUT Options on ENCE	ES0A04049839	21-03-2025	3,70	PENCAM 370H25	OPASPS
PUT Options on ENCE	ES0A04234019	21-03-2025	3,80	PENCEU 380H25	OPESPS
PUT Options on ENCE	ES0A04049847	21-03-2025	3,80	PENCAM 380H25	OPASPS
PUT Options on ENCE	ES0A04405817	21-03-2025	3,90	PENCEU 390H25	OPESPS
PUT Options on ENCE	ES0A04049854	21-03-2025	3,90	PENCAM 390H25	OPASPS
PUT Options on ENCE	ES0A04405965	21-03-2025	4,00	PENCEU 400H25	OPESPS
PUT Options on ENCE	ES0A04049862	21-03-2025	4,00	PENCAM 400H25	OPASPS
PUT Options on ENCE	ES0A04406138	21-03-2025	4,10	PENCEU 410H25	OPESPS
PUT Options on ENCE	ES0A04049870	21-03-2025	4,10	PENCAM 410H25	OPASPS
PUT Options on ENCE	ES0A04406633	21-03-2025	4,20	PENCEU 420H25	OPESPS
PUT Options on ENCE	ES0A04049888	21-03-2025	4,20	PENCAM 420H25	OPASPS
PUT Options on ENCE	ES0A04465761	21-03-2025	4,30	PENCEU 430H25	OPESPS
PUT Options on ENCE	ES0A04167961	21-03-2025	4,30	PENCAM 430H25	OPASPS
PUT Options on ENCE	ES0A04168373	21-03-2025	4,40	PENCAM 440H25	OPASPS
PUT Options on ENCE	ES0A04233995	21-03-2025	4,50	PENCAM 450H25	OPASPS
PUT Options on ENCE	ES0A04406997	21-03-2025	4,60	PENCAM 460H25	OPASPS
PUT Options on ENCE	ES0A04407078	21-03-2025	4,70	PENCAM 470H25	OPASPS
PUT Options on ENCE	ES0A04407151	21-03-2025	4,80	PENCAM 480H25	OPASPS
PUT Options on ENCE	ES0A04407391	21-03-2025	4,90	PENCAM 490H25	OPASPS
PUT Options on ENCE	ES0A04407631	21-03-2025	5,00	PENCAM 500H25	OPASPS
PUT Options on ENCE	ES0A03338878	20-06-2025	1,80	PENCAM 180M25	OPASPS
PUT Options on ENCE	ES0A03338886	20-06-2025	1,90	PENCAM 190M25	OPASPS
PUT Options on ENCE	ES0A03339231	20-06-2025	2,00	PENCEU 200M25	OPESPS
PUT Options on ENCE	ES0A03110731	20-06-2025	2,00	PENCAM 200M25	OPASPS
PUT Options on ENCE	ES0A03339249	20-06-2025	2,10	PENCEU 210M25	OPESPS
PUT Options on ENCE	ES0A03109865	20-06-2025	2,10	PENCAM 210M25	OPASPS
PUT Options on ENCE	ES0A03339256	20-06-2025	2,20	PENCEU 220M25	OPESPS
PUT Options on ENCE	ES0A03108669	20-06-2025	2,20	PENCAM 220M25	OPASPS
PUT Options on ENCE	ES0A03108958	20-06-2025	2,30	PENCAM 230M25	OPASPS
PUT Options on ENCE	ES0A03110160	20-06-2025	2,30	PENCEU 230M25	OPESPS
PUT Options on ENCE	ES0A03109238	20-06-2025	2,40	PENCAM 240M25	OPASPS
PUT Options on ENCE	ES0A03109592	20-06-2025	2,40	PENCEU 240M25	OPESPS
PUT Options on ENCE	ES0A03111630	20-06-2025	2,50	PENCEU 250M25	OPESPS
PUT Options on ENCE	ES0A03108271	20-06-2025	2,50	PENCAM 250M25	OPASPS
PUT Options on ENCE	ES0A03365467	20-06-2025	2,60	PENCEU 260M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03108354	20-06-2025	2,60	PENCAM 260M25	OPASPS
PUT Options on ENCE	ES0A03373420	20-06-2025	2,70	PENCEU 270M25	OPESPS
PUT Options on ENCE	ES0A03111390	20-06-2025	2,70	PENCAM 270M25	OPASPS
PUT Options on ENCE	ES0A03363561	20-06-2025	2,80	PENCAM 280M25	OPASPS
PUT Options on ENCE	ES0A03588654	20-06-2025	2,80	PENCEU 280M25	OPESPS
PUT Options on ENCE	ES0A03373768	20-06-2025	2,90	PENCAM 290M25	OPASPS
PUT Options on ENCE	ES0A03588662	20-06-2025	2,90	PENCEU 290M25	OPESPS
PUT Options on ENCE	ES0A03591856	20-06-2025	3,00	PENCEU 300M25	OPESPS
PUT Options on ENCE	ES0A03585288	20-06-2025	3,00	PENCAM 300M25	OPASPS
PUT Options on ENCE	ES0A03585296	20-06-2025	3,10	PENCAM 310M25	OPASPS
PUT Options on ENCE	ES0A03644861	20-06-2025	3,10	PENCEU 310M25	OPESPS
PUT Options on ENCE	ES0A03672581	20-06-2025	3,20	PENCEU 320M25	OPESPS
PUT Options on ENCE	ES0A03585304	20-06-2025	3,20	PENCAM 320M25	OPASPS
PUT Options on ENCE	ES0A03591682	20-06-2025	3,30	PENCAM 330M25	OPASPS
PUT Options on ENCE	ES0A03675592	20-06-2025	3,30	PENCEU 330M25	OPESPS
PUT Options on ENCE	ES0A03703535	20-06-2025	3,40	PENCEU 340M25	OPESPS
PUT Options on ENCE	ES0A03644697	20-06-2025	3,40	PENCAM 340M25	OPASPS
PUT Options on ENCE	ES0A03672532	20-06-2025	3,50	PENCAM 350M25	OPASPS
PUT Options on ENCE	ES0A03735420	20-06-2025	3,50	PENCEU 350M25	OPESPS
PUT Options on ENCE	ES0A03768900	20-06-2025	3,60	PENCEU 360M25	OPESPS
PUT Options on ENCE	ES0A03675303	20-06-2025	3,60	PENCAM 360M25	OPASPS
PUT Options on ENCE	ES0A03703352	20-06-2025	3,70	PENCAM 370M25	OPASPS
PUT Options on ENCE	ES0A03768918	20-06-2025	3,70	PENCEU 370M25	OPESPS
PUT Options on ENCE	ES0A03704897	20-06-2025	3,80	PENCAM 380M25	OPASPS
PUT Options on ENCE	ES0A03825221	20-06-2025	3,80	PENCEU 380M25	OPESPS
PUT Options on ENCE	ES0A03834165	20-06-2025	3,90	PENCEU 390M25	OPESPS
PUT Options on ENCE	ES0A03759057	20-06-2025	3,90	PENCAM 390M25	OPASPS
PUT Options on ENCE	ES0A04405973	20-06-2025	4,00	PENCEU 400M25	OPESPS
PUT Options on ENCE	ES0A03768561	20-06-2025	4,00	PENCAM 400M25	OPASPS
PUT Options on ENCE	ES0A04406146	20-06-2025	4,10	PENCEU 410M25	OPESPS
PUT Options on ENCE	ES0A03768579	20-06-2025	4,10	PENCAM 410M25	OPASPS
PUT Options on ENCE	ES0A04406641	20-06-2025	4,20	PENCEU 420M25	OPESPS
PUT Options on ENCE	ES0A03825056	20-06-2025	4,20	PENCAM 420M25	OPASPS
PUT Options on ENCE	ES0A04465779	20-06-2025	4,30	PENCEU 430M25	OPESPS
PUT Options on ENCE	ES0A03833993	20-06-2025	4,30	PENCAM 430M25	OPASPS
PUT Options on ENCE	ES0A04406815	20-06-2025	4,40	PENCAM 440M25	OPASPS
PUT Options on ENCE	ES0A04406922	20-06-2025	4,50	PENCAM 450M25	OPASPS
PUT Options on ENCE	ES0A04407003	20-06-2025	4,60	PENCAM 460M25	OPASPS
PUT Options on ENCE	ES0A04407086	20-06-2025	4,70	PENCAM 470M25	OPASPS
PUT Options on ENCE	ES0A04407169	20-06-2025	4,80	PENCAM 480M25	OPASPS
PUT Options on ENCE	ES0A04407409	20-06-2025	4,90	PENCAM 490M25	OPASPS
PUT Options on ENCE	ES0A04407649	20-06-2025	5,00	PENCAM 500M25	OPASPS
PUT Options on ENCE	ES0A04767885	19-09-2025	1,90	PENCAM 190U25	OPASPS
PUT Options on ENCE	ES0A04688933	19-09-2025	2,00	PENCAM 200U25	OPASPS
PUT Options on ENCE	ES0A04639175	19-09-2025	2,10	PENCAM 210U25	OPASPS
PUT Options on ENCE	ES0A04606471	19-09-2025	2,20	PENCAM 220U25	OPASPS
PUT Options on ENCE	ES0A04606489	19-09-2025	2,30	PENCAM 230U25	OPASPS
PUT Options on ENCE	ES0A04511382	19-09-2025	2,40	PENCAM 240U25	OPASPS
PUT Options on ENCE	ES0A04710349	19-09-2025	2,50	PENCEU 250U25	OPESPS
PUT Options on ENCE	ES0A04502415	19-09-2025	2,50	PENCAM 250U25	OPASPS
PUT Options on ENCE	ES0A04639829	19-09-2025	2,60	PENCEU 260U25	OPESPS
PUT Options on ENCE	ES0A04502423	19-09-2025	2,60	PENCAM 260U25	OPASPS
PUT Options on ENCE	ES0A04639183	19-09-2025	2,70	PENCEU 270U25	OPESPS
PUT Options on ENCE	ES0A04502431	19-09-2025	2,70	PENCAM 270U25	OPASPS
PUT Options on ENCE	ES0A04607883	19-09-2025	2,80	PENCEU 280U25	OPESPS
PUT Options on ENCE	ES0A04502449	19-09-2025	2,80	PENCAM 280U25	OPASPS
PUT Options on ENCE	ES0A04606497	19-09-2025	2,90	PENCEU 290U25	OPESPS
PUT Options on ENCE	ES0A04502456	19-09-2025	2,90	PENCAM 290U25	OPASPS
PUT Options on ENCE	ES0A04513024	19-09-2025	3,00	PENCEU 300U25	OPESPS
PUT Options on ENCE	ES0A04502464	19-09-2025	3,00	PENCAM 300U25	OPASPS
PUT Options on ENCE	ES0A04511481	19-09-2025	3,10	PENCEU 310U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A04502472	19-09-2025	3,10	PENCAM 310U25	OPASPS
PUT Options on ENCE	ES0A04502480	19-09-2025	3,20	PENCAM 320U25	OPASPS
PUT Options on ENCE	ES0A04502613	19-09-2025	3,20	PENCEU 320U25	OPESPS
PUT Options on ENCE	ES0A04502621	19-09-2025	3,30	PENCEU 330U25	OPESPS
PUT Options on ENCE	ES0A04502498	19-09-2025	3,30	PENCAM 330U25	OPASPS
PUT Options on ENCE	ES0A04502506	19-09-2025	3,40	PENCAM 340U25	OPASPS
PUT Options on ENCE	ES0A04502639	19-09-2025	3,40	PENCEU 340U25	OPESPS
PUT Options on ENCE	ES0A04502647	19-09-2025	3,50	PENCEU 350U25	OPESPS
PUT Options on ENCE	ES0A04502514	19-09-2025	3,50	PENCAM 350U25	OPASPS
PUT Options on ENCE	ES0A04502522	19-09-2025	3,60	PENCAM 360U25	OPASPS
PUT Options on ENCE	ES0A04502654	19-09-2025	3,60	PENCEU 360U25	OPESPS
PUT Options on ENCE	ES0A04502662	19-09-2025	3,70	PENCEU 370U25	OPESPS
PUT Options on ENCE	ES0A04502530	19-09-2025	3,70	PENCAM 370U25	OPASPS
PUT Options on ENCE	ES0A04507604	19-09-2025	3,80	PENCEU 380U25	OPESPS
PUT Options on ENCE	ES0A04502548	19-09-2025	3,80	PENCAM 380U25	OPASPS
PUT Options on ENCE	ES0A04521324	19-09-2025	3,90	PENCEU 390U25	OPESPS
PUT Options on ENCE	ES0A04502555	19-09-2025	3,90	PENCAM 390U25	OPASPS
PUT Options on ENCE	ES0A04530606	19-09-2025	4,00	PENCEU 400U25	OPESPS
PUT Options on ENCE	ES0A04502563	19-09-2025	4,00	PENCAM 400U25	OPASPS
PUT Options on ENCE	ES0A04502571	19-09-2025	4,10	PENCAM 410U25	OPASPS
PUT Options on ENCE	ES0A04502589	19-09-2025	4,20	PENCAM 420U25	OPASPS
PUT Options on ENCE	ES0A04502597	19-09-2025	4,30	PENCAM 430U25	OPASPS
PUT Options on ENCE	ES0A04502605	19-09-2025	4,40	PENCAM 440U25	OPASPS
PUT Options on ENCE	ES0A04507596	19-09-2025	4,50	PENCAM 450U25	OPASPS
PUT Options on ENCE	ES0A04509444	19-09-2025	4,60	PENCAM 460U25	OPASPS
PUT Options on ENCE	ES0A04522991	19-09-2025	4,70	PENCAM 470U25	OPASPS
PUT Options on ENCE	ES0A03338894	19-12-2025	1,80	PENCAM 180Z25	OPASPS
PUT Options on ENCE	ES0A03338902	19-12-2025	1,90	PENCAM 190Z25	OPASPS
PUT Options on ENCE	ES0A03110764	19-12-2025	2,00	PENCAM 200Z25	OPASPS
PUT Options on ENCE	ES0A03339264	19-12-2025	2,00	PENCEU 200Z25	OPESPS
PUT Options on ENCE	ES0A03109873	19-12-2025	2,10	PENCAM 210Z25	OPASPS
PUT Options on ENCE	ES0A03339272	19-12-2025	2,10	PENCEU 210Z25	OPESPS
PUT Options on ENCE	ES0A03108677	19-12-2025	2,20	PENCAM 220Z25	OPASPS
PUT Options on ENCE	ES0A03339280	19-12-2025	2,20	PENCEU 220Z25	OPESPS
PUT Options on ENCE	ES0A03108966	19-12-2025	2,30	PENCAM 230Z25	OPASPS
PUT Options on ENCE	ES0A03110178	19-12-2025	2,30	PENCEU 230Z25	OPESPS
PUT Options on ENCE	ES0A03109246	19-12-2025	2,40	PENCAM 240Z25	OPASPS
PUT Options on ENCE	ES0A03109626	19-12-2025	2,40	PENCEU 240Z25	OPESPS
PUT Options on ENCE	ES0A03108339	19-12-2025	2,50	PENCAM 250Z25	OPASPS
PUT Options on ENCE	ES0A03111648	19-12-2025	2,50	PENCEU 250Z25	OPESPS
PUT Options on ENCE	ES0A03108388	19-12-2025	2,60	PENCAM 260Z25	OPASPS
PUT Options on ENCE	ES0A03365475	19-12-2025	2,60	PENCEU 260Z25	OPESPS
PUT Options on ENCE	ES0A03111408	19-12-2025	2,70	PENCAM 270Z25	OPASPS
PUT Options on ENCE	ES0A03373438	19-12-2025	2,70	PENCEU 270Z25	OPESPS
PUT Options on ENCE	ES0A03363579	19-12-2025	2,80	PENCAM 280Z25	OPASPS
PUT Options on ENCE	ES0A03588670	19-12-2025	2,80	PENCEU 280Z25	OPESPS
PUT Options on ENCE	ES0A03588688	19-12-2025	2,90	PENCEU 290Z25	OPESPS
PUT Options on ENCE	ES0A03373776	19-12-2025	2,90	PENCAM 290Z25	OPASPS
PUT Options on ENCE	ES0A03585312	19-12-2025	3,00	PENCAM 300Z25	OPASPS
PUT Options on ENCE	ES0A03591864	19-12-2025	3,00	PENCEU 300Z25	OPESPS
PUT Options on ENCE	ES0A03585320	19-12-2025	3,10	PENCAM 310Z25	OPASPS
PUT Options on ENCE	ES0A03644879	19-12-2025	3,10	PENCEU 310Z25	OPESPS
PUT Options on ENCE	ES0A03672599	19-12-2025	3,20	PENCEU 320Z25	OPESPS
PUT Options on ENCE	ES0A03585338	19-12-2025	3,20	PENCAM 320Z25	OPASPS
PUT Options on ENCE	ES0A03591690	19-12-2025	3,30	PENCAM 330Z25	OPASPS
PUT Options on ENCE	ES0A03675600	19-12-2025	3,30	PENCEU 330Z25	OPESPS
PUT Options on ENCE	ES0A03703543	19-12-2025	3,40	PENCEU 340Z25	OPESPS
PUT Options on ENCE	ES0A03644705	19-12-2025	3,40	PENCAM 340Z25	OPASPS
PUT Options on ENCE	ES0A03672540	19-12-2025	3,50	PENCAM 350Z25	OPASPS
PUT Options on ENCE	ES0A03735438	19-12-2025	3,50	PENCEU 350Z25	OPESPS
PUT Options on ENCE	ES0A03675311	19-12-2025	3,60	PENCAM 360Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03768926	19-12-2025	3,60	PENCEU 360Z25	OPESPS
PUT Options on ENCE	ES0A03703360	19-12-2025	3,70	PENCAM 370Z25	OPASPS
PUT Options on ENCE	ES0A03768934	19-12-2025	3,70	PENCEU 370Z25	OPESPS
PUT Options on ENCE	ES0A03704905	19-12-2025	3,80	PENCAM 380Z25	OPASPS
PUT Options on ENCE	ES0A03825239	19-12-2025	3,80	PENCEU 380Z25	OPESPS
PUT Options on ENCE	ES0A03759081	19-12-2025	3,90	PENCAM 390Z25	OPASPS
PUT Options on ENCE	ES0A03834173	19-12-2025	3,90	PENCEU 390Z25	OPESPS
PUT Options on ENCE	ES0A04405981	19-12-2025	4,00	PENCEU 400Z25	OPESPS
PUT Options on ENCE	ES0A03768587	19-12-2025	4,00	PENCAM 400Z25	OPASPS
PUT Options on ENCE	ES0A04465787	19-12-2025	4,10	PENCEU 410Z25	OPESPS
PUT Options on ENCE	ES0A03768595	19-12-2025	4,10	PENCAM 410Z25	OPASPS
PUT Options on ENCE	ES0A03825064	19-12-2025	4,20	PENCAM 420Z25	OPASPS
PUT Options on ENCE	ES0A03834009	19-12-2025	4,30	PENCAM 430Z25	OPASPS
PUT Options on ENCE	ES0A04406823	19-12-2025	4,40	PENCAM 440Z25	OPASPS
PUT Options on ENCE	ES0A04465613	19-12-2025	4,50	PENCAM 450Z25	OPASPS
PUT Options on ENCE	ES0A05344486	19-12-2025	4,60	PENCAM 460Z25	OPASPS
PUT Options on ENCE	ES0A05447669	19-12-2025	4,70	PENCAM 470Z25	OPASPS
PUT Options on ENCE	ES0A05063193	20-03-2026	1,90	PENCAM 190H26	OPASPS
PUT Options on ENCE	ES0A04916821	20-03-2026	2,00	PENCAM 200H26	OPASPS
PUT Options on ENCE	ES0A04872438	20-03-2026	2,10	PENCAM 210H26	OPASPS
PUT Options on ENCE	ES0A04813176	20-03-2026	2,20	PENCAM 220H26	OPASPS
PUT Options on ENCE	ES0A04813218	20-03-2026	2,30	PENCAM 230H26	OPASPS
PUT Options on ENCE	ES0A04813275	20-03-2026	2,40	PENCAM 240H26	OPASPS
PUT Options on ENCE	ES0A04917100	20-03-2026	2,50	PENCEU 250H26	OPESPS
PUT Options on ENCE	ES0A04813416	20-03-2026	2,50	PENCAM 250H26	OPASPS
PUT Options on ENCE	ES0A04916847	20-03-2026	2,60	PENCEU 260H26	OPESPS
PUT Options on ENCE	ES0A04813556	20-03-2026	2,60	PENCAM 260H26	OPASPS
PUT Options on ENCE	ES0A04872453	20-03-2026	2,70	PENCEU 270H26	OPESPS
PUT Options on ENCE	ES0A04813713	20-03-2026	2,70	PENCAM 270H26	OPASPS
PUT Options on ENCE	ES0A04813903	20-03-2026	2,80	PENCAM 280H26	OPASPS
PUT Options on ENCE	ES0A04813911	20-03-2026	2,80	PENCEU 280H26	OPESPS
PUT Options on ENCE	ES0A04814141	20-03-2026	2,90	PENCAM 290H26	OPASPS
PUT Options on ENCE	ES0A04814158	20-03-2026	2,90	PENCEU 290H26	OPESPS
PUT Options on ENCE	ES0A04814380	20-03-2026	3,00	PENCAM 300H26	OPASPS
PUT Options on ENCE	ES0A04814398	20-03-2026	3,00	PENCEU 300H26	OPESPS
PUT Options on ENCE	ES0A04814620	20-03-2026	3,10	PENCAM 310H26	OPASPS
PUT Options on ENCE	ES0A04814638	20-03-2026	3,10	PENCEU 310H26	OPESPS
PUT Options on ENCE	ES0A04814885	20-03-2026	3,20	PENCAM 320H26	OPASPS
PUT Options on ENCE	ES0A04814893	20-03-2026	3,20	PENCEU 320H26	OPESPS
PUT Options on ENCE	ES0A04815148	20-03-2026	3,30	PENCAM 330H26	OPASPS
PUT Options on ENCE	ES0A04815155	20-03-2026	3,30	PENCEU 330H26	OPESPS
PUT Options on ENCE	ES0A04815395	20-03-2026	3,40	PENCAM 340H26	OPASPS
PUT Options on ENCE	ES0A04837514	20-03-2026	3,40	PENCEU 340H26	OPESPS
PUT Options on ENCE	ES0A04815635	20-03-2026	3,50	PENCAM 350H26	OPASPS
PUT Options on ENCE	ES0A04860839	20-03-2026	3,50	PENCEU 350H26	OPESPS
PUT Options on ENCE	ES0A04815890	20-03-2026	3,60	PENCAM 360H26	OPASPS
PUT Options on ENCE	ES0A05263595	20-03-2026	3,60	PENCEU 360H26	OPESPS
PUT Options on ENCE	ES0A04816153	20-03-2026	3,70	PENCAM 370H26	OPASPS
PUT Options on ENCE	ES0A05306469	20-03-2026	3,70	PENCEU 370H26	OPESPS
PUT Options on ENCE	ES0A04816419	20-03-2026	3,80	PENCAM 380H26	OPASPS
PUT Options on ENCE	ES0A05309455	20-03-2026	3,80	PENCEU 380H26	OPESPS
PUT Options on ENCE	ES0A04816658	20-03-2026	3,90	PENCAM 390H26	OPASPS
PUT Options on ENCE	ES0A05344346	20-03-2026	3,90	PENCEU 390H26	OPESPS
PUT Options on ENCE	ES0A04816872	20-03-2026	4,00	PENCAM 400H26	OPASPS
PUT Options on ENCE	ES0A04838835	20-03-2026	4,10	PENCAM 410H26	OPASPS
PUT Options on ENCE	ES0A05261219	20-03-2026	4,20	PENCAM 420H26	OPASPS
PUT Options on ENCE	ES0A05266655	20-03-2026	4,30	PENCAM 430H26	OPASPS
PUT Options on ENCE	ES0A05306451	20-03-2026	4,40	PENCAM 440H26	OPASPS
PUT Options on ENCE	ES0A05309398	20-03-2026	4,50	PENCAM 450H26	OPASPS
PUT Options on ENCE	ES0A05344494	20-03-2026	4,60	PENCAM 460H26	OPASPS
PUT Options on ENCE	ES0A05447677	20-03-2026	4,70	PENCAM 470H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03338910	19-06-2026	1,80	PENCAM 180M26	OPASPS
PUT Options on ENCE	ES0A03338928	19-06-2026	1,90	PENCAM 190M26	OPASPS
PUT Options on ENCE	ES0A03110749	19-06-2026	2,00	PENCAM 200M26	OPASPS
PUT Options on ENCE	ES0A03339298	19-06-2026	2,00	PENCEU 200M26	OPESPS
PUT Options on ENCE	ES0A03109881	19-06-2026	2,10	PENCAM 210M26	OPASPS
PUT Options on ENCE	ES0A03339306	19-06-2026	2,10	PENCEU 210M26	OPESPS
PUT Options on ENCE	ES0A03108685	19-06-2026	2,20	PENCAM 220M26	OPASPS
PUT Options on ENCE	ES0A03339314	19-06-2026	2,20	PENCEU 220M26	OPESPS
PUT Options on ENCE	ES0A03108974	19-06-2026	2,30	PENCAM 230M26	OPASPS
PUT Options on ENCE	ES0A03110186	19-06-2026	2,30	PENCEU 230M26	OPESPS
PUT Options on ENCE	ES0A03109600	19-06-2026	2,40	PENCEU 240M26	OPESPS
PUT Options on ENCE	ES0A03109253	19-06-2026	2,40	PENCAM 240M26	OPASPS
PUT Options on ENCE	ES0A03111655	19-06-2026	2,50	PENCEU 250M26	OPESPS
PUT Options on ENCE	ES0A03108289	19-06-2026	2,50	PENCAM 250M26	OPASPS
PUT Options on ENCE	ES0A03108362	19-06-2026	2,60	PENCAM 260M26	OPASPS
PUT Options on ENCE	ES0A03365483	19-06-2026	2,60	PENCEU 260M26	OPESPS
PUT Options on ENCE	ES0A03111416	19-06-2026	2,70	PENCAM 270M26	OPASPS
PUT Options on ENCE	ES0A03373446	19-06-2026	2,70	PENCEU 270M26	OPESPS
PUT Options on ENCE	ES0A03363587	19-06-2026	2,80	PENCAM 280M26	OPASPS
PUT Options on ENCE	ES0A03588696	19-06-2026	2,80	PENCEU 280M26	OPESPS
PUT Options on ENCE	ES0A03373784	19-06-2026	2,90	PENCAM 290M26	OPASPS
PUT Options on ENCE	ES0A03588704	19-06-2026	2,90	PENCEU 290M26	OPESPS
PUT Options on ENCE	ES0A03591872	19-06-2026	3,00	PENCEU 300M26	OPESPS
PUT Options on ENCE	ES0A03585346	19-06-2026	3,00	PENCAM 300M26	OPASPS
PUT Options on ENCE	ES0A03585353	19-06-2026	3,10	PENCAM 310M26	OPASPS
PUT Options on ENCE	ES0A03644887	19-06-2026	3,10	PENCEU 310M26	OPESPS
PUT Options on ENCE	ES0A03585361	19-06-2026	3,20	PENCAM 320M26	OPASPS
PUT Options on ENCE	ES0A03672607	19-06-2026	3,20	PENCEU 320M26	OPESPS
PUT Options on ENCE	ES0A03675618	19-06-2026	3,30	PENCEU 330M26	OPESPS
PUT Options on ENCE	ES0A03591708	19-06-2026	3,30	PENCAM 330M26	OPASPS
PUT Options on ENCE	ES0A03644713	19-06-2026	3,40	PENCAM 340M26	OPASPS
PUT Options on ENCE	ES0A03703550	19-06-2026	3,40	PENCEU 340M26	OPESPS
PUT Options on ENCE	ES0A03672557	19-06-2026	3,50	PENCAM 350M26	OPASPS
PUT Options on ENCE	ES0A03735446	19-06-2026	3,50	PENCEU 350M26	OPESPS
PUT Options on ENCE	ES0A03768942	19-06-2026	3,60	PENCEU 360M26	OPESPS
PUT Options on ENCE	ES0A03675329	19-06-2026	3,60	PENCAM 360M26	OPASPS
PUT Options on ENCE	ES0A03703378	19-06-2026	3,70	PENCAM 370M26	OPASPS
PUT Options on ENCE	ES0A03768959	19-06-2026	3,70	PENCEU 370M26	OPESPS
PUT Options on ENCE	ES0A03825247	19-06-2026	3,80	PENCEU 380M26	OPESPS
PUT Options on ENCE	ES0A03704913	19-06-2026	3,80	PENCAM 380M26	OPASPS
PUT Options on ENCE	ES0A03834181	19-06-2026	3,90	PENCEU 390M26	OPESPS
PUT Options on ENCE	ES0A03759065	19-06-2026	3,90	PENCAM 390M26	OPASPS
PUT Options on ENCE	ES0A04405999	19-06-2026	4,00	PENCEU 400M26	OPESPS
PUT Options on ENCE	ES0A03768603	19-06-2026	4,00	PENCAM 400M26	OPASPS
PUT Options on ENCE	ES0A04465795	19-06-2026	4,10	PENCEU 410M26	OPESPS
PUT Options on ENCE	ES0A03768611	19-06-2026	4,10	PENCAM 410M26	OPASPS
PUT Options on ENCE	ES0A03825072	19-06-2026	4,20	PENCAM 420M26	OPASPS
PUT Options on ENCE	ES0A03834017	19-06-2026	4,30	PENCAM 430M26	OPASPS
PUT Options on ENCE	ES0A04406831	19-06-2026	4,40	PENCAM 440M26	OPASPS
PUT Options on ENCE	ES0A04465621	19-06-2026	4,50	PENCAM 450M26	OPASPS
PUT Options on ENCE	ES0A05344502	19-06-2026	4,60	PENCAM 460M26	OPASPS
PUT Options on ENCE	ES0A05447685	19-06-2026	4,70	PENCAM 470M26	OPASPS
PUT Options on ENCE	ES0A05226832	18-09-2026	2,00	PENCAM 200U26	OPASPS
PUT Options on ENCE	ES0A05226840	18-09-2026	2,10	PENCAM 210U26	OPASPS
PUT Options on ENCE	ES0A05226857	18-09-2026	2,20	PENCAM 220U26	OPASPS
PUT Options on ENCE	ES0A05226865	18-09-2026	2,30	PENCAM 230U26	OPASPS
PUT Options on ENCE	ES0A05226873	18-09-2026	2,40	PENCAM 240U26	OPASPS
PUT Options on ENCE	ES0A05226881	18-09-2026	2,50	PENCAM 250U26	OPASPS
PUT Options on ENCE	ES0A05226899	18-09-2026	2,60	PENCAM 260U26	OPASPS
PUT Options on ENCE	ES0A05227004	18-09-2026	2,60	PENCEU 260U26	OPESPS
PUT Options on ENCE	ES0A05227012	18-09-2026	2,70	PENCEU 270U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05226907	18-09-2026	2,70	PENCAM 270U26	OPASPS
PUT Options on ENCE	ES0A05226915	18-09-2026	2,80	PENCAM 280U26	OPASPS
PUT Options on ENCE	ES0A05227020	18-09-2026	2,80	PENCEU 280U26	OPESPS
PUT Options on ENCE	ES0A05227038	18-09-2026	2,90	PENCEU 290U26	OPESPS
PUT Options on ENCE	ES0A05226923	18-09-2026	2,90	PENCAM 290U26	OPASPS
PUT Options on ENCE	ES0A05226931	18-09-2026	3,00	PENCAM 300U26	OPASPS
PUT Options on ENCE	ES0A05227046	18-09-2026	3,00	PENCEU 300U26	OPESPS
PUT Options on ENCE	ES0A05227053	18-09-2026	3,10	PENCEU 310U26	OPESPS
PUT Options on ENCE	ES0A05226949	18-09-2026	3,10	PENCAM 310U26	OPASPS
PUT Options on ENCE	ES0A05237334	18-09-2026	3,20	PENCEU 320U26	OPESPS
PUT Options on ENCE	ES0A05226956	18-09-2026	3,20	PENCAM 320U26	OPASPS
PUT Options on ENCE	ES0A05242672	18-09-2026	3,30	PENCEU 330U26	OPESPS
PUT Options on ENCE	ES0A05226964	18-09-2026	3,30	PENCAM 330U26	OPASPS
PUT Options on ENCE	ES0A05243779	18-09-2026	3,40	PENCEU 340U26	OPESPS
PUT Options on ENCE	ES0A05226972	18-09-2026	3,40	PENCAM 340U26	OPASPS
PUT Options on ENCE	ES0A05250436	18-09-2026	3,50	PENCEU 350U26	OPESPS
PUT Options on ENCE	ES0A05226980	18-09-2026	3,50	PENCAM 350U26	OPASPS
PUT Options on ENCE	ES0A05263603	18-09-2026	3,60	PENCEU 360U26	OPESPS
PUT Options on ENCE	ES0A05226998	18-09-2026	3,60	PENCAM 360U26	OPASPS
PUT Options on ENCE	ES0A05237359	18-09-2026	3,70	PENCAM 370U26	OPASPS
PUT Options on ENCE	ES0A05306642	18-09-2026	3,70	PENCEU 370U26	OPESPS
PUT Options on ENCE	ES0A05237433	18-09-2026	3,80	PENCAM 380U26	OPASPS
PUT Options on ENCE	ES0A05309463	18-09-2026	3,80	PENCEU 380U26	OPESPS
PUT Options on ENCE	ES0A05242649	18-09-2026	3,90	PENCAM 390U26	OPASPS
PUT Options on ENCE	ES0A05344353	18-09-2026	3,90	PENCEU 390U26	OPESPS
PUT Options on ENCE	ES0A05243761	18-09-2026	4,00	PENCAM 400U26	OPASPS
PUT Options on ENCE	ES0A05250402	18-09-2026	4,10	PENCAM 410U26	OPASPS
PUT Options on ENCE	ES0A05261227	18-09-2026	4,20	PENCAM 420U26	OPASPS
PUT Options on ENCE	ES0A05266663	18-09-2026	4,30	PENCAM 430U26	OPASPS
PUT Options on ENCE	ES0A05306634	18-09-2026	4,40	PENCAM 440U26	OPASPS
PUT Options on ENCE	ES0A05309406	18-09-2026	4,50	PENCAM 450U26	OPASPS
PUT Options on ENCE	ES0A05344510	18-09-2026	4,60	PENCAM 460U26	OPASPS
PUT Options on ENCE	ES0A05447693	18-09-2026	4,70	PENCAM 470U26	OPASPS
PUT Options on ENCE	ES0A03491750	18-12-2026	1,80	PENCAM 180Z26	OPASPS
PUT Options on ENCE	ES0A03479516	18-12-2026	1,90	PENCAM 190Z26	OPASPS
PUT Options on ENCE	ES0A03479524	18-12-2026	2,00	PENCAM 200Z26	OPASPS
PUT Options on ENCE	ES0A03491776	18-12-2026	2,00	PENCEU 200Z26	OPESPS
PUT Options on ENCE	ES0A03479532	18-12-2026	2,10	PENCAM 210Z26	OPASPS
PUT Options on ENCE	ES0A03485224	18-12-2026	2,10	PENCEU 210Z26	OPESPS
PUT Options on ENCE	ES0A03485232	18-12-2026	2,20	PENCEU 220Z26	OPESPS
PUT Options on ENCE	ES0A03479540	18-12-2026	2,20	PENCAM 220Z26	OPASPS
PUT Options on ENCE	ES0A03479557	18-12-2026	2,30	PENCAM 230Z26	OPASPS
PUT Options on ENCE	ES0A03495686	18-12-2026	2,30	PENCEU 230Z26	OPESPS
PUT Options on ENCE	ES0A03497344	18-12-2026	2,40	PENCEU 240Z26	OPESPS
PUT Options on ENCE	ES0A03479565	18-12-2026	2,40	PENCAM 240Z26	OPASPS
PUT Options on ENCE	ES0A03505500	18-12-2026	2,50	PENCEU 250Z26	OPESPS
PUT Options on ENCE	ES0A03495678	18-12-2026	2,50	PENCAM 250Z26	OPASPS
PUT Options on ENCE	ES0A03497336	18-12-2026	2,60	PENCAM 260Z26	OPASPS
PUT Options on ENCE	ES0A03509288	18-12-2026	2,60	PENCEU 260Z26	OPESPS
PUT Options on ENCE	ES0A03522547	18-12-2026	2,70	PENCEU 270Z26	OPESPS
PUT Options on ENCE	ES0A03505492	18-12-2026	2,70	PENCAM 270Z26	OPASPS
PUT Options on ENCE	ES0A03509262	18-12-2026	2,80	PENCAM 280Z26	OPASPS
PUT Options on ENCE	ES0A03588712	18-12-2026	2,80	PENCEU 280Z26	OPESPS
PUT Options on ENCE	ES0A03521028	18-12-2026	2,90	PENCAM 290Z26	OPASPS
PUT Options on ENCE	ES0A03588720	18-12-2026	2,90	PENCEU 290Z26	OPESPS
PUT Options on ENCE	ES0A03591880	18-12-2026	3,00	PENCEU 300Z26	OPESPS
PUT Options on ENCE	ES0A03585379	18-12-2026	3,00	PENCAM 300Z26	OPASPS
PUT Options on ENCE	ES0A03585387	18-12-2026	3,10	PENCAM 310Z26	OPASPS
PUT Options on ENCE	ES0A03644895	18-12-2026	3,10	PENCEU 310Z26	OPESPS
PUT Options on ENCE	ES0A03672615	18-12-2026	3,20	PENCEU 320Z26	OPESPS
PUT Options on ENCE	ES0A03585395	18-12-2026	3,20	PENCAM 320Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03675626	18-12-2026	3,30	PENCEU 330Z26	OPESPS
PUT Options on ENCE	ES0A03591716	18-12-2026	3,30	PENCAM 330Z26	OPASPS
PUT Options on ENCE	ES0A03644721	18-12-2026	3,40	PENCAM 340Z26	OPASPS
PUT Options on ENCE	ES0A03703568	18-12-2026	3,40	PENCEU 340Z26	OPESPS
PUT Options on ENCE	ES0A03672565	18-12-2026	3,50	PENCAM 350Z26	OPASPS
PUT Options on ENCE	ES0A03735453	18-12-2026	3,50	PENCEU 350Z26	OPESPS
PUT Options on ENCE	ES0A03768967	18-12-2026	3,60	PENCEU 360Z26	OPESPS
PUT Options on ENCE	ES0A03675337	18-12-2026	3,60	PENCAM 360Z26	OPASPS
PUT Options on ENCE	ES0A03703386	18-12-2026	3,70	PENCAM 370Z26	OPASPS
PUT Options on ENCE	ES0A03768975	18-12-2026	3,70	PENCEU 370Z26	OPESPS
PUT Options on ENCE	ES0A03704921	18-12-2026	3,80	PENCAM 380Z26	OPASPS
PUT Options on ENCE	ES0A03825254	18-12-2026	3,80	PENCEU 380Z26	OPESPS
PUT Options on ENCE	ES0A03834199	18-12-2026	3,90	PENCEU 390Z26	OPESPS
PUT Options on ENCE	ES0A03759099	18-12-2026	3,90	PENCAM 390Z26	OPASPS
PUT Options on ENCE	ES0A04406005	18-12-2026	4,00	PENCEU 400Z26	OPESPS
PUT Options on ENCE	ES0A03768629	18-12-2026	4,00	PENCAM 400Z26	OPASPS
PUT Options on ENCE	ES0A04465803	18-12-2026	4,10	PENCEU 410Z26	OPESPS
PUT Options on ENCE	ES0A03768637	18-12-2026	4,10	PENCAM 410Z26	OPASPS
PUT Options on ENCE	ES0A03825080	18-12-2026	4,20	PENCAM 420Z26	OPASPS
PUT Options on ENCE	ES0A03834025	18-12-2026	4,30	PENCAM 430Z26	OPASPS
PUT Options on ENCE	ES0A04406849	18-12-2026	4,40	PENCAM 440Z26	OPASPS
PUT Options on ENCE	ES0A04465639	18-12-2026	4,50	PENCAM 450Z26	OPASPS
PUT Options on ENCE	ES0A05447701	18-12-2026	4,60	PENCAM 460Z26	OPASPS
PUT Options on ENCE	ES0A05447719	18-12-2026	4,70	PENCAM 470Z26	OPASPS
PUT Options on ENCE	ES0A04767901	18-06-2027	2,30	PENCAM 230M27	OPASPS
PUT Options on ENCE	ES0A04296273	18-06-2027	2,40	PENCAM 240M27	OPASPS
PUT Options on ENCE	ES0A04118790	18-06-2027	2,50	PENCAM 250M27	OPASPS
PUT Options on ENCE	ES0A03898582	18-06-2027	2,60	PENCAM 260M27	OPASPS
PUT Options on ENCE	ES0A04750576	18-06-2027	2,60	PENCEU 260M27	OPESPS
PUT Options on ENCE	ES0A03886215	18-06-2027	2,70	PENCAM 270M27	OPASPS
PUT Options on ENCE	ES0A04296281	18-06-2027	2,70	PENCEU 270M27	OPESPS
PUT Options on ENCE	ES0A04118808	18-06-2027	2,80	PENCEU 280M27	OPESPS
PUT Options on ENCE	ES0A03872231	18-06-2027	2,80	PENCAM 280M27	OPASPS
PUT Options on ENCE	ES0A03898632	18-06-2027	2,90	PENCEU 290M27	OPESPS
PUT Options on ENCE	ES0A03861978	18-06-2027	2,90	PENCAM 290M27	OPASPS
PUT Options on ENCE	ES0A03898640	18-06-2027	3,00	PENCEU 300M27	OPESPS
PUT Options on ENCE	ES0A03861986	18-06-2027	3,00	PENCAM 300M27	OPASPS
PUT Options on ENCE	ES0A03882750	18-06-2027	3,10	PENCEU 310M27	OPESPS
PUT Options on ENCE	ES0A03861994	18-06-2027	3,10	PENCAM 310M27	OPASPS
PUT Options on ENCE	ES0A03862000	18-06-2027	3,20	PENCAM 320M27	OPASPS
PUT Options on ENCE	ES0A03862075	18-06-2027	3,20	PENCEU 320M27	OPESPS
PUT Options on ENCE	ES0A03862083	18-06-2027	3,30	PENCEU 330M27	OPESPS
PUT Options on ENCE	ES0A03862018	18-06-2027	3,30	PENCAM 330M27	OPASPS
PUT Options on ENCE	ES0A03862026	18-06-2027	3,40	PENCAM 340M27	OPASPS
PUT Options on ENCE	ES0A03862091	18-06-2027	3,40	PENCEU 340M27	OPESPS
PUT Options on ENCE	ES0A03862034	18-06-2027	3,50	PENCAM 350M27	OPASPS
PUT Options on ENCE	ES0A03867694	18-06-2027	3,50	PENCEU 350M27	OPESPS
PUT Options on ENCE	ES0A03869112	18-06-2027	3,60	PENCEU 360M27	OPESPS
PUT Options on ENCE	ES0A03862042	18-06-2027	3,60	PENCAM 360M27	OPASPS
PUT Options on ENCE	ES0A03966058	18-06-2027	3,70	PENCEU 370M27	OPESPS
PUT Options on ENCE	ES0A03862059	18-06-2027	3,70	PENCAM 370M27	OPASPS
PUT Options on ENCE	ES0A03972205	18-06-2027	3,80	PENCEU 380M27	OPESPS
PUT Options on ENCE	ES0A03862067	18-06-2027	3,80	PENCAM 380M27	OPASPS
PUT Options on ENCE	ES0A03973369	18-06-2027	3,90	PENCEU 390M27	OPESPS
PUT Options on ENCE	ES0A03867686	18-06-2027	3,90	PENCAM 390M27	OPASPS
PUT Options on ENCE	ES0A03966033	18-06-2027	4,00	PENCAM 400M27	OPASPS
PUT Options on ENCE	ES0A04406013	18-06-2027	4,00	PENCEU 400M27	OPESPS
PUT Options on ENCE	ES0A03967676	18-06-2027	4,10	PENCAM 410M27	OPASPS
PUT Options on ENCE	ES0A04465811	18-06-2027	4,10	PENCEU 410M27	OPESPS
PUT Options on ENCE	ES0A03972171	18-06-2027	4,20	PENCAM 420M27	OPASPS
PUT Options on ENCE	ES0A03973336	18-06-2027	4,30	PENCAM 430M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A04406856	18-06-2027	4,40	PENCAM 440M27	OPASPS
PUT Options on ENCE	ES0A04465647	18-06-2027	4,50	PENCAM 450M27	OPASPS
PUT Options on ENCE	ES0A04767927	17-12-2027	2,30	PENCAM 230Z27	OPASPS
PUT Options on ENCE	ES0A04303947	17-12-2027	2,40	PENCAM 240Z27	OPASPS
PUT Options on ENCE	ES0A04303954	17-12-2027	2,50	PENCAM 250Z27	OPASPS
PUT Options on ENCE	ES0A04750584	17-12-2027	2,60	PENCEU 260Z27	OPESPS
PUT Options on ENCE	ES0A04303962	17-12-2027	2,60	PENCAM 260Z27	OPASPS
PUT Options on ENCE	ES0A04303970	17-12-2027	2,70	PENCAM 270Z27	OPASPS
PUT Options on ENCE	ES0A04304028	17-12-2027	2,70	PENCEU 270Z27	OPESPS
PUT Options on ENCE	ES0A04304036	17-12-2027	2,80	PENCEU 280Z27	OPESPS
PUT Options on ENCE	ES0A04303988	17-12-2027	2,80	PENCAM 280Z27	OPASPS
PUT Options on ENCE	ES0A04316675	17-12-2027	2,90	PENCEU 290Z27	OPESPS
PUT Options on ENCE	ES0A04303996	17-12-2027	2,90	PENCAM 290Z27	OPASPS
PUT Options on ENCE	ES0A04324059	17-12-2027	3,00	PENCEU 300Z27	OPESPS
PUT Options on ENCE	ES0A04304002	17-12-2027	3,00	PENCAM 300Z27	OPASPS
PUT Options on ENCE	ES0A04326815	17-12-2027	3,10	PENCEU 310Z27	OPESPS
PUT Options on ENCE	ES0A04304010	17-12-2027	3,10	PENCAM 310Z27	OPASPS
PUT Options on ENCE	ES0A04328910	17-12-2027	3,20	PENCEU 320Z27	OPESPS
PUT Options on ENCE	ES0A04316667	17-12-2027	3,20	PENCAM 320Z27	OPASPS
PUT Options on ENCE	ES0A04324042	17-12-2027	3,30	PENCAM 330Z27	OPASPS
PUT Options on ENCE	ES0A04478798	17-12-2027	3,30	PENCEU 330Z27	OPESPS
PUT Options on ENCE	ES0A04326807	17-12-2027	3,40	PENCAM 340Z27	OPASPS
PUT Options on ENCE	ES0A04437315	17-12-2027	3,40	PENCEU 340Z27	OPESPS
PUT Options on ENCE	ES0A04328902	17-12-2027	3,50	PENCAM 350Z27	OPASPS
PUT Options on ENCE	ES0A04408365	17-12-2027	3,50	PENCEU 350Z27	OPESPS
PUT Options on ENCE	ES0A04408167	17-12-2027	3,60	PENCEU 360Z27	OPESPS
PUT Options on ENCE	ES0A04405544	17-12-2027	3,60	PENCAM 360Z27	OPASPS
PUT Options on ENCE	ES0A04405619	17-12-2027	3,70	PENCAM 370Z27	OPASPS
PUT Options on ENCE	ES0A04405643	17-12-2027	3,70	PENCEU 370Z27	OPESPS
PUT Options on ENCE	ES0A04405692	17-12-2027	3,80	PENCAM 380Z27	OPASPS
PUT Options on ENCE	ES0A04405726	17-12-2027	3,80	PENCEU 380Z27	OPESPS
PUT Options on ENCE	ES0A04405783	17-12-2027	3,90	PENCAM 390Z27	OPASPS
PUT Options on ENCE	ES0A04405825	17-12-2027	3,90	PENCEU 390Z27	OPESPS
PUT Options on ENCE	ES0A04405932	17-12-2027	4,00	PENCAM 400Z27	OPASPS
PUT Options on ENCE	ES0A04406021	17-12-2027	4,00	PENCEU 400Z27	OPESPS
PUT Options on ENCE	ES0A04406104	17-12-2027	4,10	PENCAM 410Z27	OPASPS
PUT Options on ENCE	ES0A04465829	17-12-2027	4,10	PENCEU 410Z27	OPESPS
PUT Options on ENCE	ES0A04406526	17-12-2027	4,20	PENCAM 420Z27	OPASPS
PUT Options on ENCE	ES0A04406708	17-12-2027	4,30	PENCAM 430Z27	OPASPS
PUT Options on ENCE	ES0A04406864	17-12-2027	4,40	PENCAM 440Z27	OPASPS
PUT Options on ENCE	ES0A04465654	17-12-2027	4,50	PENCAM 450Z27	OPASPS
PUT Options on ENCE	ES0A04767943	16-06-2028	2,30	PENCAM 230M28	OPASPS
PUT Options on ENCE	ES0A04710620	16-06-2028	2,40	PENCAM 240M28	OPASPS
PUT Options on ENCE	ES0A04685103	16-06-2028	2,50	PENCAM 250M28	OPASPS
PUT Options on ENCE	ES0A04683926	16-06-2028	2,60	PENCAM 260M28	OPASPS
PUT Options on ENCE	ES0A04750592	16-06-2028	2,60	PENCEU 260M28	OPESPS
PUT Options on ENCE	ES0A04670964	16-06-2028	2,70	PENCAM 270M28	OPASPS
PUT Options on ENCE	ES0A04689931	16-06-2028	2,70	PENCEU 270M28	OPESPS
PUT Options on ENCE	ES0A04670972	16-06-2028	2,80	PENCAM 280M28	OPASPS
PUT Options on ENCE	ES0A04685111	16-06-2028	2,80	PENCEU 280M28	OPESPS
PUT Options on ENCE	ES0A04670980	16-06-2028	2,90	PENCAM 290M28	OPASPS
PUT Options on ENCE	ES0A04683934	16-06-2028	2,90	PENCEU 290M28	OPESPS
PUT Options on ENCE	ES0A04670998	16-06-2028	3,00	PENCAM 300M28	OPASPS
PUT Options on ENCE	ES0A04671053	16-06-2028	3,00	PENCEU 300M28	OPESPS
PUT Options on ENCE	ES0A04671061	16-06-2028	3,10	PENCEU 310M28	OPESPS
PUT Options on ENCE	ES0A04671004	16-06-2028	3,10	PENCAM 310M28	OPASPS
PUT Options on ENCE	ES0A04671012	16-06-2028	3,20	PENCAM 320M28	OPASPS
PUT Options on ENCE	ES0A04671079	16-06-2028	3,20	PENCEU 320M28	OPESPS
PUT Options on ENCE	ES0A04671020	16-06-2028	3,30	PENCAM 330M28	OPASPS
PUT Options on ENCE	ES0A04838959	16-06-2028	3,30	PENCEU 330M28	OPESPS
PUT Options on ENCE	ES0A04671038	16-06-2028	3,40	PENCAM 340M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05261235	16-06-2028	3,40	PENCEU 340M28	OPESPS
PUT Options on ENCE	ES0A04671046	16-06-2028	3,50	PENCAM 350M28	OPASPS
PUT Options on ENCE	ES0A05266697	16-06-2028	3,50	PENCEU 350M28	OPESPS
PUT Options on ENCE	ES0A05309471	16-06-2028	3,60	PENCEU 360M28	OPESPS
PUT Options on ENCE	ES0A04838090	16-06-2028	3,60	PENCAM 360M28	OPASPS
PUT Options on ENCE	ES0A05344262	16-06-2028	3,70	PENCEU 370M28	OPESPS
PUT Options on ENCE	ES0A05253885	16-06-2028	3,70	PENCAM 370M28	OPASPS
PUT Options on ENCE	ES0A05266671	16-06-2028	3,80	PENCAM 380M28	OPASPS
PUT Options on ENCE	ES0A05309414	16-06-2028	3,90	PENCAM 390M28	OPASPS
PUT Options on ENCE	ES0A05343694	16-06-2028	4,00	PENCAM 400M28	OPASPS
PUT Options on ENCE	ES0A05344387	16-06-2028	4,10	PENCAM 410M28	OPASPS
PUT Options on ENCE	ES0A05040696	15-12-2028	2,40	PENCAM 240Z28	OPASPS
PUT Options on ENCE	ES0A05023270	15-12-2028	2,50	PENCAM 250Z28	OPASPS
PUT Options on ENCE	ES0A05023288	15-12-2028	2,60	PENCAM 260Z28	OPASPS
PUT Options on ENCE	ES0A05061734	15-12-2028	2,60	PENCEU 260Z28	OPESPS
PUT Options on ENCE	ES0A05023296	15-12-2028	2,70	PENCAM 270Z28	OPASPS
PUT Options on ENCE	ES0A05033642	15-12-2028	2,70	PENCEU 270Z28	OPESPS
PUT Options on ENCE	ES0A05023304	15-12-2028	2,80	PENCAM 280Z28	OPASPS
PUT Options on ENCE	ES0A05023361	15-12-2028	2,80	PENCEU 280Z28	OPESPS
PUT Options on ENCE	ES0A05023312	15-12-2028	2,90	PENCAM 290Z28	OPASPS
PUT Options on ENCE	ES0A05023379	15-12-2028	2,90	PENCEU 290Z28	OPESPS
PUT Options on ENCE	ES0A05023320	15-12-2028	3,00	PENCAM 300Z28	OPASPS
PUT Options on ENCE	ES0A05023387	15-12-2028	3,00	PENCEU 300Z28	OPESPS
PUT Options on ENCE	ES0A05023338	15-12-2028	3,10	PENCAM 310Z28	OPASPS
PUT Options on ENCE	ES0A05090139	15-12-2028	3,10	PENCEU 310Z28	OPESPS
PUT Options on ENCE	ES0A05023346	15-12-2028	3,20	PENCAM 320Z28	OPASPS
PUT Options on ENCE	ES0A05243837	15-12-2028	3,20	PENCEU 320Z28	OPESPS
PUT Options on ENCE	ES0A05023353	15-12-2028	3,30	PENCAM 330Z28	OPASPS
PUT Options on ENCE	ES0A05250444	15-12-2028	3,30	PENCEU 330Z28	OPESPS
PUT Options on ENCE	ES0A05261243	15-12-2028	3,40	PENCEU 340Z28	OPESPS
PUT Options on ENCE	ES0A05090121	15-12-2028	3,40	PENCAM 340Z28	OPASPS
PUT Options on ENCE	ES0A05243811	15-12-2028	3,50	PENCAM 350Z28	OPASPS
PUT Options on ENCE	ES0A05266705	15-12-2028	3,50	PENCEU 350Z28	OPESPS
PUT Options on ENCE	ES0A05309489	15-12-2028	3,60	PENCEU 360Z28	OPESPS
PUT Options on ENCE	ES0A05243829	15-12-2028	3,60	PENCAM 360Z28	OPASPS
PUT Options on ENCE	ES0A05253901	15-12-2028	3,70	PENCAM 370Z28	OPASPS
PUT Options on ENCE	ES0A05344270	15-12-2028	3,70	PENCEU 370Z28	OPESPS
PUT Options on ENCE	ES0A05266689	15-12-2028	3,80	PENCAM 380Z28	OPASPS
PUT Options on ENCE	ES0A05309422	15-12-2028	3,90	PENCAM 390Z28	OPASPS
PUT Options on ENCE	ES0A05343702	15-12-2028	4,00	PENCAM 400Z28	OPASPS
PUT Options on ENCE	ES0A05344395	15-12-2028	4,10	PENCAM 410Z28	OPASPS
PUT Options on ENCE	ES0A05441167	15-06-2029	2,90	PENCAM 290M29	OPASPS
PUT Options on ENCE	ES0A05441175	15-06-2029	3,00	PENCAM 300M29	OPASPS
PUT Options on ENCE	ES0A05441183	15-06-2029	3,10	PENCAM 310M29	OPASPS
PUT Options on ENCE	ES0A05441191	15-06-2029	3,20	PENCAM 320M29	OPASPS
PUT Options on ENCE	ES0A05441209	15-06-2029	3,30	PENCAM 330M29	OPASPS
PUT Options on ENCE	ES0A05441274	15-06-2029	3,30	PENCEU 330M29	OPESPS
PUT Options on ENCE	ES0A05441282	15-06-2029	3,40	PENCEU 340M29	OPESPS
PUT Options on ENCE	ES0A05441217	15-06-2029	3,40	PENCAM 340M29	OPASPS
PUT Options on ENCE	ES0A05441225	15-06-2029	3,50	PENCAM 350M29	OPASPS
PUT Options on ENCE	ES0A05441290	15-06-2029	3,50	PENCEU 350M29	OPESPS
PUT Options on ENCE	ES0A05441233	15-06-2029	3,60	PENCAM 360M29	OPASPS
PUT Options on ENCE	ES0A05445135	15-06-2029	3,60	PENCEU 360M29	OPESPS
PUT Options on ENCE	ES0A05447750	15-06-2029	3,70	PENCEU 370M29	OPESPS
PUT Options on ENCE	ES0A05441241	15-06-2029	3,70	PENCAM 370M29	OPASPS
PUT Options on ENCE	ES0A05441258	15-06-2029	3,80	PENCAM 380M29	OPASPS
PUT Options on ENCE	ES0A05441266	15-06-2029	3,90	PENCAM 390M29	OPASPS
PUT Options on ENCE	ES0A05447727	15-06-2029	4,00	PENCAM 400M29	OPASPS
PUT Options on ENCE	ES0A05447735	15-06-2029	4,10	PENCAM 410M29	OPASPS
CALL Options on ENDESA	ES0A05290499	19-07-2024	11,50	CELEAM 1150N24	OCASPS
CALL Options on ENDESA	ES0A05290507	19-07-2024	12,00	CELEAM 1200N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05290515	19-07-2024	12,50	CELEAM 1250N24	OCASPS
CALL Options on ENDESA	ES0A05290523	19-07-2024	13,00	CELEAM 1300N24	OCASPS
CALL Options on ENDESA	ES0A05290531	19-07-2024	13,50	CELEAM 1350N24	OCASPS
CALL Options on ENDESA	ES0A05290549	19-07-2024	14,00	CELEAM 1400N24	OCASPS
CALL Options on ENDESA	ES0A05290556	19-07-2024	14,50	CELEAM 1450N24	OCASPS
CALL Options on ENDESA	ES0A05290564	19-07-2024	15,00	CELEAM 1500N24	OCASPS
CALL Options on ENDESA	ES0A05290572	19-07-2024	15,50	CELEAM 1550N24	OCASPS
CALL Options on ENDESA	ES0A05304811	19-07-2024	15,50	CELEEU 1550N24	OCESPS
CALL Options on ENDESA	ES0A05290580	19-07-2024	16,00	CELEAM 1600N24	OCASPS
CALL Options on ENDESA	ES0A05290705	19-07-2024	16,00	CELEEU 1600N24	OCESPS
CALL Options on ENDESA	ES0A05290713	19-07-2024	16,50	CELEEU 1650N24	OCESPS
CALL Options on ENDESA	ES0A05290598	19-07-2024	16,50	CELEAM 1650N24	OCASPS
CALL Options on ENDESA	ES0A05290606	19-07-2024	17,00	CELEAM 1700N24	OCASPS
CALL Options on ENDESA	ES0A05290721	19-07-2024	17,00	CELEEU 1700N24	OCESPS
CALL Options on ENDESA	ES0A05290739	19-07-2024	17,50	CELEEU 1750N24	OCESPS
CALL Options on ENDESA	ES0A05290614	19-07-2024	17,50	CELEAM 1750N24	OCASPS
CALL Options on ENDESA	ES0A05290622	19-07-2024	18,00	CELEAM 1800N24	OCASPS
CALL Options on ENDESA	ES0A05290747	19-07-2024	18,00	CELEEU 1800N24	OCESPS
CALL Options on ENDESA	ES0A05290754	19-07-2024	18,50	CELEEU 1850N24	OCESPS
CALL Options on ENDESA	ES0A05290630	19-07-2024	18,50	CELEAM 1850N24	OCASPS
CALL Options on ENDESA	ES0A05290648	19-07-2024	19,00	CELEAM 1900N24	OCASPS
CALL Options on ENDESA	ES0A05290762	19-07-2024	19,00	CELEEU 1900N24	OCESPS
CALL Options on ENDESA	ES0A05290655	19-07-2024	19,50	CELEAM 1950N24	OCASPS
CALL Options on ENDESA	ES0A05336748	19-07-2024	19,50	CELEEU 1950N24	OCESPS
CALL Options on ENDESA	ES0A05290663	19-07-2024	20,00	CELEAM 2000N24	OCASPS
CALL Options on ENDESA	ES0A05347000	19-07-2024	20,00	CELEEU 2000N24	OCESPS
CALL Options on ENDESA	ES0A05290671	19-07-2024	21,00	CELEAM 2100N24	OCASPS
CALL Options on ENDESA	ES0A05443569	19-07-2024	21,00	CELEEU 2100N24	OCESPS
CALL Options on ENDESA	ES0A05290689	19-07-2024	22,00	CELEAM 2200N24	OCASPS
CALL Options on ENDESA	ES0A05290697	19-07-2024	23,00	CELEAM 2300N24	OCASPS
CALL Options on ENDESA	ES0A05336714	19-07-2024	24,00	CELEAM 2400N24	OCASPS
CALL Options on ENDESA	ES0A05383021	19-07-2024	25,00	CELEAM 2500N24	OCASPS
CALL Options on ENDESA	ES0A05447982	16-08-2024	11,50	CELEAM 1150Q24	OCASPS
CALL Options on ENDESA	ES0A05358254	16-08-2024	12,00	CELEAM 1200Q24	OCASPS
CALL Options on ENDESA	ES0A05358262	16-08-2024	12,50	CELEAM 1250Q24	OCASPS
CALL Options on ENDESA	ES0A05358270	16-08-2024	13,00	CELEAM 1300Q24	OCASPS
CALL Options on ENDESA	ES0A05358288	16-08-2024	13,50	CELEAM 1350Q24	OCASPS
CALL Options on ENDESA	ES0A05358296	16-08-2024	14,00	CELEAM 1400Q24	OCASPS
CALL Options on ENDESA	ES0A05358304	16-08-2024	14,50	CELEAM 1450Q24	OCASPS
CALL Options on ENDESA	ES0A05358312	16-08-2024	15,00	CELEAM 1500Q24	OCASPS
CALL Options on ENDESA	ES0A05358320	16-08-2024	15,50	CELEAM 1550Q24	OCASPS
CALL Options on ENDESA	ES0A05358338	16-08-2024	16,00	CELEAM 1600Q24	OCASPS
CALL Options on ENDESA	ES0A05448006	16-08-2024	16,00	CELEEU 1600Q24	OCESPS
CALL Options on ENDESA	ES0A05358346	16-08-2024	16,50	CELEAM 1650Q24	OCASPS
CALL Options on ENDESA	ES0A05358460	16-08-2024	16,50	CELEEU 1650Q24	OCESPS
CALL Options on ENDESA	ES0A05358478	16-08-2024	17,00	CELEEU 1700Q24	OCESPS
CALL Options on ENDESA	ES0A05358353	16-08-2024	17,00	CELEAM 1700Q24	OCASPS
CALL Options on ENDESA	ES0A05358361	16-08-2024	17,50	CELEAM 1750Q24	OCASPS
CALL Options on ENDESA	ES0A05358486	16-08-2024	17,50	CELEEU 1750Q24	OCESPS
CALL Options on ENDESA	ES0A05358494	16-08-2024	18,00	CELEEU 1800Q24	OCESPS
CALL Options on ENDESA	ES0A05358379	16-08-2024	18,00	CELEAM 1800Q24	OCASPS
CALL Options on ENDESA	ES0A05358387	16-08-2024	18,50	CELEAM 1850Q24	OCASPS
CALL Options on ENDESA	ES0A05358502	16-08-2024	18,50	CELEEU 1850Q24	OCESPS
CALL Options on ENDESA	ES0A05358510	16-08-2024	19,00	CELEEU 1900Q24	OCESPS
CALL Options on ENDESA	ES0A05358395	16-08-2024	19,00	CELEAM 1900Q24	OCASPS
CALL Options on ENDESA	ES0A05358403	16-08-2024	19,50	CELEAM 1950Q24	OCASPS
CALL Options on ENDESA	ES0A05358528	16-08-2024	19,50	CELEEU 1950Q24	OCESPS
CALL Options on ENDESA	ES0A05358536	16-08-2024	20,00	CELEEU 2000Q24	OCESPS
CALL Options on ENDESA	ES0A05358411	16-08-2024	20,00	CELEAM 2000Q24	OCASPS
CALL Options on ENDESA	ES0A05358429	16-08-2024	21,00	CELEAM 2100Q24	OCASPS
CALL Options on ENDESA	ES0A05443577	16-08-2024	21,00	CELEEU 2100Q24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05358437	16-08-2024	22,00	CELEAM 2200Q24	OCASPS
CALL Options on ENDESA	ES0A05358445	16-08-2024	23,00	CELEAM 2300Q24	OCASPS
CALL Options on ENDESA	ES0A05358452	16-08-2024	24,00	CELEAM 2400Q24	OCASPS
CALL Options on ENDESA	ES0A05383039	16-08-2024	25,00	CELEAM 2500Q24	OCASPS
CALL Options on ENDESA	ES0A05161716	20-09-2024	10,50	CELEAM 1050U24	OCASPS
CALL Options on ENDESA	ES0A05119532	20-09-2024	11,00	CELEAM 1100U24	OCASPS
CALL Options on ENDESA	ES0A04156584	20-09-2024	11,50	CELEAM 1150U24	OCASPS
CALL Options on ENDESA	ES0A04153177	20-09-2024	12,00	CELEAM 1200U24	OCASPS
CALL Options on ENDESA	ES0A04137956	20-09-2024	12,50	CELEAM 1250U24	OCASPS
CALL Options on ENDESA	ES0A04128567	20-09-2024	13,00	CELEAM 1300U24	OCASPS
CALL Options on ENDESA	ES0A04156758	20-09-2024	13,00	CELEEU 1300U24	OCESPS
CALL Options on ENDESA	ES0A04153292	20-09-2024	13,50	CELEEU 1350U24	OCESPS
CALL Options on ENDESA	ES0A04113924	20-09-2024	13,50	CELEAM 1350U24	OCASPS
CALL Options on ENDESA	ES0A04138079	20-09-2024	14,00	CELEEU 1400U24	OCESPS
CALL Options on ENDESA	ES0A04006268	20-09-2024	14,00	CELEAM 1400U24	OCASPS
CALL Options on ENDESA	ES0A03882784	20-09-2024	14,50	CELEAM 1450U24	OCASPS
CALL Options on ENDESA	ES0A04128732	20-09-2024	14,50	CELEEU 1450U24	OCESPS
CALL Options on ENDESA	ES0A04120754	20-09-2024	15,00	CELEEU 1500U24	OCESPS
CALL Options on ENDESA	ES0A03682929	20-09-2024	15,00	CELEAM 1500U24	OCASPS
CALL Options on ENDESA	ES0A04008256	20-09-2024	15,50	CELEEU 1550U24	OCESPS
CALL Options on ENDESA	ES0A03682937	20-09-2024	15,50	CELEAM 1550U24	OCASPS
CALL Options on ENDESA	ES0A03911716	20-09-2024	16,00	CELEEU 1600U24	OCESPS
CALL Options on ENDESA	ES0A03682945	20-09-2024	16,00	CELEAM 1600U24	OCASPS
CALL Options on ENDESA	ES0A03682952	20-09-2024	16,50	CELEAM 1650U24	OCASPS
CALL Options on ENDESA	ES0A03702073	20-09-2024	16,50	CELEEU 1650U24	OCESPS
CALL Options on ENDESA	ES0A03682960	20-09-2024	17,00	CELEAM 1700U24	OCASPS
CALL Options on ENDESA	ES0A03683059	20-09-2024	17,00	CELEEU 1700U24	OCESPS
CALL Options on ENDESA	ES0A03683067	20-09-2024	17,50	CELEEU 1750U24	OCESPS
CALL Options on ENDESA	ES0A03682978	20-09-2024	17,50	CELEAM 1750U24	OCASPS
CALL Options on ENDESA	ES0A03682986	20-09-2024	18,00	CELEAM 1800U24	OCASPS
CALL Options on ENDESA	ES0A03683075	20-09-2024	18,00	CELEEU 1800U24	OCESPS
CALL Options on ENDESA	ES0A03683083	20-09-2024	18,50	CELEEU 1850U24	OCESPS
CALL Options on ENDESA	ES0A03682994	20-09-2024	18,50	CELEAM 1850U24	OCASPS
CALL Options on ENDESA	ES0A03683000	20-09-2024	19,00	CELEAM 1900U24	OCASPS
CALL Options on ENDESA	ES0A03683091	20-09-2024	19,00	CELEEU 1900U24	OCESPS
CALL Options on ENDESA	ES0A03683109	20-09-2024	19,50	CELEEU 1950U24	OCESPS
CALL Options on ENDESA	ES0A03683018	20-09-2024	19,50	CELEAM 1950U24	OCASPS
CALL Options on ENDESA	ES0A03683026	20-09-2024	20,00	CELEAM 2000U24	OCASPS
CALL Options on ENDESA	ES0A03683117	20-09-2024	20,00	CELEEU 2000U24	OCESPS
CALL Options on ENDESA	ES0A03683034	20-09-2024	21,00	CELEAM 2100U24	OCASPS
CALL Options on ENDESA	ES0A03709599	20-09-2024	21,00	CELEEU 2100U24	OCESPS
CALL Options on ENDESA	ES0A03683042	20-09-2024	22,00	CELEAM 2200U24	OCASPS
CALL Options on ENDESA	ES0A03721818	20-09-2024	22,00	CELEEU 2200U24	OCESPS
CALL Options on ENDESA	ES0A03817848	20-09-2024	23,00	CELEEU 2300U24	OCESPS
CALL Options on ENDESA	ES0A03710597	20-09-2024	23,00	CELEAM 2300U24	OCASPS
CALL Options on ENDESA	ES0A03721792	20-09-2024	24,00	CELEAM 2400U24	OCASPS
CALL Options on ENDESA	ES0A03816683	20-09-2024	25,00	CELEAM 2500U24	OCASPS
CALL Options on ENDESA	ES0A04688404	20-09-2024	26,00	CELEAM 2600U24	OCASPS
CALL Options on ENDESA	ES0A04688412	20-09-2024	27,00	CELEAM 2700U24	OCASPS
CALL Options on ENDESA	ES0A04688420	20-09-2024	28,00	CELEAM 2800U24	OCASPS
CALL Options on ENDESA	ES0A05161724	20-12-2024	10,50	CELEAM 1050Z24	OCASPS
CALL Options on ENDESA	ES0A05119540	20-12-2024	11,00	CELEAM 1100Z24	OCASPS
CALL Options on ENDESA	ES0A04156592	20-12-2024	11,50	CELEAM 1150Z24	OCASPS
CALL Options on ENDESA	ES0A04153185	20-12-2024	12,00	CELEAM 1200Z24	OCASPS
CALL Options on ENDESA	ES0A04137964	20-12-2024	12,50	CELEAM 1250Z24	OCASPS
CALL Options on ENDESA	ES0A04156766	20-12-2024	13,00	CELEEU 1300Z24	OCESPS
CALL Options on ENDESA	ES0A04128575	20-12-2024	13,00	CELEAM 1300Z24	OCASPS
CALL Options on ENDESA	ES0A04153300	20-12-2024	13,50	CELEEU 1350Z24	OCESPS
CALL Options on ENDESA	ES0A04113932	20-12-2024	13,50	CELEAM 1350Z24	OCASPS
CALL Options on ENDESA	ES0A04006276	20-12-2024	14,00	CELEAM 1400Z24	OCASPS
CALL Options on ENDESA	ES0A04138087	20-12-2024	14,00	CELEEU 1400Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A03882792	20-12-2024	14,50	CELEAM 1450Z24	OCASPS
CALL Options on ENDESA	ES0A04128740	20-12-2024	14,50	CELEEU 1450Z24	OCESPS
CALL Options on ENDESA	ES0A03869484	20-12-2024	15,00	CELEAM 1500Z24	OCASPS
CALL Options on ENDESA	ES0A04120762	20-12-2024	15,00	CELEEU 1500Z24	OCESPS
CALL Options on ENDESA	ES0A03626686	20-12-2024	15,50	CELEAM 1550Z24	OCASPS
CALL Options on ENDESA	ES0A04008264	20-12-2024	15,50	CELEEU 1550Z24	OCESPS
CALL Options on ENDESA	ES0A03911724	20-12-2024	16,00	CELEEU 1600Z24	OCESPS
CALL Options on ENDESA	ES0A03106192	20-12-2024	16,00	CELEAM 1600Z24	OCASPS
CALL Options on ENDESA	ES0A03882834	20-12-2024	16,50	CELEEU 1650Z24	OCESPS
CALL Options on ENDESA	ES0A03105269	20-12-2024	16,50	CELEAM 1650Z24	OCASPS
CALL Options on ENDESA	ES0A03645348	20-12-2024	17,00	CELEEU 1700Z24	OCESPS
CALL Options on ENDESA	ES0A03105277	20-12-2024	17,00	CELEAM 1700Z24	OCASPS
CALL Options on ENDESA	ES0A03598240	20-12-2024	17,50	CELEEU 1750Z24	OCESPS
CALL Options on ENDESA	ES0A03104767	20-12-2024	17,50	CELEAM 1750Z24	OCASPS
CALL Options on ENDESA	ES0A03106341	20-12-2024	18,00	CELEEU 1800Z24	OCESPS
CALL Options on ENDESA	ES0A03104346	20-12-2024	18,00	CELEAM 1800Z24	OCASPS
CALL Options on ENDESA	ES0A03103868	20-12-2024	18,50	CELEAM 1850Z24	OCASPS
CALL Options on ENDESA	ES0A03105566	20-12-2024	18,50	CELEEU 1850Z24	OCESPS
CALL Options on ENDESA	ES0A03105574	20-12-2024	19,00	CELEEU 1900Z24	OCESPS
CALL Options on ENDESA	ES0A03103538	20-12-2024	19,00	CELEAM 1900Z24	OCASPS
CALL Options on ENDESA	ES0A03103371	20-12-2024	19,50	CELEAM 1950Z24	OCASPS
CALL Options on ENDESA	ES0A03105038	20-12-2024	19,50	CELEEU 1950Z24	OCESPS
CALL Options on ENDESA	ES0A03107240	20-12-2024	20,00	CELEEU 2000Z24	OCESPS
CALL Options on ENDESA	ES0A03102951	20-12-2024	20,00	CELEAM 2000Z24	OCASPS
CALL Options on ENDESA	ES0A03102878	20-12-2024	21,00	CELEAM 2100Z24	OCASPS
CALL Options on ENDESA	ES0A03232634	20-12-2024	21,00	CELEEU 2100Z24	OCESPS
CALL Options on ENDESA	ES0A03817855	20-12-2024	22,00	CELEEU 2200Z24	OCESPS
CALL Options on ENDESA	ES0A03107406	20-12-2024	22,00	CELEAM 2200Z24	OCASPS
CALL Options on ENDESA	ES0A04640405	20-12-2024	23,00	CELEEU 2300Z24	OCESPS
CALL Options on ENDESA	ES0A03232469	20-12-2024	23,00	CELEAM 2300Z24	OCASPS
CALL Options on ENDESA	ES0A03817699	20-12-2024	24,00	CELEAM 2400Z24	OCASPS
CALL Options on ENDESA	ES0A04640397	20-12-2024	25,00	CELEAM 2500Z24	OCASPS
CALL Options on ENDESA	ES0A04688503	20-12-2024	26,00	CELEAM 2600Z24	OCASPS
CALL Options on ENDESA	ES0A04688511	20-12-2024	27,00	CELEAM 2700Z24	OCASPS
CALL Options on ENDESA	ES0A04688529	20-12-2024	28,00	CELEAM 2800Z24	OCASPS
CALL Options on ENDESA	ES0A05161732	21-03-2025	10,50	CELEAM 1050H25	OCASPS
CALL Options on ENDESA	ES0A05119557	21-03-2025	11,00	CELEAM 1100H25	OCASPS
CALL Options on ENDESA	ES0A04156600	21-03-2025	11,50	CELEAM 1150H25	OCASPS
CALL Options on ENDESA	ES0A04153193	21-03-2025	12,00	CELEAM 1200H25	OCASPS
CALL Options on ENDESA	ES0A04137972	21-03-2025	12,50	CELEAM 1250H25	OCASPS
CALL Options on ENDESA	ES0A04128583	21-03-2025	13,00	CELEAM 1300H25	OCASPS
CALL Options on ENDESA	ES0A04156774	21-03-2025	13,00	CELEEU 1300H25	OCESPS
CALL Options on ENDESA	ES0A04153318	21-03-2025	13,50	CELEEU 1350H25	OCESPS
CALL Options on ENDESA	ES0A04113940	21-03-2025	13,50	CELEAM 1350H25	OCASPS
CALL Options on ENDESA	ES0A04138095	21-03-2025	14,00	CELEEU 1400H25	OCESPS
CALL Options on ENDESA	ES0A04082525	21-03-2025	14,00	CELEAM 1400H25	OCASPS
CALL Options on ENDESA	ES0A04128757	21-03-2025	14,50	CELEEU 1450H25	OCESPS
CALL Options on ENDESA	ES0A04033197	21-03-2025	14,50	CELEAM 1450H25	OCASPS
CALL Options on ENDESA	ES0A04120770	21-03-2025	15,00	CELEEU 1500H25	OCESPS
CALL Options on ENDESA	ES0A04033205	21-03-2025	15,00	CELEAM 1500H25	OCASPS
CALL Options on ENDESA	ES0A04101044	21-03-2025	15,50	CELEEU 1550H25	OCESPS
CALL Options on ENDESA	ES0A04033213	21-03-2025	15,50	CELEAM 1550H25	OCASPS
CALL Options on ENDESA	ES0A04033221	21-03-2025	16,00	CELEAM 1600H25	OCASPS
CALL Options on ENDESA	ES0A04033320	21-03-2025	16,00	CELEEU 1600H25	OCESPS
CALL Options on ENDESA	ES0A04033338	21-03-2025	16,50	CELEEU 1650H25	OCESPS
CALL Options on ENDESA	ES0A04033239	21-03-2025	16,50	CELEAM 1650H25	OCASPS
CALL Options on ENDESA	ES0A04033247	21-03-2025	17,00	CELEAM 1700H25	OCASPS
CALL Options on ENDESA	ES0A04033346	21-03-2025	17,00	CELEEU 1700H25	OCESPS
CALL Options on ENDESA	ES0A04033353	21-03-2025	17,50	CELEEU 1750H25	OCESPS
CALL Options on ENDESA	ES0A04033254	21-03-2025	17,50	CELEAM 1750H25	OCASPS
CALL Options on ENDESA	ES0A04033262	21-03-2025	18,00	CELEAM 1800H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04033361	21-03-2025	18,00	CELEEU 1800H25	OCESPS
CALL Options on ENDESA	ES0A04033379	21-03-2025	18,50	CELEEU 1850H25	OCESPS
CALL Options on ENDESA	ES0A04033270	21-03-2025	18,50	CELEAM 1850H25	OCASPS
CALL Options on ENDESA	ES0A04033288	21-03-2025	19,00	CELEAM 1900H25	OCASPS
CALL Options on ENDESA	ES0A04033387	21-03-2025	19,00	CELEEU 1900H25	OCESPS
CALL Options on ENDESA	ES0A04244612	21-03-2025	19,50	CELEEU 1950H25	OCESPS
CALL Options on ENDESA	ES0A04033296	21-03-2025	19,50	CELEAM 1950H25	OCASPS
CALL Options on ENDESA	ES0A04252839	21-03-2025	20,00	CELEEU 2000H25	OCESPS
CALL Options on ENDESA	ES0A04033304	21-03-2025	20,00	CELEAM 2000H25	OCASPS
CALL Options on ENDESA	ES0A04275665	21-03-2025	21,00	CELEEU 2100H25	OCESPS
CALL Options on ENDESA	ES0A04033312	21-03-2025	21,00	CELEAM 2100H25	OCASPS
CALL Options on ENDESA	ES0A04253225	21-03-2025	22,00	CELEAM 2200H25	OCASPS
CALL Options on ENDESA	ES0A04515771	21-03-2025	22,00	CELEEU 2200H25	OCESPS
CALL Options on ENDESA	ES0A04510236	21-03-2025	23,00	CELEAM 2300H25	OCASPS
CALL Options on ENDESA	ES0A04640462	21-03-2025	23,00	CELEEU 2300H25	OCESPS
CALL Options on ENDESA	ES0A04515896	21-03-2025	24,00	CELEAM 2400H25	OCASPS
CALL Options on ENDESA	ES0A04640454	21-03-2025	25,00	CELEAM 2500H25	OCASPS
CALL Options on ENDESA	ES0A04688602	21-03-2025	26,00	CELEAM 2600H25	OCASPS
CALL Options on ENDESA	ES0A04688610	21-03-2025	27,00	CELEAM 2700H25	OCASPS
CALL Options on ENDESA	ES0A04688628	21-03-2025	28,00	CELEAM 2800H25	OCASPS
CALL Options on ENDESA	ES0A05161740	20-06-2025	10,50	CELEAM 1050M25	OCASPS
CALL Options on ENDESA	ES0A05119565	20-06-2025	11,00	CELEAM 1100M25	OCASPS
CALL Options on ENDESA	ES0A05108238	20-06-2025	11,50	CELEAM 1150M25	OCASPS
CALL Options on ENDESA	ES0A04852216	20-06-2025	12,00	CELEAM 1200M25	OCASPS
CALL Options on ENDESA	ES0A04156618	20-06-2025	12,50	CELEAM 1250M25	OCASPS
CALL Options on ENDESA	ES0A04147088	20-06-2025	13,00	CELEAM 1300M25	OCASPS
CALL Options on ENDESA	ES0A04128591	20-06-2025	13,50	CELEAM 1350M25	OCASPS
CALL Options on ENDESA	ES0A04153326	20-06-2025	14,00	CELEEU 1400M25	OCESPS
CALL Options on ENDESA	ES0A04120614	20-06-2025	14,00	CELEAM 1400M25	OCASPS
CALL Options on ENDESA	ES0A04152427	20-06-2025	14,50	CELEEU 1450M25	OCESPS
CALL Options on ENDESA	ES0A04009015	20-06-2025	14,50	CELEAM 1450M25	OCASPS
CALL Options on ENDESA	ES0A03911567	20-06-2025	15,00	CELEAM 1500M25	OCASPS
CALL Options on ENDESA	ES0A04128765	20-06-2025	15,00	CELEEU 1500M25	OCESPS
CALL Options on ENDESA	ES0A03626694	20-06-2025	15,50	CELEAM 1550M25	OCASPS
CALL Options on ENDESA	ES0A04128773	20-06-2025	15,50	CELEEU 1550M25	OCESPS
CALL Options on ENDESA	ES0A04113957	20-06-2025	16,00	CELEEU 1600M25	OCESPS
CALL Options on ENDESA	ES0A03106200	20-06-2025	16,00	CELEAM 1600M25	OCASPS
CALL Options on ENDESA	ES0A04008272	20-06-2025	16,50	CELEEU 1650M25	OCESPS
CALL Options on ENDESA	ES0A03105285	20-06-2025	16,50	CELEAM 1650M25	OCASPS
CALL Options on ENDESA	ES0A03645355	20-06-2025	17,00	CELEEU 1700M25	OCESPS
CALL Options on ENDESA	ES0A03105293	20-06-2025	17,00	CELEAM 1700M25	OCASPS
CALL Options on ENDESA	ES0A03598257	20-06-2025	17,50	CELEEU 1750M25	OCESPS
CALL Options on ENDESA	ES0A03104775	20-06-2025	17,50	CELEAM 1750M25	OCASPS
CALL Options on ENDESA	ES0A03104353	20-06-2025	18,00	CELEAM 1800M25	OCASPS
CALL Options on ENDESA	ES0A03106358	20-06-2025	18,00	CELEEU 1800M25	OCESPS
CALL Options on ENDESA	ES0A03105582	20-06-2025	18,50	CELEEU 1850M25	OCESPS
CALL Options on ENDESA	ES0A03103876	20-06-2025	18,50	CELEAM 1850M25	OCASPS
CALL Options on ENDESA	ES0A03103546	20-06-2025	19,00	CELEAM 1900M25	OCASPS
CALL Options on ENDESA	ES0A03105590	20-06-2025	19,00	CELEEU 1900M25	OCESPS
CALL Options on ENDESA	ES0A03103389	20-06-2025	19,50	CELEAM 1950M25	OCASPS
CALL Options on ENDESA	ES0A03105046	20-06-2025	19,50	CELEEU 1950M25	OCESPS
CALL Options on ENDESA	ES0A03107257	20-06-2025	20,00	CELEEU 2000M25	OCESPS
CALL Options on ENDESA	ES0A03102969	20-06-2025	20,00	CELEAM 2000M25	OCASPS
CALL Options on ENDESA	ES0A03102894	20-06-2025	21,00	CELEAM 2100M25	OCASPS
CALL Options on ENDESA	ES0A03232642	20-06-2025	21,00	CELEEU 2100M25	OCESPS
CALL Options on ENDESA	ES0A03817863	20-06-2025	22,00	CELEEU 2200M25	OCESPS
CALL Options on ENDESA	ES0A03107414	20-06-2025	22,00	CELEAM 2200M25	OCASPS
CALL Options on ENDESA	ES0A04640520	20-06-2025	23,00	CELEEU 2300M25	OCESPS
CALL Options on ENDESA	ES0A03232477	20-06-2025	23,00	CELEAM 2300M25	OCASPS
CALL Options on ENDESA	ES0A03817707	20-06-2025	24,00	CELEAM 2400M25	OCASPS
CALL Options on ENDESA	ES0A04640512	20-06-2025	25,00	CELEAM 2500M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04688701	20-06-2025	26,00	CELEAM 2600M25	OCASPS
CALL Options on ENDESA	ES0A04688719	20-06-2025	27,00	CELEAM 2700M25	OCASPS
CALL Options on ENDESA	ES0A04688727	20-06-2025	28,00	CELEAM 2800M25	OCASPS
CALL Options on ENDESA	ES0A05161757	19-09-2025	10,50	CELEAM 1050U25	OCASPS
CALL Options on ENDESA	ES0A05119573	19-09-2025	11,00	CELEAM 1100U25	OCASPS
CALL Options on ENDESA	ES0A05108246	19-09-2025	11,50	CELEAM 1150U25	OCASPS
CALL Options on ENDESA	ES0A04852331	19-09-2025	12,00	CELEAM 1200U25	OCASPS
CALL Options on ENDESA	ES0A04750444	19-09-2025	12,50	CELEAM 1250U25	OCASPS
CALL Options on ENDESA	ES0A04691945	19-09-2025	13,00	CELEAM 1300U25	OCASPS
CALL Options on ENDESA	ES0A04691952	19-09-2025	13,50	CELEAM 1350U25	OCASPS
CALL Options on ENDESA	ES0A04688800	19-09-2025	14,00	CELEAM 1400U25	OCASPS
CALL Options on ENDESA	ES0A04688818	19-09-2025	14,50	CELEAM 1450U25	OCASPS
CALL Options on ENDESA	ES0A05161815	19-09-2025	14,50	CELEEU 1450U25	OCESPS
CALL Options on ENDESA	ES0A04485850	19-09-2025	15,00	CELEAM 1500U25	OCASPS
CALL Options on ENDESA	ES0A05121181	19-09-2025	15,00	CELEEU 1500U25	OCESPS
CALL Options on ENDESA	ES0A04485868	19-09-2025	15,50	CELEAM 1550U25	OCASPS
CALL Options on ENDESA	ES0A05111950	19-09-2025	15,50	CELEEU 1550U25	OCESPS
CALL Options on ENDESA	ES0A04915732	19-09-2025	16,00	CELEEU 1600U25	OCESPS
CALL Options on ENDESA	ES0A04485876	19-09-2025	16,00	CELEAM 1600U25	OCASPS
CALL Options on ENDESA	ES0A04895728	19-09-2025	16,50	CELEEU 1650U25	OCESPS
CALL Options on ENDESA	ES0A04485884	19-09-2025	16,50	CELEAM 1650U25	OCASPS
CALL Options on ENDESA	ES0A04485892	19-09-2025	17,00	CELEAM 1700U25	OCASPS
CALL Options on ENDESA	ES0A04485983	19-09-2025	17,00	CELEEU 1700U25	OCESPS
CALL Options on ENDESA	ES0A04485991	19-09-2025	17,50	CELEEU 1750U25	OCESPS
CALL Options on ENDESA	ES0A04485900	19-09-2025	17,50	CELEAM 1750U25	OCASPS
CALL Options on ENDESA	ES0A04485918	19-09-2025	18,00	CELEAM 1800U25	OCASPS
CALL Options on ENDESA	ES0A04486007	19-09-2025	18,00	CELEEU 1800U25	OCESPS
CALL Options on ENDESA	ES0A04486015	19-09-2025	18,50	CELEEU 1850U25	OCESPS
CALL Options on ENDESA	ES0A04485926	19-09-2025	18,50	CELEAM 1850U25	OCASPS
CALL Options on ENDESA	ES0A04485934	19-09-2025	19,00	CELEAM 1900U25	OCASPS
CALL Options on ENDESA	ES0A04486023	19-09-2025	19,00	CELEEU 1900U25	OCESPS
CALL Options on ENDESA	ES0A04486031	19-09-2025	19,50	CELEEU 1950U25	OCESPS
CALL Options on ENDESA	ES0A04485942	19-09-2025	19,50	CELEAM 1950U25	OCASPS
CALL Options on ENDESA	ES0A04485959	19-09-2025	20,00	CELEAM 2000U25	OCASPS
CALL Options on ENDESA	ES0A04486049	19-09-2025	20,00	CELEEU 2000U25	OCESPS
CALL Options on ENDESA	ES0A04508719	19-09-2025	21,00	CELEEU 2100U25	OCESPS
CALL Options on ENDESA	ES0A04485967	19-09-2025	21,00	CELEAM 2100U25	OCASPS
CALL Options on ENDESA	ES0A04515789	19-09-2025	22,00	CELEEU 2200U25	OCESPS
CALL Options on ENDESA	ES0A04485975	19-09-2025	22,00	CELEAM 2200U25	OCASPS
CALL Options on ENDESA	ES0A04509675	19-09-2025	23,00	CELEAM 2300U25	OCASPS
CALL Options on ENDESA	ES0A04640587	19-09-2025	23,00	CELEEU 2300U25	OCESPS
CALL Options on ENDESA	ES0A04515904	19-09-2025	24,00	CELEAM 2400U25	OCASPS
CALL Options on ENDESA	ES0A04640579	19-09-2025	25,00	CELEAM 2500U25	OCASPS
CALL Options on ENDESA	ES0A04688826	19-09-2025	26,00	CELEAM 2600U25	OCASPS
CALL Options on ENDESA	ES0A04688834	19-09-2025	27,00	CELEAM 2700U25	OCASPS
CALL Options on ENDESA	ES0A04688842	19-09-2025	28,00	CELEAM 2800U25	OCASPS
CALL Options on ENDESA	ES0A05161765	19-12-2025	10,50	CELEAM 1050Z25	OCASPS
CALL Options on ENDESA	ES0A05119581	19-12-2025	11,00	CELEAM 1100Z25	OCASPS
CALL Options on ENDESA	ES0A05108253	19-12-2025	11,50	CELEAM 1150Z25	OCASPS
CALL Options on ENDESA	ES0A04852539	19-12-2025	12,00	CELEAM 1200Z25	OCASPS
CALL Options on ENDESA	ES0A04156626	19-12-2025	12,50	CELEAM 1250Z25	OCASPS
CALL Options on ENDESA	ES0A04147096	19-12-2025	13,00	CELEAM 1300Z25	OCASPS
CALL Options on ENDESA	ES0A04128609	19-12-2025	13,50	CELEAM 1350Z25	OCASPS
CALL Options on ENDESA	ES0A04120622	19-12-2025	14,00	CELEAM 1400Z25	OCASPS
CALL Options on ENDESA	ES0A04153334	19-12-2025	14,00	CELEEU 1400Z25	OCESPS
CALL Options on ENDESA	ES0A04152435	19-12-2025	14,50	CELEEU 1450Z25	OCESPS
CALL Options on ENDESA	ES0A04009023	19-12-2025	14,50	CELEAM 1450Z25	OCASPS
CALL Options on ENDESA	ES0A04128781	19-12-2025	15,00	CELEEU 1500Z25	OCESPS
CALL Options on ENDESA	ES0A03911575	19-12-2025	15,00	CELEAM 1500Z25	OCASPS
CALL Options on ENDESA	ES0A04128799	19-12-2025	15,50	CELEEU 1550Z25	OCESPS
CALL Options on ENDESA	ES0A03626702	19-12-2025	15,50	CELEAM 1550Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A03106218	19-12-2025	16,00	CELEAM 1600Z25	OCASPS
CALL Options on ENDESA	ES0A04113965	19-12-2025	16,00	CELEEU 1600Z25	OCESPS
CALL Options on ENDESA	ES0A03105301	19-12-2025	16,50	CELEAM 1650Z25	OCASPS
CALL Options on ENDESA	ES0A04008280	19-12-2025	16,50	CELEEU 1650Z25	OCESPS
CALL Options on ENDESA	ES0A03105319	19-12-2025	17,00	CELEAM 1700Z25	OCASPS
CALL Options on ENDESA	ES0A03645363	19-12-2025	17,00	CELEEU 1700Z25	OCESPS
CALL Options on ENDESA	ES0A03104783	19-12-2025	17,50	CELEAM 1750Z25	OCASPS
CALL Options on ENDESA	ES0A03598265	19-12-2025	17,50	CELEEU 1750Z25	OCESPS
CALL Options on ENDESA	ES0A03104361	19-12-2025	18,00	CELEAM 1800Z25	OCASPS
CALL Options on ENDESA	ES0A03106366	19-12-2025	18,00	CELEEU 1800Z25	OCESPS
CALL Options on ENDESA	ES0A03105608	19-12-2025	18,50	CELEEU 1850Z25	OCESPS
CALL Options on ENDESA	ES0A03103884	19-12-2025	18,50	CELEAM 1850Z25	OCASPS
CALL Options on ENDESA	ES0A03103553	19-12-2025	19,00	CELEAM 1900Z25	OCASPS
CALL Options on ENDESA	ES0A03105616	19-12-2025	19,00	CELEEU 1900Z25	OCESPS
CALL Options on ENDESA	ES0A03105053	19-12-2025	19,50	CELEEU 1950Z25	OCESPS
CALL Options on ENDESA	ES0A03103397	19-12-2025	19,50	CELEAM 1950Z25	OCASPS
CALL Options on ENDESA	ES0A03103181	19-12-2025	20,00	CELEAM 2000Z25	OCASPS
CALL Options on ENDESA	ES0A03107265	19-12-2025	20,00	CELEEU 2000Z25	OCESPS
CALL Options on ENDESA	ES0A03103199	19-12-2025	21,00	CELEAM 2100Z25	OCASPS
CALL Options on ENDESA	ES0A03232659	19-12-2025	21,00	CELEEU 2100Z25	OCESPS
CALL Options on ENDESA	ES0A03107422	19-12-2025	22,00	CELEAM 2200Z25	OCASPS
CALL Options on ENDESA	ES0A03817871	19-12-2025	22,00	CELEEU 2200Z25	OCESPS
CALL Options on ENDESA	ES0A02783769	19-12-2025	23,00	CELEEU 2300Z25	OCESPS
CALL Options on ENDESA	ES0A03232485	19-12-2025	23,00	CELEAM 2300Z25	OCASPS
CALL Options on ENDESA	ES0A03817715	19-12-2025	24,00	CELEAM 2400Z25	OCASPS
CALL Options on ENDESA	ES0A04670576	19-12-2025	25,00	CELEAM 2500Z25	OCASPS
CALL Options on ENDESA	ES0A04689022	19-12-2025	26,00	CELEAM 2600Z25	OCASPS
CALL Options on ENDESA	ES0A04689030	19-12-2025	27,00	CELEAM 2700Z25	OCASPS
CALL Options on ENDESA	ES0A04689048	19-12-2025	28,00	CELEAM 2800Z25	OCASPS
CALL Options on ENDESA	ES0A05161773	20-03-2026	10,50	CELEAM 1050H26	OCASPS
CALL Options on ENDESA	ES0A05119599	20-03-2026	11,00	CELEAM 1100H26	OCASPS
CALL Options on ENDESA	ES0A05108261	20-03-2026	11,50	CELEAM 1150H26	OCASPS
CALL Options on ENDESA	ES0A04852679	20-03-2026	12,00	CELEAM 1200H26	OCASPS
CALL Options on ENDESA	ES0A04843751	20-03-2026	12,50	CELEAM 1250H26	OCASPS
CALL Options on ENDESA	ES0A04823126	20-03-2026	13,00	CELEAM 1300H26	OCASPS
CALL Options on ENDESA	ES0A04823423	20-03-2026	13,50	CELEAM 1350H26	OCASPS
CALL Options on ENDESA	ES0A04823761	20-03-2026	14,00	CELEAM 1400H26	OCASPS
CALL Options on ENDESA	ES0A04824165	20-03-2026	14,50	CELEAM 1450H26	OCASPS
CALL Options on ENDESA	ES0A05161823	20-03-2026	14,50	CELEEU 1450H26	OCESPS
CALL Options on ENDESA	ES0A04824504	20-03-2026	15,00	CELEAM 1500H26	OCASPS
CALL Options on ENDESA	ES0A05121199	20-03-2026	15,00	CELEEU 1500H26	OCESPS
CALL Options on ENDESA	ES0A04824843	20-03-2026	15,50	CELEAM 1550H26	OCASPS
CALL Options on ENDESA	ES0A05111877	20-03-2026	15,50	CELEEU 1550H26	OCESPS
CALL Options on ENDESA	ES0A04825188	20-03-2026	16,00	CELEAM 1600H26	OCASPS
CALL Options on ENDESA	ES0A04915740	20-03-2026	16,00	CELEEU 1600H26	OCESPS
CALL Options on ENDESA	ES0A04825485	20-03-2026	16,50	CELEAM 1650H26	OCASPS
CALL Options on ENDESA	ES0A04895736	20-03-2026	16,50	CELEEU 1650H26	OCESPS
CALL Options on ENDESA	ES0A04825766	20-03-2026	17,00	CELEAM 1700H26	OCASPS
CALL Options on ENDESA	ES0A04849923	20-03-2026	17,00	CELEEU 1700H26	OCESPS
CALL Options on ENDESA	ES0A04825980	20-03-2026	17,50	CELEAM 1750H26	OCASPS
CALL Options on ENDESA	ES0A04842050	20-03-2026	17,50	CELEEU 1750H26	OCESPS
CALL Options on ENDESA	ES0A04826202	20-03-2026	18,00	CELEAM 1800H26	OCASPS
CALL Options on ENDESA	ES0A04826210	20-03-2026	18,00	CELEEU 1800H26	OCESPS
CALL Options on ENDESA	ES0A04826442	20-03-2026	18,50	CELEAM 1850H26	OCASPS
CALL Options on ENDESA	ES0A04826459	20-03-2026	18,50	CELEEU 1850H26	OCESPS
CALL Options on ENDESA	ES0A04826624	20-03-2026	19,00	CELEAM 1900H26	OCASPS
CALL Options on ENDESA	ES0A04826632	20-03-2026	19,00	CELEEU 1900H26	OCESPS
CALL Options on ENDESA	ES0A04826806	20-03-2026	19,50	CELEAM 1950H26	OCASPS
CALL Options on ENDESA	ES0A04826814	20-03-2026	19,50	CELEEU 1950H26	OCESPS
CALL Options on ENDESA	ES0A04826988	20-03-2026	20,00	CELEAM 2000H26	OCASPS
CALL Options on ENDESA	ES0A04826996	20-03-2026	20,00	CELEEU 2000H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04827085	20-03-2026	21,00	CELEAM 2100H26	OCASPS
CALL Options on ENDESA	ES0A04827093	20-03-2026	21,00	CELEEU 2100H26	OCESPS
CALL Options on ENDESA	ES0A04827200	20-03-2026	22,00	CELEAM 2200H26	OCASPS
CALL Options on ENDESA	ES0A04837274	20-03-2026	22,00	CELEEU 2200H26	OCESPS
CALL Options on ENDESA	ES0A04827341	20-03-2026	23,00	CELEAM 2300H26	OCASPS
CALL Options on ENDESA	ES0A04827481	20-03-2026	24,00	CELEAM 2400H26	OCASPS
CALL Options on ENDESA	ES0A04827663	20-03-2026	25,00	CELEAM 2500H26	OCASPS
CALL Options on ENDESA	ES0A04827887	20-03-2026	26,00	CELEAM 2600H26	OCASPS
CALL Options on ENDESA	ES0A04837266	20-03-2026	27,00	CELEAM 2700H26	OCASPS
CALL Options on ENDESA	ES0A05161781	19-06-2026	10,50	CELEAM 1050M26	OCASPS
CALL Options on ENDESA	ES0A05119607	19-06-2026	11,00	CELEAM 1100M26	OCASPS
CALL Options on ENDESA	ES0A05108279	19-06-2026	11,50	CELEAM 1150M26	OCASPS
CALL Options on ENDESA	ES0A05033667	19-06-2026	12,00	CELEAM 1200M26	OCASPS
CALL Options on ENDESA	ES0A04156634	19-06-2026	12,50	CELEAM 1250M26	OCASPS
CALL Options on ENDESA	ES0A04147104	19-06-2026	13,00	CELEAM 1300M26	OCASPS
CALL Options on ENDESA	ES0A04128617	19-06-2026	13,50	CELEAM 1350M26	OCASPS
CALL Options on ENDESA	ES0A04153342	19-06-2026	14,00	CELEEU 1400M26	OCESPS
CALL Options on ENDESA	ES0A04120630	19-06-2026	14,00	CELEAM 1400M26	OCASPS
CALL Options on ENDESA	ES0A04152443	19-06-2026	14,50	CELEEU 1450M26	OCESPS
CALL Options on ENDESA	ES0A04009031	19-06-2026	14,50	CELEAM 1450M26	OCASPS
CALL Options on ENDESA	ES0A04128807	19-06-2026	15,00	CELEEU 1500M26	OCESPS
CALL Options on ENDESA	ES0A03911583	19-06-2026	15,00	CELEAM 1500M26	OCASPS
CALL Options on ENDESA	ES0A04128815	19-06-2026	15,50	CELEEU 1550M26	OCESPS
CALL Options on ENDESA	ES0A03626710	19-06-2026	15,50	CELEAM 1550M26	OCASPS
CALL Options on ENDESA	ES0A03106226	19-06-2026	16,00	CELEAM 1600M26	OCASPS
CALL Options on ENDESA	ES0A04113973	19-06-2026	16,00	CELEEU 1600M26	OCESPS
CALL Options on ENDESA	ES0A03105327	19-06-2026	16,50	CELEAM 1650M26	OCASPS
CALL Options on ENDESA	ES0A04008298	19-06-2026	16,50	CELEEU 1650M26	OCESPS
CALL Options on ENDESA	ES0A03105335	19-06-2026	17,00	CELEAM 1700M26	OCASPS
CALL Options on ENDESA	ES0A03645371	19-06-2026	17,00	CELEEU 1700M26	OCESPS
CALL Options on ENDESA	ES0A03104791	19-06-2026	17,50	CELEAM 1750M26	OCASPS
CALL Options on ENDESA	ES0A03598273	19-06-2026	17,50	CELEEU 1750M26	OCESPS
CALL Options on ENDESA	ES0A03104379	19-06-2026	18,00	CELEAM 1800M26	OCASPS
CALL Options on ENDESA	ES0A03106374	19-06-2026	18,00	CELEEU 1800M26	OCESPS
CALL Options on ENDESA	ES0A03104239	19-06-2026	18,50	CELEAM 1850M26	OCASPS
CALL Options on ENDESA	ES0A03105624	19-06-2026	18,50	CELEEU 1850M26	OCESPS
CALL Options on ENDESA	ES0A03105632	19-06-2026	19,00	CELEEU 1900M26	OCESPS
CALL Options on ENDESA	ES0A03104189	19-06-2026	19,00	CELEAM 1900M26	OCASPS
CALL Options on ENDESA	ES0A03104106	19-06-2026	19,50	CELEAM 1950M26	OCASPS
CALL Options on ENDESA	ES0A03105061	19-06-2026	19,50	CELEEU 1950M26	OCESPS
CALL Options on ENDESA	ES0A03107273	19-06-2026	20,00	CELEEU 2000M26	OCESPS
CALL Options on ENDESA	ES0A03104114	19-06-2026	20,00	CELEAM 2000M26	OCASPS
CALL Options on ENDESA	ES0A03104122	19-06-2026	21,00	CELEAM 2100M26	OCASPS
CALL Options on ENDESA	ES0A03232667	19-06-2026	21,00	CELEEU 2100M26	OCESPS
CALL Options on ENDESA	ES0A03107430	19-06-2026	22,00	CELEAM 2200M26	OCASPS
CALL Options on ENDESA	ES0A03817889	19-06-2026	22,00	CELEEU 2200M26	OCESPS
CALL Options on ENDESA	ES0A03232493	19-06-2026	23,00	CELEAM 2300M26	OCASPS
CALL Options on ENDESA	ES0A03028545	19-06-2026	24,00	CELEAM 2400M26	OCASPS
CALL Options on ENDESA	ES0A04689121	19-06-2026	25,00	CELEAM 2500M26	OCASPS
CALL Options on ENDESA	ES0A04689139	19-06-2026	26,00	CELEAM 2600M26	OCASPS
CALL Options on ENDESA	ES0A05208707	18-09-2026	11,00	CELEAM 1100U26	OCASPS
CALL Options on ENDESA	ES0A05208715	18-09-2026	11,50	CELEAM 1150U26	OCASPS
CALL Options on ENDESA	ES0A05208723	18-09-2026	12,00	CELEAM 1200U26	OCASPS
CALL Options on ENDESA	ES0A05208731	18-09-2026	12,50	CELEAM 1250U26	OCASPS
CALL Options on ENDESA	ES0A05208749	18-09-2026	13,00	CELEAM 1300U26	OCASPS
CALL Options on ENDESA	ES0A05208756	18-09-2026	13,50	CELEAM 1350U26	OCASPS
CALL Options on ENDESA	ES0A05208764	18-09-2026	14,00	CELEAM 1400U26	OCASPS
CALL Options on ENDESA	ES0A05208772	18-09-2026	14,50	CELEAM 1450U26	OCASPS
CALL Options on ENDESA	ES0A05208780	18-09-2026	15,00	CELEAM 1500U26	OCASPS
CALL Options on ENDESA	ES0A05208913	18-09-2026	15,00	CELEEU 1500U26	OCESPS
CALL Options on ENDESA	ES0A05208921	18-09-2026	15,50	CELEEU 1550U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05208798	18-09-2026	15,50	CELEAM 1550U26	OCASPS
CALL Options on ENDESA	ES0A05208806	18-09-2026	16,00	CELEAM 1600U26	OCASPS
CALL Options on ENDESA	ES0A05208939	18-09-2026	16,00	CELEEU 1600U26	OCESPS
CALL Options on ENDESA	ES0A05208947	18-09-2026	16,50	CELEEU 1650U26	OCESPS
CALL Options on ENDESA	ES0A05208814	18-09-2026	16,50	CELEAM 1650U26	OCASPS
CALL Options on ENDESA	ES0A05208822	18-09-2026	17,00	CELEAM 1700U26	OCASPS
CALL Options on ENDESA	ES0A05208954	18-09-2026	17,00	CELEEU 1700U26	OCESPS
CALL Options on ENDESA	ES0A05208962	18-09-2026	17,50	CELEEU 1750U26	OCESPS
CALL Options on ENDESA	ES0A05208830	18-09-2026	17,50	CELEAM 1750U26	OCASPS
CALL Options on ENDESA	ES0A05238902	18-09-2026	18,00	CELEEU 1800U26	OCESPS
CALL Options on ENDESA	ES0A05208848	18-09-2026	18,00	CELEAM 1800U26	OCASPS
CALL Options on ENDESA	ES0A05251137	18-09-2026	18,50	CELEEU 1850U26	OCESPS
CALL Options on ENDESA	ES0A05208855	18-09-2026	18,50	CELEAM 1850U26	OCASPS
CALL Options on ENDESA	ES0A05273123	18-09-2026	19,00	CELEEU 1900U26	OCESPS
CALL Options on ENDESA	ES0A05208863	18-09-2026	19,00	CELEAM 1900U26	OCASPS
CALL Options on ENDESA	ES0A05336755	18-09-2026	19,50	CELEEU 1950U26	OCESPS
CALL Options on ENDESA	ES0A05208871	18-09-2026	19,50	CELEAM 1950U26	OCASPS
CALL Options on ENDESA	ES0A05347018	18-09-2026	20,00	CELEEU 2000U26	OCESPS
CALL Options on ENDESA	ES0A05208889	18-09-2026	20,00	CELEAM 2000U26	OCASPS
CALL Options on ENDESA	ES0A05443585	18-09-2026	21,00	CELEEU 2100U26	OCESPS
CALL Options on ENDESA	ES0A05208897	18-09-2026	21,00	CELEAM 2100U26	OCASPS
CALL Options on ENDESA	ES0A05208905	18-09-2026	22,00	CELEAM 2200U26	OCASPS
CALL Options on ENDESA	ES0A05251129	18-09-2026	23,00	CELEAM 2300U26	OCASPS
CALL Options on ENDESA	ES0A05336722	18-09-2026	24,00	CELEAM 2400U26	OCASPS
CALL Options on ENDESA	ES0A05383047	18-09-2026	25,00	CELEAM 2500U26	OCASPS
CALL Options on ENDESA	ES0A05447990	18-12-2026	11,50	CELEAM 1150Z26	OCASPS
CALL Options on ENDESA	ES0A05195375	18-12-2026	12,00	CELEAM 1200Z26	OCASPS
CALL Options on ENDESA	ES0A04156642	18-12-2026	12,50	CELEAM 1250Z26	OCASPS
CALL Options on ENDESA	ES0A04147112	18-12-2026	13,00	CELEAM 1300Z26	OCASPS
CALL Options on ENDESA	ES0A04128625	18-12-2026	13,50	CELEAM 1350Z26	OCASPS
CALL Options on ENDESA	ES0A04153359	18-12-2026	14,00	CELEEU 1400Z26	OCESPS
CALL Options on ENDESA	ES0A04120648	18-12-2026	14,00	CELEAM 1400Z26	OCASPS
CALL Options on ENDESA	ES0A04009049	18-12-2026	14,50	CELEAM 1450Z26	OCASPS
CALL Options on ENDESA	ES0A04152450	18-12-2026	14,50	CELEEU 1450Z26	OCESPS
CALL Options on ENDESA	ES0A04128823	18-12-2026	15,00	CELEEU 1500Z26	OCESPS
CALL Options on ENDESA	ES0A03911591	18-12-2026	15,00	CELEAM 1500Z26	OCASPS
CALL Options on ENDESA	ES0A03626728	18-12-2026	15,50	CELEAM 1550Z26	OCASPS
CALL Options on ENDESA	ES0A04128831	18-12-2026	15,50	CELEEU 1550Z26	OCESPS
CALL Options on ENDESA	ES0A03577913	18-12-2026	16,00	CELEAM 1600Z26	OCASPS
CALL Options on ENDESA	ES0A04113981	18-12-2026	16,00	CELEEU 1600Z26	OCESPS
CALL Options on ENDESA	ES0A03509452	18-12-2026	16,50	CELEAM 1650Z26	OCASPS
CALL Options on ENDESA	ES0A04008306	18-12-2026	16,50	CELEEU 1650Z26	OCESPS
CALL Options on ENDESA	ES0A03468824	18-12-2026	17,00	CELEAM 1700Z26	OCASPS
CALL Options on ENDESA	ES0A03645389	18-12-2026	17,00	CELEEU 1700Z26	OCESPS
CALL Options on ENDESA	ES0A03468832	18-12-2026	17,50	CELEAM 1750Z26	OCASPS
CALL Options on ENDESA	ES0A03598281	18-12-2026	17,50	CELEEU 1750Z26	OCESPS
CALL Options on ENDESA	ES0A03468840	18-12-2026	18,00	CELEAM 1800Z26	OCASPS
CALL Options on ENDESA	ES0A03577954	18-12-2026	18,00	CELEEU 1800Z26	OCESPS
CALL Options on ENDESA	ES0A03468857	18-12-2026	18,50	CELEAM 1850Z26	OCASPS
CALL Options on ENDESA	ES0A03509478	18-12-2026	18,50	CELEEU 1850Z26	OCESPS
CALL Options on ENDESA	ES0A03468865	18-12-2026	19,00	CELEAM 1900Z26	OCASPS
CALL Options on ENDESA	ES0A03480217	18-12-2026	19,00	CELEEU 1900Z26	OCESPS
CALL Options on ENDESA	ES0A03468873	18-12-2026	19,50	CELEAM 1950Z26	OCASPS
CALL Options on ENDESA	ES0A03480225	18-12-2026	19,50	CELEEU 1950Z26	OCESPS
CALL Options on ENDESA	ES0A03468881	18-12-2026	20,00	CELEAM 2000Z26	OCASPS
CALL Options on ENDESA	ES0A03480233	18-12-2026	20,00	CELEEU 2000Z26	OCESPS
CALL Options on ENDESA	ES0A03468899	18-12-2026	21,00	CELEAM 2100Z26	OCASPS
CALL Options on ENDESA	ES0A03491958	18-12-2026	21,00	CELEEU 2100Z26	OCESPS
CALL Options on ENDESA	ES0A03468907	18-12-2026	22,00	CELEAM 2200Z26	OCASPS
CALL Options on ENDESA	ES0A03817897	18-12-2026	22,00	CELEEU 2200Z26	OCESPS
CALL Options on ENDESA	ES0A03491933	18-12-2026	23,00	CELEAM 2300Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A03817723	18-12-2026	24,00	CELEAM 2400Z26	OCASPS
CALL Options on ENDESA	ES0A04689220	18-12-2026	25,00	CELEAM 2500Z26	OCASPS
CALL Options on ENDESA	ES0A04689238	18-12-2026	26,00	CELEAM 2600Z26	OCASPS
CALL Options on ENDESA	ES0A05195334	18-06-2027	12,00	CELEAM 1200M27	OCASPS
CALL Options on ENDESA	ES0A04156659	18-06-2027	12,50	CELEAM 1250M27	OCASPS
CALL Options on ENDESA	ES0A04147120	18-06-2027	13,00	CELEAM 1300M27	OCASPS
CALL Options on ENDESA	ES0A04128633	18-06-2027	13,50	CELEAM 1350M27	OCASPS
CALL Options on ENDESA	ES0A04120655	18-06-2027	14,00	CELEAM 1400M27	OCASPS
CALL Options on ENDESA	ES0A04153367	18-06-2027	14,00	CELEEU 1400M27	OCESPS
CALL Options on ENDESA	ES0A04009056	18-06-2027	14,50	CELEAM 1450M27	OCASPS
CALL Options on ENDESA	ES0A04152468	18-06-2027	14,50	CELEEU 1450M27	OCESPS
CALL Options on ENDESA	ES0A03911609	18-06-2027	15,00	CELEAM 1500M27	OCASPS
CALL Options on ENDESA	ES0A04128849	18-06-2027	15,00	CELEEU 1500M27	OCESPS
CALL Options on ENDESA	ES0A03882800	18-06-2027	15,50	CELEAM 1550M27	OCASPS
CALL Options on ENDESA	ES0A04128856	18-06-2027	15,50	CELEEU 1550M27	OCESPS
CALL Options on ENDESA	ES0A04113999	18-06-2027	16,00	CELEEU 1600M27	OCESPS
CALL Options on ENDESA	ES0A03868254	18-06-2027	16,00	CELEAM 1600M27	OCASPS
CALL Options on ENDESA	ES0A03855269	18-06-2027	16,50	CELEAM 1650M27	OCASPS
CALL Options on ENDESA	ES0A04008314	18-06-2027	16,50	CELEEU 1650M27	OCESPS
CALL Options on ENDESA	ES0A03855277	18-06-2027	17,00	CELEAM 1700M27	OCASPS
CALL Options on ENDESA	ES0A03911732	18-06-2027	17,00	CELEEU 1700M27	OCESPS
CALL Options on ENDESA	ES0A03855285	18-06-2027	17,50	CELEAM 1750M27	OCASPS
CALL Options on ENDESA	ES0A03869492	18-06-2027	17,50	CELEEU 1750M27	OCESPS
CALL Options on ENDESA	ES0A03855293	18-06-2027	18,00	CELEAM 1800M27	OCASPS
CALL Options on ENDESA	ES0A03868288	18-06-2027	18,00	CELEEU 1800M27	OCESPS
CALL Options on ENDESA	ES0A03855301	18-06-2027	18,50	CELEAM 1850M27	OCASPS
CALL Options on ENDESA	ES0A03855350	18-06-2027	18,50	CELEEU 1850M27	OCESPS
CALL Options on ENDESA	ES0A03855368	18-06-2027	19,00	CELEEU 1900M27	OCESPS
CALL Options on ENDESA	ES0A03855319	18-06-2027	19,00	CELEAM 1900M27	OCASPS
CALL Options on ENDESA	ES0A03855327	18-06-2027	19,50	CELEAM 1950M27	OCASPS
CALL Options on ENDESA	ES0A03855376	18-06-2027	19,50	CELEEU 1950M27	OCESPS
CALL Options on ENDESA	ES0A03855384	18-06-2027	20,00	CELEEU 2000M27	OCESPS
CALL Options on ENDESA	ES0A03855335	18-06-2027	20,00	CELEAM 2000M27	OCASPS
CALL Options on ENDESA	ES0A03855343	18-06-2027	21,00	CELEAM 2100M27	OCASPS
CALL Options on ENDESA	ES0A04515698	18-06-2027	21,00	CELEEU 2100M27	OCESPS
CALL Options on ENDESA	ES0A04640660	18-06-2027	22,00	CELEEU 2200M27	OCESPS
CALL Options on ENDESA	ES0A03866084	18-06-2027	22,00	CELEAM 2200M27	OCASPS
CALL Options on ENDESA	ES0A04515839	18-06-2027	23,00	CELEAM 2300M27	OCASPS
CALL Options on ENDESA	ES0A04640652	18-06-2027	24,00	CELEAM 2400M27	OCASPS
CALL Options on ENDESA	ES0A04689329	18-06-2027	25,00	CELEAM 2500M27	OCASPS
CALL Options on ENDESA	ES0A04689337	18-06-2027	26,00	CELEAM 2600M27	OCASPS
CALL Options on ENDESA	ES0A05195391	17-12-2027	12,00	CELEAM 1200Z27	OCASPS
CALL Options on ENDESA	ES0A05121132	17-12-2027	12,50	CELEAM 1250Z27	OCASPS
CALL Options on ENDESA	ES0A05111976	17-12-2027	13,00	CELEAM 1300Z27	OCASPS
CALL Options on ENDESA	ES0A04896296	17-12-2027	13,50	CELEAM 1350Z27	OCASPS
CALL Options on ENDESA	ES0A04767232	17-12-2027	14,00	CELEAM 1400Z27	OCASPS
CALL Options on ENDESA	ES0A04710414	17-12-2027	14,50	CELEAM 1450Z27	OCASPS
CALL Options on ENDESA	ES0A04303566	17-12-2027	15,00	CELEAM 1500Z27	OCASPS
CALL Options on ENDESA	ES0A05161831	17-12-2027	15,50	CELEEU 1550Z27	OCESPS
CALL Options on ENDESA	ES0A04303574	17-12-2027	15,50	CELEAM 1550Z27	OCASPS
CALL Options on ENDESA	ES0A05121207	17-12-2027	16,00	CELEEU 1600Z27	OCESPS
CALL Options on ENDESA	ES0A04303582	17-12-2027	16,00	CELEAM 1600Z27	OCASPS
CALL Options on ENDESA	ES0A05111984	17-12-2027	16,50	CELEEU 1650Z27	OCESPS
CALL Options on ENDESA	ES0A04303590	17-12-2027	16,50	CELEAM 1650Z27	OCASPS
CALL Options on ENDESA	ES0A04303608	17-12-2027	17,00	CELEAM 1700Z27	OCASPS
CALL Options on ENDESA	ES0A04303673	17-12-2027	17,00	CELEEU 1700Z27	OCESPS
CALL Options on ENDESA	ES0A04303681	17-12-2027	17,50	CELEEU 1750Z27	OCESPS
CALL Options on ENDESA	ES0A04303616	17-12-2027	17,50	CELEAM 1750Z27	OCASPS
CALL Options on ENDESA	ES0A04303624	17-12-2027	18,00	CELEAM 1800Z27	OCASPS
CALL Options on ENDESA	ES0A04303699	17-12-2027	18,00	CELEEU 1800Z27	OCESPS
CALL Options on ENDESA	ES0A04316626	17-12-2027	18,50	CELEEU 1850Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04303632	17-12-2027	18,50	CELEAM 1850Z27	OCASPS
CALL Options on ENDESA	ES0A04328837	17-12-2027	19,00	CELEEU 1900Z27	OCESPS
CALL Options on ENDESA	ES0A04303640	17-12-2027	19,00	CELEAM 1900Z27	OCASPS
CALL Options on ENDESA	ES0A04328845	17-12-2027	19,50	CELEEU 1950Z27	OCESPS
CALL Options on ENDESA	ES0A04303657	17-12-2027	19,50	CELEAM 1950Z27	OCASPS
CALL Options on ENDESA	ES0A04465332	17-12-2027	20,00	CELEEU 2000Z27	OCESPS
CALL Options on ENDESA	ES0A04303665	17-12-2027	20,00	CELEAM 2000Z27	OCASPS
CALL Options on ENDESA	ES0A04328829	17-12-2027	21,00	CELEAM 2100Z27	OCASPS
CALL Options on ENDESA	ES0A04515706	17-12-2027	21,00	CELEEU 2100Z27	OCESPS
CALL Options on ENDESA	ES0A04509576	17-12-2027	22,00	CELEAM 2200Z27	OCASPS
CALL Options on ENDESA	ES0A04640702	17-12-2027	22,00	CELEEU 2200Z27	OCESPS
CALL Options on ENDESA	ES0A04515847	17-12-2027	23,00	CELEAM 2300Z27	OCASPS
CALL Options on ENDESA	ES0A04640694	17-12-2027	24,00	CELEAM 2400Z27	OCASPS
CALL Options on ENDESA	ES0A04689428	17-12-2027	25,00	CELEAM 2500Z27	OCASPS
CALL Options on ENDESA	ES0A04689436	17-12-2027	26,00	CELEAM 2600Z27	OCASPS
CALL Options on ENDESA	ES0A05195359	16-06-2028	12,00	CELEAM 1200M28	OCASPS
CALL Options on ENDESA	ES0A05121140	16-06-2028	12,50	CELEAM 1250M28	OCASPS
CALL Options on ENDESA	ES0A05111919	16-06-2028	13,00	CELEAM 1300M28	OCASPS
CALL Options on ENDESA	ES0A04896304	16-06-2028	13,50	CELEAM 1350M28	OCASPS
CALL Options on ENDESA	ES0A04767356	16-06-2028	14,00	CELEAM 1400M28	OCASPS
CALL Options on ENDESA	ES0A04710471	16-06-2028	14,50	CELEAM 1450M28	OCASPS
CALL Options on ENDESA	ES0A04691960	16-06-2028	15,00	CELEAM 1500M28	OCASPS
CALL Options on ENDESA	ES0A04691978	16-06-2028	15,50	CELEAM 1550M28	OCASPS
CALL Options on ENDESA	ES0A05161849	16-06-2028	15,50	CELEEU 1550M28	OCESPS
CALL Options on ENDESA	ES0A04689543	16-06-2028	16,00	CELEAM 1600M28	OCASPS
CALL Options on ENDESA	ES0A05121215	16-06-2028	16,00	CELEEU 1600M28	OCESPS
CALL Options on ENDESA	ES0A04689550	16-06-2028	16,50	CELEAM 1650M28	OCASPS
CALL Options on ENDESA	ES0A05111927	16-06-2028	16,50	CELEEU 1650M28	OCESPS
CALL Options on ENDESA	ES0A04689568	16-06-2028	17,00	CELEAM 1700M28	OCASPS
CALL Options on ENDESA	ES0A04897138	16-06-2028	17,00	CELEEU 1700M28	OCESPS
CALL Options on ENDESA	ES0A04689576	16-06-2028	17,50	CELEAM 1750M28	OCASPS
CALL Options on ENDESA	ES0A04853552	16-06-2028	17,50	CELEEU 1750M28	OCESPS
CALL Options on ENDESA	ES0A04670584	16-06-2028	18,00	CELEAM 1800M28	OCASPS
CALL Options on ENDESA	ES0A04750477	16-06-2028	18,00	CELEEU 1800M28	OCESPS
CALL Options on ENDESA	ES0A04670592	16-06-2028	18,50	CELEAM 1850M28	OCASPS
CALL Options on ENDESA	ES0A04704979	16-06-2028	18,50	CELEEU 1850M28	OCESPS
CALL Options on ENDESA	ES0A04670600	16-06-2028	19,00	CELEAM 1900M28	OCASPS
CALL Options on ENDESA	ES0A04691986	16-06-2028	19,00	CELEEU 1900M28	OCESPS
CALL Options on ENDESA	ES0A04670618	16-06-2028	19,50	CELEAM 1950M28	OCASPS
CALL Options on ENDESA	ES0A04691994	16-06-2028	19,50	CELEEU 1950M28	OCESPS
CALL Options on ENDESA	ES0A04670626	16-06-2028	20,00	CELEAM 2000M28	OCASPS
CALL Options on ENDESA	ES0A04670675	16-06-2028	20,00	CELEEU 2000M28	OCESPS
CALL Options on ENDESA	ES0A04670683	16-06-2028	21,00	CELEEU 2100M28	OCESPS
CALL Options on ENDESA	ES0A04670634	16-06-2028	21,00	CELEAM 2100M28	OCASPS
CALL Options on ENDESA	ES0A04670642	16-06-2028	22,00	CELEAM 2200M28	OCASPS
CALL Options on ENDESA	ES0A04670691	16-06-2028	22,00	CELEEU 2200M28	OCESPS
CALL Options on ENDESA	ES0A04670659	16-06-2028	23,00	CELEAM 2300M28	OCASPS
CALL Options on ENDESA	ES0A04670667	16-06-2028	24,00	CELEAM 2400M28	OCASPS
CALL Options on ENDESA	ES0A04689584	16-06-2028	25,00	CELEAM 2500M28	OCASPS
CALL Options on ENDESA	ES0A04689592	16-06-2028	26,00	CELEAM 2600M28	OCASPS
CALL Options on ENDESA	ES0A05195417	15-12-2028	12,00	CELEAM 1200Z28	OCASPS
CALL Options on ENDESA	ES0A05121157	15-12-2028	12,50	CELEAM 1250Z28	OCASPS
CALL Options on ENDESA	ES0A05112016	15-12-2028	13,00	CELEAM 1300Z28	OCASPS
CALL Options on ENDESA	ES0A05100912	15-12-2028	13,50	CELEAM 1350Z28	OCASPS
CALL Options on ENDESA	ES0A05032933	15-12-2028	14,00	CELEAM 1400Z28	OCASPS
CALL Options on ENDESA	ES0A05030853	15-12-2028	14,50	CELEAM 1450Z28	OCASPS
CALL Options on ENDESA	ES0A05010376	15-12-2028	15,00	CELEAM 1500Z28	OCASPS
CALL Options on ENDESA	ES0A05010384	15-12-2028	15,50	CELEAM 1550Z28	OCASPS
CALL Options on ENDESA	ES0A05161856	15-12-2028	15,50	CELEEU 1550Z28	OCESPS
CALL Options on ENDESA	ES0A05010392	15-12-2028	16,00	CELEAM 1600Z28	OCASPS
CALL Options on ENDESA	ES0A05121223	15-12-2028	16,00	CELEEU 1600Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05010400	15-12-2028	16,50	CELEAM 1650Z28	OCASPS
CALL Options on ENDESA	ES0A05112024	15-12-2028	16,50	CELEEU 1650Z28	OCESPS
CALL Options on ENDESA	ES0A05010418	15-12-2028	17,00	CELEAM 1700Z28	OCASPS
CALL Options on ENDESA	ES0A05107156	15-12-2028	17,00	CELEEU 1700Z28	OCESPS
CALL Options on ENDESA	ES0A05010426	15-12-2028	17,50	CELEAM 1750Z28	OCASPS
CALL Options on ENDESA	ES0A05098447	15-12-2028	17,50	CELEEU 1750Z28	OCESPS
CALL Options on ENDESA	ES0A05010434	15-12-2028	18,00	CELEAM 1800Z28	OCASPS
CALL Options on ENDESA	ES0A05032958	15-12-2028	18,00	CELEEU 1800Z28	OCESPS
CALL Options on ENDESA	ES0A05010442	15-12-2028	18,50	CELEAM 1850Z28	OCASPS
CALL Options on ENDESA	ES0A05026638	15-12-2028	18,50	CELEEU 1850Z28	OCESPS
CALL Options on ENDESA	ES0A05010459	15-12-2028	19,00	CELEAM 1900Z28	OCASPS
CALL Options on ENDESA	ES0A05010525	15-12-2028	19,00	CELEEU 1900Z28	OCESPS
CALL Options on ENDESA	ES0A05010533	15-12-2028	19,50	CELEEU 1950Z28	OCESPS
CALL Options on ENDESA	ES0A05010467	15-12-2028	19,50	CELEAM 1950Z28	OCASPS
CALL Options on ENDESA	ES0A05010475	15-12-2028	20,00	CELEAM 2000Z28	OCASPS
CALL Options on ENDESA	ES0A05010541	15-12-2028	20,00	CELEEU 2000Z28	OCESPS
CALL Options on ENDESA	ES0A05010483	15-12-2028	21,00	CELEAM 2100Z28	OCASPS
CALL Options on ENDESA	ES0A05010491	15-12-2028	22,00	CELEAM 2200Z28	OCASPS
CALL Options on ENDESA	ES0A05010509	15-12-2028	23,00	CELEAM 2300Z28	OCASPS
CALL Options on ENDESA	ES0A05010517	15-12-2028	24,00	CELEAM 2400Z28	OCASPS
CALL Options on ENDESA	ES0A05446562	15-06-2029	13,50	CELEAM 1350M29	OCASPS
CALL Options on ENDESA	ES0A05446570	15-06-2029	14,00	CELEAM 1400M29	OCASPS
CALL Options on ENDESA	ES0A05430665	15-06-2029	14,50	CELEAM 1450M29	OCASPS
CALL Options on ENDESA	ES0A05430673	15-06-2029	15,00	CELEAM 1500M29	OCASPS
CALL Options on ENDESA	ES0A05430681	15-06-2029	15,50	CELEAM 1550M29	OCASPS
CALL Options on ENDESA	ES0A05430699	15-06-2029	16,00	CELEAM 1600M29	OCASPS
CALL Options on ENDESA	ES0A05430707	15-06-2029	16,50	CELEAM 1650M29	OCASPS
CALL Options on ENDESA	ES0A05430715	15-06-2029	17,00	CELEAM 1700M29	OCASPS
CALL Options on ENDESA	ES0A05446588	15-06-2029	17,00	CELEEU 1700M29	OCESPS
CALL Options on ENDESA	ES0A05430723	15-06-2029	17,50	CELEAM 1750M29	OCASPS
CALL Options on ENDESA	ES0A05446596	15-06-2029	17,50	CELEEU 1750M29	OCESPS
CALL Options on ENDESA	ES0A05430731	15-06-2029	18,00	CELEAM 1800M29	OCASPS
CALL Options on ENDESA	ES0A05430814	15-06-2029	18,00	CELEEU 1800M29	OCESPS
CALL Options on ENDESA	ES0A05430822	15-06-2029	18,50	CELEEU 1850M29	OCESPS
CALL Options on ENDESA	ES0A05430749	15-06-2029	18,50	CELEAM 1850M29	OCASPS
CALL Options on ENDESA	ES0A05430756	15-06-2029	19,00	CELEAM 1900M29	OCASPS
CALL Options on ENDESA	ES0A05430830	15-06-2029	19,00	CELEEU 1900M29	OCESPS
CALL Options on ENDESA	ES0A05430848	15-06-2029	19,50	CELEEU 1950M29	OCESPS
CALL Options on ENDESA	ES0A05430764	15-06-2029	19,50	CELEAM 1950M29	OCASPS
CALL Options on ENDESA	ES0A05430772	15-06-2029	20,00	CELEAM 2000M29	OCASPS
CALL Options on ENDESA	ES0A05443593	15-06-2029	20,00	CELEEU 2000M29	OCESPS
CALL Options on ENDESA	ES0A05430780	15-06-2029	21,00	CELEAM 2100M29	OCASPS
CALL Options on ENDESA	ES0A05430798	15-06-2029	22,00	CELEAM 2200M29	OCASPS
CALL Options on ENDESA	ES0A05430806	15-06-2029	23,00	CELEAM 2300M29	OCASPS
PUT Options on ENDESA	ES0A05290770	19-07-2024	11,50	PELEAM 1150N24	OPASPS
PUT Options on ENDESA	ES0A05290788	19-07-2024	12,00	PELEAM 1200N24	OPASPS
PUT Options on ENDESA	ES0A05290796	19-07-2024	12,50	PELEAM 1250N24	OPASPS
PUT Options on ENDESA	ES0A05290804	19-07-2024	13,00	PELEAM 1300N24	OPASPS
PUT Options on ENDESA	ES0A05290812	19-07-2024	13,50	PELEAM 1350N24	OPASPS
PUT Options on ENDESA	ES0A05290820	19-07-2024	14,00	PELEAM 1400N24	OPASPS
PUT Options on ENDESA	ES0A05290838	19-07-2024	14,50	PELEAM 1450N24	OPASPS
PUT Options on ENDESA	ES0A05290846	19-07-2024	15,00	PELEAM 1500N24	OPASPS
PUT Options on ENDESA	ES0A05290853	19-07-2024	15,50	PELEAM 1550N24	OPASPS
PUT Options on ENDESA	ES0A05304829	19-07-2024	15,50	PELEEU 1550N24	OPESPS
PUT Options on ENDESA	ES0A05290861	19-07-2024	16,00	PELEAM 1600N24	OPASPS
PUT Options on ENDESA	ES0A05290986	19-07-2024	16,00	PELEEU 1600N24	OPESPS
PUT Options on ENDESA	ES0A05290994	19-07-2024	16,50	PELEEU 1650N24	OPESPS
PUT Options on ENDESA	ES0A05290879	19-07-2024	16,50	PELEAM 1650N24	OPASPS
PUT Options on ENDESA	ES0A05290887	19-07-2024	17,00	PELEAM 1700N24	OPASPS
PUT Options on ENDESA	ES0A05291000	19-07-2024	17,00	PELEEU 1700N24	OPESPS
PUT Options on ENDESA	ES0A05291018	19-07-2024	17,50	PELEEU 1750N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05290895	19-07-2024	17,50	PELEAM 1750N24	OPASPS
PUT Options on ENDESA	ES0A05290903	19-07-2024	18,00	PELEAM 1800N24	OPASPS
PUT Options on ENDESA	ES0A05291026	19-07-2024	18,00	PELEEU 1800N24	OPESPS
PUT Options on ENDESA	ES0A05291034	19-07-2024	18,50	PELEEU 1850N24	OPESPS
PUT Options on ENDESA	ES0A05290911	19-07-2024	18,50	PELEAM 1850N24	OPASPS
PUT Options on ENDESA	ES0A05290929	19-07-2024	19,00	PELEAM 1900N24	OPASPS
PUT Options on ENDESA	ES0A05291042	19-07-2024	19,00	PELEEU 1900N24	OPESPS
PUT Options on ENDESA	ES0A05290937	19-07-2024	19,50	PELEAM 1950N24	OPASPS
PUT Options on ENDESA	ES0A05337746	19-07-2024	19,50	PELEEU 1950N24	OPESPS
PUT Options on ENDESA	ES0A05290945	19-07-2024	20,00	PELEAM 2000N24	OPASPS
PUT Options on ENDESA	ES0A05349741	19-07-2024	20,00	PELEEU 2000N24	OPESPS
PUT Options on ENDESA	ES0A05290952	19-07-2024	21,00	PELEAM 2100N24	OPASPS
PUT Options on ENDESA	ES0A05443601	19-07-2024	21,00	PELEEU 2100N24	OPESPS
PUT Options on ENDESA	ES0A05290960	19-07-2024	22,00	PELEAM 2200N24	OPASPS
PUT Options on ENDESA	ES0A05290978	19-07-2024	23,00	PELEAM 2300N24	OPASPS
PUT Options on ENDESA	ES0A05337712	19-07-2024	24,00	PELEAM 2400N24	OPASPS
PUT Options on ENDESA	ES0A05383054	19-07-2024	25,00	PELEAM 2500N24	OPASPS
PUT Options on ENDESA	ES0A05448014	16-08-2024	11,50	PELEAM 1150Q24	OPASPS
PUT Options on ENDESA	ES0A05370952	16-08-2024	12,00	PELEAM 1200Q24	OPASPS
PUT Options on ENDESA	ES0A05370960	16-08-2024	12,50	PELEAM 1250Q24	OPASPS
PUT Options on ENDESA	ES0A05370978	16-08-2024	13,00	PELEAM 1300Q24	OPASPS
PUT Options on ENDESA	ES0A05370986	16-08-2024	13,50	PELEAM 1350Q24	OPASPS
PUT Options on ENDESA	ES0A05370994	16-08-2024	14,00	PELEAM 1400Q24	OPASPS
PUT Options on ENDESA	ES0A05371000	16-08-2024	14,50	PELEAM 1450Q24	OPASPS
PUT Options on ENDESA	ES0A05371018	16-08-2024	15,00	PELEAM 1500Q24	OPASPS
PUT Options on ENDESA	ES0A05371026	16-08-2024	15,50	PELEAM 1550Q24	OPASPS
PUT Options on ENDESA	ES0A05448030	16-08-2024	16,00	PELEEU 1600Q24	OPESPS
PUT Options on ENDESA	ES0A05371034	16-08-2024	16,00	PELEAM 1600Q24	OPASPS
PUT Options on ENDESA	ES0A05371042	16-08-2024	16,50	PELEAM 1650Q24	OPASPS
PUT Options on ENDESA	ES0A05371166	16-08-2024	16,50	PELEEU 1650Q24	OPESPS
PUT Options on ENDESA	ES0A05371174	16-08-2024	17,00	PELEEU 1700Q24	OPESPS
PUT Options on ENDESA	ES0A05371059	16-08-2024	17,00	PELEAM 1700Q24	OPASPS
PUT Options on ENDESA	ES0A05371067	16-08-2024	17,50	PELEAM 1750Q24	OPASPS
PUT Options on ENDESA	ES0A05371182	16-08-2024	17,50	PELEEU 1750Q24	OPESPS
PUT Options on ENDESA	ES0A05371190	16-08-2024	18,00	PELEEU 1800Q24	OPESPS
PUT Options on ENDESA	ES0A05371075	16-08-2024	18,00	PELEAM 1800Q24	OPASPS
PUT Options on ENDESA	ES0A05371083	16-08-2024	18,50	PELEAM 1850Q24	OPASPS
PUT Options on ENDESA	ES0A05371208	16-08-2024	18,50	PELEEU 1850Q24	OPESPS
PUT Options on ENDESA	ES0A05371216	16-08-2024	19,00	PELEEU 1900Q24	OPESPS
PUT Options on ENDESA	ES0A05371091	16-08-2024	19,00	PELEAM 1900Q24	OPASPS
PUT Options on ENDESA	ES0A05371109	16-08-2024	19,50	PELEAM 1950Q24	OPASPS
PUT Options on ENDESA	ES0A05371224	16-08-2024	19,50	PELEEU 1950Q24	OPESPS
PUT Options on ENDESA	ES0A05371232	16-08-2024	20,00	PELEEU 2000Q24	OPESPS
PUT Options on ENDESA	ES0A05371117	16-08-2024	20,00	PELEAM 2000Q24	OPASPS
PUT Options on ENDESA	ES0A05443619	16-08-2024	21,00	PELEEU 2100Q24	OPESPS
PUT Options on ENDESA	ES0A05371125	16-08-2024	21,00	PELEAM 2100Q24	OPASPS
PUT Options on ENDESA	ES0A05371133	16-08-2024	22,00	PELEAM 2200Q24	OPASPS
PUT Options on ENDESA	ES0A05371141	16-08-2024	23,00	PELEAM 2300Q24	OPASPS
PUT Options on ENDESA	ES0A05371158	16-08-2024	24,00	PELEAM 2400Q24	OPASPS
PUT Options on ENDESA	ES0A05383062	16-08-2024	25,00	PELEAM 2500Q24	OPASPS
PUT Options on ENDESA	ES0A05161906	20-09-2024	10,50	PELEAM 1050U24	OPASPS
PUT Options on ENDESA	ES0A05119656	20-09-2024	11,00	PELEAM 1100U24	OPASPS
PUT Options on ENDESA	ES0A04156873	20-09-2024	11,50	PELEAM 1150U24	OPASPS
PUT Options on ENDESA	ES0A04153466	20-09-2024	12,00	PELEAM 1200U24	OPASPS
PUT Options on ENDESA	ES0A04138194	20-09-2024	12,50	PELEAM 1250U24	OPASPS
PUT Options on ENDESA	ES0A04128955	20-09-2024	13,00	PELEAM 1300U24	OPASPS
PUT Options on ENDESA	ES0A04157046	20-09-2024	13,00	PELEEU 1300U24	OPESPS
PUT Options on ENDESA	ES0A04114096	20-09-2024	13,50	PELEAM 1350U24	OPASPS
PUT Options on ENDESA	ES0A04153581	20-09-2024	13,50	PELEEU 1350U24	OPESPS
PUT Options on ENDESA	ES0A04138319	20-09-2024	14,00	PELEEU 1400U24	OPESPS
PUT Options on ENDESA	ES0A04006383	20-09-2024	14,00	PELEAM 1400U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A03882867	20-09-2024	14,50	PELEAM 1450U24	OPASPS
PUT Options on ENDESA	ES0A04129128	20-09-2024	14,50	PELEEU 1450U24	OPESPS
PUT Options on ENDESA	ES0A04120929	20-09-2024	15,00	PELEEU 1500U24	OPESPS
PUT Options on ENDESA	ES0A03683125	20-09-2024	15,00	PELEAM 1500U24	OPASPS
PUT Options on ENDESA	ES0A04008421	20-09-2024	15,50	PELEEU 1550U24	OPESPS
PUT Options on ENDESA	ES0A03683133	20-09-2024	15,50	PELEAM 1550U24	OPASPS
PUT Options on ENDESA	ES0A03911898	20-09-2024	16,00	PELEEU 1600U24	OPESPS
PUT Options on ENDESA	ES0A03683141	20-09-2024	16,00	PELEAM 1600U24	OPASPS
PUT Options on ENDESA	ES0A03683158	20-09-2024	16,50	PELEAM 1650U24	OPASPS
PUT Options on ENDESA	ES0A03702396	20-09-2024	16,50	PELEEU 1650U24	OPESPS
PUT Options on ENDESA	ES0A03683166	20-09-2024	17,00	PELEAM 1700U24	OPASPS
PUT Options on ENDESA	ES0A03683257	20-09-2024	17,00	PELEEU 1700U24	OPESPS
PUT Options on ENDESA	ES0A03683265	20-09-2024	17,50	PELEEU 1750U24	OPESPS
PUT Options on ENDESA	ES0A03683174	20-09-2024	17,50	PELEAM 1750U24	OPASPS
PUT Options on ENDESA	ES0A03683182	20-09-2024	18,00	PELEAM 1800U24	OPASPS
PUT Options on ENDESA	ES0A03683273	20-09-2024	18,00	PELEEU 1800U24	OPESPS
PUT Options on ENDESA	ES0A03683281	20-09-2024	18,50	PELEEU 1850U24	OPESPS
PUT Options on ENDESA	ES0A03683190	20-09-2024	18,50	PELEAM 1850U24	OPASPS
PUT Options on ENDESA	ES0A03683208	20-09-2024	19,00	PELEAM 1900U24	OPASPS
PUT Options on ENDESA	ES0A03683299	20-09-2024	19,00	PELEEU 1900U24	OPESPS
PUT Options on ENDESA	ES0A03683307	20-09-2024	19,50	PELEEU 1950U24	OPESPS
PUT Options on ENDESA	ES0A03683216	20-09-2024	19,50	PELEAM 1950U24	OPASPS
PUT Options on ENDESA	ES0A03683224	20-09-2024	20,00	PELEAM 2000U24	OPASPS
PUT Options on ENDESA	ES0A03683315	20-09-2024	20,00	PELEEU 2000U24	OPESPS
PUT Options on ENDESA	ES0A03683232	20-09-2024	21,00	PELEAM 2100U24	OPASPS
PUT Options on ENDESA	ES0A03709607	20-09-2024	21,00	PELEEU 2100U24	OPESPS
PUT Options on ENDESA	ES0A03683240	20-09-2024	22,00	PELEAM 2200U24	OPASPS
PUT Options on ENDESA	ES0A03722634	20-09-2024	22,00	PELEEU 2200U24	OPESPS
PUT Options on ENDESA	ES0A03818069	20-09-2024	23,00	PELEEU 2300U24	OPESPS
PUT Options on ENDESA	ES0A03710605	20-09-2024	23,00	PELEAM 2300U24	OPASPS
PUT Options on ENDESA	ES0A03722618	20-09-2024	24,00	PELEAM 2400U24	OPASPS
PUT Options on ENDESA	ES0A03816782	20-09-2024	25,00	PELEAM 2500U24	OPASPS
PUT Options on ENDESA	ES0A04688438	20-09-2024	26,00	PELEAM 2600U24	OPASPS
PUT Options on ENDESA	ES0A04688446	20-09-2024	27,00	PELEAM 2700U24	OPASPS
PUT Options on ENDESA	ES0A04688453	20-09-2024	28,00	PELEAM 2800U24	OPASPS
PUT Options on ENDESA	ES0A05161914	20-12-2024	10,50	PELEAM 1050Z24	OPASPS
PUT Options on ENDESA	ES0A05119664	20-12-2024	11,00	PELEAM 1100Z24	OPASPS
PUT Options on ENDESA	ES0A04156881	20-12-2024	11,50	PELEAM 1150Z24	OPASPS
PUT Options on ENDESA	ES0A04153474	20-12-2024	12,00	PELEAM 1200Z24	OPASPS
PUT Options on ENDESA	ES0A04138202	20-12-2024	12,50	PELEAM 1250Z24	OPASPS
PUT Options on ENDESA	ES0A04157053	20-12-2024	13,00	PELEEU 1300Z24	OPESPS
PUT Options on ENDESA	ES0A04128963	20-12-2024	13,00	PELEAM 1300Z24	OPASPS
PUT Options on ENDESA	ES0A04153599	20-12-2024	13,50	PELEEU 1350Z24	OPESPS
PUT Options on ENDESA	ES0A04114104	20-12-2024	13,50	PELEAM 1350Z24	OPASPS
PUT Options on ENDESA	ES0A04006391	20-12-2024	14,00	PELEAM 1400Z24	OPASPS
PUT Options on ENDESA	ES0A04138327	20-12-2024	14,00	PELEEU 1400Z24	OPESPS
PUT Options on ENDESA	ES0A03882875	20-12-2024	14,50	PELEAM 1450Z24	OPASPS
PUT Options on ENDESA	ES0A04129136	20-12-2024	14,50	PELEEU 1450Z24	OPESPS
PUT Options on ENDESA	ES0A03869526	20-12-2024	15,00	PELEAM 1500Z24	OPASPS
PUT Options on ENDESA	ES0A04120937	20-12-2024	15,00	PELEEU 1500Z24	OPESPS
PUT Options on ENDESA	ES0A03626827	20-12-2024	15,50	PELEAM 1550Z24	OPASPS
PUT Options on ENDESA	ES0A04008439	20-12-2024	15,50	PELEEU 1550Z24	OPESPS
PUT Options on ENDESA	ES0A03911906	20-12-2024	16,00	PELEEU 1600Z24	OPESPS
PUT Options on ENDESA	ES0A03106481	20-12-2024	16,00	PELEAM 1600Z24	OPASPS
PUT Options on ENDESA	ES0A03882917	20-12-2024	16,50	PELEEU 1650Z24	OPESPS
PUT Options on ENDESA	ES0A03105707	20-12-2024	16,50	PELEAM 1650Z24	OPASPS
PUT Options on ENDESA	ES0A03645397	20-12-2024	17,00	PELEEU 1700Z24	OPESPS
PUT Options on ENDESA	ES0A03105715	20-12-2024	17,00	PELEAM 1700Z24	OPASPS
PUT Options on ENDESA	ES0A03598414	20-12-2024	17,50	PELEEU 1750Z24	OPESPS
PUT Options on ENDESA	ES0A03104817	20-12-2024	17,50	PELEAM 1750Z24	OPASPS
PUT Options on ENDESA	ES0A03106630	20-12-2024	18,00	PELEEU 1800Z24	OPESPS

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PUT Options on ENDESA	ES0A03104445	20-12-2024	18,00	PELEAM 1800Z24	OPASPS
PUT Options on ENDESA	ES0A03103918	20-12-2024	18,50	PELEAM 1850Z24	OPASPS
PUT Options on ENDESA	ES0A03106002	20-12-2024	18,50	PELEEU 1850Z24	OPESPS
PUT Options on ENDESA	ES0A03106010	20-12-2024	19,00	PELEEU 1900Z24	OPESPS
PUT Options on ENDESA	ES0A03103587	20-12-2024	19,00	PELEAM 1900Z24	OPASPS
PUT Options on ENDESA	ES0A03103421	20-12-2024	19,50	PELEAM 1950Z24	OPASPS
PUT Options on ENDESA	ES0A03105087	20-12-2024	19,50	PELEEU 1950Z24	OPESPS
PUT Options on ENDESA	ES0A03107299	20-12-2024	20,00	PELEEU 2000Z24	OPESPS
PUT Options on ENDESA	ES0A03102985	20-12-2024	20,00	PELEAM 2000Z24	OPASPS
PUT Options on ENDESA	ES0A03102886	20-12-2024	21,00	PELEAM 2100Z24	OPASPS
PUT Options on ENDESA	ES0A03232907	20-12-2024	21,00	PELEEU 2100Z24	OPESPS
PUT Options on ENDESA	ES0A03818077	20-12-2024	22,00	PELEEU 2200Z24	OPESPS
PUT Options on ENDESA	ES0A03107646	20-12-2024	22,00	PELEAM 2200Z24	OPASPS
PUT Options on ENDESA	ES0A04640421	20-12-2024	23,00	PELEEU 2300Z24	OPESPS
PUT Options on ENDESA	ES0A03232733	20-12-2024	23,00	PELEAM 2300Z24	OPASPS
PUT Options on ENDESA	ES0A03817905	20-12-2024	24,00	PELEAM 2400Z24	OPASPS
PUT Options on ENDESA	ES0A04640413	20-12-2024	25,00	PELEAM 2500Z24	OPASPS
PUT Options on ENDESA	ES0A04688537	20-12-2024	26,00	PELEAM 2600Z24	OPASPS
PUT Options on ENDESA	ES0A04688545	20-12-2024	27,00	PELEAM 2700Z24	OPASPS
PUT Options on ENDESA	ES0A04688552	20-12-2024	28,00	PELEAM 2800Z24	OPASPS
PUT Options on ENDESA	ES0A05161922	21-03-2025	10,50	PELEAM 1050H25	OPASPS
PUT Options on ENDESA	ES0A05119672	21-03-2025	11,00	PELEAM 1100H25	OPASPS
PUT Options on ENDESA	ES0A04156899	21-03-2025	11,50	PELEAM 1150H25	OPASPS
PUT Options on ENDESA	ES0A04153482	21-03-2025	12,00	PELEAM 1200H25	OPASPS
PUT Options on ENDESA	ES0A04138210	21-03-2025	12,50	PELEAM 1250H25	OPASPS
PUT Options on ENDESA	ES0A04128971	21-03-2025	13,00	PELEAM 1300H25	OPASPS
PUT Options on ENDESA	ES0A04157061	21-03-2025	13,00	PELEEU 1300H25	OPESPS
PUT Options on ENDESA	ES0A04153607	21-03-2025	13,50	PELEEU 1350H25	OPESPS
PUT Options on ENDESA	ES0A04114112	21-03-2025	13,50	PELEAM 1350H25	OPASPS
PUT Options on ENDESA	ES0A04138335	21-03-2025	14,00	PELEEU 1400H25	OPESPS
PUT Options on ENDESA	ES0A04082533	21-03-2025	14,00	PELEAM 1400H25	OPASPS
PUT Options on ENDESA	ES0A04129144	21-03-2025	14,50	PELEEU 1450H25	OPESPS
PUT Options on ENDESA	ES0A04033395	21-03-2025	14,50	PELEAM 1450H25	OPASPS
PUT Options on ENDESA	ES0A04120945	21-03-2025	15,00	PELEEU 1500H25	OPESPS
PUT Options on ENDESA	ES0A04033403	21-03-2025	15,00	PELEAM 1500H25	OPASPS
PUT Options on ENDESA	ES0A04101051	21-03-2025	15,50	PELEEU 1550H25	OPESPS
PUT Options on ENDESA	ES0A04033411	21-03-2025	15,50	PELEAM 1550H25	OPASPS
PUT Options on ENDESA	ES0A04033429	21-03-2025	16,00	PELEAM 1600H25	OPASPS
PUT Options on ENDESA	ES0A04033528	21-03-2025	16,00	PELEEU 1600H25	OPESPS
PUT Options on ENDESA	ES0A04033536	21-03-2025	16,50	PELEEU 1650H25	OPESPS
PUT Options on ENDESA	ES0A04033437	21-03-2025	16,50	PELEAM 1650H25	OPASPS
PUT Options on ENDESA	ES0A04033445	21-03-2025	17,00	PELEAM 1700H25	OPASPS
PUT Options on ENDESA	ES0A04033544	21-03-2025	17,00	PELEEU 1700H25	OPESPS
PUT Options on ENDESA	ES0A04033551	21-03-2025	17,50	PELEEU 1750H25	OPESPS
PUT Options on ENDESA	ES0A04033452	21-03-2025	17,50	PELEAM 1750H25	OPASPS
PUT Options on ENDESA	ES0A04033460	21-03-2025	18,00	PELEAM 1800H25	OPASPS
PUT Options on ENDESA	ES0A04033569	21-03-2025	18,00	PELEEU 1800H25	OPESPS
PUT Options on ENDESA	ES0A04033577	21-03-2025	18,50	PELEEU 1850H25	OPESPS
PUT Options on ENDESA	ES0A04033478	21-03-2025	18,50	PELEAM 1850H25	OPASPS
PUT Options on ENDESA	ES0A04033486	21-03-2025	19,00	PELEAM 1900H25	OPASPS
PUT Options on ENDESA	ES0A04033585	21-03-2025	19,00	PELEEU 1900H25	OPESPS
PUT Options on ENDESA	ES0A04244638	21-03-2025	19,50	PELEEU 1950H25	OPESPS
PUT Options on ENDESA	ES0A04033494	21-03-2025	19,50	PELEAM 1950H25	OPASPS
PUT Options on ENDESA	ES0A04252854	21-03-2025	20,00	PELEEU 2000H25	OPESPS
PUT Options on ENDESA	ES0A04033502	21-03-2025	20,00	PELEAM 2000H25	OPASPS
PUT Options on ENDESA	ES0A04275699	21-03-2025	21,00	PELEEU 2100H25	OPESPS
PUT Options on ENDESA	ES0A04033510	21-03-2025	21,00	PELEAM 2100H25	OPASPS
PUT Options on ENDESA	ES0A04253258	21-03-2025	22,00	PELEAM 2200H25	OPASPS
PUT Options on ENDESA	ES0A04515813	21-03-2025	22,00	PELEEU 2200H25	OPESPS
PUT Options on ENDESA	ES0A04510269	21-03-2025	23,00	PELEAM 2300H25	OPASPS
PUT Options on ENDESA	ES0A04640488	21-03-2025	23,00	PELEEU 2300H25	OPESPS

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PUT Options on ENDESA	ES0A04515938	21-03-2025	24,00	PELEAM 2400H25	OPASPS
PUT Options on ENDESA	ES0A04640470	21-03-2025	25,00	PELEAM 2500H25	OPASPS
PUT Options on ENDESA	ES0A04688636	21-03-2025	26,00	PELEAM 2600H25	OPASPS
PUT Options on ENDESA	ES0A04688644	21-03-2025	27,00	PELEAM 2700H25	OPASPS
PUT Options on ENDESA	ES0A04688651	21-03-2025	28,00	PELEAM 2800H25	OPASPS
PUT Options on ENDESA	ES0A05161930	20-06-2025	10,50	PELEAM 1050M25	OPASPS
PUT Options on ENDESA	ES0A05119680	20-06-2025	11,00	PELEAM 1100M25	OPASPS
PUT Options on ENDESA	ES0A05108329	20-06-2025	11,50	PELEAM 1150M25	OPASPS
PUT Options on ENDESA	ES0A04852224	20-06-2025	12,00	PELEAM 1200M25	OPASPS
PUT Options on ENDESA	ES0A04156907	20-06-2025	12,50	PELEAM 1250M25	OPASPS
PUT Options on ENDESA	ES0A04147138	20-06-2025	13,00	PELEAM 1300M25	OPASPS
PUT Options on ENDESA	ES0A04128989	20-06-2025	13,50	PELEAM 1350M25	OPASPS
PUT Options on ENDESA	ES0A04153615	20-06-2025	14,00	PELEEU 1400M25	OPESPS
PUT Options on ENDESA	ES0A04120788	20-06-2025	14,00	PELEAM 1400M25	OPASPS
PUT Options on ENDESA	ES0A04152476	20-06-2025	14,50	PELEEU 1450M25	OPESPS
PUT Options on ENDESA	ES0A04009064	20-06-2025	14,50	PELEAM 1450M25	OPASPS
PUT Options on ENDESA	ES0A03911740	20-06-2025	15,00	PELEAM 1500M25	OPASPS
PUT Options on ENDESA	ES0A04129151	20-06-2025	15,00	PELEEU 1500M25	OPESPS
PUT Options on ENDESA	ES0A03626835	20-06-2025	15,50	PELEAM 1550M25	OPASPS
PUT Options on ENDESA	ES0A04129169	20-06-2025	15,50	PELEEU 1550M25	OPESPS
PUT Options on ENDESA	ES0A04114120	20-06-2025	16,00	PELEEU 1600M25	OPESPS
PUT Options on ENDESA	ES0A03106499	20-06-2025	16,00	PELEAM 1600M25	OPASPS
PUT Options on ENDESA	ES0A04008447	20-06-2025	16,50	PELEEU 1650M25	OPESPS
PUT Options on ENDESA	ES0A03105723	20-06-2025	16,50	PELEAM 1650M25	OPASPS
PUT Options on ENDESA	ES0A03645405	20-06-2025	17,00	PELEEU 1700M25	OPESPS
PUT Options on ENDESA	ES0A03105731	20-06-2025	17,00	PELEAM 1700M25	OPASPS
PUT Options on ENDESA	ES0A03598422	20-06-2025	17,50	PELEEU 1750M25	OPESPS
PUT Options on ENDESA	ES0A03104825	20-06-2025	17,50	PELEAM 1750M25	OPASPS
PUT Options on ENDESA	ES0A03104452	20-06-2025	18,00	PELEAM 1800M25	OPASPS
PUT Options on ENDESA	ES0A03106648	20-06-2025	18,00	PELEEU 1800M25	OPESPS
PUT Options on ENDESA	ES0A03106028	20-06-2025	18,50	PELEEU 1850M25	OPESPS
PUT Options on ENDESA	ES0A03103926	20-06-2025	18,50	PELEAM 1850M25	OPASPS
PUT Options on ENDESA	ES0A03103595	20-06-2025	19,00	PELEAM 1900M25	OPASPS
PUT Options on ENDESA	ES0A03106036	20-06-2025	19,00	PELEEU 1900M25	OPESPS
PUT Options on ENDESA	ES0A03103439	20-06-2025	19,50	PELEAM 1950M25	OPASPS
PUT Options on ENDESA	ES0A03105095	20-06-2025	19,50	PELEEU 1950M25	OPESPS
PUT Options on ENDESA	ES0A03107307	20-06-2025	20,00	PELEEU 2000M25	OPESPS
PUT Options on ENDESA	ES0A03102993	20-06-2025	20,00	PELEAM 2000M25	OPASPS
PUT Options on ENDESA	ES0A03102902	20-06-2025	21,00	PELEAM 2100M25	OPASPS
PUT Options on ENDESA	ES0A03232915	20-06-2025	21,00	PELEEU 2100M25	OPESPS
PUT Options on ENDESA	ES0A03818085	20-06-2025	22,00	PELEEU 2200M25	OPESPS
PUT Options on ENDESA	ES0A03107653	20-06-2025	22,00	PELEAM 2200M25	OPASPS
PUT Options on ENDESA	ES0A04640546	20-06-2025	23,00	PELEEU 2300M25	OPESPS
PUT Options on ENDESA	ES0A03232741	20-06-2025	23,00	PELEAM 2300M25	OPASPS
PUT Options on ENDESA	ES0A03817913	20-06-2025	24,00	PELEAM 2400M25	OPASPS
PUT Options on ENDESA	ES0A04640538	20-06-2025	25,00	PELEAM 2500M25	OPASPS
PUT Options on ENDESA	ES0A04688735	20-06-2025	26,00	PELEAM 2600M25	OPASPS
PUT Options on ENDESA	ES0A04688743	20-06-2025	27,00	PELEAM 2700M25	OPASPS
PUT Options on ENDESA	ES0A04688750	20-06-2025	28,00	PELEAM 2800M25	OPASPS
PUT Options on ENDESA	ES0A05161948	19-09-2025	10,50	PELEAM 1050U25	OPASPS
PUT Options on ENDESA	ES0A05119698	19-09-2025	11,00	PELEAM 1100U25	OPASPS
PUT Options on ENDESA	ES0A05108337	19-09-2025	11,50	PELEAM 1150U25	OPASPS
PUT Options on ENDESA	ES0A04852349	19-09-2025	12,00	PELEAM 1200U25	OPASPS
PUT Options on ENDESA	ES0A04750501	19-09-2025	12,50	PELEAM 1250U25	OPASPS
PUT Options on ENDESA	ES0A04692042	19-09-2025	13,00	PELEAM 1300U25	OPASPS
PUT Options on ENDESA	ES0A04692059	19-09-2025	13,50	PELEAM 1350U25	OPASPS
PUT Options on ENDESA	ES0A04688859	19-09-2025	14,00	PELEAM 1400U25	OPASPS
PUT Options on ENDESA	ES0A04688867	19-09-2025	14,50	PELEAM 1450U25	OPASPS
PUT Options on ENDESA	ES0A05162003	19-09-2025	14,50	PELEEU 1450U25	OPESPS
PUT Options on ENDESA	ES0A04486056	19-09-2025	15,00	PELEAM 1500U25	OPASPS
PUT Options on ENDESA	ES0A05121280	19-09-2025	15,00	PELEEU 1500U25	OPESPS

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PUT Options on ENDESA	ES0A04486064	19-09-2025	15,50	PELEAM 1550U25	OPASPS
PUT Options on ENDESA	ES0A05111968	19-09-2025	15,50	PELEEU 1550U25	OPESPS
PUT Options on ENDESA	ES0A04915773	19-09-2025	16,00	PELEEU 1600U25	OPESPS
PUT Options on ENDESA	ES0A04486072	19-09-2025	16,00	PELEAM 1600U25	OPASPS
PUT Options on ENDESA	ES0A04895777	19-09-2025	16,50	PELEEU 1650U25	OPESPS
PUT Options on ENDESA	ES0A04486080	19-09-2025	16,50	PELEAM 1650U25	OPASPS
PUT Options on ENDESA	ES0A04486098	19-09-2025	17,00	PELEAM 1700U25	OPASPS
PUT Options on ENDESA	ES0A04486189	19-09-2025	17,00	PELEEU 1700U25	OPESPS
PUT Options on ENDESA	ES0A04486197	19-09-2025	17,50	PELEEU 1750U25	OPESPS
PUT Options on ENDESA	ES0A04486106	19-09-2025	17,50	PELEAM 1750U25	OPASPS
PUT Options on ENDESA	ES0A04486114	19-09-2025	18,00	PELEAM 1800U25	OPASPS
PUT Options on ENDESA	ES0A04486205	19-09-2025	18,00	PELEEU 1800U25	OPESPS
PUT Options on ENDESA	ES0A04486213	19-09-2025	18,50	PELEEU 1850U25	OPESPS
PUT Options on ENDESA	ES0A04486122	19-09-2025	18,50	PELEAM 1850U25	OPASPS
PUT Options on ENDESA	ES0A04486130	19-09-2025	19,00	PELEAM 1900U25	OPASPS
PUT Options on ENDESA	ES0A04486221	19-09-2025	19,00	PELEEU 1900U25	OPESPS
PUT Options on ENDESA	ES0A04486239	19-09-2025	19,50	PELEEU 1950U25	OPESPS
PUT Options on ENDESA	ES0A04486148	19-09-2025	19,50	PELEAM 1950U25	OPASPS
PUT Options on ENDESA	ES0A04486155	19-09-2025	20,00	PELEAM 2000U25	OPASPS
PUT Options on ENDESA	ES0A04486247	19-09-2025	20,00	PELEEU 2000U25	OPESPS
PUT Options on ENDESA	ES0A04508727	19-09-2025	21,00	PELEEU 2100U25	OPESPS
PUT Options on ENDESA	ES0A04486163	19-09-2025	21,00	PELEAM 2100U25	OPASPS
PUT Options on ENDESA	ES0A04515821	19-09-2025	22,00	PELEEU 2200U25	OPESPS
PUT Options on ENDESA	ES0A04486171	19-09-2025	22,00	PELEAM 2200U25	OPASPS
PUT Options on ENDESA	ES0A04509683	19-09-2025	23,00	PELEAM 2300U25	OPASPS
PUT Options on ENDESA	ES0A04640603	19-09-2025	23,00	PELEEU 2300U25	OPESPS
PUT Options on ENDESA	ES0A04515946	19-09-2025	24,00	PELEAM 2400U25	OPASPS
PUT Options on ENDESA	ES0A04640595	19-09-2025	25,00	PELEAM 2500U25	OPASPS
PUT Options on ENDESA	ES0A04688875	19-09-2025	26,00	PELEAM 2600U25	OPASPS
PUT Options on ENDESA	ES0A04688883	19-09-2025	27,00	PELEAM 2700U25	OPASPS
PUT Options on ENDESA	ES0A04688891	19-09-2025	28,00	PELEAM 2800U25	OPASPS
PUT Options on ENDESA	ES0A05161955	19-12-2025	10,50	PELEAM 1050Z25	OPASPS
PUT Options on ENDESA	ES0A05119706	19-12-2025	11,00	PELEAM 1100Z25	OPASPS
PUT Options on ENDESA	ES0A05108345	19-12-2025	11,50	PELEAM 1150Z25	OPASPS
PUT Options on ENDESA	ES0A04852547	19-12-2025	12,00	PELEAM 1200Z25	OPASPS
PUT Options on ENDESA	ES0A04156915	19-12-2025	12,50	PELEAM 1250Z25	OPASPS
PUT Options on ENDESA	ES0A04147146	19-12-2025	13,00	PELEAM 1300Z25	OPASPS
PUT Options on ENDESA	ES0A04128997	19-12-2025	13,50	PELEAM 1350Z25	OPASPS
PUT Options on ENDESA	ES0A04120796	19-12-2025	14,00	PELEAM 1400Z25	OPASPS
PUT Options on ENDESA	ES0A04153623	19-12-2025	14,00	PELEEU 1400Z25	OPESPS
PUT Options on ENDESA	ES0A04152484	19-12-2025	14,50	PELEEU 1450Z25	OPESPS
PUT Options on ENDESA	ES0A04009072	19-12-2025	14,50	PELEAM 1450Z25	OPASPS
PUT Options on ENDESA	ES0A04129177	19-12-2025	15,00	PELEEU 1500Z25	OPESPS
PUT Options on ENDESA	ES0A03911757	19-12-2025	15,00	PELEAM 1500Z25	OPASPS
PUT Options on ENDESA	ES0A04129185	19-12-2025	15,50	PELEEU 1550Z25	OPESPS
PUT Options on ENDESA	ES0A03626843	19-12-2025	15,50	PELEAM 1550Z25	OPASPS
PUT Options on ENDESA	ES0A03106507	19-12-2025	16,00	PELEAM 1600Z25	OPASPS
PUT Options on ENDESA	ES0A04114138	19-12-2025	16,00	PELEEU 1600Z25	OPESPS
PUT Options on ENDESA	ES0A03105749	19-12-2025	16,50	PELEAM 1650Z25	OPASPS
PUT Options on ENDESA	ES0A04008454	19-12-2025	16,50	PELEEU 1650Z25	OPESPS
PUT Options on ENDESA	ES0A03105756	19-12-2025	17,00	PELEAM 1700Z25	OPASPS
PUT Options on ENDESA	ES0A03645413	19-12-2025	17,00	PELEEU 1700Z25	OPESPS
PUT Options on ENDESA	ES0A03104833	19-12-2025	17,50	PELEAM 1750Z25	OPASPS
PUT Options on ENDESA	ES0A03598430	19-12-2025	17,50	PELEEU 1750Z25	OPESPS
PUT Options on ENDESA	ES0A03104460	19-12-2025	18,00	PELEAM 1800Z25	OPASPS
PUT Options on ENDESA	ES0A03106655	19-12-2025	18,00	PELEEU 1800Z25	OPESPS
PUT Options on ENDESA	ES0A03106044	19-12-2025	18,50	PELEEU 1850Z25	OPESPS
PUT Options on ENDESA	ES0A03103934	19-12-2025	18,50	PELEAM 1850Z25	OPASPS
PUT Options on ENDESA	ES0A03103603	19-12-2025	19,00	PELEAM 1900Z25	OPASPS
PUT Options on ENDESA	ES0A03106051	19-12-2025	19,00	PELEEU 1900Z25	OPESPS
PUT Options on ENDESA	ES0A03105103	19-12-2025	19,50	PELEEU 1950Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A03103447	19-12-2025	19,50	PELEAM 1950Z25	OPASPS
PUT Options on ENDESA	ES0A03103215	19-12-2025	20,00	PELEAM 2000Z25	OPASPS
PUT Options on ENDESA	ES0A03107315	19-12-2025	20,00	PELEEU 2000Z25	OPESPS
PUT Options on ENDESA	ES0A03103223	19-12-2025	21,00	PELEAM 2100Z25	OPASPS
PUT Options on ENDESA	ES0A03232923	19-12-2025	21,00	PELEEU 2100Z25	OPESPS
PUT Options on ENDESA	ES0A03107661	19-12-2025	22,00	PELEAM 2200Z25	OPASPS
PUT Options on ENDESA	ES0A03818093	19-12-2025	22,00	PELEEU 2200Z25	OPESPS
PUT Options on ENDESA	ES0A03232758	19-12-2025	23,00	PELEAM 2300Z25	OPASPS
PUT Options on ENDESA	ES0A04670808	19-12-2025	23,00	PELEEU 2300Z25	OPESPS
PUT Options on ENDESA	ES0A03817921	19-12-2025	24,00	PELEAM 2400Z25	OPASPS
PUT Options on ENDESA	ES0A04670709	19-12-2025	25,00	PELEAM 2500Z25	OPASPS
PUT Options on ENDESA	ES0A04689055	19-12-2025	26,00	PELEAM 2600Z25	OPASPS
PUT Options on ENDESA	ES0A04689063	19-12-2025	27,00	PELEAM 2700Z25	OPASPS
PUT Options on ENDESA	ES0A04689071	19-12-2025	28,00	PELEAM 2800Z25	OPASPS
PUT Options on ENDESA	ES0A05161963	20-03-2026	10,50	PELEAM 1050H26	OPASPS
PUT Options on ENDESA	ES0A05119714	20-03-2026	11,00	PELEAM 1100H26	OPASPS
PUT Options on ENDESA	ES0A05108352	20-03-2026	11,50	PELEAM 1150H26	OPASPS
PUT Options on ENDESA	ES0A04852687	20-03-2026	12,00	PELEAM 1200H26	OPASPS
PUT Options on ENDESA	ES0A04843769	20-03-2026	12,50	PELEAM 1250H26	OPASPS
PUT Options on ENDESA	ES0A04823134	20-03-2026	13,00	PELEAM 1300H26	OPASPS
PUT Options on ENDESA	ES0A04823431	20-03-2026	13,50	PELEAM 1350H26	OPASPS
PUT Options on ENDESA	ES0A04823779	20-03-2026	14,00	PELEAM 1400H26	OPASPS
PUT Options on ENDESA	ES0A04824173	20-03-2026	14,50	PELEAM 1450H26	OPASPS
PUT Options on ENDESA	ES0A05162011	20-03-2026	14,50	PELEEU 1450H26	OPESPS
PUT Options on ENDESA	ES0A04824512	20-03-2026	15,00	PELEAM 1500H26	OPASPS
PUT Options on ENDESA	ES0A05121298	20-03-2026	15,00	PELEEU 1500H26	OPESPS
PUT Options on ENDESA	ES0A04824850	20-03-2026	15,50	PELEAM 1550H26	OPASPS
PUT Options on ENDESA	ES0A05111885	20-03-2026	15,50	PELEEU 1550H26	OPESPS
PUT Options on ENDESA	ES0A04825196	20-03-2026	16,00	PELEAM 1600H26	OPASPS
PUT Options on ENDESA	ES0A04915781	20-03-2026	16,00	PELEEU 1600H26	OPESPS
PUT Options on ENDESA	ES0A04825493	20-03-2026	16,50	PELEAM 1650H26	OPASPS
PUT Options on ENDESA	ES0A04895785	20-03-2026	16,50	PELEEU 1650H26	OPESPS
PUT Options on ENDESA	ES0A04825774	20-03-2026	17,00	PELEAM 1700H26	OPASPS
PUT Options on ENDESA	ES0A04849931	20-03-2026	17,00	PELEEU 1700H26	OPESPS
PUT Options on ENDESA	ES0A04825998	20-03-2026	17,50	PELEAM 1750H26	OPASPS
PUT Options on ENDESA	ES0A04842068	20-03-2026	17,50	PELEEU 1750H26	OPESPS
PUT Options on ENDESA	ES0A04826228	20-03-2026	18,00	PELEAM 1800H26	OPASPS
PUT Options on ENDESA	ES0A04826236	20-03-2026	18,00	PELEEU 1800H26	OPESPS
PUT Options on ENDESA	ES0A04826467	20-03-2026	18,50	PELEAM 1850H26	OPASPS
PUT Options on ENDESA	ES0A04826475	20-03-2026	18,50	PELEEU 1850H26	OPESPS
PUT Options on ENDESA	ES0A04826640	20-03-2026	19,00	PELEAM 1900H26	OPASPS
PUT Options on ENDESA	ES0A04826657	20-03-2026	19,00	PELEEU 1900H26	OPESPS
PUT Options on ENDESA	ES0A04826822	20-03-2026	19,50	PELEAM 1950H26	OPASPS
PUT Options on ENDESA	ES0A04826830	20-03-2026	19,50	PELEEU 1950H26	OPESPS
PUT Options on ENDESA	ES0A04827002	20-03-2026	20,00	PELEAM 2000H26	OPASPS
PUT Options on ENDESA	ES0A04827010	20-03-2026	20,00	PELEEU 2000H26	OPESPS
PUT Options on ENDESA	ES0A04827101	20-03-2026	21,00	PELEAM 2100H26	OPASPS
PUT Options on ENDESA	ES0A04827119	20-03-2026	21,00	PELEEU 2100H26	OPESPS
PUT Options on ENDESA	ES0A04827218	20-03-2026	22,00	PELEAM 2200H26	OPASPS
PUT Options on ENDESA	ES0A04837290	20-03-2026	22,00	PELEEU 2200H26	OPESPS
PUT Options on ENDESA	ES0A04827358	20-03-2026	23,00	PELEAM 2300H26	OPASPS
PUT Options on ENDESA	ES0A04827499	20-03-2026	24,00	PELEAM 2400H26	OPASPS
PUT Options on ENDESA	ES0A04827671	20-03-2026	25,00	PELEAM 2500H26	OPASPS
PUT Options on ENDESA	ES0A04827895	20-03-2026	26,00	PELEAM 2600H26	OPASPS
PUT Options on ENDESA	ES0A04837282	20-03-2026	27,00	PELEAM 2700H26	OPASPS
PUT Options on ENDESA	ES0A05161971	19-06-2026	10,50	PELEAM 1050M26	OPASPS
PUT Options on ENDESA	ES0A05119722	19-06-2026	11,00	PELEAM 1100M26	OPASPS
PUT Options on ENDESA	ES0A05108360	19-06-2026	11,50	PELEAM 1150M26	OPASPS
PUT Options on ENDESA	ES0A05033683	19-06-2026	12,00	PELEAM 1200M26	OPASPS
PUT Options on ENDESA	ES0A04156923	19-06-2026	12,50	PELEAM 1250M26	OPASPS
PUT Options on ENDESA	ES0A04147153	19-06-2026	13,00	PELEAM 1300M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04129003	19-06-2026	13,50	PELEAM 1350M26	OPASPS
PUT Options on ENDESA	ES0A04153631	19-06-2026	14,00	PELEEU 1400M26	OPESPS
PUT Options on ENDESA	ES0A04120804	19-06-2026	14,00	PELEAM 1400M26	OPASPS
PUT Options on ENDESA	ES0A04152492	19-06-2026	14,50	PELEEU 1450M26	OPESPS
PUT Options on ENDESA	ES0A04009080	19-06-2026	14,50	PELEAM 1450M26	OPASPS
PUT Options on ENDESA	ES0A04129193	19-06-2026	15,00	PELEEU 1500M26	OPESPS
PUT Options on ENDESA	ES0A03911765	19-06-2026	15,00	PELEAM 1500M26	OPASPS
PUT Options on ENDESA	ES0A03052370	19-06-2026	15,50	PELEAM 1550M26	OPASPS
PUT Options on ENDESA	ES0A04129201	19-06-2026	15,50	PELEEU 1550M26	OPESPS
PUT Options on ENDESA	ES0A03106515	19-06-2026	16,00	PELEAM 1600M26	OPASPS
PUT Options on ENDESA	ES0A04114146	19-06-2026	16,00	PELEEU 1600M26	OPESPS
PUT Options on ENDESA	ES0A03105764	19-06-2026	16,50	PELEAM 1650M26	OPASPS
PUT Options on ENDESA	ES0A04008462	19-06-2026	16,50	PELEEU 1650M26	OPESPS
PUT Options on ENDESA	ES0A03105772	19-06-2026	17,00	PELEAM 1700M26	OPASPS
PUT Options on ENDESA	ES0A03645421	19-06-2026	17,00	PELEEU 1700M26	OPESPS
PUT Options on ENDESA	ES0A03104841	19-06-2026	17,50	PELEAM 1750M26	OPASPS
PUT Options on ENDESA	ES0A03598448	19-06-2026	17,50	PELEEU 1750M26	OPESPS
PUT Options on ENDESA	ES0A03104478	19-06-2026	18,00	PELEAM 1800M26	OPASPS
PUT Options on ENDESA	ES0A03106663	19-06-2026	18,00	PELEEU 1800M26	OPESPS
PUT Options on ENDESA	ES0A03104262	19-06-2026	18,50	PELEAM 1850M26	OPASPS
PUT Options on ENDESA	ES0A03106069	19-06-2026	18,50	PELEEU 1850M26	OPESPS
PUT Options on ENDESA	ES0A03106077	19-06-2026	19,00	PELEEU 1900M26	OPESPS
PUT Options on ENDESA	ES0A03104205	19-06-2026	19,00	PELEAM 1900M26	OPASPS
PUT Options on ENDESA	ES0A03104130	19-06-2026	19,50	PELEAM 1950M26	OPASPS
PUT Options on ENDESA	ES0A03105111	19-06-2026	19,50	PELEEU 1950M26	OPESPS
PUT Options on ENDESA	ES0A03107323	19-06-2026	20,00	PELEEU 2000M26	OPESPS
PUT Options on ENDESA	ES0A03104148	19-06-2026	20,00	PELEAM 2000M26	OPASPS
PUT Options on ENDESA	ES0A03104155	19-06-2026	21,00	PELEAM 2100M26	OPASPS
PUT Options on ENDESA	ES0A03232931	19-06-2026	21,00	PELEEU 2100M26	OPESPS
PUT Options on ENDESA	ES0A03107679	19-06-2026	22,00	PELEAM 2200M26	OPASPS
PUT Options on ENDESA	ES0A03818101	19-06-2026	22,00	PELEEU 2200M26	OPESPS
PUT Options on ENDESA	ES0A03232766	19-06-2026	23,00	PELEAM 2300M26	OPASPS
PUT Options on ENDESA	ES0A03817939	19-06-2026	24,00	PELEAM 2400M26	OPASPS
PUT Options on ENDESA	ES0A04689147	19-06-2026	25,00	PELEAM 2500M26	OPASPS
PUT Options on ENDESA	ES0A04689154	19-06-2026	26,00	PELEAM 2600M26	OPASPS
PUT Options on ENDESA	ES0A05208970	18-09-2026	11,00	PELEAM 1100U26	OPASPS
PUT Options on ENDESA	ES0A05208988	18-09-2026	11,50	PELEAM 1150U26	OPASPS
PUT Options on ENDESA	ES0A05208996	18-09-2026	12,00	PELEAM 1200U26	OPASPS
PUT Options on ENDESA	ES0A05209002	18-09-2026	12,50	PELEAM 1250U26	OPASPS
PUT Options on ENDESA	ES0A05209010	18-09-2026	13,00	PELEAM 1300U26	OPASPS
PUT Options on ENDESA	ES0A05209028	18-09-2026	13,50	PELEAM 1350U26	OPASPS
PUT Options on ENDESA	ES0A05209036	18-09-2026	14,00	PELEAM 1400U26	OPASPS
PUT Options on ENDESA	ES0A05209044	18-09-2026	14,50	PELEAM 1450U26	OPASPS
PUT Options on ENDESA	ES0A05209051	18-09-2026	15,00	PELEAM 1500U26	OPASPS
PUT Options on ENDESA	ES0A05209184	18-09-2026	15,00	PELEEU 1500U26	OPESPS
PUT Options on ENDESA	ES0A05209192	18-09-2026	15,50	PELEEU 1550U26	OPESPS
PUT Options on ENDESA	ES0A05209069	18-09-2026	15,50	PELEAM 1550U26	OPASPS
PUT Options on ENDESA	ES0A05209077	18-09-2026	16,00	PELEAM 1600U26	OPASPS
PUT Options on ENDESA	ES0A05209200	18-09-2026	16,00	PELEEU 1600U26	OPESPS
PUT Options on ENDESA	ES0A05209218	18-09-2026	16,50	PELEEU 1650U26	OPESPS
PUT Options on ENDESA	ES0A05209085	18-09-2026	16,50	PELEAM 1650U26	OPASPS
PUT Options on ENDESA	ES0A05209093	18-09-2026	17,00	PELEAM 1700U26	OPASPS
PUT Options on ENDESA	ES0A05209226	18-09-2026	17,00	PELEEU 1700U26	OPESPS
PUT Options on ENDESA	ES0A05209234	18-09-2026	17,50	PELEEU 1750U26	OPESPS
PUT Options on ENDESA	ES0A05209101	18-09-2026	17,50	PELEAM 1750U26	OPASPS
PUT Options on ENDESA	ES0A05238910	18-09-2026	18,00	PELEEU 1800U26	OPESPS
PUT Options on ENDESA	ES0A05209119	18-09-2026	18,00	PELEAM 1800U26	OPASPS
PUT Options on ENDESA	ES0A05251160	18-09-2026	18,50	PELEEU 1850U26	OPESPS
PUT Options on ENDESA	ES0A05209127	18-09-2026	18,50	PELEAM 1850U26	OPASPS
PUT Options on ENDESA	ES0A05273149	18-09-2026	19,00	PELEEU 1900U26	OPESPS
PUT Options on ENDESA	ES0A05209135	18-09-2026	19,00	PELEAM 1900U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05337753	18-09-2026	19,50	PELEEU 1950U26	OPESPS
PUT Options on ENDESA	ES0A05209143	18-09-2026	19,50	PELEAM 1950U26	OPASPS
PUT Options on ENDESA	ES0A05349758	18-09-2026	20,00	PELEEU 2000U26	OPESPS
PUT Options on ENDESA	ES0A05209150	18-09-2026	20,00	PELEAM 2000U26	OPASPS
PUT Options on ENDESA	ES0A05443627	18-09-2026	21,00	PELEEU 2100U26	OPESPS
PUT Options on ENDESA	ES0A05209168	18-09-2026	21,00	PELEAM 2100U26	OPASPS
PUT Options on ENDESA	ES0A05209176	18-09-2026	22,00	PELEAM 2200U26	OPASPS
PUT Options on ENDESA	ES0A05251152	18-09-2026	23,00	PELEAM 2300U26	OPASPS
PUT Options on ENDESA	ES0A05337720	18-09-2026	24,00	PELEAM 2400U26	OPASPS
PUT Options on ENDESA	ES0A05383070	18-09-2026	25,00	PELEAM 2500U26	OPASPS
PUT Options on ENDESA	ES0A05448022	18-12-2026	11,50	PELEAM 1150Z26	OPASPS
PUT Options on ENDESA	ES0A05195383	18-12-2026	12,00	PELEAM 1200Z26	OPASPS
PUT Options on ENDESA	ES0A04156931	18-12-2026	12,50	PELEAM 1250Z26	OPASPS
PUT Options on ENDESA	ES0A04147161	18-12-2026	13,00	PELEAM 1300Z26	OPASPS
PUT Options on ENDESA	ES0A04129011	18-12-2026	13,50	PELEAM 1350Z26	OPASPS
PUT Options on ENDESA	ES0A04153649	18-12-2026	14,00	PELEEU 1400Z26	OPESPS
PUT Options on ENDESA	ES0A04120812	18-12-2026	14,00	PELEAM 1400Z26	OPASPS
PUT Options on ENDESA	ES0A04009098	18-12-2026	14,50	PELEAM 1450Z26	OPASPS
PUT Options on ENDESA	ES0A04152500	18-12-2026	14,50	PELEEU 1450Z26	OPESPS
PUT Options on ENDESA	ES0A04129219	18-12-2026	15,00	PELEEU 1500Z26	OPESPS
PUT Options on ENDESA	ES0A03911773	18-12-2026	15,00	PELEAM 1500Z26	OPASPS
PUT Options on ENDESA	ES0A03626850	18-12-2026	15,50	PELEAM 1550Z26	OPASPS
PUT Options on ENDESA	ES0A04129227	18-12-2026	15,50	PELEEU 1550Z26	OPESPS
PUT Options on ENDESA	ES0A03577996	18-12-2026	16,00	PELEAM 1600Z26	OPASPS
PUT Options on ENDESA	ES0A04114153	18-12-2026	16,00	PELEEU 1600Z26	OPESPS
PUT Options on ENDESA	ES0A03509486	18-12-2026	16,50	PELEAM 1650Z26	OPASPS
PUT Options on ENDESA	ES0A04008470	18-12-2026	16,50	PELEEU 1650Z26	OPESPS
PUT Options on ENDESA	ES0A03474574	18-12-2026	17,00	PELEAM 1700Z26	OPASPS
PUT Options on ENDESA	ES0A03645439	18-12-2026	17,00	PELEEU 1700Z26	OPESPS
PUT Options on ENDESA	ES0A03474582	18-12-2026	17,50	PELEAM 1750Z26	OPASPS
PUT Options on ENDESA	ES0A03598455	18-12-2026	17,50	PELEEU 1750Z26	OPESPS
PUT Options on ENDESA	ES0A03474590	18-12-2026	18,00	PELEAM 1800Z26	OPASPS
PUT Options on ENDESA	ES0A03578036	18-12-2026	18,00	PELEEU 1800Z26	OPESPS
PUT Options on ENDESA	ES0A03474608	18-12-2026	18,50	PELEAM 1850Z26	OPASPS
PUT Options on ENDESA	ES0A03509502	18-12-2026	18,50	PELEEU 1850Z26	OPESPS
PUT Options on ENDESA	ES0A03474616	18-12-2026	19,00	PELEAM 1900Z26	OPASPS
PUT Options on ENDESA	ES0A03482916	18-12-2026	19,00	PELEEU 1900Z26	OPESPS
PUT Options on ENDESA	ES0A03474624	18-12-2026	19,50	PELEAM 1950Z26	OPASPS
PUT Options on ENDESA	ES0A03482924	18-12-2026	19,50	PELEEU 1950Z26	OPESPS
PUT Options on ENDESA	ES0A03474632	18-12-2026	20,00	PELEAM 2000Z26	OPASPS
PUT Options on ENDESA	ES0A03482932	18-12-2026	20,00	PELEEU 2000Z26	OPESPS
PUT Options on ENDESA	ES0A03474640	18-12-2026	21,00	PELEAM 2100Z26	OPASPS
PUT Options on ENDESA	ES0A03491990	18-12-2026	21,00	PELEEU 2100Z26	OPESPS
PUT Options on ENDESA	ES0A03474657	18-12-2026	22,00	PELEAM 2200Z26	OPASPS
PUT Options on ENDESA	ES0A03818119	18-12-2026	22,00	PELEEU 2200Z26	OPESPS
PUT Options on ENDESA	ES0A03491974	18-12-2026	23,00	PELEAM 2300Z26	OPASPS
PUT Options on ENDESA	ES0A03817947	18-12-2026	24,00	PELEAM 2400Z26	OPASPS
PUT Options on ENDESA	ES0A04689246	18-12-2026	25,00	PELEAM 2500Z26	OPASPS
PUT Options on ENDESA	ES0A04689253	18-12-2026	26,00	PELEAM 2600Z26	OPASPS
PUT Options on ENDESA	ES0A05195342	18-06-2027	12,00	PELEAM 1200M27	OPASPS
PUT Options on ENDESA	ES0A04156949	18-06-2027	12,50	PELEAM 1250M27	OPASPS
PUT Options on ENDESA	ES0A04147179	18-06-2027	13,00	PELEAM 1300M27	OPASPS
PUT Options on ENDESA	ES0A04129029	18-06-2027	13,50	PELEAM 1350M27	OPASPS
PUT Options on ENDESA	ES0A04120820	18-06-2027	14,00	PELEAM 1400M27	OPASPS
PUT Options on ENDESA	ES0A04153656	18-06-2027	14,00	PELEEU 1400M27	OPESPS
PUT Options on ENDESA	ES0A04009106	18-06-2027	14,50	PELEAM 1450M27	OPASPS
PUT Options on ENDESA	ES0A04152518	18-06-2027	14,50	PELEEU 1450M27	OPESPS
PUT Options on ENDESA	ES0A03911781	18-06-2027	15,00	PELEAM 1500M27	OPASPS
PUT Options on ENDESA	ES0A04129235	18-06-2027	15,00	PELEEU 1500M27	OPESPS
PUT Options on ENDESA	ES0A03882883	18-06-2027	15,50	PELEAM 1550M27	OPASPS
PUT Options on ENDESA	ES0A04129243	18-06-2027	15,50	PELEEU 1550M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04114161	18-06-2027	16,00	PELEEU 1600M27	OPESPS
PUT Options on ENDESA	ES0A03869062	18-06-2027	16,00	PELEAM 1600M27	OPASPS
PUT Options on ENDESA	ES0A04008488	18-06-2027	16,50	PELEEU 1650M27	OPESPS
PUT Options on ENDESA	ES0A03861739	18-06-2027	16,50	PELEAM 1650M27	OPASPS
PUT Options on ENDESA	ES0A03911914	18-06-2027	17,00	PELEEU 1700M27	OPESPS
PUT Options on ENDESA	ES0A03861747	18-06-2027	17,00	PELEAM 1700M27	OPASPS
PUT Options on ENDESA	ES0A03861754	18-06-2027	17,50	PELEAM 1750M27	OPASPS
PUT Options on ENDESA	ES0A03869534	18-06-2027	17,50	PELEEU 1750M27	OPESPS
PUT Options on ENDESA	ES0A03869096	18-06-2027	18,00	PELEEU 1800M27	OPESPS
PUT Options on ENDESA	ES0A03861762	18-06-2027	18,00	PELEAM 1800M27	OPASPS
PUT Options on ENDESA	ES0A03861770	18-06-2027	18,50	PELEAM 1850M27	OPASPS
PUT Options on ENDESA	ES0A03861820	18-06-2027	18,50	PELEEU 1850M27	OPESPS
PUT Options on ENDESA	ES0A03861838	18-06-2027	19,00	PELEEU 1900M27	OPESPS
PUT Options on ENDESA	ES0A03861788	18-06-2027	19,00	PELEAM 1900M27	OPASPS
PUT Options on ENDESA	ES0A03861796	18-06-2027	19,50	PELEAM 1950M27	OPASPS
PUT Options on ENDESA	ES0A03861846	18-06-2027	19,50	PELEEU 1950M27	OPESPS
PUT Options on ENDESA	ES0A03861853	18-06-2027	20,00	PELEEU 2000M27	OPESPS
PUT Options on ENDESA	ES0A03861804	18-06-2027	20,00	PELEAM 2000M27	OPASPS
PUT Options on ENDESA	ES0A04515714	18-06-2027	21,00	PELEEU 2100M27	OPESPS
PUT Options on ENDESA	ES0A03861812	18-06-2027	21,00	PELEAM 2100M27	OPASPS
PUT Options on ENDESA	ES0A04640686	18-06-2027	22,00	PELEEU 2200M27	OPESPS
PUT Options on ENDESA	ES0A03866092	18-06-2027	22,00	PELEAM 2200M27	OPASPS
PUT Options on ENDESA	ES0A04515854	18-06-2027	23,00	PELEAM 2300M27	OPASPS
PUT Options on ENDESA	ES0A04640678	18-06-2027	24,00	PELEAM 2400M27	OPASPS
PUT Options on ENDESA	ES0A04689345	18-06-2027	25,00	PELEAM 2500M27	OPASPS
PUT Options on ENDESA	ES0A04689352	18-06-2027	26,00	PELEAM 2600M27	OPASPS
PUT Options on ENDESA	ES0A05195409	17-12-2027	12,00	PELEAM 1200Z27	OPASPS
PUT Options on ENDESA	ES0A05121231	17-12-2027	12,50	PELEAM 1250Z27	OPASPS
PUT Options on ENDESA	ES0A05111992	17-12-2027	13,00	PELEAM 1300Z27	OPASPS
PUT Options on ENDESA	ES0A04896312	17-12-2027	13,50	PELEAM 1350Z27	OPASPS
PUT Options on ENDESA	ES0A04767240	17-12-2027	14,00	PELEAM 1400Z27	OPASPS
PUT Options on ENDESA	ES0A04710422	17-12-2027	14,50	PELEAM 1450Z27	OPASPS
PUT Options on ENDESA	ES0A04303707	17-12-2027	15,00	PELEAM 1500Z27	OPASPS
PUT Options on ENDESA	ES0A05162029	17-12-2027	15,50	PELEEU 1550Z27	OPESPS
PUT Options on ENDESA	ES0A04303715	17-12-2027	15,50	PELEAM 1550Z27	OPASPS
PUT Options on ENDESA	ES0A05121306	17-12-2027	16,00	PELEEU 1600Z27	OPESPS
PUT Options on ENDESA	ES0A04303723	17-12-2027	16,00	PELEAM 1600Z27	OPASPS
PUT Options on ENDESA	ES0A05112008	17-12-2027	16,50	PELEEU 1650Z27	OPESPS
PUT Options on ENDESA	ES0A04303731	17-12-2027	16,50	PELEAM 1650Z27	OPASPS
PUT Options on ENDESA	ES0A04303749	17-12-2027	17,00	PELEAM 1700Z27	OPASPS
PUT Options on ENDESA	ES0A04303814	17-12-2027	17,00	PELEEU 1700Z27	OPESPS
PUT Options on ENDESA	ES0A04303822	17-12-2027	17,50	PELEEU 1750Z27	OPESPS
PUT Options on ENDESA	ES0A04303756	17-12-2027	17,50	PELEAM 1750Z27	OPASPS
PUT Options on ENDESA	ES0A04303764	17-12-2027	18,00	PELEAM 1800Z27	OPASPS
PUT Options on ENDESA	ES0A04303830	17-12-2027	18,00	PELEEU 1800Z27	OPESPS
PUT Options on ENDESA	ES0A04316634	17-12-2027	18,50	PELEEU 1850Z27	OPESPS
PUT Options on ENDESA	ES0A04303772	17-12-2027	18,50	PELEAM 1850Z27	OPASPS
PUT Options on ENDESA	ES0A04328860	17-12-2027	19,00	PELEEU 1900Z27	OPESPS
PUT Options on ENDESA	ES0A04303780	17-12-2027	19,00	PELEAM 1900Z27	OPASPS
PUT Options on ENDESA	ES0A04328878	17-12-2027	19,50	PELEEU 1950Z27	OPESPS
PUT Options on ENDESA	ES0A04303798	17-12-2027	19,50	PELEAM 1950Z27	OPASPS
PUT Options on ENDESA	ES0A04465365	17-12-2027	20,00	PELEEU 2000Z27	OPESPS
PUT Options on ENDESA	ES0A04303806	17-12-2027	20,00	PELEAM 2000Z27	OPASPS
PUT Options on ENDESA	ES0A04328852	17-12-2027	21,00	PELEAM 2100Z27	OPASPS
PUT Options on ENDESA	ES0A04515722	17-12-2027	21,00	PELEEU 2100Z27	OPESPS
PUT Options on ENDESA	ES0A04509584	17-12-2027	22,00	PELEAM 2200Z27	OPASPS
PUT Options on ENDESA	ES0A04640728	17-12-2027	22,00	PELEEU 2200Z27	OPESPS
PUT Options on ENDESA	ES0A04515862	17-12-2027	23,00	PELEAM 2300Z27	OPASPS
PUT Options on ENDESA	ES0A04640710	17-12-2027	24,00	PELEAM 2400Z27	OPASPS
PUT Options on ENDESA	ES0A04689444	17-12-2027	25,00	PELEAM 2500Z27	OPASPS
PUT Options on ENDESA	ES0A04689451	17-12-2027	26,00	PELEAM 2600Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05195367	16-06-2028	12,00	PELEAM 1200M28	OPASPS
PUT Options on ENDESA	ES0A05121249	16-06-2028	12,50	PELEAM 1250M28	OPASPS
PUT Options on ENDESA	ES0A05111935	16-06-2028	13,00	PELEAM 1300M28	OPASPS
PUT Options on ENDESA	ES0A04896320	16-06-2028	13,50	PELEAM 1350M28	OPASPS
PUT Options on ENDESA	ES0A04767364	16-06-2028	14,00	PELEAM 1400M28	OPASPS
PUT Options on ENDESA	ES0A04710489	16-06-2028	14,50	PELEAM 1450M28	OPASPS
PUT Options on ENDESA	ES0A04692067	16-06-2028	15,00	PELEAM 1500M28	OPASPS
PUT Options on ENDESA	ES0A04692075	16-06-2028	15,50	PELEAM 1550M28	OPASPS
PUT Options on ENDESA	ES0A05162037	16-06-2028	15,50	PELEEU 1550M28	OPESPS
PUT Options on ENDESA	ES0A04689600	16-06-2028	16,00	PELEAM 1600M28	OPASPS
PUT Options on ENDESA	ES0A05121314	16-06-2028	16,00	PELEEU 1600M28	OPESPS
PUT Options on ENDESA	ES0A04689618	16-06-2028	16,50	PELEAM 1650M28	OPASPS
PUT Options on ENDESA	ES0A05111943	16-06-2028	16,50	PELEEU 1650M28	OPESPS
PUT Options on ENDESA	ES0A04689626	16-06-2028	17,00	PELEAM 1700M28	OPASPS
PUT Options on ENDESA	ES0A04897146	16-06-2028	17,00	PELEEU 1700M28	OPESPS
PUT Options on ENDESA	ES0A04689634	16-06-2028	17,50	PELEAM 1750M28	OPASPS
PUT Options on ENDESA	ES0A04853560	16-06-2028	17,50	PELEEU 1750M28	OPESPS
PUT Options on ENDESA	ES0A04670717	16-06-2028	18,00	PELEAM 1800M28	OPASPS
PUT Options on ENDESA	ES0A04750535	16-06-2028	18,00	PELEEU 1800M28	OPESPS
PUT Options on ENDESA	ES0A04670725	16-06-2028	18,50	PELEAM 1850M28	OPASPS
PUT Options on ENDESA	ES0A04704987	16-06-2028	18,50	PELEEU 1850M28	OPESPS
PUT Options on ENDESA	ES0A04670733	16-06-2028	19,00	PELEAM 1900M28	OPASPS
PUT Options on ENDESA	ES0A04692083	16-06-2028	19,00	PELEEU 1900M28	OPESPS
PUT Options on ENDESA	ES0A04670741	16-06-2028	19,50	PELEAM 1950M28	OPASPS
PUT Options on ENDESA	ES0A04692091	16-06-2028	19,50	PELEEU 1950M28	OPESPS
PUT Options on ENDESA	ES0A04670758	16-06-2028	20,00	PELEAM 2000M28	OPASPS
PUT Options on ENDESA	ES0A04670816	16-06-2028	20,00	PELEEU 2000M28	OPESPS
PUT Options on ENDESA	ES0A04670824	16-06-2028	21,00	PELEEU 2100M28	OPESPS
PUT Options on ENDESA	ES0A04670766	16-06-2028	21,00	PELEAM 2100M28	OPASPS
PUT Options on ENDESA	ES0A04670774	16-06-2028	22,00	PELEAM 2200M28	OPASPS
PUT Options on ENDESA	ES0A04670832	16-06-2028	22,00	PELEEU 2200M28	OPESPS
PUT Options on ENDESA	ES0A04670782	16-06-2028	23,00	PELEAM 2300M28	OPASPS
PUT Options on ENDESA	ES0A04670790	16-06-2028	24,00	PELEAM 2400M28	OPASPS
PUT Options on ENDESA	ES0A04689642	16-06-2028	25,00	PELEAM 2500M28	OPASPS
PUT Options on ENDESA	ES0A04689659	16-06-2028	26,00	PELEAM 2600M28	OPASPS
PUT Options on ENDESA	ES0A05195425	15-12-2028	12,00	PELEAM 1200Z28	OPASPS
PUT Options on ENDESA	ES0A05121256	15-12-2028	12,50	PELEAM 1250Z28	OPASPS
PUT Options on ENDESA	ES0A05112032	15-12-2028	13,00	PELEAM 1300Z28	OPASPS
PUT Options on ENDESA	ES0A05100920	15-12-2028	13,50	PELEAM 1350Z28	OPASPS
PUT Options on ENDESA	ES0A05032941	15-12-2028	14,00	PELEAM 1400Z28	OPASPS
PUT Options on ENDESA	ES0A05030861	15-12-2028	14,50	PELEAM 1450Z28	OPASPS
PUT Options on ENDESA	ES0A05010558	15-12-2028	15,00	PELEAM 1500Z28	OPASPS
PUT Options on ENDESA	ES0A05010566	15-12-2028	15,50	PELEAM 1550Z28	OPASPS
PUT Options on ENDESA	ES0A05162045	15-12-2028	15,50	PELEEU 1550Z28	OPESPS
PUT Options on ENDESA	ES0A05010574	15-12-2028	16,00	PELEAM 1600Z28	OPASPS
PUT Options on ENDESA	ES0A05121322	15-12-2028	16,00	PELEEU 1600Z28	OPESPS
PUT Options on ENDESA	ES0A05010582	15-12-2028	16,50	PELEAM 1650Z28	OPASPS
PUT Options on ENDESA	ES0A05112040	15-12-2028	16,50	PELEEU 1650Z28	OPESPS
PUT Options on ENDESA	ES0A05010590	15-12-2028	17,00	PELEAM 1700Z28	OPASPS
PUT Options on ENDESA	ES0A05107164	15-12-2028	17,00	PELEEU 1700Z28	OPESPS
PUT Options on ENDESA	ES0A05010608	15-12-2028	17,50	PELEAM 1750Z28	OPASPS
PUT Options on ENDESA	ES0A05098462	15-12-2028	17,50	PELEEU 1750Z28	OPESPS
PUT Options on ENDESA	ES0A05010616	15-12-2028	18,00	PELEAM 1800Z28	OPASPS
PUT Options on ENDESA	ES0A05032966	15-12-2028	18,00	PELEEU 1800Z28	OPESPS
PUT Options on ENDESA	ES0A05010624	15-12-2028	18,50	PELEAM 1850Z28	OPASPS
PUT Options on ENDESA	ES0A05026646	15-12-2028	18,50	PELEEU 1850Z28	OPESPS
PUT Options on ENDESA	ES0A05010632	15-12-2028	19,00	PELEAM 1900Z28	OPASPS
PUT Options on ENDESA	ES0A05010707	15-12-2028	19,00	PELEEU 1900Z28	OPESPS
PUT Options on ENDESA	ES0A05010715	15-12-2028	19,50	PELEEU 1950Z28	OPESPS
PUT Options on ENDESA	ES0A05010640	15-12-2028	19,50	PELEAM 1950Z28	OPASPS
PUT Options on ENDESA	ES0A05010657	15-12-2028	20,00	PELEAM 2000Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05010723	15-12-2028	20,00	PELEEU 2000Z28	OPESPS
PUT Options on ENDESA	ES0A05010665	15-12-2028	21,00	PELEAM 2100Z28	OPASPS
PUT Options on ENDESA	ES0A05010673	15-12-2028	22,00	PELEAM 2200Z28	OPASPS
PUT Options on ENDESA	ES0A05010681	15-12-2028	23,00	PELEAM 2300Z28	OPASPS
PUT Options on ENDESA	ES0A05010699	15-12-2028	24,00	PELEAM 2400Z28	OPASPS
PUT Options on ENDESA	ES0A05446604	15-06-2029	13,50	PELEAM 1350M29	OPASPS
PUT Options on ENDESA	ES0A05446612	15-06-2029	14,00	PELEAM 1400M29	OPASPS
PUT Options on ENDESA	ES0A05430855	15-06-2029	14,50	PELEAM 1450M29	OPASPS
PUT Options on ENDESA	ES0A05430863	15-06-2029	15,00	PELEAM 1500M29	OPASPS
PUT Options on ENDESA	ES0A05430871	15-06-2029	15,50	PELEAM 1550M29	OPASPS
PUT Options on ENDESA	ES0A05430889	15-06-2029	16,00	PELEAM 1600M29	OPASPS
PUT Options on ENDESA	ES0A05430897	15-06-2029	16,50	PELEAM 1650M29	OPASPS
PUT Options on ENDESA	ES0A05430905	15-06-2029	17,00	PELEAM 1700M29	OPASPS
PUT Options on ENDESA	ES0A05446620	15-06-2029	17,00	PELEEU 1700M29	OPESPS
PUT Options on ENDESA	ES0A05430913	15-06-2029	17,50	PELEAM 1750M29	OPASPS
PUT Options on ENDESA	ES0A05446638	15-06-2029	17,50	PELEEU 1750M29	OPESPS
PUT Options on ENDESA	ES0A05430921	15-06-2029	18,00	PELEAM 1800M29	OPASPS
PUT Options on ENDESA	ES0A05431002	15-06-2029	18,00	PELEEU 1800M29	OPESPS
PUT Options on ENDESA	ES0A05431010	15-06-2029	18,50	PELEEU 1850M29	OPESPS
PUT Options on ENDESA	ES0A05430939	15-06-2029	18,50	PELEAM 1850M29	OPASPS
PUT Options on ENDESA	ES0A05430947	15-06-2029	19,00	PELEAM 1900M29	OPASPS
PUT Options on ENDESA	ES0A05431028	15-06-2029	19,00	PELEEU 1900M29	OPESPS
PUT Options on ENDESA	ES0A05431036	15-06-2029	19,50	PELEEU 1950M29	OPESPS
PUT Options on ENDESA	ES0A05430954	15-06-2029	19,50	PELEAM 1950M29	OPASPS
PUT Options on ENDESA	ES0A05430962	15-06-2029	20,00	PELEAM 2000M29	OPASPS
PUT Options on ENDESA	ES0A05443635	15-06-2029	20,00	PELEEU 2000M29	OPESPS
PUT Options on ENDESA	ES0A05430970	15-06-2029	21,00	PELEAM 2100M29	OPASPS
PUT Options on ENDESA	ES0A05430988	15-06-2029	22,00	PELEAM 2200M29	OPASPS
PUT Options on ENDESA	ES0A05430996	15-06-2029	23,00	PELEAM 2300M29	OPASPS
CALL Options on FCC	ES0A05291893	19-07-2024	10,49	CFCCAM 1049N24100	OCASPS
CALL Options on FCC	ES0A05291992	19-07-2024	10,49	CFCCEU 1049N24100	OCESPS
CALL Options on FCC	ES0A05292008	19-07-2024	10,99	CFCCEU 1099N24100	OCESPS
CALL Options on FCC	ES0A05291901	19-07-2024	10,99	CFCCAM 1099N24100	OCASPS
CALL Options on FCC	ES0A05291919	19-07-2024	11,49	CFCCAM 1149N24100	OCASPS
CALL Options on FCC	ES0A05292016	19-07-2024	11,49	CFCCEU 1149N24100	OCESPS
CALL Options on FCC	ES0A05292024	19-07-2024	11,99	CFCCEU 1199N24100	OCESPS
CALL Options on FCC	ES0A05291927	19-07-2024	11,99	CFCCAM 1199N24100	OCASPS
CALL Options on FCC	ES0A05291935	19-07-2024	12,48	CFCCAM 1248N24100	OCASPS
CALL Options on FCC	ES0A05292032	19-07-2024	12,48	CFCCEU 1248N24100	OCESPS
CALL Options on FCC	ES0A05292040	19-07-2024	12,98	CFCCEU 1298N24100	OCESPS
CALL Options on FCC	ES0A05291943	19-07-2024	12,98	CFCCAM 1298N24100	OCASPS
CALL Options on FCC	ES0A05291950	19-07-2024	13,48	CFCCAM 1348N24100	OCASPS
CALL Options on FCC	ES0A05292057	19-07-2024	13,48	CFCCEU 1348N24100	OCESPS
CALL Options on FCC	ES0A05292065	19-07-2024	13,98	CFCCEU 1398N24100	OCESPS
CALL Options on FCC	ES0A05291968	19-07-2024	13,98	CFCCAM 1398N24100	OCASPS
CALL Options on FCC	ES0A05291976	19-07-2024	14,48	CFCCAM 1448N24100	OCASPS
CALL Options on FCC	ES0A05292073	19-07-2024	14,48	CFCCEU 1448N24100	OCESPS
CALL Options on FCC	ES0A05292081	19-07-2024	14,98	CFCCEU 1498N24100	OCESPS
CALL Options on FCC	ES0A05291984	19-07-2024	14,98	CFCCAM 1498N24100	OCASPS
CALL Options on FCC	ES0A05325493	19-07-2024	15,48	CFCCAM 1548N24100	OCASPS
CALL Options on FCC	ES0A05325501	19-07-2024	15,48	CFCCEU 1548N24100	OCESPS
CALL Options on FCC	ES0A05325584	19-07-2024	15,98	CFCCAM 1598N24100	OCASPS
CALL Options on FCC	ES0A05325600	19-07-2024	15,98	CFCCEU 1598N24100	OCESPS
CALL Options on FCC	ES0A05354337	19-07-2024	16,48	CFCCAM 1648N24100	OCASPS
CALL Options on FCC	ES0A05354352	19-07-2024	16,48	CFCCEU 1648N24100	OCESPS
CALL Options on FCC	ES0A05390414	19-07-2024	16,98	CFCCAM 1698N24100	OCASPS
CALL Options on FCC	ES0A05390448	19-07-2024	16,98	CFCCEU 1698N24100	OCESPS
CALL Options on FCC	ES0A05394085	19-07-2024	17,48	CFCCAM 1748N24100	OCASPS
CALL Options on FCC	ES0A05394093	19-07-2024	17,48	CFCCEU 1748N24100	OCESPS
CALL Options on FCC	ES0A05412069	19-07-2024	17,98	CFCCAM 1798N24100	OCASPS
CALL Options on FCC	ES0A05412077	19-07-2024	17,98	CFCCEU 1798N24100	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05454509	16-08-2024	10,99	CFCCAM 1099Q24100	OCASPS
CALL Options on FCC	ES0A05454533	16-08-2024	10,99	CFCCEU 1099Q24100	OCESPS
CALL Options on FCC	ES0A05358981	16-08-2024	11,49	CFCCAM 1149Q24100	OCASPS
CALL Options on FCC	ES0A05359096	16-08-2024	11,49	CFCCEU 1149Q24100	OCESPS
CALL Options on FCC	ES0A05359104	16-08-2024	11,99	CFCCEU 1199Q24100	OCESPS
CALL Options on FCC	ES0A05358999	16-08-2024	11,99	CFCCAM 1199Q24100	OCASPS
CALL Options on FCC	ES0A05359005	16-08-2024	12,48	CFCCAM 1248Q24100	OCASPS
CALL Options on FCC	ES0A05359112	16-08-2024	12,48	CFCCEU 1248Q24100	OCESPS
CALL Options on FCC	ES0A05359120	16-08-2024	12,98	CFCCEU 1298Q24100	OCESPS
CALL Options on FCC	ES0A05359013	16-08-2024	12,98	CFCCAM 1298Q24100	OCASPS
CALL Options on FCC	ES0A05359021	16-08-2024	13,48	CFCCAM 1348Q24100	OCASPS
CALL Options on FCC	ES0A05359138	16-08-2024	13,48	CFCCEU 1348Q24100	OCESPS
CALL Options on FCC	ES0A05359146	16-08-2024	13,98	CFCCEU 1398Q24100	OCESPS
CALL Options on FCC	ES0A05359039	16-08-2024	13,98	CFCCAM 1398Q24100	OCASPS
CALL Options on FCC	ES0A05359047	16-08-2024	14,48	CFCCAM 1448Q24100	OCASPS
CALL Options on FCC	ES0A05359153	16-08-2024	14,48	CFCCEU 1448Q24100	OCESPS
CALL Options on FCC	ES0A05359161	16-08-2024	14,98	CFCCEU 1498Q24100	OCESPS
CALL Options on FCC	ES0A05359054	16-08-2024	14,98	CFCCAM 1498Q24100	OCASPS
CALL Options on FCC	ES0A05359062	16-08-2024	15,48	CFCCAM 1548Q24100	OCASPS
CALL Options on FCC	ES0A05359179	16-08-2024	15,48	CFCCEU 1548Q24100	OCESPS
CALL Options on FCC	ES0A05359187	16-08-2024	15,98	CFCCEU 1598Q24100	OCESPS
CALL Options on FCC	ES0A05359070	16-08-2024	15,98	CFCCAM 1598Q24100	OCASPS
CALL Options on FCC	ES0A05359088	16-08-2024	16,48	CFCCAM 1648Q24100	OCASPS
CALL Options on FCC	ES0A05359195	16-08-2024	16,48	CFCCEU 1648Q24100	OCESPS
CALL Options on FCC	ES0A05390422	16-08-2024	16,98	CFCCAM 1698Q24100	OCASPS
CALL Options on FCC	ES0A05390455	16-08-2024	16,98	CFCCEU 1698Q24100	OCESPS
CALL Options on FCC	ES0A05394127	16-08-2024	17,48	CFCCAM 1748Q24100	OCASPS
CALL Options on FCC	ES0A05394135	16-08-2024	17,48	CFCCEU 1748Q24100	OCESPS
CALL Options on FCC	ES0A05412143	16-08-2024	17,98	CFCCAM 1798Q24100	OCASPS
CALL Options on FCC	ES0A05412150	16-08-2024	17,98	CFCCEU 1798Q24100	OCESPS
CALL Options on FCC	ES0A05106554	20-09-2024	9,74	CFCCAM 974U24100	OCASPS
CALL Options on FCC	ES0A05106604	20-09-2024	9,74	CFCCEU 974U24100	OCESPS
CALL Options on FCC	ES0A04975470	20-09-2024	9,99	CFCCAM 999U24100	OCASPS
CALL Options on FCC	ES0A04976676	20-09-2024	9,99	CFCCEU 999U24100	OCESPS
CALL Options on FCC	ES0A04976684	20-09-2024	10,49	CFCCEU 1049U24100	OCESPS
CALL Options on FCC	ES0A04975488	20-09-2024	10,49	CFCCAM 1049U24100	OCASPS
CALL Options on FCC	ES0A04975496	20-09-2024	10,99	CFCCAM 1099U24100	OCASPS
CALL Options on FCC	ES0A04976692	20-09-2024	10,99	CFCCEU 1099U24100	OCESPS
CALL Options on FCC	ES0A04976700	20-09-2024	11,49	CFCCEU 1149U24100	OCESPS
CALL Options on FCC	ES0A04975504	20-09-2024	11,49	CFCCAM 1149U24100	OCASPS
CALL Options on FCC	ES0A04975512	20-09-2024	11,99	CFCCAM 1199U24100	OCASPS
CALL Options on FCC	ES0A04976718	20-09-2024	11,99	CFCCEU 1199U24100	OCESPS
CALL Options on FCC	ES0A04976726	20-09-2024	12,48	CFCCEU 1248U24100	OCESPS
CALL Options on FCC	ES0A04975520	20-09-2024	12,48	CFCCAM 1248U24100	OCASPS
CALL Options on FCC	ES0A04975538	20-09-2024	12,98	CFCCAM 1298U24100	OCASPS
CALL Options on FCC	ES0A04976734	20-09-2024	12,98	CFCCEU 1298U24100	OCESPS
CALL Options on FCC	ES0A04976742	20-09-2024	13,48	CFCCEU 1348U24100	OCESPS
CALL Options on FCC	ES0A04975546	20-09-2024	13,48	CFCCAM 1348U24100	OCASPS
CALL Options on FCC	ES0A04975553	20-09-2024	13,98	CFCCAM 1398U24100	OCASPS
CALL Options on FCC	ES0A04976759	20-09-2024	13,98	CFCCEU 1398U24100	OCESPS
CALL Options on FCC	ES0A04976767	20-09-2024	14,48	CFCCEU 1448U24100	OCESPS
CALL Options on FCC	ES0A04975561	20-09-2024	14,48	CFCCAM 1448U24100	OCASPS
CALL Options on FCC	ES0A04990669	20-09-2024	14,98	CFCCAM 1498U24100	OCASPS
CALL Options on FCC	ES0A04990834	20-09-2024	14,98	CFCCEU 1498U24100	OCESPS
CALL Options on FCC	ES0A04992640	20-09-2024	15,48	CFCCAM 1548U24100	OCASPS
CALL Options on FCC	ES0A04992814	20-09-2024	15,48	CFCCEU 1548U24100	OCESPS
CALL Options on FCC	ES0A04993408	20-09-2024	15,98	CFCCAM 1598U24100	OCASPS
CALL Options on FCC	ES0A04993465	20-09-2024	15,98	CFCCEU 1598U24100	OCESPS
CALL Options on FCC	ES0A04994273	20-09-2024	16,48	CFCCAM 1648U24100	OCASPS
CALL Options on FCC	ES0A04994679	20-09-2024	16,48	CFCCEU 1648U24100	OCESPS
CALL Options on FCC	ES0A04994687	20-09-2024	16,98	CFCCEU 1698U24100	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04994281	20-09-2024	16,98	CFCCAM 1698U24100	OCASPS
CALL Options on FCC	ES0A05006341	20-09-2024	17,48	CFCCAM 1748U24100	OCASPS
CALL Options on FCC	ES0A05006465	20-09-2024	17,48	CFCCEU 1748U24100	OCESPS
CALL Options on FCC	ES0A05026919	20-09-2024	17,98	CFCCAM 1798U24100	OCASPS
CALL Options on FCC	ES0A05027081	20-09-2024	17,98	CFCCEU 1798U24100	OCESPS
CALL Options on FCC	ES0A05030978	20-09-2024	18,48	CFCCAM 1848U24100	OCASPS
CALL Options on FCC	ES0A05031026	20-09-2024	18,48	CFCCEU 1848U24100	OCESPS
CALL Options on FCC	ES0A04158119	20-12-2024	6,25	CFCCAM 625Z24	OCASPS
CALL Options on FCC	ES0A04158283	20-12-2024	6,25	CFCCEU 625Z24	OCESPS
CALL Options on FCC	ES0A04145124	20-12-2024	6,50	CFCCAM 650Z24	OCASPS
CALL Options on FCC	ES0A04145298	20-12-2024	6,50	CFCCEU 650Z24	OCESPS
CALL Options on FCC	ES0A04114690	20-12-2024	6,75	CFCCAM 675Z24	OCASPS
CALL Options on FCC	ES0A04114914	20-12-2024	6,75	CFCCEU 675Z24	OCESPS
CALL Options on FCC	ES0A04092581	20-12-2024	7,00	CFCCAM 700Z24	OCASPS
CALL Options on FCC	ES0A04092706	20-12-2024	7,00	CFCCEU 700Z24	OCESPS
CALL Options on FCC	ES0A03966991	20-12-2024	7,25	CFCCAM 725Z24	OCASPS
CALL Options on FCC	ES0A03967163	20-12-2024	7,25	CFCCEU 725Z24	OCESPS
CALL Options on FCC	ES0A03894714	20-12-2024	7,50	CFCCAM 750Z24	OCASPS
CALL Options on FCC	ES0A03894839	20-12-2024	7,50	CFCCEU 750Z24	OCESPS
CALL Options on FCC	ES0A03868346	20-12-2024	7,75	CFCCAM 775Z24	OCASPS
CALL Options on FCC	ES0A03868395	20-12-2024	7,75	CFCCEU 775Z24	OCESPS
CALL Options on FCC	ES0A03866555	20-12-2024	8,00	CFCCAM 800Z24	OCASPS
CALL Options on FCC	ES0A03866605	20-12-2024	8,00	CFCCEU 800Z24	OCESPS
CALL Options on FCC	ES0A03855665	20-12-2024	8,25	CFCCAM 825Z24	OCASPS
CALL Options on FCC	ES0A03855764	20-12-2024	8,25	CFCCEU 825Z24	OCESPS
CALL Options on FCC	ES0A03663812	20-12-2024	8,50	CFCCAM 850Z24	OCASPS
CALL Options on FCC	ES0A03663861	20-12-2024	8,50	CFCCEU 850Z24	OCESPS
CALL Options on FCC	ES0A03647245	20-12-2024	8,75	CFCCAM 875Z24	OCASPS
CALL Options on FCC	ES0A03647419	20-12-2024	8,75	CFCCEU 875Z24	OCESPS
CALL Options on FCC	ES0A03423811	20-12-2024	9,00	CFCCAM 900Z24	OCASPS
CALL Options on FCC	ES0A03424157	20-12-2024	9,00	CFCCEU 900Z24	OCESPS
CALL Options on FCC	ES0A03424165	20-12-2024	9,25	CFCCEU 925Z24	OCESPS
CALL Options on FCC	ES0A03423829	20-12-2024	9,25	CFCCAM 925Z24	OCASPS
CALL Options on FCC	ES0A03414844	20-12-2024	9,50	CFCCAM 950Z24	OCASPS
CALL Options on FCC	ES0A03414893	20-12-2024	9,50	CFCCEU 950Z24	OCESPS
CALL Options on FCC	ES0A03379526	20-12-2024	9,75	CFCCAM 975Z24	OCASPS
CALL Options on FCC	ES0A03379575	20-12-2024	9,75	CFCCEU 975Z24	OCESPS
CALL Options on FCC	ES0A03261062	20-12-2024	10,00	CFCCAM 1000Z24	OCASPS
CALL Options on FCC	ES0A03261112	20-12-2024	10,00	CFCCEU 1000Z24	OCESPS
CALL Options on FCC	ES0A03257508	20-12-2024	10,50	CFCCAM 1050Z24	OCASPS
CALL Options on FCC	ES0A03257623	20-12-2024	10,50	CFCCEU 1050Z24	OCESPS
CALL Options on FCC	ES0A03258563	20-12-2024	11,00	CFCCAM 1100Z24	OCASPS
CALL Options on FCC	ES0A03258662	20-12-2024	11,00	CFCCEU 1100Z24	OCESPS
CALL Options on FCC	ES0A03259090	20-12-2024	11,50	CFCCAM 1150Z24	OCASPS
CALL Options on FCC	ES0A03259249	20-12-2024	11,50	CFCCEU 1150Z24	OCESPS
CALL Options on FCC	ES0A03259868	20-12-2024	12,00	CFCCAM 1200Z24	OCASPS
CALL Options on FCC	ES0A03259918	20-12-2024	12,00	CFCCEU 1200Z24	OCESPS
CALL Options on FCC	ES0A03793676	20-12-2024	12,50	CFCCAM 1250Z24	OCASPS
CALL Options on FCC	ES0A03793726	20-12-2024	12,50	CFCCEU 1250Z24	OCESPS
CALL Options on FCC	ES0A04692273	20-12-2024	13,00	CFCCAM 1300Z24	OCASPS
CALL Options on FCC	ES0A04692810	20-12-2024	13,00	CFCCEU 1300Z24	OCESPS
CALL Options on FCC	ES0A04692828	20-12-2024	13,50	CFCCEU 1350Z24	OCESPS
CALL Options on FCC	ES0A04692281	20-12-2024	13,50	CFCCAM 1350Z24	OCASPS
CALL Options on FCC	ES0A04692299	20-12-2024	14,00	CFCCAM 1400Z24	OCASPS
CALL Options on FCC	ES0A04692836	20-12-2024	14,00	CFCCEU 1400Z24	OCESPS
CALL Options on FCC	ES0A04737854	20-12-2024	14,50	CFCCAM 1450Z24	OCASPS
CALL Options on FCC	ES0A04737862	20-12-2024	14,50	CFCCEU 1450Z24	OCESPS
CALL Options on FCC	ES0A04990677	20-12-2024	15,00	CFCCAM 1500Z24	OCASPS
CALL Options on FCC	ES0A04990842	20-12-2024	15,00	CFCCEU 1500Z24	OCESPS
CALL Options on FCC	ES0A04992657	20-12-2024	15,50	CFCCAM 1550Z24	OCASPS
CALL Options on FCC	ES0A04992822	20-12-2024	15,50	CFCCEU 1550Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04994299	20-12-2024	16,00	CFCCAM 1600Z24	OCASPS
CALL Options on FCC	ES0A04994695	20-12-2024	16,00	CFCCEU 1600Z24	OCESPS
CALL Options on FCC	ES0A04994703	20-12-2024	16,50	CFCCEU 1650Z24	OCESPS
CALL Options on FCC	ES0A04994307	20-12-2024	16,50	CFCCAM 1650Z24	OCASPS
CALL Options on FCC	ES0A04994315	20-12-2024	17,00	CFCCAM 1700Z24	OCASPS
CALL Options on FCC	ES0A04994711	20-12-2024	17,00	CFCCEU 1700Z24	OCESPS
CALL Options on FCC	ES0A05006358	20-12-2024	17,50	CFCCAM 1750Z24	OCASPS
CALL Options on FCC	ES0A05006473	20-12-2024	17,50	CFCCEU 1750Z24	OCESPS
CALL Options on FCC	ES0A05026927	20-12-2024	18,00	CFCCAM 1800Z24	OCASPS
CALL Options on FCC	ES0A05027099	20-12-2024	18,00	CFCCEU 1800Z24	OCESPS
CALL Options on FCC	ES0A04158127	21-03-2025	6,25	CFCCAM 625H25	OCASPS
CALL Options on FCC	ES0A04158291	21-03-2025	6,25	CFCCEU 625H25	OCESPS
CALL Options on FCC	ES0A04145132	21-03-2025	6,50	CFCCAM 650H25	OCASPS
CALL Options on FCC	ES0A04145306	21-03-2025	6,50	CFCCEU 650H25	OCESPS
CALL Options on FCC	ES0A04114708	21-03-2025	6,75	CFCCAM 675H25	OCASPS
CALL Options on FCC	ES0A04114922	21-03-2025	6,75	CFCCEU 675H25	OCESPS
CALL Options on FCC	ES0A04092599	21-03-2025	7,00	CFCCAM 700H25	OCASPS
CALL Options on FCC	ES0A04092714	21-03-2025	7,00	CFCCEU 700H25	OCESPS
CALL Options on FCC	ES0A04085064	21-03-2025	7,25	CFCCAM 725H25	OCASPS
CALL Options on FCC	ES0A04085072	21-03-2025	7,25	CFCCEU 725H25	OCESPS
CALL Options on FCC	ES0A04042214	21-03-2025	7,50	CFCCAM 750H25	OCASPS
CALL Options on FCC	ES0A04042347	21-03-2025	7,50	CFCCEU 750H25	OCESPS
CALL Options on FCC	ES0A04042354	21-03-2025	7,75	CFCCEU 775H25	OCESPS
CALL Options on FCC	ES0A04042222	21-03-2025	7,75	CFCCAM 775H25	OCASPS
CALL Options on FCC	ES0A04042230	21-03-2025	8,00	CFCCAM 800H25	OCASPS
CALL Options on FCC	ES0A04042362	21-03-2025	8,00	CFCCEU 800H25	OCESPS
CALL Options on FCC	ES0A04042370	21-03-2025	8,25	CFCCEU 825H25	OCESPS
CALL Options on FCC	ES0A04042248	21-03-2025	8,25	CFCCAM 825H25	OCASPS
CALL Options on FCC	ES0A04042255	21-03-2025	8,50	CFCCAM 850H25	OCASPS
CALL Options on FCC	ES0A04042388	21-03-2025	8,50	CFCCEU 850H25	OCESPS
CALL Options on FCC	ES0A04042396	21-03-2025	8,75	CFCCEU 875H25	OCESPS
CALL Options on FCC	ES0A04042263	21-03-2025	8,75	CFCCAM 875H25	OCASPS
CALL Options on FCC	ES0A04042271	21-03-2025	9,00	CFCCAM 900H25	OCASPS
CALL Options on FCC	ES0A04042404	21-03-2025	9,00	CFCCEU 900H25	OCESPS
CALL Options on FCC	ES0A04042412	21-03-2025	9,25	CFCCEU 925H25	OCESPS
CALL Options on FCC	ES0A04042289	21-03-2025	9,25	CFCCAM 925H25	OCASPS
CALL Options on FCC	ES0A04042297	21-03-2025	9,50	CFCCAM 950H25	OCASPS
CALL Options on FCC	ES0A04042420	21-03-2025	9,50	CFCCEU 950H25	OCESPS
CALL Options on FCC	ES0A04042438	21-03-2025	9,75	CFCCEU 975H25	OCESPS
CALL Options on FCC	ES0A04042305	21-03-2025	9,75	CFCCAM 975H25	OCASPS
CALL Options on FCC	ES0A04042313	21-03-2025	10,00	CFCCAM 1000H25	OCASPS
CALL Options on FCC	ES0A04042446	21-03-2025	10,00	CFCCEU 1000H25	OCESPS
CALL Options on FCC	ES0A04042453	21-03-2025	10,50	CFCCEU 1050H25	OCESPS
CALL Options on FCC	ES0A04042321	21-03-2025	10,50	CFCCAM 1050H25	OCASPS
CALL Options on FCC	ES0A04042339	21-03-2025	11,00	CFCCAM 1100H25	OCASPS
CALL Options on FCC	ES0A04042461	21-03-2025	11,00	CFCCEU 1100H25	OCESPS
CALL Options on FCC	ES0A04692844	21-03-2025	11,50	CFCCEU 1150H25	OCESPS
CALL Options on FCC	ES0A04692307	21-03-2025	11,50	CFCCAM 1150H25	OCASPS
CALL Options on FCC	ES0A04692315	21-03-2025	12,00	CFCCAM 1200H25	OCASPS
CALL Options on FCC	ES0A04692851	21-03-2025	12,00	CFCCEU 1200H25	OCESPS
CALL Options on FCC	ES0A04692869	21-03-2025	12,50	CFCCEU 1250H25	OCESPS
CALL Options on FCC	ES0A04692323	21-03-2025	12,50	CFCCAM 1250H25	OCASPS
CALL Options on FCC	ES0A04692331	21-03-2025	13,00	CFCCAM 1300H25	OCASPS
CALL Options on FCC	ES0A04692877	21-03-2025	13,00	CFCCEU 1300H25	OCESPS
CALL Options on FCC	ES0A04692885	21-03-2025	13,50	CFCCEU 1350H25	OCESPS
CALL Options on FCC	ES0A04692349	21-03-2025	13,50	CFCCAM 1350H25	OCASPS
CALL Options on FCC	ES0A04692356	21-03-2025	14,00	CFCCAM 1400H25	OCASPS
CALL Options on FCC	ES0A04692893	21-03-2025	14,00	CFCCEU 1400H25	OCESPS
CALL Options on FCC	ES0A04738118	21-03-2025	14,50	CFCCAM 1450H25	OCASPS
CALL Options on FCC	ES0A04738126	21-03-2025	14,50	CFCCEU 1450H25	OCESPS
CALL Options on FCC	ES0A04990685	21-03-2025	15,00	CFCCAM 1500H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04990859	21-03-2025	15,00	CFCCEU 1500H25	OCESPS
CALL Options on FCC	ES0A04992665	21-03-2025	15,50	CFCCAM 1550H25	OCASPS
CALL Options on FCC	ES0A04992830	21-03-2025	15,50	CFCCEU 1550H25	OCESPS
CALL Options on FCC	ES0A04994323	21-03-2025	16,00	CFCCAM 1600H25	OCASPS
CALL Options on FCC	ES0A04994729	21-03-2025	16,00	CFCCEU 1600H25	OCESPS
CALL Options on FCC	ES0A04994737	21-03-2025	16,50	CFCCEU 1650H25	OCESPS
CALL Options on FCC	ES0A04994331	21-03-2025	16,50	CFCCAM 1650H25	OCASPS
CALL Options on FCC	ES0A04994349	21-03-2025	17,00	CFCCAM 1700H25	OCASPS
CALL Options on FCC	ES0A04994745	21-03-2025	17,00	CFCCEU 1700H25	OCESPS
CALL Options on FCC	ES0A05006366	21-03-2025	17,50	CFCCAM 1750H25	OCASPS
CALL Options on FCC	ES0A05006481	21-03-2025	17,50	CFCCEU 1750H25	OCESPS
CALL Options on FCC	ES0A05026935	21-03-2025	18,00	CFCCAM 1800H25	OCASPS
CALL Options on FCC	ES0A05027107	21-03-2025	18,00	CFCCEU 1800H25	OCESPS
CALL Options on FCC	ES0A04304309	20-06-2025	6,75	CFCCAM 675M25	OCASPS
CALL Options on FCC	ES0A04304382	20-06-2025	6,75	CFCCEU 675M25	OCESPS
CALL Options on FCC	ES0A04158135	20-06-2025	7,00	CFCCAM 700M25	OCASPS
CALL Options on FCC	ES0A04158309	20-06-2025	7,00	CFCCEU 700M25	OCESPS
CALL Options on FCC	ES0A04145140	20-06-2025	7,25	CFCCAM 725M25	OCASPS
CALL Options on FCC	ES0A04145314	20-06-2025	7,25	CFCCEU 725M25	OCESPS
CALL Options on FCC	ES0A04114716	20-06-2025	7,50	CFCCAM 750M25	OCASPS
CALL Options on FCC	ES0A04114930	20-06-2025	7,50	CFCCEU 750M25	OCESPS
CALL Options on FCC	ES0A04114948	20-06-2025	7,75	CFCCEU 775M25	OCESPS
CALL Options on FCC	ES0A04114724	20-06-2025	7,75	CFCCAM 775M25	OCASPS
CALL Options on FCC	ES0A04010310	20-06-2025	8,00	CFCCAM 800M25	OCASPS
CALL Options on FCC	ES0A04010369	20-06-2025	8,00	CFCCEU 800M25	OCESPS
CALL Options on FCC	ES0A03967007	20-06-2025	8,25	CFCCAM 825M25	OCASPS
CALL Options on FCC	ES0A03967171	20-06-2025	8,25	CFCCEU 825M25	OCESPS
CALL Options on FCC	ES0A03663820	20-06-2025	8,50	CFCCAM 850M25	OCASPS
CALL Options on FCC	ES0A03663879	20-06-2025	8,50	CFCCEU 850M25	OCESPS
CALL Options on FCC	ES0A03647252	20-06-2025	8,75	CFCCAM 875M25	OCASPS
CALL Options on FCC	ES0A03647427	20-06-2025	8,75	CFCCEU 875M25	OCESPS
CALL Options on FCC	ES0A03423837	20-06-2025	9,00	CFCCAM 900M25	OCASPS
CALL Options on FCC	ES0A03424173	20-06-2025	9,00	CFCCEU 900M25	OCESPS
CALL Options on FCC	ES0A03424181	20-06-2025	9,25	CFCCEU 925M25	OCESPS
CALL Options on FCC	ES0A03423845	20-06-2025	9,25	CFCCAM 925M25	OCASPS
CALL Options on FCC	ES0A03414851	20-06-2025	9,50	CFCCAM 950M25	OCASPS
CALL Options on FCC	ES0A03414901	20-06-2025	9,50	CFCCEU 950M25	OCESPS
CALL Options on FCC	ES0A03379534	20-06-2025	9,75	CFCCAM 975M25	OCASPS
CALL Options on FCC	ES0A03379583	20-06-2025	9,75	CFCCEU 975M25	OCESPS
CALL Options on FCC	ES0A03261070	20-06-2025	10,00	CFCCAM 1000M25	OCASPS
CALL Options on FCC	ES0A03261120	20-06-2025	10,00	CFCCEU 1000M25	OCESPS
CALL Options on FCC	ES0A03257516	20-06-2025	10,50	CFCCAM 1050M25	OCASPS
CALL Options on FCC	ES0A03257631	20-06-2025	10,50	CFCCEU 1050M25	OCESPS
CALL Options on FCC	ES0A03258548	20-06-2025	11,00	CFCCAM 1100M25	OCASPS
CALL Options on FCC	ES0A03258647	20-06-2025	11,00	CFCCEU 1100M25	OCESPS
CALL Options on FCC	ES0A03259108	20-06-2025	11,50	CFCCAM 1150M25	OCASPS
CALL Options on FCC	ES0A03259256	20-06-2025	11,50	CFCCEU 1150M25	OCESPS
CALL Options on FCC	ES0A03259843	20-06-2025	12,00	CFCCAM 1200M25	OCASPS
CALL Options on FCC	ES0A03259892	20-06-2025	12,00	CFCCEU 1200M25	OCESPS
CALL Options on FCC	ES0A03793684	20-06-2025	12,50	CFCCAM 1250M25	OCASPS
CALL Options on FCC	ES0A03793734	20-06-2025	12,50	CFCCEU 1250M25	OCESPS
CALL Options on FCC	ES0A04692364	20-06-2025	13,00	CFCCAM 1300M25	OCASPS
CALL Options on FCC	ES0A04692901	20-06-2025	13,00	CFCCEU 1300M25	OCESPS
CALL Options on FCC	ES0A04692919	20-06-2025	13,50	CFCCEU 1350M25	OCESPS
CALL Options on FCC	ES0A04692372	20-06-2025	13,50	CFCCAM 1350M25	OCASPS
CALL Options on FCC	ES0A04692380	20-06-2025	14,00	CFCCAM 1400M25	OCASPS
CALL Options on FCC	ES0A04692927	20-06-2025	14,00	CFCCEU 1400M25	OCESPS
CALL Options on FCC	ES0A04737896	20-06-2025	14,50	CFCCAM 1450M25	OCASPS
CALL Options on FCC	ES0A04737904	20-06-2025	14,50	CFCCEU 1450M25	OCESPS
CALL Options on FCC	ES0A04990693	20-06-2025	15,00	CFCCAM 1500M25	OCASPS
CALL Options on FCC	ES0A04990867	20-06-2025	15,00	CFCCEU 1500M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04992673	20-06-2025	15,50	CFCCAM 1550M25	OCASPS
CALL Options on FCC	ES0A04992848	20-06-2025	15,50	CFCCEU 1550M25	OCESPS
CALL Options on FCC	ES0A04994356	20-06-2025	16,00	CFCCAM 1600M25	OCASPS
CALL Options on FCC	ES0A04994752	20-06-2025	16,00	CFCCEU 1600M25	OCESPS
CALL Options on FCC	ES0A04994760	20-06-2025	16,50	CFCCEU 1650M25	OCESPS
CALL Options on FCC	ES0A04994364	20-06-2025	16,50	CFCCAM 1650M25	OCASPS
CALL Options on FCC	ES0A04994372	20-06-2025	17,00	CFCCAM 1700M25	OCASPS
CALL Options on FCC	ES0A04994778	20-06-2025	17,00	CFCCEU 1700M25	OCESPS
CALL Options on FCC	ES0A05006374	20-06-2025	17,50	CFCCAM 1750M25	OCASPS
CALL Options on FCC	ES0A05006499	20-06-2025	17,50	CFCCEU 1750M25	OCESPS
CALL Options on FCC	ES0A05026943	20-06-2025	18,00	CFCCAM 1800M25	OCASPS
CALL Options on FCC	ES0A05027115	20-06-2025	18,00	CFCCEU 1800M25	OCESPS
CALL Options on FCC	ES0A04495131	19-09-2025	7,00	CFCCAM 700U25	OCASPS
CALL Options on FCC	ES0A04495263	19-09-2025	7,00	CFCCEU 700U25	OCESPS
CALL Options on FCC	ES0A04495271	19-09-2025	7,25	CFCCEU 725U25	OCESPS
CALL Options on FCC	ES0A04495149	19-09-2025	7,25	CFCCAM 725U25	OCASPS
CALL Options on FCC	ES0A04495156	19-09-2025	7,50	CFCCAM 750U25	OCASPS
CALL Options on FCC	ES0A04495289	19-09-2025	7,50	CFCCEU 750U25	OCESPS
CALL Options on FCC	ES0A04495297	19-09-2025	7,75	CFCCEU 775U25	OCESPS
CALL Options on FCC	ES0A04495164	19-09-2025	7,75	CFCCAM 775U25	OCASPS
CALL Options on FCC	ES0A04495172	19-09-2025	8,00	CFCCAM 800U25	OCASPS
CALL Options on FCC	ES0A04495305	19-09-2025	8,00	CFCCEU 800U25	OCESPS
CALL Options on FCC	ES0A04495313	19-09-2025	8,25	CFCCEU 825U25	OCESPS
CALL Options on FCC	ES0A04495180	19-09-2025	8,25	CFCCAM 825U25	OCASPS
CALL Options on FCC	ES0A04495198	19-09-2025	8,50	CFCCAM 850U25	OCASPS
CALL Options on FCC	ES0A04495321	19-09-2025	8,50	CFCCEU 850U25	OCESPS
CALL Options on FCC	ES0A04495339	19-09-2025	8,75	CFCCEU 875U25	OCESPS
CALL Options on FCC	ES0A04495206	19-09-2025	8,75	CFCCAM 875U25	OCASPS
CALL Options on FCC	ES0A04495214	19-09-2025	9,00	CFCCAM 900U25	OCASPS
CALL Options on FCC	ES0A04495347	19-09-2025	9,00	CFCCEU 900U25	OCESPS
CALL Options on FCC	ES0A04495354	19-09-2025	9,25	CFCCEU 925U25	OCESPS
CALL Options on FCC	ES0A04495222	19-09-2025	9,25	CFCCAM 925U25	OCASPS
CALL Options on FCC	ES0A04495230	19-09-2025	9,50	CFCCAM 950U25	OCASPS
CALL Options on FCC	ES0A04495362	19-09-2025	9,50	CFCCEU 950U25	OCESPS
CALL Options on FCC	ES0A04495370	19-09-2025	9,75	CFCCEU 975U25	OCESPS
CALL Options on FCC	ES0A04495248	19-09-2025	9,75	CFCCAM 975U25	OCASPS
CALL Options on FCC	ES0A04495255	19-09-2025	10,00	CFCCAM 1000U25	OCASPS
CALL Options on FCC	ES0A04495388	19-09-2025	10,00	CFCCEU 1000U25	OCESPS
CALL Options on FCC	ES0A04507273	19-09-2025	10,50	CFCCAM 1050U25	OCASPS
CALL Options on FCC	ES0A04507281	19-09-2025	10,50	CFCCEU 1050U25	OCESPS
CALL Options on FCC	ES0A04578266	19-09-2025	11,00	CFCCAM 1100U25	OCASPS
CALL Options on FCC	ES0A04578282	19-09-2025	11,00	CFCCEU 1100U25	OCESPS
CALL Options on FCC	ES0A04692398	19-09-2025	11,50	CFCCAM 1150U25	OCASPS
CALL Options on FCC	ES0A04692935	19-09-2025	11,50	CFCCEU 1150U25	OCESPS
CALL Options on FCC	ES0A04692943	19-09-2025	12,00	CFCCEU 1200U25	OCESPS
CALL Options on FCC	ES0A04692406	19-09-2025	12,00	CFCCAM 1200U25	OCASPS
CALL Options on FCC	ES0A04692414	19-09-2025	12,50	CFCCAM 1250U25	OCASPS
CALL Options on FCC	ES0A04692950	19-09-2025	12,50	CFCCEU 1250U25	OCESPS
CALL Options on FCC	ES0A04692968	19-09-2025	13,00	CFCCEU 1300U25	OCESPS
CALL Options on FCC	ES0A04692422	19-09-2025	13,00	CFCCAM 1300U25	OCASPS
CALL Options on FCC	ES0A04692430	19-09-2025	13,50	CFCCAM 1350U25	OCASPS
CALL Options on FCC	ES0A04692976	19-09-2025	13,50	CFCCEU 1350U25	OCESPS
CALL Options on FCC	ES0A04692984	19-09-2025	14,00	CFCCEU 1400U25	OCESPS
CALL Options on FCC	ES0A04692448	19-09-2025	14,00	CFCCAM 1400U25	OCASPS
CALL Options on FCC	ES0A04738159	19-09-2025	14,50	CFCCAM 1450U25	OCASPS
CALL Options on FCC	ES0A04738167	19-09-2025	14,50	CFCCEU 1450U25	OCESPS
CALL Options on FCC	ES0A04990701	19-09-2025	15,00	CFCCAM 1500U25	OCASPS
CALL Options on FCC	ES0A04990875	19-09-2025	15,00	CFCCEU 1500U25	OCESPS
CALL Options on FCC	ES0A04992681	19-09-2025	15,50	CFCCAM 1550U25	OCASPS
CALL Options on FCC	ES0A04992855	19-09-2025	15,50	CFCCEU 1550U25	OCESPS
CALL Options on FCC	ES0A04994380	19-09-2025	16,00	CFCCAM 1600U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04994786	19-09-2025	16,00	CFCCEU 1600U25	OCESPS
CALL Options on FCC	ES0A04994794	19-09-2025	16,50	CFCCEU 1650U25	OCESPS
CALL Options on FCC	ES0A04994398	19-09-2025	16,50	CFCCAM 1650U25	OCASPS
CALL Options on FCC	ES0A04994406	19-09-2025	17,00	CFCCAM 1700U25	OCASPS
CALL Options on FCC	ES0A04994802	19-09-2025	17,00	CFCCEU 1700U25	OCESPS
CALL Options on FCC	ES0A05006382	19-09-2025	17,50	CFCCAM 1750U25	OCASPS
CALL Options on FCC	ES0A05006507	19-09-2025	17,50	CFCCEU 1750U25	OCESPS
CALL Options on FCC	ES0A05026950	19-09-2025	18,00	CFCCAM 1800U25	OCASPS
CALL Options on FCC	ES0A05027123	19-09-2025	18,00	CFCCEU 1800U25	OCESPS
CALL Options on FCC	ES0A04158143	19-12-2025	7,00	CFCCAM 700Z25	OCASPS
CALL Options on FCC	ES0A04158317	19-12-2025	7,00	CFCCEU 700Z25	OCESPS
CALL Options on FCC	ES0A04145157	19-12-2025	7,25	CFCCAM 725Z25	OCASPS
CALL Options on FCC	ES0A04145322	19-12-2025	7,25	CFCCEU 725Z25	OCESPS
CALL Options on FCC	ES0A04114732	19-12-2025	7,50	CFCCAM 750Z25	OCASPS
CALL Options on FCC	ES0A04114955	19-12-2025	7,50	CFCCEU 750Z25	OCESPS
CALL Options on FCC	ES0A04114963	19-12-2025	7,75	CFCCEU 775Z25	OCESPS
CALL Options on FCC	ES0A04114740	19-12-2025	7,75	CFCCAM 775Z25	OCASPS
CALL Options on FCC	ES0A04010328	19-12-2025	8,00	CFCCAM 800Z25	OCASPS
CALL Options on FCC	ES0A04010377	19-12-2025	8,00	CFCCEU 800Z25	OCESPS
CALL Options on FCC	ES0A03967015	19-12-2025	8,25	CFCCAM 825Z25	OCASPS
CALL Options on FCC	ES0A03967189	19-12-2025	8,25	CFCCEU 825Z25	OCESPS
CALL Options on FCC	ES0A03663838	19-12-2025	8,50	CFCCAM 850Z25	OCASPS
CALL Options on FCC	ES0A03663887	19-12-2025	8,50	CFCCEU 850Z25	OCESPS
CALL Options on FCC	ES0A03647260	19-12-2025	8,75	CFCCAM 875Z25	OCASPS
CALL Options on FCC	ES0A03647435	19-12-2025	8,75	CFCCEU 875Z25	OCESPS
CALL Options on FCC	ES0A03423852	19-12-2025	9,00	CFCCAM 900Z25	OCASPS
CALL Options on FCC	ES0A03424199	19-12-2025	9,00	CFCCEU 900Z25	OCESPS
CALL Options on FCC	ES0A03424207	19-12-2025	9,25	CFCCEU 925Z25	OCESPS
CALL Options on FCC	ES0A03423860	19-12-2025	9,25	CFCCAM 925Z25	OCASPS
CALL Options on FCC	ES0A03414869	19-12-2025	9,50	CFCCAM 950Z25	OCASPS
CALL Options on FCC	ES0A03414919	19-12-2025	9,50	CFCCEU 950Z25	OCESPS
CALL Options on FCC	ES0A03379542	19-12-2025	9,75	CFCCAM 975Z25	OCASPS
CALL Options on FCC	ES0A03379591	19-12-2025	9,75	CFCCEU 975Z25	OCESPS
CALL Options on FCC	ES0A03261088	19-12-2025	10,00	CFCCAM 1000Z25	OCASPS
CALL Options on FCC	ES0A03261138	19-12-2025	10,00	CFCCEU 1000Z25	OCESPS
CALL Options on FCC	ES0A03257524	19-12-2025	10,50	CFCCAM 1050Z25	OCASPS
CALL Options on FCC	ES0A03257649	19-12-2025	10,50	CFCCEU 1050Z25	OCESPS
CALL Options on FCC	ES0A03258571	19-12-2025	11,00	CFCCAM 1100Z25	OCASPS
CALL Options on FCC	ES0A03258670	19-12-2025	11,00	CFCCEU 1100Z25	OCESPS
CALL Options on FCC	ES0A03259116	19-12-2025	11,50	CFCCAM 1150Z25	OCASPS
CALL Options on FCC	ES0A03259264	19-12-2025	11,50	CFCCEU 1150Z25	OCESPS
CALL Options on FCC	ES0A03259876	19-12-2025	12,00	CFCCAM 1200Z25	OCASPS
CALL Options on FCC	ES0A03259926	19-12-2025	12,00	CFCCEU 1200Z25	OCESPS
CALL Options on FCC	ES0A03793692	19-12-2025	12,50	CFCCAM 1250Z25	OCASPS
CALL Options on FCC	ES0A03793742	19-12-2025	12,50	CFCCEU 1250Z25	OCESPS
CALL Options on FCC	ES0A04692455	19-12-2025	13,00	CFCCAM 1300Z25	OCASPS
CALL Options on FCC	ES0A04692992	19-12-2025	13,00	CFCCEU 1300Z25	OCESPS
CALL Options on FCC	ES0A04693008	19-12-2025	13,50	CFCCEU 1350Z25	OCESPS
CALL Options on FCC	ES0A04692463	19-12-2025	13,50	CFCCAM 1350Z25	OCASPS
CALL Options on FCC	ES0A04692471	19-12-2025	14,00	CFCCAM 1400Z25	OCASPS
CALL Options on FCC	ES0A04693016	19-12-2025	14,00	CFCCEU 1400Z25	OCESPS
CALL Options on FCC	ES0A04737938	19-12-2025	14,50	CFCCAM 1450Z25	OCASPS
CALL Options on FCC	ES0A04737946	19-12-2025	14,50	CFCCEU 1450Z25	OCESPS
CALL Options on FCC	ES0A04990719	19-12-2025	15,00	CFCCAM 1500Z25	OCASPS
CALL Options on FCC	ES0A04990883	19-12-2025	15,00	CFCCEU 1500Z25	OCESPS
CALL Options on FCC	ES0A04992699	19-12-2025	15,50	CFCCAM 1550Z25	OCASPS
CALL Options on FCC	ES0A04992863	19-12-2025	15,50	CFCCEU 1550Z25	OCESPS
CALL Options on FCC	ES0A04994414	19-12-2025	16,00	CFCCAM 1600Z25	OCASPS
CALL Options on FCC	ES0A04994810	19-12-2025	16,00	CFCCEU 1600Z25	OCESPS
CALL Options on FCC	ES0A04994828	19-12-2025	16,50	CFCCEU 1650Z25	OCESPS
CALL Options on FCC	ES0A04994422	19-12-2025	16,50	CFCCAM 1650Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04994430	19-12-2025	17,00	CFCCAM 1700Z25	OCASPS
CALL Options on FCC	ES0A04994836	19-12-2025	17,00	CFCCEU 1700Z25	OCESPS
CALL Options on FCC	ES0A05006390	19-12-2025	17,50	CFCCAM 1750Z25	OCASPS
CALL Options on FCC	ES0A05006515	19-12-2025	17,50	CFCCEU 1750Z25	OCESPS
CALL Options on FCC	ES0A05026968	19-12-2025	18,00	CFCCAM 1800Z25	OCASPS
CALL Options on FCC	ES0A05027131	19-12-2025	18,00	CFCCEU 1800Z25	OCESPS
CALL Options on FCC	ES0A04821468	20-03-2026	9,50	CFCCAM 950H26	OCASPS
CALL Options on FCC	ES0A04821476	20-03-2026	9,50	CFCCEU 950H26	OCESPS
CALL Options on FCC	ES0A04821682	20-03-2026	9,75	CFCCAM 975H26	OCASPS
CALL Options on FCC	ES0A04821690	20-03-2026	9,75	CFCCEU 975H26	OCESPS
CALL Options on FCC	ES0A04821880	20-03-2026	10,00	CFCCAM 1000H26	OCASPS
CALL Options on FCC	ES0A04821898	20-03-2026	10,00	CFCCEU 1000H26	OCESPS
CALL Options on FCC	ES0A04822086	20-03-2026	10,50	CFCCAM 1050H26	OCASPS
CALL Options on FCC	ES0A04822094	20-03-2026	10,50	CFCCEU 1050H26	OCESPS
CALL Options on FCC	ES0A04822326	20-03-2026	11,00	CFCCAM 1100H26	OCASPS
CALL Options on FCC	ES0A04822334	20-03-2026	11,00	CFCCEU 1100H26	OCESPS
CALL Options on FCC	ES0A04822565	20-03-2026	11,50	CFCCAM 1150H26	OCASPS
CALL Options on FCC	ES0A04822573	20-03-2026	11,50	CFCCEU 1150H26	OCESPS
CALL Options on FCC	ES0A04822789	20-03-2026	12,00	CFCCAM 1200H26	OCASPS
CALL Options on FCC	ES0A04822797	20-03-2026	12,00	CFCCEU 1200H26	OCESPS
CALL Options on FCC	ES0A04822987	20-03-2026	12,50	CFCCAM 1250H26	OCASPS
CALL Options on FCC	ES0A04822995	20-03-2026	12,50	CFCCEU 1250H26	OCESPS
CALL Options on FCC	ES0A04823266	20-03-2026	13,00	CFCCAM 1300H26	OCASPS
CALL Options on FCC	ES0A04823274	20-03-2026	13,00	CFCCEU 1300H26	OCESPS
CALL Options on FCC	ES0A04823563	20-03-2026	13,50	CFCCAM 1350H26	OCASPS
CALL Options on FCC	ES0A04823571	20-03-2026	13,50	CFCCEU 1350H26	OCESPS
CALL Options on FCC	ES0A04823944	20-03-2026	14,00	CFCCAM 1400H26	OCASPS
CALL Options on FCC	ES0A04823951	20-03-2026	14,00	CFCCEU 1400H26	OCESPS
CALL Options on FCC	ES0A04969002	20-03-2026	14,50	CFCCAM 1450H26	OCASPS
CALL Options on FCC	ES0A04969036	20-03-2026	14,50	CFCCEU 1450H26	OCESPS
CALL Options on FCC	ES0A04990727	20-03-2026	15,00	CFCCAM 1500H26	OCASPS
CALL Options on FCC	ES0A04990891	20-03-2026	15,00	CFCCEU 1500H26	OCESPS
CALL Options on FCC	ES0A04992707	20-03-2026	15,50	CFCCAM 1550H26	OCASPS
CALL Options on FCC	ES0A04992871	20-03-2026	15,50	CFCCEU 1550H26	OCESPS
CALL Options on FCC	ES0A04994448	20-03-2026	16,00	CFCCAM 1600H26	OCASPS
CALL Options on FCC	ES0A04994844	20-03-2026	16,00	CFCCEU 1600H26	OCESPS
CALL Options on FCC	ES0A04994851	20-03-2026	16,50	CFCCEU 1650H26	OCESPS
CALL Options on FCC	ES0A04994455	20-03-2026	16,50	CFCCAM 1650H26	OCASPS
CALL Options on FCC	ES0A04994463	20-03-2026	17,00	CFCCAM 1700H26	OCASPS
CALL Options on FCC	ES0A04994869	20-03-2026	17,00	CFCCEU 1700H26	OCESPS
CALL Options on FCC	ES0A05006408	20-03-2026	17,50	CFCCAM 1750H26	OCASPS
CALL Options on FCC	ES0A05006523	20-03-2026	17,50	CFCCEU 1750H26	OCESPS
CALL Options on FCC	ES0A05026976	20-03-2026	18,00	CFCCAM 1800H26	OCASPS
CALL Options on FCC	ES0A05027149	20-03-2026	18,00	CFCCEU 1800H26	OCESPS
CALL Options on FCC	ES0A04158150	19-06-2026	7,00	CFCCAM 700M26	OCASPS
CALL Options on FCC	ES0A04158325	19-06-2026	7,00	CFCCEU 700M26	OCESPS
CALL Options on FCC	ES0A04145165	19-06-2026	7,25	CFCCAM 725M26	OCASPS
CALL Options on FCC	ES0A04145330	19-06-2026	7,25	CFCCEU 725M26	OCESPS
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CALL Options on FCC	ES0A04010336	19-06-2026	8,00	CFCCAM 800M26	OCASPS
CALL Options on FCC	ES0A04010385	19-06-2026	8,00	CFCCEU 800M26	OCESPS
CALL Options on FCC	ES0A03967023	19-06-2026	8,25	CFCCAM 825M26	OCASPS
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CALL Options on FCC	ES0A03647278	19-06-2026	8,75	CFCCAM 875M26	OCASPS
CALL Options on FCC	ES0A03647443	19-06-2026	8,75	CFCCEU 875M26	OCESPS
CALL Options on FCC	ES0A03423878	19-06-2026	9,00	CFCCAM 900M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A03424215	19-06-2026	9,00	CFCCEU 900M26	OCESPS
CALL Options on FCC	ES0A03424223	19-06-2026	9,25	CFCCEU 925M26	OCESPS
CALL Options on FCC	ES0A03423886	19-06-2026	9,25	CFCCAM 925M26	OCASPS
CALL Options on FCC	ES0A03414877	19-06-2026	9,50	CFCCAM 950M26	OCASPS
CALL Options on FCC	ES0A03414927	19-06-2026	9,50	CFCCEU 950M26	OCESPS
CALL Options on FCC	ES0A03379559	19-06-2026	9,75	CFCCAM 975M26	OCASPS
CALL Options on FCC	ES0A03379609	19-06-2026	9,75	CFCCEU 975M26	OCESPS
CALL Options on FCC	ES0A03261096	19-06-2026	10,00	CFCCAM 1000M26	OCASPS
CALL Options on FCC	ES0A03261146	19-06-2026	10,00	CFCCEU 1000M26	OCESPS
CALL Options on FCC	ES0A03258332	19-06-2026	10,50	CFCCAM 1050M26	OCASPS
CALL Options on FCC	ES0A03258340	19-06-2026	10,50	CFCCEU 1050M26	OCESPS
CALL Options on FCC	ES0A03258555	19-06-2026	11,00	CFCCAM 1100M26	OCASPS
CALL Options on FCC	ES0A03258654	19-06-2026	11,00	CFCCEU 1100M26	OCESPS
CALL Options on FCC	ES0A03259124	19-06-2026	11,50	CFCCAM 1150M26	OCASPS
CALL Options on FCC	ES0A03259272	19-06-2026	11,50	CFCCEU 1150M26	OCESPS
CALL Options on FCC	ES0A03259850	19-06-2026	12,00	CFCCAM 1200M26	OCASPS
CALL Options on FCC	ES0A03259900	19-06-2026	12,00	CFCCEU 1200M26	OCESPS
CALL Options on FCC	ES0A03793700	19-06-2026	12,50	CFCCAM 1250M26	OCASPS
CALL Options on FCC	ES0A03793759	19-06-2026	12,50	CFCCEU 1250M26	OCESPS
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CALL Options on FCC	ES0A04992715	19-06-2026	14,50	CFCCAM 1450M26	OCASPS
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CALL Options on FCC	ES0A04994877	19-06-2026	15,00	CFCCEU 1500M26	OCESPS
CALL Options on FCC	ES0A04994885	19-06-2026	15,50	CFCCEU 1550M26	OCESPS
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CALL Options on FCC	ES0A05004528	19-06-2026	16,00	CFCCEU 1600M26	OCESPS
CALL Options on FCC	ES0A05026232	19-06-2026	16,50	CFCCAM 1650M26	OCASPS
CALL Options on FCC	ES0A05026265	19-06-2026	16,50	CFCCEU 1650M26	OCESPS
CALL Options on FCC	ES0A05026273	19-06-2026	17,00	CFCCEU 1700M26	OCESPS
CALL Options on FCC	ES0A05026240	19-06-2026	17,00	CFCCAM 1700M26	OCASPS
CALL Options on FCC	ES0A05026257	19-06-2026	17,50	CFCCAM 1750M26	OCASPS
CALL Options on FCC	ES0A05026281	19-06-2026	17,50	CFCCEU 1750M26	OCESPS
CALL Options on FCC	ES0A05026984	19-06-2026	18,00	CFCCAM 1800M26	OCASPS
CALL Options on FCC	ES0A05027156	19-06-2026	18,00	CFCCEU 1800M26	OCESPS
CALL Options on FCC	ES0A05238860	18-09-2026	9,75	CFCCAM 975U26	OCASPS
CALL Options on FCC	ES0A05238878	18-09-2026	9,75	CFCCEU 975U26	OCESPS
CALL Options on FCC	ES0A05219084	18-09-2026	10,00	CFCCAM 1000U26	OCASPS
CALL Options on FCC	ES0A05219183	18-09-2026	10,00	CFCCEU 1000U26	OCESPS
CALL Options on FCC	ES0A05219191	18-09-2026	10,50	CFCCEU 1050U26	OCESPS
CALL Options on FCC	ES0A05219092	18-09-2026	10,50	CFCCAM 1050U26	OCASPS
CALL Options on FCC	ES0A05219100	18-09-2026	11,00	CFCCAM 1100U26	OCASPS
CALL Options on FCC	ES0A05219209	18-09-2026	11,00	CFCCEU 1100U26	OCESPS
CALL Options on FCC	ES0A05219217	18-09-2026	11,50	CFCCEU 1150U26	OCESPS
CALL Options on FCC	ES0A05219118	18-09-2026	11,50	CFCCAM 1150U26	OCASPS
CALL Options on FCC	ES0A05219126	18-09-2026	12,00	CFCCAM 1200U26	OCASPS
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CALL Options on FCC	ES0A05219233	18-09-2026	12,50	CFCCEU 1250U26	OCESPS
CALL Options on FCC	ES0A05219134	18-09-2026	12,50	CFCCAM 1250U26	OCASPS
CALL Options on FCC	ES0A05219142	18-09-2026	13,00	CFCCAM 1300U26	OCASPS
CALL Options on FCC	ES0A05219241	18-09-2026	13,00	CFCCEU 1300U26	OCESPS
CALL Options on FCC	ES0A05219258	18-09-2026	13,50	CFCCEU 1350U26	OCESPS
CALL Options on FCC	ES0A05219159	18-09-2026	13,50	CFCCAM 1350U26	OCASPS
CALL Options on FCC	ES0A05219167	18-09-2026	14,00	CFCCAM 1400U26	OCASPS
CALL Options on FCC	ES0A05219266	18-09-2026	14,00	CFCCEU 1400U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05219274	18-09-2026	14,50	CFCCEU 1450U26	OCESPS
CALL Options on FCC	ES0A05219175	18-09-2026	14,50	CFCCAM 1450U26	OCASPS
CALL Options on FCC	ES0A05251715	18-09-2026	15,00	CFCCAM 1500U26	OCASPS
CALL Options on FCC	ES0A05251723	18-09-2026	15,00	CFCCEU 1500U26	OCESPS
CALL Options on FCC	ES0A05325535	18-09-2026	15,50	CFCCAM 1550U26	OCASPS
CALL Options on FCC	ES0A05325543	18-09-2026	15,50	CFCCEU 1550U26	OCESPS
CALL Options on FCC	ES0A05325659	18-09-2026	16,00	CFCCAM 1600U26	OCASPS
CALL Options on FCC	ES0A05325667	18-09-2026	16,00	CFCCEU 1600U26	OCESPS
CALL Options on FCC	ES0A05354402	18-09-2026	16,50	CFCCAM 1650U26	OCASPS
CALL Options on FCC	ES0A05354410	18-09-2026	16,50	CFCCEU 1650U26	OCESPS
CALL Options on FCC	ES0A05390430	18-09-2026	17,00	CFCCAM 1700U26	OCASPS
CALL Options on FCC	ES0A05390463	18-09-2026	17,00	CFCCEU 1700U26	OCESPS
CALL Options on FCC	ES0A05394168	18-09-2026	17,50	CFCCAM 1750U26	OCASPS
CALL Options on FCC	ES0A05394176	18-09-2026	17,50	CFCCEU 1750U26	OCESPS
CALL Options on FCC	ES0A05412564	18-09-2026	18,00	CFCCAM 1800U26	OCASPS
CALL Options on FCC	ES0A05412572	18-09-2026	18,00	CFCCEU 1800U26	OCESPS
CALL Options on FCC	ES0A04158168	18-12-2026	7,00	CFCCAM 700Z26	OCASPS
CALL Options on FCC	ES0A04158333	18-12-2026	7,00	CFCCEU 700Z26	OCESPS
CALL Options on FCC	ES0A04145173	18-12-2026	7,25	CFCCAM 725Z26	OCASPS
CALL Options on FCC	ES0A04145348	18-12-2026	7,25	CFCCEU 725Z26	OCESPS
CALL Options on FCC	ES0A04114773	18-12-2026	7,50	CFCCAM 750Z26	OCASPS
CALL Options on FCC	ES0A04114997	18-12-2026	7,50	CFCCEU 750Z26	OCESPS
CALL Options on FCC	ES0A04115002	18-12-2026	7,75	CFCCEU 775Z26	OCESPS
CALL Options on FCC	ES0A04114781	18-12-2026	7,75	CFCCAM 775Z26	OCASPS
CALL Options on FCC	ES0A04010344	18-12-2026	8,00	CFCCAM 800Z26	OCASPS
CALL Options on FCC	ES0A04010393	18-12-2026	8,00	CFCCEU 800Z26	OCESPS
CALL Options on FCC	ES0A03967031	18-12-2026	8,25	CFCCAM 825Z26	OCASPS
CALL Options on FCC	ES0A03967205	18-12-2026	8,25	CFCCEU 825Z26	OCESPS
CALL Options on FCC	ES0A03663853	18-12-2026	8,50	CFCCAM 850Z26	OCASPS
CALL Options on FCC	ES0A03663903	18-12-2026	8,50	CFCCEU 850Z26	OCESPS
CALL Options on FCC	ES0A03647286	18-12-2026	8,75	CFCCAM 875Z26	OCASPS
CALL Options on FCC	ES0A03647450	18-12-2026	8,75	CFCCEU 875Z26	OCESPS
CALL Options on FCC	ES0A03554060	18-12-2026	9,00	CFCCAM 900Z26	OCASPS
CALL Options on FCC	ES0A03554094	18-12-2026	9,00	CFCCEU 900Z26	OCESPS
CALL Options on FCC	ES0A03471562	18-12-2026	9,25	CFCCAM 925Z26	OCASPS
CALL Options on FCC	ES0A03481462	18-12-2026	9,25	CFCCEU 925Z26	OCESPS
CALL Options on FCC	ES0A03471570	18-12-2026	9,50	CFCCAM 950Z26	OCASPS
CALL Options on FCC	ES0A03481470	18-12-2026	9,50	CFCCEU 950Z26	OCESPS
CALL Options on FCC	ES0A03471588	18-12-2026	9,75	CFCCAM 975Z26	OCASPS
CALL Options on FCC	ES0A03481488	18-12-2026	9,75	CFCCEU 975Z26	OCESPS
CALL Options on FCC	ES0A03471596	18-12-2026	10,00	CFCCAM 1000Z26	OCASPS
CALL Options on FCC	ES0A03481496	18-12-2026	10,00	CFCCEU 1000Z26	OCESPS
CALL Options on FCC	ES0A03471604	18-12-2026	10,50	CFCCAM 1050Z26	OCASPS
CALL Options on FCC	ES0A03481504	18-12-2026	10,50	CFCCEU 1050Z26	OCESPS
CALL Options on FCC	ES0A03471612	18-12-2026	11,00	CFCCAM 1100Z26	OCASPS
CALL Options on FCC	ES0A03481512	18-12-2026	11,00	CFCCEU 1100Z26	OCESPS
CALL Options on FCC	ES0A03493103	18-12-2026	11,50	CFCCAM 1150Z26	OCASPS
CALL Options on FCC	ES0A03493129	18-12-2026	11,50	CFCCEU 1150Z26	OCESPS
CALL Options on FCC	ES0A03497765	18-12-2026	12,00	CFCCAM 1200Z26	OCASPS
CALL Options on FCC	ES0A03497773	18-12-2026	12,00	CFCCEU 1200Z26	OCESPS
CALL Options on FCC	ES0A03793718	18-12-2026	12,50	CFCCAM 1250Z26	OCASPS
CALL Options on FCC	ES0A03793767	18-12-2026	12,50	CFCCEU 1250Z26	OCESPS
CALL Options on FCC	ES0A04692497	18-12-2026	13,00	CFCCAM 1300Z26	OCASPS
CALL Options on FCC	ES0A04693032	18-12-2026	13,00	CFCCEU 1300Z26	OCESPS
CALL Options on FCC	ES0A04970737	18-12-2026	13,50	CFCCAM 1350Z26	OCASPS
CALL Options on FCC	ES0A04970786	18-12-2026	13,50	CFCCEU 1350Z26	OCESPS
CALL Options on FCC	ES0A04990743	18-12-2026	14,00	CFCCAM 1400Z26	OCASPS
CALL Options on FCC	ES0A04990917	18-12-2026	14,00	CFCCEU 1400Z26	OCESPS
CALL Options on FCC	ES0A04992723	18-12-2026	14,50	CFCCAM 1450Z26	OCASPS
CALL Options on FCC	ES0A04992897	18-12-2026	14,50	CFCCEU 1450Z26	OCESPS
CALL Options on FCC	ES0A04994497	18-12-2026	15,00	CFCCAM 1500Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04994893	18-12-2026	15,00	CFCCEU 1500Z26	OCESPS
CALL Options on FCC	ES0A04994901	18-12-2026	15,50	CFCCEU 1550Z26	OCESPS
CALL Options on FCC	ES0A04994505	18-12-2026	15,50	CFCCAM 1550Z26	OCASPS
CALL Options on FCC	ES0A05004486	18-12-2026	16,00	CFCCAM 1600Z26	OCASPS
CALL Options on FCC	ES0A05004536	18-12-2026	16,00	CFCCEU 1600Z26	OCESPS
CALL Options on FCC	ES0A05026992	18-12-2026	16,50	CFCCAM 1650Z26	OCASPS
CALL Options on FCC	ES0A05027164	18-12-2026	16,50	CFCCEU 1650Z26	OCESPS
CALL Options on FCC	ES0A05435987	18-12-2026	17,00	CFCCAM 1700Z26	OCASPS
CALL Options on FCC	ES0A05436050	18-12-2026	17,00	CFCCEU 1700Z26	OCESPS
CALL Options on FCC	ES0A05444948	18-12-2026	17,50	CFCCAM 1750Z26	OCASPS
CALL Options on FCC	ES0A05444955	18-12-2026	17,50	CFCCEU 1750Z26	OCESPS
CALL Options on FCC	ES0A04158176	18-06-2027	7,00	CFCCAM 700M27	OCASPS
CALL Options on FCC	ES0A04158341	18-06-2027	7,00	CFCCEU 700M27	OCESPS
CALL Options on FCC	ES0A04145181	18-06-2027	7,25	CFCCAM 725M27	OCASPS
CALL Options on FCC	ES0A04145355	18-06-2027	7,25	CFCCEU 725M27	OCESPS
CALL Options on FCC	ES0A04114799	18-06-2027	7,50	CFCCAM 750M27	OCASPS
CALL Options on FCC	ES0A04115010	18-06-2027	7,50	CFCCEU 750M27	OCESPS
CALL Options on FCC	ES0A04115028	18-06-2027	7,75	CFCCEU 775M27	OCESPS
CALL Options on FCC	ES0A04114807	18-06-2027	7,75	CFCCAM 775M27	OCASPS
CALL Options on FCC	ES0A04010351	18-06-2027	8,00	CFCCAM 800M27	OCASPS
CALL Options on FCC	ES0A04010401	18-06-2027	8,00	CFCCEU 800M27	OCESPS
CALL Options on FCC	ES0A03967049	18-06-2027	8,25	CFCCAM 825M27	OCASPS
CALL Options on FCC	ES0A03967213	18-06-2027	8,25	CFCCEU 825M27	OCESPS
CALL Options on FCC	ES0A03882701	18-06-2027	8,50	CFCCAM 850M27	OCASPS
CALL Options on FCC	ES0A03882719	18-06-2027	8,50	CFCCEU 850M27	OCESPS
CALL Options on FCC	ES0A03868353	18-06-2027	8,75	CFCCAM 875M27	OCASPS
CALL Options on FCC	ES0A03868403	18-06-2027	8,75	CFCCEU 875M27	OCESPS
CALL Options on FCC	ES0A03866563	18-06-2027	9,00	CFCCAM 900M27	OCASPS
CALL Options on FCC	ES0A03866613	18-06-2027	9,00	CFCCEU 900M27	OCESPS
CALL Options on FCC	ES0A03855673	18-06-2027	9,25	CFCCAM 925M27	OCASPS
CALL Options on FCC	ES0A03855772	18-06-2027	9,25	CFCCEU 925M27	OCESPS
CALL Options on FCC	ES0A03855780	18-06-2027	9,50	CFCCEU 950M27	OCESPS
CALL Options on FCC	ES0A03855681	18-06-2027	9,50	CFCCAM 950M27	OCASPS
CALL Options on FCC	ES0A03855699	18-06-2027	9,75	CFCCAM 975M27	OCASPS
CALL Options on FCC	ES0A03855798	18-06-2027	9,75	CFCCEU 975M27	OCESPS
CALL Options on FCC	ES0A03855806	18-06-2027	10,00	CFCCEU 1000M27	OCESPS
CALL Options on FCC	ES0A03855707	18-06-2027	10,00	CFCCAM 1000M27	OCASPS
CALL Options on FCC	ES0A03855715	18-06-2027	10,50	CFCCAM 1050M27	OCASPS
CALL Options on FCC	ES0A03855814	18-06-2027	10,50	CFCCEU 1050M27	OCESPS
CALL Options on FCC	ES0A03855822	18-06-2027	11,00	CFCCEU 1100M27	OCESPS
CALL Options on FCC	ES0A03855723	18-06-2027	11,00	CFCCAM 1100M27	OCASPS
CALL Options on FCC	ES0A04692505	18-06-2027	11,50	CFCCAM 1150M27	OCASPS
CALL Options on FCC	ES0A04693040	18-06-2027	11,50	CFCCEU 1150M27	OCESPS
CALL Options on FCC	ES0A04693057	18-06-2027	12,00	CFCCEU 1200M27	OCESPS
CALL Options on FCC	ES0A04692513	18-06-2027	12,00	CFCCAM 1200M27	OCASPS
CALL Options on FCC	ES0A04692521	18-06-2027	12,50	CFCCAM 1250M27	OCASPS
CALL Options on FCC	ES0A04693065	18-06-2027	12,50	CFCCEU 1250M27	OCESPS
CALL Options on FCC	ES0A04693073	18-06-2027	13,00	CFCCEU 1300M27	OCESPS
CALL Options on FCC	ES0A04692539	18-06-2027	13,00	CFCCAM 1300M27	OCASPS
CALL Options on FCC	ES0A04970745	18-06-2027	13,50	CFCCAM 1350M27	OCASPS
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CALL Options on FCC	ES0A04992731	18-06-2027	14,50	CFCCAM 1450M27	OCASPS
CALL Options on FCC	ES0A04992905	18-06-2027	14,50	CFCCEU 1450M27	OCESPS
CALL Options on FCC	ES0A04994513	18-06-2027	15,00	CFCCAM 1500M27	OCASPS
CALL Options on FCC	ES0A04994919	18-06-2027	15,00	CFCCEU 1500M27	OCESPS
CALL Options on FCC	ES0A04994927	18-06-2027	15,50	CFCCEU 1550M27	OCESPS
CALL Options on FCC	ES0A04994521	18-06-2027	15,50	CFCCAM 1550M27	OCASPS
CALL Options on FCC	ES0A05004494	18-06-2027	16,00	CFCCAM 1600M27	OCASPS
CALL Options on FCC	ES0A05004544	18-06-2027	16,00	CFCCEU 1600M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05027008	18-06-2027	16,50	CFCCAM 1650M27	OCASPS
CALL Options on FCC	ES0A05027172	18-06-2027	16,50	CFCCEU 1650M27	OCESPS
CALL Options on FCC	ES0A04304317	17-12-2027	7,75	CFCCAM 775Z27	OCASPS
CALL Options on FCC	ES0A04304390	17-12-2027	7,75	CFCCEU 775Z27	OCESPS
CALL Options on FCC	ES0A04304408	17-12-2027	8,00	CFCCEU 800Z27	OCESPS
CALL Options on FCC	ES0A04304325	17-12-2027	8,00	CFCCAM 800Z27	OCASPS
CALL Options on FCC	ES0A04304333	17-12-2027	8,25	CFCCAM 825Z27	OCASPS
CALL Options on FCC	ES0A04304416	17-12-2027	8,25	CFCCEU 825Z27	OCESPS
CALL Options on FCC	ES0A04304424	17-12-2027	8,50	CFCCEU 850Z27	OCESPS
CALL Options on FCC	ES0A04304341	17-12-2027	8,50	CFCCAM 850Z27	OCASPS
CALL Options on FCC	ES0A04304358	17-12-2027	8,75	CFCCAM 875Z27	OCASPS
CALL Options on FCC	ES0A04304432	17-12-2027	8,75	CFCCEU 875Z27	OCESPS
CALL Options on FCC	ES0A04304440	17-12-2027	9,00	CFCCEU 900Z27	OCESPS
CALL Options on FCC	ES0A04304366	17-12-2027	9,00	CFCCAM 900Z27	OCASPS
CALL Options on FCC	ES0A04304374	17-12-2027	9,25	CFCCAM 925Z27	OCASPS
CALL Options on FCC	ES0A04304457	17-12-2027	9,25	CFCCEU 925Z27	OCESPS
CALL Options on FCC	ES0A04318705	17-12-2027	9,50	CFCCAM 950Z27	OCASPS
CALL Options on FCC	ES0A04318713	17-12-2027	9,50	CFCCEU 950Z27	OCESPS
CALL Options on FCC	ES0A04335972	17-12-2027	9,75	CFCCAM 975Z27	OCASPS
CALL Options on FCC	ES0A04335980	17-12-2027	9,75	CFCCEU 975Z27	OCESPS
CALL Options on FCC	ES0A04413712	17-12-2027	10,00	CFCCAM 1000Z27	OCASPS
CALL Options on FCC	ES0A04413720	17-12-2027	10,00	CFCCEU 1000Z27	OCESPS
CALL Options on FCC	ES0A04701017	17-12-2027	10,50	CFCCAM 1050Z27	OCASPS
CALL Options on FCC	ES0A04701033	17-12-2027	10,50	CFCCEU 1050Z27	OCESPS
CALL Options on FCC	ES0A04692547	17-12-2027	11,00	CFCCAM 1100Z27	OCASPS
CALL Options on FCC	ES0A04693081	17-12-2027	11,00	CFCCEU 1100Z27	OCESPS
CALL Options on FCC	ES0A04693099	17-12-2027	11,50	CFCCEU 1150Z27	OCESPS
CALL Options on FCC	ES0A04692554	17-12-2027	11,50	CFCCAM 1150Z27	OCASPS
CALL Options on FCC	ES0A04692562	17-12-2027	12,00	CFCCAM 1200Z27	OCASPS
CALL Options on FCC	ES0A04693107	17-12-2027	12,00	CFCCEU 1200Z27	OCESPS
CALL Options on FCC	ES0A04693115	17-12-2027	12,50	CFCCEU 1250Z27	OCESPS
CALL Options on FCC	ES0A04692570	17-12-2027	12,50	CFCCAM 1250Z27	OCASPS
CALL Options on FCC	ES0A04692588	17-12-2027	13,00	CFCCAM 1300Z27	OCASPS
CALL Options on FCC	ES0A04693123	17-12-2027	13,00	CFCCEU 1300Z27	OCESPS
CALL Options on FCC	ES0A04970752	17-12-2027	13,50	CFCCAM 1350Z27	OCASPS
CALL Options on FCC	ES0A04970802	17-12-2027	13,50	CFCCEU 1350Z27	OCESPS
CALL Options on FCC	ES0A04990768	17-12-2027	14,00	CFCCAM 1400Z27	OCASPS
CALL Options on FCC	ES0A04990933	17-12-2027	14,00	CFCCEU 1400Z27	OCESPS
CALL Options on FCC	ES0A04992749	17-12-2027	14,50	CFCCAM 1450Z27	OCASPS
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CALL Options on FCC	ES0A04994539	17-12-2027	15,00	CFCCAM 1500Z27	OCASPS
CALL Options on FCC	ES0A04994935	17-12-2027	15,00	CFCCEU 1500Z27	OCESPS
CALL Options on FCC	ES0A04994943	17-12-2027	15,50	CFCCEU 1550Z27	OCESPS
CALL Options on FCC	ES0A04994547	17-12-2027	15,50	CFCCAM 1550Z27	OCASPS
CALL Options on FCC	ES0A05004502	17-12-2027	16,00	CFCCAM 1600Z27	OCASPS
CALL Options on FCC	ES0A05004551	17-12-2027	16,00	CFCCEU 1600Z27	OCESPS
CALL Options on FCC	ES0A05027016	17-12-2027	16,50	CFCCAM 1650Z27	OCASPS
CALL Options on FCC	ES0A05027180	17-12-2027	16,50	CFCCEU 1650Z27	OCESPS
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CALL Options on FCC	ES0A04671434	16-06-2028	8,50	CFCCEU 850M28	OCESPS
CALL Options on FCC	ES0A04671368	16-06-2028	8,50	CFCCAM 850M28	OCASPS
CALL Options on FCC	ES0A04671376	16-06-2028	8,75	CFCCAM 875M28	OCASPS
CALL Options on FCC	ES0A04671442	16-06-2028	8,75	CFCCEU 875M28	OCESPS
CALL Options on FCC	ES0A04671459	16-06-2028	9,00	CFCCEU 900M28	OCESPS
CALL Options on FCC	ES0A04671384	16-06-2028	9,00	CFCCAM 900M28	OCASPS
CALL Options on FCC	ES0A04671392	16-06-2028	9,25	CFCCAM 925M28	OCASPS
CALL Options on FCC	ES0A04671467	16-06-2028	9,25	CFCCEU 925M28	OCESPS
CALL Options on FCC	ES0A04671475	16-06-2028	9,50	CFCCEU 950M28	OCESPS
CALL Options on FCC	ES0A04671400	16-06-2028	9,50	CFCCAM 950M28	OCASPS
CALL Options on FCC	ES0A04671418	16-06-2028	9,75	CFCCAM 975M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04671483	16-06-2028	9,75	CFCCEU 975M28	OCESPS
CALL Options on FCC	ES0A04671491	16-06-2028	10,00	CFCCEU 1000M28	OCESPS
CALL Options on FCC	ES0A04671426	16-06-2028	10,00	CFCCAM 1000M28	OCASPS
CALL Options on FCC	ES0A04701025	16-06-2028	10,50	CFCCAM 1050M28	OCASPS
CALL Options on FCC	ES0A04701041	16-06-2028	10,50	CFCCEU 1050M28	OCESPS
CALL Options on FCC	ES0A04692596	16-06-2028	11,00	CFCCAM 1100M28	OCASPS
CALL Options on FCC	ES0A04693131	16-06-2028	11,00	CFCCEU 1100M28	OCESPS
CALL Options on FCC	ES0A04693149	16-06-2028	11,50	CFCCEU 1150M28	OCESPS
CALL Options on FCC	ES0A04692604	16-06-2028	11,50	CFCCAM 1150M28	OCASPS
CALL Options on FCC	ES0A04692612	16-06-2028	12,00	CFCCAM 1200M28	OCASPS
CALL Options on FCC	ES0A04693156	16-06-2028	12,00	CFCCEU 1200M28	OCESPS
CALL Options on FCC	ES0A04693164	16-06-2028	12,50	CFCCEU 1250M28	OCESPS
CALL Options on FCC	ES0A04692620	16-06-2028	12,50	CFCCAM 1250M28	OCASPS
CALL Options on FCC	ES0A04692638	16-06-2028	13,00	CFCCAM 1300M28	OCASPS
CALL Options on FCC	ES0A04693172	16-06-2028	13,00	CFCCEU 1300M28	OCESPS
CALL Options on FCC	ES0A04970760	16-06-2028	13,50	CFCCAM 1350M28	OCASPS
CALL Options on FCC	ES0A04970810	16-06-2028	13,50	CFCCEU 1350M28	OCESPS
CALL Options on FCC	ES0A04990776	16-06-2028	14,00	CFCCAM 1400M28	OCASPS
CALL Options on FCC	ES0A04990941	16-06-2028	14,00	CFCCEU 1400M28	OCESPS
CALL Options on FCC	ES0A04992756	16-06-2028	14,50	CFCCAM 1450M28	OCASPS
CALL Options on FCC	ES0A04992921	16-06-2028	14,50	CFCCEU 1450M28	OCESPS
CALL Options on FCC	ES0A04994554	16-06-2028	15,00	CFCCAM 1500M28	OCASPS
CALL Options on FCC	ES0A04994950	16-06-2028	15,00	CFCCEU 1500M28	OCESPS
CALL Options on FCC	ES0A04994968	16-06-2028	15,50	CFCCEU 1550M28	OCESPS
CALL Options on FCC	ES0A04994562	16-06-2028	15,50	CFCCAM 1550M28	OCASPS
CALL Options on FCC	ES0A05004510	16-06-2028	16,00	CFCCAM 1600M28	OCASPS
CALL Options on FCC	ES0A05004569	16-06-2028	16,00	CFCCEU 1600M28	OCESPS
CALL Options on FCC	ES0A05027024	16-06-2028	16,50	CFCCAM 1650M28	OCASPS
CALL Options on FCC	ES0A05027198	16-06-2028	16,50	CFCCEU 1650M28	OCESPS
CALL Options on FCC	ES0A05105895	15-12-2028	11,00	CFCCAM 1100Z28	OCASPS
CALL Options on FCC	ES0A05105903	15-12-2028	11,00	CFCCEU 1100Z28	OCESPS
CALL Options on FCC	ES0A05097753	15-12-2028	11,50	CFCCAM 1150Z28	OCASPS
CALL Options on FCC	ES0A05097761	15-12-2028	11,50	CFCCEU 1150Z28	OCESPS
CALL Options on FCC	ES0A05096532	15-12-2028	12,00	CFCCAM 1200Z28	OCASPS
CALL Options on FCC	ES0A05096540	15-12-2028	12,00	CFCCEU 1200Z28	OCESPS
CALL Options on FCC	ES0A05063201	15-12-2028	12,50	CFCCAM 1250Z28	OCASPS
CALL Options on FCC	ES0A05063219	15-12-2028	12,50	CFCCEU 1250Z28	OCESPS
CALL Options on FCC	ES0A05032891	15-12-2028	13,00	CFCCAM 1300Z28	OCASPS
CALL Options on FCC	ES0A05032909	15-12-2028	13,00	CFCCEU 1300Z28	OCESPS
CALL Options on FCC	ES0A05018312	15-12-2028	13,50	CFCCEU 1350Z28	OCESPS
CALL Options on FCC	ES0A05018254	15-12-2028	13,50	CFCCAM 1350Z28	OCASPS
CALL Options on FCC	ES0A05018262	15-12-2028	14,00	CFCCAM 1400Z28	OCASPS
CALL Options on FCC	ES0A05018320	15-12-2028	14,00	CFCCEU 1400Z28	OCESPS
CALL Options on FCC	ES0A05018338	15-12-2028	14,50	CFCCEU 1450Z28	OCESPS
CALL Options on FCC	ES0A05018270	15-12-2028	14,50	CFCCAM 1450Z28	OCASPS
CALL Options on FCC	ES0A05018288	15-12-2028	15,00	CFCCAM 1500Z28	OCASPS
CALL Options on FCC	ES0A05018346	15-12-2028	15,00	CFCCEU 1500Z28	OCESPS
CALL Options on FCC	ES0A05018353	15-12-2028	15,50	CFCCEU 1550Z28	OCESPS
CALL Options on FCC	ES0A05018296	15-12-2028	15,50	CFCCAM 1550Z28	OCASPS
CALL Options on FCC	ES0A05018304	15-12-2028	16,00	CFCCAM 1600Z28	OCASPS
CALL Options on FCC	ES0A05018361	15-12-2028	16,00	CFCCEU 1600Z28	OCESPS
CALL Options on FCC	ES0A05027032	15-12-2028	16,50	CFCCAM 1650Z28	OCASPS
CALL Options on FCC	ES0A05027206	15-12-2028	16,50	CFCCEU 1650Z28	OCESPS
CALL Options on FCC	ES0A05454517	15-06-2029	12,00	CFCCAM 1200M29	OCASPS
CALL Options on FCC	ES0A05454541	15-06-2029	12,00	CFCCEU 1200M29	OCESPS
CALL Options on FCC	ES0A05454558	15-06-2029	12,50	CFCCEU 1250M29	OCESPS
CALL Options on FCC	ES0A05454525	15-06-2029	12,50	CFCCAM 1250M29	OCASPS
CALL Options on FCC	ES0A05444120	15-06-2029	13,00	CFCCAM 1300M29	OCASPS
CALL Options on FCC	ES0A05444138	15-06-2029	13,00	CFCCEU 1300M29	OCESPS
CALL Options on FCC	ES0A05435995	15-06-2029	13,50	CFCCAM 1350M29	OCASPS
CALL Options on FCC	ES0A05436068	15-06-2029	13,50	CFCCEU 1350M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05436076	15-06-2029	14,00	CFCCEU 1400M29	OCESPS
CALL Options on FCC	ES0A05436001	15-06-2029	14,00	CFCCAM 1400M29	OCASPS
CALL Options on FCC	ES0A05436019	15-06-2029	14,50	CFCCAM 1450M29	OCASPS
CALL Options on FCC	ES0A05436084	15-06-2029	14,50	CFCCEU 1450M29	OCESPS
CALL Options on FCC	ES0A05436092	15-06-2029	15,00	CFCCEU 1500M29	OCESPS
CALL Options on FCC	ES0A05436027	15-06-2029	15,00	CFCCAM 1500M29	OCASPS
CALL Options on FCC	ES0A05436035	15-06-2029	15,50	CFCCAM 1550M29	OCASPS
CALL Options on FCC	ES0A05436100	15-06-2029	15,50	CFCCEU 1550M29	OCESPS
CALL Options on FCC	ES0A05436118	15-06-2029	16,00	CFCCEU 1600M29	OCESPS
CALL Options on FCC	ES0A05436043	15-06-2029	16,00	CFCCAM 1600M29	OCASPS
PUT Options on FCC	ES0A05292099	19-07-2024	10,49	PFCCAM 1049N24100	OPASPS
PUT Options on FCC	ES0A05292198	19-07-2024	10,49	PFCCEU 1049N24100	OPESPS
PUT Options on FCC	ES0A05292206	19-07-2024	10,99	PFCCEU 1099N24100	OPESPS
PUT Options on FCC	ES0A05292107	19-07-2024	10,99	PFCCAM 1099N24100	OPASPS
PUT Options on FCC	ES0A05292115	19-07-2024	11,49	PFCCAM 1149N24100	OPASPS
PUT Options on FCC	ES0A05292214	19-07-2024	11,49	PFCCEU 1149N24100	OPESPS
PUT Options on FCC	ES0A05292222	19-07-2024	11,99	PFCCEU 1199N24100	OPESPS
PUT Options on FCC	ES0A05292123	19-07-2024	11,99	PFCCAM 1199N24100	OPASPS
PUT Options on FCC	ES0A05292131	19-07-2024	12,48	PFCCAM 1248N24100	OPASPS
PUT Options on FCC	ES0A05292230	19-07-2024	12,48	PFCCEU 1248N24100	OPESPS
PUT Options on FCC	ES0A05292248	19-07-2024	12,98	PFCCEU 1298N24100	OPESPS
PUT Options on FCC	ES0A05292149	19-07-2024	12,98	PFCCAM 1298N24100	OPASPS
PUT Options on FCC	ES0A05292156	19-07-2024	13,48	PFCCAM 1348N24100	OPASPS
PUT Options on FCC	ES0A05292255	19-07-2024	13,48	PFCCEU 1348N24100	OPESPS
PUT Options on FCC	ES0A05292263	19-07-2024	13,98	PFCCEU 1398N24100	OPESPS
PUT Options on FCC	ES0A05292164	19-07-2024	13,98	PFCCAM 1398N24100	OPASPS
PUT Options on FCC	ES0A05292172	19-07-2024	14,48	PFCCAM 1448N24100	OPASPS
PUT Options on FCC	ES0A05292271	19-07-2024	14,48	PFCCEU 1448N24100	OPESPS
PUT Options on FCC	ES0A05292289	19-07-2024	14,98	PFCCEU 1498N24100	OPESPS
PUT Options on FCC	ES0A05292180	19-07-2024	14,98	PFCCAM 1498N24100	OPASPS
PUT Options on FCC	ES0A05325519	19-07-2024	15,48	PFCCAM 1548N24100	OPASPS
PUT Options on FCC	ES0A05325527	19-07-2024	15,48	PFCCEU 1548N24100	OPESPS
PUT Options on FCC	ES0A05325626	19-07-2024	15,98	PFCCAM 1598N24100	OPASPS
PUT Options on FCC	ES0A05325642	19-07-2024	15,98	PFCCEU 1598N24100	OPESPS
PUT Options on FCC	ES0A05354378	19-07-2024	16,48	PFCCAM 1648N24100	OPASPS
PUT Options on FCC	ES0A05354394	19-07-2024	16,48	PFCCEU 1648N24100	OPESPS
PUT Options on FCC	ES0A05390802	19-07-2024	16,98	PFCCAM 1698N24100	OPASPS
PUT Options on FCC	ES0A05390836	19-07-2024	16,98	PFCCEU 1698N24100	OPESPS
PUT Options on FCC	ES0A05394101	19-07-2024	17,48	PFCCAM 1748N24100	OPASPS
PUT Options on FCC	ES0A05394119	19-07-2024	17,48	PFCCEU 1748N24100	OPESPS
PUT Options on FCC	ES0A05412085	19-07-2024	17,98	PFCCAM 1798N24100	OPASPS
PUT Options on FCC	ES0A05412093	19-07-2024	17,98	PFCCEU 1798N24100	OPESPS
PUT Options on FCC	ES0A05454566	16-08-2024	10,99	PFCCAM 1099Q24100	OPASPS
PUT Options on FCC	ES0A05454590	16-08-2024	10,99	PFCCEU 1099Q24100	OPESPS
PUT Options on FCC	ES0A05371687	16-08-2024	11,49	PFCCAM 1149Q24100	OPASPS
PUT Options on FCC	ES0A05371794	16-08-2024	11,49	PFCCEU 1149Q24100	OPESPS
PUT Options on FCC	ES0A05371802	16-08-2024	11,99	PFCCEU 1199Q24100	OPESPS
PUT Options on FCC	ES0A05371695	16-08-2024	11,99	PFCCAM 1199Q24100	OPASPS
PUT Options on FCC	ES0A05371703	16-08-2024	12,48	PFCCAM 1248Q24100	OPASPS
PUT Options on FCC	ES0A05371810	16-08-2024	12,48	PFCCEU 1248Q24100	OPESPS
PUT Options on FCC	ES0A05371828	16-08-2024	12,98	PFCCEU 1298Q24100	OPESPS
PUT Options on FCC	ES0A05371711	16-08-2024	12,98	PFCCAM 1298Q24100	OPASPS
PUT Options on FCC	ES0A05371729	16-08-2024	13,48	PFCCAM 1348Q24100	OPASPS
PUT Options on FCC	ES0A05371836	16-08-2024	13,48	PFCCEU 1348Q24100	OPESPS
PUT Options on FCC	ES0A05371844	16-08-2024	13,98	PFCCEU 1398Q24100	OPESPS
PUT Options on FCC	ES0A05371737	16-08-2024	13,98	PFCCAM 1398Q24100	OPASPS
PUT Options on FCC	ES0A05371745	16-08-2024	14,48	PFCCAM 1448Q24100	OPASPS
PUT Options on FCC	ES0A05371851	16-08-2024	14,48	PFCCEU 1448Q24100	OPESPS
PUT Options on FCC	ES0A05371869	16-08-2024	14,98	PFCCEU 1498Q24100	OPESPS
PUT Options on FCC	ES0A05371752	16-08-2024	14,98	PFCCAM 1498Q24100	OPASPS
PUT Options on FCC	ES0A05371760	16-08-2024	15,48	PFCCAM 1548Q24100	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05371877	16-08-2024	15,48	PFCCEU 1548Q24100	OPESPS
PUT Options on FCC	ES0A05371885	16-08-2024	15,98	PFCCEU 1598Q24100	OPESPS
PUT Options on FCC	ES0A05371778	16-08-2024	15,98	PFCCAM 1598Q24100	OPASPS
PUT Options on FCC	ES0A05371786	16-08-2024	16,48	PFCCAM 1648Q24100	OPASPS
PUT Options on FCC	ES0A05371893	16-08-2024	16,48	PFCCEU 1648Q24100	OPESPS
PUT Options on FCC	ES0A05390810	16-08-2024	16,98	PFCCAM 1698Q24100	OPASPS
PUT Options on FCC	ES0A05390844	16-08-2024	16,98	PFCCEU 1698Q24100	OPESPS
PUT Options on FCC	ES0A05394143	16-08-2024	17,48	PFCCAM 1748Q24100	OPASPS
PUT Options on FCC	ES0A05394150	16-08-2024	17,48	PFCCEU 1748Q24100	OPESPS
PUT Options on FCC	ES0A05412168	16-08-2024	17,98	PFCCAM 1798Q24100	OPASPS
PUT Options on FCC	ES0A05412176	16-08-2024	17,98	PFCCEU 1798Q24100	OPESPS
PUT Options on FCC	ES0A04974580	20-09-2024	8,99	PFCCAM 899U24100	OPASPS
PUT Options on FCC	ES0A05106653	20-09-2024	9,74	PFCCAM 974U24100	OPASPS
PUT Options on FCC	ES0A05106703	20-09-2024	9,74	PFCCEU 974U24100	OPESPS
PUT Options on FCC	ES0A04976775	20-09-2024	9,99	PFCCEU 999U24100	OPESPS
PUT Options on FCC	ES0A04975579	20-09-2024	9,99	PFCCAM 999U24100	OPASPS
PUT Options on FCC	ES0A04975587	20-09-2024	10,49	PFCCAM 1049U24100	OPASPS
PUT Options on FCC	ES0A04976783	20-09-2024	10,49	PFCCEU 1049U24100	OPESPS
PUT Options on FCC	ES0A04976791	20-09-2024	10,99	PFCCEU 1099U24100	OPESPS
PUT Options on FCC	ES0A04975595	20-09-2024	10,99	PFCCAM 1099U24100	OPASPS
PUT Options on FCC	ES0A04975603	20-09-2024	11,49	PFCCAM 1149U24100	OPASPS
PUT Options on FCC	ES0A04976809	20-09-2024	11,49	PFCCEU 1149U24100	OPESPS
PUT Options on FCC	ES0A04976817	20-09-2024	11,99	PFCCEU 1199U24100	OPESPS
PUT Options on FCC	ES0A04975611	20-09-2024	11,99	PFCCAM 1199U24100	OPASPS
PUT Options on FCC	ES0A04975629	20-09-2024	12,48	PFCCAM 1248U24100	OPASPS
PUT Options on FCC	ES0A04976825	20-09-2024	12,48	PFCCEU 1248U24100	OPESPS
PUT Options on FCC	ES0A04976833	20-09-2024	12,98	PFCCEU 1298U24100	OPESPS
PUT Options on FCC	ES0A04975637	20-09-2024	12,98	PFCCAM 1298U24100	OPASPS
PUT Options on FCC	ES0A04975645	20-09-2024	13,48	PFCCAM 1348U24100	OPASPS
PUT Options on FCC	ES0A04976841	20-09-2024	13,48	PFCCEU 1348U24100	OPESPS
PUT Options on FCC	ES0A04976858	20-09-2024	13,98	PFCCEU 1398U24100	OPESPS
PUT Options on FCC	ES0A04975652	20-09-2024	13,98	PFCCAM 1398U24100	OPASPS
PUT Options on FCC	ES0A04975660	20-09-2024	14,48	PFCCAM 1448U24100	OPASPS
PUT Options on FCC	ES0A04976866	20-09-2024	14,48	PFCCEU 1448U24100	OPESPS
PUT Options on FCC	ES0A04991006	20-09-2024	14,98	PFCCAM 1498U24100	OPASPS
PUT Options on FCC	ES0A04991170	20-09-2024	14,98	PFCCEU 1498U24100	OPESPS
PUT Options on FCC	ES0A04992988	20-09-2024	15,48	PFCCAM 1548U24100	OPASPS
PUT Options on FCC	ES0A04993150	20-09-2024	15,48	PFCCEU 1548U24100	OPESPS
PUT Options on FCC	ES0A04993523	20-09-2024	15,98	PFCCAM 1598U24100	OPASPS
PUT Options on FCC	ES0A04993580	20-09-2024	15,98	PFCCEU 1598U24100	OPESPS
PUT Options on FCC	ES0A04995072	20-09-2024	16,48	PFCCAM 1648U24100	OPASPS
PUT Options on FCC	ES0A04995478	20-09-2024	16,48	PFCCEU 1648U24100	OPESPS
PUT Options on FCC	ES0A04995486	20-09-2024	16,98	PFCCEU 1698U24100	OPESPS
PUT Options on FCC	ES0A04995080	20-09-2024	16,98	PFCCAM 1698U24100	OPASPS
PUT Options on FCC	ES0A05006580	20-09-2024	17,48	PFCCAM 1748U24100	OPASPS
PUT Options on FCC	ES0A05006705	20-09-2024	17,48	PFCCEU 1748U24100	OPESPS
PUT Options on FCC	ES0A05027255	20-09-2024	17,98	PFCCAM 1798U24100	OPASPS
PUT Options on FCC	ES0A05027420	20-09-2024	17,98	PFCCEU 1798U24100	OPESPS
PUT Options on FCC	ES0A05031075	20-09-2024	18,48	PFCCAM 1848U24100	OPASPS
PUT Options on FCC	ES0A05031125	20-09-2024	18,48	PFCCEU 1848U24100	OPESPS
PUT Options on FCC	ES0A04158457	20-12-2024	6,25	PFCCAM 625Z24	OPASPS
PUT Options on FCC	ES0A04158622	20-12-2024	6,25	PFCCEU 625Z24	OPESPS
PUT Options on FCC	ES0A04145462	20-12-2024	6,50	PFCCAM 650Z24	OPASPS
PUT Options on FCC	ES0A04145637	20-12-2024	6,50	PFCCEU 650Z24	OPESPS
PUT Options on FCC	ES0A04115135	20-12-2024	6,75	PFCCAM 675Z24	OPASPS
PUT Options on FCC	ES0A04115358	20-12-2024	6,75	PFCCEU 675Z24	OPESPS
PUT Options on FCC	ES0A04092821	20-12-2024	7,00	PFCCAM 700Z24	OPASPS
PUT Options on FCC	ES0A04092946	20-12-2024	7,00	PFCCEU 700Z24	OPESPS
PUT Options on FCC	ES0A03967338	20-12-2024	7,25	PFCCAM 725Z24	OPASPS
PUT Options on FCC	ES0A03967502	20-12-2024	7,25	PFCCEU 725Z24	OPESPS
PUT Options on FCC	ES0A03894946	20-12-2024	7,50	PFCCAM 750Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A03895067	20-12-2024	7,50	PFCCEU 750Z24	OPESPS
PUT Options on FCC	ES0A03869153	20-12-2024	7,75	PFCCAM 775Z24	OPASPS
PUT Options on FCC	ES0A03869203	20-12-2024	7,75	PFCCEU 775Z24	OPESPS
PUT Options on FCC	ES0A03866654	20-12-2024	8,00	PFCCAM 800Z24	OPASPS
PUT Options on FCC	ES0A03866704	20-12-2024	8,00	PFCCEU 800Z24	OPESPS
PUT Options on FCC	ES0A03862133	20-12-2024	8,25	PFCCAM 825Z24	OPASPS
PUT Options on FCC	ES0A03862232	20-12-2024	8,25	PFCCEU 825Z24	OPESPS
PUT Options on FCC	ES0A03663911	20-12-2024	8,50	PFCCAM 850Z24	OPASPS
PUT Options on FCC	ES0A03663960	20-12-2024	8,50	PFCCEU 850Z24	OPESPS
PUT Options on FCC	ES0A03647542	20-12-2024	8,75	PFCCAM 875Z24	OPASPS
PUT Options on FCC	ES0A03647716	20-12-2024	8,75	PFCCEU 875Z24	OPESPS
PUT Options on FCC	ES0A03424413	20-12-2024	9,00	PFCCAM 900Z24	OPASPS
PUT Options on FCC	ES0A03424751	20-12-2024	9,00	PFCCEU 900Z24	OPESPS
PUT Options on FCC	ES0A03424769	20-12-2024	9,25	PFCCEU 925Z24	OPESPS
PUT Options on FCC	ES0A03424421	20-12-2024	9,25	PFCCAM 925Z24	OPASPS
PUT Options on FCC	ES0A03414943	20-12-2024	9,50	PFCCAM 950Z24	OPASPS
PUT Options on FCC	ES0A03414992	20-12-2024	9,50	PFCCEU 950Z24	OPESPS
PUT Options on FCC	ES0A03379625	20-12-2024	9,75	PFCCAM 975Z24	OPASPS
PUT Options on FCC	ES0A03379674	20-12-2024	9,75	PFCCEU 975Z24	OPESPS
PUT Options on FCC	ES0A03261161	20-12-2024	10,00	PFCCAM 1000Z24	OPASPS
PUT Options on FCC	ES0A03261211	20-12-2024	10,00	PFCCEU 1000Z24	OPESPS
PUT Options on FCC	ES0A03257706	20-12-2024	10,50	PFCCAM 1050Z24	OPASPS
PUT Options on FCC	ES0A03257821	20-12-2024	10,50	PFCCEU 1050Z24	OPESPS
PUT Options on FCC	ES0A03258811	20-12-2024	11,00	PFCCAM 1100Z24	OPASPS
PUT Options on FCC	ES0A03258910	20-12-2024	11,00	PFCCEU 1100Z24	OPESPS
PUT Options on FCC	ES0A03259348	20-12-2024	11,50	PFCCAM 1150Z24	OPASPS
PUT Options on FCC	ES0A03259496	20-12-2024	11,50	PFCCEU 1150Z24	OPESPS
PUT Options on FCC	ES0A03259967	20-12-2024	12,00	PFCCAM 1200Z24	OPASPS
PUT Options on FCC	ES0A03260015	20-12-2024	12,00	PFCCEU 1200Z24	OPESPS
PUT Options on FCC	ES0A03793775	20-12-2024	12,50	PFCCAM 1250Z24	OPASPS
PUT Options on FCC	ES0A03793825	20-12-2024	12,50	PFCCEU 1250Z24	OPESPS
PUT Options on FCC	ES0A04693354	20-12-2024	13,00	PFCCAM 1300Z24	OPASPS
PUT Options on FCC	ES0A04693891	20-12-2024	13,00	PFCCEU 1300Z24	OPESPS
PUT Options on FCC	ES0A04693909	20-12-2024	13,50	PFCCEU 1350Z24	OPESPS
PUT Options on FCC	ES0A04693362	20-12-2024	13,50	PFCCAM 1350Z24	OPASPS
PUT Options on FCC	ES0A04693370	20-12-2024	14,00	PFCCAM 1400Z24	OPASPS
PUT Options on FCC	ES0A04693917	20-12-2024	14,00	PFCCEU 1400Z24	OPESPS
PUT Options on FCC	ES0A04737870	20-12-2024	14,50	PFCCAM 1450Z24	OPASPS
PUT Options on FCC	ES0A04737888	20-12-2024	14,50	PFCCEU 1450Z24	OPESPS
PUT Options on FCC	ES0A04991014	20-12-2024	15,00	PFCCAM 1500Z24	OPASPS
PUT Options on FCC	ES0A04991188	20-12-2024	15,00	PFCCEU 1500Z24	OPESPS
PUT Options on FCC	ES0A04992996	20-12-2024	15,50	PFCCAM 1550Z24	OPASPS
PUT Options on FCC	ES0A04993168	20-12-2024	15,50	PFCCEU 1550Z24	OPESPS
PUT Options on FCC	ES0A04995098	20-12-2024	16,00	PFCCAM 1600Z24	OPASPS
PUT Options on FCC	ES0A04995494	20-12-2024	16,00	PFCCEU 1600Z24	OPESPS
PUT Options on FCC	ES0A04995502	20-12-2024	16,50	PFCCEU 1650Z24	OPESPS
PUT Options on FCC	ES0A04995106	20-12-2024	16,50	PFCCAM 1650Z24	OPASPS
PUT Options on FCC	ES0A04995114	20-12-2024	17,00	PFCCAM 1700Z24	OPASPS
PUT Options on FCC	ES0A04995510	20-12-2024	17,00	PFCCEU 1700Z24	OPESPS
PUT Options on FCC	ES0A05006598	20-12-2024	17,50	PFCCAM 1750Z24	OPASPS
PUT Options on FCC	ES0A05006713	20-12-2024	17,50	PFCCEU 1750Z24	OPESPS
PUT Options on FCC	ES0A05027263	20-12-2024	18,00	PFCCAM 1800Z24	OPASPS
PUT Options on FCC	ES0A05027438	20-12-2024	18,00	PFCCEU 1800Z24	OPESPS
PUT Options on FCC	ES0A04158465	21-03-2025	6,25	PFCCAM 625H25	OPASPS
PUT Options on FCC	ES0A04158630	21-03-2025	6,25	PFCCEU 625H25	OPESPS
PUT Options on FCC	ES0A04145470	21-03-2025	6,50	PFCCAM 650H25	OPASPS
PUT Options on FCC	ES0A04145645	21-03-2025	6,50	PFCCEU 650H25	OPESPS
PUT Options on FCC	ES0A04115143	21-03-2025	6,75	PFCCAM 675H25	OPASPS
PUT Options on FCC	ES0A04115366	21-03-2025	6,75	PFCCEU 675H25	OPESPS
PUT Options on FCC	ES0A04092839	21-03-2025	7,00	PFCCAM 700H25	OPASPS
PUT Options on FCC	ES0A04092953	21-03-2025	7,00	PFCCEU 700H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04085080	21-03-2025	7,25	PFCCAM 725H25	OPASPS
PUT Options on FCC	ES0A04085098	21-03-2025	7,25	PFCCEU 725H25	OPESPS
PUT Options on FCC	ES0A04042479	21-03-2025	7,50	PFCCAM 750H25	OPASPS
PUT Options on FCC	ES0A04042602	21-03-2025	7,50	PFCCEU 750H25	OPESPS
PUT Options on FCC	ES0A04042610	21-03-2025	7,75	PFCCEU 775H25	OPESPS
PUT Options on FCC	ES0A04042487	21-03-2025	7,75	PFCCAM 775H25	OPASPS
PUT Options on FCC	ES0A04042495	21-03-2025	8,00	PFCCAM 800H25	OPASPS
PUT Options on FCC	ES0A04042628	21-03-2025	8,00	PFCCEU 800H25	OPESPS
PUT Options on FCC	ES0A04042636	21-03-2025	8,25	PFCCEU 825H25	OPESPS
PUT Options on FCC	ES0A04042503	21-03-2025	8,25	PFCCAM 825H25	OPASPS
PUT Options on FCC	ES0A04042511	21-03-2025	8,50	PFCCAM 850H25	OPASPS
PUT Options on FCC	ES0A04042644	21-03-2025	8,50	PFCCEU 850H25	OPESPS
PUT Options on FCC	ES0A04042651	21-03-2025	8,75	PFCCEU 875H25	OPESPS
PUT Options on FCC	ES0A04042529	21-03-2025	8,75	PFCCAM 875H25	OPASPS
PUT Options on FCC	ES0A04042537	21-03-2025	9,00	PFCCAM 900H25	OPASPS
PUT Options on FCC	ES0A04042669	21-03-2025	9,00	PFCCEU 900H25	OPESPS
PUT Options on FCC	ES0A04042677	21-03-2025	9,25	PFCCEU 925H25	OPESPS
PUT Options on FCC	ES0A04042545	21-03-2025	9,25	PFCCAM 925H25	OPASPS
PUT Options on FCC	ES0A04042552	21-03-2025	9,50	PFCCAM 950H25	OPASPS
PUT Options on FCC	ES0A04042685	21-03-2025	9,50	PFCCEU 950H25	OPESPS
PUT Options on FCC	ES0A04042693	21-03-2025	9,75	PFCCEU 975H25	OPESPS
PUT Options on FCC	ES0A04042560	21-03-2025	9,75	PFCCAM 975H25	OPASPS
PUT Options on FCC	ES0A04042578	21-03-2025	10,00	PFCCAM 1000H25	OPASPS
PUT Options on FCC	ES0A04042701	21-03-2025	10,00	PFCCEU 1000H25	OPESPS
PUT Options on FCC	ES0A04042719	21-03-2025	10,50	PFCCEU 1050H25	OPESPS
PUT Options on FCC	ES0A04042586	21-03-2025	10,50	PFCCAM 1050H25	OPASPS
PUT Options on FCC	ES0A04042594	21-03-2025	11,00	PFCCAM 1100H25	OPASPS
PUT Options on FCC	ES0A04042727	21-03-2025	11,00	PFCCEU 1100H25	OPESPS
PUT Options on FCC	ES0A04693388	21-03-2025	11,50	PFCCAM 1150H25	OPASPS
PUT Options on FCC	ES0A04693925	21-03-2025	11,50	PFCCEU 1150H25	OPESPS
PUT Options on FCC	ES0A04693933	21-03-2025	12,00	PFCCEU 1200H25	OPESPS
PUT Options on FCC	ES0A04693396	21-03-2025	12,00	PFCCAM 1200H25	OPASPS
PUT Options on FCC	ES0A04693404	21-03-2025	12,50	PFCCAM 1250H25	OPASPS
PUT Options on FCC	ES0A04693941	21-03-2025	12,50	PFCCEU 1250H25	OPESPS
PUT Options on FCC	ES0A04693958	21-03-2025	13,00	PFCCEU 1300H25	OPESPS
PUT Options on FCC	ES0A04693412	21-03-2025	13,00	PFCCAM 1300H25	OPASPS
PUT Options on FCC	ES0A04693420	21-03-2025	13,50	PFCCAM 1350H25	OPASPS
PUT Options on FCC	ES0A04693966	21-03-2025	13,50	PFCCEU 1350H25	OPESPS
PUT Options on FCC	ES0A04693974	21-03-2025	14,00	PFCCEU 1400H25	OPESPS
PUT Options on FCC	ES0A04693438	21-03-2025	14,00	PFCCAM 1400H25	OPASPS
PUT Options on FCC	ES0A04738134	21-03-2025	14,50	PFCCAM 1450H25	OPASPS
PUT Options on FCC	ES0A04738142	21-03-2025	14,50	PFCCEU 1450H25	OPESPS
PUT Options on FCC	ES0A04991022	21-03-2025	15,00	PFCCAM 1500H25	OPASPS
PUT Options on FCC	ES0A04991196	21-03-2025	15,00	PFCCEU 1500H25	OPESPS
PUT Options on FCC	ES0A04993002	21-03-2025	15,50	PFCCAM 1550H25	OPASPS
PUT Options on FCC	ES0A04993176	21-03-2025	15,50	PFCCEU 1550H25	OPESPS
PUT Options on FCC	ES0A04995122	21-03-2025	16,00	PFCCAM 1600H25	OPASPS
PUT Options on FCC	ES0A04995528	21-03-2025	16,00	PFCCEU 1600H25	OPESPS
PUT Options on FCC	ES0A04995536	21-03-2025	16,50	PFCCEU 1650H25	OPESPS
PUT Options on FCC	ES0A04995130	21-03-2025	16,50	PFCCAM 1650H25	OPASPS
PUT Options on FCC	ES0A04995148	21-03-2025	17,00	PFCCAM 1700H25	OPASPS
PUT Options on FCC	ES0A04995544	21-03-2025	17,00	PFCCEU 1700H25	OPESPS
PUT Options on FCC	ES0A05006606	21-03-2025	17,50	PFCCAM 1750H25	OPASPS
PUT Options on FCC	ES0A05006721	21-03-2025	17,50	PFCCEU 1750H25	OPESPS
PUT Options on FCC	ES0A05027271	21-03-2025	18,00	PFCCAM 1800H25	OPASPS
PUT Options on FCC	ES0A05027446	21-03-2025	18,00	PFCCEU 1800H25	OPESPS
PUT Options on FCC	ES0A04304465	20-06-2025	6,75	PFCCAM 675M25	OPASPS
PUT Options on FCC	ES0A04304549	20-06-2025	6,75	PFCCEU 675M25	OPESPS
PUT Options on FCC	ES0A04158473	20-06-2025	7,00	PFCCAM 700M25	OPASPS
PUT Options on FCC	ES0A04158648	20-06-2025	7,00	PFCCEU 700M25	OPESPS
PUT Options on FCC	ES0A04145488	20-06-2025	7,25	PFCCAM 725M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04145652	20-06-2025	7,25	PFCCEU 725M25	OPESPS
PUT Options on FCC	ES0A04115150	20-06-2025	7,50	PFCCAM 750M25	OPASPS
PUT Options on FCC	ES0A04115374	20-06-2025	7,50	PFCCEU 750M25	OPESPS
PUT Options on FCC	ES0A04115382	20-06-2025	7,75	PFCCEU 775M25	OPESPS
PUT Options on FCC	ES0A04115168	20-06-2025	7,75	PFCCAM 775M25	OPASPS
PUT Options on FCC	ES0A04010419	20-06-2025	8,00	PFCCAM 800M25	OPASPS
PUT Options on FCC	ES0A04010468	20-06-2025	8,00	PFCCEU 800M25	OPESPS
PUT Options on FCC	ES0A03967346	20-06-2025	8,25	PFCCAM 825M25	OPASPS
PUT Options on FCC	ES0A03967510	20-06-2025	8,25	PFCCEU 825M25	OPESPS
PUT Options on FCC	ES0A03663929	20-06-2025	8,50	PFCCAM 850M25	OPASPS
PUT Options on FCC	ES0A03663978	20-06-2025	8,50	PFCCEU 850M25	OPESPS
PUT Options on FCC	ES0A03647559	20-06-2025	8,75	PFCCAM 875M25	OPASPS
PUT Options on FCC	ES0A03647724	20-06-2025	8,75	PFCCEU 875M25	OPESPS
PUT Options on FCC	ES0A03424439	20-06-2025	9,00	PFCCAM 900M25	OPASPS
PUT Options on FCC	ES0A03424777	20-06-2025	9,00	PFCCEU 900M25	OPESPS
PUT Options on FCC	ES0A03424785	20-06-2025	9,25	PFCCEU 925M25	OPESPS
PUT Options on FCC	ES0A03424447	20-06-2025	9,25	PFCCAM 925M25	OPASPS
PUT Options on FCC	ES0A03414950	20-06-2025	9,50	PFCCAM 950M25	OPASPS
PUT Options on FCC	ES0A03415007	20-06-2025	9,50	PFCCEU 950M25	OPESPS
PUT Options on FCC	ES0A03379633	20-06-2025	9,75	PFCCAM 975M25	OPASPS
PUT Options on FCC	ES0A03379682	20-06-2025	9,75	PFCCEU 975M25	OPESPS
PUT Options on FCC	ES0A03261179	20-06-2025	10,00	PFCCAM 1000M25	OPASPS
PUT Options on FCC	ES0A03261229	20-06-2025	10,00	PFCCEU 1000M25	OPESPS
PUT Options on FCC	ES0A03257714	20-06-2025	10,50	PFCCAM 1050M25	OPASPS
PUT Options on FCC	ES0A03257839	20-06-2025	10,50	PFCCEU 1050M25	OPESPS
PUT Options on FCC	ES0A03258795	20-06-2025	11,00	PFCCAM 1100M25	OPASPS
PUT Options on FCC	ES0A03258894	20-06-2025	11,00	PFCCEU 1100M25	OPESPS
PUT Options on FCC	ES0A03259355	20-06-2025	11,50	PFCCAM 1150M25	OPASPS
PUT Options on FCC	ES0A03259504	20-06-2025	11,50	PFCCEU 1150M25	OPESPS
PUT Options on FCC	ES0A03259942	20-06-2025	12,00	PFCCAM 1200M25	OPASPS
PUT Options on FCC	ES0A03259991	20-06-2025	12,00	PFCCEU 1200M25	OPESPS
PUT Options on FCC	ES0A03793783	20-06-2025	12,50	PFCCAM 1250M25	OPASPS
PUT Options on FCC	ES0A03793833	20-06-2025	12,50	PFCCEU 1250M25	OPESPS
PUT Options on FCC	ES0A04693446	20-06-2025	13,00	PFCCAM 1300M25	OPASPS
PUT Options on FCC	ES0A04693982	20-06-2025	13,00	PFCCEU 1300M25	OPESPS
PUT Options on FCC	ES0A04693990	20-06-2025	13,50	PFCCEU 1350M25	OPESPS
PUT Options on FCC	ES0A04693453	20-06-2025	13,50	PFCCAM 1350M25	OPASPS
PUT Options on FCC	ES0A04693461	20-06-2025	14,00	PFCCAM 1400M25	OPASPS
PUT Options on FCC	ES0A04694006	20-06-2025	14,00	PFCCEU 1400M25	OPESPS
PUT Options on FCC	ES0A04737912	20-06-2025	14,50	PFCCAM 1450M25	OPASPS
PUT Options on FCC	ES0A04737920	20-06-2025	14,50	PFCCEU 1450M25	OPESPS
PUT Options on FCC	ES0A04991030	20-06-2025	15,00	PFCCAM 1500M25	OPASPS
PUT Options on FCC	ES0A04991204	20-06-2025	15,00	PFCCEU 1500M25	OPESPS
PUT Options on FCC	ES0A04993010	20-06-2025	15,50	PFCCAM 1550M25	OPASPS
PUT Options on FCC	ES0A04993184	20-06-2025	15,50	PFCCEU 1550M25	OPESPS
PUT Options on FCC	ES0A04995155	20-06-2025	16,00	PFCCAM 1600M25	OPASPS
PUT Options on FCC	ES0A04995551	20-06-2025	16,00	PFCCEU 1600M25	OPESPS
PUT Options on FCC	ES0A04995569	20-06-2025	16,50	PFCCEU 1650M25	OPESPS
PUT Options on FCC	ES0A04995163	20-06-2025	16,50	PFCCAM 1650M25	OPASPS
PUT Options on FCC	ES0A04995171	20-06-2025	17,00	PFCCAM 1700M25	OPASPS
PUT Options on FCC	ES0A04995577	20-06-2025	17,00	PFCCEU 1700M25	OPESPS
PUT Options on FCC	ES0A05006614	20-06-2025	17,50	PFCCAM 1750M25	OPASPS
PUT Options on FCC	ES0A05006739	20-06-2025	17,50	PFCCEU 1750M25	OPESPS
PUT Options on FCC	ES0A05027289	20-06-2025	18,00	PFCCAM 1800M25	OPASPS
PUT Options on FCC	ES0A05027453	20-06-2025	18,00	PFCCEU 1800M25	OPESPS
PUT Options on FCC	ES0A04495396	19-09-2025	7,00	PFCCAM 700U25	OPASPS
PUT Options on FCC	ES0A04495529	19-09-2025	7,00	PFCCEU 700U25	OPESPS
PUT Options on FCC	ES0A04495537	19-09-2025	7,25	PFCCEU 725U25	OPESPS
PUT Options on FCC	ES0A04495404	19-09-2025	7,25	PFCCAM 725U25	OPASPS
PUT Options on FCC	ES0A04495412	19-09-2025	7,50	PFCCAM 750U25	OPASPS
PUT Options on FCC	ES0A04495545	19-09-2025	7,50	PFCCEU 750U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04495552	19-09-2025	7,75	PFCCEU 775U25	OPESPS
PUT Options on FCC	ES0A04495420	19-09-2025	7,75	PFCCAM 775U25	OPASPS
PUT Options on FCC	ES0A04495438	19-09-2025	8,00	PFCCAM 800U25	OPASPS
PUT Options on FCC	ES0A04495560	19-09-2025	8,00	PFCCEU 800U25	OPESPS
PUT Options on FCC	ES0A04495578	19-09-2025	8,25	PFCCEU 825U25	OPESPS
PUT Options on FCC	ES0A04495446	19-09-2025	8,25	PFCCAM 825U25	OPASPS
PUT Options on FCC	ES0A04495453	19-09-2025	8,50	PFCCAM 850U25	OPASPS
PUT Options on FCC	ES0A04495586	19-09-2025	8,50	PFCCEU 850U25	OPESPS
PUT Options on FCC	ES0A04495594	19-09-2025	8,75	PFCCEU 875U25	OPESPS
PUT Options on FCC	ES0A04495461	19-09-2025	8,75	PFCCAM 875U25	OPASPS
PUT Options on FCC	ES0A04495479	19-09-2025	9,00	PFCCAM 900U25	OPASPS
PUT Options on FCC	ES0A04495602	19-09-2025	9,00	PFCCEU 900U25	OPESPS
PUT Options on FCC	ES0A04495610	19-09-2025	9,25	PFCCEU 925U25	OPESPS
PUT Options on FCC	ES0A04495487	19-09-2025	9,25	PFCCAM 925U25	OPASPS
PUT Options on FCC	ES0A04495495	19-09-2025	9,50	PFCCAM 950U25	OPASPS
PUT Options on FCC	ES0A04495628	19-09-2025	9,50	PFCCEU 950U25	OPESPS
PUT Options on FCC	ES0A04495636	19-09-2025	9,75	PFCCEU 975U25	OPESPS
PUT Options on FCC	ES0A04495503	19-09-2025	9,75	PFCCAM 975U25	OPASPS
PUT Options on FCC	ES0A04495511	19-09-2025	10,00	PFCCAM 1000U25	OPASPS
PUT Options on FCC	ES0A04495644	19-09-2025	10,00	PFCCEU 1000U25	OPESPS
PUT Options on FCC	ES0A04507299	19-09-2025	10,50	PFCCAM 1050U25	OPASPS
PUT Options on FCC	ES0A04507307	19-09-2025	10,50	PFCCEU 1050U25	OPESPS
PUT Options on FCC	ES0A04578308	19-09-2025	11,00	PFCCAM 1100U25	OPASPS
PUT Options on FCC	ES0A04578324	19-09-2025	11,00	PFCCEU 1100U25	OPESPS
PUT Options on FCC	ES0A04693479	19-09-2025	11,50	PFCCAM 1150U25	OPASPS
PUT Options on FCC	ES0A04694014	19-09-2025	11,50	PFCCEU 1150U25	OPESPS
PUT Options on FCC	ES0A04694022	19-09-2025	12,00	PFCCEU 1200U25	OPESPS
PUT Options on FCC	ES0A04693487	19-09-2025	12,00	PFCCAM 1200U25	OPASPS
PUT Options on FCC	ES0A04693495	19-09-2025	12,50	PFCCAM 1250U25	OPASPS
PUT Options on FCC	ES0A04694030	19-09-2025	12,50	PFCCEU 1250U25	OPESPS
PUT Options on FCC	ES0A04694048	19-09-2025	13,00	PFCCEU 1300U25	OPESPS
PUT Options on FCC	ES0A04693503	19-09-2025	13,00	PFCCAM 1300U25	OPASPS
PUT Options on FCC	ES0A04693511	19-09-2025	13,50	PFCCAM 1350U25	OPASPS
PUT Options on FCC	ES0A04694055	19-09-2025	13,50	PFCCEU 1350U25	OPESPS
PUT Options on FCC	ES0A04694063	19-09-2025	14,00	PFCCEU 1400U25	OPESPS
PUT Options on FCC	ES0A04693529	19-09-2025	14,00	PFCCAM 1400U25	OPASPS
PUT Options on FCC	ES0A04738175	19-09-2025	14,50	PFCCAM 1450U25	OPASPS
PUT Options on FCC	ES0A04738183	19-09-2025	14,50	PFCCEU 1450U25	OPESPS
PUT Options on FCC	ES0A04991048	19-09-2025	15,00	PFCCAM 1500U25	OPASPS
PUT Options on FCC	ES0A04991212	19-09-2025	15,00	PFCCEU 1500U25	OPESPS
PUT Options on FCC	ES0A04993028	19-09-2025	15,50	PFCCAM 1550U25	OPASPS
PUT Options on FCC	ES0A04993192	19-09-2025	15,50	PFCCEU 1550U25	OPESPS
PUT Options on FCC	ES0A04995189	19-09-2025	16,00	PFCCAM 1600U25	OPASPS
PUT Options on FCC	ES0A04995585	19-09-2025	16,00	PFCCEU 1600U25	OPESPS
PUT Options on FCC	ES0A04995593	19-09-2025	16,50	PFCCEU 1650U25	OPESPS
PUT Options on FCC	ES0A04995197	19-09-2025	16,50	PFCCAM 1650U25	OPASPS
PUT Options on FCC	ES0A04995205	19-09-2025	17,00	PFCCAM 1700U25	OPASPS
PUT Options on FCC	ES0A04995601	19-09-2025	17,00	PFCCEU 1700U25	OPESPS
PUT Options on FCC	ES0A05006622	19-09-2025	17,50	PFCCAM 1750U25	OPASPS
PUT Options on FCC	ES0A05006747	19-09-2025	17,50	PFCCEU 1750U25	OPESPS
PUT Options on FCC	ES0A05027297	19-09-2025	18,00	PFCCAM 1800U25	OPASPS
PUT Options on FCC	ES0A05027461	19-09-2025	18,00	PFCCEU 1800U25	OPESPS
PUT Options on FCC	ES0A04158481	19-12-2025	7,00	PFCCAM 700Z25	OPASPS
PUT Options on FCC	ES0A04158655	19-12-2025	7,00	PFCCEU 700Z25	OPESPS
PUT Options on FCC	ES0A04145496	19-12-2025	7,25	PFCCAM 725Z25	OPASPS
PUT Options on FCC	ES0A04145660	19-12-2025	7,25	PFCCEU 725Z25	OPESPS
PUT Options on FCC	ES0A04115176	19-12-2025	7,50	PFCCAM 750Z25	OPASPS
PUT Options on FCC	ES0A04115390	19-12-2025	7,50	PFCCEU 750Z25	OPESPS
PUT Options on FCC	ES0A04115408	19-12-2025	7,75	PFCCEU 775Z25	OPESPS
PUT Options on FCC	ES0A04115184	19-12-2025	7,75	PFCCAM 775Z25	OPASPS
PUT Options on FCC	ES0A04010427	19-12-2025	8,00	PFCCAM 800Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04010476	19-12-2025	8,00	PFCCEU 800Z25	OPESPS
PUT Options on FCC	ES0A03967353	19-12-2025	8,25	PFCCAM 825Z25	OPASPS
PUT Options on FCC	ES0A03967528	19-12-2025	8,25	PFCCEU 825Z25	OPESPS
PUT Options on FCC	ES0A03663937	19-12-2025	8,50	PFCCAM 850Z25	OPASPS
PUT Options on FCC	ES0A03663986	19-12-2025	8,50	PFCCEU 850Z25	OPESPS
PUT Options on FCC	ES0A03647567	19-12-2025	8,75	PFCCAM 875Z25	OPASPS
PUT Options on FCC	ES0A03647732	19-12-2025	8,75	PFCCEU 875Z25	OPESPS
PUT Options on FCC	ES0A03424454	19-12-2025	9,00	PFCCAM 900Z25	OPASPS
PUT Options on FCC	ES0A03424793	19-12-2025	9,00	PFCCEU 900Z25	OPESPS
PUT Options on FCC	ES0A03424801	19-12-2025	9,25	PFCCEU 925Z25	OPESPS
PUT Options on FCC	ES0A03424462	19-12-2025	9,25	PFCCAM 925Z25	OPASPS
PUT Options on FCC	ES0A03414968	19-12-2025	9,50	PFCCAM 950Z25	OPASPS
PUT Options on FCC	ES0A03415015	19-12-2025	9,50	PFCCEU 950Z25	OPESPS
PUT Options on FCC	ES0A03379641	19-12-2025	9,75	PFCCAM 975Z25	OPASPS
PUT Options on FCC	ES0A03379690	19-12-2025	9,75	PFCCEU 975Z25	OPESPS
PUT Options on FCC	ES0A03261187	19-12-2025	10,00	PFCCAM 1000Z25	OPASPS
PUT Options on FCC	ES0A03261237	19-12-2025	10,00	PFCCEU 1000Z25	OPESPS
PUT Options on FCC	ES0A03257722	19-12-2025	10,50	PFCCAM 1050Z25	OPASPS
PUT Options on FCC	ES0A03257847	19-12-2025	10,50	PFCCEU 1050Z25	OPESPS
PUT Options on FCC	ES0A03258829	19-12-2025	11,00	PFCCAM 1100Z25	OPASPS
PUT Options on FCC	ES0A03258928	19-12-2025	11,00	PFCCEU 1100Z25	OPESPS
PUT Options on FCC	ES0A03259363	19-12-2025	11,50	PFCCAM 1150Z25	OPASPS
PUT Options on FCC	ES0A03259512	19-12-2025	11,50	PFCCEU 1150Z25	OPESPS
PUT Options on FCC	ES0A03259975	19-12-2025	12,00	PFCCAM 1200Z25	OPASPS
PUT Options on FCC	ES0A03260023	19-12-2025	12,00	PFCCEU 1200Z25	OPESPS
PUT Options on FCC	ES0A03793791	19-12-2025	12,50	PFCCAM 1250Z25	OPASPS
PUT Options on FCC	ES0A03793841	19-12-2025	12,50	PFCCEU 1250Z25	OPESPS
PUT Options on FCC	ES0A04693537	19-12-2025	13,00	PFCCAM 1300Z25	OPASPS
PUT Options on FCC	ES0A04694071	19-12-2025	13,00	PFCCEU 1300Z25	OPESPS
PUT Options on FCC	ES0A04694089	19-12-2025	13,50	PFCCEU 1350Z25	OPESPS
PUT Options on FCC	ES0A04693545	19-12-2025	13,50	PFCCAM 1350Z25	OPASPS
PUT Options on FCC	ES0A04693552	19-12-2025	14,00	PFCCAM 1400Z25	OPASPS
PUT Options on FCC	ES0A04694097	19-12-2025	14,00	PFCCEU 1400Z25	OPESPS
PUT Options on FCC	ES0A04737953	19-12-2025	14,50	PFCCAM 1450Z25	OPASPS
PUT Options on FCC	ES0A04737961	19-12-2025	14,50	PFCCEU 1450Z25	OPESPS
PUT Options on FCC	ES0A04991055	19-12-2025	15,00	PFCCAM 1500Z25	OPASPS
PUT Options on FCC	ES0A04991220	19-12-2025	15,00	PFCCEU 1500Z25	OPESPS
PUT Options on FCC	ES0A04993036	19-12-2025	15,50	PFCCAM 1550Z25	OPASPS
PUT Options on FCC	ES0A04993200	19-12-2025	15,50	PFCCEU 1550Z25	OPESPS
PUT Options on FCC	ES0A04995213	19-12-2025	16,00	PFCCAM 1600Z25	OPASPS
PUT Options on FCC	ES0A04995619	19-12-2025	16,00	PFCCEU 1600Z25	OPESPS
PUT Options on FCC	ES0A04995627	19-12-2025	16,50	PFCCEU 1650Z25	OPESPS
PUT Options on FCC	ES0A04995221	19-12-2025	16,50	PFCCAM 1650Z25	OPASPS
PUT Options on FCC	ES0A04995239	19-12-2025	17,00	PFCCAM 1700Z25	OPASPS
PUT Options on FCC	ES0A04995635	19-12-2025	17,00	PFCCEU 1700Z25	OPESPS
PUT Options on FCC	ES0A05006630	19-12-2025	17,50	PFCCAM 1750Z25	OPASPS
PUT Options on FCC	ES0A05006754	19-12-2025	17,50	PFCCEU 1750Z25	OPESPS
PUT Options on FCC	ES0A05027305	19-12-2025	18,00	PFCCAM 1800Z25	OPASPS
PUT Options on FCC	ES0A05027479	19-12-2025	18,00	PFCCEU 1800Z25	OPESPS
PUT Options on FCC	ES0A04821484	20-03-2026	9,50	PFCCAM 950H26	OPASPS
PUT Options on FCC	ES0A04821492	20-03-2026	9,50	PFCCEU 950H26	OPESPS
PUT Options on FCC	ES0A04821708	20-03-2026	9,75	PFCCAM 975H26	OPASPS
PUT Options on FCC	ES0A04821716	20-03-2026	9,75	PFCCEU 975H26	OPESPS
PUT Options on FCC	ES0A04821906	20-03-2026	10,00	PFCCAM 1000H26	OPASPS
PUT Options on FCC	ES0A04821914	20-03-2026	10,00	PFCCEU 1000H26	OPESPS
PUT Options on FCC	ES0A04822102	20-03-2026	10,50	PFCCAM 1050H26	OPASPS
PUT Options on FCC	ES0A04822110	20-03-2026	10,50	PFCCEU 1050H26	OPESPS
PUT Options on FCC	ES0A04822342	20-03-2026	11,00	PFCCAM 1100H26	OPASPS
PUT Options on FCC	ES0A04822359	20-03-2026	11,00	PFCCEU 1100H26	OPESPS
PUT Options on FCC	ES0A04822581	20-03-2026	11,50	PFCCAM 1150H26	OPASPS
PUT Options on FCC	ES0A04822599	20-03-2026	11,50	PFCCEU 1150H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04822805	20-03-2026	12,00	PFCCAM 1200H26	OPASPS
PUT Options on FCC	ES0A04822813	20-03-2026	12,00	PFCCEU 1200H26	OPESPS
PUT Options on FCC	ES0A04823001	20-03-2026	12,50	PFCCAM 1250H26	OPASPS
PUT Options on FCC	ES0A04823019	20-03-2026	12,50	PFCCEU 1250H26	OPESPS
PUT Options on FCC	ES0A04823282	20-03-2026	13,00	PFCCAM 1300H26	OPASPS
PUT Options on FCC	ES0A04823290	20-03-2026	13,00	PFCCEU 1300H26	OPESPS
PUT Options on FCC	ES0A04823589	20-03-2026	13,50	PFCCAM 1350H26	OPASPS
PUT Options on FCC	ES0A04823597	20-03-2026	13,50	PFCCEU 1350H26	OPESPS
PUT Options on FCC	ES0A04823969	20-03-2026	14,00	PFCCAM 1400H26	OPASPS
PUT Options on FCC	ES0A04823977	20-03-2026	14,00	PFCCEU 1400H26	OPESPS
PUT Options on FCC	ES0A04969069	20-03-2026	14,50	PFCCAM 1450H26	OPASPS
PUT Options on FCC	ES0A04969093	20-03-2026	14,50	PFCCEU 1450H26	OPESPS
PUT Options on FCC	ES0A04991063	20-03-2026	15,00	PFCCAM 1500H26	OPASPS
PUT Options on FCC	ES0A04991238	20-03-2026	15,00	PFCCEU 1500H26	OPESPS
PUT Options on FCC	ES0A04993044	20-03-2026	15,50	PFCCAM 1550H26	OPASPS
PUT Options on FCC	ES0A04993218	20-03-2026	15,50	PFCCEU 1550H26	OPESPS
PUT Options on FCC	ES0A04995247	20-03-2026	16,00	PFCCAM 1600H26	OPASPS
PUT Options on FCC	ES0A04995643	20-03-2026	16,00	PFCCEU 1600H26	OPESPS
PUT Options on FCC	ES0A04995650	20-03-2026	16,50	PFCCEU 1650H26	OPESPS
PUT Options on FCC	ES0A04995254	20-03-2026	16,50	PFCCAM 1650H26	OPASPS
PUT Options on FCC	ES0A04995262	20-03-2026	17,00	PFCCAM 1700H26	OPASPS
PUT Options on FCC	ES0A04995668	20-03-2026	17,00	PFCCEU 1700H26	OPESPS
PUT Options on FCC	ES0A05006648	20-03-2026	17,50	PFCCAM 1750H26	OPASPS
PUT Options on FCC	ES0A05006762	20-03-2026	17,50	PFCCEU 1750H26	OPESPS
PUT Options on FCC	ES0A05027313	20-03-2026	18,00	PFCCAM 1800H26	OPASPS
PUT Options on FCC	ES0A05027487	20-03-2026	18,00	PFCCEU 1800H26	OPESPS
PUT Options on FCC	ES0A04158499	19-06-2026	7,00	PFCCAM 700M26	OPASPS
PUT Options on FCC	ES0A04158663	19-06-2026	7,00	PFCCEU 700M26	OPESPS
PUT Options on FCC	ES0A04145504	19-06-2026	7,25	PFCCAM 725M26	OPASPS
PUT Options on FCC	ES0A04145678	19-06-2026	7,25	PFCCEU 725M26	OPESPS
PUT Options on FCC	ES0A04115192	19-06-2026	7,50	PFCCAM 750M26	OPASPS
PUT Options on FCC	ES0A04115416	19-06-2026	7,50	PFCCEU 750M26	OPESPS
PUT Options on FCC	ES0A04115424	19-06-2026	7,75	PFCCEU 775M26	OPESPS
PUT Options on FCC	ES0A04115200	19-06-2026	7,75	PFCCAM 775M26	OPASPS
PUT Options on FCC	ES0A04010435	19-06-2026	8,00	PFCCAM 800M26	OPASPS
PUT Options on FCC	ES0A04010484	19-06-2026	8,00	PFCCEU 800M26	OPESPS
PUT Options on FCC	ES0A03967361	19-06-2026	8,25	PFCCAM 825M26	OPASPS
PUT Options on FCC	ES0A03967536	19-06-2026	8,25	PFCCEU 825M26	OPESPS
PUT Options on FCC	ES0A03663945	19-06-2026	8,50	PFCCAM 850M26	OPASPS
PUT Options on FCC	ES0A03663994	19-06-2026	8,50	PFCCEU 850M26	OPESPS
PUT Options on FCC	ES0A03647575	19-06-2026	8,75	PFCCAM 875M26	OPASPS
PUT Options on FCC	ES0A03647740	19-06-2026	8,75	PFCCEU 875M26	OPESPS
PUT Options on FCC	ES0A03424470	19-06-2026	9,00	PFCCAM 900M26	OPASPS
PUT Options on FCC	ES0A03424819	19-06-2026	9,00	PFCCEU 900M26	OPESPS
PUT Options on FCC	ES0A03424827	19-06-2026	9,25	PFCCEU 925M26	OPESPS
PUT Options on FCC	ES0A03424488	19-06-2026	9,25	PFCCAM 925M26	OPASPS
PUT Options on FCC	ES0A03414976	19-06-2026	9,50	PFCCAM 950M26	OPASPS
PUT Options on FCC	ES0A03415023	19-06-2026	9,50	PFCCEU 950M26	OPESPS
PUT Options on FCC	ES0A03379658	19-06-2026	9,75	PFCCAM 975M26	OPASPS
PUT Options on FCC	ES0A03379708	19-06-2026	9,75	PFCCEU 975M26	OPESPS
PUT Options on FCC	ES0A03261195	19-06-2026	10,00	PFCCAM 1000M26	OPASPS
PUT Options on FCC	ES0A03261245	19-06-2026	10,00	PFCCEU 1000M26	OPESPS
PUT Options on FCC	ES0A03258357	19-06-2026	10,50	PFCCAM 1050M26	OPASPS
PUT Options on FCC	ES0A03258365	19-06-2026	10,50	PFCCEU 1050M26	OPESPS
PUT Options on FCC	ES0A03258803	19-06-2026	11,00	PFCCAM 1100M26	OPASPS
PUT Options on FCC	ES0A03258902	19-06-2026	11,00	PFCCEU 1100M26	OPESPS
PUT Options on FCC	ES0A03259371	19-06-2026	11,50	PFCCAM 1150M26	OPASPS
PUT Options on FCC	ES0A03259520	19-06-2026	11,50	PFCCEU 1150M26	OPESPS
PUT Options on FCC	ES0A03259959	19-06-2026	12,00	PFCCAM 1200M26	OPASPS
PUT Options on FCC	ES0A03260007	19-06-2026	12,00	PFCCEU 1200M26	OPESPS
PUT Options on FCC	ES0A03793809	19-06-2026	12,50	PFCCAM 1250M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A03793858	19-06-2026	12,50	PFCCEU 1250M26	OPESPS
PUT Options on FCC	ES0A04693560	19-06-2026	13,00	PFCCAM 1300M26	OPASPS
PUT Options on FCC	ES0A04694105	19-06-2026	13,00	PFCCEU 1300M26	OPESPS
PUT Options on FCC	ES0A04970828	19-06-2026	13,50	PFCCAM 1350M26	OPASPS
PUT Options on FCC	ES0A04970877	19-06-2026	13,50	PFCCEU 1350M26	OPESPS
PUT Options on FCC	ES0A04991071	19-06-2026	14,00	PFCCAM 1400M26	OPASPS
PUT Options on FCC	ES0A04991246	19-06-2026	14,00	PFCCEU 1400M26	OPESPS
PUT Options on FCC	ES0A04993051	19-06-2026	14,50	PFCCAM 1450M26	OPASPS
PUT Options on FCC	ES0A04993226	19-06-2026	14,50	PFCCEU 1450M26	OPESPS
PUT Options on FCC	ES0A04995270	19-06-2026	15,00	PFCCAM 1500M26	OPASPS
PUT Options on FCC	ES0A04995676	19-06-2026	15,00	PFCCEU 1500M26	OPESPS
PUT Options on FCC	ES0A04995684	19-06-2026	15,50	PFCCEU 1550M26	OPESPS
PUT Options on FCC	ES0A04995288	19-06-2026	15,50	PFCCAM 1550M26	OPASPS
PUT Options on FCC	ES0A05004577	19-06-2026	16,00	PFCCAM 1600M26	OPASPS
PUT Options on FCC	ES0A05004627	19-06-2026	16,00	PFCCEU 1600M26	OPESPS
PUT Options on FCC	ES0A05026299	19-06-2026	16,50	PFCCAM 1650M26	OPASPS
PUT Options on FCC	ES0A05026323	19-06-2026	16,50	PFCCEU 1650M26	OPESPS
PUT Options on FCC	ES0A05026331	19-06-2026	17,00	PFCCEU 1700M26	OPESPS
PUT Options on FCC	ES0A05026307	19-06-2026	17,00	PFCCAM 1700M26	OPASPS
PUT Options on FCC	ES0A05026315	19-06-2026	17,50	PFCCAM 1750M26	OPASPS
PUT Options on FCC	ES0A05026349	19-06-2026	17,50	PFCCEU 1750M26	OPESPS
PUT Options on FCC	ES0A05027321	19-06-2026	18,00	PFCCAM 1800M26	OPASPS
PUT Options on FCC	ES0A05027495	19-06-2026	18,00	PFCCEU 1800M26	OPESPS
PUT Options on FCC	ES0A05238886	18-09-2026	9,75	PFCCAM 975U26	OPASPS
PUT Options on FCC	ES0A05238894	18-09-2026	9,75	PFCCEU 975U26	OPESPS
PUT Options on FCC	ES0A05219381	18-09-2026	10,00	PFCCEU 1000U26	OPESPS
PUT Options on FCC	ES0A05219282	18-09-2026	10,00	PFCCAM 1000U26	OPASPS
PUT Options on FCC	ES0A05219290	18-09-2026	10,50	PFCCAM 1050U26	OPASPS
PUT Options on FCC	ES0A05219399	18-09-2026	10,50	PFCCEU 1050U26	OPESPS
PUT Options on FCC	ES0A05219407	18-09-2026	11,00	PFCCEU 1100U26	OPESPS
PUT Options on FCC	ES0A05219308	18-09-2026	11,00	PFCCAM 1100U26	OPASPS
PUT Options on FCC	ES0A05219316	18-09-2026	11,50	PFCCAM 1150U26	OPASPS
PUT Options on FCC	ES0A05219415	18-09-2026	11,50	PFCCEU 1150U26	OPESPS
PUT Options on FCC	ES0A05219423	18-09-2026	12,00	PFCCEU 1200U26	OPESPS
PUT Options on FCC	ES0A05219324	18-09-2026	12,00	PFCCAM 1200U26	OPASPS
PUT Options on FCC	ES0A05219332	18-09-2026	12,50	PFCCAM 1250U26	OPASPS
PUT Options on FCC	ES0A05219431	18-09-2026	12,50	PFCCEU 1250U26	OPESPS
PUT Options on FCC	ES0A05219449	18-09-2026	13,00	PFCCEU 1300U26	OPESPS
PUT Options on FCC	ES0A05219340	18-09-2026	13,00	PFCCAM 1300U26	OPASPS
PUT Options on FCC	ES0A05219357	18-09-2026	13,50	PFCCAM 1350U26	OPASPS
PUT Options on FCC	ES0A05219456	18-09-2026	13,50	PFCCEU 1350U26	OPESPS
PUT Options on FCC	ES0A05219464	18-09-2026	14,00	PFCCEU 1400U26	OPESPS
PUT Options on FCC	ES0A05219365	18-09-2026	14,00	PFCCAM 1400U26	OPASPS
PUT Options on FCC	ES0A05219373	18-09-2026	14,50	PFCCAM 1450U26	OPASPS
PUT Options on FCC	ES0A05219472	18-09-2026	14,50	PFCCEU 1450U26	OPESPS
PUT Options on FCC	ES0A05251731	18-09-2026	15,00	PFCCAM 1500U26	OPASPS
PUT Options on FCC	ES0A05251749	18-09-2026	15,00	PFCCEU 1500U26	OPESPS
PUT Options on FCC	ES0A05325550	18-09-2026	15,50	PFCCAM 1550U26	OPASPS
PUT Options on FCC	ES0A05325568	18-09-2026	15,50	PFCCEU 1550U26	OPESPS
PUT Options on FCC	ES0A05325675	18-09-2026	16,00	PFCCAM 1600U26	OPASPS
PUT Options on FCC	ES0A05325683	18-09-2026	16,00	PFCCEU 1600U26	OPESPS
PUT Options on FCC	ES0A05354428	18-09-2026	16,50	PFCCAM 1650U26	OPASPS
PUT Options on FCC	ES0A05354436	18-09-2026	16,50	PFCCEU 1650U26	OPESPS
PUT Options on FCC	ES0A05390828	18-09-2026	17,00	PFCCAM 1700U26	OPASPS
PUT Options on FCC	ES0A05390851	18-09-2026	17,00	PFCCEU 1700U26	OPESPS
PUT Options on FCC	ES0A05394184	18-09-2026	17,50	PFCCAM 1750U26	OPASPS
PUT Options on FCC	ES0A05394192	18-09-2026	17,50	PFCCEU 1750U26	OPESPS
PUT Options on FCC	ES0A05412580	18-09-2026	18,00	PFCCAM 1800U26	OPASPS
PUT Options on FCC	ES0A05412598	18-09-2026	18,00	PFCCEU 1800U26	OPESPS
PUT Options on FCC	ES0A04158507	18-12-2026	7,00	PFCCAM 700Z26	OPASPS
PUT Options on FCC	ES0A04158671	18-12-2026	7,00	PFCCEU 700Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04145512	18-12-2026	7,25	PFCCAM 725Z26	OPASPS
PUT Options on FCC	ES0A04145686	18-12-2026	7,25	PFCCEU 725Z26	OPESPS
PUT Options on FCC	ES0A04115432	18-12-2026	7,50	PFCCEU 750Z26	OPESPS
PUT Options on FCC	ES0A04115218	18-12-2026	7,50	PFCCAM 750Z26	OPASPS
PUT Options on FCC	ES0A04115226	18-12-2026	7,75	PFCCAM 775Z26	OPASPS
PUT Options on FCC	ES0A04115440	18-12-2026	7,75	PFCCEU 775Z26	OPESPS
PUT Options on FCC	ES0A04010443	18-12-2026	8,00	PFCCAM 800Z26	OPASPS
PUT Options on FCC	ES0A04010492	18-12-2026	8,00	PFCCEU 800Z26	OPESPS
PUT Options on FCC	ES0A03967379	18-12-2026	8,25	PFCCAM 825Z26	OPASPS
PUT Options on FCC	ES0A03967544	18-12-2026	8,25	PFCCEU 825Z26	OPESPS
PUT Options on FCC	ES0A03663952	18-12-2026	8,50	PFCCAM 850Z26	OPASPS
PUT Options on FCC	ES0A03664000	18-12-2026	8,50	PFCCEU 850Z26	OPESPS
PUT Options on FCC	ES0A03647583	18-12-2026	8,75	PFCCAM 875Z26	OPASPS
PUT Options on FCC	ES0A03647757	18-12-2026	8,75	PFCCEU 875Z26	OPESPS
PUT Options on FCC	ES0A03554128	18-12-2026	9,00	PFCCAM 900Z26	OPASPS
PUT Options on FCC	ES0A03554151	18-12-2026	9,00	PFCCEU 900Z26	OPESPS
PUT Options on FCC	ES0A03477312	18-12-2026	9,25	PFCCAM 925Z26	OPASPS
PUT Options on FCC	ES0A03484185	18-12-2026	9,25	PFCCEU 925Z26	OPESPS
PUT Options on FCC	ES0A03477320	18-12-2026	9,50	PFCCAM 950Z26	OPASPS
PUT Options on FCC	ES0A03484193	18-12-2026	9,50	PFCCEU 950Z26	OPESPS
PUT Options on FCC	ES0A03477338	18-12-2026	9,75	PFCCAM 975Z26	OPASPS
PUT Options on FCC	ES0A03484201	18-12-2026	9,75	PFCCEU 975Z26	OPESPS
PUT Options on FCC	ES0A03477346	18-12-2026	10,00	PFCCAM 1000Z26	OPASPS
PUT Options on FCC	ES0A03484219	18-12-2026	10,00	PFCCEU 1000Z26	OPESPS
PUT Options on FCC	ES0A03477353	18-12-2026	10,50	PFCCAM 1050Z26	OPASPS
PUT Options on FCC	ES0A03484227	18-12-2026	10,50	PFCCEU 1050Z26	OPESPS
PUT Options on FCC	ES0A03477361	18-12-2026	11,00	PFCCAM 1100Z26	OPASPS
PUT Options on FCC	ES0A03484235	18-12-2026	11,00	PFCCEU 1100Z26	OPESPS
PUT Options on FCC	ES0A03493145	18-12-2026	11,50	PFCCAM 1150Z26	OPASPS
PUT Options on FCC	ES0A03493160	18-12-2026	11,50	PFCCEU 1150Z26	OPESPS
PUT Options on FCC	ES0A03497781	18-12-2026	12,00	PFCCAM 1200Z26	OPASPS
PUT Options on FCC	ES0A03497799	18-12-2026	12,00	PFCCEU 1200Z26	OPESPS
PUT Options on FCC	ES0A03793817	18-12-2026	12,50	PFCCAM 1250Z26	OPASPS
PUT Options on FCC	ES0A03793866	18-12-2026	12,50	PFCCEU 1250Z26	OPESPS
PUT Options on FCC	ES0A04693578	18-12-2026	13,00	PFCCAM 1300Z26	OPASPS
PUT Options on FCC	ES0A04694113	18-12-2026	13,00	PFCCEU 1300Z26	OPESPS
PUT Options on FCC	ES0A04970836	18-12-2026	13,50	PFCCAM 1350Z26	OPASPS
PUT Options on FCC	ES0A04970885	18-12-2026	13,50	PFCCEU 1350Z26	OPESPS
PUT Options on FCC	ES0A04991089	18-12-2026	14,00	PFCCAM 1400Z26	OPASPS
PUT Options on FCC	ES0A04991253	18-12-2026	14,00	PFCCEU 1400Z26	OPESPS
PUT Options on FCC	ES0A04993069	18-12-2026	14,50	PFCCAM 1450Z26	OPASPS
PUT Options on FCC	ES0A04993234	18-12-2026	14,50	PFCCEU 1450Z26	OPESPS
PUT Options on FCC	ES0A04995296	18-12-2026	15,00	PFCCAM 1500Z26	OPASPS
PUT Options on FCC	ES0A04995692	18-12-2026	15,00	PFCCEU 1500Z26	OPESPS
PUT Options on FCC	ES0A04995700	18-12-2026	15,50	PFCCEU 1550Z26	OPESPS
PUT Options on FCC	ES0A04995304	18-12-2026	15,50	PFCCAM 1550Z26	OPASPS
PUT Options on FCC	ES0A05004585	18-12-2026	16,00	PFCCAM 1600Z26	OPASPS
PUT Options on FCC	ES0A05004635	18-12-2026	16,00	PFCCEU 1600Z26	OPESPS
PUT Options on FCC	ES0A05027339	18-12-2026	16,50	PFCCAM 1650Z26	OPASPS
PUT Options on FCC	ES0A05027503	18-12-2026	16,50	PFCCEU 1650Z26	OPESPS
PUT Options on FCC	ES0A05436126	18-12-2026	17,00	PFCCAM 1700Z26	OPASPS
PUT Options on FCC	ES0A05436191	18-12-2026	17,00	PFCCEU 1700Z26	OPESPS
PUT Options on FCC	ES0A05444963	18-12-2026	17,50	PFCCAM 1750Z26	OPASPS
PUT Options on FCC	ES0A05444971	18-12-2026	17,50	PFCCEU 1750Z26	OPESPS
PUT Options on FCC	ES0A04158515	18-06-2027	7,00	PFCCAM 700M27	OPASPS
PUT Options on FCC	ES0A04158689	18-06-2027	7,00	PFCCEU 700M27	OPESPS
PUT Options on FCC	ES0A04145520	18-06-2027	7,25	PFCCAM 725M27	OPASPS
PUT Options on FCC	ES0A04145694	18-06-2027	7,25	PFCCEU 725M27	OPESPS
PUT Options on FCC	ES0A04115234	18-06-2027	7,50	PFCCAM 750M27	OPASPS
PUT Options on FCC	ES0A04115457	18-06-2027	7,50	PFCCEU 750M27	OPESPS
PUT Options on FCC	ES0A04115465	18-06-2027	7,75	PFCCEU 775M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04115242	18-06-2027	7,75	PFCCAM 775M27	OPASPS
PUT Options on FCC	ES0A04010450	18-06-2027	8,00	PFCCAM 800M27	OPASPS
PUT Options on FCC	ES0A04010500	18-06-2027	8,00	PFCCEU 800M27	OPESPS
PUT Options on FCC	ES0A03967387	18-06-2027	8,25	PFCCAM 825M27	OPASPS
PUT Options on FCC	ES0A03967551	18-06-2027	8,25	PFCCEU 825M27	OPESPS
PUT Options on FCC	ES0A03882727	18-06-2027	8,50	PFCCAM 850M27	OPASPS
PUT Options on FCC	ES0A03882735	18-06-2027	8,50	PFCCEU 850M27	OPESPS
PUT Options on FCC	ES0A03869161	18-06-2027	8,75	PFCCAM 875M27	OPASPS
PUT Options on FCC	ES0A03869211	18-06-2027	8,75	PFCCEU 875M27	OPESPS
PUT Options on FCC	ES0A03866662	18-06-2027	9,00	PFCCAM 900M27	OPASPS
PUT Options on FCC	ES0A03866712	18-06-2027	9,00	PFCCEU 900M27	OPESPS
PUT Options on FCC	ES0A03862141	18-06-2027	9,25	PFCCAM 925M27	OPASPS
PUT Options on FCC	ES0A03862240	18-06-2027	9,25	PFCCEU 925M27	OPESPS
PUT Options on FCC	ES0A03862257	18-06-2027	9,50	PFCCEU 950M27	OPESPS
PUT Options on FCC	ES0A03862158	18-06-2027	9,50	PFCCAM 950M27	OPASPS
PUT Options on FCC	ES0A03862166	18-06-2027	9,75	PFCCAM 975M27	OPASPS
PUT Options on FCC	ES0A03862265	18-06-2027	9,75	PFCCEU 975M27	OPESPS
PUT Options on FCC	ES0A03862273	18-06-2027	10,00	PFCCEU 1000M27	OPESPS
PUT Options on FCC	ES0A03862174	18-06-2027	10,00	PFCCAM 1000M27	OPASPS
PUT Options on FCC	ES0A03862182	18-06-2027	10,50	PFCCAM 1050M27	OPASPS
PUT Options on FCC	ES0A03862281	18-06-2027	10,50	PFCCEU 1050M27	OPESPS
PUT Options on FCC	ES0A03862299	18-06-2027	11,00	PFCCEU 1100M27	OPESPS
PUT Options on FCC	ES0A03862190	18-06-2027	11,00	PFCCAM 1100M27	OPASPS
PUT Options on FCC	ES0A04693586	18-06-2027	11,50	PFCCAM 1150M27	OPASPS
PUT Options on FCC	ES0A04694121	18-06-2027	11,50	PFCCEU 1150M27	OPESPS
PUT Options on FCC	ES0A04694139	18-06-2027	12,00	PFCCEU 1200M27	OPESPS
PUT Options on FCC	ES0A04693594	18-06-2027	12,00	PFCCAM 1200M27	OPASPS
PUT Options on FCC	ES0A04693602	18-06-2027	12,50	PFCCAM 1250M27	OPASPS
PUT Options on FCC	ES0A04694147	18-06-2027	12,50	PFCCEU 1250M27	OPESPS
PUT Options on FCC	ES0A04694154	18-06-2027	13,00	PFCCEU 1300M27	OPESPS
PUT Options on FCC	ES0A04693610	18-06-2027	13,00	PFCCAM 1300M27	OPASPS
PUT Options on FCC	ES0A04970844	18-06-2027	13,50	PFCCAM 1350M27	OPASPS
PUT Options on FCC	ES0A04970893	18-06-2027	13,50	PFCCEU 1350M27	OPESPS
PUT Options on FCC	ES0A04991097	18-06-2027	14,00	PFCCAM 1400M27	OPASPS
PUT Options on FCC	ES0A04991261	18-06-2027	14,00	PFCCEU 1400M27	OPESPS
PUT Options on FCC	ES0A04993077	18-06-2027	14,50	PFCCAM 1450M27	OPASPS
PUT Options on FCC	ES0A04993242	18-06-2027	14,50	PFCCEU 1450M27	OPESPS
PUT Options on FCC	ES0A04995312	18-06-2027	15,00	PFCCAM 1500M27	OPASPS
PUT Options on FCC	ES0A04995718	18-06-2027	15,00	PFCCEU 1500M27	OPESPS
PUT Options on FCC	ES0A04995726	18-06-2027	15,50	PFCCEU 1550M27	OPESPS
PUT Options on FCC	ES0A04995320	18-06-2027	15,50	PFCCAM 1550M27	OPASPS
PUT Options on FCC	ES0A05004593	18-06-2027	16,00	PFCCAM 1600M27	OPASPS
PUT Options on FCC	ES0A05004643	18-06-2027	16,00	PFCCEU 1600M27	OPESPS
PUT Options on FCC	ES0A05027347	18-06-2027	16,50	PFCCAM 1650M27	OPASPS
PUT Options on FCC	ES0A05027511	18-06-2027	16,50	PFCCEU 1650M27	OPESPS
PUT Options on FCC	ES0A04304473	17-12-2027	7,75	PFCCAM 775Z27	OPASPS
PUT Options on FCC	ES0A04304556	17-12-2027	7,75	PFCCEU 775Z27	OPESPS
PUT Options on FCC	ES0A04304564	17-12-2027	8,00	PFCCEU 800Z27	OPESPS
PUT Options on FCC	ES0A04304481	17-12-2027	8,00	PFCCAM 800Z27	OPASPS
PUT Options on FCC	ES0A04304499	17-12-2027	8,25	PFCCAM 825Z27	OPASPS
PUT Options on FCC	ES0A04304572	17-12-2027	8,25	PFCCEU 825Z27	OPESPS
PUT Options on FCC	ES0A04304580	17-12-2027	8,50	PFCCEU 850Z27	OPESPS
PUT Options on FCC	ES0A04304507	17-12-2027	8,50	PFCCAM 850Z27	OPASPS
PUT Options on FCC	ES0A04304515	17-12-2027	8,75	PFCCAM 875Z27	OPASPS
PUT Options on FCC	ES0A04304598	17-12-2027	8,75	PFCCEU 875Z27	OPESPS
PUT Options on FCC	ES0A04304606	17-12-2027	9,00	PFCCEU 900Z27	OPESPS
PUT Options on FCC	ES0A04304523	17-12-2027	9,00	PFCCAM 900Z27	OPASPS
PUT Options on FCC	ES0A04304531	17-12-2027	9,25	PFCCAM 925Z27	OPASPS
PUT Options on FCC	ES0A04304614	17-12-2027	9,25	PFCCEU 925Z27	OPESPS
PUT Options on FCC	ES0A04318721	17-12-2027	9,50	PFCCAM 950Z27	OPASPS
PUT Options on FCC	ES0A04318739	17-12-2027	9,50	PFCCEU 950Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04335998	17-12-2027	9,75	PFCCAM 975Z27	OPASPS
PUT Options on FCC	ES0A04336004	17-12-2027	9,75	PFCCEU 975Z27	OPESPS
PUT Options on FCC	ES0A04413738	17-12-2027	10,00	PFCCAM 1000Z27	OPASPS
PUT Options on FCC	ES0A04413746	17-12-2027	10,00	PFCCEU 1000Z27	OPESPS
PUT Options on FCC	ES0A04701058	17-12-2027	10,50	PFCCAM 1050Z27	OPASPS
PUT Options on FCC	ES0A04701074	17-12-2027	10,50	PFCCEU 1050Z27	OPESPS
PUT Options on FCC	ES0A04693628	17-12-2027	11,00	PFCCAM 1100Z27	OPASPS
PUT Options on FCC	ES0A04694162	17-12-2027	11,00	PFCCEU 1100Z27	OPESPS
PUT Options on FCC	ES0A04694170	17-12-2027	11,50	PFCCEU 1150Z27	OPESPS
PUT Options on FCC	ES0A04693636	17-12-2027	11,50	PFCCAM 1150Z27	OPASPS
PUT Options on FCC	ES0A04693644	17-12-2027	12,00	PFCCAM 1200Z27	OPASPS
PUT Options on FCC	ES0A04694188	17-12-2027	12,00	PFCCEU 1200Z27	OPESPS
PUT Options on FCC	ES0A04694196	17-12-2027	12,50	PFCCEU 1250Z27	OPESPS
PUT Options on FCC	ES0A04693651	17-12-2027	12,50	PFCCAM 1250Z27	OPASPS
PUT Options on FCC	ES0A04693669	17-12-2027	13,00	PFCCAM 1300Z27	OPASPS
PUT Options on FCC	ES0A04694204	17-12-2027	13,00	PFCCEU 1300Z27	OPESPS
PUT Options on FCC	ES0A04970851	17-12-2027	13,50	PFCCAM 1350Z27	OPASPS
PUT Options on FCC	ES0A04970901	17-12-2027	13,50	PFCCEU 1350Z27	OPESPS
PUT Options on FCC	ES0A04991105	17-12-2027	14,00	PFCCAM 1400Z27	OPASPS
PUT Options on FCC	ES0A04991279	17-12-2027	14,00	PFCCEU 1400Z27	OPESPS
PUT Options on FCC	ES0A04993085	17-12-2027	14,50	PFCCAM 1450Z27	OPASPS
PUT Options on FCC	ES0A04993259	17-12-2027	14,50	PFCCEU 1450Z27	OPESPS
PUT Options on FCC	ES0A04995338	17-12-2027	15,00	PFCCAM 1500Z27	OPASPS
PUT Options on FCC	ES0A04995734	17-12-2027	15,00	PFCCEU 1500Z27	OPESPS
PUT Options on FCC	ES0A04995742	17-12-2027	15,50	PFCCEU 1550Z27	OPESPS
PUT Options on FCC	ES0A04995346	17-12-2027	15,50	PFCCAM 1550Z27	OPASPS
PUT Options on FCC	ES0A05004601	17-12-2027	16,00	PFCCAM 1600Z27	OPASPS
PUT Options on FCC	ES0A05004650	17-12-2027	16,00	PFCCEU 1600Z27	OPESPS
PUT Options on FCC	ES0A05027354	17-12-2027	16,50	PFCCAM 1650Z27	OPASPS
PUT Options on FCC	ES0A05027529	17-12-2027	16,50	PFCCEU 1650Z27	OPESPS
PUT Options on FCC	ES0A04684643	16-06-2028	8,25	PFCCAM 825M28	OPASPS
PUT Options on FCC	ES0A04684650	16-06-2028	8,25	PFCCEU 825M28	OPESPS
PUT Options on FCC	ES0A04671509	16-06-2028	8,50	PFCCAM 850M28	OPASPS
PUT Options on FCC	ES0A04671574	16-06-2028	8,50	PFCCEU 850M28	OPESPS
PUT Options on FCC	ES0A04671582	16-06-2028	8,75	PFCCEU 875M28	OPESPS
PUT Options on FCC	ES0A04671517	16-06-2028	8,75	PFCCAM 875M28	OPASPS
PUT Options on FCC	ES0A04671525	16-06-2028	9,00	PFCCAM 900M28	OPASPS
PUT Options on FCC	ES0A04671590	16-06-2028	9,00	PFCCEU 900M28	OPESPS
PUT Options on FCC	ES0A04671608	16-06-2028	9,25	PFCCEU 925M28	OPESPS
PUT Options on FCC	ES0A04671533	16-06-2028	9,25	PFCCAM 925M28	OPASPS
PUT Options on FCC	ES0A04671541	16-06-2028	9,50	PFCCAM 950M28	OPASPS
PUT Options on FCC	ES0A04671616	16-06-2028	9,50	PFCCEU 950M28	OPESPS
PUT Options on FCC	ES0A04671624	16-06-2028	9,75	PFCCEU 975M28	OPESPS
PUT Options on FCC	ES0A04671558	16-06-2028	9,75	PFCCAM 975M28	OPASPS
PUT Options on FCC	ES0A04671566	16-06-2028	10,00	PFCCAM 1000M28	OPASPS
PUT Options on FCC	ES0A04671632	16-06-2028	10,00	PFCCEU 1000M28	OPESPS
PUT Options on FCC	ES0A04701066	16-06-2028	10,50	PFCCAM 1050M28	OPASPS
PUT Options on FCC	ES0A04701082	16-06-2028	10,50	PFCCEU 1050M28	OPESPS
PUT Options on FCC	ES0A04693677	16-06-2028	11,00	PFCCAM 1100M28	OPASPS
PUT Options on FCC	ES0A04694212	16-06-2028	11,00	PFCCEU 1100M28	OPESPS
PUT Options on FCC	ES0A04694220	16-06-2028	11,50	PFCCEU 1150M28	OPESPS
PUT Options on FCC	ES0A04693685	16-06-2028	11,50	PFCCAM 1150M28	OPASPS
PUT Options on FCC	ES0A04693693	16-06-2028	12,00	PFCCAM 1200M28	OPASPS
PUT Options on FCC	ES0A04694238	16-06-2028	12,00	PFCCEU 1200M28	OPESPS
PUT Options on FCC	ES0A04694246	16-06-2028	12,50	PFCCEU 1250M28	OPESPS
PUT Options on FCC	ES0A04693701	16-06-2028	12,50	PFCCAM 1250M28	OPASPS
PUT Options on FCC	ES0A04693719	16-06-2028	13,00	PFCCAM 1300M28	OPASPS
PUT Options on FCC	ES0A04694253	16-06-2028	13,00	PFCCEU 1300M28	OPESPS
PUT Options on FCC	ES0A04970869	16-06-2028	13,50	PFCCAM 1350M28	OPASPS
PUT Options on FCC	ES0A04970919	16-06-2028	13,50	PFCCEU 1350M28	OPESPS
PUT Options on FCC	ES0A04991113	16-06-2028	14,00	PFCCAM 1400M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04991287	16-06-2028	14,00	PFCCEU 1400M28	OPESPS
PUT Options on FCC	ES0A04993093	16-06-2028	14,50	PFCCAM 1450M28	OPASPS
PUT Options on FCC	ES0A04993267	16-06-2028	14,50	PFCCEU 1450M28	OPESPS
PUT Options on FCC	ES0A04995353	16-06-2028	15,00	PFCCAM 1500M28	OPASPS
PUT Options on FCC	ES0A04995759	16-06-2028	15,00	PFCCEU 1500M28	OPESPS
PUT Options on FCC	ES0A04995767	16-06-2028	15,50	PFCCEU 1550M28	OPESPS
PUT Options on FCC	ES0A04995361	16-06-2028	15,50	PFCCAM 1550M28	OPASPS
PUT Options on FCC	ES0A05004619	16-06-2028	16,00	PFCCAM 1600M28	OPASPS
PUT Options on FCC	ES0A05004668	16-06-2028	16,00	PFCCEU 1600M28	OPESPS
PUT Options on FCC	ES0A05027362	16-06-2028	16,50	PFCCAM 1650M28	OPASPS
PUT Options on FCC	ES0A05027537	16-06-2028	16,50	PFCCEU 1650M28	OPESPS
PUT Options on FCC	ES0A05105911	15-12-2028	11,00	PFCCAM 1100Z28	OPASPS
PUT Options on FCC	ES0A05105929	15-12-2028	11,00	PFCCEU 1100Z28	OPESPS
PUT Options on FCC	ES0A05097779	15-12-2028	11,50	PFCCAM 1150Z28	OPASPS
PUT Options on FCC	ES0A05097787	15-12-2028	11,50	PFCCEU 1150Z28	OPESPS
PUT Options on FCC	ES0A05096557	15-12-2028	12,00	PFCCAM 1200Z28	OPASPS
PUT Options on FCC	ES0A05096565	15-12-2028	12,00	PFCCEU 1200Z28	OPESPS
PUT Options on FCC	ES0A05063227	15-12-2028	12,50	PFCCAM 1250Z28	OPASPS
PUT Options on FCC	ES0A05063235	15-12-2028	12,50	PFCCEU 1250Z28	OPESPS
PUT Options on FCC	ES0A05032917	15-12-2028	13,00	PFCCAM 1300Z28	OPASPS
PUT Options on FCC	ES0A05032925	15-12-2028	13,00	PFCCEU 1300Z28	OPESPS
PUT Options on FCC	ES0A05018379	15-12-2028	13,50	PFCCAM 1350Z28	OPASPS
PUT Options on FCC	ES0A05018437	15-12-2028	13,50	PFCCEU 1350Z28	OPESPS
PUT Options on FCC	ES0A05018445	15-12-2028	14,00	PFCCEU 1400Z28	OPESPS
PUT Options on FCC	ES0A05018387	15-12-2028	14,00	PFCCAM 1400Z28	OPASPS
PUT Options on FCC	ES0A05018395	15-12-2028	14,50	PFCCAM 1450Z28	OPASPS
PUT Options on FCC	ES0A05018452	15-12-2028	14,50	PFCCEU 1450Z28	OPESPS
PUT Options on FCC	ES0A05018460	15-12-2028	15,00	PFCCEU 1500Z28	OPESPS
PUT Options on FCC	ES0A05018403	15-12-2028	15,00	PFCCAM 1500Z28	OPASPS
PUT Options on FCC	ES0A05018411	15-12-2028	15,50	PFCCAM 1550Z28	OPASPS
PUT Options on FCC	ES0A05018478	15-12-2028	15,50	PFCCEU 1550Z28	OPESPS
PUT Options on FCC	ES0A05018486	15-12-2028	16,00	PFCCEU 1600Z28	OPESPS
PUT Options on FCC	ES0A05018429	15-12-2028	16,00	PFCCAM 1600Z28	OPASPS
PUT Options on FCC	ES0A05027370	15-12-2028	16,50	PFCCAM 1650Z28	OPASPS
PUT Options on FCC	ES0A05027545	15-12-2028	16,50	PFCCEU 1650Z28	OPESPS
PUT Options on FCC	ES0A05454574	15-06-2029	12,00	PFCCAM 1200M29	OPASPS
PUT Options on FCC	ES0A05454608	15-06-2029	12,00	PFCCEU 1200M29	OPESPS
PUT Options on FCC	ES0A05454616	15-06-2029	12,50	PFCCEU 1250M29	OPESPS
PUT Options on FCC	ES0A05454582	15-06-2029	12,50	PFCCAM 1250M29	OPASPS
PUT Options on FCC	ES0A05444146	15-06-2029	13,00	PFCCAM 1300M29	OPASPS
PUT Options on FCC	ES0A05444153	15-06-2029	13,00	PFCCEU 1300M29	OPESPS
PUT Options on FCC	ES0A05436134	15-06-2029	13,50	PFCCAM 1350M29	OPASPS
PUT Options on FCC	ES0A05436209	15-06-2029	13,50	PFCCEU 1350M29	OPESPS
PUT Options on FCC	ES0A05436217	15-06-2029	14,00	PFCCEU 1400M29	OPESPS
PUT Options on FCC	ES0A05436142	15-06-2029	14,00	PFCCAM 1400M29	OPASPS
PUT Options on FCC	ES0A05436159	15-06-2029	14,50	PFCCAM 1450M29	OPASPS
PUT Options on FCC	ES0A05436225	15-06-2029	14,50	PFCCEU 1450M29	OPESPS
PUT Options on FCC	ES0A05436233	15-06-2029	15,00	PFCCEU 1500M29	OPESPS
PUT Options on FCC	ES0A05436167	15-06-2029	15,00	PFCCAM 1500M29	OPASPS
PUT Options on FCC	ES0A05436175	15-06-2029	15,50	PFCCAM 1550M29	OPASPS
PUT Options on FCC	ES0A05436241	15-06-2029	15,50	PFCCEU 1550M29	OPESPS
PUT Options on FCC	ES0A05436258	15-06-2029	16,00	PFCCEU 1600M29	OPESPS
PUT Options on FCC	ES0A05436183	15-06-2029	16,00	PFCCAM 1600M29	OPASPS
CALL Options on FERROVIAL	ES0A05292776	19-07-2024	27,00	CFRRAM 2700N24	OCASPS
CALL Options on FERROVIAL	ES0A05292784	19-07-2024	28,00	CFRRAM 2800N24	OCASPS
CALL Options on FERROVIAL	ES0A05292792	19-07-2024	29,00	CFRRAM 2900N24	OCASPS
CALL Options on FERROVIAL	ES0A05292800	19-07-2024	30,00	CFRRAM 3000N24	OCASPS
CALL Options on FERROVIAL	ES0A05292909	19-07-2024	30,00	CFRREU 3000N24	OCESPS
CALL Options on FERROVIAL	ES0A05292917	19-07-2024	31,00	CFRREU 3100N24	OCESPS
CALL Options on FERROVIAL	ES0A05292818	19-07-2024	31,00	CFRRAM 3100N24	OCASPS
CALL Options on FERROVIAL	ES0A05292826	19-07-2024	32,00	CFRRAM 3200N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05292925	19-07-2024	32,00	CFRREU 3200N24	OCESPS
CALL Options on FERROVIAL	ES0A05292933	19-07-2024	33,00	CFRREU 3300N24	OCESPS
CALL Options on FERROVIAL	ES0A05292834	19-07-2024	33,00	CFRRAM 3300N24	OCASPS
CALL Options on FERROVIAL	ES0A05292842	19-07-2024	34,00	CFRRAM 3400N24	OCASPS
CALL Options on FERROVIAL	ES0A05292941	19-07-2024	34,00	CFRREU 3400N24	OCESPS
CALL Options on FERROVIAL	ES0A05292958	19-07-2024	35,00	CFRREU 3500N24	OCESPS
CALL Options on FERROVIAL	ES0A05292859	19-07-2024	35,00	CFRRAM 3500N24	OCASPS
CALL Options on FERROVIAL	ES0A05292867	19-07-2024	36,00	CFRRAM 3600N24	OCASPS
CALL Options on FERROVIAL	ES0A05292966	19-07-2024	36,00	CFRREU 3600N24	OCESPS
CALL Options on FERROVIAL	ES0A05292875	19-07-2024	37,00	CFRRAM 3700N24	OCASPS
CALL Options on FERROVIAL	ES0A05306667	19-07-2024	37,00	CFRREU 3700N24	OCESPS
CALL Options on FERROVIAL	ES0A05292883	19-07-2024	38,00	CFRRAM 3800N24	OCASPS
CALL Options on FERROVIAL	ES0A05330758	19-07-2024	38,00	CFRREU 3800N24	OCESPS
CALL Options on FERROVIAL	ES0A05292891	19-07-2024	39,00	CFRRAM 3900N24	OCASPS
CALL Options on FERROVIAL	ES0A05331913	19-07-2024	39,00	CFRREU 3900N24	OCESPS
CALL Options on FERROVIAL	ES0A05305396	19-07-2024	40,00	CFRRAM 4000N24	OCASPS
CALL Options on FERROVIAL	ES0A05345665	19-07-2024	40,00	CFRREU 4000N24	OCESPS
CALL Options on FERROVIAL	ES0A05306659	19-07-2024	41,00	CFRRAM 4100N24	OCASPS
CALL Options on FERROVIAL	ES0A05347240	19-07-2024	41,00	CFRREU 4100N24	OCESPS
CALL Options on FERROVIAL	ES0A05330741	19-07-2024	42,00	CFRRAM 4200N24	OCASPS
CALL Options on FERROVIAL	ES0A05345681	19-07-2024	43,00	CFRRAM 4300N24	OCASPS
CALL Options on FERROVIAL	ES0A05347232	19-07-2024	44,00	CFRRAM 4400N24	OCASPS
CALL Options on FERROVIAL	ES0A05395090	16-08-2024	29,00	CFRRAM 2900Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359435	16-08-2024	30,00	CFRRAM 3000Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359443	16-08-2024	31,00	CFRRAM 3100Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359450	16-08-2024	32,00	CFRRAM 3200Q24	OCASPS
CALL Options on FERROVIAL	ES0A05380886	16-08-2024	33,00	CFRREU 3300Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359468	16-08-2024	33,00	CFRRAM 3300Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359476	16-08-2024	34,00	CFRRAM 3400Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359583	16-08-2024	34,00	CFRREU 3400Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359591	16-08-2024	35,00	CFRREU 3500Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359484	16-08-2024	35,00	CFRRAM 3500Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359492	16-08-2024	36,00	CFRRAM 3600Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359609	16-08-2024	36,00	CFRREU 3600Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359617	16-08-2024	37,00	CFRREU 3700Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359500	16-08-2024	37,00	CFRRAM 3700Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359518	16-08-2024	38,00	CFRRAM 3800Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359625	16-08-2024	38,00	CFRREU 3800Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359633	16-08-2024	39,00	CFRREU 3900Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359526	16-08-2024	39,00	CFRRAM 3900Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359534	16-08-2024	40,00	CFRRAM 4000Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359641	16-08-2024	40,00	CFRREU 4000Q24	OCESPS
CALL Options on FERROVIAL	ES0A05359542	16-08-2024	41,00	CFRRAM 4100Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359559	16-08-2024	42,00	CFRRAM 4200Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359567	16-08-2024	43,00	CFRRAM 4300Q24	OCASPS
CALL Options on FERROVIAL	ES0A05359575	16-08-2024	44,00	CFRRAM 4400Q24	OCASPS
CALL Options on FERROVIAL	ES0A04656427	20-09-2024	19,00	CFRRAM 1900U24	OCASPS
CALL Options on FERROVIAL	ES0A04656757	20-09-2024	19,50	CFRRAM 1950U24	OCASPS
CALL Options on FERROVIAL	ES0A04657094	20-09-2024	20,00	CFRRAM 2000U24	OCASPS
CALL Options on FERROVIAL	ES0A04657417	20-09-2024	21,00	CFRRAM 2100U24	OCASPS
CALL Options on FERROVIAL	ES0A04657730	20-09-2024	22,00	CFRRAM 2200U24	OCASPS
CALL Options on FERROVIAL	ES0A04658043	20-09-2024	23,00	CFRRAM 2300U24	OCASPS
CALL Options on FERROVIAL	ES0A04658340	20-09-2024	24,00	CFRRAM 2400U24	OCASPS
CALL Options on FERROVIAL	ES0A04658670	20-09-2024	25,00	CFRRAM 2500U24	OCASPS
CALL Options on FERROVIAL	ES0A04896825	20-09-2024	25,00	CFRREU 2500U24	OCESPS
CALL Options on FERROVIAL	ES0A04658977	20-09-2024	26,00	CFRRAM 2600U24	OCASPS
CALL Options on FERROVIAL	ES0A04686788	20-09-2024	26,00	CFRREU 2600U24	OCESPS
CALL Options on FERROVIAL	ES0A04659264	20-09-2024	27,00	CFRRAM 2700U24	OCASPS
CALL Options on FERROVIAL	ES0A04654927	20-09-2024	27,00	CFRREU 2700U24	OCESPS
CALL Options on FERROVIAL	ES0A04655163	20-09-2024	28,00	CFRREU 2800U24	OCESPS
CALL Options on FERROVIAL	ES0A04659546	20-09-2024	28,00	CFRRAM 2800U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04659843	20-09-2024	29,00	CFRRAM 2900U24	OCASPS
CALL Options on FERROVIAL	ES0A04655502	20-09-2024	29,00	CFRREU 2900U24	OCESPS
CALL Options on FERROVIAL	ES0A04655841	20-09-2024	30,00	CFRREU 3000U24	OCESPS
CALL Options on FERROVIAL	ES0A04660114	20-09-2024	30,00	CFRRAM 3000U24	OCASPS
CALL Options on FERROVIAL	ES0A04660437	20-09-2024	31,00	CFRRAM 3100U24	OCASPS
CALL Options on FERROVIAL	ES0A04656187	20-09-2024	31,00	CFRREU 3100U24	OCESPS
CALL Options on FERROVIAL	ES0A04660767	20-09-2024	32,00	CFRRAM 3200U24	OCASPS
CALL Options on FERROVIAL	ES0A04672069	20-09-2024	32,00	CFRREU 3200U24	OCESPS
CALL Options on FERROVIAL	ES0A04661096	20-09-2024	33,00	CFRRAM 3300U24	OCASPS
CALL Options on FERROVIAL	ES0A04717476	20-09-2024	33,00	CFRREU 3300U24	OCESPS
CALL Options on FERROVIAL	ES0A04661435	20-09-2024	34,00	CFRRAM 3400U24	OCASPS
CALL Options on FERROVIAL	ES0A04963062	20-09-2024	34,00	CFRREU 3400U24	OCESPS
CALL Options on FERROVIAL	ES0A04989091	20-09-2024	35,00	CFRREU 3500U24	OCESPS
CALL Options on FERROVIAL	ES0A04661765	20-09-2024	35,00	CFRRAM 3500U24	OCASPS
CALL Options on FERROVIAL	ES0A04662102	20-09-2024	36,00	CFRRAM 3600U24	OCASPS
CALL Options on FERROVIAL	ES0A05006820	20-09-2024	36,00	CFRREU 3600U24	OCESPS
CALL Options on FERROVIAL	ES0A05041389	20-09-2024	37,00	CFRREU 3700U24	OCESPS
CALL Options on FERROVIAL	ES0A04662441	20-09-2024	37,00	CFRRAM 3700U24	OCASPS
CALL Options on FERROVIAL	ES0A04662789	20-09-2024	38,00	CFRRAM 3800U24	OCASPS
CALL Options on FERROVIAL	ES0A05054986	20-09-2024	38,00	CFRREU 3800U24	OCESPS
CALL Options on FERROVIAL	ES0A04663126	20-09-2024	39,00	CFRRAM 3900U24	OCASPS
CALL Options on FERROVIAL	ES0A05090998	20-09-2024	39,00	CFRREU 3900U24	OCESPS
CALL Options on FERROVIAL	ES0A05039847	20-09-2024	40,00	CFRRAM 4000U24	OCASPS
CALL Options on FERROVIAL	ES0A05200738	20-09-2024	40,00	CFRREU 4000U24	OCESPS
CALL Options on FERROVIAL	ES0A05241559	20-09-2024	41,00	CFRREU 4100U24	OCESPS
CALL Options on FERROVIAL	ES0A05052543	20-09-2024	41,00	CFRRAM 4100U24	OCASPS
CALL Options on FERROVIAL	ES0A05087549	20-09-2024	42,00	CFRRAM 4200U24	OCASPS
CALL Options on FERROVIAL	ES0A05193511	20-09-2024	43,00	CFRRAM 4300U24	OCASPS
CALL Options on FERROVIAL	ES0A05241435	20-09-2024	44,00	CFRRAM 4400U24	OCASPS
CALL Options on FERROVIAL	ES0A04656435	20-12-2024	19,00	CFRRAM 1900Z24	OCASPS
CALL Options on FERROVIAL	ES0A04656765	20-12-2024	19,50	CFRRAM 1950Z24	OCASPS
CALL Options on FERROVIAL	ES0A04657102	20-12-2024	20,00	CFRRAM 2000Z24	OCASPS
CALL Options on FERROVIAL	ES0A04657425	20-12-2024	21,00	CFRRAM 2100Z24	OCASPS
CALL Options on FERROVIAL	ES0A04657748	20-12-2024	22,00	CFRRAM 2200Z24	OCASPS
CALL Options on FERROVIAL	ES0A04658050	20-12-2024	23,00	CFRRAM 2300Z24	OCASPS
CALL Options on FERROVIAL	ES0A04658357	20-12-2024	24,00	CFRRAM 2400Z24	OCASPS
CALL Options on FERROVIAL	ES0A04658688	20-12-2024	25,00	CFRRAM 2500Z24	OCASPS
CALL Options on FERROVIAL	ES0A04896833	20-12-2024	25,00	CFRREU 2500Z24	OCESPS
CALL Options on FERROVIAL	ES0A04658985	20-12-2024	26,00	CFRRAM 2600Z24	OCASPS
CALL Options on FERROVIAL	ES0A04686804	20-12-2024	26,00	CFRREU 2600Z24	OCESPS
CALL Options on FERROVIAL	ES0A04659272	20-12-2024	27,00	CFRRAM 2700Z24	OCASPS
CALL Options on FERROVIAL	ES0A04654935	20-12-2024	27,00	CFRREU 2700Z24	OCESPS
CALL Options on FERROVIAL	ES0A04655171	20-12-2024	28,00	CFRREU 2800Z24	OCESPS
CALL Options on FERROVIAL	ES0A04659553	20-12-2024	28,00	CFRRAM 2800Z24	OCASPS
CALL Options on FERROVIAL	ES0A04659850	20-12-2024	29,00	CFRRAM 2900Z24	OCASPS
CALL Options on FERROVIAL	ES0A04655510	20-12-2024	29,00	CFRREU 2900Z24	OCESPS
CALL Options on FERROVIAL	ES0A04655858	20-12-2024	30,00	CFRREU 3000Z24	OCESPS
CALL Options on FERROVIAL	ES0A04660122	20-12-2024	30,00	CFRRAM 3000Z24	OCASPS
CALL Options on FERROVIAL	ES0A04660445	20-12-2024	31,00	CFRRAM 3100Z24	OCASPS
CALL Options on FERROVIAL	ES0A04656195	20-12-2024	31,00	CFRREU 3100Z24	OCESPS
CALL Options on FERROVIAL	ES0A04660775	20-12-2024	32,00	CFRRAM 3200Z24	OCASPS
CALL Options on FERROVIAL	ES0A04672077	20-12-2024	32,00	CFRREU 3200Z24	OCESPS
CALL Options on FERROVIAL	ES0A04661104	20-12-2024	33,00	CFRRAM 3300Z24	OCASPS
CALL Options on FERROVIAL	ES0A04717492	20-12-2024	33,00	CFRREU 3300Z24	OCESPS
CALL Options on FERROVIAL	ES0A04661443	20-12-2024	34,00	CFRRAM 3400Z24	OCASPS
CALL Options on FERROVIAL	ES0A04963070	20-12-2024	34,00	CFRREU 3400Z24	OCESPS
CALL Options on FERROVIAL	ES0A04661773	20-12-2024	35,00	CFRRAM 3500Z24	OCASPS
CALL Options on FERROVIAL	ES0A04989109	20-12-2024	35,00	CFRREU 3500Z24	OCESPS
CALL Options on FERROVIAL	ES0A04662110	20-12-2024	36,00	CFRRAM 3600Z24	OCASPS
CALL Options on FERROVIAL	ES0A05006838	20-12-2024	36,00	CFRREU 3600Z24	OCESPS
CALL Options on FERROVIAL	ES0A04662458	20-12-2024	37,00	CFRRAM 3700Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05041421	20-12-2024	37,00	CFRREU 3700Z24	OCESPS
CALL Options on FERROVIAL	ES0A04662797	20-12-2024	38,00	CFRRAM 3800Z24	OCASPS
CALL Options on FERROVIAL	ES0A05054994	20-12-2024	38,00	CFRREU 3800Z24	OCESPS
CALL Options on FERROVIAL	ES0A04663134	20-12-2024	39,00	CFRRAM 3900Z24	OCASPS
CALL Options on FERROVIAL	ES0A05091038	20-12-2024	39,00	CFRREU 3900Z24	OCESPS
CALL Options on FERROVIAL	ES0A05039862	20-12-2024	40,00	CFRRAM 4000Z24	OCASPS
CALL Options on FERROVIAL	ES0A05200779	20-12-2024	40,00	CFRREU 4000Z24	OCESPS
CALL Options on FERROVIAL	ES0A05241567	20-12-2024	41,00	CFRREU 4100Z24	OCESPS
CALL Options on FERROVIAL	ES0A05052550	20-12-2024	41,00	CFRRAM 4100Z24	OCASPS
CALL Options on FERROVIAL	ES0A05087556	20-12-2024	42,00	CFRRAM 4200Z24	OCASPS
CALL Options on FERROVIAL	ES0A05193529	20-12-2024	43,00	CFRRAM 4300Z24	OCASPS
CALL Options on FERROVIAL	ES0A05241443	20-12-2024	44,00	CFRRAM 4400Z24	OCASPS
CALL Options on FERROVIAL	ES0A04656443	21-03-2025	19,00	CFRRAM 1900H25	OCASPS
CALL Options on FERROVIAL	ES0A04656773	21-03-2025	19,50	CFRRAM 1950H25	OCASPS
CALL Options on FERROVIAL	ES0A04657110	21-03-2025	20,00	CFRRAM 2000H25	OCASPS
CALL Options on FERROVIAL	ES0A04657433	21-03-2025	21,00	CFRRAM 2100H25	OCASPS
CALL Options on FERROVIAL	ES0A04657755	21-03-2025	22,00	CFRRAM 2200H25	OCASPS
CALL Options on FERROVIAL	ES0A04658068	21-03-2025	23,00	CFRRAM 2300H25	OCASPS
CALL Options on FERROVIAL	ES0A04658365	21-03-2025	24,00	CFRRAM 2400H25	OCASPS
CALL Options on FERROVIAL	ES0A04658696	21-03-2025	25,00	CFRRAM 2500H25	OCASPS
CALL Options on FERROVIAL	ES0A04896841	21-03-2025	25,00	CFRREU 2500H25	OCESPS
CALL Options on FERROVIAL	ES0A04658993	21-03-2025	26,00	CFRRAM 2600H25	OCASPS
CALL Options on FERROVIAL	ES0A04686820	21-03-2025	26,00	CFRREU 2600H25	OCESPS
CALL Options on FERROVIAL	ES0A04659280	21-03-2025	27,00	CFRRAM 2700H25	OCASPS
CALL Options on FERROVIAL	ES0A04654943	21-03-2025	27,00	CFRREU 2700H25	OCESPS
CALL Options on FERROVIAL	ES0A04655189	21-03-2025	28,00	CFRREU 2800H25	OCESPS
CALL Options on FERROVIAL	ES0A04659561	21-03-2025	28,00	CFRRAM 2800H25	OCASPS
CALL Options on FERROVIAL	ES0A04659868	21-03-2025	29,00	CFRRAM 2900H25	OCASPS
CALL Options on FERROVIAL	ES0A04655528	21-03-2025	29,00	CFRREU 2900H25	OCESPS
CALL Options on FERROVIAL	ES0A04655866	21-03-2025	30,00	CFRREU 3000H25	OCESPS
CALL Options on FERROVIAL	ES0A04660130	21-03-2025	30,00	CFRRAM 3000H25	OCASPS
CALL Options on FERROVIAL	ES0A04660452	21-03-2025	31,00	CFRRAM 3100H25	OCASPS
CALL Options on FERROVIAL	ES0A04656203	21-03-2025	31,00	CFRREU 3100H25	OCESPS
CALL Options on FERROVIAL	ES0A04660783	21-03-2025	32,00	CFRRAM 3200H25	OCASPS
CALL Options on FERROVIAL	ES0A04672085	21-03-2025	32,00	CFRREU 3200H25	OCESPS
CALL Options on FERROVIAL	ES0A04661112	21-03-2025	33,00	CFRRAM 3300H25	OCASPS
CALL Options on FERROVIAL	ES0A04717518	21-03-2025	33,00	CFRREU 3300H25	OCESPS
CALL Options on FERROVIAL	ES0A04963088	21-03-2025	34,00	CFRREU 3400H25	OCESPS
CALL Options on FERROVIAL	ES0A04661450	21-03-2025	34,00	CFRRAM 3400H25	OCASPS
CALL Options on FERROVIAL	ES0A04661781	21-03-2025	35,00	CFRRAM 3500H25	OCASPS
CALL Options on FERROVIAL	ES0A04989117	21-03-2025	35,00	CFRREU 3500H25	OCESPS
CALL Options on FERROVIAL	ES0A05006846	21-03-2025	36,00	CFRREU 3600H25	OCESPS
CALL Options on FERROVIAL	ES0A04662128	21-03-2025	36,00	CFRRAM 3600H25	OCASPS
CALL Options on FERROVIAL	ES0A04662466	21-03-2025	37,00	CFRRAM 3700H25	OCASPS
CALL Options on FERROVIAL	ES0A05041462	21-03-2025	37,00	CFRREU 3700H25	OCESPS
CALL Options on FERROVIAL	ES0A05055009	21-03-2025	38,00	CFRREU 3800H25	OCESPS
CALL Options on FERROVIAL	ES0A04662805	21-03-2025	38,00	CFRRAM 3800H25	OCASPS
CALL Options on FERROVIAL	ES0A04663142	21-03-2025	39,00	CFRRAM 3900H25	OCASPS
CALL Options on FERROVIAL	ES0A05090873	21-03-2025	39,00	CFRREU 3900H25	OCESPS
CALL Options on FERROVIAL	ES0A05039888	21-03-2025	40,00	CFRRAM 4000H25	OCASPS
CALL Options on FERROVIAL	ES0A05200555	21-03-2025	40,00	CFRREU 4000H25	OCESPS
CALL Options on FERROVIAL	ES0A05052568	21-03-2025	41,00	CFRRAM 4100H25	OCASPS
CALL Options on FERROVIAL	ES0A05241575	21-03-2025	41,00	CFRREU 4100H25	OCESPS
CALL Options on FERROVIAL	ES0A05087564	21-03-2025	42,00	CFRRAM 4200H25	OCASPS
CALL Options on FERROVIAL	ES0A05193537	21-03-2025	43,00	CFRRAM 4300H25	OCASPS
CALL Options on FERROVIAL	ES0A05241450	21-03-2025	44,00	CFRRAM 4400H25	OCASPS
CALL Options on FERROVIAL	ES0A04656450	20-06-2025	19,00	CFRRAM 1900M25	OCASPS
CALL Options on FERROVIAL	ES0A04656781	20-06-2025	19,50	CFRRAM 1950M25	OCASPS
CALL Options on FERROVIAL	ES0A04657128	20-06-2025	20,00	CFRRAM 2000M25	OCASPS
CALL Options on FERROVIAL	ES0A04657441	20-06-2025	21,00	CFRRAM 2100M25	OCASPS
CALL Options on FERROVIAL	ES0A04657763	20-06-2025	22,00	CFRRAM 2200M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04658076	20-06-2025	23,00	CFRRAM 2300M25	OCASPS
CALL Options on FERROVIAL	ES0A04658373	20-06-2025	24,00	CFRRAM 2400M25	OCASPS
CALL Options on FERROVIAL	ES0A04658704	20-06-2025	25,00	CFRRAM 2500M25	OCASPS
CALL Options on FERROVIAL	ES0A04896858	20-06-2025	25,00	CFRREU 2500M25	OCESPS
CALL Options on FERROVIAL	ES0A04659009	20-06-2025	26,00	CFRRAM 2600M25	OCASPS
CALL Options on FERROVIAL	ES0A04686846	20-06-2025	26,00	CFRREU 2600M25	OCESPS
CALL Options on FERROVIAL	ES0A04659298	20-06-2025	27,00	CFRRAM 2700M25	OCASPS
CALL Options on FERROVIAL	ES0A04654950	20-06-2025	27,00	CFRREU 2700M25	OCESPS
CALL Options on FERROVIAL	ES0A04655197	20-06-2025	28,00	CFRREU 2800M25	OCESPS
CALL Options on FERROVIAL	ES0A04659579	20-06-2025	28,00	CFRRAM 2800M25	OCASPS
CALL Options on FERROVIAL	ES0A04659876	20-06-2025	29,00	CFRRAM 2900M25	OCASPS
CALL Options on FERROVIAL	ES0A04655536	20-06-2025	29,00	CFRREU 2900M25	OCESPS
CALL Options on FERROVIAL	ES0A04655874	20-06-2025	30,00	CFRREU 3000M25	OCESPS
CALL Options on FERROVIAL	ES0A04660148	20-06-2025	30,00	CFRRAM 3000M25	OCASPS
CALL Options on FERROVIAL	ES0A04660460	20-06-2025	31,00	CFRRAM 3100M25	OCASPS
CALL Options on FERROVIAL	ES0A04656211	20-06-2025	31,00	CFRREU 3100M25	OCESPS
CALL Options on FERROVIAL	ES0A04660791	20-06-2025	32,00	CFRRAM 3200M25	OCASPS
CALL Options on FERROVIAL	ES0A04672093	20-06-2025	32,00	CFRREU 3200M25	OCESPS
CALL Options on FERROVIAL	ES0A04661120	20-06-2025	33,00	CFRRAM 3300M25	OCASPS
CALL Options on FERROVIAL	ES0A04717534	20-06-2025	33,00	CFRREU 3300M25	OCESPS
CALL Options on FERROVIAL	ES0A04661468	20-06-2025	34,00	CFRRAM 3400M25	OCASPS
CALL Options on FERROVIAL	ES0A04963096	20-06-2025	34,00	CFRREU 3400M25	OCESPS
CALL Options on FERROVIAL	ES0A04661799	20-06-2025	35,00	CFRRAM 3500M25	OCASPS
CALL Options on FERROVIAL	ES0A04989125	20-06-2025	35,00	CFRREU 3500M25	OCESPS
CALL Options on FERROVIAL	ES0A04662136	20-06-2025	36,00	CFRRAM 3600M25	OCASPS
CALL Options on FERROVIAL	ES0A05006853	20-06-2025	36,00	CFRREU 3600M25	OCESPS
CALL Options on FERROVIAL	ES0A04662474	20-06-2025	37,00	CFRRAM 3700M25	OCASPS
CALL Options on FERROVIAL	ES0A05041504	20-06-2025	37,00	CFRREU 3700M25	OCESPS
CALL Options on FERROVIAL	ES0A04662813	20-06-2025	38,00	CFRRAM 3800M25	OCASPS
CALL Options on FERROVIAL	ES0A05055017	20-06-2025	38,00	CFRREU 3800M25	OCESPS
CALL Options on FERROVIAL	ES0A04663159	20-06-2025	39,00	CFRRAM 3900M25	OCASPS
CALL Options on FERROVIAL	ES0A05090956	20-06-2025	39,00	CFRREU 3900M25	OCESPS
CALL Options on FERROVIAL	ES0A05039904	20-06-2025	40,00	CFRRAM 4000M25	OCASPS
CALL Options on FERROVIAL	ES0A05200654	20-06-2025	40,00	CFRREU 4000M25	OCESPS
CALL Options on FERROVIAL	ES0A05241583	20-06-2025	41,00	CFRREU 4100M25	OCESPS
CALL Options on FERROVIAL	ES0A05052576	20-06-2025	41,00	CFRRAM 4100M25	OCASPS
CALL Options on FERROVIAL	ES0A05087572	20-06-2025	42,00	CFRRAM 4200M25	OCASPS
CALL Options on FERROVIAL	ES0A05193545	20-06-2025	43,00	CFRRAM 4300M25	OCASPS
CALL Options on FERROVIAL	ES0A05241468	20-06-2025	44,00	CFRRAM 4400M25	OCASPS
CALL Options on FERROVIAL	ES0A04656468	19-09-2025	19,00	CFRRAM 1900U25	OCASPS
CALL Options on FERROVIAL	ES0A04656799	19-09-2025	19,50	CFRRAM 1950U25	OCASPS
CALL Options on FERROVIAL	ES0A04657136	19-09-2025	20,00	CFRRAM 2000U25	OCASPS
CALL Options on FERROVIAL	ES0A04657458	19-09-2025	21,00	CFRRAM 2100U25	OCASPS
CALL Options on FERROVIAL	ES0A04657771	19-09-2025	22,00	CFRRAM 2200U25	OCASPS
CALL Options on FERROVIAL	ES0A04658084	19-09-2025	23,00	CFRRAM 2300U25	OCASPS
CALL Options on FERROVIAL	ES0A04658381	19-09-2025	24,00	CFRRAM 2400U25	OCASPS
CALL Options on FERROVIAL	ES0A04658712	19-09-2025	25,00	CFRRAM 2500U25	OCASPS
CALL Options on FERROVIAL	ES0A04896866	19-09-2025	25,00	CFRREU 2500U25	OCESPS
CALL Options on FERROVIAL	ES0A04659017	19-09-2025	26,00	CFRRAM 2600U25	OCASPS
CALL Options on FERROVIAL	ES0A04686861	19-09-2025	26,00	CFRREU 2600U25	OCESPS
CALL Options on FERROVIAL	ES0A04659306	19-09-2025	27,00	CFRRAM 2700U25	OCASPS
CALL Options on FERROVIAL	ES0A04654968	19-09-2025	27,00	CFRREU 2700U25	OCESPS
CALL Options on FERROVIAL	ES0A04655205	19-09-2025	28,00	CFRREU 2800U25	OCESPS
CALL Options on FERROVIAL	ES0A04659587	19-09-2025	28,00	CFRRAM 2800U25	OCASPS
CALL Options on FERROVIAL	ES0A04659884	19-09-2025	29,00	CFRRAM 2900U25	OCASPS
CALL Options on FERROVIAL	ES0A04655544	19-09-2025	29,00	CFRREU 2900U25	OCESPS
CALL Options on FERROVIAL	ES0A04655882	19-09-2025	30,00	CFRREU 3000U25	OCESPS
CALL Options on FERROVIAL	ES0A04660155	19-09-2025	30,00	CFRRAM 3000U25	OCASPS
CALL Options on FERROVIAL	ES0A04660478	19-09-2025	31,00	CFRRAM 3100U25	OCASPS
CALL Options on FERROVIAL	ES0A04656229	19-09-2025	31,00	CFRREU 3100U25	OCESPS
CALL Options on FERROVIAL	ES0A04660809	19-09-2025	32,00	CFRRAM 3200U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04672101	19-09-2025	32,00	CFRREU 3200U25	OCESPS
CALL Options on FERROVIAL	ES0A04661138	19-09-2025	33,00	CFRRAM 3300U25	OCASPS
CALL Options on FERROVIAL	ES0A04717575	19-09-2025	33,00	CFRREU 3300U25	OCESPS
CALL Options on FERROVIAL	ES0A04963104	19-09-2025	34,00	CFRREU 3400U25	OCESPS
CALL Options on FERROVIAL	ES0A04661476	19-09-2025	34,00	CFRRAM 3400U25	OCASPS
CALL Options on FERROVIAL	ES0A04661807	19-09-2025	35,00	CFRRAM 3500U25	OCASPS
CALL Options on FERROVIAL	ES0A04989133	19-09-2025	35,00	CFRREU 3500U25	OCESPS
CALL Options on FERROVIAL	ES0A04662144	19-09-2025	36,00	CFRRAM 3600U25	OCASPS
CALL Options on FERROVIAL	ES0A05006861	19-09-2025	36,00	CFRREU 3600U25	OCESPS
CALL Options on FERROVIAL	ES0A04662482	19-09-2025	37,00	CFRRAM 3700U25	OCASPS
CALL Options on FERROVIAL	ES0A05041546	19-09-2025	37,00	CFRREU 3700U25	OCESPS
CALL Options on FERROVIAL	ES0A04662821	19-09-2025	38,00	CFRRAM 3800U25	OCASPS
CALL Options on FERROVIAL	ES0A05055025	19-09-2025	38,00	CFRREU 3800U25	OCESPS
CALL Options on FERROVIAL	ES0A04663167	19-09-2025	39,00	CFRRAM 3900U25	OCASPS
CALL Options on FERROVIAL	ES0A05091012	19-09-2025	39,00	CFRREU 3900U25	OCESPS
CALL Options on FERROVIAL	ES0A05039920	19-09-2025	40,00	CFRRAM 4000U25	OCASPS
CALL Options on FERROVIAL	ES0A05200753	19-09-2025	40,00	CFRREU 4000U25	OCESPS
CALL Options on FERROVIAL	ES0A05241591	19-09-2025	41,00	CFRREU 4100U25	OCESPS
CALL Options on FERROVIAL	ES0A05052584	19-09-2025	41,00	CFRRAM 4100U25	OCASPS
CALL Options on FERROVIAL	ES0A05087580	19-09-2025	42,00	CFRRAM 4200U25	OCASPS
CALL Options on FERROVIAL	ES0A05193552	19-09-2025	43,00	CFRRAM 4300U25	OCASPS
CALL Options on FERROVIAL	ES0A05241476	19-09-2025	44,00	CFRRAM 4400U25	OCASPS
CALL Options on FERROVIAL	ES0A04656476	19-12-2025	19,00	CFRRAM 1900Z25	OCASPS
CALL Options on FERROVIAL	ES0A04656807	19-12-2025	19,50	CFRRAM 1950Z25	OCASPS
CALL Options on FERROVIAL	ES0A04657144	19-12-2025	20,00	CFRRAM 2000Z25	OCASPS
CALL Options on FERROVIAL	ES0A04657466	19-12-2025	21,00	CFRRAM 2100Z25	OCASPS
CALL Options on FERROVIAL	ES0A04657789	19-12-2025	22,00	CFRRAM 2200Z25	OCASPS
CALL Options on FERROVIAL	ES0A04658092	19-12-2025	23,00	CFRRAM 2300Z25	OCASPS
CALL Options on FERROVIAL	ES0A04658399	19-12-2025	24,00	CFRRAM 2400Z25	OCASPS
CALL Options on FERROVIAL	ES0A04658720	19-12-2025	25,00	CFRRAM 2500Z25	OCASPS
CALL Options on FERROVIAL	ES0A04896874	19-12-2025	25,00	CFRREU 2500Z25	OCESPS
CALL Options on FERROVIAL	ES0A04686887	19-12-2025	26,00	CFRREU 2600Z25	OCESPS
CALL Options on FERROVIAL	ES0A04659025	19-12-2025	26,00	CFRRAM 2600Z25	OCASPS
CALL Options on FERROVIAL	ES0A04659314	19-12-2025	27,00	CFRRAM 2700Z25	OCASPS
CALL Options on FERROVIAL	ES0A04672119	19-12-2025	27,00	CFRREU 2700Z25	OCESPS
CALL Options on FERROVIAL	ES0A04659595	19-12-2025	28,00	CFRRAM 2800Z25	OCASPS
CALL Options on FERROVIAL	ES0A04655213	19-12-2025	28,00	CFRREU 2800Z25	OCESPS
CALL Options on FERROVIAL	ES0A04655551	19-12-2025	29,00	CFRREU 2900Z25	OCESPS
CALL Options on FERROVIAL	ES0A04659892	19-12-2025	29,00	CFRRAM 2900Z25	OCASPS
CALL Options on FERROVIAL	ES0A04660163	19-12-2025	30,00	CFRRAM 3000Z25	OCASPS
CALL Options on FERROVIAL	ES0A04655890	19-12-2025	30,00	CFRREU 3000Z25	OCESPS
CALL Options on FERROVIAL	ES0A04660486	19-12-2025	31,00	CFRRAM 3100Z25	OCASPS
CALL Options on FERROVIAL	ES0A04672127	19-12-2025	31,00	CFRREU 3100Z25	OCESPS
CALL Options on FERROVIAL	ES0A04672135	19-12-2025	32,00	CFRREU 3200Z25	OCESPS
CALL Options on FERROVIAL	ES0A04660817	19-12-2025	32,00	CFRRAM 3200Z25	OCASPS
CALL Options on FERROVIAL	ES0A04661146	19-12-2025	33,00	CFRRAM 3300Z25	OCASPS
CALL Options on FERROVIAL	ES0A04717633	19-12-2025	33,00	CFRREU 3300Z25	OCESPS
CALL Options on FERROVIAL	ES0A04661484	19-12-2025	34,00	CFRRAM 3400Z25	OCASPS
CALL Options on FERROVIAL	ES0A04963112	19-12-2025	34,00	CFRREU 3400Z25	OCESPS
CALL Options on FERROVIAL	ES0A04989141	19-12-2025	35,00	CFRREU 3500Z25	OCESPS
CALL Options on FERROVIAL	ES0A04661815	19-12-2025	35,00	CFRRAM 3500Z25	OCASPS
CALL Options on FERROVIAL	ES0A04662151	19-12-2025	36,00	CFRRAM 3600Z25	OCASPS
CALL Options on FERROVIAL	ES0A05006879	19-12-2025	36,00	CFRREU 3600Z25	OCESPS
CALL Options on FERROVIAL	ES0A05041587	19-12-2025	37,00	CFRREU 3700Z25	OCESPS
CALL Options on FERROVIAL	ES0A04662490	19-12-2025	37,00	CFRRAM 3700Z25	OCASPS
CALL Options on FERROVIAL	ES0A04662839	19-12-2025	38,00	CFRRAM 3800Z25	OCASPS
CALL Options on FERROVIAL	ES0A05055033	19-12-2025	38,00	CFRREU 3800Z25	OCESPS
CALL Options on FERROVIAL	ES0A05091053	19-12-2025	39,00	CFRREU 3900Z25	OCESPS
CALL Options on FERROVIAL	ES0A04663175	19-12-2025	39,00	CFRRAM 3900Z25	OCASPS
CALL Options on FERROVIAL	ES0A05200795	19-12-2025	40,00	CFRREU 4000Z25	OCESPS
CALL Options on FERROVIAL	ES0A05039946	19-12-2025	40,00	CFRRAM 4000Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05052592	19-12-2025	41,00	CFRRAM 4100Z25	OCASPS
CALL Options on FERROVIAL	ES0A05241609	19-12-2025	41,00	CFRREU 4100Z25	OCESPS
CALL Options on FERROVIAL	ES0A05087598	19-12-2025	42,00	CFRRAM 4200Z25	OCASPS
CALL Options on FERROVIAL	ES0A05193560	19-12-2025	43,00	CFRRAM 4300Z25	OCASPS
CALL Options on FERROVIAL	ES0A05241484	19-12-2025	44,00	CFRRAM 4400Z25	OCASPS
CALL Options on FERROVIAL	ES0A04897971	20-03-2026	22,00	CFRRAM 2200H26	OCASPS
CALL Options on FERROVIAL	ES0A04849964	20-03-2026	23,00	CFRRAM 2300H26	OCASPS
CALL Options on FERROVIAL	ES0A04838728	20-03-2026	24,00	CFRRAM 2400H26	OCASPS
CALL Options on FERROVIAL	ES0A04827762	20-03-2026	25,00	CFRRAM 2500H26	OCASPS
CALL Options on FERROVIAL	ES0A04896882	20-03-2026	25,00	CFRREU 2500H26	OCESPS
CALL Options on FERROVIAL	ES0A04828000	20-03-2026	26,00	CFRRAM 2600H26	OCASPS
CALL Options on FERROVIAL	ES0A04849972	20-03-2026	26,00	CFRREU 2600H26	OCESPS
CALL Options on FERROVIAL	ES0A04828240	20-03-2026	27,00	CFRRAM 2700H26	OCASPS
CALL Options on FERROVIAL	ES0A04838736	20-03-2026	27,00	CFRREU 2700H26	OCESPS
CALL Options on FERROVIAL	ES0A04828463	20-03-2026	28,00	CFRRAM 2800H26	OCASPS
CALL Options on FERROVIAL	ES0A04828471	20-03-2026	28,00	CFRREU 2800H26	OCESPS
CALL Options on FERROVIAL	ES0A04828729	20-03-2026	29,00	CFRRAM 2900H26	OCASPS
CALL Options on FERROVIAL	ES0A04828737	20-03-2026	29,00	CFRREU 2900H26	OCESPS
CALL Options on FERROVIAL	ES0A04828968	20-03-2026	30,00	CFRRAM 3000H26	OCASPS
CALL Options on FERROVIAL	ES0A04828976	20-03-2026	30,00	CFRREU 3000H26	OCESPS
CALL Options on FERROVIAL	ES0A04829180	20-03-2026	31,00	CFRRAM 3100H26	OCASPS
CALL Options on FERROVIAL	ES0A04829198	20-03-2026	31,00	CFRREU 3100H26	OCESPS
CALL Options on FERROVIAL	ES0A04829420	20-03-2026	32,00	CFRRAM 3200H26	OCASPS
CALL Options on FERROVIAL	ES0A04829438	20-03-2026	32,00	CFRREU 3200H26	OCESPS
CALL Options on FERROVIAL	ES0A04829644	20-03-2026	33,00	CFRRAM 3300H26	OCASPS
CALL Options on FERROVIAL	ES0A04829651	20-03-2026	33,00	CFRREU 3300H26	OCESPS
CALL Options on FERROVIAL	ES0A04829883	20-03-2026	34,00	CFRRAM 3400H26	OCASPS
CALL Options on FERROVIAL	ES0A04963120	20-03-2026	34,00	CFRREU 3400H26	OCESPS
CALL Options on FERROVIAL	ES0A04830105	20-03-2026	35,00	CFRRAM 3500H26	OCASPS
CALL Options on FERROVIAL	ES0A04989158	20-03-2026	35,00	CFRREU 3500H26	OCESPS
CALL Options on FERROVIAL	ES0A04830329	20-03-2026	36,00	CFRRAM 3600H26	OCASPS
CALL Options on FERROVIAL	ES0A05006887	20-03-2026	36,00	CFRREU 3600H26	OCESPS
CALL Options on FERROVIAL	ES0A05041645	20-03-2026	37,00	CFRREU 3700H26	OCESPS
CALL Options on FERROVIAL	ES0A04961009	20-03-2026	37,00	CFRRAM 3700H26	OCASPS
CALL Options on FERROVIAL	ES0A04974127	20-03-2026	38,00	CFRRAM 3800H26	OCASPS
CALL Options on FERROVIAL	ES0A05055041	20-03-2026	38,00	CFRREU 3800H26	OCESPS
CALL Options on FERROVIAL	ES0A05003173	20-03-2026	39,00	CFRRAM 3900H26	OCASPS
CALL Options on FERROVIAL	ES0A05090899	20-03-2026	39,00	CFRREU 3900H26	OCESPS
CALL Options on FERROVIAL	ES0A05200571	20-03-2026	40,00	CFRREU 4000H26	OCESPS
CALL Options on FERROVIAL	ES0A05039987	20-03-2026	40,00	CFRRAM 4000H26	OCASPS
CALL Options on FERROVIAL	ES0A05052600	20-03-2026	41,00	CFRRAM 4100H26	OCASPS
CALL Options on FERROVIAL	ES0A05241617	20-03-2026	41,00	CFRREU 4100H26	OCESPS
CALL Options on FERROVIAL	ES0A05087606	20-03-2026	42,00	CFRRAM 4200H26	OCASPS
CALL Options on FERROVIAL	ES0A05193578	20-03-2026	43,00	CFRRAM 4300H26	OCASPS
CALL Options on FERROVIAL	ES0A05241492	20-03-2026	44,00	CFRRAM 4400H26	OCASPS
CALL Options on FERROVIAL	ES0A04656484	19-06-2026	19,00	CFRRAM 1900M26	OCASPS
CALL Options on FERROVIAL	ES0A04656815	19-06-2026	19,50	CFRRAM 1950M26	OCASPS
CALL Options on FERROVIAL	ES0A04657151	19-06-2026	20,00	CFRRAM 2000M26	OCASPS
CALL Options on FERROVIAL	ES0A04657474	19-06-2026	21,00	CFRRAM 2100M26	OCASPS
CALL Options on FERROVIAL	ES0A04657797	19-06-2026	22,00	CFRRAM 2200M26	OCASPS
CALL Options on FERROVIAL	ES0A04658100	19-06-2026	23,00	CFRRAM 2300M26	OCASPS
CALL Options on FERROVIAL	ES0A04658407	19-06-2026	24,00	CFRRAM 2400M26	OCASPS
CALL Options on FERROVIAL	ES0A04658738	19-06-2026	25,00	CFRRAM 2500M26	OCASPS
CALL Options on FERROVIAL	ES0A04659033	19-06-2026	26,00	CFRRAM 2600M26	OCASPS
CALL Options on FERROVIAL	ES0A04897989	19-06-2026	26,00	CFRREU 2600M26	OCESPS
CALL Options on FERROVIAL	ES0A04659322	19-06-2026	27,00	CFRRAM 2700M26	OCASPS
CALL Options on FERROVIAL	ES0A04689162	19-06-2026	27,00	CFRREU 2700M26	OCESPS
CALL Options on FERROVIAL	ES0A04659603	19-06-2026	28,00	CFRRAM 2800M26	OCASPS
CALL Options on FERROVIAL	ES0A04655221	19-06-2026	28,00	CFRREU 2800M26	OCESPS
CALL Options on FERROVIAL	ES0A04655569	19-06-2026	29,00	CFRREU 2900M26	OCESPS
CALL Options on FERROVIAL	ES0A04659900	19-06-2026	29,00	CFRRAM 2900M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04655908	19-06-2026	30,00	CFRREU 3000M26	OCESPS
CALL Options on FERROVIAL	ES0A04660171	19-06-2026	30,00	CFRRAM 3000M26	OCASPS
CALL Options on FERROVIAL	ES0A04660494	19-06-2026	31,00	CFRRAM 3100M26	OCASPS
CALL Options on FERROVIAL	ES0A04672143	19-06-2026	31,00	CFRREU 3100M26	OCESPS
CALL Options on FERROVIAL	ES0A04660825	19-06-2026	32,00	CFRRAM 3200M26	OCASPS
CALL Options on FERROVIAL	ES0A04837563	19-06-2026	32,00	CFRREU 3200M26	OCESPS
CALL Options on FERROVIAL	ES0A04661153	19-06-2026	33,00	CFRRAM 3300M26	OCASPS
CALL Options on FERROVIAL	ES0A04972659	19-06-2026	33,00	CFRREU 3300M26	OCESPS
CALL Options on FERROVIAL	ES0A04991592	19-06-2026	34,00	CFRREU 3400M26	OCESPS
CALL Options on FERROVIAL	ES0A04661492	19-06-2026	34,00	CFRRAM 3400M26	OCASPS
CALL Options on FERROVIAL	ES0A04661823	19-06-2026	35,00	CFRRAM 3500M26	OCASPS
CALL Options on FERROVIAL	ES0A05026356	19-06-2026	35,00	CFRREU 3500M26	OCESPS
CALL Options on FERROVIAL	ES0A05026364	19-06-2026	36,00	CFRREU 3600M26	OCESPS
CALL Options on FERROVIAL	ES0A04662169	19-06-2026	36,00	CFRRAM 3600M26	OCASPS
CALL Options on FERROVIAL	ES0A04662508	19-06-2026	37,00	CFRRAM 3700M26	OCASPS
CALL Options on FERROVIAL	ES0A05041744	19-06-2026	37,00	CFRREU 3700M26	OCESPS
CALL Options on FERROVIAL	ES0A05055058	19-06-2026	38,00	CFRREU 3800M26	OCESPS
CALL Options on FERROVIAL	ES0A04662847	19-06-2026	38,00	CFRRAM 3800M26	OCASPS
CALL Options on FERROVIAL	ES0A04663183	19-06-2026	39,00	CFRRAM 3900M26	OCASPS
CALL Options on FERROVIAL	ES0A05090972	19-06-2026	39,00	CFRREU 3900M26	OCESPS
CALL Options on FERROVIAL	ES0A05200670	19-06-2026	40,00	CFRREU 4000M26	OCESPS
CALL Options on FERROVIAL	ES0A05040027	19-06-2026	40,00	CFRRAM 4000M26	OCASPS
CALL Options on FERROVIAL	ES0A05052618	19-06-2026	41,00	CFRRAM 4100M26	OCASPS
CALL Options on FERROVIAL	ES0A05241625	19-06-2026	41,00	CFRREU 4100M26	OCESPS
CALL Options on FERROVIAL	ES0A05087614	19-06-2026	42,00	CFRRAM 4200M26	OCASPS
CALL Options on FERROVIAL	ES0A05193586	19-06-2026	43,00	CFRRAM 4300M26	OCASPS
CALL Options on FERROVIAL	ES0A05241500	19-06-2026	44,00	CFRRAM 4400M26	OCASPS
CALL Options on FERROVIAL	ES0A05280631	18-09-2026	27,00	CFRRAM 2700U26	OCASPS
CALL Options on FERROVIAL	ES0A05272992	18-09-2026	28,00	CFRRAM 2800U26	OCASPS
CALL Options on FERROVIAL	ES0A05261078	18-09-2026	29,00	CFRRAM 2900U26	OCASPS
CALL Options on FERROVIAL	ES0A05283155	18-09-2026	30,00	CFRREU 3000U26	OCESPS
CALL Options on FERROVIAL	ES0A05222864	18-09-2026	30,00	CFRRAM 3000U26	OCASPS
CALL Options on FERROVIAL	ES0A05275219	18-09-2026	31,00	CFRREU 3100U26	OCESPS
CALL Options on FERROVIAL	ES0A05222872	18-09-2026	31,00	CFRRAM 3100U26	OCASPS
CALL Options on FERROVIAL	ES0A05261086	18-09-2026	32,00	CFRREU 3200U26	OCESPS
CALL Options on FERROVIAL	ES0A05222880	18-09-2026	32,00	CFRRAM 3200U26	OCASPS
CALL Options on FERROVIAL	ES0A05222898	18-09-2026	33,00	CFRRAM 3300U26	OCASPS
CALL Options on FERROVIAL	ES0A05223003	18-09-2026	33,00	CFRREU 3300U26	OCESPS
CALL Options on FERROVIAL	ES0A05223011	18-09-2026	34,00	CFRREU 3400U26	OCESPS
CALL Options on FERROVIAL	ES0A05222906	18-09-2026	34,00	CFRRAM 3400U26	OCASPS
CALL Options on FERROVIAL	ES0A05222914	18-09-2026	35,00	CFRRAM 3500U26	OCASPS
CALL Options on FERROVIAL	ES0A05223029	18-09-2026	35,00	CFRREU 3500U26	OCESPS
CALL Options on FERROVIAL	ES0A05223037	18-09-2026	36,00	CFRREU 3600U26	OCESPS
CALL Options on FERROVIAL	ES0A05222922	18-09-2026	36,00	CFRRAM 3600U26	OCASPS
CALL Options on FERROVIAL	ES0A05222930	18-09-2026	37,00	CFRRAM 3700U26	OCASPS
CALL Options on FERROVIAL	ES0A05223045	18-09-2026	37,00	CFRREU 3700U26	OCESPS
CALL Options on FERROVIAL	ES0A05223052	18-09-2026	38,00	CFRREU 3800U26	OCESPS
CALL Options on FERROVIAL	ES0A05222948	18-09-2026	38,00	CFRRAM 3800U26	OCASPS
CALL Options on FERROVIAL	ES0A05222955	18-09-2026	39,00	CFRRAM 3900U26	OCASPS
CALL Options on FERROVIAL	ES0A05223060	18-09-2026	39,00	CFRREU 3900U26	OCESPS
CALL Options on FERROVIAL	ES0A05236088	18-09-2026	40,00	CFRREU 4000U26	OCESPS
CALL Options on FERROVIAL	ES0A05222963	18-09-2026	40,00	CFRRAM 4000U26	OCASPS
CALL Options on FERROVIAL	ES0A05241633	18-09-2026	41,00	CFRREU 4100U26	OCESPS
CALL Options on FERROVIAL	ES0A05222971	18-09-2026	41,00	CFRRAM 4100U26	OCASPS
CALL Options on FERROVIAL	ES0A05222989	18-09-2026	42,00	CFRRAM 4200U26	OCASPS
CALL Options on FERROVIAL	ES0A05222997	18-09-2026	43,00	CFRRAM 4300U26	OCASPS
CALL Options on FERROVIAL	ES0A05241518	18-09-2026	44,00	CFRRAM 4400U26	OCASPS
CALL Options on FERROVIAL	ES0A04656492	18-12-2026	19,00	CFRRAM 1900Z26	OCASPS
CALL Options on FERROVIAL	ES0A04656823	18-12-2026	19,50	CFRRAM 1950Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657169	18-12-2026	20,00	CFRRAM 2000Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657482	18-12-2026	21,00	CFRRAM 2100Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04657805	18-12-2026	22,00	CFRRAM 2200Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658118	18-12-2026	23,00	CFRRAM 2300Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658415	18-12-2026	24,00	CFRRAM 2400Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658746	18-12-2026	25,00	CFRRAM 2500Z26	OCASPS
CALL Options on FERROVIAL	ES0A04659041	18-12-2026	26,00	CFRRAM 2600Z26	OCASPS
CALL Options on FERROVIAL	ES0A04897997	18-12-2026	26,00	CFRREU 2600Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659330	18-12-2026	27,00	CFRRAM 2700Z26	OCASPS
CALL Options on FERROVIAL	ES0A04689261	18-12-2026	27,00	CFRREU 2700Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659611	18-12-2026	28,00	CFRRAM 2800Z26	OCASPS
CALL Options on FERROVIAL	ES0A04655239	18-12-2026	28,00	CFRREU 2800Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659918	18-12-2026	29,00	CFRRAM 2900Z26	OCASPS
CALL Options on FERROVIAL	ES0A04655577	18-12-2026	29,00	CFRREU 2900Z26	OCESPS
CALL Options on FERROVIAL	ES0A04655916	18-12-2026	30,00	CFRREU 3000Z26	OCESPS
CALL Options on FERROVIAL	ES0A04660189	18-12-2026	30,00	CFRRAM 3000Z26	OCASPS
CALL Options on FERROVIAL	ES0A04660502	18-12-2026	31,00	CFRRAM 3100Z26	OCASPS
CALL Options on FERROVIAL	ES0A04672150	18-12-2026	31,00	CFRREU 3100Z26	OCESPS
CALL Options on FERROVIAL	ES0A04660833	18-12-2026	32,00	CFRRAM 3200Z26	OCASPS
CALL Options on FERROVIAL	ES0A04837605	18-12-2026	32,00	CFRREU 3200Z26	OCESPS
CALL Options on FERROVIAL	ES0A04661161	18-12-2026	33,00	CFRRAM 3300Z26	OCASPS
CALL Options on FERROVIAL	ES0A04972667	18-12-2026	33,00	CFRREU 3300Z26	OCESPS
CALL Options on FERROVIAL	ES0A04991600	18-12-2026	34,00	CFRREU 3400Z26	OCESPS
CALL Options on FERROVIAL	ES0A04661500	18-12-2026	34,00	CFRRAM 3400Z26	OCASPS
CALL Options on FERROVIAL	ES0A04661831	18-12-2026	35,00	CFRRAM 3500Z26	OCASPS
CALL Options on FERROVIAL	ES0A05040043	18-12-2026	35,00	CFRREU 3500Z26	OCESPS
CALL Options on FERROVIAL	ES0A05054184	18-12-2026	36,00	CFRREU 3600Z26	OCESPS
CALL Options on FERROVIAL	ES0A04662177	18-12-2026	36,00	CFRRAM 3600Z26	OCASPS
CALL Options on FERROVIAL	ES0A04662516	18-12-2026	37,00	CFRRAM 3700Z26	OCASPS
CALL Options on FERROVIAL	ES0A05087622	18-12-2026	37,00	CFRREU 3700Z26	OCESPS
CALL Options on FERROVIAL	ES0A04662854	18-12-2026	38,00	CFRRAM 3800Z26	OCASPS
CALL Options on FERROVIAL	ES0A05200811	18-12-2026	38,00	CFRREU 3800Z26	OCESPS
CALL Options on FERROVIAL	ES0A04663191	18-12-2026	39,00	CFRRAM 3900Z26	OCASPS
CALL Options on FERROVIAL	ES0A05241641	18-12-2026	39,00	CFRREU 3900Z26	OCESPS
CALL Options on FERROVIAL	ES0A05444260	18-12-2026	40,00	CFRREU 4000Z26	OCESPS
CALL Options on FERROVIAL	ES0A05061361	18-12-2026	40,00	CFRRAM 4000Z26	OCASPS
CALL Options on FERROVIAL	ES0A05193594	18-12-2026	41,00	CFRRAM 4100Z26	OCASPS
CALL Options on FERROVIAL	ES0A05239140	18-12-2026	42,00	CFRRAM 4200Z26	OCASPS
CALL Options on FERROVIAL	ES0A05347208	18-12-2026	43,00	CFRRAM 4300Z26	OCASPS
CALL Options on FERROVIAL	ES0A05455662	18-12-2026	44,00	CFRRAM 4400Z26	OCASPS
CALL Options on FERROVIAL	ES0A04656500	18-06-2027	19,00	CFRRAM 1900M27	OCASPS
CALL Options on FERROVIAL	ES0A04656831	18-06-2027	19,50	CFRRAM 1950M27	OCASPS
CALL Options on FERROVIAL	ES0A04657177	18-06-2027	20,00	CFRRAM 2000M27	OCASPS
CALL Options on FERROVIAL	ES0A04657490	18-06-2027	21,00	CFRRAM 2100M27	OCASPS
CALL Options on FERROVIAL	ES0A04657813	18-06-2027	22,00	CFRRAM 2200M27	OCASPS
CALL Options on FERROVIAL	ES0A04658126	18-06-2027	23,00	CFRRAM 2300M27	OCASPS
CALL Options on FERROVIAL	ES0A04658423	18-06-2027	24,00	CFRRAM 2400M27	OCASPS
CALL Options on FERROVIAL	ES0A04658753	18-06-2027	25,00	CFRRAM 2500M27	OCASPS
CALL Options on FERROVIAL	ES0A04659058	18-06-2027	26,00	CFRRAM 2600M27	OCASPS
CALL Options on FERROVIAL	ES0A04898003	18-06-2027	26,00	CFRREU 2600M27	OCESPS
CALL Options on FERROVIAL	ES0A04659348	18-06-2027	27,00	CFRRAM 2700M27	OCASPS
CALL Options on FERROVIAL	ES0A04689360	18-06-2027	27,00	CFRREU 2700M27	OCESPS
CALL Options on FERROVIAL	ES0A04659629	18-06-2027	28,00	CFRRAM 2800M27	OCASPS
CALL Options on FERROVIAL	ES0A04655247	18-06-2027	28,00	CFRREU 2800M27	OCESPS
CALL Options on FERROVIAL	ES0A04655585	18-06-2027	29,00	CFRREU 2900M27	OCESPS
CALL Options on FERROVIAL	ES0A04659926	18-06-2027	29,00	CFRRAM 2900M27	OCASPS
CALL Options on FERROVIAL	ES0A04660197	18-06-2027	30,00	CFRRAM 3000M27	OCASPS
CALL Options on FERROVIAL	ES0A04655924	18-06-2027	30,00	CFRREU 3000M27	OCESPS
CALL Options on FERROVIAL	ES0A04660510	18-06-2027	31,00	CFRRAM 3100M27	OCASPS
CALL Options on FERROVIAL	ES0A04672168	18-06-2027	31,00	CFRREU 3100M27	OCESPS
CALL Options on FERROVIAL	ES0A04660841	18-06-2027	32,00	CFRRAM 3200M27	OCASPS
CALL Options on FERROVIAL	ES0A04837647	18-06-2027	32,00	CFRREU 3200M27	OCESPS
CALL Options on FERROVIAL	ES0A04972675	18-06-2027	33,00	CFRREU 3300M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04661179	18-06-2027	33,00	CFRRAM 3300M27	OCASPS
CALL Options on FERROVIAL	ES0A04661518	18-06-2027	34,00	CFRRAM 3400M27	OCASPS
CALL Options on FERROVIAL	ES0A04991618	18-06-2027	34,00	CFRREU 3400M27	OCESPS
CALL Options on FERROVIAL	ES0A04661849	18-06-2027	35,00	CFRRAM 3500M27	OCASPS
CALL Options on FERROVIAL	ES0A05040100	18-06-2027	35,00	CFRREU 3500M27	OCESPS
CALL Options on FERROVIAL	ES0A05054192	18-06-2027	36,00	CFRREU 3600M27	OCESPS
CALL Options on FERROVIAL	ES0A04662185	18-06-2027	36,00	CFRRAM 3600M27	OCASPS
CALL Options on FERROVIAL	ES0A04662524	18-06-2027	37,00	CFRRAM 3700M27	OCASPS
CALL Options on FERROVIAL	ES0A05087630	18-06-2027	37,00	CFRREU 3700M27	OCESPS
CALL Options on FERROVIAL	ES0A05200696	18-06-2027	38,00	CFRREU 3800M27	OCESPS
CALL Options on FERROVIAL	ES0A04662862	18-06-2027	38,00	CFRRAM 3800M27	OCASPS
CALL Options on FERROVIAL	ES0A04663209	18-06-2027	39,00	CFRRAM 3900M27	OCASPS
CALL Options on FERROVIAL	ES0A05241658	18-06-2027	39,00	CFRREU 3900M27	OCESPS
CALL Options on FERROVIAL	ES0A05061379	18-06-2027	40,00	CFRRAM 4000M27	OCASPS
CALL Options on FERROVIAL	ES0A05193602	18-06-2027	41,00	CFRRAM 4100M27	OCASPS
CALL Options on FERROVIAL	ES0A05239157	18-06-2027	42,00	CFRRAM 4200M27	OCASPS
CALL Options on FERROVIAL	ES0A05347182	18-06-2027	43,00	CFRRAM 4300M27	OCASPS
CALL Options on FERROVIAL	ES0A04656518	17-12-2027	19,00	CFRRAM 1900Z27	OCASPS
CALL Options on FERROVIAL	ES0A04656849	17-12-2027	19,50	CFRRAM 1950Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657185	17-12-2027	20,00	CFRRAM 2000Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657508	17-12-2027	21,00	CFRRAM 2100Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657821	17-12-2027	22,00	CFRRAM 2200Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658134	17-12-2027	23,00	CFRRAM 2300Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658431	17-12-2027	24,00	CFRRAM 2400Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658761	17-12-2027	25,00	CFRRAM 2500Z27	OCASPS
CALL Options on FERROVIAL	ES0A04659066	17-12-2027	26,00	CFRRAM 2600Z27	OCASPS
CALL Options on FERROVIAL	ES0A04898011	17-12-2027	26,00	CFRREU 2600Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659355	17-12-2027	27,00	CFRRAM 2700Z27	OCASPS
CALL Options on FERROVIAL	ES0A04689485	17-12-2027	27,00	CFRREU 2700Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659637	17-12-2027	28,00	CFRRAM 2800Z27	OCASPS
CALL Options on FERROVIAL	ES0A04655254	17-12-2027	28,00	CFRREU 2800Z27	OCESPS
CALL Options on FERROVIAL	ES0A04655593	17-12-2027	29,00	CFRREU 2900Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659934	17-12-2027	29,00	CFRRAM 2900Z27	OCASPS
CALL Options on FERROVIAL	ES0A04660205	17-12-2027	30,00	CFRRAM 3000Z27	OCASPS
CALL Options on FERROVIAL	ES0A04655932	17-12-2027	30,00	CFRREU 3000Z27	OCESPS
CALL Options on FERROVIAL	ES0A04660528	17-12-2027	31,00	CFRRAM 3100Z27	OCASPS
CALL Options on FERROVIAL	ES0A04672176	17-12-2027	31,00	CFRREU 3100Z27	OCESPS
CALL Options on FERROVIAL	ES0A04660858	17-12-2027	32,00	CFRRAM 3200Z27	OCASPS
CALL Options on FERROVIAL	ES0A04837688	17-12-2027	32,00	CFRREU 3200Z27	OCESPS
CALL Options on FERROVIAL	ES0A04972683	17-12-2027	33,00	CFRREU 3300Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661187	17-12-2027	33,00	CFRRAM 3300Z27	OCASPS
CALL Options on FERROVIAL	ES0A04661526	17-12-2027	34,00	CFRRAM 3400Z27	OCASPS
CALL Options on FERROVIAL	ES0A04991626	17-12-2027	34,00	CFRREU 3400Z27	OCESPS
CALL Options on FERROVIAL	ES0A05040167	17-12-2027	35,00	CFRREU 3500Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661856	17-12-2027	35,00	CFRRAM 3500Z27	OCASPS
CALL Options on FERROVIAL	ES0A04662193	17-12-2027	36,00	CFRRAM 3600Z27	OCASPS
CALL Options on FERROVIAL	ES0A05054200	17-12-2027	36,00	CFRREU 3600Z27	OCESPS
CALL Options on FERROVIAL	ES0A05087648	17-12-2027	37,00	CFRREU 3700Z27	OCESPS
CALL Options on FERROVIAL	ES0A04662532	17-12-2027	37,00	CFRRAM 3700Z27	OCASPS
CALL Options on FERROVIAL	ES0A04662870	17-12-2027	38,00	CFRRAM 3800Z27	OCASPS
CALL Options on FERROVIAL	ES0A05200837	17-12-2027	38,00	CFRREU 3800Z27	OCESPS
CALL Options on FERROVIAL	ES0A04663217	17-12-2027	39,00	CFRRAM 3900Z27	OCASPS
CALL Options on FERROVIAL	ES0A05241666	17-12-2027	39,00	CFRREU 3900Z27	OCESPS
CALL Options on FERROVIAL	ES0A05061387	17-12-2027	40,00	CFRRAM 4000Z27	OCASPS
CALL Options on FERROVIAL	ES0A05193610	17-12-2027	41,00	CFRRAM 4100Z27	OCASPS
CALL Options on FERROVIAL	ES0A05239165	17-12-2027	42,00	CFRRAM 4200Z27	OCASPS
CALL Options on FERROVIAL	ES0A05347216	17-12-2027	43,00	CFRRAM 4300Z27	OCASPS
CALL Options on FERROVIAL	ES0A04853693	16-06-2028	24,00	CFRRAM 2400M28	OCASPS
CALL Options on FERROVIAL	ES0A04682621	16-06-2028	25,00	CFRRAM 2500M28	OCASPS
CALL Options on FERROVIAL	ES0A04671921	16-06-2028	26,00	CFRRAM 2600M28	OCASPS
CALL Options on FERROVIAL	ES0A04898029	16-06-2028	26,00	CFRREU 2600M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04671939	16-06-2028	27,00	CFRRAM 2700M28	OCASPS
CALL Options on FERROVIAL	ES0A04689865	16-06-2028	27,00	CFRREU 2700M28	OCESPS
CALL Options on FERROVIAL	ES0A04671947	16-06-2028	28,00	CFRRAM 2800M28	OCASPS
CALL Options on FERROVIAL	ES0A04682639	16-06-2028	28,00	CFRREU 2800M28	OCESPS
CALL Options on FERROVIAL	ES0A04671954	16-06-2028	29,00	CFRRAM 2900M28	OCASPS
CALL Options on FERROVIAL	ES0A04672184	16-06-2028	29,00	CFRREU 2900M28	OCESPS
CALL Options on FERROVIAL	ES0A04672192	16-06-2028	30,00	CFRREU 3000M28	OCESPS
CALL Options on FERROVIAL	ES0A04671962	16-06-2028	30,00	CFRRAM 3000M28	OCASPS
CALL Options on FERROVIAL	ES0A04671970	16-06-2028	31,00	CFRRAM 3100M28	OCASPS
CALL Options on FERROVIAL	ES0A04672200	16-06-2028	31,00	CFRREU 3100M28	OCESPS
CALL Options on FERROVIAL	ES0A04671988	16-06-2028	32,00	CFRRAM 3200M28	OCASPS
CALL Options on FERROVIAL	ES0A04837811	16-06-2028	32,00	CFRREU 3200M28	OCESPS
CALL Options on FERROVIAL	ES0A04671996	16-06-2028	33,00	CFRRAM 3300M28	OCASPS
CALL Options on FERROVIAL	ES0A04972691	16-06-2028	33,00	CFRREU 3300M28	OCESPS
CALL Options on FERROVIAL	ES0A04717096	16-06-2028	34,00	CFRRAM 3400M28	OCASPS
CALL Options on FERROVIAL	ES0A04991634	16-06-2028	34,00	CFRREU 3400M28	OCESPS
CALL Options on FERROVIAL	ES0A05040233	16-06-2028	35,00	CFRREU 3500M28	OCESPS
CALL Options on FERROVIAL	ES0A04837803	16-06-2028	35,00	CFRRAM 3500M28	OCASPS
CALL Options on FERROVIAL	ES0A05054218	16-06-2028	36,00	CFRREU 3600M28	OCESPS
CALL Options on FERROVIAL	ES0A04972642	16-06-2028	36,00	CFRRAM 3600M28	OCASPS
CALL Options on FERROVIAL	ES0A04989034	16-06-2028	37,00	CFRRAM 3700M28	OCASPS
CALL Options on FERROVIAL	ES0A05087655	16-06-2028	37,00	CFRREU 3700M28	OCESPS
CALL Options on FERROVIAL	ES0A05040225	16-06-2028	38,00	CFRRAM 3800M28	OCASPS
CALL Options on FERROVIAL	ES0A05200712	16-06-2028	38,00	CFRREU 3800M28	OCESPS
CALL Options on FERROVIAL	ES0A05241674	16-06-2028	39,00	CFRREU 3900M28	OCESPS
CALL Options on FERROVIAL	ES0A05052626	16-06-2028	39,00	CFRRAM 3900M28	OCASPS
CALL Options on FERROVIAL	ES0A05061395	16-06-2028	40,00	CFRRAM 4000M28	OCASPS
CALL Options on FERROVIAL	ES0A05193628	16-06-2028	41,00	CFRRAM 4100M28	OCASPS
CALL Options on FERROVIAL	ES0A05239173	16-06-2028	42,00	CFRRAM 4200M28	OCASPS
CALL Options on FERROVIAL	ES0A05347190	16-06-2028	43,00	CFRRAM 4300M28	OCASPS
CALL Options on FERROVIAL	ES0A05020672	15-12-2028	28,00	CFRRAM 2800Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020680	15-12-2028	29,00	CFRRAM 2900Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020698	15-12-2028	30,00	CFRRAM 3000Z28	OCASPS
CALL Options on FERROVIAL	ES0A05027818	15-12-2028	31,00	CFRREU 3100Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020706	15-12-2028	31,00	CFRRAM 3100Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020714	15-12-2028	32,00	CFRRAM 3200Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020771	15-12-2028	32,00	CFRREU 3200Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020789	15-12-2028	33,00	CFRREU 3300Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020722	15-12-2028	33,00	CFRRAM 3300Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020730	15-12-2028	34,00	CFRRAM 3400Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020797	15-12-2028	34,00	CFRREU 3400Z28	OCESPS
CALL Options on FERROVIAL	ES0A05040456	15-12-2028	35,00	CFRREU 3500Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020748	15-12-2028	35,00	CFRRAM 3500Z28	OCASPS
CALL Options on FERROVIAL	ES0A05054226	15-12-2028	36,00	CFRREU 3600Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020755	15-12-2028	36,00	CFRRAM 3600Z28	OCASPS
CALL Options on FERROVIAL	ES0A05087663	15-12-2028	37,00	CFRREU 3700Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020763	15-12-2028	37,00	CFRRAM 3700Z28	OCASPS
CALL Options on FERROVIAL	ES0A05200852	15-12-2028	38,00	CFRREU 3800Z28	OCESPS
CALL Options on FERROVIAL	ES0A05040449	15-12-2028	38,00	CFRRAM 3800Z28	OCASPS
CALL Options on FERROVIAL	ES0A05052634	15-12-2028	39,00	CFRRAM 3900Z28	OCASPS
CALL Options on FERROVIAL	ES0A05241682	15-12-2028	39,00	CFRREU 3900Z28	OCESPS
CALL Options on FERROVIAL	ES0A05061403	15-12-2028	40,00	CFRRAM 4000Z28	OCASPS
CALL Options on FERROVIAL	ES0A05193636	15-12-2028	41,00	CFRRAM 4100Z28	OCASPS
CALL Options on FERROVIAL	ES0A05239181	15-12-2028	42,00	CFRRAM 4200Z28	OCASPS
CALL Options on FERROVIAL	ES0A05347224	15-12-2028	43,00	CFRRAM 4300Z28	OCASPS
CALL Options on FERROVIAL	ES0A05438502	15-06-2029	31,00	CFRRAM 3100M29	OCASPS
CALL Options on FERROVIAL	ES0A05438510	15-06-2029	32,00	CFRRAM 3200M29	OCASPS
CALL Options on FERROVIAL	ES0A05438528	15-06-2029	33,00	CFRRAM 3300M29	OCASPS
CALL Options on FERROVIAL	ES0A05438536	15-06-2029	34,00	CFRRAM 3400M29	OCASPS
CALL Options on FERROVIAL	ES0A05438544	15-06-2029	35,00	CFRRAM 3500M29	OCASPS
CALL Options on FERROVIAL	ES0A05438619	15-06-2029	35,00	CFRREU 3500M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05438627	15-06-2029	36,00	CFRREU 3600M29	OCESPS
CALL Options on FERROVIAL	ES0A05438551	15-06-2029	36,00	CFRRAM 3600M29	OCASPS
CALL Options on FERROVIAL	ES0A05438569	15-06-2029	37,00	CFRRAM 3700M29	OCASPS
CALL Options on FERROVIAL	ES0A05438635	15-06-2029	37,00	CFRREU 3700M29	OCESPS
CALL Options on FERROVIAL	ES0A05438577	15-06-2029	38,00	CFRRAM 3800M29	OCASPS
CALL Options on FERROVIAL	ES0A05444278	15-06-2029	38,00	CFRREU 3800M29	OCESPS
CALL Options on FERROVIAL	ES0A05438585	15-06-2029	39,00	CFRRAM 3900M29	OCASPS
CALL Options on FERROVIAL	ES0A05438593	15-06-2029	40,00	CFRRAM 4000M29	OCASPS
CALL Options on FERROVIAL	ES0A05438601	15-06-2029	41,00	CFRRAM 4100M29	OCASPS
CALL Options on FERROVIAL	ES0A05444609	15-06-2029	42,00	CFRRAM 4200M29	OCASPS
PUT Options on FERROVIAL	ES0A05292974	19-07-2024	27,00	PFRRAM 2700N24	OPASPS
PUT Options on FERROVIAL	ES0A05292982	19-07-2024	28,00	PFRRAM 2800N24	OPASPS
PUT Options on FERROVIAL	ES0A05292990	19-07-2024	29,00	PFRRAM 2900N24	OPASPS
PUT Options on FERROVIAL	ES0A05293006	19-07-2024	30,00	PFRRAM 3000N24	OPASPS
PUT Options on FERROVIAL	ES0A05293105	19-07-2024	30,00	PFRREU 3000N24	OPESPS
PUT Options on FERROVIAL	ES0A05293113	19-07-2024	31,00	PFRREU 3100N24	OPESPS
PUT Options on FERROVIAL	ES0A05293014	19-07-2024	31,00	PFRRAM 3100N24	OPASPS
PUT Options on FERROVIAL	ES0A05293022	19-07-2024	32,00	PFRRAM 3200N24	OPASPS
PUT Options on FERROVIAL	ES0A05293121	19-07-2024	32,00	PFRREU 3200N24	OPESPS
PUT Options on FERROVIAL	ES0A05293139	19-07-2024	33,00	PFRREU 3300N24	OPESPS
PUT Options on FERROVIAL	ES0A05293030	19-07-2024	33,00	PFRRAM 3300N24	OPASPS
PUT Options on FERROVIAL	ES0A05293048	19-07-2024	34,00	PFRRAM 3400N24	OPASPS
PUT Options on FERROVIAL	ES0A05293147	19-07-2024	34,00	PFRREU 3400N24	OPESPS
PUT Options on FERROVIAL	ES0A05293154	19-07-2024	35,00	PFRREU 3500N24	OPESPS
PUT Options on FERROVIAL	ES0A05293055	19-07-2024	35,00	PFRRAM 3500N24	OPASPS
PUT Options on FERROVIAL	ES0A05293063	19-07-2024	36,00	PFRRAM 3600N24	OPASPS
PUT Options on FERROVIAL	ES0A05293162	19-07-2024	36,00	PFRREU 3600N24	OPESPS
PUT Options on FERROVIAL	ES0A05293071	19-07-2024	37,00	PFRRAM 3700N24	OPASPS
PUT Options on FERROVIAL	ES0A05306683	19-07-2024	37,00	PFRREU 3700N24	OPESPS
PUT Options on FERROVIAL	ES0A05293089	19-07-2024	38,00	PFRRAM 3800N24	OPASPS
PUT Options on FERROVIAL	ES0A05330774	19-07-2024	38,00	PFRREU 3800N24	OPESPS
PUT Options on FERROVIAL	ES0A05293097	19-07-2024	39,00	PFRRAM 3900N24	OPASPS
PUT Options on FERROVIAL	ES0A05332788	19-07-2024	39,00	PFRREU 3900N24	OPESPS
PUT Options on FERROVIAL	ES0A05305404	19-07-2024	40,00	PFRRAM 4000N24	OPASPS
PUT Options on FERROVIAL	ES0A05345673	19-07-2024	40,00	PFRREU 4000N24	OPESPS
PUT Options on FERROVIAL	ES0A05306675	19-07-2024	41,00	PFRRAM 4100N24	OPASPS
PUT Options on FERROVIAL	ES0A05349980	19-07-2024	41,00	PFRREU 4100N24	OPESPS
PUT Options on FERROVIAL	ES0A05330766	19-07-2024	42,00	PFRRAM 4200N24	OPASPS
PUT Options on FERROVIAL	ES0A05345699	19-07-2024	43,00	PFRRAM 4300N24	OPASPS
PUT Options on FERROVIAL	ES0A05349972	19-07-2024	44,00	PFRRAM 4400N24	OPASPS
PUT Options on FERROVIAL	ES0A05395454	16-08-2024	29,00	PFRRAM 2900Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372131	16-08-2024	30,00	PFRRAM 3000Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372149	16-08-2024	31,00	PFRRAM 3100Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372156	16-08-2024	32,00	PFRRAM 3200Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372164	16-08-2024	33,00	PFRRAM 3300Q24	OPASPS
PUT Options on FERROVIAL	ES0A05380894	16-08-2024	33,00	PFRREU 3300Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372172	16-08-2024	34,00	PFRRAM 3400Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372289	16-08-2024	34,00	PFRREU 3400Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372297	16-08-2024	35,00	PFRREU 3500Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372180	16-08-2024	35,00	PFRRAM 3500Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372198	16-08-2024	36,00	PFRRAM 3600Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372305	16-08-2024	36,00	PFRREU 3600Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372313	16-08-2024	37,00	PFRREU 3700Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372206	16-08-2024	37,00	PFRRAM 3700Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372214	16-08-2024	38,00	PFRRAM 3800Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372321	16-08-2024	38,00	PFRREU 3800Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372339	16-08-2024	39,00	PFRREU 3900Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372222	16-08-2024	39,00	PFRRAM 3900Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372230	16-08-2024	40,00	PFRRAM 4000Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372347	16-08-2024	40,00	PFRREU 4000Q24	OPESPS
PUT Options on FERROVIAL	ES0A05372248	16-08-2024	41,00	PFRRAM 4100Q24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05372255	16-08-2024	42,00	PFRRAM 4200Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372263	16-08-2024	43,00	PFRRAM 4300Q24	OPASPS
PUT Options on FERROVIAL	ES0A05372271	16-08-2024	44,00	PFRRAM 4400Q24	OPASPS
PUT Options on FERROVIAL	ES0A04656583	20-09-2024	19,00	PFRRAM 1900U24	OPASPS
PUT Options on FERROVIAL	ES0A04656922	20-09-2024	19,50	PFRRAM 1950U24	OPASPS
PUT Options on FERROVIAL	ES0A04657243	20-09-2024	20,00	PFRRAM 2000U24	OPASPS
PUT Options on FERROVIAL	ES0A04657565	20-09-2024	21,00	PFRRAM 2100U24	OPASPS
PUT Options on FERROVIAL	ES0A04657888	20-09-2024	22,00	PFRRAM 2200U24	OPASPS
PUT Options on FERROVIAL	ES0A04658183	20-09-2024	23,00	PFRRAM 2300U24	OPASPS
PUT Options on FERROVIAL	ES0A04658514	20-09-2024	24,00	PFRRAM 2400U24	OPASPS
PUT Options on FERROVIAL	ES0A04658829	20-09-2024	25,00	PFRRAM 2500U24	OPASPS
PUT Options on FERROVIAL	ES0A04896940	20-09-2024	25,00	PFRREU 2500U24	OPESPS
PUT Options on FERROVIAL	ES0A04659124	20-09-2024	26,00	PFRRAM 2600U24	OPASPS
PUT Options on FERROVIAL	ES0A04686796	20-09-2024	26,00	PFRREU 2600U24	OPESPS
PUT Options on FERROVIAL	ES0A04659405	20-09-2024	27,00	PFRRAM 2700U24	OPASPS
PUT Options on FERROVIAL	ES0A04655049	20-09-2024	27,00	PFRREU 2700U24	OPESPS
PUT Options on FERROVIAL	ES0A04655338	20-09-2024	28,00	PFRREU 2800U24	OPESPS
PUT Options on FERROVIAL	ES0A04659710	20-09-2024	28,00	PFRRAM 2800U24	OPASPS
PUT Options on FERROVIAL	ES0A04659983	20-09-2024	29,00	PFRRAM 2900U24	OPASPS
PUT Options on FERROVIAL	ES0A04655676	20-09-2024	29,00	PFRREU 2900U24	OPESPS
PUT Options on FERROVIAL	ES0A04656013	20-09-2024	30,00	PFRREU 3000U24	OPESPS
PUT Options on FERROVIAL	ES0A04660288	20-09-2024	30,00	PFRRAM 3000U24	OPASPS
PUT Options on FERROVIAL	ES0A04660601	20-09-2024	31,00	PFRRAM 3100U24	OPASPS
PUT Options on FERROVIAL	ES0A04656302	20-09-2024	31,00	PFRREU 3100U24	OPESPS
PUT Options on FERROVIAL	ES0A04660932	20-09-2024	32,00	PFRRAM 3200U24	OPASPS
PUT Options on FERROVIAL	ES0A04672358	20-09-2024	32,00	PFRREU 3200U24	OPESPS
PUT Options on FERROVIAL	ES0A04661260	20-09-2024	33,00	PFRRAM 3300U24	OPASPS
PUT Options on FERROVIAL	ES0A04717484	20-09-2024	33,00	PFRREU 3300U24	OPESPS
PUT Options on FERROVIAL	ES0A04661609	20-09-2024	34,00	PFRRAM 3400U24	OPASPS
PUT Options on FERROVIAL	ES0A04963187	20-09-2024	34,00	PFRREU 3400U24	OPESPS
PUT Options on FERROVIAL	ES0A04989224	20-09-2024	35,00	PFRREU 3500U24	OPESPS
PUT Options on FERROVIAL	ES0A04661930	20-09-2024	35,00	PFRRAM 3500U24	OPASPS
PUT Options on FERROVIAL	ES0A04662276	20-09-2024	36,00	PFRRAM 3600U24	OPASPS
PUT Options on FERROVIAL	ES0A05006945	20-09-2024	36,00	PFRREU 3600U24	OPESPS
PUT Options on FERROVIAL	ES0A05041397	20-09-2024	37,00	PFRREU 3700U24	OPESPS
PUT Options on FERROVIAL	ES0A04662615	20-09-2024	37,00	PFRRAM 3700U24	OPASPS
PUT Options on FERROVIAL	ES0A04662953	20-09-2024	38,00	PFRRAM 3800U24	OPASPS
PUT Options on FERROVIAL	ES0A05055108	20-09-2024	38,00	PFRREU 3800U24	OPESPS
PUT Options on FERROVIAL	ES0A04663290	20-09-2024	39,00	PFRRAM 3900U24	OPASPS
PUT Options on FERROVIAL	ES0A05091004	20-09-2024	39,00	PFRREU 3900U24	OPESPS
PUT Options on FERROVIAL	ES0A05039854	20-09-2024	40,00	PFRRAM 4000U24	OPASPS
PUT Options on FERROVIAL	ES0A05200746	20-09-2024	40,00	PFRREU 4000U24	OPESPS
PUT Options on FERROVIAL	ES0A05241849	20-09-2024	41,00	PFRREU 4100U24	OPESPS
PUT Options on FERROVIAL	ES0A05052683	20-09-2024	41,00	PFRRAM 4100U24	OPASPS
PUT Options on FERROVIAL	ES0A05087713	20-09-2024	42,00	PFRRAM 4200U24	OPASPS
PUT Options on FERROVIAL	ES0A05193685	20-09-2024	43,00	PFRRAM 4300U24	OPASPS
PUT Options on FERROVIAL	ES0A05241724	20-09-2024	44,00	PFRRAM 4400U24	OPASPS
PUT Options on FERROVIAL	ES0A04656591	20-12-2024	19,00	PFRRAM 1900Z24	OPASPS
PUT Options on FERROVIAL	ES0A04656930	20-12-2024	19,50	PFRRAM 1950Z24	OPASPS
PUT Options on FERROVIAL	ES0A04657250	20-12-2024	20,00	PFRRAM 2000Z24	OPASPS
PUT Options on FERROVIAL	ES0A04657573	20-12-2024	21,00	PFRRAM 2100Z24	OPASPS
PUT Options on FERROVIAL	ES0A04657896	20-12-2024	22,00	PFRRAM 2200Z24	OPASPS
PUT Options on FERROVIAL	ES0A04658191	20-12-2024	23,00	PFRRAM 2300Z24	OPASPS
PUT Options on FERROVIAL	ES0A04658522	20-12-2024	24,00	PFRRAM 2400Z24	OPASPS
PUT Options on FERROVIAL	ES0A04658837	20-12-2024	25,00	PFRRAM 2500Z24	OPASPS
PUT Options on FERROVIAL	ES0A04896957	20-12-2024	25,00	PFRREU 2500Z24	OPESPS
PUT Options on FERROVIAL	ES0A04659132	20-12-2024	26,00	PFRRAM 2600Z24	OPASPS
PUT Options on FERROVIAL	ES0A04686812	20-12-2024	26,00	PFRREU 2600Z24	OPESPS
PUT Options on FERROVIAL	ES0A04659413	20-12-2024	27,00	PFRRAM 2700Z24	OPASPS
PUT Options on FERROVIAL	ES0A04655056	20-12-2024	27,00	PFRREU 2700Z24	OPESPS
PUT Options on FERROVIAL	ES0A04655346	20-12-2024	28,00	PFRREU 2800Z24	OPESPS

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PUT Options on FERROVIAL	ES0A04659728	20-12-2024	28,00	PFRRAM 2800Z24	OPASPS
PUT Options on FERROVIAL	ES0A04659991	20-12-2024	29,00	PFRRAM 2900Z24	OPASPS
PUT Options on FERROVIAL	ES0A04655684	20-12-2024	29,00	PFRREU 2900Z24	OPESPS
PUT Options on FERROVIAL	ES0A04656021	20-12-2024	30,00	PFRREU 3000Z24	OPESPS
PUT Options on FERROVIAL	ES0A04660296	20-12-2024	30,00	PFRRAM 3000Z24	OPASPS
PUT Options on FERROVIAL	ES0A04660619	20-12-2024	31,00	PFRRAM 3100Z24	OPASPS
PUT Options on FERROVIAL	ES0A04656310	20-12-2024	31,00	PFRREU 3100Z24	OPESPS
PUT Options on FERROVIAL	ES0A04660940	20-12-2024	32,00	PFRRAM 3200Z24	OPASPS
PUT Options on FERROVIAL	ES0A04672366	20-12-2024	32,00	PFRREU 3200Z24	OPESPS
PUT Options on FERROVIAL	ES0A04661278	20-12-2024	33,00	PFRRAM 3300Z24	OPASPS
PUT Options on FERROVIAL	ES0A04717500	20-12-2024	33,00	PFRREU 3300Z24	OPESPS
PUT Options on FERROVIAL	ES0A04661617	20-12-2024	34,00	PFRRAM 3400Z24	OPASPS
PUT Options on FERROVIAL	ES0A04963195	20-12-2024	34,00	PFRREU 3400Z24	OPESPS
PUT Options on FERROVIAL	ES0A04661948	20-12-2024	35,00	PFRRAM 3500Z24	OPASPS
PUT Options on FERROVIAL	ES0A04989232	20-12-2024	35,00	PFRREU 3500Z24	OPESPS
PUT Options on FERROVIAL	ES0A04662284	20-12-2024	36,00	PFRRAM 3600Z24	OPASPS
PUT Options on FERROVIAL	ES0A05006952	20-12-2024	36,00	PFRREU 3600Z24	OPESPS
PUT Options on FERROVIAL	ES0A04662623	20-12-2024	37,00	PFRRAM 3700Z24	OPASPS
PUT Options on FERROVIAL	ES0A05041439	20-12-2024	37,00	PFRREU 3700Z24	OPESPS
PUT Options on FERROVIAL	ES0A04662961	20-12-2024	38,00	PFRRAM 3800Z24	OPASPS
PUT Options on FERROVIAL	ES0A05055116	20-12-2024	38,00	PFRREU 3800Z24	OPESPS
PUT Options on FERROVIAL	ES0A04663308	20-12-2024	39,00	PFRRAM 3900Z24	OPASPS
PUT Options on FERROVIAL	ES0A05091046	20-12-2024	39,00	PFRREU 3900Z24	OPESPS
PUT Options on FERROVIAL	ES0A05039870	20-12-2024	40,00	PFRRAM 4000Z24	OPASPS
PUT Options on FERROVIAL	ES0A05200787	20-12-2024	40,00	PFRREU 4000Z24	OPESPS
PUT Options on FERROVIAL	ES0A05241856	20-12-2024	41,00	PFRREU 4100Z24	OPESPS
PUT Options on FERROVIAL	ES0A05052691	20-12-2024	41,00	PFRRAM 4100Z24	OPASPS
PUT Options on FERROVIAL	ES0A05087721	20-12-2024	42,00	PFRRAM 4200Z24	OPASPS
PUT Options on FERROVIAL	ES0A05193693	20-12-2024	43,00	PFRRAM 4300Z24	OPASPS
PUT Options on FERROVIAL	ES0A05241732	20-12-2024	44,00	PFRRAM 4400Z24	OPASPS
PUT Options on FERROVIAL	ES0A04656609	21-03-2025	19,00	PFRRAM 1900H25	OPASPS
PUT Options on FERROVIAL	ES0A04656948	21-03-2025	19,50	PFRRAM 1950H25	OPASPS
PUT Options on FERROVIAL	ES0A04657268	21-03-2025	20,00	PFRRAM 2000H25	OPASPS
PUT Options on FERROVIAL	ES0A04657581	21-03-2025	21,00	PFRRAM 2100H25	OPASPS
PUT Options on FERROVIAL	ES0A04657904	21-03-2025	22,00	PFRRAM 2200H25	OPASPS
PUT Options on FERROVIAL	ES0A04658209	21-03-2025	23,00	PFRRAM 2300H25	OPASPS
PUT Options on FERROVIAL	ES0A04658530	21-03-2025	24,00	PFRRAM 2400H25	OPASPS
PUT Options on FERROVIAL	ES0A04658845	21-03-2025	25,00	PFRRAM 2500H25	OPASPS
PUT Options on FERROVIAL	ES0A04896965	21-03-2025	25,00	PFRREU 2500H25	OPESPS
PUT Options on FERROVIAL	ES0A04659140	21-03-2025	26,00	PFRRAM 2600H25	OPASPS
PUT Options on FERROVIAL	ES0A04686838	21-03-2025	26,00	PFRREU 2600H25	OPESPS
PUT Options on FERROVIAL	ES0A04659421	21-03-2025	27,00	PFRRAM 2700H25	OPASPS
PUT Options on FERROVIAL	ES0A04655064	21-03-2025	27,00	PFRREU 2700H25	OPESPS
PUT Options on FERROVIAL	ES0A04655353	21-03-2025	28,00	PFRREU 2800H25	OPESPS
PUT Options on FERROVIAL	ES0A04659736	21-03-2025	28,00	PFRRAM 2800H25	OPASPS
PUT Options on FERROVIAL	ES0A04660007	21-03-2025	29,00	PFRRAM 2900H25	OPASPS
PUT Options on FERROVIAL	ES0A04655692	21-03-2025	29,00	PFRREU 2900H25	OPESPS
PUT Options on FERROVIAL	ES0A04656039	21-03-2025	30,00	PFRREU 3000H25	OPESPS
PUT Options on FERROVIAL	ES0A04660304	21-03-2025	30,00	PFRRAM 3000H25	OPASPS
PUT Options on FERROVIAL	ES0A04660627	21-03-2025	31,00	PFRRAM 3100H25	OPASPS
PUT Options on FERROVIAL	ES0A04656328	21-03-2025	31,00	PFRREU 3100H25	OPESPS
PUT Options on FERROVIAL	ES0A04660957	21-03-2025	32,00	PFRRAM 3200H25	OPASPS
PUT Options on FERROVIAL	ES0A04672374	21-03-2025	32,00	PFRREU 3200H25	OPESPS
PUT Options on FERROVIAL	ES0A04661286	21-03-2025	33,00	PFRRAM 3300H25	OPASPS
PUT Options on FERROVIAL	ES0A04717526	21-03-2025	33,00	PFRREU 3300H25	OPESPS
PUT Options on FERROVIAL	ES0A04963203	21-03-2025	34,00	PFRREU 3400H25	OPESPS
PUT Options on FERROVIAL	ES0A04661625	21-03-2025	34,00	PFRRAM 3400H25	OPASPS
PUT Options on FERROVIAL	ES0A04661955	21-03-2025	35,00	PFRRAM 3500H25	OPASPS
PUT Options on FERROVIAL	ES0A04989240	21-03-2025	35,00	PFRREU 3500H25	OPESPS
PUT Options on FERROVIAL	ES0A05006960	21-03-2025	36,00	PFRREU 3600H25	OPESPS
PUT Options on FERROVIAL	ES0A04662292	21-03-2025	36,00	PFRRAM 3600H25	OPASPS

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PUT Options on FERROVIAL	ES0A04662631	21-03-2025	37,00	PFRRAM 3700H25	OPASPS
PUT Options on FERROVIAL	ES0A05041470	21-03-2025	37,00	PFRREU 3700H25	OPESPS
PUT Options on FERROVIAL	ES0A05055124	21-03-2025	38,00	PFRREU 3800H25	OPESPS
PUT Options on FERROVIAL	ES0A04662979	21-03-2025	38,00	PFRRAM 3800H25	OPASPS
PUT Options on FERROVIAL	ES0A04663316	21-03-2025	39,00	PFRRAM 3900H25	OPASPS
PUT Options on FERROVIAL	ES0A05090881	21-03-2025	39,00	PFRREU 3900H25	OPESPS
PUT Options on FERROVIAL	ES0A05039896	21-03-2025	40,00	PFRRAM 4000H25	OPASPS
PUT Options on FERROVIAL	ES0A05200563	21-03-2025	40,00	PFRREU 4000H25	OPESPS
PUT Options on FERROVIAL	ES0A05052709	21-03-2025	41,00	PFRRAM 4100H25	OPASPS
PUT Options on FERROVIAL	ES0A05241864	21-03-2025	41,00	PFRREU 4100H25	OPESPS
PUT Options on FERROVIAL	ES0A05087739	21-03-2025	42,00	PFRRAM 4200H25	OPASPS
PUT Options on FERROVIAL	ES0A05193701	21-03-2025	43,00	PFRRAM 4300H25	OPASPS
PUT Options on FERROVIAL	ES0A05241740	21-03-2025	44,00	PFRRAM 4400H25	OPASPS
PUT Options on FERROVIAL	ES0A04656617	20-06-2025	19,00	PFRRAM 1900M25	OPASPS
PUT Options on FERROVIAL	ES0A04656955	20-06-2025	19,50	PFRRAM 1950M25	OPASPS
PUT Options on FERROVIAL	ES0A04657276	20-06-2025	20,00	PFRRAM 2000M25	OPASPS
PUT Options on FERROVIAL	ES0A04657599	20-06-2025	21,00	PFRRAM 2100M25	OPASPS
PUT Options on FERROVIAL	ES0A04657912	20-06-2025	22,00	PFRRAM 2200M25	OPASPS
PUT Options on FERROVIAL	ES0A04658217	20-06-2025	23,00	PFRRAM 2300M25	OPASPS
PUT Options on FERROVIAL	ES0A04658548	20-06-2025	24,00	PFRRAM 2400M25	OPASPS
PUT Options on FERROVIAL	ES0A04658852	20-06-2025	25,00	PFRRAM 2500M25	OPASPS
PUT Options on FERROVIAL	ES0A04896973	20-06-2025	25,00	PFRREU 2500M25	OPESPS
PUT Options on FERROVIAL	ES0A04659157	20-06-2025	26,00	PFRRAM 2600M25	OPASPS
PUT Options on FERROVIAL	ES0A04686853	20-06-2025	26,00	PFRREU 2600M25	OPESPS
PUT Options on FERROVIAL	ES0A04659439	20-06-2025	27,00	PFRRAM 2700M25	OPASPS
PUT Options on FERROVIAL	ES0A04655072	20-06-2025	27,00	PFRREU 2700M25	OPESPS
PUT Options on FERROVIAL	ES0A04655361	20-06-2025	28,00	PFRREU 2800M25	OPESPS
PUT Options on FERROVIAL	ES0A04659744	20-06-2025	28,00	PFRRAM 2800M25	OPASPS
PUT Options on FERROVIAL	ES0A04660015	20-06-2025	29,00	PFRRAM 2900M25	OPASPS
PUT Options on FERROVIAL	ES0A04655700	20-06-2025	29,00	PFRREU 2900M25	OPESPS
PUT Options on FERROVIAL	ES0A04656047	20-06-2025	30,00	PFRREU 3000M25	OPESPS
PUT Options on FERROVIAL	ES0A04660312	20-06-2025	30,00	PFRRAM 3000M25	OPASPS
PUT Options on FERROVIAL	ES0A04660635	20-06-2025	31,00	PFRRAM 3100M25	OPASPS
PUT Options on FERROVIAL	ES0A04656336	20-06-2025	31,00	PFRREU 3100M25	OPESPS
PUT Options on FERROVIAL	ES0A04660965	20-06-2025	32,00	PFRRAM 3200M25	OPASPS
PUT Options on FERROVIAL	ES0A04672382	20-06-2025	32,00	PFRREU 3200M25	OPESPS
PUT Options on FERROVIAL	ES0A04661294	20-06-2025	33,00	PFRRAM 3300M25	OPASPS
PUT Options on FERROVIAL	ES0A04717542	20-06-2025	33,00	PFRREU 3300M25	OPESPS
PUT Options on FERROVIAL	ES0A04661633	20-06-2025	34,00	PFRRAM 3400M25	OPASPS
PUT Options on FERROVIAL	ES0A04963211	20-06-2025	34,00	PFRREU 3400M25	OPESPS
PUT Options on FERROVIAL	ES0A04661963	20-06-2025	35,00	PFRRAM 3500M25	OPASPS
PUT Options on FERROVIAL	ES0A04989257	20-06-2025	35,00	PFRREU 3500M25	OPESPS
PUT Options on FERROVIAL	ES0A04662300	20-06-2025	36,00	PFRRAM 3600M25	OPASPS
PUT Options on FERROVIAL	ES0A05006978	20-06-2025	36,00	PFRREU 3600M25	OPESPS
PUT Options on FERROVIAL	ES0A04662649	20-06-2025	37,00	PFRRAM 3700M25	OPASPS
PUT Options on FERROVIAL	ES0A05041512	20-06-2025	37,00	PFRREU 3700M25	OPESPS
PUT Options on FERROVIAL	ES0A04662987	20-06-2025	38,00	PFRRAM 3800M25	OPASPS
PUT Options on FERROVIAL	ES0A05055132	20-06-2025	38,00	PFRREU 3800M25	OPESPS
PUT Options on FERROVIAL	ES0A04663324	20-06-2025	39,00	PFRRAM 3900M25	OPASPS
PUT Options on FERROVIAL	ES0A05090964	20-06-2025	39,00	PFRREU 3900M25	OPESPS
PUT Options on FERROVIAL	ES0A05039912	20-06-2025	40,00	PFRRAM 4000M25	OPASPS
PUT Options on FERROVIAL	ES0A05200662	20-06-2025	40,00	PFRREU 4000M25	OPESPS
PUT Options on FERROVIAL	ES0A05241872	20-06-2025	41,00	PFRREU 4100M25	OPESPS
PUT Options on FERROVIAL	ES0A05052717	20-06-2025	41,00	PFRRAM 4100M25	OPASPS
PUT Options on FERROVIAL	ES0A05087747	20-06-2025	42,00	PFRRAM 4200M25	OPASPS
PUT Options on FERROVIAL	ES0A05193719	20-06-2025	43,00	PFRRAM 4300M25	OPASPS
PUT Options on FERROVIAL	ES0A05241757	20-06-2025	44,00	PFRRAM 4400M25	OPASPS
PUT Options on FERROVIAL	ES0A04656625	19-09-2025	19,00	PFRRAM 1900U25	OPASPS
PUT Options on FERROVIAL	ES0A04656963	19-09-2025	19,50	PFRRAM 1950U25	OPASPS
PUT Options on FERROVIAL	ES0A04657284	19-09-2025	20,00	PFRRAM 2000U25	OPASPS
PUT Options on FERROVIAL	ES0A04657607	19-09-2025	21,00	PFRRAM 2100U25	OPASPS

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PUT Options on FERROVIAL	ES0A04657920	19-09-2025	22,00	PFRRAM 2200U25	OPASPS
PUT Options on FERROVIAL	ES0A04658225	19-09-2025	23,00	PFRRAM 2300U25	OPASPS
PUT Options on FERROVIAL	ES0A04658555	19-09-2025	24,00	PFRRAM 2400U25	OPASPS
PUT Options on FERROVIAL	ES0A04658860	19-09-2025	25,00	PFRRAM 2500U25	OPASPS
PUT Options on FERROVIAL	ES0A04896981	19-09-2025	25,00	PFRREU 2500U25	OPESPS
PUT Options on FERROVIAL	ES0A04659165	19-09-2025	26,00	PFRRAM 2600U25	OPASPS
PUT Options on FERROVIAL	ES0A04686879	19-09-2025	26,00	PFRREU 2600U25	OPESPS
PUT Options on FERROVIAL	ES0A04659447	19-09-2025	27,00	PFRRAM 2700U25	OPASPS
PUT Options on FERROVIAL	ES0A04655080	19-09-2025	27,00	PFRREU 2700U25	OPESPS
PUT Options on FERROVIAL	ES0A04655379	19-09-2025	28,00	PFRREU 2800U25	OPESPS
PUT Options on FERROVIAL	ES0A04659751	19-09-2025	28,00	PFRRAM 2800U25	OPASPS
PUT Options on FERROVIAL	ES0A04660023	19-09-2025	29,00	PFRRAM 2900U25	OPASPS
PUT Options on FERROVIAL	ES0A04655718	19-09-2025	29,00	PFRREU 2900U25	OPESPS
PUT Options on FERROVIAL	ES0A04656054	19-09-2025	30,00	PFRREU 3000U25	OPESPS
PUT Options on FERROVIAL	ES0A04660320	19-09-2025	30,00	PFRRAM 3000U25	OPASPS
PUT Options on FERROVIAL	ES0A04660643	19-09-2025	31,00	PFRRAM 3100U25	OPASPS
PUT Options on FERROVIAL	ES0A04656344	19-09-2025	31,00	PFRREU 3100U25	OPESPS
PUT Options on FERROVIAL	ES0A04660973	19-09-2025	32,00	PFRRAM 3200U25	OPASPS
PUT Options on FERROVIAL	ES0A04672390	19-09-2025	32,00	PFRREU 3200U25	OPESPS
PUT Options on FERROVIAL	ES0A04661302	19-09-2025	33,00	PFRRAM 3300U25	OPASPS
PUT Options on FERROVIAL	ES0A04717583	19-09-2025	33,00	PFRREU 3300U25	OPESPS
PUT Options on FERROVIAL	ES0A04963229	19-09-2025	34,00	PFRREU 3400U25	OPESPS
PUT Options on FERROVIAL	ES0A04661641	19-09-2025	34,00	PFRRAM 3400U25	OPASPS
PUT Options on FERROVIAL	ES0A04661971	19-09-2025	35,00	PFRRAM 3500U25	OPASPS
PUT Options on FERROVIAL	ES0A04989265	19-09-2025	35,00	PFRREU 3500U25	OPESPS
PUT Options on FERROVIAL	ES0A04662318	19-09-2025	36,00	PFRRAM 3600U25	OPASPS
PUT Options on FERROVIAL	ES0A05006986	19-09-2025	36,00	PFRREU 3600U25	OPESPS
PUT Options on FERROVIAL	ES0A04662656	19-09-2025	37,00	PFRRAM 3700U25	OPASPS
PUT Options on FERROVIAL	ES0A05041553	19-09-2025	37,00	PFRREU 3700U25	OPESPS
PUT Options on FERROVIAL	ES0A04662995	19-09-2025	38,00	PFRRAM 3800U25	OPASPS
PUT Options on FERROVIAL	ES0A05055140	19-09-2025	38,00	PFRREU 3800U25	OPESPS
PUT Options on FERROVIAL	ES0A04663332	19-09-2025	39,00	PFRRAM 3900U25	OPASPS
PUT Options on FERROVIAL	ES0A05091020	19-09-2025	39,00	PFRREU 3900U25	OPESPS
PUT Options on FERROVIAL	ES0A05039938	19-09-2025	40,00	PFRRAM 4000U25	OPASPS
PUT Options on FERROVIAL	ES0A05200761	19-09-2025	40,00	PFRREU 4000U25	OPESPS
PUT Options on FERROVIAL	ES0A05241880	19-09-2025	41,00	PFRREU 4100U25	OPESPS
PUT Options on FERROVIAL	ES0A05052725	19-09-2025	41,00	PFRRAM 4100U25	OPASPS
PUT Options on FERROVIAL	ES0A05087754	19-09-2025	42,00	PFRRAM 4200U25	OPASPS
PUT Options on FERROVIAL	ES0A05193727	19-09-2025	43,00	PFRRAM 4300U25	OPASPS
PUT Options on FERROVIAL	ES0A05241765	19-09-2025	44,00	PFRRAM 4400U25	OPASPS
PUT Options on FERROVIAL	ES0A04656633	19-12-2025	19,00	PFRRAM 1900Z25	OPASPS
PUT Options on FERROVIAL	ES0A04656971	19-12-2025	19,50	PFRRAM 1950Z25	OPASPS
PUT Options on FERROVIAL	ES0A04657292	19-12-2025	20,00	PFRRAM 2000Z25	OPASPS
PUT Options on FERROVIAL	ES0A04657615	19-12-2025	21,00	PFRRAM 2100Z25	OPASPS
PUT Options on FERROVIAL	ES0A04657938	19-12-2025	22,00	PFRRAM 2200Z25	OPASPS
PUT Options on FERROVIAL	ES0A04658233	19-12-2025	23,00	PFRRAM 2300Z25	OPASPS
PUT Options on FERROVIAL	ES0A04658563	19-12-2025	24,00	PFRRAM 2400Z25	OPASPS
PUT Options on FERROVIAL	ES0A04658878	19-12-2025	25,00	PFRRAM 2500Z25	OPASPS
PUT Options on FERROVIAL	ES0A04896999	19-12-2025	25,00	PFRREU 2500Z25	OPESPS
PUT Options on FERROVIAL	ES0A04686895	19-12-2025	26,00	PFRREU 2600Z25	OPESPS
PUT Options on FERROVIAL	ES0A04659173	19-12-2025	26,00	PFRRAM 2600Z25	OPASPS
PUT Options on FERROVIAL	ES0A04659454	19-12-2025	27,00	PFRRAM 2700Z25	OPASPS
PUT Options on FERROVIAL	ES0A04672408	19-12-2025	27,00	PFRREU 2700Z25	OPESPS
PUT Options on FERROVIAL	ES0A04659769	19-12-2025	28,00	PFRRAM 2800Z25	OPASPS
PUT Options on FERROVIAL	ES0A04655387	19-12-2025	28,00	PFRREU 2800Z25	OPESPS
PUT Options on FERROVIAL	ES0A04655726	19-12-2025	29,00	PFRREU 2900Z25	OPESPS
PUT Options on FERROVIAL	ES0A04660031	19-12-2025	29,00	PFRRAM 2900Z25	OPASPS
PUT Options on FERROVIAL	ES0A04660338	19-12-2025	30,00	PFRRAM 3000Z25	OPASPS
PUT Options on FERROVIAL	ES0A04656062	19-12-2025	30,00	PFRREU 3000Z25	OPESPS
PUT Options on FERROVIAL	ES0A04660650	19-12-2025	31,00	PFRRAM 3100Z25	OPASPS
PUT Options on FERROVIAL	ES0A04672416	19-12-2025	31,00	PFRREU 3100Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A04672424	19-12-2025	32,00	PFRREU 3200Z25	OPESPS
PUT Options on FERROVIAL	ES0A04660981	19-12-2025	32,00	PFRRAM 3200Z25	OPASPS
PUT Options on FERROVIAL	ES0A04661310	19-12-2025	33,00	PFRRAM 3300Z25	OPASPS
PUT Options on FERROVIAL	ES0A04717641	19-12-2025	33,00	PFRREU 3300Z25	OPESPS
PUT Options on FERROVIAL	ES0A04661658	19-12-2025	34,00	PFRRAM 3400Z25	OPASPS
PUT Options on FERROVIAL	ES0A04963237	19-12-2025	34,00	PFRREU 3400Z25	OPESPS
PUT Options on FERROVIAL	ES0A04989273	19-12-2025	35,00	PFRREU 3500Z25	OPESPS
PUT Options on FERROVIAL	ES0A04661989	19-12-2025	35,00	PFRRAM 3500Z25	OPASPS
PUT Options on FERROVIAL	ES0A04662326	19-12-2025	36,00	PFRRAM 3600Z25	OPASPS
PUT Options on FERROVIAL	ES0A05006994	19-12-2025	36,00	PFRREU 3600Z25	OPESPS
PUT Options on FERROVIAL	ES0A05041595	19-12-2025	37,00	PFRREU 3700Z25	OPESPS
PUT Options on FERROVIAL	ES0A04662664	19-12-2025	37,00	PFRRAM 3700Z25	OPASPS
PUT Options on FERROVIAL	ES0A04663001	19-12-2025	38,00	PFRRAM 3800Z25	OPASPS
PUT Options on FERROVIAL	ES0A05055157	19-12-2025	38,00	PFRREU 3800Z25	OPESPS
PUT Options on FERROVIAL	ES0A05091061	19-12-2025	39,00	PFRREU 3900Z25	OPESPS
PUT Options on FERROVIAL	ES0A04663340	19-12-2025	39,00	PFRRAM 3900Z25	OPASPS
PUT Options on FERROVIAL	ES0A05200803	19-12-2025	40,00	PFRREU 4000Z25	OPESPS
PUT Options on FERROVIAL	ES0A05039953	19-12-2025	40,00	PFRRAM 4000Z25	OPASPS
PUT Options on FERROVIAL	ES0A05052733	19-12-2025	41,00	PFRRAM 4100Z25	OPASPS
PUT Options on FERROVIAL	ES0A05241898	19-12-2025	41,00	PFRREU 4100Z25	OPESPS
PUT Options on FERROVIAL	ES0A05087762	19-12-2025	42,00	PFRRAM 4200Z25	OPASPS
PUT Options on FERROVIAL	ES0A05193735	19-12-2025	43,00	PFRRAM 4300Z25	OPASPS
PUT Options on FERROVIAL	ES0A05241773	19-12-2025	44,00	PFRRAM 4400Z25	OPASPS
PUT Options on FERROVIAL	ES0A04898052	20-03-2026	22,00	PFRRAM 2200H26	OPASPS
PUT Options on FERROVIAL	ES0A04849980	20-03-2026	23,00	PFRRAM 2300H26	OPASPS
PUT Options on FERROVIAL	ES0A04838744	20-03-2026	24,00	PFRRAM 2400H26	OPASPS
PUT Options on FERROVIAL	ES0A04827770	20-03-2026	25,00	PFRRAM 2500H26	OPASPS
PUT Options on FERROVIAL	ES0A04897005	20-03-2026	25,00	PFRREU 2500H26	OPESPS
PUT Options on FERROVIAL	ES0A04828018	20-03-2026	26,00	PFRRAM 2600H26	OPASPS
PUT Options on FERROVIAL	ES0A04849998	20-03-2026	26,00	PFRREU 2600H26	OPESPS
PUT Options on FERROVIAL	ES0A04828257	20-03-2026	27,00	PFRRAM 2700H26	OPASPS
PUT Options on FERROVIAL	ES0A04838751	20-03-2026	27,00	PFRREU 2700H26	OPESPS
PUT Options on FERROVIAL	ES0A04828489	20-03-2026	28,00	PFRRAM 2800H26	OPASPS
PUT Options on FERROVIAL	ES0A04828497	20-03-2026	28,00	PFRREU 2800H26	OPESPS
PUT Options on FERROVIAL	ES0A04828745	20-03-2026	29,00	PFRRAM 2900H26	OPASPS
PUT Options on FERROVIAL	ES0A04828752	20-03-2026	29,00	PFRREU 2900H26	OPESPS
PUT Options on FERROVIAL	ES0A04828984	20-03-2026	30,00	PFRRAM 3000H26	OPASPS
PUT Options on FERROVIAL	ES0A04828992	20-03-2026	30,00	PFRREU 3000H26	OPESPS
PUT Options on FERROVIAL	ES0A04829206	20-03-2026	31,00	PFRRAM 3100H26	OPASPS
PUT Options on FERROVIAL	ES0A04829214	20-03-2026	31,00	PFRREU 3100H26	OPESPS
PUT Options on FERROVIAL	ES0A04829446	20-03-2026	32,00	PFRRAM 3200H26	OPASPS
PUT Options on FERROVIAL	ES0A04829453	20-03-2026	32,00	PFRREU 3200H26	OPESPS
PUT Options on FERROVIAL	ES0A04829669	20-03-2026	33,00	PFRRAM 3300H26	OPASPS
PUT Options on FERROVIAL	ES0A04829677	20-03-2026	33,00	PFRREU 3300H26	OPESPS
PUT Options on FERROVIAL	ES0A04829891	20-03-2026	34,00	PFRRAM 3400H26	OPASPS
PUT Options on FERROVIAL	ES0A04963245	20-03-2026	34,00	PFRREU 3400H26	OPESPS
PUT Options on FERROVIAL	ES0A04830113	20-03-2026	35,00	PFRRAM 3500H26	OPASPS
PUT Options on FERROVIAL	ES0A04989281	20-03-2026	35,00	PFRREU 3500H26	OPESPS
PUT Options on FERROVIAL	ES0A04830337	20-03-2026	36,00	PFRRAM 3600H26	OPASPS
PUT Options on FERROVIAL	ES0A05007000	20-03-2026	36,00	PFRREU 3600H26	OPESPS
PUT Options on FERROVIAL	ES0A05041652	20-03-2026	37,00	PFRREU 3700H26	OPESPS
PUT Options on FERROVIAL	ES0A04961033	20-03-2026	37,00	PFRRAM 3700H26	OPASPS
PUT Options on FERROVIAL	ES0A04974150	20-03-2026	38,00	PFRRAM 3800H26	OPASPS
PUT Options on FERROVIAL	ES0A05055165	20-03-2026	38,00	PFRREU 3800H26	OPESPS
PUT Options on FERROVIAL	ES0A05003207	20-03-2026	39,00	PFRRAM 3900H26	OPASPS
PUT Options on FERROVIAL	ES0A05090907	20-03-2026	39,00	PFRREU 3900H26	OPESPS
PUT Options on FERROVIAL	ES0A05200589	20-03-2026	40,00	PFRREU 4000H26	OPESPS
PUT Options on FERROVIAL	ES0A05039995	20-03-2026	40,00	PFRRAM 4000H26	OPASPS
PUT Options on FERROVIAL	ES0A05052741	20-03-2026	41,00	PFRRAM 4100H26	OPASPS
PUT Options on FERROVIAL	ES0A05241906	20-03-2026	41,00	PFRREU 4100H26	OPESPS
PUT Options on FERROVIAL	ES0A05087770	20-03-2026	42,00	PFRRAM 4200H26	OPASPS

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PUT Options on FERROVIAL	ES0A05193743	20-03-2026	43,00	PFRRAM 4300H26	OPASPS
PUT Options on FERROVIAL	ES0A05241781	20-03-2026	44,00	PFRRAM 4400H26	OPASPS
PUT Options on FERROVIAL	ES0A04656641	19-06-2026	19,00	PFRRAM 1900M26	OPASPS
PUT Options on FERROVIAL	ES0A04656989	19-06-2026	19,50	PFRRAM 1950M26	OPASPS
PUT Options on FERROVIAL	ES0A04657300	19-06-2026	20,00	PFRRAM 2000M26	OPASPS
PUT Options on FERROVIAL	ES0A04657623	19-06-2026	21,00	PFRRAM 2100M26	OPASPS
PUT Options on FERROVIAL	ES0A04657946	19-06-2026	22,00	PFRRAM 2200M26	OPASPS
PUT Options on FERROVIAL	ES0A04658241	19-06-2026	23,00	PFRRAM 2300M26	OPASPS
PUT Options on FERROVIAL	ES0A04658571	19-06-2026	24,00	PFRRAM 2400M26	OPASPS
PUT Options on FERROVIAL	ES0A04658886	19-06-2026	25,00	PFRRAM 2500M26	OPASPS
PUT Options on FERROVIAL	ES0A04659181	19-06-2026	26,00	PFRRAM 2600M26	OPASPS
PUT Options on FERROVIAL	ES0A04898060	19-06-2026	26,00	PFRREU 2600M26	OPESPS
PUT Options on FERROVIAL	ES0A04659462	19-06-2026	27,00	PFRRAM 2700M26	OPASPS
PUT Options on FERROVIAL	ES0A04689170	19-06-2026	27,00	PFRREU 2700M26	OPESPS
PUT Options on FERROVIAL	ES0A04659777	19-06-2026	28,00	PFRRAM 2800M26	OPASPS
PUT Options on FERROVIAL	ES0A04655395	19-06-2026	28,00	PFRREU 2800M26	OPESPS
PUT Options on FERROVIAL	ES0A04655734	19-06-2026	29,00	PFRREU 2900M26	OPESPS
PUT Options on FERROVIAL	ES0A04660049	19-06-2026	29,00	PFRRAM 2900M26	OPASPS
PUT Options on FERROVIAL	ES0A04656070	19-06-2026	30,00	PFRREU 3000M26	OPESPS
PUT Options on FERROVIAL	ES0A04660346	19-06-2026	30,00	PFRRAM 3000M26	OPASPS
PUT Options on FERROVIAL	ES0A04660668	19-06-2026	31,00	PFRRAM 3100M26	OPASPS
PUT Options on FERROVIAL	ES0A04672432	19-06-2026	31,00	PFRREU 3100M26	OPESPS
PUT Options on FERROVIAL	ES0A04660999	19-06-2026	32,00	PFRRAM 3200M26	OPASPS
PUT Options on FERROVIAL	ES0A04837571	19-06-2026	32,00	PFRREU 3200M26	OPESPS
PUT Options on FERROVIAL	ES0A04661328	19-06-2026	33,00	PFRRAM 3300M26	OPASPS
PUT Options on FERROVIAL	ES0A04972717	19-06-2026	33,00	PFRREU 3300M26	OPESPS
PUT Options on FERROVIAL	ES0A04991642	19-06-2026	34,00	PFRREU 3400M26	OPESPS
PUT Options on FERROVIAL	ES0A04661666	19-06-2026	34,00	PFRRAM 3400M26	OPASPS
PUT Options on FERROVIAL	ES0A04661997	19-06-2026	35,00	PFRRAM 3500M26	OPASPS
PUT Options on FERROVIAL	ES0A05026372	19-06-2026	35,00	PFRREU 3500M26	OPESPS
PUT Options on FERROVIAL	ES0A05026380	19-06-2026	36,00	PFRREU 3600M26	OPESPS
PUT Options on FERROVIAL	ES0A04662334	19-06-2026	36,00	PFRRAM 3600M26	OPASPS
PUT Options on FERROVIAL	ES0A04662672	19-06-2026	37,00	PFRRAM 3700M26	OPASPS
PUT Options on FERROVIAL	ES0A05041751	19-06-2026	37,00	PFRREU 3700M26	OPESPS
PUT Options on FERROVIAL	ES0A05055173	19-06-2026	38,00	PFRREU 3800M26	OPESPS
PUT Options on FERROVIAL	ES0A04663019	19-06-2026	38,00	PFRRAM 3800M26	OPASPS
PUT Options on FERROVIAL	ES0A04663357	19-06-2026	39,00	PFRRAM 3900M26	OPASPS
PUT Options on FERROVIAL	ES0A05090980	19-06-2026	39,00	PFRREU 3900M26	OPESPS
PUT Options on FERROVIAL	ES0A05200688	19-06-2026	40,00	PFRREU 4000M26	OPESPS
PUT Options on FERROVIAL	ES0A05040035	19-06-2026	40,00	PFRRAM 4000M26	OPASPS
PUT Options on FERROVIAL	ES0A05052758	19-06-2026	41,00	PFRRAM 4100M26	OPASPS
PUT Options on FERROVIAL	ES0A05241914	19-06-2026	41,00	PFRREU 4100M26	OPESPS
PUT Options on FERROVIAL	ES0A05087788	19-06-2026	42,00	PFRRAM 4200M26	OPASPS
PUT Options on FERROVIAL	ES0A05193750	19-06-2026	43,00	PFRRAM 4300M26	OPASPS
PUT Options on FERROVIAL	ES0A05241799	19-06-2026	44,00	PFRRAM 4400M26	OPASPS
PUT Options on FERROVIAL	ES0A05280649	18-09-2026	27,00	PFRRAM 2700U26	OPASPS
PUT Options on FERROVIAL	ES0A05273008	18-09-2026	28,00	PFRRAM 2800U26	OPASPS
PUT Options on FERROVIAL	ES0A05261094	18-09-2026	29,00	PFRRAM 2900U26	OPASPS
PUT Options on FERROVIAL	ES0A05283163	18-09-2026	30,00	PFRREU 3000U26	OPESPS
PUT Options on FERROVIAL	ES0A05223078	18-09-2026	30,00	PFRRAM 3000U26	OPASPS
PUT Options on FERROVIAL	ES0A05275227	18-09-2026	31,00	PFRREU 3100U26	OPESPS
PUT Options on FERROVIAL	ES0A05223086	18-09-2026	31,00	PFRRAM 3100U26	OPASPS
PUT Options on FERROVIAL	ES0A05261102	18-09-2026	32,00	PFRREU 3200U26	OPESPS
PUT Options on FERROVIAL	ES0A05223094	18-09-2026	32,00	PFRRAM 3200U26	OPASPS
PUT Options on FERROVIAL	ES0A05223102	18-09-2026	33,00	PFRRAM 3300U26	OPASPS
PUT Options on FERROVIAL	ES0A05223219	18-09-2026	33,00	PFRREU 3300U26	OPESPS
PUT Options on FERROVIAL	ES0A05223227	18-09-2026	34,00	PFRREU 3400U26	OPESPS
PUT Options on FERROVIAL	ES0A05223110	18-09-2026	34,00	PFRRAM 3400U26	OPASPS
PUT Options on FERROVIAL	ES0A05223128	18-09-2026	35,00	PFRRAM 3500U26	OPASPS
PUT Options on FERROVIAL	ES0A05223235	18-09-2026	35,00	PFRREU 3500U26	OPESPS
PUT Options on FERROVIAL	ES0A05223243	18-09-2026	36,00	PFRREU 3600U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05223136	18-09-2026	36,00	PFRRAM 3600U26	OPASPS
PUT Options on FERROVIAL	ES0A05223144	18-09-2026	37,00	PFRRAM 3700U26	OPASPS
PUT Options on FERROVIAL	ES0A05223250	18-09-2026	37,00	PFRREU 3700U26	OPESPS
PUT Options on FERROVIAL	ES0A05223268	18-09-2026	38,00	PFRREU 3800U26	OPESPS
PUT Options on FERROVIAL	ES0A05223151	18-09-2026	38,00	PFRRAM 3800U26	OPASPS
PUT Options on FERROVIAL	ES0A05223169	18-09-2026	39,00	PFRRAM 3900U26	OPASPS
PUT Options on FERROVIAL	ES0A05223276	18-09-2026	39,00	PFRREU 3900U26	OPESPS
PUT Options on FERROVIAL	ES0A05236096	18-09-2026	40,00	PFRREU 4000U26	OPESPS
PUT Options on FERROVIAL	ES0A05223177	18-09-2026	40,00	PFRRAM 4000U26	OPASPS
PUT Options on FERROVIAL	ES0A05241922	18-09-2026	41,00	PFRREU 4100U26	OPESPS
PUT Options on FERROVIAL	ES0A05223185	18-09-2026	41,00	PFRRAM 4100U26	OPASPS
PUT Options on FERROVIAL	ES0A05223193	18-09-2026	42,00	PFRRAM 4200U26	OPASPS
PUT Options on FERROVIAL	ES0A05223201	18-09-2026	43,00	PFRRAM 4300U26	OPASPS
PUT Options on FERROVIAL	ES0A05241807	18-09-2026	44,00	PFRRAM 4400U26	OPASPS
PUT Options on FERROVIAL	ES0A04656658	18-12-2026	19,00	PFRRAM 1900Z26	OPASPS
PUT Options on FERROVIAL	ES0A04656997	18-12-2026	19,50	PFRRAM 1950Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657318	18-12-2026	20,00	PFRRAM 2000Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657631	18-12-2026	21,00	PFRRAM 2100Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657953	18-12-2026	22,00	PFRRAM 2200Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658258	18-12-2026	23,00	PFRRAM 2300Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658589	18-12-2026	24,00	PFRRAM 2400Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658894	18-12-2026	25,00	PFRRAM 2500Z26	OPASPS
PUT Options on FERROVIAL	ES0A04659199	18-12-2026	26,00	PFRRAM 2600Z26	OPASPS
PUT Options on FERROVIAL	ES0A04898078	18-12-2026	26,00	PFRREU 2600Z26	OPESPS
PUT Options on FERROVIAL	ES0A04659470	18-12-2026	27,00	PFRRAM 2700Z26	OPASPS
PUT Options on FERROVIAL	ES0A04689279	18-12-2026	27,00	PFRREU 2700Z26	OPESPS
PUT Options on FERROVIAL	ES0A04659785	18-12-2026	28,00	PFRRAM 2800Z26	OPASPS
PUT Options on FERROVIAL	ES0A04655403	18-12-2026	28,00	PFRREU 2800Z26	OPESPS
PUT Options on FERROVIAL	ES0A04660056	18-12-2026	29,00	PFRRAM 2900Z26	OPASPS
PUT Options on FERROVIAL	ES0A04655742	18-12-2026	29,00	PFRREU 2900Z26	OPESPS
PUT Options on FERROVIAL	ES0A04656088	18-12-2026	30,00	PFRREU 3000Z26	OPESPS
PUT Options on FERROVIAL	ES0A04660353	18-12-2026	30,00	PFRRAM 3000Z26	OPASPS
PUT Options on FERROVIAL	ES0A04660676	18-12-2026	31,00	PFRRAM 3100Z26	OPASPS
PUT Options on FERROVIAL	ES0A04672440	18-12-2026	31,00	PFRREU 3100Z26	OPESPS
PUT Options on FERROVIAL	ES0A04661005	18-12-2026	32,00	PFRRAM 3200Z26	OPASPS
PUT Options on FERROVIAL	ES0A04837613	18-12-2026	32,00	PFRREU 3200Z26	OPESPS
PUT Options on FERROVIAL	ES0A04661336	18-12-2026	33,00	PFRRAM 3300Z26	OPASPS
PUT Options on FERROVIAL	ES0A04972725	18-12-2026	33,00	PFRREU 3300Z26	OPESPS
PUT Options on FERROVIAL	ES0A04991659	18-12-2026	34,00	PFRREU 3400Z26	OPESPS
PUT Options on FERROVIAL	ES0A04661674	18-12-2026	34,00	PFRRAM 3400Z26	OPASPS
PUT Options on FERROVIAL	ES0A04662003	18-12-2026	35,00	PFRRAM 3500Z26	OPASPS
PUT Options on FERROVIAL	ES0A05040050	18-12-2026	35,00	PFRREU 3500Z26	OPESPS
PUT Options on FERROVIAL	ES0A05054234	18-12-2026	36,00	PFRREU 3600Z26	OPESPS
PUT Options on FERROVIAL	ES0A04662342	18-12-2026	36,00	PFRRAM 3600Z26	OPASPS
PUT Options on FERROVIAL	ES0A04662680	18-12-2026	37,00	PFRRAM 3700Z26	OPASPS
PUT Options on FERROVIAL	ES0A05087796	18-12-2026	37,00	PFRREU 3700Z26	OPESPS
PUT Options on FERROVIAL	ES0A04663027	18-12-2026	38,00	PFRRAM 3800Z26	OPASPS
PUT Options on FERROVIAL	ES0A05200829	18-12-2026	38,00	PFRREU 3800Z26	OPESPS
PUT Options on FERROVIAL	ES0A04663365	18-12-2026	39,00	PFRRAM 3900Z26	OPASPS
PUT Options on FERROVIAL	ES0A05241930	18-12-2026	39,00	PFRREU 3900Z26	OPESPS
PUT Options on FERROVIAL	ES0A05444286	18-12-2026	40,00	PFRREU 4000Z26	OPESPS
PUT Options on FERROVIAL	ES0A05061411	18-12-2026	40,00	PFRRAM 4000Z26	OPASPS
PUT Options on FERROVIAL	ES0A05193768	18-12-2026	41,00	PFRRAM 4100Z26	OPASPS
PUT Options on FERROVIAL	ES0A05239199	18-12-2026	42,00	PFRRAM 4200Z26	OPASPS
PUT Options on FERROVIAL	ES0A05349949	18-12-2026	43,00	PFRRAM 4300Z26	OPASPS
PUT Options on FERROVIAL	ES0A05455670	18-12-2026	44,00	PFRRAM 4400Z26	OPASPS
PUT Options on FERROVIAL	ES0A04656666	18-06-2027	19,00	PFRRAM 1900M27	OPASPS
PUT Options on FERROVIAL	ES0A04657003	18-06-2027	19,50	PFRRAM 1950M27	OPASPS
PUT Options on FERROVIAL	ES0A04657326	18-06-2027	20,00	PFRRAM 2000M27	OPASPS
PUT Options on FERROVIAL	ES0A04657649	18-06-2027	21,00	PFRRAM 2100M27	OPASPS
PUT Options on FERROVIAL	ES0A04657961	18-06-2027	22,00	PFRRAM 2200M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A04658266	18-06-2027	23,00	PFRRAM 2300M27	OPASPS
PUT Options on FERROVIAL	ES0A04658597	18-06-2027	24,00	PFRRAM 2400M27	OPASPS
PUT Options on FERROVIAL	ES0A04658902	18-06-2027	25,00	PFRRAM 2500M27	OPASPS
PUT Options on FERROVIAL	ES0A04659207	18-06-2027	26,00	PFRRAM 2600M27	OPASPS
PUT Options on FERROVIAL	ES0A04898086	18-06-2027	26,00	PFRREU 2600M27	OPESPS
PUT Options on FERROVIAL	ES0A04659488	18-06-2027	27,00	PFRRAM 2700M27	OPASPS
PUT Options on FERROVIAL	ES0A04689378	18-06-2027	27,00	PFRREU 2700M27	OPESPS
PUT Options on FERROVIAL	ES0A04659793	18-06-2027	28,00	PFRRAM 2800M27	OPASPS
PUT Options on FERROVIAL	ES0A04655411	18-06-2027	28,00	PFRREU 2800M27	OPESPS
PUT Options on FERROVIAL	ES0A04655759	18-06-2027	29,00	PFRREU 2900M27	OPESPS
PUT Options on FERROVIAL	ES0A04660064	18-06-2027	29,00	PFRRAM 2900M27	OPASPS
PUT Options on FERROVIAL	ES0A04660361	18-06-2027	30,00	PFRRAM 3000M27	OPASPS
PUT Options on FERROVIAL	ES0A04656096	18-06-2027	30,00	PFRREU 3000M27	OPESPS
PUT Options on FERROVIAL	ES0A04660684	18-06-2027	31,00	PFRRAM 3100M27	OPASPS
PUT Options on FERROVIAL	ES0A04672457	18-06-2027	31,00	PFRREU 3100M27	OPESPS
PUT Options on FERROVIAL	ES0A04661013	18-06-2027	32,00	PFRRAM 3200M27	OPASPS
PUT Options on FERROVIAL	ES0A04837654	18-06-2027	32,00	PFRREU 3200M27	OPESPS
PUT Options on FERROVIAL	ES0A04972733	18-06-2027	33,00	PFRREU 3300M27	OPESPS
PUT Options on FERROVIAL	ES0A04661344	18-06-2027	33,00	PFRRAM 3300M27	OPASPS
PUT Options on FERROVIAL	ES0A04661682	18-06-2027	34,00	PFRRAM 3400M27	OPASPS
PUT Options on FERROVIAL	ES0A04991667	18-06-2027	34,00	PFRREU 3400M27	OPESPS
PUT Options on FERROVIAL	ES0A04662011	18-06-2027	35,00	PFRRAM 3500M27	OPASPS
PUT Options on FERROVIAL	ES0A05040118	18-06-2027	35,00	PFRREU 3500M27	OPESPS
PUT Options on FERROVIAL	ES0A05054242	18-06-2027	36,00	PFRREU 3600M27	OPESPS
PUT Options on FERROVIAL	ES0A04662359	18-06-2027	36,00	PFRRAM 3600M27	OPASPS
PUT Options on FERROVIAL	ES0A04662698	18-06-2027	37,00	PFRRAM 3700M27	OPASPS
PUT Options on FERROVIAL	ES0A05087804	18-06-2027	37,00	PFRREU 3700M27	OPESPS
PUT Options on FERROVIAL	ES0A05200704	18-06-2027	38,00	PFRREU 3800M27	OPESPS
PUT Options on FERROVIAL	ES0A04663035	18-06-2027	38,00	PFRRAM 3800M27	OPASPS
PUT Options on FERROVIAL	ES0A04663373	18-06-2027	39,00	PFRRAM 3900M27	OPASPS
PUT Options on FERROVIAL	ES0A05241948	18-06-2027	39,00	PFRREU 3900M27	OPESPS
PUT Options on FERROVIAL	ES0A05061429	18-06-2027	40,00	PFRRAM 4000M27	OPASPS
PUT Options on FERROVIAL	ES0A05193776	18-06-2027	41,00	PFRRAM 4100M27	OPASPS
PUT Options on FERROVIAL	ES0A05239207	18-06-2027	42,00	PFRRAM 4200M27	OPASPS
PUT Options on FERROVIAL	ES0A05349923	18-06-2027	43,00	PFRRAM 4300M27	OPASPS
PUT Options on FERROVIAL	ES0A04656674	17-12-2027	19,00	PFRRAM 1900Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657011	17-12-2027	19,50	PFRRAM 1950Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657334	17-12-2027	20,00	PFRRAM 2000Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657656	17-12-2027	21,00	PFRRAM 2100Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657979	17-12-2027	22,00	PFRRAM 2200Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658274	17-12-2027	23,00	PFRRAM 2300Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658605	17-12-2027	24,00	PFRRAM 2400Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658910	17-12-2027	25,00	PFRRAM 2500Z27	OPASPS
PUT Options on FERROVIAL	ES0A04659215	17-12-2027	26,00	PFRRAM 2600Z27	OPASPS
PUT Options on FERROVIAL	ES0A04898094	17-12-2027	26,00	PFRREU 2600Z27	OPESPS
PUT Options on FERROVIAL	ES0A04659496	17-12-2027	27,00	PFRRAM 2700Z27	OPASPS
PUT Options on FERROVIAL	ES0A04689493	17-12-2027	27,00	PFRREU 2700Z27	OPESPS
PUT Options on FERROVIAL	ES0A04659801	17-12-2027	28,00	PFRRAM 2800Z27	OPASPS
PUT Options on FERROVIAL	ES0A04655429	17-12-2027	28,00	PFRREU 2800Z27	OPESPS
PUT Options on FERROVIAL	ES0A04655767	17-12-2027	29,00	PFRREU 2900Z27	OPESPS
PUT Options on FERROVIAL	ES0A04660072	17-12-2027	29,00	PFRRAM 2900Z27	OPASPS
PUT Options on FERROVIAL	ES0A04660379	17-12-2027	30,00	PFRRAM 3000Z27	OPASPS
PUT Options on FERROVIAL	ES0A04656104	17-12-2027	30,00	PFRREU 3000Z27	OPESPS
PUT Options on FERROVIAL	ES0A04660692	17-12-2027	31,00	PFRRAM 3100Z27	OPASPS
PUT Options on FERROVIAL	ES0A04672465	17-12-2027	31,00	PFRREU 3100Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661021	17-12-2027	32,00	PFRRAM 3200Z27	OPASPS
PUT Options on FERROVIAL	ES0A04837696	17-12-2027	32,00	PFRREU 3200Z27	OPESPS
PUT Options on FERROVIAL	ES0A04972741	17-12-2027	33,00	PFRREU 3300Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661351	17-12-2027	33,00	PFRRAM 3300Z27	OPASPS
PUT Options on FERROVIAL	ES0A04661690	17-12-2027	34,00	PFRRAM 3400Z27	OPASPS
PUT Options on FERROVIAL	ES0A04991675	17-12-2027	34,00	PFRREU 3400Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05040175	17-12-2027	35,00	PFRREU 3500Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662029	17-12-2027	35,00	PFRRAM 3500Z27	OPASPS
PUT Options on FERROVIAL	ES0A04662367	17-12-2027	36,00	PFRRAM 3600Z27	OPASPS
PUT Options on FERROVIAL	ES0A05054259	17-12-2027	36,00	PFRREU 3600Z27	OPESPS
PUT Options on FERROVIAL	ES0A05087812	17-12-2027	37,00	PFRREU 3700Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662706	17-12-2027	37,00	PFRRAM 3700Z27	OPASPS
PUT Options on FERROVIAL	ES0A04663043	17-12-2027	38,00	PFRRAM 3800Z27	OPASPS
PUT Options on FERROVIAL	ES0A05200845	17-12-2027	38,00	PFRREU 3800Z27	OPESPS
PUT Options on FERROVIAL	ES0A04663381	17-12-2027	39,00	PFRRAM 3900Z27	OPASPS
PUT Options on FERROVIAL	ES0A05241955	17-12-2027	39,00	PFRREU 3900Z27	OPESPS
PUT Options on FERROVIAL	ES0A05061437	17-12-2027	40,00	PFRRAM 4000Z27	OPASPS
PUT Options on FERROVIAL	ES0A05193784	17-12-2027	41,00	PFRRAM 4100Z27	OPASPS
PUT Options on FERROVIAL	ES0A05239215	17-12-2027	42,00	PFRRAM 4200Z27	OPASPS
PUT Options on FERROVIAL	ES0A05349956	17-12-2027	43,00	PFRRAM 4300Z27	OPASPS
PUT Options on FERROVIAL	ES0A04853701	16-06-2028	24,00	PFRRAM 2400M28	OPASPS
PUT Options on FERROVIAL	ES0A04682647	16-06-2028	25,00	PFRRAM 2500M28	OPASPS
PUT Options on FERROVIAL	ES0A04672218	16-06-2028	26,00	PFRRAM 2600M28	OPASPS
PUT Options on FERROVIAL	ES0A04898102	16-06-2028	26,00	PFRREU 2600M28	OPESPS
PUT Options on FERROVIAL	ES0A04672226	16-06-2028	27,00	PFRRAM 2700M28	OPASPS
PUT Options on FERROVIAL	ES0A04689873	16-06-2028	27,00	PFRREU 2700M28	OPESPS
PUT Options on FERROVIAL	ES0A04672234	16-06-2028	28,00	PFRRAM 2800M28	OPASPS
PUT Options on FERROVIAL	ES0A04682654	16-06-2028	28,00	PFRREU 2800M28	OPESPS
PUT Options on FERROVIAL	ES0A04672242	16-06-2028	29,00	PFRRAM 2900M28	OPASPS
PUT Options on FERROVIAL	ES0A04672473	16-06-2028	29,00	PFRREU 2900M28	OPESPS
PUT Options on FERROVIAL	ES0A04672481	16-06-2028	30,00	PFRREU 3000M28	OPESPS
PUT Options on FERROVIAL	ES0A04672259	16-06-2028	30,00	PFRRAM 3000M28	OPASPS
PUT Options on FERROVIAL	ES0A04672267	16-06-2028	31,00	PFRRAM 3100M28	OPASPS
PUT Options on FERROVIAL	ES0A04672499	16-06-2028	31,00	PFRREU 3100M28	OPESPS
PUT Options on FERROVIAL	ES0A04672275	16-06-2028	32,00	PFRRAM 3200M28	OPASPS
PUT Options on FERROVIAL	ES0A04837837	16-06-2028	32,00	PFRREU 3200M28	OPESPS
PUT Options on FERROVIAL	ES0A04672283	16-06-2028	33,00	PFRRAM 3300M28	OPASPS
PUT Options on FERROVIAL	ES0A04972758	16-06-2028	33,00	PFRREU 3300M28	OPESPS
PUT Options on FERROVIAL	ES0A04717104	16-06-2028	34,00	PFRRAM 3400M28	OPASPS
PUT Options on FERROVIAL	ES0A04991683	16-06-2028	34,00	PFRREU 3400M28	OPESPS
PUT Options on FERROVIAL	ES0A05040258	16-06-2028	35,00	PFRREU 3500M28	OPESPS
PUT Options on FERROVIAL	ES0A04837829	16-06-2028	35,00	PFRRAM 3500M28	OPASPS
PUT Options on FERROVIAL	ES0A05054267	16-06-2028	36,00	PFRREU 3600M28	OPESPS
PUT Options on FERROVIAL	ES0A04972709	16-06-2028	36,00	PFRRAM 3600M28	OPASPS
PUT Options on FERROVIAL	ES0A04989166	16-06-2028	37,00	PFRRAM 3700M28	OPASPS
PUT Options on FERROVIAL	ES0A05087820	16-06-2028	37,00	PFRREU 3700M28	OPESPS
PUT Options on FERROVIAL	ES0A05040241	16-06-2028	38,00	PFRRAM 3800M28	OPASPS
PUT Options on FERROVIAL	ES0A05200720	16-06-2028	38,00	PFRREU 3800M28	OPESPS
PUT Options on FERROVIAL	ES0A05241963	16-06-2028	39,00	PFRREU 3900M28	OPESPS
PUT Options on FERROVIAL	ES0A05052766	16-06-2028	39,00	PFRRAM 3900M28	OPASPS
PUT Options on FERROVIAL	ES0A05061445	16-06-2028	40,00	PFRRAM 4000M28	OPASPS
PUT Options on FERROVIAL	ES0A05193792	16-06-2028	41,00	PFRRAM 4100M28	OPASPS
PUT Options on FERROVIAL	ES0A05239223	16-06-2028	42,00	PFRRAM 4200M28	OPASPS
PUT Options on FERROVIAL	ES0A05349931	16-06-2028	43,00	PFRRAM 4300M28	OPASPS
PUT Options on FERROVIAL	ES0A05020805	15-12-2028	28,00	PFRRAM 2800Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020813	15-12-2028	29,00	PFRRAM 2900Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020821	15-12-2028	30,00	PFRRAM 3000Z28	OPASPS
PUT Options on FERROVIAL	ES0A05027826	15-12-2028	31,00	PFRREU 3100Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020839	15-12-2028	31,00	PFRRAM 3100Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020847	15-12-2028	32,00	PFRRAM 3200Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020904	15-12-2028	32,00	PFRREU 3200Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020912	15-12-2028	33,00	PFRREU 3300Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020854	15-12-2028	33,00	PFRRAM 3300Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020862	15-12-2028	34,00	PFRRAM 3400Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020920	15-12-2028	34,00	PFRREU 3400Z28	OPESPS
PUT Options on FERROVIAL	ES0A05040472	15-12-2028	35,00	PFRREU 3500Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020870	15-12-2028	35,00	PFRRAM 3500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05054275	15-12-2028	36,00	PFRREU 3600Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020888	15-12-2028	36,00	PFRRAM 3600Z28	OPASPS
PUT Options on FERROVIAL	ES0A05087838	15-12-2028	37,00	PFRREU 3700Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020896	15-12-2028	37,00	PFRRAM 3700Z28	OPASPS
PUT Options on FERROVIAL	ES0A05200860	15-12-2028	38,00	PFRREU 3800Z28	OPESPS
PUT Options on FERROVIAL	ES0A05040464	15-12-2028	38,00	PFRRAM 3800Z28	OPASPS
PUT Options on FERROVIAL	ES0A05052774	15-12-2028	39,00	PFRRAM 3900Z28	OPASPS
PUT Options on FERROVIAL	ES0A05241971	15-12-2028	39,00	PFRREU 3900Z28	OPESPS
PUT Options on FERROVIAL	ES0A05061452	15-12-2028	40,00	PFRRAM 4000Z28	OPASPS
PUT Options on FERROVIAL	ES0A05193800	15-12-2028	41,00	PFRRAM 4100Z28	OPASPS
PUT Options on FERROVIAL	ES0A05239231	15-12-2028	42,00	PFRRAM 4200Z28	OPASPS
PUT Options on FERROVIAL	ES0A05349964	15-12-2028	43,00	PFRRAM 4300Z28	OPASPS
PUT Options on FERROVIAL	ES0A05438643	15-06-2029	31,00	PFRRAM 3100M29	OPASPS
PUT Options on FERROVIAL	ES0A05438650	15-06-2029	32,00	PFRRAM 3200M29	OPASPS
PUT Options on FERROVIAL	ES0A05438668	15-06-2029	33,00	PFRRAM 3300M29	OPASPS
PUT Options on FERROVIAL	ES0A05438676	15-06-2029	34,00	PFRRAM 3400M29	OPASPS
PUT Options on FERROVIAL	ES0A05438684	15-06-2029	35,00	PFRRAM 3500M29	OPASPS
PUT Options on FERROVIAL	ES0A05438759	15-06-2029	35,00	PFRREU 3500M29	OPESPS
PUT Options on FERROVIAL	ES0A05438767	15-06-2029	36,00	PFRREU 3600M29	OPESPS
PUT Options on FERROVIAL	ES0A05438692	15-06-2029	36,00	PFRRAM 3600M29	OPASPS
PUT Options on FERROVIAL	ES0A05438700	15-06-2029	37,00	PFRRAM 3700M29	OPASPS
PUT Options on FERROVIAL	ES0A05438775	15-06-2029	37,00	PFRREU 3700M29	OPESPS
PUT Options on FERROVIAL	ES0A05438718	15-06-2029	38,00	PFRRAM 3800M29	OPASPS
PUT Options on FERROVIAL	ES0A05444294	15-06-2029	38,00	PFRREU 3800M29	OPESPS
PUT Options on FERROVIAL	ES0A05438726	15-06-2029	39,00	PFRRAM 3900M29	OPASPS
PUT Options on FERROVIAL	ES0A05438734	15-06-2029	40,00	PFRRAM 4000M29	OPASPS
PUT Options on FERROVIAL	ES0A05438742	15-06-2029	41,00	PFRRAM 4100M29	OPASPS
PUT Options on FERROVIAL	ES0A05444617	15-06-2029	42,00	PFRRAM 4200M29	OPASPS
CALL Options on FLUIDRA	ES0A05292297	19-07-2024	13,50	CFDRAM 1350N24	OCASPS
CALL Options on FLUIDRA	ES0A05292305	19-07-2024	14,00	CFDRAM 1400N24	OCASPS
CALL Options on FLUIDRA	ES0A05292313	19-07-2024	14,50	CFDRAM 1450N24	OCASPS
CALL Options on FLUIDRA	ES0A05292321	19-07-2024	15,00	CFDRAM 1500N24	OCASPS
CALL Options on FLUIDRA	ES0A05292339	19-07-2024	15,50	CFDRAM 1550N24	OCASPS
CALL Options on FLUIDRA	ES0A05292347	19-07-2024	16,00	CFDRAM 1600N24	OCASPS
CALL Options on FLUIDRA	ES0A05292354	19-07-2024	16,50	CFDRAM 1650N24	OCASPS
CALL Options on FLUIDRA	ES0A05292362	19-07-2024	17,00	CFDRAM 1700N24	OCASPS
CALL Options on FLUIDRA	ES0A05292370	19-07-2024	17,50	CFDRAM 1750N24	OCASPS
CALL Options on FLUIDRA	ES0A05292479	19-07-2024	17,50	CFDREU 1750N24	OCESPS
CALL Options on FLUIDRA	ES0A05292487	19-07-2024	18,00	CFDREU 1800N24	OCESPS
CALL Options on FLUIDRA	ES0A05292388	19-07-2024	18,00	CFDRAM 1800N24	OCASPS
CALL Options on FLUIDRA	ES0A05292396	19-07-2024	18,50	CFDRAM 1850N24	OCASPS
CALL Options on FLUIDRA	ES0A05292495	19-07-2024	18,50	CFDREU 1850N24	OCESPS
CALL Options on FLUIDRA	ES0A05292503	19-07-2024	19,00	CFDREU 1900N24	OCESPS
CALL Options on FLUIDRA	ES0A05292404	19-07-2024	19,00	CFDRAM 1900N24	OCASPS
CALL Options on FLUIDRA	ES0A05292412	19-07-2024	19,50	CFDRAM 1950N24	OCASPS
CALL Options on FLUIDRA	ES0A05292511	19-07-2024	19,50	CFDREU 1950N24	OCESPS
CALL Options on FLUIDRA	ES0A05292529	19-07-2024	20,00	CFDREU 2000N24	OCESPS
CALL Options on FLUIDRA	ES0A05292420	19-07-2024	20,00	CFDRAM 2000N24	OCASPS
CALL Options on FLUIDRA	ES0A05292438	19-07-2024	21,00	CFDRAM 2100N24	OCASPS
CALL Options on FLUIDRA	ES0A05305727	19-07-2024	21,00	CFDREU 2100N24	OCESPS
CALL Options on FLUIDRA	ES0A05292446	19-07-2024	22,00	CFDRAM 2200N24	OCASPS
CALL Options on FLUIDRA	ES0A05309547	19-07-2024	22,00	CFDREU 2200N24	OCESPS
CALL Options on FLUIDRA	ES0A05292453	19-07-2024	23,00	CFDRAM 2300N24	OCASPS
CALL Options on FLUIDRA	ES0A05331905	19-07-2024	23,00	CFDREU 2300N24	OCESPS
CALL Options on FLUIDRA	ES0A05292461	19-07-2024	24,00	CFDRAM 2400N24	OCASPS
CALL Options on FLUIDRA	ES0A05336896	19-07-2024	24,00	CFDREU 2400N24	OCESPS
CALL Options on FLUIDRA	ES0A05305719	19-07-2024	25,00	CFDRAM 2500N24	OCASPS
CALL Options on FLUIDRA	ES0A05336953	19-07-2024	25,00	CFDREU 2500N24	OCESPS
CALL Options on FLUIDRA	ES0A05309539	19-07-2024	26,00	CFDRAM 2600N24	OCASPS
CALL Options on FLUIDRA	ES0A05347158	19-07-2024	26,00	CFDREU 2600N24	OCESPS
CALL Options on FLUIDRA	ES0A05331889	19-07-2024	27,00	CFDRAM 2700N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05331897	19-07-2024	28,00	CFDRAM 2800N24	OCASPS
CALL Options on FLUIDRA	ES0A05336797	19-07-2024	29,00	CFDRAM 2900N24	OCASPS
CALL Options on FLUIDRA	ES0A05336847	19-07-2024	30,00	CFDRAM 3000N24	OCASPS
CALL Options on FLUIDRA	ES0A05347059	19-07-2024	31,00	CFDRAM 3100N24	OCASPS
CALL Options on FLUIDRA	ES0A05454988	16-08-2024	13,50	CFDRAM 1350Q24	OCASPS
CALL Options on FLUIDRA	ES0A05445143	16-08-2024	14,00	CFDRAM 1400Q24	OCASPS
CALL Options on FLUIDRA	ES0A05445150	16-08-2024	14,50	CFDRAM 1450Q24	OCASPS
CALL Options on FLUIDRA	ES0A05428602	16-08-2024	15,00	CFDRAM 1500Q24	OCASPS
CALL Options on FLUIDRA	ES0A05420948	16-08-2024	15,50	CFDRAM 1550Q24	OCASPS
CALL Options on FLUIDRA	ES0A05403332	16-08-2024	16,00	CFDRAM 1600Q24	OCASPS
CALL Options on FLUIDRA	ES0A05389572	16-08-2024	16,50	CFDRAM 1650Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359203	16-08-2024	17,00	CFDRAM 1700Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359211	16-08-2024	17,50	CFDRAM 1750Q24	OCASPS
CALL Options on FLUIDRA	ES0A05447867	16-08-2024	17,50	CFDREU 1750Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359229	16-08-2024	18,00	CFDRAM 1800Q24	OCASPS
CALL Options on FLUIDRA	ES0A05445192	16-08-2024	18,00	CFDREU 1800Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359237	16-08-2024	18,50	CFDRAM 1850Q24	OCASPS
CALL Options on FLUIDRA	ES0A05445200	16-08-2024	18,50	CFDREU 1850Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359245	16-08-2024	19,00	CFDRAM 1900Q24	OCASPS
CALL Options on FLUIDRA	ES0A05445218	16-08-2024	19,00	CFDREU 1900Q24	OCESPS
CALL Options on FLUIDRA	ES0A05421664	16-08-2024	19,50	CFDREU 1950Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359252	16-08-2024	19,50	CFDRAM 1950Q24	OCASPS
CALL Options on FLUIDRA	ES0A05417944	16-08-2024	20,00	CFDREU 2000Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359260	16-08-2024	20,00	CFDRAM 2000Q24	OCASPS
CALL Options on FLUIDRA	ES0A05395082	16-08-2024	21,00	CFDREU 2100Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359278	16-08-2024	21,00	CFDRAM 2100Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359286	16-08-2024	22,00	CFDRAM 2200Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359385	16-08-2024	22,00	CFDREU 2200Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359393	16-08-2024	23,00	CFDREU 2300Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359294	16-08-2024	23,00	CFDRAM 2300Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359302	16-08-2024	24,00	CFDRAM 2400Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359401	16-08-2024	24,00	CFDREU 2400Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359419	16-08-2024	25,00	CFDREU 2500Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359310	16-08-2024	25,00	CFDRAM 2500Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359328	16-08-2024	26,00	CFDRAM 2600Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359427	16-08-2024	26,00	CFDREU 2600Q24	OCESPS
CALL Options on FLUIDRA	ES0A05359336	16-08-2024	27,00	CFDRAM 2700Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359344	16-08-2024	28,00	CFDRAM 2800Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359351	16-08-2024	29,00	CFDRAM 2900Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359369	16-08-2024	30,00	CFDRAM 3000Q24	OCASPS
CALL Options on FLUIDRA	ES0A05359377	16-08-2024	31,00	CFDRAM 3100Q24	OCASPS
CALL Options on FLUIDRA	ES0A04175394	20-09-2024	8,75	CFDRAM 875U24	OCASPS
CALL Options on FLUIDRA	ES0A04170080	20-09-2024	9,00	CFDRAM 900U24	OCASPS
CALL Options on FLUIDRA	ES0A04170098	20-09-2024	9,25	CFDRAM 925U24	OCASPS
CALL Options on FLUIDRA	ES0A04170106	20-09-2024	9,50	CFDRAM 950U24	OCASPS
CALL Options on FLUIDRA	ES0A04170114	20-09-2024	9,75	CFDRAM 975U24	OCASPS
CALL Options on FLUIDRA	ES0A04148698	20-09-2024	10,00	CFDRAM 1000U24	OCASPS
CALL Options on FLUIDRA	ES0A04028239	20-09-2024	10,50	CFDRAM 1050U24	OCASPS
CALL Options on FLUIDRA	ES0A04004578	20-09-2024	11,00	CFDRAM 1100U24	OCASPS
CALL Options on FLUIDRA	ES0A03998556	20-09-2024	11,50	CFDRAM 1150U24	OCASPS
CALL Options on FLUIDRA	ES0A04170577	20-09-2024	11,50	CFDREU 1150U24	OCESPS
CALL Options on FLUIDRA	ES0A03953353	20-09-2024	12,00	CFDRAM 1200U24	OCASPS
CALL Options on FLUIDRA	ES0A04170585	20-09-2024	12,00	CFDREU 1200U24	OCESPS
CALL Options on FLUIDRA	ES0A03941598	20-09-2024	12,50	CFDRAM 1250U24	OCASPS
CALL Options on FLUIDRA	ES0A04170593	20-09-2024	12,50	CFDREU 1250U24	OCESPS
CALL Options on FLUIDRA	ES0A03891231	20-09-2024	13,00	CFDRAM 1300U24	OCASPS
CALL Options on FLUIDRA	ES0A04098794	20-09-2024	13,00	CFDREU 1300U24	OCESPS
CALL Options on FLUIDRA	ES0A03891249	20-09-2024	13,50	CFDRAM 1350U24	OCASPS
CALL Options on FLUIDRA	ES0A04028353	20-09-2024	13,50	CFDREU 1350U24	OCESPS
CALL Options on FLUIDRA	ES0A04013389	20-09-2024	14,00	CFDREU 1400U24	OCESPS
CALL Options on FLUIDRA	ES0A03878675	20-09-2024	14,00	CFDRAM 1400U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03878790	20-09-2024	14,50	CFDRAM 1450U24	OCASPS
CALL Options on FLUIDRA	ES0A03998721	20-09-2024	14,50	CFDREU 1450U24	OCESPS
CALL Options on FLUIDRA	ES0A03994795	20-09-2024	15,00	CFDREU 1500U24	OCESPS
CALL Options on FLUIDRA	ES0A03846490	20-09-2024	15,00	CFDRAM 1500U24	OCASPS
CALL Options on FLUIDRA	ES0A03953478	20-09-2024	15,50	CFDREU 1550U24	OCESPS
CALL Options on FLUIDRA	ES0A03785276	20-09-2024	15,50	CFDRAM 1550U24	OCASPS
CALL Options on FLUIDRA	ES0A03941911	20-09-2024	16,00	CFDREU 1600U24	OCESPS
CALL Options on FLUIDRA	ES0A03785284	20-09-2024	16,00	CFDRAM 1600U24	OCASPS
CALL Options on FLUIDRA	ES0A03941929	20-09-2024	16,50	CFDREU 1650U24	OCESPS
CALL Options on FLUIDRA	ES0A03785292	20-09-2024	16,50	CFDRAM 1650U24	OCASPS
CALL Options on FLUIDRA	ES0A03891421	20-09-2024	17,00	CFDREU 1700U24	OCESPS
CALL Options on FLUIDRA	ES0A03774478	20-09-2024	17,00	CFDRAM 1700U24	OCASPS
CALL Options on FLUIDRA	ES0A03882412	20-09-2024	17,50	CFDREU 1750U24	OCESPS
CALL Options on FLUIDRA	ES0A03757473	20-09-2024	17,50	CFDRAM 1750U24	OCASPS
CALL Options on FLUIDRA	ES0A03879012	20-09-2024	18,00	CFDREU 1800U24	OCESPS
CALL Options on FLUIDRA	ES0A03711876	20-09-2024	18,00	CFDRAM 1800U24	OCASPS
CALL Options on FLUIDRA	ES0A03879137	20-09-2024	18,50	CFDREU 1850U24	OCESPS
CALL Options on FLUIDRA	ES0A03711496	20-09-2024	18,50	CFDRAM 1850U24	OCASPS
CALL Options on FLUIDRA	ES0A03703790	20-09-2024	19,00	CFDRAM 1900U24	OCASPS
CALL Options on FLUIDRA	ES0A03846771	20-09-2024	19,00	CFDREU 1900U24	OCESPS
CALL Options on FLUIDRA	ES0A03846789	20-09-2024	19,50	CFDREU 1950U24	OCESPS
CALL Options on FLUIDRA	ES0A03700275	20-09-2024	19,50	CFDRAM 1950U24	OCASPS
CALL Options on FLUIDRA	ES0A03698610	20-09-2024	20,00	CFDRAM 2000U24	OCASPS
CALL Options on FLUIDRA	ES0A03785524	20-09-2024	20,00	CFDREU 2000U24	OCESPS
CALL Options on FLUIDRA	ES0A03698628	20-09-2024	21,00	CFDRAM 2100U24	OCASPS
CALL Options on FLUIDRA	ES0A03785532	20-09-2024	21,00	CFDREU 2100U24	OCESPS
CALL Options on FLUIDRA	ES0A03698636	20-09-2024	22,00	CFDRAM 2200U24	OCASPS
CALL Options on FLUIDRA	ES0A03774494	20-09-2024	22,00	CFDREU 2200U24	OCESPS
CALL Options on FLUIDRA	ES0A03698644	20-09-2024	23,00	CFDRAM 2300U24	OCASPS
CALL Options on FLUIDRA	ES0A03711884	20-09-2024	23,00	CFDREU 2300U24	OCESPS
CALL Options on FLUIDRA	ES0A03698651	20-09-2024	24,00	CFDRAM 2400U24	OCASPS
CALL Options on FLUIDRA	ES0A03704939	20-09-2024	24,00	CFDREU 2400U24	OCESPS
CALL Options on FLUIDRA	ES0A03698669	20-09-2024	25,00	CFDRAM 2500U24	OCASPS
CALL Options on FLUIDRA	ES0A03700283	20-09-2024	25,00	CFDREU 2500U24	OCESPS
CALL Options on FLUIDRA	ES0A03698677	20-09-2024	26,00	CFDRAM 2600U24	OCASPS
CALL Options on FLUIDRA	ES0A03698784	20-09-2024	26,00	CFDREU 2600U24	OCESPS
CALL Options on FLUIDRA	ES0A03698792	20-09-2024	27,00	CFDREU 2700U24	OCESPS
CALL Options on FLUIDRA	ES0A03698685	20-09-2024	27,00	CFDRAM 2700U24	OCASPS
CALL Options on FLUIDRA	ES0A03698693	20-09-2024	28,00	CFDRAM 2800U24	OCASPS
CALL Options on FLUIDRA	ES0A03698800	20-09-2024	28,00	CFDREU 2800U24	OCESPS
CALL Options on FLUIDRA	ES0A03698818	20-09-2024	29,00	CFDREU 2900U24	OCESPS
CALL Options on FLUIDRA	ES0A03698701	20-09-2024	29,00	CFDRAM 2900U24	OCASPS
CALL Options on FLUIDRA	ES0A03698719	20-09-2024	30,00	CFDRAM 3000U24	OCASPS
CALL Options on FLUIDRA	ES0A03698826	20-09-2024	30,00	CFDREU 3000U24	OCESPS
CALL Options on FLUIDRA	ES0A03698834	20-09-2024	31,00	CFDREU 3100U24	OCESPS
CALL Options on FLUIDRA	ES0A03698727	20-09-2024	31,00	CFDRAM 3100U24	OCASPS
CALL Options on FLUIDRA	ES0A03698735	20-09-2024	32,00	CFDRAM 3200U24	OCASPS
CALL Options on FLUIDRA	ES0A03698743	20-09-2024	33,00	CFDRAM 3300U24	OCASPS
CALL Options on FLUIDRA	ES0A03698750	20-09-2024	34,00	CFDRAM 3400U24	OCASPS
CALL Options on FLUIDRA	ES0A03698768	20-09-2024	35,00	CFDRAM 3500U24	OCASPS
CALL Options on FLUIDRA	ES0A03698776	20-09-2024	36,00	CFDRAM 3600U24	OCASPS
CALL Options on FLUIDRA	ES0A04175402	20-12-2024	8,75	CFDRAM 875Z24	OCASPS
CALL Options on FLUIDRA	ES0A04170122	20-12-2024	9,00	CFDRAM 900Z24	OCASPS
CALL Options on FLUIDRA	ES0A04170130	20-12-2024	9,25	CFDRAM 925Z24	OCASPS
CALL Options on FLUIDRA	ES0A04170148	20-12-2024	9,50	CFDRAM 950Z24	OCASPS
CALL Options on FLUIDRA	ES0A04170155	20-12-2024	9,75	CFDRAM 975Z24	OCASPS
CALL Options on FLUIDRA	ES0A04148706	20-12-2024	10,00	CFDRAM 1000Z24	OCASPS
CALL Options on FLUIDRA	ES0A04028247	20-12-2024	10,50	CFDRAM 1050Z24	OCASPS
CALL Options on FLUIDRA	ES0A04004586	20-12-2024	11,00	CFDRAM 1100Z24	OCASPS
CALL Options on FLUIDRA	ES0A04170601	20-12-2024	11,50	CFDREU 1150Z24	OCESPS
CALL Options on FLUIDRA	ES0A03998564	20-12-2024	11,50	CFDRAM 1150Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04170619	20-12-2024	12,00	CFDREU 1200Z24	OCESPS
CALL Options on FLUIDRA	ES0A03953361	20-12-2024	12,00	CFDRAM 1200Z24	OCASPS
CALL Options on FLUIDRA	ES0A04170627	20-12-2024	12,50	CFDREU 1250Z24	OCESPS
CALL Options on FLUIDRA	ES0A03941606	20-12-2024	12,50	CFDRAM 1250Z24	OCASPS
CALL Options on FLUIDRA	ES0A03891256	20-12-2024	13,00	CFDRAM 1300Z24	OCASPS
CALL Options on FLUIDRA	ES0A04098802	20-12-2024	13,00	CFDREU 1300Z24	OCESPS
CALL Options on FLUIDRA	ES0A03891264	20-12-2024	13,50	CFDRAM 1350Z24	OCASPS
CALL Options on FLUIDRA	ES0A04028361	20-12-2024	13,50	CFDREU 1350Z24	OCESPS
CALL Options on FLUIDRA	ES0A03878709	20-12-2024	14,00	CFDRAM 1400Z24	OCASPS
CALL Options on FLUIDRA	ES0A04013397	20-12-2024	14,00	CFDREU 1400Z24	OCESPS
CALL Options on FLUIDRA	ES0A03878824	20-12-2024	14,50	CFDRAM 1450Z24	OCASPS
CALL Options on FLUIDRA	ES0A03998739	20-12-2024	14,50	CFDREU 1450Z24	OCESPS
CALL Options on FLUIDRA	ES0A03855830	20-12-2024	15,00	CFDRAM 1500Z24	OCASPS
CALL Options on FLUIDRA	ES0A03994803	20-12-2024	15,00	CFDREU 1500Z24	OCESPS
CALL Options on FLUIDRA	ES0A03855848	20-12-2024	15,50	CFDRAM 1550Z24	OCASPS
CALL Options on FLUIDRA	ES0A03953486	20-12-2024	15,50	CFDREU 1550Z24	OCESPS
CALL Options on FLUIDRA	ES0A03855855	20-12-2024	16,00	CFDRAM 1600Z24	OCASPS
CALL Options on FLUIDRA	ES0A03941937	20-12-2024	16,00	CFDREU 1600Z24	OCESPS
CALL Options on FLUIDRA	ES0A03941945	20-12-2024	16,50	CFDREU 1650Z24	OCESPS
CALL Options on FLUIDRA	ES0A03855863	20-12-2024	16,50	CFDRAM 1650Z24	OCASPS
CALL Options on FLUIDRA	ES0A03855871	20-12-2024	17,00	CFDRAM 1700Z24	OCASPS
CALL Options on FLUIDRA	ES0A03891439	20-12-2024	17,00	CFDREU 1700Z24	OCESPS
CALL Options on FLUIDRA	ES0A03882420	20-12-2024	17,50	CFDREU 1750Z24	OCESPS
CALL Options on FLUIDRA	ES0A03855889	20-12-2024	17,50	CFDRAM 1750Z24	OCASPS
CALL Options on FLUIDRA	ES0A03846508	20-12-2024	18,00	CFDRAM 1800Z24	OCASPS
CALL Options on FLUIDRA	ES0A03879046	20-12-2024	18,00	CFDREU 1800Z24	OCESPS
CALL Options on FLUIDRA	ES0A03879160	20-12-2024	18,50	CFDREU 1850Z24	OCESPS
CALL Options on FLUIDRA	ES0A03787256	20-12-2024	18,50	CFDRAM 1850Z24	OCASPS
CALL Options on FLUIDRA	ES0A03867744	20-12-2024	19,00	CFDREU 1900Z24	OCESPS
CALL Options on FLUIDRA	ES0A03785300	20-12-2024	19,00	CFDRAM 1900Z24	OCASPS
CALL Options on FLUIDRA	ES0A03785318	20-12-2024	19,50	CFDRAM 1950Z24	OCASPS
CALL Options on FLUIDRA	ES0A03855988	20-12-2024	19,50	CFDREU 1950Z24	OCESPS
CALL Options on FLUIDRA	ES0A03846797	20-12-2024	20,00	CFDREU 2000Z24	OCESPS
CALL Options on FLUIDRA	ES0A03671021	20-12-2024	20,00	CFDRAM 2000Z24	OCASPS
CALL Options on FLUIDRA	ES0A03785540	20-12-2024	21,00	CFDREU 2100Z24	OCESPS
CALL Options on FLUIDRA	ES0A03630308	20-12-2024	21,00	CFDRAM 2100Z24	OCASPS
CALL Options on FLUIDRA	ES0A03601754	20-12-2024	22,00	CFDRAM 2200Z24	OCASPS
CALL Options on FLUIDRA	ES0A03671195	20-12-2024	22,00	CFDREU 2200Z24	OCESPS
CALL Options on FLUIDRA	ES0A03634334	20-12-2024	23,00	CFDREU 2300Z24	OCESPS
CALL Options on FLUIDRA	ES0A03580156	20-12-2024	23,00	CFDRAM 2300Z24	OCASPS
CALL Options on FLUIDRA	ES0A03564481	20-12-2024	24,00	CFDRAM 2400Z24	OCASPS
CALL Options on FLUIDRA	ES0A03605490	20-12-2024	24,00	CFDREU 2400Z24	OCESPS
CALL Options on FLUIDRA	ES0A03601804	20-12-2024	25,00	CFDREU 2500Z24	OCESPS
CALL Options on FLUIDRA	ES0A03556453	20-12-2024	25,00	CFDRAM 2500Z24	OCASPS
CALL Options on FLUIDRA	ES0A03573722	20-12-2024	26,00	CFDREU 2600Z24	OCESPS
CALL Options on FLUIDRA	ES0A03523925	20-12-2024	26,00	CFDRAM 2600Z24	OCASPS
CALL Options on FLUIDRA	ES0A03460334	20-12-2024	27,00	CFDRAM 2700Z24	OCASPS
CALL Options on FLUIDRA	ES0A03556628	20-12-2024	27,00	CFDREU 2700Z24	OCESPS
CALL Options on FLUIDRA	ES0A03369246	20-12-2024	28,00	CFDRAM 2800Z24	OCASPS
CALL Options on FLUIDRA	ES0A03556636	20-12-2024	28,00	CFDREU 2800Z24	OCESPS
CALL Options on FLUIDRA	ES0A03369352	20-12-2024	29,00	CFDRAM 2900Z24	OCASPS
CALL Options on FLUIDRA	ES0A03524097	20-12-2024	29,00	CFDREU 2900Z24	OCESPS
CALL Options on FLUIDRA	ES0A03369469	20-12-2024	30,00	CFDRAM 3000Z24	OCASPS
CALL Options on FLUIDRA	ES0A03516937	20-12-2024	30,00	CFDREU 3000Z24	OCESPS
CALL Options on FLUIDRA	ES0A03369576	20-12-2024	31,00	CFDRAM 3100Z24	OCASPS
CALL Options on FLUIDRA	ES0A03367448	20-12-2024	31,00	CFDREU 3100Z24	OCESPS
CALL Options on FLUIDRA	ES0A03367612	20-12-2024	32,00	CFDREU 3200Z24	OCESPS
CALL Options on FLUIDRA	ES0A03369683	20-12-2024	32,00	CFDRAM 3200Z24	OCASPS
CALL Options on FLUIDRA	ES0A03369790	20-12-2024	33,00	CFDRAM 3300Z24	OCASPS
CALL Options on FLUIDRA	ES0A03367786	20-12-2024	33,00	CFDREU 3300Z24	OCESPS
CALL Options on FLUIDRA	ES0A03369907	20-12-2024	34,00	CFDRAM 3400Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03371804	20-12-2024	34,00	CFDREU 3400Z24	OCESPS
CALL Options on FLUIDRA	ES0A03372182	20-12-2024	35,00	CFDREU 3500Z24	OCESPS
CALL Options on FLUIDRA	ES0A03370012	20-12-2024	35,00	CFDRAM 3500Z24	OCASPS
CALL Options on FLUIDRA	ES0A03370129	20-12-2024	36,00	CFDRAM 3600Z24	OCASPS
CALL Options on FLUIDRA	ES0A03375284	20-12-2024	36,00	CFDREU 3600Z24	OCESPS
CALL Options on FLUIDRA	ES0A03377207	20-12-2024	37,00	CFDREU 3700Z24	OCESPS
CALL Options on FLUIDRA	ES0A03371598	20-12-2024	37,00	CFDRAM 3700Z24	OCASPS
CALL Options on FLUIDRA	ES0A03371606	20-12-2024	38,00	CFDRAM 3800Z24	OCASPS
CALL Options on FLUIDRA	ES0A03375383	20-12-2024	39,00	CFDRAM 3900Z24	OCASPS
CALL Options on FLUIDRA	ES0A03377553	20-12-2024	40,00	CFDRAM 4000Z24	OCASPS
CALL Options on FLUIDRA	ES0A03411659	20-12-2024	41,00	CFDRAM 4100Z24	OCASPS
CALL Options on FLUIDRA	ES0A04175410	21-03-2025	8,75	CFDRAM 875H25	OCASPS
CALL Options on FLUIDRA	ES0A04170163	21-03-2025	9,00	CFDRAM 900H25	OCASPS
CALL Options on FLUIDRA	ES0A04170171	21-03-2025	9,25	CFDRAM 925H25	OCASPS
CALL Options on FLUIDRA	ES0A04170189	21-03-2025	9,50	CFDRAM 950H25	OCASPS
CALL Options on FLUIDRA	ES0A04170197	21-03-2025	9,75	CFDRAM 975H25	OCASPS
CALL Options on FLUIDRA	ES0A04148714	21-03-2025	10,00	CFDRAM 1000H25	OCASPS
CALL Options on FLUIDRA	ES0A04098646	21-03-2025	10,50	CFDRAM 1050H25	OCASPS
CALL Options on FLUIDRA	ES0A04051066	21-03-2025	11,00	CFDRAM 1100H25	OCASPS
CALL Options on FLUIDRA	ES0A04051074	21-03-2025	11,50	CFDRAM 1150H25	OCASPS
CALL Options on FLUIDRA	ES0A04170635	21-03-2025	11,50	CFDREU 1150H25	OCESPS
CALL Options on FLUIDRA	ES0A04051082	21-03-2025	12,00	CFDRAM 1200H25	OCASPS
CALL Options on FLUIDRA	ES0A04170643	21-03-2025	12,00	CFDREU 1200H25	OCESPS
CALL Options on FLUIDRA	ES0A04051090	21-03-2025	12,50	CFDRAM 1250H25	OCASPS
CALL Options on FLUIDRA	ES0A04170650	21-03-2025	12,50	CFDREU 1250H25	OCESPS
CALL Options on FLUIDRA	ES0A04051108	21-03-2025	13,00	CFDRAM 1300H25	OCASPS
CALL Options on FLUIDRA	ES0A04098810	21-03-2025	13,00	CFDREU 1300H25	OCESPS
CALL Options on FLUIDRA	ES0A04098828	21-03-2025	13,50	CFDREU 1350H25	OCESPS
CALL Options on FLUIDRA	ES0A04051116	21-03-2025	13,50	CFDRAM 1350H25	OCASPS
CALL Options on FLUIDRA	ES0A04051124	21-03-2025	14,00	CFDRAM 1400H25	OCASPS
CALL Options on FLUIDRA	ES0A04051249	21-03-2025	14,00	CFDREU 1400H25	OCESPS
CALL Options on FLUIDRA	ES0A04051256	21-03-2025	14,50	CFDREU 1450H25	OCESPS
CALL Options on FLUIDRA	ES0A04051132	21-03-2025	14,50	CFDRAM 1450H25	OCASPS
CALL Options on FLUIDRA	ES0A04051140	21-03-2025	15,00	CFDRAM 1500H25	OCASPS
CALL Options on FLUIDRA	ES0A04051264	21-03-2025	15,00	CFDREU 1500H25	OCESPS
CALL Options on FLUIDRA	ES0A04051272	21-03-2025	15,50	CFDREU 1550H25	OCESPS
CALL Options on FLUIDRA	ES0A04051157	21-03-2025	15,50	CFDRAM 1550H25	OCASPS
CALL Options on FLUIDRA	ES0A04051165	21-03-2025	16,00	CFDRAM 1600H25	OCASPS
CALL Options on FLUIDRA	ES0A04051280	21-03-2025	16,00	CFDREU 1600H25	OCESPS
CALL Options on FLUIDRA	ES0A04051298	21-03-2025	16,50	CFDREU 1650H25	OCESPS
CALL Options on FLUIDRA	ES0A04051173	21-03-2025	16,50	CFDRAM 1650H25	OCASPS
CALL Options on FLUIDRA	ES0A04051181	21-03-2025	17,00	CFDRAM 1700H25	OCASPS
CALL Options on FLUIDRA	ES0A04125316	21-03-2025	17,00	CFDREU 1700H25	OCESPS
CALL Options on FLUIDRA	ES0A04143087	21-03-2025	17,50	CFDREU 1750H25	OCESPS
CALL Options on FLUIDRA	ES0A04051199	21-03-2025	17,50	CFDRAM 1750H25	OCASPS
CALL Options on FLUIDRA	ES0A04347829	21-03-2025	18,00	CFDREU 1800H25	OCESPS
CALL Options on FLUIDRA	ES0A04051207	21-03-2025	18,00	CFDRAM 1800H25	OCASPS
CALL Options on FLUIDRA	ES0A04355012	21-03-2025	18,50	CFDREU 1850H25	OCESPS
CALL Options on FLUIDRA	ES0A04051215	21-03-2025	18,50	CFDRAM 1850H25	OCASPS
CALL Options on FLUIDRA	ES0A04396594	21-03-2025	19,00	CFDREU 1900H25	OCESPS
CALL Options on FLUIDRA	ES0A04051223	21-03-2025	19,00	CFDRAM 1900H25	OCASPS
CALL Options on FLUIDRA	ES0A04396602	21-03-2025	19,50	CFDREU 1950H25	OCESPS
CALL Options on FLUIDRA	ES0A04051231	21-03-2025	19,50	CFDRAM 1950H25	OCASPS
CALL Options on FLUIDRA	ES0A04125308	21-03-2025	20,00	CFDRAM 2000H25	OCASPS
CALL Options on FLUIDRA	ES0A04711487	21-03-2025	20,00	CFDREU 2000H25	OCESPS
CALL Options on FLUIDRA	ES0A04345955	21-03-2025	21,00	CFDRAM 2100H25	OCASPS
CALL Options on FLUIDRA	ES0A04743720	21-03-2025	21,00	CFDREU 2100H25	OCESPS
CALL Options on FLUIDRA	ES0A04354973	21-03-2025	22,00	CFDRAM 2200H25	OCASPS
CALL Options on FLUIDRA	ES0A04743738	21-03-2025	22,00	CFDREU 2200H25	OCESPS
CALL Options on FLUIDRA	ES0A04396529	21-03-2025	23,00	CFDRAM 2300H25	OCASPS
CALL Options on FLUIDRA	ES0A04757837	21-03-2025	23,00	CFDREU 2300H25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04711479	21-03-2025	24,00	CFDRAM 2400H25	OCASPS
CALL Options on FLUIDRA	ES0A05184411	21-03-2025	24,00	CFDREU 2400H25	OCESPS
CALL Options on FLUIDRA	ES0A04743605	21-03-2025	25,00	CFDRAM 2500H25	OCASPS
CALL Options on FLUIDRA	ES0A05336920	21-03-2025	25,00	CFDREU 2500H25	OCESPS
CALL Options on FLUIDRA	ES0A04743613	21-03-2025	26,00	CFDRAM 2600H25	OCASPS
CALL Options on FLUIDRA	ES0A05347125	21-03-2025	26,00	CFDREU 2600H25	OCESPS
CALL Options on FLUIDRA	ES0A04756771	21-03-2025	27,00	CFDRAM 2700H25	OCASPS
CALL Options on FLUIDRA	ES0A04758918	21-03-2025	28,00	CFDRAM 2800H25	OCASPS
CALL Options on FLUIDRA	ES0A05185657	21-03-2025	29,00	CFDRAM 2900H25	OCASPS
CALL Options on FLUIDRA	ES0A05336813	21-03-2025	30,00	CFDRAM 3000H25	OCASPS
CALL Options on FLUIDRA	ES0A05347026	21-03-2025	31,00	CFDRAM 3100H25	OCASPS
CALL Options on FLUIDRA	ES0A04315883	20-06-2025	9,75	CFDRAM 975M25	OCASPS
CALL Options on FLUIDRA	ES0A04304622	20-06-2025	10,00	CFDRAM 1000M25	OCASPS
CALL Options on FLUIDRA	ES0A04175428	20-06-2025	10,50	CFDRAM 1050M25	OCASPS
CALL Options on FLUIDRA	ES0A04170205	20-06-2025	11,00	CFDRAM 1100M25	OCASPS
CALL Options on FLUIDRA	ES0A04170213	20-06-2025	11,50	CFDRAM 1150M25	OCASPS
CALL Options on FLUIDRA	ES0A04170668	20-06-2025	12,00	CFDREU 1200M25	OCESPS
CALL Options on FLUIDRA	ES0A04163283	20-06-2025	12,00	CFDRAM 1200M25	OCASPS
CALL Options on FLUIDRA	ES0A04170676	20-06-2025	12,50	CFDREU 1250M25	OCESPS
CALL Options on FLUIDRA	ES0A04098653	20-06-2025	12,50	CFDRAM 1250M25	OCASPS
CALL Options on FLUIDRA	ES0A04013231	20-06-2025	13,00	CFDRAM 1300M25	OCASPS
CALL Options on FLUIDRA	ES0A04170684	20-06-2025	13,00	CFDREU 1300M25	OCESPS
CALL Options on FLUIDRA	ES0A04161931	20-06-2025	13,50	CFDREU 1350M25	OCESPS
CALL Options on FLUIDRA	ES0A04004594	20-06-2025	13,50	CFDRAM 1350M25	OCASPS
CALL Options on FLUIDRA	ES0A03998572	20-06-2025	14,00	CFDRAM 1400M25	OCASPS
CALL Options on FLUIDRA	ES0A04098836	20-06-2025	14,00	CFDREU 1400M25	OCESPS
CALL Options on FLUIDRA	ES0A03994258	20-06-2025	14,50	CFDRAM 1450M25	OCASPS
CALL Options on FLUIDRA	ES0A04013405	20-06-2025	14,50	CFDREU 1450M25	OCESPS
CALL Options on FLUIDRA	ES0A03941614	20-06-2025	15,00	CFDRAM 1500M25	OCASPS
CALL Options on FLUIDRA	ES0A04004644	20-06-2025	15,00	CFDREU 1500M25	OCESPS
CALL Options on FLUIDRA	ES0A03941622	20-06-2025	15,50	CFDRAM 1550M25	OCASPS
CALL Options on FLUIDRA	ES0A03998747	20-06-2025	15,50	CFDREU 1550M25	OCESPS
CALL Options on FLUIDRA	ES0A03891272	20-06-2025	16,00	CFDRAM 1600M25	OCASPS
CALL Options on FLUIDRA	ES0A03994811	20-06-2025	16,00	CFDREU 1600M25	OCESPS
CALL Options on FLUIDRA	ES0A03882263	20-06-2025	16,50	CFDRAM 1650M25	OCASPS
CALL Options on FLUIDRA	ES0A03941952	20-06-2025	16,50	CFDREU 1650M25	OCESPS
CALL Options on FLUIDRA	ES0A03941960	20-06-2025	17,00	CFDREU 1700M25	OCESPS
CALL Options on FLUIDRA	ES0A03878832	20-06-2025	17,00	CFDRAM 1700M25	OCASPS
CALL Options on FLUIDRA	ES0A03878881	20-06-2025	17,50	CFDRAM 1750M25	OCASPS
CALL Options on FLUIDRA	ES0A03891447	20-06-2025	17,50	CFDREU 1750M25	OCESPS
CALL Options on FLUIDRA	ES0A03891454	20-06-2025	18,00	CFDREU 1800M25	OCESPS
CALL Options on FLUIDRA	ES0A03846516	20-06-2025	18,00	CFDRAM 1800M25	OCASPS
CALL Options on FLUIDRA	ES0A03882438	20-06-2025	18,50	CFDREU 1850M25	OCESPS
CALL Options on FLUIDRA	ES0A03787231	20-06-2025	18,50	CFDRAM 1850M25	OCASPS
CALL Options on FLUIDRA	ES0A03785326	20-06-2025	19,00	CFDRAM 1900M25	OCASPS
CALL Options on FLUIDRA	ES0A03879178	20-06-2025	19,00	CFDREU 1900M25	OCESPS
CALL Options on FLUIDRA	ES0A03879228	20-06-2025	19,50	CFDREU 1950M25	OCESPS
CALL Options on FLUIDRA	ES0A03785334	20-06-2025	19,50	CFDRAM 1950M25	OCASPS
CALL Options on FLUIDRA	ES0A03846805	20-06-2025	20,00	CFDREU 2000M25	OCESPS
CALL Options on FLUIDRA	ES0A03671039	20-06-2025	20,00	CFDRAM 2000M25	OCASPS
CALL Options on FLUIDRA	ES0A03630316	20-06-2025	21,00	CFDRAM 2100M25	OCASPS
CALL Options on FLUIDRA	ES0A03785557	20-06-2025	21,00	CFDREU 2100M25	OCESPS
CALL Options on FLUIDRA	ES0A03671203	20-06-2025	22,00	CFDREU 2200M25	OCESPS
CALL Options on FLUIDRA	ES0A03601762	20-06-2025	22,00	CFDRAM 2200M25	OCASPS
CALL Options on FLUIDRA	ES0A03580164	20-06-2025	23,00	CFDRAM 2300M25	OCASPS
CALL Options on FLUIDRA	ES0A03634342	20-06-2025	23,00	CFDREU 2300M25	OCESPS
CALL Options on FLUIDRA	ES0A03564499	20-06-2025	24,00	CFDRAM 2400M25	OCASPS
CALL Options on FLUIDRA	ES0A03605508	20-06-2025	24,00	CFDREU 2400M25	OCESPS
CALL Options on FLUIDRA	ES0A03601812	20-06-2025	25,00	CFDREU 2500M25	OCESPS
CALL Options on FLUIDRA	ES0A03556461	20-06-2025	25,00	CFDRAM 2500M25	OCASPS
CALL Options on FLUIDRA	ES0A03573730	20-06-2025	26,00	CFDREU 2600M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03523933	20-06-2025	26,00	CFDRAM 2600M25	OCASPS
CALL Options on FLUIDRA	ES0A03460342	20-06-2025	27,00	CFDRAM 2700M25	OCASPS
CALL Options on FLUIDRA	ES0A03556644	20-06-2025	27,00	CFDREU 2700M25	OCESPS
CALL Options on FLUIDRA	ES0A03369253	20-06-2025	28,00	CFDRAM 2800M25	OCASPS
CALL Options on FLUIDRA	ES0A03556651	20-06-2025	28,00	CFDREU 2800M25	OCESPS
CALL Options on FLUIDRA	ES0A03369360	20-06-2025	29,00	CFDRAM 2900M25	OCASPS
CALL Options on FLUIDRA	ES0A03524105	20-06-2025	29,00	CFDREU 2900M25	OCESPS
CALL Options on FLUIDRA	ES0A03369477	20-06-2025	30,00	CFDRAM 3000M25	OCASPS
CALL Options on FLUIDRA	ES0A03516945	20-06-2025	30,00	CFDREU 3000M25	OCESPS
CALL Options on FLUIDRA	ES0A03369584	20-06-2025	31,00	CFDRAM 3100M25	OCASPS
CALL Options on FLUIDRA	ES0A03367455	20-06-2025	31,00	CFDREU 3100M25	OCESPS
CALL Options on FLUIDRA	ES0A03367620	20-06-2025	32,00	CFDREU 3200M25	OCESPS
CALL Options on FLUIDRA	ES0A03369691	20-06-2025	32,00	CFDRAM 3200M25	OCASPS
CALL Options on FLUIDRA	ES0A03369808	20-06-2025	33,00	CFDRAM 3300M25	OCASPS
CALL Options on FLUIDRA	ES0A03367794	20-06-2025	33,00	CFDREU 3300M25	OCESPS
CALL Options on FLUIDRA	ES0A03369915	20-06-2025	34,00	CFDRAM 3400M25	OCASPS
CALL Options on FLUIDRA	ES0A03371812	20-06-2025	34,00	CFDREU 3400M25	OCESPS
CALL Options on FLUIDRA	ES0A03372190	20-06-2025	35,00	CFDREU 3500M25	OCESPS
CALL Options on FLUIDRA	ES0A03370020	20-06-2025	35,00	CFDRAM 3500M25	OCASPS
CALL Options on FLUIDRA	ES0A03370137	20-06-2025	36,00	CFDRAM 3600M25	OCASPS
CALL Options on FLUIDRA	ES0A03375292	20-06-2025	36,00	CFDREU 3600M25	OCESPS
CALL Options on FLUIDRA	ES0A03377215	20-06-2025	37,00	CFDREU 3700M25	OCESPS
CALL Options on FLUIDRA	ES0A03371614	20-06-2025	37,00	CFDRAM 3700M25	OCASPS
CALL Options on FLUIDRA	ES0A03371622	20-06-2025	38,00	CFDRAM 3800M25	OCASPS
CALL Options on FLUIDRA	ES0A03375391	20-06-2025	39,00	CFDRAM 3900M25	OCASPS
CALL Options on FLUIDRA	ES0A03377561	20-06-2025	40,00	CFDRAM 4000M25	OCASPS
CALL Options on FLUIDRA	ES0A03411667	20-06-2025	41,00	CFDRAM 4100M25	OCASPS
CALL Options on FLUIDRA	ES0A04523106	19-09-2025	10,50	CFDRAM 1050U25	OCASPS
CALL Options on FLUIDRA	ES0A04509691	19-09-2025	11,00	CFDRAM 1100U25	OCASPS
CALL Options on FLUIDRA	ES0A04503991	19-09-2025	11,50	CFDRAM 1150U25	OCASPS
CALL Options on FLUIDRA	ES0A04504007	19-09-2025	12,00	CFDRAM 1200U25	OCASPS
CALL Options on FLUIDRA	ES0A04504015	19-09-2025	12,50	CFDRAM 1250U25	OCASPS
CALL Options on FLUIDRA	ES0A04504023	19-09-2025	13,00	CFDRAM 1300U25	OCASPS
CALL Options on FLUIDRA	ES0A04523130	19-09-2025	13,50	CFDREU 1350U25	OCESPS
CALL Options on FLUIDRA	ES0A04504031	19-09-2025	13,50	CFDRAM 1350U25	OCASPS
CALL Options on FLUIDRA	ES0A04512596	19-09-2025	14,00	CFDREU 1400U25	OCESPS
CALL Options on FLUIDRA	ES0A04504049	19-09-2025	14,00	CFDRAM 1400U25	OCASPS
CALL Options on FLUIDRA	ES0A04504056	19-09-2025	14,50	CFDRAM 1450U25	OCASPS
CALL Options on FLUIDRA	ES0A04504171	19-09-2025	14,50	CFDREU 1450U25	OCESPS
CALL Options on FLUIDRA	ES0A04504189	19-09-2025	15,00	CFDREU 1500U25	OCESPS
CALL Options on FLUIDRA	ES0A04504064	19-09-2025	15,00	CFDRAM 1500U25	OCASPS
CALL Options on FLUIDRA	ES0A04504072	19-09-2025	15,50	CFDRAM 1550U25	OCASPS
CALL Options on FLUIDRA	ES0A04504197	19-09-2025	15,50	CFDREU 1550U25	OCESPS
CALL Options on FLUIDRA	ES0A04504205	19-09-2025	16,00	CFDREU 1600U25	OCESPS
CALL Options on FLUIDRA	ES0A04504080	19-09-2025	16,00	CFDRAM 1600U25	OCASPS
CALL Options on FLUIDRA	ES0A04504098	19-09-2025	16,50	CFDRAM 1650U25	OCASPS
CALL Options on FLUIDRA	ES0A04504213	19-09-2025	16,50	CFDREU 1650U25	OCESPS
CALL Options on FLUIDRA	ES0A04504221	19-09-2025	17,00	CFDREU 1700U25	OCESPS
CALL Options on FLUIDRA	ES0A04504106	19-09-2025	17,00	CFDRAM 1700U25	OCASPS
CALL Options on FLUIDRA	ES0A04504239	19-09-2025	17,50	CFDREU 1750U25	OCESPS
CALL Options on FLUIDRA	ES0A04504114	19-09-2025	17,50	CFDRAM 1750U25	OCASPS
CALL Options on FLUIDRA	ES0A04599304	19-09-2025	18,00	CFDREU 1800U25	OCESPS
CALL Options on FLUIDRA	ES0A04504122	19-09-2025	18,00	CFDRAM 1800U25	OCASPS
CALL Options on FLUIDRA	ES0A04600318	19-09-2025	18,50	CFDREU 1850U25	OCESPS
CALL Options on FLUIDRA	ES0A04504130	19-09-2025	18,50	CFDRAM 1850U25	OCASPS
CALL Options on FLUIDRA	ES0A04646279	19-09-2025	19,00	CFDREU 1900U25	OCESPS
CALL Options on FLUIDRA	ES0A04504148	19-09-2025	19,00	CFDRAM 1900U25	OCASPS
CALL Options on FLUIDRA	ES0A04651469	19-09-2025	19,50	CFDREU 1950U25	OCESPS
CALL Options on FLUIDRA	ES0A04504155	19-09-2025	19,50	CFDRAM 1950U25	OCASPS
CALL Options on FLUIDRA	ES0A04711545	19-09-2025	20,00	CFDREU 2000U25	OCESPS
CALL Options on FLUIDRA	ES0A04504163	19-09-2025	20,00	CFDRAM 2000U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04515730	19-09-2025	21,00	CFDRAM 2100U25	OCASPS
CALL Options on FLUIDRA	ES0A04743746	19-09-2025	21,00	CFDREU 2100U25	OCESPS
CALL Options on FLUIDRA	ES0A04743753	19-09-2025	22,00	CFDREU 2200U25	OCESPS
CALL Options on FLUIDRA	ES0A04600300	19-09-2025	22,00	CFDRAM 2200U25	OCASPS
CALL Options on FLUIDRA	ES0A04651451	19-09-2025	23,00	CFDRAM 2300U25	OCASPS
CALL Options on FLUIDRA	ES0A04757936	19-09-2025	23,00	CFDREU 2300U25	OCESPS
CALL Options on FLUIDRA	ES0A04711537	19-09-2025	24,00	CFDRAM 2400U25	OCASPS
CALL Options on FLUIDRA	ES0A05184429	19-09-2025	24,00	CFDREU 2400U25	OCESPS
CALL Options on FLUIDRA	ES0A04743621	19-09-2025	25,00	CFDRAM 2500U25	OCASPS
CALL Options on FLUIDRA	ES0A05336961	19-09-2025	25,00	CFDREU 2500U25	OCESPS
CALL Options on FLUIDRA	ES0A04743639	19-09-2025	26,00	CFDRAM 2600U25	OCASPS
CALL Options on FLUIDRA	ES0A05347166	19-09-2025	26,00	CFDREU 2600U25	OCESPS
CALL Options on FLUIDRA	ES0A04756839	19-09-2025	27,00	CFDRAM 2700U25	OCASPS
CALL Options on FLUIDRA	ES0A04758975	19-09-2025	28,00	CFDRAM 2800U25	OCASPS
CALL Options on FLUIDRA	ES0A05185665	19-09-2025	29,00	CFDRAM 2900U25	OCASPS
CALL Options on FLUIDRA	ES0A05336854	19-09-2025	30,00	CFDRAM 3000U25	OCASPS
CALL Options on FLUIDRA	ES0A05347067	19-09-2025	31,00	CFDRAM 3100U25	OCASPS
CALL Options on FLUIDRA	ES0A04175436	19-12-2025	10,50	CFDRAM 1050Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170221	19-12-2025	11,00	CFDRAM 1100Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170239	19-12-2025	11,50	CFDRAM 1150Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170692	19-12-2025	12,00	CFDREU 1200Z25	OCESPS
CALL Options on FLUIDRA	ES0A04163291	19-12-2025	12,00	CFDRAM 1200Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170700	19-12-2025	12,50	CFDREU 1250Z25	OCESPS
CALL Options on FLUIDRA	ES0A04098661	19-12-2025	12,50	CFDRAM 1250Z25	OCASPS
CALL Options on FLUIDRA	ES0A04170718	19-12-2025	13,00	CFDREU 1300Z25	OCESPS
CALL Options on FLUIDRA	ES0A04013249	19-12-2025	13,00	CFDRAM 1300Z25	OCASPS
CALL Options on FLUIDRA	ES0A04161949	19-12-2025	13,50	CFDREU 1350Z25	OCESPS
CALL Options on FLUIDRA	ES0A04004602	19-12-2025	13,50	CFDRAM 1350Z25	OCASPS
CALL Options on FLUIDRA	ES0A03998580	19-12-2025	14,00	CFDRAM 1400Z25	OCASPS
CALL Options on FLUIDRA	ES0A04098844	19-12-2025	14,00	CFDREU 1400Z25	OCESPS
CALL Options on FLUIDRA	ES0A04013413	19-12-2025	14,50	CFDREU 1450Z25	OCESPS
CALL Options on FLUIDRA	ES0A03994266	19-12-2025	14,50	CFDRAM 1450Z25	OCASPS
CALL Options on FLUIDRA	ES0A04004651	19-12-2025	15,00	CFDREU 1500Z25	OCESPS
CALL Options on FLUIDRA	ES0A03941630	19-12-2025	15,00	CFDRAM 1500Z25	OCASPS
CALL Options on FLUIDRA	ES0A03941648	19-12-2025	15,50	CFDRAM 1550Z25	OCASPS
CALL Options on FLUIDRA	ES0A03998754	19-12-2025	15,50	CFDREU 1550Z25	OCESPS
CALL Options on FLUIDRA	ES0A03994829	19-12-2025	16,00	CFDREU 1600Z25	OCESPS
CALL Options on FLUIDRA	ES0A03891280	19-12-2025	16,00	CFDRAM 1600Z25	OCASPS
CALL Options on FLUIDRA	ES0A03941978	19-12-2025	16,50	CFDREU 1650Z25	OCESPS
CALL Options on FLUIDRA	ES0A03882271	19-12-2025	16,50	CFDRAM 1650Z25	OCASPS
CALL Options on FLUIDRA	ES0A03878865	19-12-2025	17,00	CFDRAM 1700Z25	OCASPS
CALL Options on FLUIDRA	ES0A03941986	19-12-2025	17,00	CFDREU 1700Z25	OCESPS
CALL Options on FLUIDRA	ES0A03891462	19-12-2025	17,50	CFDREU 1750Z25	OCESPS
CALL Options on FLUIDRA	ES0A03878915	19-12-2025	17,50	CFDRAM 1750Z25	OCASPS
CALL Options on FLUIDRA	ES0A03846524	19-12-2025	18,00	CFDRAM 1800Z25	OCASPS
CALL Options on FLUIDRA	ES0A03891470	19-12-2025	18,00	CFDREU 1800Z25	OCESPS
CALL Options on FLUIDRA	ES0A03882446	19-12-2025	18,50	CFDREU 1850Z25	OCESPS
CALL Options on FLUIDRA	ES0A03787264	19-12-2025	18,50	CFDRAM 1850Z25	OCASPS
CALL Options on FLUIDRA	ES0A03785342	19-12-2025	19,00	CFDRAM 1900Z25	OCASPS
CALL Options on FLUIDRA	ES0A03879202	19-12-2025	19,00	CFDREU 1900Z25	OCESPS
CALL Options on FLUIDRA	ES0A03879251	19-12-2025	19,50	CFDREU 1950Z25	OCESPS
CALL Options on FLUIDRA	ES0A03785359	19-12-2025	19,50	CFDRAM 1950Z25	OCASPS
CALL Options on FLUIDRA	ES0A03671047	19-12-2025	20,00	CFDRAM 2000Z25	OCASPS
CALL Options on FLUIDRA	ES0A03846813	19-12-2025	20,00	CFDREU 2000Z25	OCESPS
CALL Options on FLUIDRA	ES0A03630324	19-12-2025	21,00	CFDRAM 2100Z25	OCASPS
CALL Options on FLUIDRA	ES0A03785565	19-12-2025	21,00	CFDREU 2100Z25	OCESPS
CALL Options on FLUIDRA	ES0A03671211	19-12-2025	22,00	CFDREU 2200Z25	OCESPS
CALL Options on FLUIDRA	ES0A03601770	19-12-2025	22,00	CFDRAM 2200Z25	OCASPS
CALL Options on FLUIDRA	ES0A03580172	19-12-2025	23,00	CFDRAM 2300Z25	OCASPS
CALL Options on FLUIDRA	ES0A03634359	19-12-2025	23,00	CFDREU 2300Z25	OCESPS
CALL Options on FLUIDRA	ES0A03564507	19-12-2025	24,00	CFDRAM 2400Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03605516	19-12-2025	24,00	CFDREU 2400Z25	OCESPS
CALL Options on FLUIDRA	ES0A03601820	19-12-2025	25,00	CFDREU 2500Z25	OCESPS
CALL Options on FLUIDRA	ES0A03556479	19-12-2025	25,00	CFDRAM 2500Z25	OCASPS
CALL Options on FLUIDRA	ES0A03523941	19-12-2025	26,00	CFDRAM 2600Z25	OCASPS
CALL Options on FLUIDRA	ES0A03573748	19-12-2025	26,00	CFDREU 2600Z25	OCESPS
CALL Options on FLUIDRA	ES0A03556669	19-12-2025	27,00	CFDREU 2700Z25	OCESPS
CALL Options on FLUIDRA	ES0A03460359	19-12-2025	27,00	CFDRAM 2700Z25	OCASPS
CALL Options on FLUIDRA	ES0A03369261	19-12-2025	28,00	CFDRAM 2800Z25	OCASPS
CALL Options on FLUIDRA	ES0A03556677	19-12-2025	28,00	CFDREU 2800Z25	OCESPS
CALL Options on FLUIDRA	ES0A03524113	19-12-2025	29,00	CFDREU 2900Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369378	19-12-2025	29,00	CFDRAM 2900Z25	OCASPS
CALL Options on FLUIDRA	ES0A03369485	19-12-2025	30,00	CFDRAM 3000Z25	OCASPS
CALL Options on FLUIDRA	ES0A03516952	19-12-2025	30,00	CFDREU 3000Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369592	19-12-2025	31,00	CFDRAM 3100Z25	OCASPS
CALL Options on FLUIDRA	ES0A03367463	19-12-2025	31,00	CFDREU 3100Z25	OCESPS
CALL Options on FLUIDRA	ES0A03367638	19-12-2025	32,00	CFDREU 3200Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369709	19-12-2025	32,00	CFDRAM 3200Z25	OCASPS
CALL Options on FLUIDRA	ES0A03369816	19-12-2025	33,00	CFDRAM 3300Z25	OCASPS
CALL Options on FLUIDRA	ES0A03367802	19-12-2025	33,00	CFDREU 3300Z25	OCESPS
CALL Options on FLUIDRA	ES0A03369923	19-12-2025	34,00	CFDRAM 3400Z25	OCASPS
CALL Options on FLUIDRA	ES0A03371820	19-12-2025	34,00	CFDREU 3400Z25	OCESPS
CALL Options on FLUIDRA	ES0A03372208	19-12-2025	35,00	CFDREU 3500Z25	OCESPS
CALL Options on FLUIDRA	ES0A03370038	19-12-2025	35,00	CFDRAM 3500Z25	OCASPS
CALL Options on FLUIDRA	ES0A03370145	19-12-2025	36,00	CFDRAM 3600Z25	OCASPS
CALL Options on FLUIDRA	ES0A03375300	19-12-2025	36,00	CFDREU 3600Z25	OCESPS
CALL Options on FLUIDRA	ES0A03371630	19-12-2025	37,00	CFDRAM 3700Z25	OCASPS
CALL Options on FLUIDRA	ES0A03377223	19-12-2025	37,00	CFDREU 3700Z25	OCESPS
CALL Options on FLUIDRA	ES0A03371648	19-12-2025	38,00	CFDRAM 3800Z25	OCASPS
CALL Options on FLUIDRA	ES0A03375409	19-12-2025	39,00	CFDRAM 3900Z25	OCASPS
CALL Options on FLUIDRA	ES0A03377579	19-12-2025	40,00	CFDRAM 4000Z25	OCASPS
CALL Options on FLUIDRA	ES0A03411675	19-12-2025	41,00	CFDRAM 4100Z25	OCASPS
CALL Options on FLUIDRA	ES0A04895835	20-03-2026	11,50	CFDRAM 1150H26	OCASPS
CALL Options on FLUIDRA	ES0A04867156	20-03-2026	12,00	CFDRAM 1200H26	OCASPS
CALL Options on FLUIDRA	ES0A04855763	20-03-2026	12,50	CFDRAM 1250H26	OCASPS
CALL Options on FLUIDRA	ES0A04852976	20-03-2026	13,00	CFDRAM 1300H26	OCASPS
CALL Options on FLUIDRA	ES0A04836086	20-03-2026	13,50	CFDRAM 1350H26	OCASPS
CALL Options on FLUIDRA	ES0A04824140	20-03-2026	14,00	CFDRAM 1400H26	OCASPS
CALL Options on FLUIDRA	ES0A04824488	20-03-2026	14,50	CFDRAM 1450H26	OCASPS
CALL Options on FLUIDRA	ES0A04824827	20-03-2026	15,00	CFDRAM 1500H26	OCASPS
CALL Options on FLUIDRA	ES0A04873147	20-03-2026	15,00	CFDREU 1500H26	OCESPS
CALL Options on FLUIDRA	ES0A04825162	20-03-2026	15,50	CFDRAM 1550H26	OCASPS
CALL Options on FLUIDRA	ES0A04867164	20-03-2026	15,50	CFDREU 1550H26	OCESPS
CALL Options on FLUIDRA	ES0A04825469	20-03-2026	16,00	CFDRAM 1600H26	OCASPS
CALL Options on FLUIDRA	ES0A04855771	20-03-2026	16,00	CFDREU 1600H26	OCESPS
CALL Options on FLUIDRA	ES0A04825741	20-03-2026	16,50	CFDRAM 1650H26	OCASPS
CALL Options on FLUIDRA	ES0A04855086	20-03-2026	16,50	CFDREU 1650H26	OCESPS
CALL Options on FLUIDRA	ES0A04825964	20-03-2026	17,00	CFDRAM 1700H26	OCASPS
CALL Options on FLUIDRA	ES0A04837522	20-03-2026	17,00	CFDREU 1700H26	OCESPS
CALL Options on FLUIDRA	ES0A04826186	20-03-2026	17,50	CFDRAM 1750H26	OCASPS
CALL Options on FLUIDRA	ES0A04836094	20-03-2026	17,50	CFDREU 1750H26	OCESPS
CALL Options on FLUIDRA	ES0A04826400	20-03-2026	18,00	CFDRAM 1800H26	OCASPS
CALL Options on FLUIDRA	ES0A04826418	20-03-2026	18,00	CFDREU 1800H26	OCESPS
CALL Options on FLUIDRA	ES0A04826582	20-03-2026	18,50	CFDRAM 1850H26	OCASPS
CALL Options on FLUIDRA	ES0A04826590	20-03-2026	18,50	CFDREU 1850H26	OCESPS
CALL Options on FLUIDRA	ES0A04826764	20-03-2026	19,00	CFDRAM 1900H26	OCASPS
CALL Options on FLUIDRA	ES0A04826772	20-03-2026	19,00	CFDREU 1900H26	OCESPS
CALL Options on FLUIDRA	ES0A04826947	20-03-2026	19,50	CFDRAM 1950H26	OCASPS
CALL Options on FLUIDRA	ES0A04826954	20-03-2026	19,50	CFDREU 1950H26	OCESPS
CALL Options on FLUIDRA	ES0A04827044	20-03-2026	20,00	CFDRAM 2000H26	OCASPS
CALL Options on FLUIDRA	ES0A04827051	20-03-2026	20,00	CFDREU 2000H26	OCESPS
CALL Options on FLUIDRA	ES0A04827168	20-03-2026	21,00	CFDRAM 2100H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04827176	20-03-2026	21,00	CFDREU 2100H26	OCESPS
CALL Options on FLUIDRA	ES0A04827309	20-03-2026	22,00	CFDRAM 2200H26	OCASPS
CALL Options on FLUIDRA	ES0A05098892	20-03-2026	22,00	CFDREU 2200H26	OCESPS
CALL Options on FLUIDRA	ES0A04827440	20-03-2026	23,00	CFDRAM 2300H26	OCASPS
CALL Options on FLUIDRA	ES0A05107297	20-03-2026	23,00	CFDREU 2300H26	OCESPS
CALL Options on FLUIDRA	ES0A04827606	20-03-2026	24,00	CFDRAM 2400H26	OCASPS
CALL Options on FLUIDRA	ES0A05184437	20-03-2026	24,00	CFDREU 2400H26	OCESPS
CALL Options on FLUIDRA	ES0A04827820	20-03-2026	25,00	CFDRAM 2500H26	OCASPS
CALL Options on FLUIDRA	ES0A05336938	20-03-2026	25,00	CFDREU 2500H26	OCESPS
CALL Options on FLUIDRA	ES0A05098850	20-03-2026	26,00	CFDRAM 2600H26	OCASPS
CALL Options on FLUIDRA	ES0A05347133	20-03-2026	26,00	CFDREU 2600H26	OCESPS
CALL Options on FLUIDRA	ES0A05107370	20-03-2026	27,00	CFDRAM 2700H26	OCASPS
CALL Options on FLUIDRA	ES0A05165410	20-03-2026	28,00	CFDRAM 2800H26	OCASPS
CALL Options on FLUIDRA	ES0A05185673	20-03-2026	29,00	CFDRAM 2900H26	OCASPS
CALL Options on FLUIDRA	ES0A05336821	20-03-2026	30,00	CFDRAM 3000H26	OCASPS
CALL Options on FLUIDRA	ES0A05347034	20-03-2026	31,00	CFDRAM 3100H26	OCASPS
CALL Options on FLUIDRA	ES0A04175444	19-06-2026	10,50	CFDRAM 1050M26	OCASPS
CALL Options on FLUIDRA	ES0A04170247	19-06-2026	11,00	CFDRAM 1100M26	OCASPS
CALL Options on FLUIDRA	ES0A04170254	19-06-2026	11,50	CFDRAM 1150M26	OCASPS
CALL Options on FLUIDRA	ES0A04170726	19-06-2026	12,00	CFDREU 1200M26	OCESPS
CALL Options on FLUIDRA	ES0A04163309	19-06-2026	12,00	CFDRAM 1200M26	OCASPS
CALL Options on FLUIDRA	ES0A04170734	19-06-2026	12,50	CFDREU 1250M26	OCESPS
CALL Options on FLUIDRA	ES0A04098679	19-06-2026	12,50	CFDRAM 1250M26	OCASPS
CALL Options on FLUIDRA	ES0A04170742	19-06-2026	13,00	CFDREU 1300M26	OCESPS
CALL Options on FLUIDRA	ES0A04013256	19-06-2026	13,00	CFDRAM 1300M26	OCASPS
CALL Options on FLUIDRA	ES0A04161956	19-06-2026	13,50	CFDREU 1350M26	OCESPS
CALL Options on FLUIDRA	ES0A04004610	19-06-2026	13,50	CFDRAM 1350M26	OCASPS
CALL Options on FLUIDRA	ES0A03998598	19-06-2026	14,00	CFDRAM 1400M26	OCASPS
CALL Options on FLUIDRA	ES0A04098851	19-06-2026	14,00	CFDREU 1400M26	OCESPS
CALL Options on FLUIDRA	ES0A04013421	19-06-2026	14,50	CFDREU 1450M26	OCESPS
CALL Options on FLUIDRA	ES0A03994274	19-06-2026	14,50	CFDRAM 1450M26	OCASPS
CALL Options on FLUIDRA	ES0A04004669	19-06-2026	15,00	CFDREU 1500M26	OCESPS
CALL Options on FLUIDRA	ES0A03941655	19-06-2026	15,00	CFDRAM 1500M26	OCASPS
CALL Options on FLUIDRA	ES0A03941663	19-06-2026	15,50	CFDRAM 1550M26	OCASPS
CALL Options on FLUIDRA	ES0A03998762	19-06-2026	15,50	CFDREU 1550M26	OCESPS
CALL Options on FLUIDRA	ES0A03994837	19-06-2026	16,00	CFDREU 1600M26	OCESPS
CALL Options on FLUIDRA	ES0A03891298	19-06-2026	16,00	CFDRAM 1600M26	OCASPS
CALL Options on FLUIDRA	ES0A03941994	19-06-2026	16,50	CFDREU 1650M26	OCESPS
CALL Options on FLUIDRA	ES0A03882289	19-06-2026	16,50	CFDRAM 1650M26	OCASPS
CALL Options on FLUIDRA	ES0A03878840	19-06-2026	17,00	CFDRAM 1700M26	OCASPS
CALL Options on FLUIDRA	ES0A03942000	19-06-2026	17,00	CFDREU 1700M26	OCESPS
CALL Options on FLUIDRA	ES0A03891488	19-06-2026	17,50	CFDREU 1750M26	OCESPS
CALL Options on FLUIDRA	ES0A03878899	19-06-2026	17,50	CFDRAM 1750M26	OCASPS
CALL Options on FLUIDRA	ES0A03891496	19-06-2026	18,00	CFDREU 1800M26	OCESPS
CALL Options on FLUIDRA	ES0A03846532	19-06-2026	18,00	CFDRAM 1800M26	OCASPS
CALL Options on FLUIDRA	ES0A03787249	19-06-2026	18,50	CFDRAM 1850M26	OCASPS
CALL Options on FLUIDRA	ES0A03882453	19-06-2026	18,50	CFDREU 1850M26	OCESPS
CALL Options on FLUIDRA	ES0A03879186	19-06-2026	19,00	CFDREU 1900M26	OCESPS
CALL Options on FLUIDRA	ES0A03785367	19-06-2026	19,00	CFDRAM 1900M26	OCASPS
CALL Options on FLUIDRA	ES0A03785375	19-06-2026	19,50	CFDRAM 1950M26	OCASPS
CALL Options on FLUIDRA	ES0A03879236	19-06-2026	19,50	CFDREU 1950M26	OCESPS
CALL Options on FLUIDRA	ES0A03846821	19-06-2026	20,00	CFDREU 2000M26	OCESPS
CALL Options on FLUIDRA	ES0A03671054	19-06-2026	20,00	CFDRAM 2000M26	OCASPS
CALL Options on FLUIDRA	ES0A03785573	19-06-2026	21,00	CFDREU 2100M26	OCESPS
CALL Options on FLUIDRA	ES0A03630332	19-06-2026	21,00	CFDRAM 2100M26	OCASPS
CALL Options on FLUIDRA	ES0A03601788	19-06-2026	22,00	CFDRAM 2200M26	OCASPS
CALL Options on FLUIDRA	ES0A03671229	19-06-2026	22,00	CFDREU 2200M26	OCESPS
CALL Options on FLUIDRA	ES0A03634367	19-06-2026	23,00	CFDREU 2300M26	OCESPS
CALL Options on FLUIDRA	ES0A03580180	19-06-2026	23,00	CFDRAM 2300M26	OCASPS
CALL Options on FLUIDRA	ES0A03564515	19-06-2026	24,00	CFDRAM 2400M26	OCASPS
CALL Options on FLUIDRA	ES0A03605524	19-06-2026	24,00	CFDREU 2400M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03601838	19-06-2026	25,00	CFDREU 2500M26	OCESPS
CALL Options on FLUIDRA	ES0A03556487	19-06-2026	25,00	CFDRAM 2500M26	OCASPS
CALL Options on FLUIDRA	ES0A03523958	19-06-2026	26,00	CFDRAM 2600M26	OCASPS
CALL Options on FLUIDRA	ES0A03573755	19-06-2026	26,00	CFDREU 2600M26	OCESPS
CALL Options on FLUIDRA	ES0A03460367	19-06-2026	27,00	CFDRAM 2700M26	OCASPS
CALL Options on FLUIDRA	ES0A03556685	19-06-2026	27,00	CFDREU 2700M26	OCESPS
CALL Options on FLUIDRA	ES0A03369279	19-06-2026	28,00	CFDRAM 2800M26	OCASPS
CALL Options on FLUIDRA	ES0A03556693	19-06-2026	28,00	CFDREU 2800M26	OCESPS
CALL Options on FLUIDRA	ES0A03369386	19-06-2026	29,00	CFDRAM 2900M26	OCASPS
CALL Options on FLUIDRA	ES0A03524121	19-06-2026	29,00	CFDREU 2900M26	OCESPS
CALL Options on FLUIDRA	ES0A03369493	19-06-2026	30,00	CFDRAM 3000M26	OCASPS
CALL Options on FLUIDRA	ES0A03516960	19-06-2026	30,00	CFDREU 3000M26	OCESPS
CALL Options on FLUIDRA	ES0A03369600	19-06-2026	31,00	CFDRAM 3100M26	OCASPS
CALL Options on FLUIDRA	ES0A03367471	19-06-2026	31,00	CFDREU 3100M26	OCESPS
CALL Options on FLUIDRA	ES0A03367646	19-06-2026	32,00	CFDREU 3200M26	OCESPS
CALL Options on FLUIDRA	ES0A03369717	19-06-2026	32,00	CFDRAM 3200M26	OCASPS
CALL Options on FLUIDRA	ES0A03369824	19-06-2026	33,00	CFDRAM 3300M26	OCASPS
CALL Options on FLUIDRA	ES0A03367810	19-06-2026	33,00	CFDREU 3300M26	OCESPS
CALL Options on FLUIDRA	ES0A03369931	19-06-2026	34,00	CFDRAM 3400M26	OCASPS
CALL Options on FLUIDRA	ES0A03371838	19-06-2026	34,00	CFDREU 3400M26	OCESPS
CALL Options on FLUIDRA	ES0A03372216	19-06-2026	35,00	CFDREU 3500M26	OCESPS
CALL Options on FLUIDRA	ES0A03370046	19-06-2026	35,00	CFDRAM 3500M26	OCASPS
CALL Options on FLUIDRA	ES0A03370152	19-06-2026	36,00	CFDRAM 3600M26	OCASPS
CALL Options on FLUIDRA	ES0A03375318	19-06-2026	36,00	CFDREU 3600M26	OCESPS
CALL Options on FLUIDRA	ES0A03377231	19-06-2026	37,00	CFDREU 3700M26	OCESPS
CALL Options on FLUIDRA	ES0A03371655	19-06-2026	37,00	CFDRAM 3700M26	OCASPS
CALL Options on FLUIDRA	ES0A03371663	19-06-2026	38,00	CFDRAM 3800M26	OCASPS
CALL Options on FLUIDRA	ES0A03375417	19-06-2026	39,00	CFDRAM 3900M26	OCASPS
CALL Options on FLUIDRA	ES0A03377587	19-06-2026	40,00	CFDRAM 4000M26	OCASPS
CALL Options on FLUIDRA	ES0A03411683	19-06-2026	41,00	CFDRAM 4100M26	OCASPS
CALL Options on FLUIDRA	ES0A05281563	18-09-2026	13,50	CFDRAM 1350U26	OCASPS
CALL Options on FLUIDRA	ES0A05274873	18-09-2026	14,00	CFDRAM 1400U26	OCASPS
CALL Options on FLUIDRA	ES0A05273412	18-09-2026	14,50	CFDRAM 1450U26	OCASPS
CALL Options on FLUIDRA	ES0A05261250	18-09-2026	15,00	CFDRAM 1500U26	OCASPS
CALL Options on FLUIDRA	ES0A05228184	18-09-2026	15,50	CFDRAM 1550U26	OCASPS
CALL Options on FLUIDRA	ES0A05228192	18-09-2026	16,00	CFDRAM 1600U26	OCASPS
CALL Options on FLUIDRA	ES0A05228200	18-09-2026	16,50	CFDRAM 1650U26	OCASPS
CALL Options on FLUIDRA	ES0A05228218	18-09-2026	17,00	CFDRAM 1700U26	OCASPS
CALL Options on FLUIDRA	ES0A05228226	18-09-2026	17,50	CFDRAM 1750U26	OCASPS
CALL Options on FLUIDRA	ES0A05281589	18-09-2026	17,50	CFDREU 1750U26	OCESPS
CALL Options on FLUIDRA	ES0A05228234	18-09-2026	18,00	CFDRAM 1800U26	OCASPS
CALL Options on FLUIDRA	ES0A05274881	18-09-2026	18,00	CFDREU 1800U26	OCESPS
CALL Options on FLUIDRA	ES0A05228242	18-09-2026	18,50	CFDRAM 1850U26	OCASPS
CALL Options on FLUIDRA	ES0A05273420	18-09-2026	18,50	CFDREU 1850U26	OCESPS
CALL Options on FLUIDRA	ES0A05228259	18-09-2026	19,00	CFDRAM 1900U26	OCASPS
CALL Options on FLUIDRA	ES0A05267711	18-09-2026	19,00	CFDREU 1900U26	OCESPS
CALL Options on FLUIDRA	ES0A05228267	18-09-2026	19,50	CFDRAM 1950U26	OCASPS
CALL Options on FLUIDRA	ES0A05233382	18-09-2026	19,50	CFDREU 1950U26	OCESPS
CALL Options on FLUIDRA	ES0A05228275	18-09-2026	20,00	CFDRAM 2000U26	OCASPS
CALL Options on FLUIDRA	ES0A05228366	18-09-2026	20,00	CFDREU 2000U26	OCESPS
CALL Options on FLUIDRA	ES0A05228374	18-09-2026	21,00	CFDREU 2100U26	OCESPS
CALL Options on FLUIDRA	ES0A05228283	18-09-2026	21,00	CFDRAM 2100U26	OCASPS
CALL Options on FLUIDRA	ES0A05228291	18-09-2026	22,00	CFDRAM 2200U26	OCASPS
CALL Options on FLUIDRA	ES0A05228382	18-09-2026	22,00	CFDREU 2200U26	OCESPS
CALL Options on FLUIDRA	ES0A05228390	18-09-2026	23,00	CFDREU 2300U26	OCESPS
CALL Options on FLUIDRA	ES0A05228309	18-09-2026	23,00	CFDRAM 2300U26	OCASPS
CALL Options on FLUIDRA	ES0A05228317	18-09-2026	24,00	CFDRAM 2400U26	OCASPS
CALL Options on FLUIDRA	ES0A05228408	18-09-2026	24,00	CFDREU 2400U26	OCESPS
CALL Options on FLUIDRA	ES0A05228325	18-09-2026	25,00	CFDRAM 2500U26	OCASPS
CALL Options on FLUIDRA	ES0A05336979	18-09-2026	25,00	CFDREU 2500U26	OCESPS
CALL Options on FLUIDRA	ES0A05228333	18-09-2026	26,00	CFDRAM 2600U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05347174	18-09-2026	26,00	CFDREU 2600U26	OCESPS
CALL Options on FLUIDRA	ES0A05228341	18-09-2026	27,00	CFDRAM 2700U26	OCASPS
CALL Options on FLUIDRA	ES0A05228358	18-09-2026	28,00	CFDRAM 2800U26	OCASPS
CALL Options on FLUIDRA	ES0A05336805	18-09-2026	29,00	CFDRAM 2900U26	OCASPS
CALL Options on FLUIDRA	ES0A05336862	18-09-2026	30,00	CFDRAM 3000U26	OCASPS
CALL Options on FLUIDRA	ES0A05347075	18-09-2026	31,00	CFDRAM 3100U26	OCASPS
CALL Options on FLUIDRA	ES0A04175451	18-12-2026	10,50	CFDRAM 1050Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170262	18-12-2026	11,00	CFDRAM 1100Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170270	18-12-2026	11,50	CFDRAM 1150Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170759	18-12-2026	12,00	CFDREU 1200Z26	OCESPS
CALL Options on FLUIDRA	ES0A04163317	18-12-2026	12,00	CFDRAM 1200Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170767	18-12-2026	12,50	CFDREU 1250Z26	OCESPS
CALL Options on FLUIDRA	ES0A04098687	18-12-2026	12,50	CFDRAM 1250Z26	OCASPS
CALL Options on FLUIDRA	ES0A04013264	18-12-2026	13,00	CFDRAM 1300Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170775	18-12-2026	13,00	CFDREU 1300Z26	OCESPS
CALL Options on FLUIDRA	ES0A04161964	18-12-2026	13,50	CFDREU 1350Z26	OCESPS
CALL Options on FLUIDRA	ES0A04004628	18-12-2026	13,50	CFDRAM 1350Z26	OCASPS
CALL Options on FLUIDRA	ES0A03998606	18-12-2026	14,00	CFDRAM 1400Z26	OCASPS
CALL Options on FLUIDRA	ES0A04098869	18-12-2026	14,00	CFDREU 1400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03994282	18-12-2026	14,50	CFDRAM 1450Z26	OCASPS
CALL Options on FLUIDRA	ES0A04013439	18-12-2026	14,50	CFDREU 1450Z26	OCESPS
CALL Options on FLUIDRA	ES0A04004677	18-12-2026	15,00	CFDREU 1500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03941671	18-12-2026	15,00	CFDRAM 1500Z26	OCASPS
CALL Options on FLUIDRA	ES0A03941689	18-12-2026	15,50	CFDRAM 1550Z26	OCASPS
CALL Options on FLUIDRA	ES0A03998770	18-12-2026	15,50	CFDREU 1550Z26	OCESPS
CALL Options on FLUIDRA	ES0A03891306	18-12-2026	16,00	CFDRAM 1600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03994845	18-12-2026	16,00	CFDREU 1600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03882297	18-12-2026	16,50	CFDRAM 1650Z26	OCASPS
CALL Options on FLUIDRA	ES0A03942018	18-12-2026	16,50	CFDREU 1650Z26	OCESPS
CALL Options on FLUIDRA	ES0A03878873	18-12-2026	17,00	CFDRAM 1700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03942026	18-12-2026	17,00	CFDREU 1700Z26	OCESPS
CALL Options on FLUIDRA	ES0A03878923	18-12-2026	17,50	CFDRAM 1750Z26	OCASPS
CALL Options on FLUIDRA	ES0A03891504	18-12-2026	17,50	CFDREU 1750Z26	OCESPS
CALL Options on FLUIDRA	ES0A03891512	18-12-2026	18,00	CFDREU 1800Z26	OCESPS
CALL Options on FLUIDRA	ES0A03846540	18-12-2026	18,00	CFDRAM 1800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03787272	18-12-2026	18,50	CFDRAM 1850Z26	OCASPS
CALL Options on FLUIDRA	ES0A03882461	18-12-2026	18,50	CFDREU 1850Z26	OCESPS
CALL Options on FLUIDRA	ES0A03879210	18-12-2026	19,00	CFDREU 1900Z26	OCESPS
CALL Options on FLUIDRA	ES0A03785383	18-12-2026	19,00	CFDRAM 1900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03785391	18-12-2026	19,50	CFDRAM 1950Z26	OCASPS
CALL Options on FLUIDRA	ES0A03879269	18-12-2026	19,50	CFDREU 1950Z26	OCESPS
CALL Options on FLUIDRA	ES0A03846839	18-12-2026	20,00	CFDREU 2000Z26	OCESPS
CALL Options on FLUIDRA	ES0A03671062	18-12-2026	20,00	CFDRAM 2000Z26	OCASPS
CALL Options on FLUIDRA	ES0A03630340	18-12-2026	21,00	CFDRAM 2100Z26	OCASPS
CALL Options on FLUIDRA	ES0A03785581	18-12-2026	21,00	CFDREU 2100Z26	OCESPS
CALL Options on FLUIDRA	ES0A03601796	18-12-2026	22,00	CFDRAM 2200Z26	OCASPS
CALL Options on FLUIDRA	ES0A03671237	18-12-2026	22,00	CFDREU 2200Z26	OCESPS
CALL Options on FLUIDRA	ES0A03634375	18-12-2026	23,00	CFDREU 2300Z26	OCESPS
CALL Options on FLUIDRA	ES0A03580198	18-12-2026	23,00	CFDRAM 2300Z26	OCASPS
CALL Options on FLUIDRA	ES0A03564523	18-12-2026	24,00	CFDRAM 2400Z26	OCASPS
CALL Options on FLUIDRA	ES0A03605532	18-12-2026	24,00	CFDREU 2400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03601846	18-12-2026	25,00	CFDREU 2500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03556495	18-12-2026	25,00	CFDRAM 2500Z26	OCASPS
CALL Options on FLUIDRA	ES0A03523966	18-12-2026	26,00	CFDRAM 2600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03573763	18-12-2026	26,00	CFDREU 2600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03516911	18-12-2026	27,00	CFDRAM 2700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03556701	18-12-2026	27,00	CFDREU 2700Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474012	18-12-2026	28,00	CFDRAM 2800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03556719	18-12-2026	28,00	CFDREU 2800Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474020	18-12-2026	29,00	CFDRAM 2900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03524139	18-12-2026	29,00	CFDREU 2900Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03474038	18-12-2026	30,00	CFDRAM 3000Z26	OCASPS
CALL Options on FLUIDRA	ES0A03516978	18-12-2026	30,00	CFDREU 3000Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474046	18-12-2026	31,00	CFDRAM 3100Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482635	18-12-2026	31,00	CFDREU 3100Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474053	18-12-2026	32,00	CFDRAM 3200Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482643	18-12-2026	32,00	CFDREU 3200Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474061	18-12-2026	33,00	CFDRAM 3300Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482650	18-12-2026	33,00	CFDREU 3300Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474079	18-12-2026	34,00	CFDRAM 3400Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482668	18-12-2026	34,00	CFDREU 3400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474087	18-12-2026	35,00	CFDRAM 3500Z26	OCASPS
CALL Options on FLUIDRA	ES0A03493640	18-12-2026	35,00	CFDREU 3500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474095	18-12-2026	36,00	CFDRAM 3600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03497351	18-12-2026	36,00	CFDREU 3600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474103	18-12-2026	37,00	CFDRAM 3700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03493632	18-12-2026	38,00	CFDRAM 3800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03495694	18-12-2026	39,00	CFDRAM 3900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03498094	18-12-2026	40,00	CFDRAM 4000Z26	OCASPS
CALL Options on FLUIDRA	ES0A04175469	18-06-2027	10,50	CFDRAM 1050M27	OCASPS
CALL Options on FLUIDRA	ES0A04170288	18-06-2027	11,00	CFDRAM 1100M27	OCASPS
CALL Options on FLUIDRA	ES0A04170296	18-06-2027	11,50	CFDRAM 1150M27	OCASPS
CALL Options on FLUIDRA	ES0A04170783	18-06-2027	12,00	CFDREU 1200M27	OCESPS
CALL Options on FLUIDRA	ES0A04163325	18-06-2027	12,00	CFDRAM 1200M27	OCASPS
CALL Options on FLUIDRA	ES0A04170791	18-06-2027	12,50	CFDREU 1250M27	OCESPS
CALL Options on FLUIDRA	ES0A04098695	18-06-2027	12,50	CFDRAM 1250M27	OCASPS
CALL Options on FLUIDRA	ES0A04013272	18-06-2027	13,00	CFDRAM 1300M27	OCASPS
CALL Options on FLUIDRA	ES0A04170809	18-06-2027	13,00	CFDREU 1300M27	OCESPS
CALL Options on FLUIDRA	ES0A04004636	18-06-2027	13,50	CFDRAM 1350M27	OCASPS
CALL Options on FLUIDRA	ES0A04161972	18-06-2027	13,50	CFDREU 1350M27	OCESPS
CALL Options on FLUIDRA	ES0A03998614	18-06-2027	14,00	CFDRAM 1400M27	OCASPS
CALL Options on FLUIDRA	ES0A04098877	18-06-2027	14,00	CFDREU 1400M27	OCESPS
CALL Options on FLUIDRA	ES0A03994290	18-06-2027	14,50	CFDRAM 1450M27	OCASPS
CALL Options on FLUIDRA	ES0A04013447	18-06-2027	14,50	CFDREU 1450M27	OCESPS
CALL Options on FLUIDRA	ES0A03941697	18-06-2027	15,00	CFDRAM 1500M27	OCASPS
CALL Options on FLUIDRA	ES0A04004685	18-06-2027	15,00	CFDREU 1500M27	OCESPS
CALL Options on FLUIDRA	ES0A03941705	18-06-2027	15,50	CFDRAM 1550M27	OCASPS
CALL Options on FLUIDRA	ES0A03998788	18-06-2027	15,50	CFDREU 1550M27	OCESPS
CALL Options on FLUIDRA	ES0A03891314	18-06-2027	16,00	CFDRAM 1600M27	OCASPS
CALL Options on FLUIDRA	ES0A03994852	18-06-2027	16,00	CFDREU 1600M27	OCESPS
CALL Options on FLUIDRA	ES0A03882305	18-06-2027	16,50	CFDRAM 1650M27	OCASPS
CALL Options on FLUIDRA	ES0A03942034	18-06-2027	16,50	CFDREU 1650M27	OCESPS
CALL Options on FLUIDRA	ES0A03942042	18-06-2027	17,00	CFDREU 1700M27	OCESPS
CALL Options on FLUIDRA	ES0A03878857	18-06-2027	17,00	CFDRAM 1700M27	OCASPS
CALL Options on FLUIDRA	ES0A03878907	18-06-2027	17,50	CFDRAM 1750M27	OCASPS
CALL Options on FLUIDRA	ES0A03891520	18-06-2027	17,50	CFDREU 1750M27	OCESPS
CALL Options on FLUIDRA	ES0A03855897	18-06-2027	18,00	CFDRAM 1800M27	OCASPS
CALL Options on FLUIDRA	ES0A03891538	18-06-2027	18,00	CFDREU 1800M27	OCESPS
CALL Options on FLUIDRA	ES0A03855905	18-06-2027	18,50	CFDRAM 1850M27	OCASPS
CALL Options on FLUIDRA	ES0A03882479	18-06-2027	18,50	CFDREU 1850M27	OCESPS
CALL Options on FLUIDRA	ES0A03855913	18-06-2027	19,00	CFDRAM 1900M27	OCASPS
CALL Options on FLUIDRA	ES0A03879194	18-06-2027	19,00	CFDREU 1900M27	OCESPS
CALL Options on FLUIDRA	ES0A03855921	18-06-2027	19,50	CFDRAM 1950M27	OCASPS
CALL Options on FLUIDRA	ES0A03879244	18-06-2027	19,50	CFDREU 1950M27	OCESPS
CALL Options on FLUIDRA	ES0A03855939	18-06-2027	20,00	CFDRAM 2000M27	OCASPS
CALL Options on FLUIDRA	ES0A03867751	18-06-2027	20,00	CFDREU 2000M27	OCESPS
CALL Options on FLUIDRA	ES0A03855947	18-06-2027	21,00	CFDRAM 2100M27	OCASPS
CALL Options on FLUIDRA	ES0A03855996	18-06-2027	21,00	CFDREU 2100M27	OCESPS
CALL Options on FLUIDRA	ES0A03856002	18-06-2027	22,00	CFDREU 2200M27	OCESPS
CALL Options on FLUIDRA	ES0A03855954	18-06-2027	22,00	CFDRAM 2200M27	OCASPS
CALL Options on FLUIDRA	ES0A03855962	18-06-2027	23,00	CFDRAM 2300M27	OCASPS
CALL Options on FLUIDRA	ES0A03872934	18-06-2027	23,00	CFDREU 2300M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03855970	18-06-2027	24,00	CFDRAM 2400M27	OCASPS
CALL Options on FLUIDRA	ES0A05336870	18-06-2027	24,00	CFDREU 2400M27	OCESPS
CALL Options on FLUIDRA	ES0A05347083	18-06-2027	25,00	CFDREU 2500M27	OCESPS
CALL Options on FLUIDRA	ES0A03872926	18-06-2027	25,00	CFDRAM 2500M27	OCASPS
CALL Options on FLUIDRA	ES0A03877941	18-06-2027	26,00	CFDRAM 2600M27	OCASPS
CALL Options on FLUIDRA	ES0A05345467	18-06-2027	27,00	CFDRAM 2700M27	OCASPS
CALL Options on FLUIDRA	ES0A04304630	17-12-2027	12,00	CFDRAM 1200Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304648	17-12-2027	12,50	CFDRAM 1250Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304655	17-12-2027	13,00	CFDRAM 1300Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304663	17-12-2027	13,50	CFDRAM 1350Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304721	17-12-2027	13,50	CFDREU 1350Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304739	17-12-2027	14,00	CFDREU 1400Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304671	17-12-2027	14,00	CFDRAM 1400Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304689	17-12-2027	14,50	CFDRAM 1450Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304747	17-12-2027	14,50	CFDREU 1450Z27	OCESPS
CALL Options on FLUIDRA	ES0A04318143	17-12-2027	15,00	CFDREU 1500Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304697	17-12-2027	15,00	CFDRAM 1500Z27	OCASPS
CALL Options on FLUIDRA	ES0A04326849	17-12-2027	15,50	CFDREU 1550Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304705	17-12-2027	15,50	CFDRAM 1550Z27	OCASPS
CALL Options on FLUIDRA	ES0A04329025	17-12-2027	16,00	CFDREU 1600Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304713	17-12-2027	16,00	CFDRAM 1600Z27	OCASPS
CALL Options on FLUIDRA	ES0A04319323	17-12-2027	16,50	CFDRAM 1650Z27	OCASPS
CALL Options on FLUIDRA	ES0A04343257	17-12-2027	16,50	CFDREU 1650Z27	OCESPS
CALL Options on FLUIDRA	ES0A04328969	17-12-2027	17,00	CFDRAM 1700Z27	OCASPS
CALL Options on FLUIDRA	ES0A04345971	17-12-2027	17,00	CFDREU 1700Z27	OCESPS
CALL Options on FLUIDRA	ES0A04328977	17-12-2027	17,50	CFDRAM 1750Z27	OCASPS
CALL Options on FLUIDRA	ES0A04349593	17-12-2027	17,50	CFDREU 1750Z27	OCESPS
CALL Options on FLUIDRA	ES0A04396610	17-12-2027	18,00	CFDREU 1800Z27	OCESPS
CALL Options on FLUIDRA	ES0A04336012	17-12-2027	18,00	CFDRAM 1800Z27	OCASPS
CALL Options on FLUIDRA	ES0A04396628	17-12-2027	18,50	CFDREU 1850Z27	OCESPS
CALL Options on FLUIDRA	ES0A04345963	17-12-2027	18,50	CFDRAM 1850Z27	OCASPS
CALL Options on FLUIDRA	ES0A04347795	17-12-2027	19,00	CFDRAM 1900Z27	OCASPS
CALL Options on FLUIDRA	ES0A04711586	17-12-2027	19,00	CFDREU 1900Z27	OCESPS
CALL Options on FLUIDRA	ES0A04354981	17-12-2027	19,50	CFDRAM 1950Z27	OCASPS
CALL Options on FLUIDRA	ES0A04711792	17-12-2027	19,50	CFDREU 1950Z27	OCESPS
CALL Options on FLUIDRA	ES0A04396537	17-12-2027	20,00	CFDRAM 2000Z27	OCASPS
CALL Options on FLUIDRA	ES0A04743761	17-12-2027	20,00	CFDREU 2000Z27	OCESPS
CALL Options on FLUIDRA	ES0A04743779	17-12-2027	21,00	CFDREU 2100Z27	OCESPS
CALL Options on FLUIDRA	ES0A04711578	17-12-2027	21,00	CFDRAM 2100Z27	OCASPS
CALL Options on FLUIDRA	ES0A04743647	17-12-2027	22,00	CFDRAM 2200Z27	OCASPS
CALL Options on FLUIDRA	ES0A04758231	17-12-2027	22,00	CFDREU 2200Z27	OCESPS
CALL Options on FLUIDRA	ES0A04743654	17-12-2027	23,00	CFDRAM 2300Z27	OCASPS
CALL Options on FLUIDRA	ES0A05184445	17-12-2027	23,00	CFDREU 2300Z27	OCESPS
CALL Options on FLUIDRA	ES0A05336904	17-12-2027	24,00	CFDREU 2400Z27	OCESPS
CALL Options on FLUIDRA	ES0A04756896	17-12-2027	24,00	CFDRAM 2400Z27	OCASPS
CALL Options on FLUIDRA	ES0A05347109	17-12-2027	25,00	CFDREU 2500Z27	OCESPS
CALL Options on FLUIDRA	ES0A04759056	17-12-2027	25,00	CFDRAM 2500Z27	OCASPS
CALL Options on FLUIDRA	ES0A05336771	17-12-2027	26,00	CFDRAM 2600Z27	OCASPS
CALL Options on FLUIDRA	ES0A05345475	17-12-2027	27,00	CFDRAM 2700Z27	OCASPS
CALL Options on FLUIDRA	ES0A04685129	16-06-2028	14,00	CFDRAM 1400M28	OCASPS
CALL Options on FLUIDRA	ES0A04683967	16-06-2028	14,50	CFDRAM 1450M28	OCASPS
CALL Options on FLUIDRA	ES0A04682605	16-06-2028	15,00	CFDRAM 1500M28	OCASPS
CALL Options on FLUIDRA	ES0A04671640	16-06-2028	15,50	CFDRAM 1550M28	OCASPS
CALL Options on FLUIDRA	ES0A04897112	16-06-2028	15,50	CFDREU 1550M28	OCESPS
CALL Options on FLUIDRA	ES0A04671657	16-06-2028	16,00	CFDRAM 1600M28	OCASPS
CALL Options on FLUIDRA	ES0A04683975	16-06-2028	16,00	CFDREU 1600M28	OCESPS
CALL Options on FLUIDRA	ES0A04671665	16-06-2028	16,50	CFDRAM 1650M28	OCASPS
CALL Options on FLUIDRA	ES0A04683983	16-06-2028	16,50	CFDREU 1650M28	OCESPS
CALL Options on FLUIDRA	ES0A04671673	16-06-2028	17,00	CFDRAM 1700M28	OCASPS
CALL Options on FLUIDRA	ES0A04671749	16-06-2028	17,00	CFDREU 1700M28	OCESPS
CALL Options on FLUIDRA	ES0A04671756	16-06-2028	17,50	CFDREU 1750M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04671681	16-06-2028	17,50	CFDRAM 1750M28	OCASPS
CALL Options on FLUIDRA	ES0A04671699	16-06-2028	18,00	CFDRAM 1800M28	OCASPS
CALL Options on FLUIDRA	ES0A04671764	16-06-2028	18,00	CFDREU 1800M28	OCESPS
CALL Options on FLUIDRA	ES0A04671772	16-06-2028	18,50	CFDREU 1850M28	OCESPS
CALL Options on FLUIDRA	ES0A04671707	16-06-2028	18,50	CFDRAM 1850M28	OCASPS
CALL Options on FLUIDRA	ES0A04671715	16-06-2028	19,00	CFDRAM 1900M28	OCASPS
CALL Options on FLUIDRA	ES0A04711685	16-06-2028	19,00	CFDREU 1900M28	OCESPS
CALL Options on FLUIDRA	ES0A04671723	16-06-2028	19,50	CFDRAM 1950M28	OCASPS
CALL Options on FLUIDRA	ES0A04711834	16-06-2028	19,50	CFDREU 1950M28	OCESPS
CALL Options on FLUIDRA	ES0A04671731	16-06-2028	20,00	CFDRAM 2000M28	OCASPS
CALL Options on FLUIDRA	ES0A04743787	16-06-2028	20,00	CFDREU 2000M28	OCESPS
CALL Options on FLUIDRA	ES0A04743795	16-06-2028	21,00	CFDREU 2100M28	OCESPS
CALL Options on FLUIDRA	ES0A04711677	16-06-2028	21,00	CFDRAM 2100M28	OCASPS
CALL Options on FLUIDRA	ES0A04743662	16-06-2028	22,00	CFDRAM 2200M28	OCASPS
CALL Options on FLUIDRA	ES0A04758330	16-06-2028	22,00	CFDREU 2200M28	OCESPS
CALL Options on FLUIDRA	ES0A04743670	16-06-2028	23,00	CFDRAM 2300M28	OCASPS
CALL Options on FLUIDRA	ES0A05184452	16-06-2028	23,00	CFDREU 2300M28	OCESPS
CALL Options on FLUIDRA	ES0A04756938	16-06-2028	24,00	CFDRAM 2400M28	OCASPS
CALL Options on FLUIDRA	ES0A05336888	16-06-2028	24,00	CFDREU 2400M28	OCESPS
CALL Options on FLUIDRA	ES0A04759155	16-06-2028	25,00	CFDRAM 2500M28	OCASPS
CALL Options on FLUIDRA	ES0A05347091	16-06-2028	25,00	CFDREU 2500M28	OCESPS
CALL Options on FLUIDRA	ES0A05336763	16-06-2028	26,00	CFDRAM 2600M28	OCASPS
CALL Options on FLUIDRA	ES0A05345483	16-06-2028	27,00	CFDRAM 2700M28	OCASPS
CALL Options on FLUIDRA	ES0A05040761	15-12-2028	16,00	CFDRAM 1600Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024310	15-12-2028	16,50	CFDRAM 1650Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024328	15-12-2028	17,00	CFDRAM 1700Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024336	15-12-2028	17,50	CFDRAM 1750Z28	OCASPS
CALL Options on FLUIDRA	ES0A05051842	15-12-2028	17,50	CFDREU 1750Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024344	15-12-2028	18,00	CFDRAM 1800Z28	OCASPS
CALL Options on FLUIDRA	ES0A05028113	15-12-2028	18,00	CFDREU 1800Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024351	15-12-2028	18,50	CFDRAM 1850Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024401	15-12-2028	18,50	CFDREU 1850Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024419	15-12-2028	19,00	CFDREU 1900Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024369	15-12-2028	19,00	CFDRAM 1900Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024377	15-12-2028	19,50	CFDRAM 1950Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024427	15-12-2028	19,50	CFDREU 1950Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024435	15-12-2028	20,00	CFDREU 2000Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024385	15-12-2028	20,00	CFDRAM 2000Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024393	15-12-2028	21,00	CFDRAM 2100Z28	OCASPS
CALL Options on FLUIDRA	ES0A05098900	15-12-2028	21,00	CFDREU 2100Z28	OCESPS
CALL Options on FLUIDRA	ES0A05107198	15-12-2028	22,00	CFDREU 2200Z28	OCESPS
CALL Options on FLUIDRA	ES0A05031315	15-12-2028	22,00	CFDRAM 2200Z28	OCASPS
CALL Options on FLUIDRA	ES0A05098868	15-12-2028	23,00	CFDRAM 2300Z28	OCASPS
CALL Options on FLUIDRA	ES0A05184460	15-12-2028	23,00	CFDREU 2300Z28	OCESPS
CALL Options on FLUIDRA	ES0A05336912	15-12-2028	24,00	CFDREU 2400Z28	OCESPS
CALL Options on FLUIDRA	ES0A05107339	15-12-2028	24,00	CFDRAM 2400Z28	OCASPS
CALL Options on FLUIDRA	ES0A05347117	15-12-2028	25,00	CFDREU 2500Z28	OCESPS
CALL Options on FLUIDRA	ES0A05184387	15-12-2028	25,00	CFDRAM 2500Z28	OCASPS
CALL Options on FLUIDRA	ES0A05336789	15-12-2028	26,00	CFDRAM 2600Z28	OCASPS
CALL Options on FLUIDRA	ES0A05345491	15-12-2028	27,00	CFDRAM 2700Z28	OCASPS
CALL Options on FLUIDRA	ES0A05453725	15-06-2029	16,50	CFDRAM 1650M29	OCASPS
CALL Options on FLUIDRA	ES0A05445168	15-06-2029	17,00	CFDRAM 1700M29	OCASPS
CALL Options on FLUIDRA	ES0A05445176	15-06-2029	17,50	CFDRAM 1750M29	OCASPS
CALL Options on FLUIDRA	ES0A05445184	15-06-2029	18,00	CFDRAM 1800M29	OCASPS
CALL Options on FLUIDRA	ES0A05442041	15-06-2029	18,50	CFDRAM 1850M29	OCASPS
CALL Options on FLUIDRA	ES0A05447875	15-06-2029	18,50	CFDREU 1850M29	OCESPS
CALL Options on FLUIDRA	ES0A05442058	15-06-2029	19,00	CFDRAM 1900M29	OCASPS
CALL Options on FLUIDRA	ES0A05445226	15-06-2029	19,00	CFDREU 1900M29	OCESPS
CALL Options on FLUIDRA	ES0A05445234	15-06-2029	19,50	CFDREU 1950M29	OCESPS
CALL Options on FLUIDRA	ES0A05442066	15-06-2029	19,50	CFDRAM 1950M29	OCASPS
CALL Options on FLUIDRA	ES0A05442074	15-06-2029	20,00	CFDRAM 2000M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05445242	15-06-2029	20,00	CFDREU 2000M29	OCESPS
CALL Options on FLUIDRA	ES0A05442082	15-06-2029	21,00	CFDRAM 2100M29	OCASPS
CALL Options on FLUIDRA	ES0A05442124	15-06-2029	21,00	CFDREU 2100M29	OCESPS
CALL Options on FLUIDRA	ES0A05442132	15-06-2029	22,00	CFDREU 2200M29	OCESPS
CALL Options on FLUIDRA	ES0A05442090	15-06-2029	22,00	CFDRAM 2200M29	OCASPS
CALL Options on FLUIDRA	ES0A05442108	15-06-2029	23,00	CFDRAM 2300M29	OCASPS
CALL Options on FLUIDRA	ES0A05442116	15-06-2029	24,00	CFDRAM 2400M29	OCASPS
PUT Options on FLUIDRA	ES0A05292537	19-07-2024	13,50	PFDRAM 1350N24	OPASPS
PUT Options on FLUIDRA	ES0A05292545	19-07-2024	14,00	PFDRAM 1400N24	OPASPS
PUT Options on FLUIDRA	ES0A05292552	19-07-2024	14,50	PFDRAM 1450N24	OPASPS
PUT Options on FLUIDRA	ES0A05292560	19-07-2024	15,00	PFDRAM 1500N24	OPASPS
PUT Options on FLUIDRA	ES0A05292578	19-07-2024	15,50	PFDRAM 1550N24	OPASPS
PUT Options on FLUIDRA	ES0A05292586	19-07-2024	16,00	PFDRAM 1600N24	OPASPS
PUT Options on FLUIDRA	ES0A05292594	19-07-2024	16,50	PFDRAM 1650N24	OPASPS
PUT Options on FLUIDRA	ES0A05292602	19-07-2024	17,00	PFDRAM 1700N24	OPASPS
PUT Options on FLUIDRA	ES0A05292610	19-07-2024	17,50	PFDRAM 1750N24	OPASPS
PUT Options on FLUIDRA	ES0A05292719	19-07-2024	17,50	PFDREU 1750N24	OPESPS
PUT Options on FLUIDRA	ES0A05292727	19-07-2024	18,00	PFDREU 1800N24	OPESPS
PUT Options on FLUIDRA	ES0A05292628	19-07-2024	18,00	PFDRAM 1800N24	OPASPS
PUT Options on FLUIDRA	ES0A05292636	19-07-2024	18,50	PFDRAM 1850N24	OPASPS
PUT Options on FLUIDRA	ES0A05292735	19-07-2024	18,50	PFDREU 1850N24	OPESPS
PUT Options on FLUIDRA	ES0A05292743	19-07-2024	19,00	PFDREU 1900N24	OPESPS
PUT Options on FLUIDRA	ES0A05292644	19-07-2024	19,00	PFDRAM 1900N24	OPASPS
PUT Options on FLUIDRA	ES0A05292651	19-07-2024	19,50	PFDRAM 1950N24	OPASPS
PUT Options on FLUIDRA	ES0A05292750	19-07-2024	19,50	PFDREU 1950N24	OPESPS
PUT Options on FLUIDRA	ES0A05292768	19-07-2024	20,00	PFDREU 2000N24	OPESPS
PUT Options on FLUIDRA	ES0A05292669	19-07-2024	20,00	PFDRAM 2000N24	OPASPS
PUT Options on FLUIDRA	ES0A05292677	19-07-2024	21,00	PFDRAM 2100N24	OPASPS
PUT Options on FLUIDRA	ES0A05305743	19-07-2024	21,00	PFDREU 2100N24	OPESPS
PUT Options on FLUIDRA	ES0A05292685	19-07-2024	22,00	PFDRAM 2200N24	OPASPS
PUT Options on FLUIDRA	ES0A05309562	19-07-2024	22,00	PFDREU 2200N24	OPESPS
PUT Options on FLUIDRA	ES0A05292693	19-07-2024	23,00	PFDRAM 2300N24	OPASPS
PUT Options on FLUIDRA	ES0A05332770	19-07-2024	23,00	PFDREU 2300N24	OPESPS
PUT Options on FLUIDRA	ES0A05292701	19-07-2024	24,00	PFDRAM 2400N24	OPASPS
PUT Options on FLUIDRA	ES0A05337894	19-07-2024	24,00	PFDREU 2400N24	OPESPS
PUT Options on FLUIDRA	ES0A05305735	19-07-2024	25,00	PFDRAM 2500N24	OPASPS
PUT Options on FLUIDRA	ES0A05337951	19-07-2024	25,00	PFDREU 2500N24	OPESPS
PUT Options on FLUIDRA	ES0A05309554	19-07-2024	26,00	PFDRAM 2600N24	OPASPS
PUT Options on FLUIDRA	ES0A05349899	19-07-2024	26,00	PFDREU 2600N24	OPESPS
PUT Options on FLUIDRA	ES0A05332754	19-07-2024	27,00	PFDRAM 2700N24	OPASPS
PUT Options on FLUIDRA	ES0A05332762	19-07-2024	28,00	PFDRAM 2800N24	OPASPS
PUT Options on FLUIDRA	ES0A05337795	19-07-2024	29,00	PFDRAM 2900N24	OPASPS
PUT Options on FLUIDRA	ES0A05337845	19-07-2024	30,00	PFDRAM 3000N24	OPASPS
PUT Options on FLUIDRA	ES0A05349790	19-07-2024	31,00	PFDRAM 3100N24	OPASPS
PUT Options on FLUIDRA	ES0A05454996	16-08-2024	13,50	PFDRAM 1350Q24	OPASPS
PUT Options on FLUIDRA	ES0A05445259	16-08-2024	14,00	PFDRAM 1400Q24	OPASPS
PUT Options on FLUIDRA	ES0A05445267	16-08-2024	14,50	PFDRAM 1450Q24	OPASPS
PUT Options on FLUIDRA	ES0A05428610	16-08-2024	15,00	PFDRAM 1500Q24	OPASPS
PUT Options on FLUIDRA	ES0A05420955	16-08-2024	15,50	PFDRAM 1550Q24	OPASPS
PUT Options on FLUIDRA	ES0A05403340	16-08-2024	16,00	PFDRAM 1600Q24	OPASPS
PUT Options on FLUIDRA	ES0A05389580	16-08-2024	16,50	PFDRAM 1650Q24	OPASPS
PUT Options on FLUIDRA	ES0A05371901	16-08-2024	17,00	PFDRAM 1700Q24	OPASPS
PUT Options on FLUIDRA	ES0A05447883	16-08-2024	17,50	PFDREU 1750Q24	OPESPS
PUT Options on FLUIDRA	ES0A05371919	16-08-2024	17,50	PFDRAM 1750Q24	OPASPS
PUT Options on FLUIDRA	ES0A05445309	16-08-2024	18,00	PFDREU 1800Q24	OPESPS
PUT Options on FLUIDRA	ES0A05371927	16-08-2024	18,00	PFDRAM 1800Q24	OPASPS
PUT Options on FLUIDRA	ES0A05445317	16-08-2024	18,50	PFDREU 1850Q24	OPESPS
PUT Options on FLUIDRA	ES0A05371935	16-08-2024	18,50	PFDRAM 1850Q24	OPASPS
PUT Options on FLUIDRA	ES0A05445325	16-08-2024	19,00	PFDREU 1900Q24	OPESPS
PUT Options on FLUIDRA	ES0A05371943	16-08-2024	19,00	PFDRAM 1900Q24	OPASPS
PUT Options on FLUIDRA	ES0A05421672	16-08-2024	19,50	PFDREU 1950Q24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A05371950	16-08-2024	19,50	PFDRAM 1950Q24	OPASPS
PUT Options on FLUIDRA	ES0A05417951	16-08-2024	20,00	PFDREU 2000Q24	OPESPS
PUT Options on FLUIDRA	ES0A05371968	16-08-2024	20,00	PFDRAM 2000Q24	OPASPS
PUT Options on FLUIDRA	ES0A05395447	16-08-2024	21,00	PFDREU 2100Q24	OPESPS
PUT Options on FLUIDRA	ES0A05371976	16-08-2024	21,00	PFDRAM 2100Q24	OPASPS
PUT Options on FLUIDRA	ES0A05371984	16-08-2024	22,00	PFDRAM 2200Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372081	16-08-2024	22,00	PFDREU 2200Q24	OPESPS
PUT Options on FLUIDRA	ES0A05372099	16-08-2024	23,00	PFDREU 2300Q24	OPESPS
PUT Options on FLUIDRA	ES0A05371992	16-08-2024	23,00	PFDRAM 2300Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372008	16-08-2024	24,00	PFDRAM 2400Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372107	16-08-2024	24,00	PFDREU 2400Q24	OPESPS
PUT Options on FLUIDRA	ES0A05372115	16-08-2024	25,00	PFDREU 2500Q24	OPESPS
PUT Options on FLUIDRA	ES0A05372016	16-08-2024	25,00	PFDRAM 2500Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372123	16-08-2024	26,00	PFDREU 2600Q24	OPESPS
PUT Options on FLUIDRA	ES0A05372024	16-08-2024	26,00	PFDRAM 2600Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372032	16-08-2024	27,00	PFDRAM 2700Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372040	16-08-2024	28,00	PFDRAM 2800Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372057	16-08-2024	29,00	PFDRAM 2900Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372065	16-08-2024	30,00	PFDRAM 3000Q24	OPASPS
PUT Options on FLUIDRA	ES0A05372073	16-08-2024	31,00	PFDRAM 3100Q24	OPASPS
PUT Options on FLUIDRA	ES0A04175568	20-09-2024	8,75	PFDRAM 875U24	OPASPS
PUT Options on FLUIDRA	ES0A04171179	20-09-2024	9,00	PFDRAM 900U24	OPASPS
PUT Options on FLUIDRA	ES0A04171187	20-09-2024	9,25	PFDRAM 925U24	OPASPS
PUT Options on FLUIDRA	ES0A04171195	20-09-2024	9,50	PFDRAM 950U24	OPASPS
PUT Options on FLUIDRA	ES0A04171203	20-09-2024	9,75	PFDRAM 975U24	OPASPS
PUT Options on FLUIDRA	ES0A04148813	20-09-2024	10,00	PFDRAM 1000U24	OPASPS
PUT Options on FLUIDRA	ES0A04028478	20-09-2024	10,50	PFDRAM 1050U24	OPASPS
PUT Options on FLUIDRA	ES0A04004792	20-09-2024	11,00	PFDRAM 1100U24	OPASPS
PUT Options on FLUIDRA	ES0A03998895	20-09-2024	11,50	PFDRAM 1150U24	OPASPS
PUT Options on FLUIDRA	ES0A04171666	20-09-2024	11,50	PFDREU 1150U24	OPESPS
PUT Options on FLUIDRA	ES0A03953593	20-09-2024	12,00	PFDRAM 1200U24	OPASPS
PUT Options on FLUIDRA	ES0A04171674	20-09-2024	12,00	PFDREU 1200U24	OPESPS
PUT Options on FLUIDRA	ES0A03942158	20-09-2024	12,50	PFDRAM 1250U24	OPASPS
PUT Options on FLUIDRA	ES0A04171682	20-09-2024	12,50	PFDREU 1250U24	OPESPS
PUT Options on FLUIDRA	ES0A03891744	20-09-2024	13,00	PFDRAM 1300U24	OPASPS
PUT Options on FLUIDRA	ES0A04099032	20-09-2024	13,00	PFDREU 1300U24	OPESPS
PUT Options on FLUIDRA	ES0A03891751	20-09-2024	13,50	PFDRAM 1350U24	OPASPS
PUT Options on FLUIDRA	ES0A04028593	20-09-2024	13,50	PFDREU 1350U24	OPESPS
PUT Options on FLUIDRA	ES0A04013603	20-09-2024	14,00	PFDREU 1400U24	OPESPS
PUT Options on FLUIDRA	ES0A03879822	20-09-2024	14,00	PFDRAM 1400U24	OPASPS
PUT Options on FLUIDRA	ES0A03879947	20-09-2024	14,50	PFDRAM 1450U24	OPASPS
PUT Options on FLUIDRA	ES0A03999067	20-09-2024	14,50	PFDREU 1450U24	OPESPS
PUT Options on FLUIDRA	ES0A03994969	20-09-2024	15,00	PFDREU 1500U24	OPESPS
PUT Options on FLUIDRA	ES0A03846953	20-09-2024	15,00	PFDRAM 1500U24	OPASPS
PUT Options on FLUIDRA	ES0A03953718	20-09-2024	15,50	PFDREU 1550U24	OPESPS
PUT Options on FLUIDRA	ES0A03785821	20-09-2024	15,50	PFDRAM 1550U24	OPASPS
PUT Options on FLUIDRA	ES0A03942471	20-09-2024	16,00	PFDREU 1600U24	OPESPS
PUT Options on FLUIDRA	ES0A03785839	20-09-2024	16,00	PFDRAM 1600U24	OPASPS
PUT Options on FLUIDRA	ES0A03942489	20-09-2024	16,50	PFDREU 1650U24	OPESPS
PUT Options on FLUIDRA	ES0A03785847	20-09-2024	16,50	PFDRAM 1650U24	OPASPS
PUT Options on FLUIDRA	ES0A03891934	20-09-2024	17,00	PFDREU 1700U24	OPESPS
PUT Options on FLUIDRA	ES0A03774510	20-09-2024	17,00	PFDRAM 1700U24	OPASPS
PUT Options on FLUIDRA	ES0A03882636	20-09-2024	17,50	PFDREU 1750U24	OPESPS
PUT Options on FLUIDRA	ES0A03757903	20-09-2024	17,50	PFDRAM 1750U24	OPASPS
PUT Options on FLUIDRA	ES0A03880168	20-09-2024	18,00	PFDREU 1800U24	OPESPS
PUT Options on FLUIDRA	ES0A03711892	20-09-2024	18,00	PFDRAM 1800U24	OPASPS
PUT Options on FLUIDRA	ES0A03880283	20-09-2024	18,50	PFDREU 1850U24	OPESPS
PUT Options on FLUIDRA	ES0A03711504	20-09-2024	18,50	PFDRAM 1850U24	OPASPS
PUT Options on FLUIDRA	ES0A03703808	20-09-2024	19,00	PFDRAM 1900U24	OPASPS
PUT Options on FLUIDRA	ES0A03847233	20-09-2024	19,00	PFDREU 1900U24	OPESPS
PUT Options on FLUIDRA	ES0A03847241	20-09-2024	19,50	PFDREU 1950U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03700291	20-09-2024	19,50	PFDRAM 1950U24	OPASPS
PUT Options on FLUIDRA	ES0A03698842	20-09-2024	20,00	PFDRAM 2000U24	OPASPS
PUT Options on FLUIDRA	ES0A03786076	20-09-2024	20,00	PFDREU 2000U24	OPESPS
PUT Options on FLUIDRA	ES0A03698859	20-09-2024	21,00	PFDRAM 2100U24	OPASPS
PUT Options on FLUIDRA	ES0A03786084	20-09-2024	21,00	PFDREU 2100U24	OPESPS
PUT Options on FLUIDRA	ES0A03698867	20-09-2024	22,00	PFDRAM 2200U24	OPASPS
PUT Options on FLUIDRA	ES0A03774536	20-09-2024	22,00	PFDREU 2200U24	OPESPS
PUT Options on FLUIDRA	ES0A03698875	20-09-2024	23,00	PFDRAM 2300U24	OPASPS
PUT Options on FLUIDRA	ES0A03711900	20-09-2024	23,00	PFDREU 2300U24	OPESPS
PUT Options on FLUIDRA	ES0A03698883	20-09-2024	24,00	PFDRAM 2400U24	OPASPS
PUT Options on FLUIDRA	ES0A03704947	20-09-2024	24,00	PFDREU 2400U24	OPESPS
PUT Options on FLUIDRA	ES0A03698891	20-09-2024	25,00	PFDRAM 2500U24	OPASPS
PUT Options on FLUIDRA	ES0A03700309	20-09-2024	25,00	PFDREU 2500U24	OPESPS
PUT Options on FLUIDRA	ES0A03698909	20-09-2024	26,00	PFDRAM 2600U24	OPASPS
PUT Options on FLUIDRA	ES0A03699014	20-09-2024	26,00	PFDREU 2600U24	OPESPS
PUT Options on FLUIDRA	ES0A03699022	20-09-2024	27,00	PFDREU 2700U24	OPESPS
PUT Options on FLUIDRA	ES0A03698917	20-09-2024	27,00	PFDRAM 2700U24	OPASPS
PUT Options on FLUIDRA	ES0A03698925	20-09-2024	28,00	PFDRAM 2800U24	OPASPS
PUT Options on FLUIDRA	ES0A03699030	20-09-2024	28,00	PFDREU 2800U24	OPESPS
PUT Options on FLUIDRA	ES0A03699048	20-09-2024	29,00	PFDREU 2900U24	OPESPS
PUT Options on FLUIDRA	ES0A03698933	20-09-2024	29,00	PFDRAM 2900U24	OPASPS
PUT Options on FLUIDRA	ES0A03698941	20-09-2024	30,00	PFDRAM 3000U24	OPASPS
PUT Options on FLUIDRA	ES0A03699055	20-09-2024	30,00	PFDREU 3000U24	OPESPS
PUT Options on FLUIDRA	ES0A03698958	20-09-2024	31,00	PFDRAM 3100U24	OPASPS
PUT Options on FLUIDRA	ES0A03699063	20-09-2024	31,00	PFDREU 3100U24	OPESPS
PUT Options on FLUIDRA	ES0A03698966	20-09-2024	32,00	PFDRAM 3200U24	OPASPS
PUT Options on FLUIDRA	ES0A03698974	20-09-2024	33,00	PFDRAM 3300U24	OPASPS
PUT Options on FLUIDRA	ES0A03698982	20-09-2024	34,00	PFDRAM 3400U24	OPASPS
PUT Options on FLUIDRA	ES0A03698990	20-09-2024	35,00	PFDRAM 3500U24	OPASPS
PUT Options on FLUIDRA	ES0A03699006	20-09-2024	36,00	PFDRAM 3600U24	OPASPS
PUT Options on FLUIDRA	ES0A04175576	20-12-2024	8,75	PFDRAM 875Z24	OPASPS
PUT Options on FLUIDRA	ES0A04171211	20-12-2024	9,00	PFDRAM 900Z24	OPASPS
PUT Options on FLUIDRA	ES0A04171229	20-12-2024	9,25	PFDRAM 925Z24	OPASPS
PUT Options on FLUIDRA	ES0A04171237	20-12-2024	9,50	PFDRAM 950Z24	OPASPS
PUT Options on FLUIDRA	ES0A04171245	20-12-2024	9,75	PFDRAM 975Z24	OPASPS
PUT Options on FLUIDRA	ES0A04148821	20-12-2024	10,00	PFDRAM 1000Z24	OPASPS
PUT Options on FLUIDRA	ES0A04028486	20-12-2024	10,50	PFDRAM 1050Z24	OPASPS
PUT Options on FLUIDRA	ES0A04004800	20-12-2024	11,00	PFDRAM 1100Z24	OPASPS
PUT Options on FLUIDRA	ES0A04171690	20-12-2024	11,50	PFDREU 1150Z24	OPESPS
PUT Options on FLUIDRA	ES0A03998903	20-12-2024	11,50	PFDRAM 1150Z24	OPASPS
PUT Options on FLUIDRA	ES0A04171708	20-12-2024	12,00	PFDREU 1200Z24	OPESPS
PUT Options on FLUIDRA	ES0A03953601	20-12-2024	12,00	PFDRAM 1200Z24	OPASPS
PUT Options on FLUIDRA	ES0A04171716	20-12-2024	12,50	PFDREU 1250Z24	OPESPS
PUT Options on FLUIDRA	ES0A03942166	20-12-2024	12,50	PFDRAM 1250Z24	OPASPS
PUT Options on FLUIDRA	ES0A03891769	20-12-2024	13,00	PFDRAM 1300Z24	OPASPS
PUT Options on FLUIDRA	ES0A04099040	20-12-2024	13,00	PFDREU 1300Z24	OPESPS
PUT Options on FLUIDRA	ES0A03891777	20-12-2024	13,50	PFDRAM 1350Z24	OPASPS
PUT Options on FLUIDRA	ES0A04028601	20-12-2024	13,50	PFDREU 1350Z24	OPESPS
PUT Options on FLUIDRA	ES0A03879855	20-12-2024	14,00	PFDRAM 1400Z24	OPASPS
PUT Options on FLUIDRA	ES0A04013611	20-12-2024	14,00	PFDREU 1400Z24	OPESPS
PUT Options on FLUIDRA	ES0A03879970	20-12-2024	14,50	PFDRAM 1450Z24	OPASPS
PUT Options on FLUIDRA	ES0A03999075	20-12-2024	14,50	PFDREU 1450Z24	OPESPS
PUT Options on FLUIDRA	ES0A03862307	20-12-2024	15,00	PFDRAM 1500Z24	OPASPS
PUT Options on FLUIDRA	ES0A03994977	20-12-2024	15,00	PFDREU 1500Z24	OPESPS
PUT Options on FLUIDRA	ES0A03862315	20-12-2024	15,50	PFDRAM 1550Z24	OPASPS
PUT Options on FLUIDRA	ES0A03953726	20-12-2024	15,50	PFDREU 1550Z24	OPESPS
PUT Options on FLUIDRA	ES0A03862323	20-12-2024	16,00	PFDRAM 1600Z24	OPASPS
PUT Options on FLUIDRA	ES0A03942497	20-12-2024	16,00	PFDREU 1600Z24	OPESPS
PUT Options on FLUIDRA	ES0A03942505	20-12-2024	16,50	PFDREU 1650Z24	OPESPS
PUT Options on FLUIDRA	ES0A03862331	20-12-2024	16,50	PFDRAM 1650Z24	OPASPS
PUT Options on FLUIDRA	ES0A03862349	20-12-2024	17,00	PFDRAM 1700Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03891942	20-12-2024	17,00	PFDREU 1700Z24	OPESPS
PUT Options on FLUIDRA	ES0A03882644	20-12-2024	17,50	PFDREU 1750Z24	OPESPS
PUT Options on FLUIDRA	ES0A03862356	20-12-2024	17,50	PFDRAM 1750Z24	OPASPS
PUT Options on FLUIDRA	ES0A03846961	20-12-2024	18,00	PFDRAM 1800Z24	OPASPS
PUT Options on FLUIDRA	ES0A03880192	20-12-2024	18,00	PFDREU 1800Z24	OPESPS
PUT Options on FLUIDRA	ES0A03880317	20-12-2024	18,50	PFDREU 1850Z24	OPESPS
PUT Options on FLUIDRA	ES0A03787462	20-12-2024	18,50	PFDRAM 1850Z24	OPASPS
PUT Options on FLUIDRA	ES0A03867769	20-12-2024	19,00	PFDREU 1900Z24	OPESPS
PUT Options on FLUIDRA	ES0A03785854	20-12-2024	19,00	PFDRAM 1900Z24	OPASPS
PUT Options on FLUIDRA	ES0A03785862	20-12-2024	19,50	PFDRAM 1950Z24	OPASPS
PUT Options on FLUIDRA	ES0A03862455	20-12-2024	19,50	PFDREU 1950Z24	OPESPS
PUT Options on FLUIDRA	ES0A03847258	20-12-2024	20,00	PFDREU 2000Z24	OPESPS
PUT Options on FLUIDRA	ES0A03671369	20-12-2024	20,00	PFDRAM 2000Z24	OPASPS
PUT Options on FLUIDRA	ES0A03786092	20-12-2024	21,00	PFDREU 2100Z24	OPESPS
PUT Options on FLUIDRA	ES0A03630472	20-12-2024	21,00	PFDRAM 2100Z24	OPASPS
PUT Options on FLUIDRA	ES0A03601978	20-12-2024	22,00	PFDRAM 2200Z24	OPASPS
PUT Options on FLUIDRA	ES0A03671534	20-12-2024	22,00	PFDREU 2200Z24	OPESPS
PUT Options on FLUIDRA	ES0A03634508	20-12-2024	23,00	PFDREU 2300Z24	OPESPS
PUT Options on FLUIDRA	ES0A03580321	20-12-2024	23,00	PFDRAM 2300Z24	OPASPS
PUT Options on FLUIDRA	ES0A03564531	20-12-2024	24,00	PFDRAM 2400Z24	OPASPS
PUT Options on FLUIDRA	ES0A03605789	20-12-2024	24,00	PFDREU 2400Z24	OPESPS
PUT Options on FLUIDRA	ES0A03602026	20-12-2024	25,00	PFDREU 2500Z24	OPESPS
PUT Options on FLUIDRA	ES0A03556842	20-12-2024	25,00	PFDRAM 2500Z24	OPASPS
PUT Options on FLUIDRA	ES0A03574019	20-12-2024	26,00	PFDREU 2600Z24	OPESPS
PUT Options on FLUIDRA	ES0A03524261	20-12-2024	26,00	PFDRAM 2600Z24	OPASPS
PUT Options on FLUIDRA	ES0A03460383	20-12-2024	27,00	PFDRAM 2700Z24	OPASPS
PUT Options on FLUIDRA	ES0A03557014	20-12-2024	27,00	PFDREU 2700Z24	OPESPS
PUT Options on FLUIDRA	ES0A03370475	20-12-2024	28,00	PFDRAM 2800Z24	OPASPS
PUT Options on FLUIDRA	ES0A03557022	20-12-2024	28,00	PFDREU 2800Z24	OPESPS
PUT Options on FLUIDRA	ES0A03370582	20-12-2024	29,00	PFDRAM 2900Z24	OPASPS
PUT Options on FLUIDRA	ES0A03524436	20-12-2024	29,00	PFDREU 2900Z24	OPESPS
PUT Options on FLUIDRA	ES0A03370699	20-12-2024	30,00	PFDRAM 3000Z24	OPASPS
PUT Options on FLUIDRA	ES0A03517000	20-12-2024	30,00	PFDREU 3000Z24	OPESPS
PUT Options on FLUIDRA	ES0A03370806	20-12-2024	31,00	PFDRAM 3100Z24	OPASPS
PUT Options on FLUIDRA	ES0A03368438	20-12-2024	31,00	PFDREU 3100Z24	OPESPS
PUT Options on FLUIDRA	ES0A03368602	20-12-2024	32,00	PFDREU 3200Z24	OPESPS
PUT Options on FLUIDRA	ES0A03370913	20-12-2024	32,00	PFDRAM 3200Z24	OPASPS
PUT Options on FLUIDRA	ES0A03371028	20-12-2024	33,00	PFDRAM 3300Z24	OPASPS
PUT Options on FLUIDRA	ES0A03368776	20-12-2024	33,00	PFDREU 3300Z24	OPESPS
PUT Options on FLUIDRA	ES0A03371135	20-12-2024	34,00	PFDRAM 3400Z24	OPASPS
PUT Options on FLUIDRA	ES0A03372133	20-12-2024	34,00	PFDREU 3400Z24	OPESPS
PUT Options on FLUIDRA	ES0A03372232	20-12-2024	35,00	PFDREU 3500Z24	OPESPS
PUT Options on FLUIDRA	ES0A03371242	20-12-2024	35,00	PFDRAM 3500Z24	OPASPS
PUT Options on FLUIDRA	ES0A03371358	20-12-2024	36,00	PFDRAM 3600Z24	OPASPS
PUT Options on FLUIDRA	ES0A03375334	20-12-2024	36,00	PFDREU 3600Z24	OPESPS
PUT Options on FLUIDRA	ES0A03371929	20-12-2024	37,00	PFDRAM 3700Z24	OPASPS
PUT Options on FLUIDRA	ES0A03377256	20-12-2024	37,00	PFDREU 3700Z24	OPESPS
PUT Options on FLUIDRA	ES0A03371937	20-12-2024	38,00	PFDRAM 3800Z24	OPASPS
PUT Options on FLUIDRA	ES0A03375433	20-12-2024	39,00	PFDRAM 3900Z24	OPASPS
PUT Options on FLUIDRA	ES0A03377603	20-12-2024	40,00	PFDRAM 4000Z24	OPASPS
PUT Options on FLUIDRA	ES0A03411709	20-12-2024	41,00	PFDRAM 4100Z24	OPASPS
PUT Options on FLUIDRA	ES0A04175584	21-03-2025	8,75	PFDRAM 875H25	OPASPS
PUT Options on FLUIDRA	ES0A04171252	21-03-2025	9,00	PFDRAM 900H25	OPASPS
PUT Options on FLUIDRA	ES0A04171260	21-03-2025	9,25	PFDRAM 925H25	OPASPS
PUT Options on FLUIDRA	ES0A04171278	21-03-2025	9,50	PFDRAM 950H25	OPASPS
PUT Options on FLUIDRA	ES0A04171286	21-03-2025	9,75	PFDRAM 975H25	OPASPS
PUT Options on FLUIDRA	ES0A04148839	21-03-2025	10,00	PFDRAM 1000H25	OPASPS
PUT Options on FLUIDRA	ES0A04098885	21-03-2025	10,50	PFDRAM 1050H25	OPASPS
PUT Options on FLUIDRA	ES0A04051306	21-03-2025	11,00	PFDRAM 1100H25	OPASPS
PUT Options on FLUIDRA	ES0A04051314	21-03-2025	11,50	PFDRAM 1150H25	OPASPS
PUT Options on FLUIDRA	ES0A04171724	21-03-2025	11,50	PFDREU 1150H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04051322	21-03-2025	12,00	PFDRAM 1200H25	OPASPS
PUT Options on FLUIDRA	ES0A04171732	21-03-2025	12,00	PFDREU 1200H25	OPESPS
PUT Options on FLUIDRA	ES0A04051330	21-03-2025	12,50	PFDRAM 1250H25	OPASPS
PUT Options on FLUIDRA	ES0A04171740	21-03-2025	12,50	PFDREU 1250H25	OPESPS
PUT Options on FLUIDRA	ES0A04051348	21-03-2025	13,00	PFDRAM 1300H25	OPASPS
PUT Options on FLUIDRA	ES0A04099057	21-03-2025	13,00	PFDREU 1300H25	OPESPS
PUT Options on FLUIDRA	ES0A04099065	21-03-2025	13,50	PFDREU 1350H25	OPESPS
PUT Options on FLUIDRA	ES0A04051355	21-03-2025	13,50	PFDRAM 1350H25	OPASPS
PUT Options on FLUIDRA	ES0A04051363	21-03-2025	14,00	PFDRAM 1400H25	OPASPS
PUT Options on FLUIDRA	ES0A04051488	21-03-2025	14,00	PFDREU 1400H25	OPESPS
PUT Options on FLUIDRA	ES0A04051496	21-03-2025	14,50	PFDREU 1450H25	OPESPS
PUT Options on FLUIDRA	ES0A04051371	21-03-2025	14,50	PFDRAM 1450H25	OPASPS
PUT Options on FLUIDRA	ES0A04051389	21-03-2025	15,00	PFDRAM 1500H25	OPASPS
PUT Options on FLUIDRA	ES0A04051504	21-03-2025	15,00	PFDREU 1500H25	OPESPS
PUT Options on FLUIDRA	ES0A04051512	21-03-2025	15,50	PFDREU 1550H25	OPESPS
PUT Options on FLUIDRA	ES0A04051397	21-03-2025	15,50	PFDRAM 1550H25	OPASPS
PUT Options on FLUIDRA	ES0A04051405	21-03-2025	16,00	PFDRAM 1600H25	OPASPS
PUT Options on FLUIDRA	ES0A04051520	21-03-2025	16,00	PFDREU 1600H25	OPESPS
PUT Options on FLUIDRA	ES0A04051538	21-03-2025	16,50	PFDREU 1650H25	OPESPS
PUT Options on FLUIDRA	ES0A04051413	21-03-2025	16,50	PFDRAM 1650H25	OPASPS
PUT Options on FLUIDRA	ES0A04051421	21-03-2025	17,00	PFDRAM 1700H25	OPASPS
PUT Options on FLUIDRA	ES0A04125332	21-03-2025	17,00	PFDREU 1700H25	OPESPS
PUT Options on FLUIDRA	ES0A04143095	21-03-2025	17,50	PFDREU 1750H25	OPESPS
PUT Options on FLUIDRA	ES0A04051439	21-03-2025	17,50	PFDRAM 1750H25	OPASPS
PUT Options on FLUIDRA	ES0A04347860	21-03-2025	18,00	PFDREU 1800H25	OPESPS
PUT Options on FLUIDRA	ES0A04051447	21-03-2025	18,00	PFDRAM 1800H25	OPASPS
PUT Options on FLUIDRA	ES0A04355087	21-03-2025	18,50	PFDREU 1850H25	OPESPS
PUT Options on FLUIDRA	ES0A04051454	21-03-2025	18,50	PFDRAM 1850H25	OPASPS
PUT Options on FLUIDRA	ES0A04396735	21-03-2025	19,00	PFDREU 1900H25	OPESPS
PUT Options on FLUIDRA	ES0A04051462	21-03-2025	19,00	PFDRAM 1900H25	OPASPS
PUT Options on FLUIDRA	ES0A04396743	21-03-2025	19,50	PFDREU 1950H25	OPESPS
PUT Options on FLUIDRA	ES0A04051470	21-03-2025	19,50	PFDRAM 1950H25	OPASPS
PUT Options on FLUIDRA	ES0A04125324	21-03-2025	20,00	PFDRAM 2000H25	OPASPS
PUT Options on FLUIDRA	ES0A04711503	21-03-2025	20,00	PFDREU 2000H25	OPESPS
PUT Options on FLUIDRA	ES0A04346003	21-03-2025	21,00	PFDRAM 2100H25	OPASPS
PUT Options on FLUIDRA	ES0A04743977	21-03-2025	21,00	PFDREU 2100H25	OPESPS
PUT Options on FLUIDRA	ES0A04355046	21-03-2025	22,00	PFDRAM 2200H25	OPASPS
PUT Options on FLUIDRA	ES0A04743985	21-03-2025	22,00	PFDREU 2200H25	OPESPS
PUT Options on FLUIDRA	ES0A04396669	21-03-2025	23,00	PFDRAM 2300H25	OPASPS
PUT Options on FLUIDRA	ES0A04757845	21-03-2025	23,00	PFDREU 2300H25	OPESPS
PUT Options on FLUIDRA	ES0A04711495	21-03-2025	24,00	PFDRAM 2400H25	OPASPS
PUT Options on FLUIDRA	ES0A05184502	21-03-2025	24,00	PFDREU 2400H25	OPESPS
PUT Options on FLUIDRA	ES0A04743852	21-03-2025	25,00	PFDRAM 2500H25	OPASPS
PUT Options on FLUIDRA	ES0A05337928	21-03-2025	25,00	PFDREU 2500H25	OPESPS
PUT Options on FLUIDRA	ES0A04743860	21-03-2025	26,00	PFDRAM 2600H25	OPASPS
PUT Options on FLUIDRA	ES0A05349865	21-03-2025	26,00	PFDREU 2600H25	OPESPS
PUT Options on FLUIDRA	ES0A04756789	21-03-2025	27,00	PFDRAM 2700H25	OPASPS
PUT Options on FLUIDRA	ES0A04758926	21-03-2025	28,00	PFDRAM 2800H25	OPASPS
PUT Options on FLUIDRA	ES0A05185707	21-03-2025	29,00	PFDRAM 2900H25	OPASPS
PUT Options on FLUIDRA	ES0A05337811	21-03-2025	30,00	PFDRAM 3000H25	OPASPS
PUT Options on FLUIDRA	ES0A05349766	21-03-2025	31,00	PFDRAM 3100H25	OPASPS
PUT Options on FLUIDRA	ES0A04315891	20-06-2025	9,75	PFDRAM 975M25	OPASPS
PUT Options on FLUIDRA	ES0A04304754	20-06-2025	10,00	PFDRAM 1000M25	OPASPS
PUT Options on FLUIDRA	ES0A04175592	20-06-2025	10,50	PFDRAM 1050M25	OPASPS
PUT Options on FLUIDRA	ES0A04171294	20-06-2025	11,00	PFDRAM 1100M25	OPASPS
PUT Options on FLUIDRA	ES0A04171302	20-06-2025	11,50	PFDRAM 1150M25	OPASPS
PUT Options on FLUIDRA	ES0A04171757	20-06-2025	12,00	PFDREU 1200M25	OPESPS
PUT Options on FLUIDRA	ES0A04163333	20-06-2025	12,00	PFDRAM 1200M25	OPASPS
PUT Options on FLUIDRA	ES0A04171765	20-06-2025	12,50	PFDREU 1250M25	OPESPS
PUT Options on FLUIDRA	ES0A04098893	20-06-2025	12,50	PFDRAM 1250M25	OPASPS
PUT Options on FLUIDRA	ES0A04013454	20-06-2025	13,00	PFDRAM 1300M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04171773	20-06-2025	13,00	PFDREU 1300M25	OPESPS
PUT Options on FLUIDRA	ES0A04161980	20-06-2025	13,50	PFDREU 1350M25	OPESPS
PUT Options on FLUIDRA	ES0A04004818	20-06-2025	13,50	PFDRAM 1350M25	OPASPS
PUT Options on FLUIDRA	ES0A03998911	20-06-2025	14,00	PFDRAM 1400M25	OPASPS
PUT Options on FLUIDRA	ES0A04099073	20-06-2025	14,00	PFDREU 1400M25	OPESPS
PUT Options on FLUIDRA	ES0A03994324	20-06-2025	14,50	PFDRAM 1450M25	OPASPS
PUT Options on FLUIDRA	ES0A04013629	20-06-2025	14,50	PFDREU 1450M25	OPESPS
PUT Options on FLUIDRA	ES0A03942174	20-06-2025	15,00	PFDRAM 1500M25	OPASPS
PUT Options on FLUIDRA	ES0A04004867	20-06-2025	15,00	PFDREU 1500M25	OPESPS
PUT Options on FLUIDRA	ES0A03942182	20-06-2025	15,50	PFDRAM 1550M25	OPASPS
PUT Options on FLUIDRA	ES0A03999083	20-06-2025	15,50	PFDREU 1550M25	OPESPS
PUT Options on FLUIDRA	ES0A03891785	20-06-2025	16,00	PFDRAM 1600M25	OPASPS
PUT Options on FLUIDRA	ES0A03994985	20-06-2025	16,00	PFDREU 1600M25	OPESPS
PUT Options on FLUIDRA	ES0A03882487	20-06-2025	16,50	PFDRAM 1650M25	OPASPS
PUT Options on FLUIDRA	ES0A03942513	20-06-2025	16,50	PFDREU 1650M25	OPESPS
PUT Options on FLUIDRA	ES0A03942521	20-06-2025	17,00	PFDREU 1700M25	OPESPS
PUT Options on FLUIDRA	ES0A03879988	20-06-2025	17,00	PFDRAM 1700M25	OPASPS
PUT Options on FLUIDRA	ES0A03880036	20-06-2025	17,50	PFDRAM 1750M25	OPASPS
PUT Options on FLUIDRA	ES0A03891959	20-06-2025	17,50	PFDREU 1750M25	OPESPS
PUT Options on FLUIDRA	ES0A03891967	20-06-2025	18,00	PFDREU 1800M25	OPESPS
PUT Options on FLUIDRA	ES0A03846979	20-06-2025	18,00	PFDRAM 1800M25	OPASPS
PUT Options on FLUIDRA	ES0A03882651	20-06-2025	18,50	PFDREU 1850M25	OPESPS
PUT Options on FLUIDRA	ES0A03787447	20-06-2025	18,50	PFDRAM 1850M25	OPASPS
PUT Options on FLUIDRA	ES0A03785870	20-06-2025	19,00	PFDRAM 1900M25	OPASPS
PUT Options on FLUIDRA	ES0A03880325	20-06-2025	19,00	PFDREU 1900M25	OPESPS
PUT Options on FLUIDRA	ES0A03880374	20-06-2025	19,50	PFDREU 1950M25	OPESPS
PUT Options on FLUIDRA	ES0A03785888	20-06-2025	19,50	PFDRAM 1950M25	OPASPS
PUT Options on FLUIDRA	ES0A03847266	20-06-2025	20,00	PFDREU 2000M25	OPESPS
PUT Options on FLUIDRA	ES0A03671377	20-06-2025	20,00	PFDRAM 2000M25	OPASPS
PUT Options on FLUIDRA	ES0A03630480	20-06-2025	21,00	PFDRAM 2100M25	OPASPS
PUT Options on FLUIDRA	ES0A03786100	20-06-2025	21,00	PFDREU 2100M25	OPESPS
PUT Options on FLUIDRA	ES0A03671542	20-06-2025	22,00	PFDREU 2200M25	OPESPS
PUT Options on FLUIDRA	ES0A03601986	20-06-2025	22,00	PFDRAM 2200M25	OPASPS
PUT Options on FLUIDRA	ES0A03580339	20-06-2025	23,00	PFDRAM 2300M25	OPASPS
PUT Options on FLUIDRA	ES0A03634516	20-06-2025	23,00	PFDREU 2300M25	OPESPS
PUT Options on FLUIDRA	ES0A03564549	20-06-2025	24,00	PFDRAM 2400M25	OPASPS
PUT Options on FLUIDRA	ES0A03605797	20-06-2025	24,00	PFDREU 2400M25	OPESPS
PUT Options on FLUIDRA	ES0A03602034	20-06-2025	25,00	PFDREU 2500M25	OPESPS
PUT Options on FLUIDRA	ES0A03556859	20-06-2025	25,00	PFDRAM 2500M25	OPASPS
PUT Options on FLUIDRA	ES0A03574027	20-06-2025	26,00	PFDREU 2600M25	OPESPS
PUT Options on FLUIDRA	ES0A03524279	20-06-2025	26,00	PFDRAM 2600M25	OPASPS
PUT Options on FLUIDRA	ES0A03460391	20-06-2025	27,00	PFDRAM 2700M25	OPASPS
PUT Options on FLUIDRA	ES0A03557030	20-06-2025	27,00	PFDREU 2700M25	OPESPS
PUT Options on FLUIDRA	ES0A03370483	20-06-2025	28,00	PFDRAM 2800M25	OPASPS
PUT Options on FLUIDRA	ES0A03557048	20-06-2025	28,00	PFDREU 2800M25	OPESPS
PUT Options on FLUIDRA	ES0A03370590	20-06-2025	29,00	PFDRAM 2900M25	OPASPS
PUT Options on FLUIDRA	ES0A03524444	20-06-2025	29,00	PFDREU 2900M25	OPESPS
PUT Options on FLUIDRA	ES0A03370707	20-06-2025	30,00	PFDRAM 3000M25	OPASPS
PUT Options on FLUIDRA	ES0A03517018	20-06-2025	30,00	PFDREU 3000M25	OPESPS
PUT Options on FLUIDRA	ES0A03370814	20-06-2025	31,00	PFDRAM 3100M25	OPASPS
PUT Options on FLUIDRA	ES0A03368446	20-06-2025	31,00	PFDREU 3100M25	OPESPS
PUT Options on FLUIDRA	ES0A03368610	20-06-2025	32,00	PFDREU 3200M25	OPESPS
PUT Options on FLUIDRA	ES0A03370921	20-06-2025	32,00	PFDRAM 3200M25	OPASPS
PUT Options on FLUIDRA	ES0A03371036	20-06-2025	33,00	PFDRAM 3300M25	OPASPS
PUT Options on FLUIDRA	ES0A03368784	20-06-2025	33,00	PFDREU 3300M25	OPESPS
PUT Options on FLUIDRA	ES0A03371143	20-06-2025	34,00	PFDRAM 3400M25	OPASPS
PUT Options on FLUIDRA	ES0A03372141	20-06-2025	34,00	PFDREU 3400M25	OPESPS
PUT Options on FLUIDRA	ES0A03371259	20-06-2025	35,00	PFDRAM 3500M25	OPASPS
PUT Options on FLUIDRA	ES0A03372240	20-06-2025	35,00	PFDREU 3500M25	OPESPS
PUT Options on FLUIDRA	ES0A03371366	20-06-2025	36,00	PFDRAM 3600M25	OPASPS
PUT Options on FLUIDRA	ES0A03375342	20-06-2025	36,00	PFDREU 3600M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03377264	20-06-2025	37,00	PFDREU 3700M25	OPESPS
PUT Options on FLUIDRA	ES0A03371945	20-06-2025	37,00	PFDRAM 3700M25	OPASPS
PUT Options on FLUIDRA	ES0A03371952	20-06-2025	38,00	PFDRAM 3800M25	OPASPS
PUT Options on FLUIDRA	ES0A03375441	20-06-2025	39,00	PFDRAM 3900M25	OPASPS
PUT Options on FLUIDRA	ES0A03377611	20-06-2025	40,00	PFDRAM 4000M25	OPASPS
PUT Options on FLUIDRA	ES0A03411717	20-06-2025	41,00	PFDRAM 4100M25	OPASPS
PUT Options on FLUIDRA	ES0A04523163	19-09-2025	10,50	PFDRAM 1050U25	OPASPS
PUT Options on FLUIDRA	ES0A04509709	19-09-2025	11,00	PFDRAM 1100U25	OPASPS
PUT Options on FLUIDRA	ES0A04504247	19-09-2025	11,50	PFDRAM 1150U25	OPASPS
PUT Options on FLUIDRA	ES0A04504254	19-09-2025	12,00	PFDRAM 1200U25	OPASPS
PUT Options on FLUIDRA	ES0A04504262	19-09-2025	12,50	PFDRAM 1250U25	OPASPS
PUT Options on FLUIDRA	ES0A04504270	19-09-2025	13,00	PFDRAM 1300U25	OPASPS
PUT Options on FLUIDRA	ES0A04504288	19-09-2025	13,50	PFDRAM 1350U25	OPASPS
PUT Options on FLUIDRA	ES0A04523197	19-09-2025	13,50	PFDREU 1350U25	OPESPS
PUT Options on FLUIDRA	ES0A04512620	19-09-2025	14,00	PFDREU 1400U25	OPESPS
PUT Options on FLUIDRA	ES0A04504296	19-09-2025	14,00	PFDRAM 1400U25	OPASPS
PUT Options on FLUIDRA	ES0A04504304	19-09-2025	14,50	PFDRAM 1450U25	OPASPS
PUT Options on FLUIDRA	ES0A04504429	19-09-2025	14,50	PFDREU 1450U25	OPESPS
PUT Options on FLUIDRA	ES0A04504437	19-09-2025	15,00	PFDREU 1500U25	OPESPS
PUT Options on FLUIDRA	ES0A04504312	19-09-2025	15,00	PFDRAM 1500U25	OPASPS
PUT Options on FLUIDRA	ES0A04504320	19-09-2025	15,50	PFDRAM 1550U25	OPASPS
PUT Options on FLUIDRA	ES0A04504445	19-09-2025	15,50	PFDREU 1550U25	OPESPS
PUT Options on FLUIDRA	ES0A04504452	19-09-2025	16,00	PFDREU 1600U25	OPESPS
PUT Options on FLUIDRA	ES0A04504338	19-09-2025	16,00	PFDRAM 1600U25	OPASPS
PUT Options on FLUIDRA	ES0A04504346	19-09-2025	16,50	PFDRAM 1650U25	OPASPS
PUT Options on FLUIDRA	ES0A04504460	19-09-2025	16,50	PFDREU 1650U25	OPESPS
PUT Options on FLUIDRA	ES0A04504478	19-09-2025	17,00	PFDREU 1700U25	OPESPS
PUT Options on FLUIDRA	ES0A04504353	19-09-2025	17,00	PFDRAM 1700U25	OPASPS
PUT Options on FLUIDRA	ES0A04504361	19-09-2025	17,50	PFDRAM 1750U25	OPASPS
PUT Options on FLUIDRA	ES0A04504486	19-09-2025	17,50	PFDREU 1750U25	OPESPS
PUT Options on FLUIDRA	ES0A04504379	19-09-2025	18,00	PFDRAM 1800U25	OPASPS
PUT Options on FLUIDRA	ES0A04599338	19-09-2025	18,00	PFDREU 1800U25	OPESPS
PUT Options on FLUIDRA	ES0A04504387	19-09-2025	18,50	PFDRAM 1850U25	OPASPS
PUT Options on FLUIDRA	ES0A04600334	19-09-2025	18,50	PFDREU 1850U25	OPESPS
PUT Options on FLUIDRA	ES0A04504395	19-09-2025	19,00	PFDRAM 1900U25	OPASPS
PUT Options on FLUIDRA	ES0A04646287	19-09-2025	19,00	PFDREU 1900U25	OPESPS
PUT Options on FLUIDRA	ES0A04504403	19-09-2025	19,50	PFDRAM 1950U25	OPASPS
PUT Options on FLUIDRA	ES0A04651485	19-09-2025	19,50	PFDREU 1950U25	OPESPS
PUT Options on FLUIDRA	ES0A04504411	19-09-2025	20,00	PFDRAM 2000U25	OPASPS
PUT Options on FLUIDRA	ES0A04711560	19-09-2025	20,00	PFDREU 2000U25	OPESPS
PUT Options on FLUIDRA	ES0A04515748	19-09-2025	21,00	PFDRAM 2100U25	OPASPS
PUT Options on FLUIDRA	ES0A04743993	19-09-2025	21,00	PFDREU 2100U25	OPESPS
PUT Options on FLUIDRA	ES0A04744009	19-09-2025	22,00	PFDREU 2200U25	OPESPS
PUT Options on FLUIDRA	ES0A04600326	19-09-2025	22,00	PFDRAM 2200U25	OPASPS
PUT Options on FLUIDRA	ES0A04651477	19-09-2025	23,00	PFDRAM 2300U25	OPASPS
PUT Options on FLUIDRA	ES0A04757944	19-09-2025	23,00	PFDREU 2300U25	OPESPS
PUT Options on FLUIDRA	ES0A04711552	19-09-2025	24,00	PFDRAM 2400U25	OPASPS
PUT Options on FLUIDRA	ES0A05184510	19-09-2025	24,00	PFDREU 2400U25	OPESPS
PUT Options on FLUIDRA	ES0A04743878	19-09-2025	25,00	PFDRAM 2500U25	OPASPS
PUT Options on FLUIDRA	ES0A05337969	19-09-2025	25,00	PFDREU 2500U25	OPESPS
PUT Options on FLUIDRA	ES0A04743886	19-09-2025	26,00	PFDRAM 2600U25	OPASPS
PUT Options on FLUIDRA	ES0A05349907	19-09-2025	26,00	PFDREU 2600U25	OPESPS
PUT Options on FLUIDRA	ES0A04756847	19-09-2025	27,00	PFDRAM 2700U25	OPASPS
PUT Options on FLUIDRA	ES0A04758983	19-09-2025	28,00	PFDRAM 2800U25	OPASPS
PUT Options on FLUIDRA	ES0A05185715	19-09-2025	29,00	PFDRAM 2900U25	OPASPS
PUT Options on FLUIDRA	ES0A05337852	19-09-2025	30,00	PFDRAM 3000U25	OPASPS
PUT Options on FLUIDRA	ES0A05349808	19-09-2025	31,00	PFDRAM 3100U25	OPASPS
PUT Options on FLUIDRA	ES0A04175600	19-12-2025	10,50	PFDRAM 1050Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171310	19-12-2025	11,00	PFDRAM 1100Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171328	19-12-2025	11,50	PFDRAM 1150Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171781	19-12-2025	12,00	PFDREU 1200Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04163341	19-12-2025	12,00	PFDRAM 1200Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171799	19-12-2025	12,50	PFDREU 1250Z25	OPESPS
PUT Options on FLUIDRA	ES0A04098901	19-12-2025	12,50	PFDRAM 1250Z25	OPASPS
PUT Options on FLUIDRA	ES0A04171807	19-12-2025	13,00	PFDREU 1300Z25	OPESPS
PUT Options on FLUIDRA	ES0A04013462	19-12-2025	13,00	PFDRAM 1300Z25	OPASPS
PUT Options on FLUIDRA	ES0A04161998	19-12-2025	13,50	PFDREU 1350Z25	OPESPS
PUT Options on FLUIDRA	ES0A04004826	19-12-2025	13,50	PFDRAM 1350Z25	OPASPS
PUT Options on FLUIDRA	ES0A03998929	19-12-2025	14,00	PFDRAM 1400Z25	OPASPS
PUT Options on FLUIDRA	ES0A04099081	19-12-2025	14,00	PFDREU 1400Z25	OPESPS
PUT Options on FLUIDRA	ES0A04013637	19-12-2025	14,50	PFDREU 1450Z25	OPESPS
PUT Options on FLUIDRA	ES0A03994332	19-12-2025	14,50	PFDRAM 1450Z25	OPASPS
PUT Options on FLUIDRA	ES0A04004875	19-12-2025	15,00	PFDREU 1500Z25	OPESPS
PUT Options on FLUIDRA	ES0A03942190	19-12-2025	15,00	PFDRAM 1500Z25	OPASPS
PUT Options on FLUIDRA	ES0A03942208	19-12-2025	15,50	PFDRAM 1550Z25	OPASPS
PUT Options on FLUIDRA	ES0A03999091	19-12-2025	15,50	PFDREU 1550Z25	OPESPS
PUT Options on FLUIDRA	ES0A03994993	19-12-2025	16,00	PFDREU 1600Z25	OPESPS
PUT Options on FLUIDRA	ES0A03891793	19-12-2025	16,00	PFDRAM 1600Z25	OPASPS
PUT Options on FLUIDRA	ES0A03942539	19-12-2025	16,50	PFDREU 1650Z25	OPESPS
PUT Options on FLUIDRA	ES0A03882495	19-12-2025	16,50	PFDRAM 1650Z25	OPASPS
PUT Options on FLUIDRA	ES0A03880010	19-12-2025	17,00	PFDRAM 1700Z25	OPASPS
PUT Options on FLUIDRA	ES0A03942547	19-12-2025	17,00	PFDREU 1700Z25	OPESPS
PUT Options on FLUIDRA	ES0A03891975	19-12-2025	17,50	PFDREU 1750Z25	OPESPS
PUT Options on FLUIDRA	ES0A03880069	19-12-2025	17,50	PFDRAM 1750Z25	OPASPS
PUT Options on FLUIDRA	ES0A03846987	19-12-2025	18,00	PFDRAM 1800Z25	OPASPS
PUT Options on FLUIDRA	ES0A03891983	19-12-2025	18,00	PFDREU 1800Z25	OPESPS
PUT Options on FLUIDRA	ES0A03882669	19-12-2025	18,50	PFDREU 1850Z25	OPESPS
PUT Options on FLUIDRA	ES0A03787470	19-12-2025	18,50	PFDRAM 1850Z25	OPASPS
PUT Options on FLUIDRA	ES0A03785896	19-12-2025	19,00	PFDRAM 1900Z25	OPASPS
PUT Options on FLUIDRA	ES0A03880358	19-12-2025	19,00	PFDREU 1900Z25	OPESPS
PUT Options on FLUIDRA	ES0A03880408	19-12-2025	19,50	PFDREU 1950Z25	OPESPS
PUT Options on FLUIDRA	ES0A03785904	19-12-2025	19,50	PFDRAM 1950Z25	OPASPS
PUT Options on FLUIDRA	ES0A03671385	19-12-2025	20,00	PFDRAM 2000Z25	OPASPS
PUT Options on FLUIDRA	ES0A03847274	19-12-2025	20,00	PFDREU 2000Z25	OPESPS
PUT Options on FLUIDRA	ES0A03630498	19-12-2025	21,00	PFDRAM 2100Z25	OPASPS
PUT Options on FLUIDRA	ES0A03786118	19-12-2025	21,00	PFDREU 2100Z25	OPESPS
PUT Options on FLUIDRA	ES0A03671559	19-12-2025	22,00	PFDREU 2200Z25	OPESPS
PUT Options on FLUIDRA	ES0A03601994	19-12-2025	22,00	PFDRAM 2200Z25	OPASPS
PUT Options on FLUIDRA	ES0A03580347	19-12-2025	23,00	PFDRAM 2300Z25	OPASPS
PUT Options on FLUIDRA	ES0A03634524	19-12-2025	23,00	PFDREU 2300Z25	OPESPS
PUT Options on FLUIDRA	ES0A03564556	19-12-2025	24,00	PFDRAM 2400Z25	OPASPS
PUT Options on FLUIDRA	ES0A03605805	19-12-2025	24,00	PFDREU 2400Z25	OPESPS
PUT Options on FLUIDRA	ES0A03602042	19-12-2025	25,00	PFDREU 2500Z25	OPESPS
PUT Options on FLUIDRA	ES0A03556867	19-12-2025	25,00	PFDRAM 2500Z25	OPASPS
PUT Options on FLUIDRA	ES0A03524287	19-12-2025	26,00	PFDRAM 2600Z25	OPASPS
PUT Options on FLUIDRA	ES0A03574035	19-12-2025	26,00	PFDREU 2600Z25	OPESPS
PUT Options on FLUIDRA	ES0A03557055	19-12-2025	27,00	PFDREU 2700Z25	OPESPS
PUT Options on FLUIDRA	ES0A03460409	19-12-2025	27,00	PFDRAM 2700Z25	OPASPS
PUT Options on FLUIDRA	ES0A03370491	19-12-2025	28,00	PFDRAM 2800Z25	OPASPS
PUT Options on FLUIDRA	ES0A03557063	19-12-2025	28,00	PFDREU 2800Z25	OPESPS
PUT Options on FLUIDRA	ES0A03524451	19-12-2025	29,00	PFDREU 2900Z25	OPESPS
PUT Options on FLUIDRA	ES0A03370608	19-12-2025	29,00	PFDRAM 2900Z25	OPASPS
PUT Options on FLUIDRA	ES0A03370715	19-12-2025	30,00	PFDRAM 3000Z25	OPASPS
PUT Options on FLUIDRA	ES0A03517026	19-12-2025	30,00	PFDREU 3000Z25	OPESPS
PUT Options on FLUIDRA	ES0A03370822	19-12-2025	31,00	PFDRAM 3100Z25	OPASPS
PUT Options on FLUIDRA	ES0A03368453	19-12-2025	31,00	PFDREU 3100Z25	OPESPS
PUT Options on FLUIDRA	ES0A03368628	19-12-2025	32,00	PFDREU 3200Z25	OPESPS
PUT Options on FLUIDRA	ES0A03370939	19-12-2025	32,00	PFDRAM 3200Z25	OPASPS
PUT Options on FLUIDRA	ES0A03371044	19-12-2025	33,00	PFDRAM 3300Z25	OPASPS
PUT Options on FLUIDRA	ES0A03368792	19-12-2025	33,00	PFDREU 3300Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371150	19-12-2025	34,00	PFDRAM 3400Z25	OPASPS
PUT Options on FLUIDRA	ES0A03372158	19-12-2025	34,00	PFDREU 3400Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03372257	19-12-2025	35,00	PFDREU 3500Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371267	19-12-2025	35,00	PFDRAM 3500Z25	OPASPS
PUT Options on FLUIDRA	ES0A03371374	19-12-2025	36,00	PFDRAM 3600Z25	OPASPS
PUT Options on FLUIDRA	ES0A03375359	19-12-2025	36,00	PFDREU 3600Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371960	19-12-2025	37,00	PFDRAM 3700Z25	OPASPS
PUT Options on FLUIDRA	ES0A03377272	19-12-2025	37,00	PFDREU 3700Z25	OPESPS
PUT Options on FLUIDRA	ES0A03371978	19-12-2025	38,00	PFDRAM 3800Z25	OPASPS
PUT Options on FLUIDRA	ES0A03375458	19-12-2025	39,00	PFDRAM 3900Z25	OPASPS
PUT Options on FLUIDRA	ES0A03377629	19-12-2025	40,00	PFDRAM 4000Z25	OPASPS
PUT Options on FLUIDRA	ES0A03411725	19-12-2025	41,00	PFDRAM 4100Z25	OPASPS
PUT Options on FLUIDRA	ES0A04895868	20-03-2026	11,50	PFDRAM 1150H26	OPASPS
PUT Options on FLUIDRA	ES0A04867172	20-03-2026	12,00	PFDRAM 1200H26	OPASPS
PUT Options on FLUIDRA	ES0A04855789	20-03-2026	12,50	PFDRAM 1250H26	OPASPS
PUT Options on FLUIDRA	ES0A04852984	20-03-2026	13,00	PFDRAM 1300H26	OPASPS
PUT Options on FLUIDRA	ES0A04836102	20-03-2026	13,50	PFDRAM 1350H26	OPASPS
PUT Options on FLUIDRA	ES0A04824157	20-03-2026	14,00	PFDRAM 1400H26	OPASPS
PUT Options on FLUIDRA	ES0A04824496	20-03-2026	14,50	PFDRAM 1450H26	OPASPS
PUT Options on FLUIDRA	ES0A04824835	20-03-2026	15,00	PFDRAM 1500H26	OPASPS
PUT Options on FLUIDRA	ES0A04873170	20-03-2026	15,00	PFDREU 1500H26	OPESPS
PUT Options on FLUIDRA	ES0A04825170	20-03-2026	15,50	PFDRAM 1550H26	OPASPS
PUT Options on FLUIDRA	ES0A04867180	20-03-2026	15,50	PFDREU 1550H26	OPESPS
PUT Options on FLUIDRA	ES0A04825477	20-03-2026	16,00	PFDRAM 1600H26	OPASPS
PUT Options on FLUIDRA	ES0A04855797	20-03-2026	16,00	PFDREU 1600H26	OPESPS
PUT Options on FLUIDRA	ES0A04825758	20-03-2026	16,50	PFDRAM 1650H26	OPASPS
PUT Options on FLUIDRA	ES0A04855094	20-03-2026	16,50	PFDREU 1650H26	OPESPS
PUT Options on FLUIDRA	ES0A04825972	20-03-2026	17,00	PFDRAM 1700H26	OPASPS
PUT Options on FLUIDRA	ES0A04837530	20-03-2026	17,00	PFDREU 1700H26	OPESPS
PUT Options on FLUIDRA	ES0A04826194	20-03-2026	17,50	PFDRAM 1750H26	OPASPS
PUT Options on FLUIDRA	ES0A04836110	20-03-2026	17,50	PFDREU 1750H26	OPESPS
PUT Options on FLUIDRA	ES0A04826426	20-03-2026	18,00	PFDRAM 1800H26	OPASPS
PUT Options on FLUIDRA	ES0A04826434	20-03-2026	18,00	PFDREU 1800H26	OPESPS
PUT Options on FLUIDRA	ES0A04826608	20-03-2026	18,50	PFDRAM 1850H26	OPASPS
PUT Options on FLUIDRA	ES0A04826616	20-03-2026	18,50	PFDREU 1850H26	OPESPS
PUT Options on FLUIDRA	ES0A04826780	20-03-2026	19,00	PFDRAM 1900H26	OPASPS
PUT Options on FLUIDRA	ES0A04826798	20-03-2026	19,00	PFDREU 1900H26	OPESPS
PUT Options on FLUIDRA	ES0A04826962	20-03-2026	19,50	PFDRAM 1950H26	OPASPS
PUT Options on FLUIDRA	ES0A04826970	20-03-2026	19,50	PFDREU 1950H26	OPESPS
PUT Options on FLUIDRA	ES0A04827069	20-03-2026	20,00	PFDRAM 2000H26	OPASPS
PUT Options on FLUIDRA	ES0A04827077	20-03-2026	20,00	PFDREU 2000H26	OPESPS
PUT Options on FLUIDRA	ES0A04827184	20-03-2026	21,00	PFDRAM 2100H26	OPASPS
PUT Options on FLUIDRA	ES0A04827192	20-03-2026	21,00	PFDREU 2100H26	OPESPS
PUT Options on FLUIDRA	ES0A04827317	20-03-2026	22,00	PFDRAM 2200H26	OPASPS
PUT Options on FLUIDRA	ES0A05098975	20-03-2026	22,00	PFDREU 2200H26	OPESPS
PUT Options on FLUIDRA	ES0A04827457	20-03-2026	23,00	PFDRAM 2300H26	OPASPS
PUT Options on FLUIDRA	ES0A05107321	20-03-2026	23,00	PFDREU 2300H26	OPESPS
PUT Options on FLUIDRA	ES0A04827614	20-03-2026	24,00	PFDRAM 2400H26	OPASPS
PUT Options on FLUIDRA	ES0A05184528	20-03-2026	24,00	PFDREU 2400H26	OPESPS
PUT Options on FLUIDRA	ES0A04827838	20-03-2026	25,00	PFDRAM 2500H26	OPASPS
PUT Options on FLUIDRA	ES0A05337936	20-03-2026	25,00	PFDREU 2500H26	OPESPS
PUT Options on FLUIDRA	ES0A05098934	20-03-2026	26,00	PFDRAM 2600H26	OPASPS
PUT Options on FLUIDRA	ES0A05349873	20-03-2026	26,00	PFDREU 2600H26	OPESPS
PUT Options on FLUIDRA	ES0A05107404	20-03-2026	27,00	PFDRAM 2700H26	OPASPS
PUT Options on FLUIDRA	ES0A05165428	20-03-2026	28,00	PFDRAM 2800H26	OPASPS
PUT Options on FLUIDRA	ES0A05185723	20-03-2026	29,00	PFDRAM 2900H26	OPASPS
PUT Options on FLUIDRA	ES0A05337829	20-03-2026	30,00	PFDRAM 3000H26	OPASPS
PUT Options on FLUIDRA	ES0A05349774	20-03-2026	31,00	PFDRAM 3100H26	OPASPS
PUT Options on FLUIDRA	ES0A04175618	19-06-2026	10,50	PFDRAM 1050M26	OPASPS
PUT Options on FLUIDRA	ES0A04171336	19-06-2026	11,00	PFDRAM 1100M26	OPASPS
PUT Options on FLUIDRA	ES0A04171344	19-06-2026	11,50	PFDRAM 1150M26	OPASPS
PUT Options on FLUIDRA	ES0A04171815	19-06-2026	12,00	PFDREU 1200M26	OPESPS
PUT Options on FLUIDRA	ES0A04163358	19-06-2026	12,00	PFDRAM 1200M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04171823	19-06-2026	12,50	PFDREU 1250M26	OPESPS
PUT Options on FLUIDRA	ES0A04098919	19-06-2026	12,50	PFDRAM 1250M26	OPASPS
PUT Options on FLUIDRA	ES0A04171831	19-06-2026	13,00	PFDREU 1300M26	OPESPS
PUT Options on FLUIDRA	ES0A04013470	19-06-2026	13,00	PFDRAM 1300M26	OPASPS
PUT Options on FLUIDRA	ES0A04162004	19-06-2026	13,50	PFDREU 1350M26	OPESPS
PUT Options on FLUIDRA	ES0A04004834	19-06-2026	13,50	PFDRAM 1350M26	OPASPS
PUT Options on FLUIDRA	ES0A03998937	19-06-2026	14,00	PFDRAM 1400M26	OPASPS
PUT Options on FLUIDRA	ES0A04099099	19-06-2026	14,00	PFDREU 1400M26	OPESPS
PUT Options on FLUIDRA	ES0A04013645	19-06-2026	14,50	PFDREU 1450M26	OPESPS
PUT Options on FLUIDRA	ES0A03994340	19-06-2026	14,50	PFDRAM 1450M26	OPASPS
PUT Options on FLUIDRA	ES0A04004883	19-06-2026	15,00	PFDREU 1500M26	OPESPS
PUT Options on FLUIDRA	ES0A03942216	19-06-2026	15,00	PFDRAM 1500M26	OPASPS
PUT Options on FLUIDRA	ES0A03942224	19-06-2026	15,50	PFDRAM 1550M26	OPASPS
PUT Options on FLUIDRA	ES0A03999109	19-06-2026	15,50	PFDREU 1550M26	OPESPS
PUT Options on FLUIDRA	ES0A03995008	19-06-2026	16,00	PFDREU 1600M26	OPESPS
PUT Options on FLUIDRA	ES0A03891801	19-06-2026	16,00	PFDRAM 1600M26	OPASPS
PUT Options on FLUIDRA	ES0A03942554	19-06-2026	16,50	PFDREU 1650M26	OPESPS
PUT Options on FLUIDRA	ES0A03882503	19-06-2026	16,50	PFDRAM 1650M26	OPASPS
PUT Options on FLUIDRA	ES0A03879996	19-06-2026	17,00	PFDRAM 1700M26	OPASPS
PUT Options on FLUIDRA	ES0A03942562	19-06-2026	17,00	PFDREU 1700M26	OPESPS
PUT Options on FLUIDRA	ES0A03891991	19-06-2026	17,50	PFDREU 1750M26	OPESPS
PUT Options on FLUIDRA	ES0A03880044	19-06-2026	17,50	PFDRAM 1750M26	OPASPS
PUT Options on FLUIDRA	ES0A03892007	19-06-2026	18,00	PFDREU 1800M26	OPESPS
PUT Options on FLUIDRA	ES0A03846995	19-06-2026	18,00	PFDRAM 1800M26	OPASPS
PUT Options on FLUIDRA	ES0A03787454	19-06-2026	18,50	PFDRAM 1850M26	OPASPS
PUT Options on FLUIDRA	ES0A03882677	19-06-2026	18,50	PFDREU 1850M26	OPESPS
PUT Options on FLUIDRA	ES0A03880333	19-06-2026	19,00	PFDREU 1900M26	OPESPS
PUT Options on FLUIDRA	ES0A03785912	19-06-2026	19,00	PFDRAM 1900M26	OPASPS
PUT Options on FLUIDRA	ES0A03785920	19-06-2026	19,50	PFDRAM 1950M26	OPASPS
PUT Options on FLUIDRA	ES0A03880382	19-06-2026	19,50	PFDREU 1950M26	OPESPS
PUT Options on FLUIDRA	ES0A03847282	19-06-2026	20,00	PFDREU 2000M26	OPESPS
PUT Options on FLUIDRA	ES0A03671393	19-06-2026	20,00	PFDRAM 2000M26	OPASPS
PUT Options on FLUIDRA	ES0A03786126	19-06-2026	21,00	PFDREU 2100M26	OPESPS
PUT Options on FLUIDRA	ES0A03630506	19-06-2026	21,00	PFDRAM 2100M26	OPASPS
PUT Options on FLUIDRA	ES0A03602000	19-06-2026	22,00	PFDRAM 2200M26	OPASPS
PUT Options on FLUIDRA	ES0A03671567	19-06-2026	22,00	PFDREU 2200M26	OPESPS
PUT Options on FLUIDRA	ES0A03634532	19-06-2026	23,00	PFDREU 2300M26	OPESPS
PUT Options on FLUIDRA	ES0A03580354	19-06-2026	23,00	PFDRAM 2300M26	OPASPS
PUT Options on FLUIDRA	ES0A03564564	19-06-2026	24,00	PFDRAM 2400M26	OPASPS
PUT Options on FLUIDRA	ES0A03605813	19-06-2026	24,00	PFDREU 2400M26	OPESPS
PUT Options on FLUIDRA	ES0A03602059	19-06-2026	25,00	PFDREU 2500M26	OPESPS
PUT Options on FLUIDRA	ES0A03556875	19-06-2026	25,00	PFDRAM 2500M26	OPASPS
PUT Options on FLUIDRA	ES0A03524295	19-06-2026	26,00	PFDRAM 2600M26	OPASPS
PUT Options on FLUIDRA	ES0A03574043	19-06-2026	26,00	PFDREU 2600M26	OPESPS
PUT Options on FLUIDRA	ES0A03460417	19-06-2026	27,00	PFDRAM 2700M26	OPASPS
PUT Options on FLUIDRA	ES0A03557071	19-06-2026	27,00	PFDREU 2700M26	OPESPS
PUT Options on FLUIDRA	ES0A03370509	19-06-2026	28,00	PFDRAM 2800M26	OPASPS
PUT Options on FLUIDRA	ES0A03557089	19-06-2026	28,00	PFDREU 2800M26	OPESPS
PUT Options on FLUIDRA	ES0A03370616	19-06-2026	29,00	PFDRAM 2900M26	OPASPS
PUT Options on FLUIDRA	ES0A03524469	19-06-2026	29,00	PFDREU 2900M26	OPESPS
PUT Options on FLUIDRA	ES0A03370723	19-06-2026	30,00	PFDRAM 3000M26	OPASPS
PUT Options on FLUIDRA	ES0A03517034	19-06-2026	30,00	PFDREU 3000M26	OPESPS
PUT Options on FLUIDRA	ES0A03370830	19-06-2026	31,00	PFDRAM 3100M26	OPASPS
PUT Options on FLUIDRA	ES0A03368461	19-06-2026	31,00	PFDREU 3100M26	OPESPS
PUT Options on FLUIDRA	ES0A03368636	19-06-2026	32,00	PFDREU 3200M26	OPESPS
PUT Options on FLUIDRA	ES0A03370947	19-06-2026	32,00	PFDRAM 3200M26	OPASPS
PUT Options on FLUIDRA	ES0A03371051	19-06-2026	33,00	PFDRAM 3300M26	OPASPS
PUT Options on FLUIDRA	ES0A03368800	19-06-2026	33,00	PFDREU 3300M26	OPESPS
PUT Options on FLUIDRA	ES0A03371168	19-06-2026	34,00	PFDRAM 3400M26	OPASPS
PUT Options on FLUIDRA	ES0A03372166	19-06-2026	34,00	PFDREU 3400M26	OPESPS
PUT Options on FLUIDRA	ES0A03372265	19-06-2026	35,00	PFDREU 3500M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03371275	19-06-2026	35,00	PFDRAM 3500M26	OPASPS
PUT Options on FLUIDRA	ES0A03371382	19-06-2026	36,00	PFDRAM 3600M26	OPASPS
PUT Options on FLUIDRA	ES0A03375367	19-06-2026	36,00	PFDREU 3600M26	OPESPS
PUT Options on FLUIDRA	ES0A03377280	19-06-2026	37,00	PFDREU 3700M26	OPESPS
PUT Options on FLUIDRA	ES0A03371986	19-06-2026	37,00	PFDRAM 3700M26	OPASPS
PUT Options on FLUIDRA	ES0A03371994	19-06-2026	38,00	PFDRAM 3800M26	OPASPS
PUT Options on FLUIDRA	ES0A03375466	19-06-2026	39,00	PFDRAM 3900M26	OPASPS
PUT Options on FLUIDRA	ES0A03377637	19-06-2026	40,00	PFDRAM 4000M26	OPASPS
PUT Options on FLUIDRA	ES0A03411733	19-06-2026	41,00	PFDRAM 4100M26	OPASPS
PUT Options on FLUIDRA	ES0A05281605	18-09-2026	13,50	PFDRAM 1350U26	OPASPS
PUT Options on FLUIDRA	ES0A05274899	18-09-2026	14,00	PFDRAM 1400U26	OPASPS
PUT Options on FLUIDRA	ES0A05273438	18-09-2026	14,50	PFDRAM 1450U26	OPASPS
PUT Options on FLUIDRA	ES0A05261268	18-09-2026	15,00	PFDRAM 1500U26	OPASPS
PUT Options on FLUIDRA	ES0A05228416	18-09-2026	15,50	PFDRAM 1550U26	OPASPS
PUT Options on FLUIDRA	ES0A05228424	18-09-2026	16,00	PFDRAM 1600U26	OPASPS
PUT Options on FLUIDRA	ES0A05228432	18-09-2026	16,50	PFDRAM 1650U26	OPASPS
PUT Options on FLUIDRA	ES0A05228440	18-09-2026	17,00	PFDRAM 1700U26	OPASPS
PUT Options on FLUIDRA	ES0A05228457	18-09-2026	17,50	PFDRAM 1750U26	OPASPS
PUT Options on FLUIDRA	ES0A05281621	18-09-2026	17,50	PFDREU 1750U26	OPESPS
PUT Options on FLUIDRA	ES0A05228465	18-09-2026	18,00	PFDRAM 1800U26	OPASPS
PUT Options on FLUIDRA	ES0A05274907	18-09-2026	18,00	PFDREU 1800U26	OPESPS
PUT Options on FLUIDRA	ES0A05228473	18-09-2026	18,50	PFDRAM 1850U26	OPASPS
PUT Options on FLUIDRA	ES0A05273446	18-09-2026	18,50	PFDREU 1850U26	OPESPS
PUT Options on FLUIDRA	ES0A05228481	18-09-2026	19,00	PFDRAM 1900U26	OPASPS
PUT Options on FLUIDRA	ES0A05267729	18-09-2026	19,00	PFDREU 1900U26	OPESPS
PUT Options on FLUIDRA	ES0A05228499	18-09-2026	19,50	PFDRAM 1950U26	OPASPS
PUT Options on FLUIDRA	ES0A05233390	18-09-2026	19,50	PFDREU 1950U26	OPESPS
PUT Options on FLUIDRA	ES0A05228507	18-09-2026	20,00	PFDRAM 2000U26	OPASPS
PUT Options on FLUIDRA	ES0A05228598	18-09-2026	20,00	PFDREU 2000U26	OPESPS
PUT Options on FLUIDRA	ES0A05228606	18-09-2026	21,00	PFDREU 2100U26	OPESPS
PUT Options on FLUIDRA	ES0A05228515	18-09-2026	21,00	PFDRAM 2100U26	OPASPS
PUT Options on FLUIDRA	ES0A05228523	18-09-2026	22,00	PFDRAM 2200U26	OPASPS
PUT Options on FLUIDRA	ES0A05228614	18-09-2026	22,00	PFDREU 2200U26	OPESPS
PUT Options on FLUIDRA	ES0A05228622	18-09-2026	23,00	PFDREU 2300U26	OPESPS
PUT Options on FLUIDRA	ES0A05228531	18-09-2026	23,00	PFDRAM 2300U26	OPASPS
PUT Options on FLUIDRA	ES0A05228549	18-09-2026	24,00	PFDRAM 2400U26	OPASPS
PUT Options on FLUIDRA	ES0A05228630	18-09-2026	24,00	PFDREU 2400U26	OPESPS
PUT Options on FLUIDRA	ES0A05228556	18-09-2026	25,00	PFDRAM 2500U26	OPASPS
PUT Options on FLUIDRA	ES0A05337977	18-09-2026	25,00	PFDREU 2500U26	OPESPS
PUT Options on FLUIDRA	ES0A05228564	18-09-2026	26,00	PFDRAM 2600U26	OPASPS
PUT Options on FLUIDRA	ES0A05349915	18-09-2026	26,00	PFDREU 2600U26	OPESPS
PUT Options on FLUIDRA	ES0A05228572	18-09-2026	27,00	PFDRAM 2700U26	OPASPS
PUT Options on FLUIDRA	ES0A05228580	18-09-2026	28,00	PFDRAM 2800U26	OPASPS
PUT Options on FLUIDRA	ES0A05337803	18-09-2026	29,00	PFDRAM 2900U26	OPASPS
PUT Options on FLUIDRA	ES0A05337860	18-09-2026	30,00	PFDRAM 3000U26	OPASPS
PUT Options on FLUIDRA	ES0A05349816	18-09-2026	31,00	PFDRAM 3100U26	OPASPS
PUT Options on FLUIDRA	ES0A04175626	18-12-2026	10,50	PFDRAM 1050Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171351	18-12-2026	11,00	PFDRAM 1100Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171369	18-12-2026	11,50	PFDRAM 1150Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171849	18-12-2026	12,00	PFDREU 1200Z26	OPESPS
PUT Options on FLUIDRA	ES0A04163366	18-12-2026	12,00	PFDRAM 1200Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171856	18-12-2026	12,50	PFDREU 1250Z26	OPESPS
PUT Options on FLUIDRA	ES0A04098927	18-12-2026	12,50	PFDRAM 1250Z26	OPASPS
PUT Options on FLUIDRA	ES0A04013488	18-12-2026	13,00	PFDRAM 1300Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171864	18-12-2026	13,00	PFDREU 1300Z26	OPESPS
PUT Options on FLUIDRA	ES0A04162012	18-12-2026	13,50	PFDREU 1350Z26	OPESPS
PUT Options on FLUIDRA	ES0A04004842	18-12-2026	13,50	PFDRAM 1350Z26	OPASPS
PUT Options on FLUIDRA	ES0A03998945	18-12-2026	14,00	PFDRAM 1400Z26	OPASPS
PUT Options on FLUIDRA	ES0A04099107	18-12-2026	14,00	PFDREU 1400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03994357	18-12-2026	14,50	PFDRAM 1450Z26	OPASPS
PUT Options on FLUIDRA	ES0A04013652	18-12-2026	14,50	PFDREU 1450Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04004891	18-12-2026	15,00	PFDREU 1500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03942232	18-12-2026	15,00	PFDRAM 1500Z26	OPASPS
PUT Options on FLUIDRA	ES0A03942240	18-12-2026	15,50	PFDRAM 1550Z26	OPASPS
PUT Options on FLUIDRA	ES0A03999117	18-12-2026	15,50	PFDREU 1550Z26	OPESPS
PUT Options on FLUIDRA	ES0A03995016	18-12-2026	16,00	PFDREU 1600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03891819	18-12-2026	16,00	PFDRAM 1600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03882511	18-12-2026	16,50	PFDRAM 1650Z26	OPASPS
PUT Options on FLUIDRA	ES0A03942570	18-12-2026	16,50	PFDREU 1650Z26	OPESPS
PUT Options on FLUIDRA	ES0A03880028	18-12-2026	17,00	PFDRAM 1700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03942588	18-12-2026	17,00	PFDREU 1700Z26	OPESPS
PUT Options on FLUIDRA	ES0A03880077	18-12-2026	17,50	PFDRAM 1750Z26	OPASPS
PUT Options on FLUIDRA	ES0A03892015	18-12-2026	17,50	PFDREU 1750Z26	OPESPS
PUT Options on FLUIDRA	ES0A03847001	18-12-2026	18,00	PFDRAM 1800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03892023	18-12-2026	18,00	PFDREU 1800Z26	OPESPS
PUT Options on FLUIDRA	ES0A03787488	18-12-2026	18,50	PFDRAM 1850Z26	OPASPS
PUT Options on FLUIDRA	ES0A03882685	18-12-2026	18,50	PFDREU 1850Z26	OPESPS
PUT Options on FLUIDRA	ES0A03880366	18-12-2026	19,00	PFDREU 1900Z26	OPESPS
PUT Options on FLUIDRA	ES0A03785938	18-12-2026	19,00	PFDRAM 1900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03785946	18-12-2026	19,50	PFDRAM 1950Z26	OPASPS
PUT Options on FLUIDRA	ES0A03880416	18-12-2026	19,50	PFDREU 1950Z26	OPESPS
PUT Options on FLUIDRA	ES0A03847290	18-12-2026	20,00	PFDREU 2000Z26	OPESPS
PUT Options on FLUIDRA	ES0A03671401	18-12-2026	20,00	PFDRAM 2000Z26	OPASPS
PUT Options on FLUIDRA	ES0A03630514	18-12-2026	21,00	PFDRAM 2100Z26	OPASPS
PUT Options on FLUIDRA	ES0A03786134	18-12-2026	21,00	PFDREU 2100Z26	OPESPS
PUT Options on FLUIDRA	ES0A03602018	18-12-2026	22,00	PFDRAM 2200Z26	OPASPS
PUT Options on FLUIDRA	ES0A03671575	18-12-2026	22,00	PFDREU 2200Z26	OPESPS
PUT Options on FLUIDRA	ES0A03634540	18-12-2026	23,00	PFDREU 2300Z26	OPESPS
PUT Options on FLUIDRA	ES0A03580362	18-12-2026	23,00	PFDRAM 2300Z26	OPASPS
PUT Options on FLUIDRA	ES0A03564572	18-12-2026	24,00	PFDRAM 2400Z26	OPASPS
PUT Options on FLUIDRA	ES0A03605821	18-12-2026	24,00	PFDREU 2400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03602067	18-12-2026	25,00	PFDREU 2500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03556883	18-12-2026	25,00	PFDRAM 2500Z26	OPASPS
PUT Options on FLUIDRA	ES0A03524303	18-12-2026	26,00	PFDRAM 2600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03574050	18-12-2026	26,00	PFDREU 2600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03516986	18-12-2026	27,00	PFDRAM 2700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03557097	18-12-2026	27,00	PFDREU 2700Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479870	18-12-2026	28,00	PFDRAM 2800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03557105	18-12-2026	28,00	PFDREU 2800Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479888	18-12-2026	29,00	PFDRAM 2900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03524477	18-12-2026	29,00	PFDREU 2900Z26	OPESPS
PUT Options on FLUIDRA	ES0A03517042	18-12-2026	30,00	PFDREU 3000Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479896	18-12-2026	30,00	PFDRAM 3000Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479904	18-12-2026	31,00	PFDRAM 3100Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485356	18-12-2026	31,00	PFDREU 3100Z26	OPESPS
PUT Options on FLUIDRA	ES0A03485364	18-12-2026	32,00	PFDREU 3200Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479912	18-12-2026	32,00	PFDRAM 3200Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479920	18-12-2026	33,00	PFDRAM 3300Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485372	18-12-2026	33,00	PFDREU 3300Z26	OPESPS
PUT Options on FLUIDRA	ES0A03485380	18-12-2026	34,00	PFDREU 3400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479938	18-12-2026	34,00	PFDRAM 3400Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479946	18-12-2026	35,00	PFDRAM 3500Z26	OPASPS
PUT Options on FLUIDRA	ES0A03493665	18-12-2026	35,00	PFDREU 3500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03497369	18-12-2026	36,00	PFDREU 3600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479953	18-12-2026	36,00	PFDRAM 3600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479961	18-12-2026	37,00	PFDRAM 3700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03493657	18-12-2026	38,00	PFDRAM 3800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03495702	18-12-2026	39,00	PFDRAM 3900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03498128	18-12-2026	40,00	PFDRAM 4000Z26	OPASPS
PUT Options on FLUIDRA	ES0A04175634	18-06-2027	10,50	PFDRAM 1050M27	OPASPS
PUT Options on FLUIDRA	ES0A04171377	18-06-2027	11,00	PFDRAM 1100M27	OPASPS
PUT Options on FLUIDRA	ES0A04171385	18-06-2027	11,50	PFDRAM 1150M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04171872	18-06-2027	12,00	PFDREU 1200M27	OPESPS
PUT Options on FLUIDRA	ES0A04163374	18-06-2027	12,00	PFDRAM 1200M27	OPASPS
PUT Options on FLUIDRA	ES0A04171880	18-06-2027	12,50	PFDREU 1250M27	OPESPS
PUT Options on FLUIDRA	ES0A04098935	18-06-2027	12,50	PFDRAM 1250M27	OPASPS
PUT Options on FLUIDRA	ES0A04013496	18-06-2027	13,00	PFDRAM 1300M27	OPASPS
PUT Options on FLUIDRA	ES0A04171898	18-06-2027	13,00	PFDREU 1300M27	OPESPS
PUT Options on FLUIDRA	ES0A04004859	18-06-2027	13,50	PFDRAM 1350M27	OPASPS
PUT Options on FLUIDRA	ES0A04162020	18-06-2027	13,50	PFDREU 1350M27	OPESPS
PUT Options on FLUIDRA	ES0A03998952	18-06-2027	14,00	PFDRAM 1400M27	OPASPS
PUT Options on FLUIDRA	ES0A04099115	18-06-2027	14,00	PFDREU 1400M27	OPESPS
PUT Options on FLUIDRA	ES0A03994365	18-06-2027	14,50	PFDRAM 1450M27	OPASPS
PUT Options on FLUIDRA	ES0A04013660	18-06-2027	14,50	PFDREU 1450M27	OPESPS
PUT Options on FLUIDRA	ES0A03942257	18-06-2027	15,00	PFDRAM 1500M27	OPASPS
PUT Options on FLUIDRA	ES0A04004909	18-06-2027	15,00	PFDREU 1500M27	OPESPS
PUT Options on FLUIDRA	ES0A03942265	18-06-2027	15,50	PFDRAM 1550M27	OPASPS
PUT Options on FLUIDRA	ES0A03999125	18-06-2027	15,50	PFDREU 1550M27	OPESPS
PUT Options on FLUIDRA	ES0A03891827	18-06-2027	16,00	PFDRAM 1600M27	OPASPS
PUT Options on FLUIDRA	ES0A03995024	18-06-2027	16,00	PFDREU 1600M27	OPESPS
PUT Options on FLUIDRA	ES0A03882529	18-06-2027	16,50	PFDRAM 1650M27	OPASPS
PUT Options on FLUIDRA	ES0A03942596	18-06-2027	16,50	PFDREU 1650M27	OPESPS
PUT Options on FLUIDRA	ES0A03942604	18-06-2027	17,00	PFDREU 1700M27	OPESPS
PUT Options on FLUIDRA	ES0A03880002	18-06-2027	17,00	PFDRAM 1700M27	OPASPS
PUT Options on FLUIDRA	ES0A03880051	18-06-2027	17,50	PFDRAM 1750M27	OPASPS
PUT Options on FLUIDRA	ES0A03892031	18-06-2027	17,50	PFDREU 1750M27	OPESPS
PUT Options on FLUIDRA	ES0A03892049	18-06-2027	18,00	PFDREU 1800M27	OPESPS
PUT Options on FLUIDRA	ES0A03862364	18-06-2027	18,00	PFDRAM 1800M27	OPASPS
PUT Options on FLUIDRA	ES0A03882693	18-06-2027	18,50	PFDREU 1850M27	OPESPS
PUT Options on FLUIDRA	ES0A03862372	18-06-2027	18,50	PFDRAM 1850M27	OPASPS
PUT Options on FLUIDRA	ES0A03880341	18-06-2027	19,00	PFDREU 1900M27	OPESPS
PUT Options on FLUIDRA	ES0A03862380	18-06-2027	19,00	PFDRAM 1900M27	OPASPS
PUT Options on FLUIDRA	ES0A03880390	18-06-2027	19,50	PFDREU 1950M27	OPESPS
PUT Options on FLUIDRA	ES0A03862398	18-06-2027	19,50	PFDRAM 1950M27	OPASPS
PUT Options on FLUIDRA	ES0A03862406	18-06-2027	20,00	PFDRAM 2000M27	OPASPS
PUT Options on FLUIDRA	ES0A03867777	18-06-2027	20,00	PFDREU 2000M27	OPESPS
PUT Options on FLUIDRA	ES0A03862414	18-06-2027	21,00	PFDRAM 2100M27	OPASPS
PUT Options on FLUIDRA	ES0A03862463	18-06-2027	21,00	PFDREU 2100M27	OPESPS
PUT Options on FLUIDRA	ES0A03862471	18-06-2027	22,00	PFDREU 2200M27	OPESPS
PUT Options on FLUIDRA	ES0A03862422	18-06-2027	22,00	PFDRAM 2200M27	OPASPS
PUT Options on FLUIDRA	ES0A03862430	18-06-2027	23,00	PFDRAM 2300M27	OPASPS
PUT Options on FLUIDRA	ES0A03873213	18-06-2027	23,00	PFDREU 2300M27	OPESPS
PUT Options on FLUIDRA	ES0A05337878	18-06-2027	24,00	PFDREU 2400M27	OPESPS
PUT Options on FLUIDRA	ES0A03862448	18-06-2027	24,00	PFDRAM 2400M27	OPASPS
PUT Options on FLUIDRA	ES0A05349824	18-06-2027	25,00	PFDREU 2500M27	OPESPS
PUT Options on FLUIDRA	ES0A03873205	18-06-2027	25,00	PFDRAM 2500M27	OPASPS
PUT Options on FLUIDRA	ES0A03877958	18-06-2027	26,00	PFDRAM 2600M27	OPASPS
PUT Options on FLUIDRA	ES0A05345509	18-06-2027	27,00	PFDRAM 2700M27	OPASPS
PUT Options on FLUIDRA	ES0A04304762	17-12-2027	12,00	PFDRAM 1200Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304770	17-12-2027	12,50	PFDRAM 1250Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304788	17-12-2027	13,00	PFDRAM 1300Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304796	17-12-2027	13,50	PFDRAM 1350Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304853	17-12-2027	13,50	PFDREU 1350Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304861	17-12-2027	14,00	PFDREU 1400Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304804	17-12-2027	14,00	PFDRAM 1400Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304812	17-12-2027	14,50	PFDRAM 1450Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304879	17-12-2027	14,50	PFDREU 1450Z27	OPESPS
PUT Options on FLUIDRA	ES0A04318150	17-12-2027	15,00	PFDREU 1500Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304820	17-12-2027	15,00	PFDRAM 1500Z27	OPASPS
PUT Options on FLUIDRA	ES0A04326856	17-12-2027	15,50	PFDREU 1550Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304838	17-12-2027	15,50	PFDRAM 1550Z27	OPASPS
PUT Options on FLUIDRA	ES0A04329132	17-12-2027	16,00	PFDREU 1600Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304846	17-12-2027	16,00	PFDRAM 1600Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04319331	17-12-2027	16,50	PFDRAM 1650Z27	OPASPS
PUT Options on FLUIDRA	ES0A04343281	17-12-2027	16,50	PFDREU 1650Z27	OPESPS
PUT Options on FLUIDRA	ES0A04329074	17-12-2027	17,00	PFDRAM 1700Z27	OPASPS
PUT Options on FLUIDRA	ES0A04346029	17-12-2027	17,00	PFDREU 1700Z27	OPESPS
PUT Options on FLUIDRA	ES0A04329082	17-12-2027	17,50	PFDRAM 1750Z27	OPASPS
PUT Options on FLUIDRA	ES0A04349601	17-12-2027	17,50	PFDREU 1750Z27	OPESPS
PUT Options on FLUIDRA	ES0A04396750	17-12-2027	18,00	PFDREU 1800Z27	OPESPS
PUT Options on FLUIDRA	ES0A04336020	17-12-2027	18,00	PFDRAM 1800Z27	OPASPS
PUT Options on FLUIDRA	ES0A04396768	17-12-2027	18,50	PFDREU 1850Z27	OPESPS
PUT Options on FLUIDRA	ES0A04346011	17-12-2027	18,50	PFDRAM 1850Z27	OPASPS
PUT Options on FLUIDRA	ES0A04347837	17-12-2027	19,00	PFDRAM 1900Z27	OPASPS
PUT Options on FLUIDRA	ES0A04711602	17-12-2027	19,00	PFDREU 1900Z27	OPESPS
PUT Options on FLUIDRA	ES0A04355053	17-12-2027	19,50	PFDRAM 1950Z27	OPASPS
PUT Options on FLUIDRA	ES0A04711800	17-12-2027	19,50	PFDREU 1950Z27	OPESPS
PUT Options on FLUIDRA	ES0A04396677	17-12-2027	20,00	PFDRAM 2000Z27	OPASPS
PUT Options on FLUIDRA	ES0A04744017	17-12-2027	20,00	PFDREU 2000Z27	OPESPS
PUT Options on FLUIDRA	ES0A04744025	17-12-2027	21,00	PFDREU 2100Z27	OPESPS
PUT Options on FLUIDRA	ES0A04711594	17-12-2027	21,00	PFDRAM 2100Z27	OPASPS
PUT Options on FLUIDRA	ES0A04743894	17-12-2027	22,00	PFDRAM 2200Z27	OPASPS
PUT Options on FLUIDRA	ES0A04758249	17-12-2027	22,00	PFDREU 2200Z27	OPESPS
PUT Options on FLUIDRA	ES0A04743902	17-12-2027	23,00	PFDRAM 2300Z27	OPASPS
PUT Options on FLUIDRA	ES0A05184536	17-12-2027	23,00	PFDREU 2300Z27	OPESPS
PUT Options on FLUIDRA	ES0A05337902	17-12-2027	24,00	PFDREU 2400Z27	OPESPS
PUT Options on FLUIDRA	ES0A04756904	17-12-2027	24,00	PFDRAM 2400Z27	OPASPS
PUT Options on FLUIDRA	ES0A05349840	17-12-2027	25,00	PFDREU 2500Z27	OPESPS
PUT Options on FLUIDRA	ES0A04759064	17-12-2027	25,00	PFDRAM 2500Z27	OPASPS
PUT Options on FLUIDRA	ES0A05337779	17-12-2027	26,00	PFDRAM 2600Z27	OPASPS
PUT Options on FLUIDRA	ES0A05345517	17-12-2027	27,00	PFDRAM 2700Z27	OPASPS
PUT Options on FLUIDRA	ES0A04685137	16-06-2028	14,00	PFDRAM 1400M28	OPASPS
PUT Options on FLUIDRA	ES0A04683991	16-06-2028	14,50	PFDRAM 1450M28	OPASPS
PUT Options on FLUIDRA	ES0A04682613	16-06-2028	15,00	PFDRAM 1500M28	OPASPS
PUT Options on FLUIDRA	ES0A04671780	16-06-2028	15,50	PFDRAM 1550M28	OPASPS
PUT Options on FLUIDRA	ES0A04897120	16-06-2028	15,50	PFDREU 1550M28	OPESPS
PUT Options on FLUIDRA	ES0A04671798	16-06-2028	16,00	PFDRAM 1600M28	OPASPS
PUT Options on FLUIDRA	ES0A04684007	16-06-2028	16,00	PFDREU 1600M28	OPESPS
PUT Options on FLUIDRA	ES0A04671806	16-06-2028	16,50	PFDRAM 1650M28	OPASPS
PUT Options on FLUIDRA	ES0A04684015	16-06-2028	16,50	PFDREU 1650M28	OPESPS
PUT Options on FLUIDRA	ES0A04671814	16-06-2028	17,00	PFDRAM 1700M28	OPASPS
PUT Options on FLUIDRA	ES0A04671889	16-06-2028	17,00	PFDREU 1700M28	OPESPS
PUT Options on FLUIDRA	ES0A04671897	16-06-2028	17,50	PFDREU 1750M28	OPESPS
PUT Options on FLUIDRA	ES0A04671822	16-06-2028	17,50	PFDRAM 1750M28	OPASPS
PUT Options on FLUIDRA	ES0A04671830	16-06-2028	18,00	PFDRAM 1800M28	OPASPS
PUT Options on FLUIDRA	ES0A04671905	16-06-2028	18,00	PFDREU 1800M28	OPESPS
PUT Options on FLUIDRA	ES0A04671913	16-06-2028	18,50	PFDREU 1850M28	OPESPS
PUT Options on FLUIDRA	ES0A04671848	16-06-2028	18,50	PFDRAM 1850M28	OPASPS
PUT Options on FLUIDRA	ES0A04671855	16-06-2028	19,00	PFDRAM 1900M28	OPASPS
PUT Options on FLUIDRA	ES0A04711701	16-06-2028	19,00	PFDREU 1900M28	OPESPS
PUT Options on FLUIDRA	ES0A04671863	16-06-2028	19,50	PFDRAM 1950M28	OPASPS
PUT Options on FLUIDRA	ES0A04711842	16-06-2028	19,50	PFDREU 1950M28	OPESPS
PUT Options on FLUIDRA	ES0A04671871	16-06-2028	20,00	PFDRAM 2000M28	OPASPS
PUT Options on FLUIDRA	ES0A04744033	16-06-2028	20,00	PFDREU 2000M28	OPESPS
PUT Options on FLUIDRA	ES0A04744041	16-06-2028	21,00	PFDREU 2100M28	OPESPS
PUT Options on FLUIDRA	ES0A04711693	16-06-2028	21,00	PFDRAM 2100M28	OPASPS
PUT Options on FLUIDRA	ES0A04743910	16-06-2028	22,00	PFDRAM 2200M28	OPASPS
PUT Options on FLUIDRA	ES0A04758348	16-06-2028	22,00	PFDREU 2200M28	OPESPS
PUT Options on FLUIDRA	ES0A04743928	16-06-2028	23,00	PFDRAM 2300M28	OPASPS
PUT Options on FLUIDRA	ES0A05184544	16-06-2028	23,00	PFDREU 2300M28	OPESPS
PUT Options on FLUIDRA	ES0A04756946	16-06-2028	24,00	PFDRAM 2400M28	OPASPS
PUT Options on FLUIDRA	ES0A05337886	16-06-2028	24,00	PFDREU 2400M28	OPESPS
PUT Options on FLUIDRA	ES0A04759163	16-06-2028	25,00	PFDRAM 2500M28	OPASPS
PUT Options on FLUIDRA	ES0A05349832	16-06-2028	25,00	PFDREU 2500M28	OPESPS

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PUT Options on FLUIDRA	ES0A05337761	16-06-2028	26,00	PFDRAM 2600M28	OPASPS
PUT Options on FLUIDRA	ES0A05345525	16-06-2028	27,00	PFDRAM 2700M28	OPASPS
PUT Options on FLUIDRA	ES0A05040779	15-12-2028	16,00	PFDRAM 1600Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024443	15-12-2028	16,50	PFDRAM 1650Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024450	15-12-2028	17,00	PFDRAM 1700Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024468	15-12-2028	17,50	PFDRAM 1750Z28	OPASPS
PUT Options on FLUIDRA	ES0A05051859	15-12-2028	17,50	PFDREU 1750Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024476	15-12-2028	18,00	PFDRAM 1800Z28	OPASPS
PUT Options on FLUIDRA	ES0A05028121	15-12-2028	18,00	PFDREU 1800Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024484	15-12-2028	18,50	PFDRAM 1850Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024534	15-12-2028	18,50	PFDREU 1850Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024542	15-12-2028	19,00	PFDREU 1900Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024492	15-12-2028	19,00	PFDRAM 1900Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024500	15-12-2028	19,50	PFDRAM 1950Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024559	15-12-2028	19,50	PFDREU 1950Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024567	15-12-2028	20,00	PFDREU 2000Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024518	15-12-2028	20,00	PFDRAM 2000Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024526	15-12-2028	21,00	PFDRAM 2100Z28	OPASPS
PUT Options on FLUIDRA	ES0A05098983	15-12-2028	21,00	PFDREU 2100Z28	OPESPS
PUT Options on FLUIDRA	ES0A05107206	15-12-2028	22,00	PFDREU 2200Z28	OPESPS
PUT Options on FLUIDRA	ES0A05031349	15-12-2028	22,00	PFDRAM 2200Z28	OPASPS
PUT Options on FLUIDRA	ES0A05098942	15-12-2028	23,00	PFDRAM 2300Z28	OPASPS
PUT Options on FLUIDRA	ES0A05184551	15-12-2028	23,00	PFDREU 2300Z28	OPESPS
PUT Options on FLUIDRA	ES0A05337910	15-12-2028	24,00	PFDREU 2400Z28	OPESPS
PUT Options on FLUIDRA	ES0A05107347	15-12-2028	24,00	PFDRAM 2400Z28	OPASPS
PUT Options on FLUIDRA	ES0A05349857	15-12-2028	25,00	PFDREU 2500Z28	OPESPS
PUT Options on FLUIDRA	ES0A05184478	15-12-2028	25,00	PFDRAM 2500Z28	OPASPS
PUT Options on FLUIDRA	ES0A05337787	15-12-2028	26,00	PFDRAM 2600Z28	OPASPS
PUT Options on FLUIDRA	ES0A05345533	15-12-2028	27,00	PFDRAM 2700Z28	OPASPS
PUT Options on FLUIDRA	ES0A05453733	15-06-2029	16,50	PFDRAM 1650M29	OPASPS
PUT Options on FLUIDRA	ES0A05445275	15-06-2029	17,00	PFDRAM 1700M29	OPASPS
PUT Options on FLUIDRA	ES0A05445283	15-06-2029	17,50	PFDRAM 1750M29	OPASPS
PUT Options on FLUIDRA	ES0A05445291	15-06-2029	18,00	PFDRAM 1800M29	OPASPS
PUT Options on FLUIDRA	ES0A05442140	15-06-2029	18,50	PFDRAM 1850M29	OPASPS
PUT Options on FLUIDRA	ES0A05447891	15-06-2029	18,50	PFDREU 1850M29	OPESPS
PUT Options on FLUIDRA	ES0A05442157	15-06-2029	19,00	PFDRAM 1900M29	OPASPS
PUT Options on FLUIDRA	ES0A05445333	15-06-2029	19,00	PFDREU 1900M29	OPESPS
PUT Options on FLUIDRA	ES0A05445341	15-06-2029	19,50	PFDREU 1950M29	OPESPS
PUT Options on FLUIDRA	ES0A05442165	15-06-2029	19,50	PFDRAM 1950M29	OPASPS
PUT Options on FLUIDRA	ES0A05442173	15-06-2029	20,00	PFDRAM 2000M29	OPASPS
PUT Options on FLUIDRA	ES0A05445358	15-06-2029	20,00	PFDREU 2000M29	OPESPS
PUT Options on FLUIDRA	ES0A05442181	15-06-2029	21,00	PFDRAM 2100M29	OPASPS
PUT Options on FLUIDRA	ES0A05442223	15-06-2029	21,00	PFDREU 2100M29	OPESPS
PUT Options on FLUIDRA	ES0A05442231	15-06-2029	22,00	PFDREU 2200M29	OPESPS
PUT Options on FLUIDRA	ES0A05442199	15-06-2029	22,00	PFDRAM 2200M29	OPASPS
PUT Options on FLUIDRA	ES0A05442207	15-06-2029	23,00	PFDRAM 2300M29	OPASPS
PUT Options on FLUIDRA	ES0A05442215	15-06-2029	24,00	PFDRAM 2400M29	OPASPS
CALL Options on GRIFOLS	ES0A05446943	19-07-2024	2,80	CGRFAM 280N24	OCASPS
CALL Options on GRIFOLS	ES0A05305354	19-07-2024	2,90	CGRFAM 290N24	OCASPS
CALL Options on GRIFOLS	ES0A05293493	19-07-2024	3,00	CGRFAM 300N24	OCASPS
CALL Options on GRIFOLS	ES0A05293501	19-07-2024	3,10	CGRFAM 310N24	OCASPS
CALL Options on GRIFOLS	ES0A05293519	19-07-2024	3,20	CGRFAM 320N24	OCASPS
CALL Options on GRIFOLS	ES0A05293527	19-07-2024	3,30	CGRFAM 330N24	OCASPS
CALL Options on GRIFOLS	ES0A05293535	19-07-2024	3,40	CGRFAM 340N24	OCASPS
CALL Options on GRIFOLS	ES0A05293543	19-07-2024	3,50	CGRFAM 350N24	OCASPS
CALL Options on GRIFOLS	ES0A05293550	19-07-2024	3,60	CGRFAM 360N24	OCASPS
CALL Options on GRIFOLS	ES0A05293568	19-07-2024	3,70	CGRFAM 370N24	OCASPS
CALL Options on GRIFOLS	ES0A05293576	19-07-2024	3,80	CGRFAM 380N24	OCASPS
CALL Options on GRIFOLS	ES0A05293584	19-07-2024	3,90	CGRFAM 390N24	OCASPS
CALL Options on GRIFOLS	ES0A05293592	19-07-2024	4,00	CGRFAM 400N24	OCASPS
CALL Options on GRIFOLS	ES0A05293600	19-07-2024	4,10	CGRFAM 410N24	OCASPS

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CALL Options on GRIFOLS	ES0A05293618	19-07-2024	4,20	CGRFAM 420N24	OCASPS
CALL Options on GRIFOLS	ES0A05293626	19-07-2024	4,30	CGRFAM 430N24	OCASPS
CALL Options on GRIFOLS	ES0A05293634	19-07-2024	4,40	CGRFAM 440N24	OCASPS
CALL Options on GRIFOLS	ES0A05293642	19-07-2024	4,50	CGRFAM 450N24	OCASPS
CALL Options on GRIFOLS	ES0A05293659	19-07-2024	4,60	CGRFAM 460N24	OCASPS
CALL Options on GRIFOLS	ES0A05293667	19-07-2024	4,70	CGRFAM 470N24	OCASPS
CALL Options on GRIFOLS	ES0A05293675	19-07-2024	4,80	CGRFAM 480N24	OCASPS
CALL Options on GRIFOLS	ES0A05293683	19-07-2024	4,90	CGRFAM 490N24	OCASPS
CALL Options on GRIFOLS	ES0A05293691	19-07-2024	5,00	CGRFAM 500N24	OCASPS
CALL Options on GRIFOLS	ES0A05293709	19-07-2024	5,25	CGRFAM 525N24	OCASPS
CALL Options on GRIFOLS	ES0A05293717	19-07-2024	5,50	CGRFAM 550N24	OCASPS
CALL Options on GRIFOLS	ES0A05293725	19-07-2024	5,75	CGRFAM 575N24	OCASPS
CALL Options on GRIFOLS	ES0A05293733	19-07-2024	6,00	CGRFAM 600N24	OCASPS
CALL Options on GRIFOLS	ES0A05293741	19-07-2024	6,25	CGRFAM 625N24	OCASPS
CALL Options on GRIFOLS	ES0A05293758	19-07-2024	6,50	CGRFAM 650N24	OCASPS
CALL Options on GRIFOLS	ES0A05293766	19-07-2024	6,75	CGRFAM 675N24	OCASPS
CALL Options on GRIFOLS	ES0A05293774	19-07-2024	7,00	CGRFAM 700N24	OCASPS
CALL Options on GRIFOLS	ES0A05293782	19-07-2024	7,25	CGRFAM 725N24	OCASPS
CALL Options on GRIFOLS	ES0A05447057	19-07-2024	7,25	CGRFEU 725N24	OCESPS
CALL Options on GRIFOLS	ES0A05293790	19-07-2024	7,50	CGRFAM 750N24	OCASPS
CALL Options on GRIFOLS	ES0A05305362	19-07-2024	7,50	CGRFEU 750N24	OCESPS
CALL Options on GRIFOLS	ES0A05293808	19-07-2024	7,75	CGRFAM 775N24	OCASPS
CALL Options on GRIFOLS	ES0A05293972	19-07-2024	7,75	CGRFEU 775N24	OCESPS
CALL Options on GRIFOLS	ES0A05293980	19-07-2024	8,00	CGRFEU 800N24	OCESPS
CALL Options on GRIFOLS	ES0A05293816	19-07-2024	8,00	CGRFAM 800N24	OCASPS
CALL Options on GRIFOLS	ES0A05293824	19-07-2024	8,25	CGRFAM 825N24	OCASPS
CALL Options on GRIFOLS	ES0A05293998	19-07-2024	8,25	CGRFEU 825N24	OCESPS
CALL Options on GRIFOLS	ES0A05294004	19-07-2024	8,50	CGRFEU 850N24	OCESPS
CALL Options on GRIFOLS	ES0A05293832	19-07-2024	8,50	CGRFAM 850N24	OCASPS
CALL Options on GRIFOLS	ES0A05293840	19-07-2024	8,75	CGRFAM 875N24	OCASPS
CALL Options on GRIFOLS	ES0A05294012	19-07-2024	8,75	CGRFEU 875N24	OCESPS
CALL Options on GRIFOLS	ES0A05294020	19-07-2024	9,00	CGRFEU 900N24	OCESPS
CALL Options on GRIFOLS	ES0A05293857	19-07-2024	9,00	CGRFAM 900N24	OCASPS
CALL Options on GRIFOLS	ES0A05293865	19-07-2024	9,25	CGRFAM 925N24	OCASPS
CALL Options on GRIFOLS	ES0A05306824	19-07-2024	9,25	CGRFEU 925N24	OCESPS
CALL Options on GRIFOLS	ES0A05293873	19-07-2024	9,50	CGRFAM 950N24	OCASPS
CALL Options on GRIFOLS	ES0A05306832	19-07-2024	9,50	CGRFEU 950N24	OCESPS
CALL Options on GRIFOLS	ES0A05293881	19-07-2024	9,75	CGRFAM 975N24	OCASPS
CALL Options on GRIFOLS	ES0A05325410	19-07-2024	9,75	CGRFEU 975N24	OCESPS
CALL Options on GRIFOLS	ES0A05293899	19-07-2024	10,00	CGRFAM 1000N24	OCASPS
CALL Options on GRIFOLS	ES0A05330808	19-07-2024	10,00	CGRFEU 1000N24	OCESPS
CALL Options on GRIFOLS	ES0A05293907	19-07-2024	10,50	CGRFAM 1050N24	OCASPS
CALL Options on GRIFOLS	ES0A05343140	19-07-2024	10,50	CGRFEU 1050N24	OCESPS
CALL Options on GRIFOLS	ES0A05293915	19-07-2024	11,00	CGRFAM 1100N24	OCASPS
CALL Options on GRIFOLS	ES0A05347281	19-07-2024	11,00	CGRFEU 1100N24	OCESPS
CALL Options on GRIFOLS	ES0A05293923	19-07-2024	11,50	CGRFAM 1150N24	OCASPS
CALL Options on GRIFOLS	ES0A05293931	19-07-2024	12,00	CGRFAM 1200N24	OCASPS
CALL Options on GRIFOLS	ES0A05293949	19-07-2024	12,50	CGRFAM 1250N24	OCASPS
CALL Options on GRIFOLS	ES0A05293956	19-07-2024	13,00	CGRFAM 1300N24	OCASPS
CALL Options on GRIFOLS	ES0A05293964	19-07-2024	13,50	CGRFAM 1350N24	OCASPS
CALL Options on GRIFOLS	ES0A05306816	19-07-2024	14,00	CGRFAM 1400N24	OCASPS
CALL Options on GRIFOLS	ES0A05325477	19-07-2024	14,50	CGRFAM 1450N24	OCASPS
CALL Options on GRIFOLS	ES0A05330782	19-07-2024	15,00	CGRFAM 1500N24	OCASPS
CALL Options on GRIFOLS	ES0A05330790	19-07-2024	15,50	CGRFAM 1550N24	OCASPS
CALL Options on GRIFOLS	ES0A05343132	19-07-2024	16,00	CGRFAM 1600N24	OCASPS
CALL Options on GRIFOLS	ES0A05347273	19-07-2024	16,50	CGRFAM 1650N24	OCASPS
CALL Options on GRIFOLS	ES0A05446950	16-08-2024	2,80	CGRFAM 280Q24	OCASPS
CALL Options on GRIFOLS	ES0A05446968	16-08-2024	2,90	CGRFAM 290Q24	OCASPS
CALL Options on GRIFOLS	ES0A05446976	16-08-2024	3,00	CGRFAM 300Q24	OCASPS
CALL Options on GRIFOLS	ES0A05427687	16-08-2024	3,10	CGRFAM 310Q24	OCASPS
CALL Options on GRIFOLS	ES0A05395124	16-08-2024	3,20	CGRFAM 320Q24	OCASPS

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CALL Options on GRIFOLS	ES0A05384391	16-08-2024	3,30	CGRFAM 330Q24	OCASPS
CALL Options on GRIFOLS	ES0A05384409	16-08-2024	3,40	CGRFAM 340Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359807	16-08-2024	3,50	CGRFAM 350Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359815	16-08-2024	3,60	CGRFAM 360Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359823	16-08-2024	3,70	CGRFAM 370Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359831	16-08-2024	3,80	CGRFAM 380Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359849	16-08-2024	3,90	CGRFAM 390Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359856	16-08-2024	4,00	CGRFAM 400Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359864	16-08-2024	4,10	CGRFAM 410Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359872	16-08-2024	4,20	CGRFAM 420Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359880	16-08-2024	4,30	CGRFAM 430Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359898	16-08-2024	4,40	CGRFAM 440Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359906	16-08-2024	4,50	CGRFAM 450Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359914	16-08-2024	4,60	CGRFAM 460Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359922	16-08-2024	4,70	CGRFAM 470Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359930	16-08-2024	4,80	CGRFAM 480Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359948	16-08-2024	4,90	CGRFAM 490Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359955	16-08-2024	5,00	CGRFAM 500Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359963	16-08-2024	5,25	CGRFAM 525Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359971	16-08-2024	5,50	CGRFAM 550Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359989	16-08-2024	5,75	CGRFAM 575Q24	OCASPS
CALL Options on GRIFOLS	ES0A05359997	16-08-2024	6,00	CGRFAM 600Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360003	16-08-2024	6,25	CGRFAM 625Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360011	16-08-2024	6,50	CGRFAM 650Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360029	16-08-2024	6,75	CGRFAM 675Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360037	16-08-2024	7,00	CGRFAM 700Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360045	16-08-2024	7,25	CGRFAM 725Q24	OCASPS
CALL Options on GRIFOLS	ES0A05447065	16-08-2024	7,25	CGRFEU 725Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360052	16-08-2024	7,50	CGRFAM 750Q24	OCASPS
CALL Options on GRIFOLS	ES0A05447073	16-08-2024	7,50	CGRFEU 750Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360060	16-08-2024	7,75	CGRFAM 775Q24	OCASPS
CALL Options on GRIFOLS	ES0A05447081	16-08-2024	7,75	CGRFEU 775Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360078	16-08-2024	8,00	CGRFAM 800Q24	OCASPS
CALL Options on GRIFOLS	ES0A05427695	16-08-2024	8,00	CGRFEU 800Q24	OCESPS
CALL Options on GRIFOLS	ES0A05385117	16-08-2024	8,25	CGRFEU 825Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360086	16-08-2024	8,25	CGRFAM 825Q24	OCASPS
CALL Options on GRIFOLS	ES0A05384417	16-08-2024	8,50	CGRFEU 850Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360094	16-08-2024	8,50	CGRFAM 850Q24	OCASPS
CALL Options on GRIFOLS	ES0A05384425	16-08-2024	8,75	CGRFEU 875Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360102	16-08-2024	8,75	CGRFAM 875Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360110	16-08-2024	9,00	CGRFAM 900Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360284	16-08-2024	9,00	CGRFEU 900Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360292	16-08-2024	9,25	CGRFEU 925Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360128	16-08-2024	9,25	CGRFAM 925Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360136	16-08-2024	9,50	CGRFAM 950Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360300	16-08-2024	9,50	CGRFEU 950Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360318	16-08-2024	9,75	CGRFEU 975Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360144	16-08-2024	9,75	CGRFAM 975Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360151	16-08-2024	10,00	CGRFAM 1000Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360326	16-08-2024	10,00	CGRFEU 1000Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360334	16-08-2024	10,50	CGRFEU 1050Q24	OCESPS
CALL Options on GRIFOLS	ES0A05360169	16-08-2024	10,50	CGRFAM 1050Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360177	16-08-2024	11,00	CGRFAM 1100Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360185	16-08-2024	11,50	CGRFAM 1150Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360193	16-08-2024	12,00	CGRFAM 1200Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360201	16-08-2024	12,50	CGRFAM 1250Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360219	16-08-2024	13,00	CGRFAM 1300Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360227	16-08-2024	13,50	CGRFAM 1350Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360235	16-08-2024	14,00	CGRFAM 1400Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360243	16-08-2024	14,50	CGRFAM 1450Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360250	16-08-2024	15,00	CGRFAM 1500Q24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05360268	16-08-2024	15,50	CGRFAM 1550Q24	OCASPS
CALL Options on GRIFOLS	ES0A05360276	16-08-2024	16,00	CGRFAM 1600Q24	OCASPS
CALL Options on GRIFOLS	ES0A05446984	20-09-2024	2,80	CGRFAM 280U24	OCASPS
CALL Options on GRIFOLS	ES0A05446992	20-09-2024	2,90	CGRFAM 290U24	OCASPS
CALL Options on GRIFOLS	ES0A05447008	20-09-2024	3,00	CGRFAM 300U24	OCASPS
CALL Options on GRIFOLS	ES0A05447016	20-09-2024	3,10	CGRFAM 310U24	OCASPS
CALL Options on GRIFOLS	ES0A05437587	20-09-2024	3,20	CGRFAM 320U24	OCASPS
CALL Options on GRIFOLS	ES0A05437595	20-09-2024	3,30	CGRFAM 330U24	OCASPS
CALL Options on GRIFOLS	ES0A05437603	20-09-2024	3,40	CGRFAM 340U24	OCASPS
CALL Options on GRIFOLS	ES0A05437611	20-09-2024	3,50	CGRFAM 350U24	OCASPS
CALL Options on GRIFOLS	ES0A05437629	20-09-2024	3,60	CGRFAM 360U24	OCASPS
CALL Options on GRIFOLS	ES0A05437637	20-09-2024	3,70	CGRFAM 370U24	OCASPS
CALL Options on GRIFOLS	ES0A05437645	20-09-2024	3,80	CGRFAM 380U24	OCASPS
CALL Options on GRIFOLS	ES0A05437652	20-09-2024	3,90	CGRFAM 390U24	OCASPS
CALL Options on GRIFOLS	ES0A05049143	20-09-2024	4,00	CGRFAM 400U24	OCASPS
CALL Options on GRIFOLS	ES0A05049150	20-09-2024	4,10	CGRFAM 410U24	OCASPS
CALL Options on GRIFOLS	ES0A05049168	20-09-2024	4,20	CGRFAM 420U24	OCASPS
CALL Options on GRIFOLS	ES0A05049176	20-09-2024	4,30	CGRFAM 430U24	OCASPS
CALL Options on GRIFOLS	ES0A05049184	20-09-2024	4,40	CGRFAM 440U24	OCASPS
CALL Options on GRIFOLS	ES0A05049192	20-09-2024	4,50	CGRFAM 450U24	OCASPS
CALL Options on GRIFOLS	ES0A05049200	20-09-2024	4,60	CGRFAM 460U24	OCASPS
CALL Options on GRIFOLS	ES0A05049218	20-09-2024	4,70	CGRFAM 470U24	OCASPS
CALL Options on GRIFOLS	ES0A05049226	20-09-2024	4,80	CGRFAM 480U24	OCASPS
CALL Options on GRIFOLS	ES0A05049234	20-09-2024	4,90	CGRFAM 490U24	OCASPS
CALL Options on GRIFOLS	ES0A05049242	20-09-2024	5,00	CGRFAM 500U24	OCASPS
CALL Options on GRIFOLS	ES0A05049259	20-09-2024	5,25	CGRFAM 525U24	OCASPS
CALL Options on GRIFOLS	ES0A05049267	20-09-2024	5,50	CGRFAM 550U24	OCASPS
CALL Options on GRIFOLS	ES0A05049275	20-09-2024	5,75	CGRFAM 575U24	OCASPS
CALL Options on GRIFOLS	ES0A05049283	20-09-2024	6,00	CGRFAM 600U24	OCASPS
CALL Options on GRIFOLS	ES0A05049291	20-09-2024	6,25	CGRFAM 625U24	OCASPS
CALL Options on GRIFOLS	ES0A05182613	20-09-2024	6,25	CGRFEU 625U24	OCESPS
CALL Options on GRIFOLS	ES0A05182621	20-09-2024	6,50	CGRFEU 650U24	OCESPS
CALL Options on GRIFOLS	ES0A04198552	20-09-2024	6,50	CGRFAM 650U24	OCASPS
CALL Options on GRIFOLS	ES0A05182639	20-09-2024	6,75	CGRFEU 675U24	OCESPS
CALL Options on GRIFOLS	ES0A04159737	20-09-2024	6,75	CGRFAM 675U24	OCASPS
CALL Options on GRIFOLS	ES0A04143319	20-09-2024	7,00	CGRFAM 700U24	OCASPS
CALL Options on GRIFOLS	ES0A05166491	20-09-2024	7,00	CGRFEU 700U24	OCESPS
CALL Options on GRIFOLS	ES0A04132403	20-09-2024	7,25	CGRFAM 725U24	OCASPS
CALL Options on GRIFOLS	ES0A05166509	20-09-2024	7,25	CGRFEU 725U24	OCESPS
CALL Options on GRIFOLS	ES0A04126124	20-09-2024	7,50	CGRFAM 750U24	OCASPS
CALL Options on GRIFOLS	ES0A04159851	20-09-2024	7,50	CGRFEU 750U24	OCESPS
CALL Options on GRIFOLS	ES0A04123527	20-09-2024	7,75	CGRFAM 775U24	OCASPS
CALL Options on GRIFOLS	ES0A04143483	20-09-2024	7,75	CGRFEU 775U24	OCESPS
CALL Options on GRIFOLS	ES0A04123535	20-09-2024	8,00	CGRFAM 800U24	OCASPS
CALL Options on GRIFOLS	ES0A04132528	20-09-2024	8,00	CGRFEU 800U24	OCESPS
CALL Options on GRIFOLS	ES0A04126439	20-09-2024	8,25	CGRFEU 825U24	OCESPS
CALL Options on GRIFOLS	ES0A04105292	20-09-2024	8,25	CGRFAM 825U24	OCASPS
CALL Options on GRIFOLS	ES0A04126447	20-09-2024	8,50	CGRFEU 850U24	OCESPS
CALL Options on GRIFOLS	ES0A04105300	20-09-2024	8,50	CGRFAM 850U24	OCASPS
CALL Options on GRIFOLS	ES0A04123865	20-09-2024	8,75	CGRFEU 875U24	OCESPS
CALL Options on GRIFOLS	ES0A04094629	20-09-2024	8,75	CGRFAM 875U24	OCASPS
CALL Options on GRIFOLS	ES0A04094637	20-09-2024	9,00	CGRFAM 900U24	OCASPS
CALL Options on GRIFOLS	ES0A04123873	20-09-2024	9,00	CGRFEU 900U24	OCESPS
CALL Options on GRIFOLS	ES0A04105722	20-09-2024	9,25	CGRFEU 925U24	OCESPS
CALL Options on GRIFOLS	ES0A04018198	20-09-2024	9,25	CGRFAM 925U24	OCASPS
CALL Options on GRIFOLS	ES0A04011953	20-09-2024	9,50	CGRFAM 950U24	OCASPS
CALL Options on GRIFOLS	ES0A04105730	20-09-2024	9,50	CGRFEU 950U24	OCESPS
CALL Options on GRIFOLS	ES0A04105748	20-09-2024	9,75	CGRFEU 975U24	OCESPS
CALL Options on GRIFOLS	ES0A04003810	20-09-2024	9,75	CGRFAM 975U24	OCASPS
CALL Options on GRIFOLS	ES0A03997244	20-09-2024	10,00	CGRFAM 1000U24	OCASPS
CALL Options on GRIFOLS	ES0A04094876	20-09-2024	10,00	CGRFEU 1000U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03952777	20-09-2024	10,50	CGRFAM 1050U24	OCASPS
CALL Options on GRIFOLS	ES0A04012126	20-09-2024	10,50	CGRFEU 1050U24	OCESPS
CALL Options on GRIFOLS	ES0A04003984	20-09-2024	11,00	CGRFEU 1100U24	OCESPS
CALL Options on GRIFOLS	ES0A03951738	20-09-2024	11,00	CGRFAM 1100U24	OCASPS
CALL Options on GRIFOLS	ES0A03945557	20-09-2024	11,50	CGRFAM 1150U24	OCASPS
CALL Options on GRIFOLS	ES0A03993987	20-09-2024	11,50	CGRFEU 1150U24	OCESPS
CALL Options on GRIFOLS	ES0A03952892	20-09-2024	12,00	CGRFEU 1200U24	OCESPS
CALL Options on GRIFOLS	ES0A03941242	20-09-2024	12,00	CGRFAM 1200U24	OCASPS
CALL Options on GRIFOLS	ES0A03951951	20-09-2024	12,50	CGRFEU 1250U24	OCESPS
CALL Options on GRIFOLS	ES0A03702818	20-09-2024	12,50	CGRFAM 1250U24	OCASPS
CALL Options on GRIFOLS	ES0A03945599	20-09-2024	13,00	CGRFEU 1300U24	OCESPS
CALL Options on GRIFOLS	ES0A03692191	20-09-2024	13,00	CGRFAM 1300U24	OCASPS
CALL Options on GRIFOLS	ES0A03941317	20-09-2024	13,50	CGRFEU 1350U24	OCESPS
CALL Options on GRIFOLS	ES0A03692209	20-09-2024	13,50	CGRFAM 1350U24	OCASPS
CALL Options on GRIFOLS	ES0A03692217	20-09-2024	14,00	CGRFAM 1400U24	OCASPS
CALL Options on GRIFOLS	ES0A03702826	20-09-2024	14,00	CGRFEU 1400U24	OCESPS
CALL Options on GRIFOLS	ES0A03692225	20-09-2024	14,50	CGRFAM 1450U24	OCASPS
CALL Options on GRIFOLS	ES0A03692324	20-09-2024	14,50	CGRFEU 1450U24	OCESPS
CALL Options on GRIFOLS	ES0A03692332	20-09-2024	15,00	CGRFEU 1500U24	OCESPS
CALL Options on GRIFOLS	ES0A03692233	20-09-2024	15,00	CGRFAM 1500U24	OCASPS
CALL Options on GRIFOLS	ES0A03692241	20-09-2024	15,50	CGRFAM 1550U24	OCASPS
CALL Options on GRIFOLS	ES0A03692340	20-09-2024	15,50	CGRFEU 1550U24	OCESPS
CALL Options on GRIFOLS	ES0A03692357	20-09-2024	16,00	CGRFEU 1600U24	OCESPS
CALL Options on GRIFOLS	ES0A03692258	20-09-2024	16,00	CGRFAM 1600U24	OCASPS
CALL Options on GRIFOLS	ES0A03692266	20-09-2024	16,50	CGRFAM 1650U24	OCASPS
CALL Options on GRIFOLS	ES0A03692365	20-09-2024	16,50	CGRFEU 1650U24	OCESPS
CALL Options on GRIFOLS	ES0A03692373	20-09-2024	17,00	CGRFEU 1700U24	OCESPS
CALL Options on GRIFOLS	ES0A03692274	20-09-2024	17,00	CGRFAM 1700U24	OCASPS
CALL Options on GRIFOLS	ES0A03692282	20-09-2024	17,50	CGRFAM 1750U24	OCASPS
CALL Options on GRIFOLS	ES0A03692381	20-09-2024	17,50	CGRFEU 1750U24	OCESPS
CALL Options on GRIFOLS	ES0A03692290	20-09-2024	18,00	CGRFAM 1800U24	OCASPS
CALL Options on GRIFOLS	ES0A03700846	20-09-2024	18,00	CGRFEU 1800U24	OCESPS
CALL Options on GRIFOLS	ES0A03692308	20-09-2024	18,50	CGRFAM 1850U24	OCASPS
CALL Options on GRIFOLS	ES0A03716131	20-09-2024	18,50	CGRFEU 1850U24	OCESPS
CALL Options on GRIFOLS	ES0A03692316	20-09-2024	19,00	CGRFAM 1900U24	OCASPS
CALL Options on GRIFOLS	ES0A03716164	20-09-2024	19,00	CGRFEU 1900U24	OCESPS
CALL Options on GRIFOLS	ES0A03700838	20-09-2024	19,50	CGRFAM 1950U24	OCASPS
CALL Options on GRIFOLS	ES0A03776390	20-09-2024	19,50	CGRFEU 1950U24	OCESPS
CALL Options on GRIFOLS	ES0A03776432	20-09-2024	20,00	CGRFEU 2000U24	OCESPS
CALL Options on GRIFOLS	ES0A03716123	20-09-2024	20,00	CGRFAM 2000U24	OCASPS
CALL Options on GRIFOLS	ES0A03719655	20-09-2024	21,00	CGRFAM 2100U24	OCASPS
CALL Options on GRIFOLS	ES0A03787009	20-09-2024	21,00	CGRFEU 2100U24	OCESPS
CALL Options on GRIFOLS	ES0A03776333	20-09-2024	22,00	CGRFAM 2200U24	OCASPS
CALL Options on GRIFOLS	ES0A03786969	20-09-2024	23,00	CGRFAM 2300U24	OCASPS
CALL Options on GRIFOLS	ES0A05049309	20-12-2024	4,00	CGRFAM 400Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049317	20-12-2024	4,10	CGRFAM 410Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049325	20-12-2024	4,20	CGRFAM 420Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049333	20-12-2024	4,30	CGRFAM 430Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049341	20-12-2024	4,40	CGRFAM 440Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049358	20-12-2024	4,50	CGRFAM 450Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049366	20-12-2024	4,60	CGRFAM 460Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049374	20-12-2024	4,70	CGRFAM 470Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049382	20-12-2024	4,80	CGRFAM 480Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049390	20-12-2024	4,90	CGRFAM 490Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049408	20-12-2024	5,00	CGRFAM 500Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049416	20-12-2024	5,25	CGRFAM 525Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049424	20-12-2024	5,50	CGRFAM 550Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049432	20-12-2024	5,75	CGRFAM 575Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049440	20-12-2024	6,00	CGRFAM 600Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049457	20-12-2024	6,25	CGRFAM 625Z24	OCASPS
CALL Options on GRIFOLS	ES0A05182647	20-12-2024	6,25	CGRFEU 625Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A04198560	20-12-2024	6,50	CGRFAM 650Z24	OCASPS
CALL Options on GRIFOLS	ES0A05182654	20-12-2024	6,50	CGRFEU 650Z24	OCESPS
CALL Options on GRIFOLS	ES0A04159745	20-12-2024	6,75	CGRFAM 675Z24	OCASPS
CALL Options on GRIFOLS	ES0A05182662	20-12-2024	6,75	CGRFEU 675Z24	OCESPS
CALL Options on GRIFOLS	ES0A05166632	20-12-2024	7,00	CGRFEU 700Z24	OCESPS
CALL Options on GRIFOLS	ES0A04143327	20-12-2024	7,00	CGRFAM 700Z24	OCASPS
CALL Options on GRIFOLS	ES0A05166640	20-12-2024	7,25	CGRFEU 725Z24	OCESPS
CALL Options on GRIFOLS	ES0A04132411	20-12-2024	7,25	CGRFAM 725Z24	OCASPS
CALL Options on GRIFOLS	ES0A04159869	20-12-2024	7,50	CGRFEU 750Z24	OCESPS
CALL Options on GRIFOLS	ES0A04126132	20-12-2024	7,50	CGRFAM 750Z24	OCASPS
CALL Options on GRIFOLS	ES0A04123543	20-12-2024	7,75	CGRFAM 775Z24	OCASPS
CALL Options on GRIFOLS	ES0A04143491	20-12-2024	7,75	CGRFEU 775Z24	OCESPS
CALL Options on GRIFOLS	ES0A04123550	20-12-2024	8,00	CGRFAM 800Z24	OCASPS
CALL Options on GRIFOLS	ES0A04132536	20-12-2024	8,00	CGRFEU 800Z24	OCESPS
CALL Options on GRIFOLS	ES0A04126454	20-12-2024	8,25	CGRFEU 825Z24	OCESPS
CALL Options on GRIFOLS	ES0A04105318	20-12-2024	8,25	CGRFAM 825Z24	OCASPS
CALL Options on GRIFOLS	ES0A04105326	20-12-2024	8,50	CGRFAM 850Z24	OCASPS
CALL Options on GRIFOLS	ES0A04126462	20-12-2024	8,50	CGRFEU 850Z24	OCESPS
CALL Options on GRIFOLS	ES0A04123881	20-12-2024	8,75	CGRFEU 875Z24	OCESPS
CALL Options on GRIFOLS	ES0A04094645	20-12-2024	8,75	CGRFAM 875Z24	OCASPS
CALL Options on GRIFOLS	ES0A04094652	20-12-2024	9,00	CGRFAM 900Z24	OCASPS
CALL Options on GRIFOLS	ES0A04123899	20-12-2024	9,00	CGRFEU 900Z24	OCESPS
CALL Options on GRIFOLS	ES0A04105755	20-12-2024	9,25	CGRFEU 925Z24	OCESPS
CALL Options on GRIFOLS	ES0A04018206	20-12-2024	9,25	CGRFAM 925Z24	OCASPS
CALL Options on GRIFOLS	ES0A04011961	20-12-2024	9,50	CGRFAM 950Z24	OCASPS
CALL Options on GRIFOLS	ES0A04105763	20-12-2024	9,50	CGRFEU 950Z24	OCESPS
CALL Options on GRIFOLS	ES0A04105771	20-12-2024	9,75	CGRFEU 975Z24	OCESPS
CALL Options on GRIFOLS	ES0A04003828	20-12-2024	9,75	CGRFAM 975Z24	OCASPS
CALL Options on GRIFOLS	ES0A03997251	20-12-2024	10,00	CGRFAM 1000Z24	OCASPS
CALL Options on GRIFOLS	ES0A04094884	20-12-2024	10,00	CGRFEU 1000Z24	OCESPS
CALL Options on GRIFOLS	ES0A04012134	20-12-2024	10,50	CGRFEU 1050Z24	OCESPS
CALL Options on GRIFOLS	ES0A03952785	20-12-2024	10,50	CGRFAM 1050Z24	OCASPS
CALL Options on GRIFOLS	ES0A03951746	20-12-2024	11,00	CGRFAM 1100Z24	OCASPS
CALL Options on GRIFOLS	ES0A04003992	20-12-2024	11,00	CGRFEU 1100Z24	OCESPS
CALL Options on GRIFOLS	ES0A03993995	20-12-2024	11,50	CGRFEU 1150Z24	OCESPS
CALL Options on GRIFOLS	ES0A03945565	20-12-2024	11,50	CGRFAM 1150Z24	OCASPS
CALL Options on GRIFOLS	ES0A03941259	20-12-2024	12,00	CGRFAM 1200Z24	OCASPS
CALL Options on GRIFOLS	ES0A03952900	20-12-2024	12,00	CGRFEU 1200Z24	OCESPS
CALL Options on GRIFOLS	ES0A03599859	20-12-2024	12,50	CGRFAM 1250Z24	OCASPS
CALL Options on GRIFOLS	ES0A03951969	20-12-2024	12,50	CGRFEU 1250Z24	OCESPS
CALL Options on GRIFOLS	ES0A03571965	20-12-2024	13,00	CGRFAM 1300Z24	OCASPS
CALL Options on GRIFOLS	ES0A03945607	20-12-2024	13,00	CGRFEU 1300Z24	OCESPS
CALL Options on GRIFOLS	ES0A03440237	20-12-2024	13,50	CGRFAM 1350Z24	OCASPS
CALL Options on GRIFOLS	ES0A03941325	20-12-2024	13,50	CGRFEU 1350Z24	OCESPS
CALL Options on GRIFOLS	ES0A03440336	20-12-2024	14,00	CGRFAM 1400Z24	OCASPS
CALL Options on GRIFOLS	ES0A03600020	20-12-2024	14,00	CGRFEU 1400Z24	OCESPS
CALL Options on GRIFOLS	ES0A03572013	20-12-2024	14,50	CGRFEU 1450Z24	OCESPS
CALL Options on GRIFOLS	ES0A03435435	20-12-2024	14,50	CGRFAM 1450Z24	OCASPS
CALL Options on GRIFOLS	ES0A03386521	20-12-2024	15,00	CGRFAM 1500Z24	OCASPS
CALL Options on GRIFOLS	ES0A03442894	20-12-2024	15,00	CGRFEU 1500Z24	OCESPS
CALL Options on GRIFOLS	ES0A03362704	20-12-2024	15,50	CGRFAM 1550Z24	OCASPS
CALL Options on GRIFOLS	ES0A03440914	20-12-2024	15,50	CGRFEU 1550Z24	OCESPS
CALL Options on GRIFOLS	ES0A03355229	20-12-2024	16,00	CGRFAM 1600Z24	OCASPS
CALL Options on GRIFOLS	ES0A03435484	20-12-2024	16,00	CGRFEU 1600Z24	OCESPS
CALL Options on GRIFOLS	ES0A03309531	20-12-2024	16,50	CGRFAM 1650Z24	OCASPS
CALL Options on GRIFOLS	ES0A03425584	20-12-2024	16,50	CGRFEU 1650Z24	OCESPS
CALL Options on GRIFOLS	ES0A03379948	20-12-2024	17,00	CGRFEU 1700Z24	OCESPS
CALL Options on GRIFOLS	ES0A03149762	20-12-2024	17,00	CGRFAM 1700Z24	OCASPS
CALL Options on GRIFOLS	ES0A03355385	20-12-2024	17,50	CGRFEU 1750Z24	OCESPS
CALL Options on GRIFOLS	ES0A03148681	20-12-2024	17,50	CGRFAM 1750Z24	OCASPS
CALL Options on GRIFOLS	ES0A03309838	20-12-2024	18,00	CGRFEU 1800Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03148194	20-12-2024	18,00	CGRFAM 1800Z24	OCASPS
CALL Options on GRIFOLS	ES0A03309846	20-12-2024	18,50	CGRFEU 1850Z24	OCESPS
CALL Options on GRIFOLS	ES0A03147881	20-12-2024	18,50	CGRFAM 1850Z24	OCASPS
CALL Options on GRIFOLS	ES0A03147253	20-12-2024	19,00	CGRFAM 1900Z24	OCASPS
CALL Options on GRIFOLS	ES0A03150109	20-12-2024	19,00	CGRFEU 1900Z24	OCESPS
CALL Options on GRIFOLS	ES0A03148871	20-12-2024	19,50	CGRFEU 1950Z24	OCESPS
CALL Options on GRIFOLS	ES0A03147097	20-12-2024	19,50	CGRFAM 1950Z24	OCASPS
CALL Options on GRIFOLS	ES0A03146602	20-12-2024	20,00	CGRFAM 2000Z24	OCASPS
CALL Options on GRIFOLS	ES0A03148327	20-12-2024	20,00	CGRFEU 2000Z24	OCESPS
CALL Options on GRIFOLS	ES0A02962157	20-12-2024	21,00	CGRFEU 2100Z24	OCESPS
CALL Options on GRIFOLS	ES0A03146172	20-12-2024	21,00	CGRFAM 2100Z24	OCASPS
CALL Options on GRIFOLS	ES0A03146081	20-12-2024	22,00	CGRFAM 2200Z24	OCASPS
CALL Options on GRIFOLS	ES0A03145992	20-12-2024	23,00	CGRFAM 2300Z24	OCASPS
CALL Options on GRIFOLS	ES0A05049465	21-03-2025	4,00	CGRFAM 400H25	OCASPS
CALL Options on GRIFOLS	ES0A05049473	21-03-2025	4,10	CGRFAM 410H25	OCASPS
CALL Options on GRIFOLS	ES0A05049481	21-03-2025	4,20	CGRFAM 420H25	OCASPS
CALL Options on GRIFOLS	ES0A05049499	21-03-2025	4,30	CGRFAM 430H25	OCASPS
CALL Options on GRIFOLS	ES0A05049507	21-03-2025	4,40	CGRFAM 440H25	OCASPS
CALL Options on GRIFOLS	ES0A05049515	21-03-2025	4,50	CGRFAM 450H25	OCASPS
CALL Options on GRIFOLS	ES0A05049523	21-03-2025	4,60	CGRFAM 460H25	OCASPS
CALL Options on GRIFOLS	ES0A05049531	21-03-2025	4,70	CGRFAM 470H25	OCASPS
CALL Options on GRIFOLS	ES0A05049549	21-03-2025	4,80	CGRFAM 480H25	OCASPS
CALL Options on GRIFOLS	ES0A05049556	21-03-2025	4,90	CGRFAM 490H25	OCASPS
CALL Options on GRIFOLS	ES0A05049564	21-03-2025	5,00	CGRFAM 500H25	OCASPS
CALL Options on GRIFOLS	ES0A05049572	21-03-2025	5,25	CGRFAM 525H25	OCASPS
CALL Options on GRIFOLS	ES0A05049580	21-03-2025	5,50	CGRFAM 550H25	OCASPS
CALL Options on GRIFOLS	ES0A05049598	21-03-2025	5,75	CGRFAM 575H25	OCASPS
CALL Options on GRIFOLS	ES0A05049606	21-03-2025	6,00	CGRFAM 600H25	OCASPS
CALL Options on GRIFOLS	ES0A05049614	21-03-2025	6,25	CGRFAM 625H25	OCASPS
CALL Options on GRIFOLS	ES0A05182670	21-03-2025	6,25	CGRFEU 625H25	OCESPS
CALL Options on GRIFOLS	ES0A04198578	21-03-2025	6,50	CGRFAM 650H25	OCASPS
CALL Options on GRIFOLS	ES0A05182688	21-03-2025	6,50	CGRFEU 650H25	OCESPS
CALL Options on GRIFOLS	ES0A04159752	21-03-2025	6,75	CGRFAM 675H25	OCASPS
CALL Options on GRIFOLS	ES0A05182696	21-03-2025	6,75	CGRFEU 675H25	OCESPS
CALL Options on GRIFOLS	ES0A04143335	21-03-2025	7,00	CGRFAM 700H25	OCASPS
CALL Options on GRIFOLS	ES0A05165519	21-03-2025	7,00	CGRFEU 700H25	OCESPS
CALL Options on GRIFOLS	ES0A04132429	21-03-2025	7,25	CGRFAM 725H25	OCASPS
CALL Options on GRIFOLS	ES0A05165527	21-03-2025	7,25	CGRFEU 725H25	OCESPS
CALL Options on GRIFOLS	ES0A04126140	21-03-2025	7,50	CGRFAM 750H25	OCASPS
CALL Options on GRIFOLS	ES0A04159877	21-03-2025	7,50	CGRFEU 750H25	OCESPS
CALL Options on GRIFOLS	ES0A04123568	21-03-2025	7,75	CGRFAM 775H25	OCASPS
CALL Options on GRIFOLS	ES0A04143509	21-03-2025	7,75	CGRFEU 775H25	OCESPS
CALL Options on GRIFOLS	ES0A04132544	21-03-2025	8,00	CGRFEU 800H25	OCESPS
CALL Options on GRIFOLS	ES0A04123576	21-03-2025	8,00	CGRFAM 800H25	OCASPS
CALL Options on GRIFOLS	ES0A04126470	21-03-2025	8,25	CGRFEU 825H25	OCESPS
CALL Options on GRIFOLS	ES0A04105334	21-03-2025	8,25	CGRFAM 825H25	OCASPS
CALL Options on GRIFOLS	ES0A04105342	21-03-2025	8,50	CGRFAM 850H25	OCASPS
CALL Options on GRIFOLS	ES0A04126488	21-03-2025	8,50	CGRFEU 850H25	OCESPS
CALL Options on GRIFOLS	ES0A04123907	21-03-2025	8,75	CGRFEU 875H25	OCESPS
CALL Options on GRIFOLS	ES0A04094660	21-03-2025	8,75	CGRFAM 875H25	OCASPS
CALL Options on GRIFOLS	ES0A04094678	21-03-2025	9,00	CGRFAM 900H25	OCASPS
CALL Options on GRIFOLS	ES0A04123915	21-03-2025	9,00	CGRFEU 900H25	OCESPS
CALL Options on GRIFOLS	ES0A04105789	21-03-2025	9,25	CGRFEU 925H25	OCESPS
CALL Options on GRIFOLS	ES0A04090304	21-03-2025	9,25	CGRFAM 925H25	OCASPS
CALL Options on GRIFOLS	ES0A04105797	21-03-2025	9,50	CGRFEU 950H25	OCESPS
CALL Options on GRIFOLS	ES0A04044871	21-03-2025	9,50	CGRFAM 950H25	OCASPS
CALL Options on GRIFOLS	ES0A04105805	21-03-2025	9,75	CGRFEU 975H25	OCESPS
CALL Options on GRIFOLS	ES0A04044889	21-03-2025	9,75	CGRFAM 975H25	OCASPS
CALL Options on GRIFOLS	ES0A04094892	21-03-2025	10,00	CGRFEU 1000H25	OCESPS
CALL Options on GRIFOLS	ES0A04044897	21-03-2025	10,00	CGRFAM 1000H25	OCASPS
CALL Options on GRIFOLS	ES0A04090312	21-03-2025	10,50	CGRFEU 1050H25	OCESPS

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CALL Options on GRIFOLS	ES0A04044905	21-03-2025	10,50	CGRFAM 1050H25	OCASPS
CALL Options on GRIFOLS	ES0A04044913	21-03-2025	11,00	CGRFAM 1100H25	OCASPS
CALL Options on GRIFOLS	ES0A04044988	21-03-2025	11,00	CGRFEU 1100H25	OCESPS
CALL Options on GRIFOLS	ES0A04044996	21-03-2025	11,50	CGRFEU 1150H25	OCESPS
CALL Options on GRIFOLS	ES0A04044921	21-03-2025	11,50	CGRFAM 1150H25	OCASPS
CALL Options on GRIFOLS	ES0A04044939	21-03-2025	12,00	CGRFAM 1200H25	OCASPS
CALL Options on GRIFOLS	ES0A04045001	21-03-2025	12,00	CGRFEU 1200H25	OCESPS
CALL Options on GRIFOLS	ES0A04045019	21-03-2025	12,50	CGRFEU 1250H25	OCESPS
CALL Options on GRIFOLS	ES0A04044947	21-03-2025	12,50	CGRFAM 1250H25	OCASPS
CALL Options on GRIFOLS	ES0A04342291	21-03-2025	13,00	CGRFEU 1300H25	OCESPS
CALL Options on GRIFOLS	ES0A04044954	21-03-2025	13,00	CGRFAM 1300H25	OCASPS
CALL Options on GRIFOLS	ES0A04349668	21-03-2025	13,50	CGRFEU 1350H25	OCESPS
CALL Options on GRIFOLS	ES0A04044962	21-03-2025	13,50	CGRFAM 1350H25	OCASPS
CALL Options on GRIFOLS	ES0A04396867	21-03-2025	14,00	CGRFEU 1400H25	OCESPS
CALL Options on GRIFOLS	ES0A04044970	21-03-2025	14,00	CGRFAM 1400H25	OCASPS
CALL Options on GRIFOLS	ES0A04396875	21-03-2025	14,50	CGRFEU 1450H25	OCESPS
CALL Options on GRIFOLS	ES0A04345492	21-03-2025	14,50	CGRFAM 1450H25	OCASPS
CALL Options on GRIFOLS	ES0A04355111	21-03-2025	15,00	CGRFAM 1500H25	OCASPS
CALL Options on GRIFOLS	ES0A04400198	21-03-2025	15,00	CGRFEU 1500H25	OCESPS
CALL Options on GRIFOLS	ES0A04408100	21-03-2025	15,50	CGRFEU 1550H25	OCESPS
CALL Options on GRIFOLS	ES0A04396792	21-03-2025	15,50	CGRFAM 1550H25	OCASPS
CALL Options on GRIFOLS	ES0A04400156	21-03-2025	16,00	CGRFAM 1600H25	OCASPS
CALL Options on GRIFOLS	ES0A05033790	21-03-2025	16,00	CGRFEU 1600H25	OCESPS
CALL Options on GRIFOLS	ES0A04407698	21-03-2025	16,50	CGRFAM 1650H25	OCASPS
CALL Options on GRIFOLS	ES0A05033956	21-03-2025	16,50	CGRFEU 1650H25	OCESPS
CALL Options on GRIFOLS	ES0A04408092	21-03-2025	17,00	CGRFAM 1700H25	OCASPS
CALL Options on GRIFOLS	ES0A05034087	21-03-2025	17,00	CGRFEU 1700H25	OCESPS
CALL Options on GRIFOLS	ES0A05034210	21-03-2025	17,50	CGRFAM 1750H25	OCASPS
CALL Options on GRIFOLS	ES0A05034376	21-03-2025	18,00	CGRFAM 1800H25	OCASPS
CALL Options on GRIFOLS	ES0A05034475	21-03-2025	18,50	CGRFAM 1850H25	OCASPS
CALL Options on GRIFOLS	ES0A05182290	20-06-2025	5,75	CGRFAM 575M25	OCASPS
CALL Options on GRIFOLS	ES0A05182308	20-06-2025	6,00	CGRFAM 600M25	OCASPS
CALL Options on GRIFOLS	ES0A05182704	20-06-2025	6,25	CGRFEU 625M25	OCESPS
CALL Options on GRIFOLS	ES0A05166095	20-06-2025	6,25	CGRFAM 625M25	OCASPS
CALL Options on GRIFOLS	ES0A05166103	20-06-2025	6,50	CGRFAM 650M25	OCASPS
CALL Options on GRIFOLS	ES0A05182712	20-06-2025	6,50	CGRFEU 650M25	OCESPS
CALL Options on GRIFOLS	ES0A04506879	20-06-2025	6,75	CGRFAM 675M25	OCASPS
CALL Options on GRIFOLS	ES0A05182720	20-06-2025	6,75	CGRFEU 675M25	OCESPS
CALL Options on GRIFOLS	ES0A05166111	20-06-2025	7,00	CGRFEU 700M25	OCESPS
CALL Options on GRIFOLS	ES0A04174041	20-06-2025	7,00	CGRFAM 700M25	OCASPS
CALL Options on GRIFOLS	ES0A05166129	20-06-2025	7,25	CGRFEU 725M25	OCESPS
CALL Options on GRIFOLS	ES0A04147526	20-06-2025	7,25	CGRFAM 725M25	OCASPS
CALL Options on GRIFOLS	ES0A05166137	20-06-2025	7,50	CGRFEU 750M25	OCESPS
CALL Options on GRIFOLS	ES0A04143343	20-06-2025	7,50	CGRFAM 750M25	OCASPS
CALL Options on GRIFOLS	ES0A04126157	20-06-2025	7,75	CGRFAM 775M25	OCASPS
CALL Options on GRIFOLS	ES0A04174090	20-06-2025	7,75	CGRFEU 775M25	OCESPS
CALL Options on GRIFOLS	ES0A04159885	20-06-2025	8,00	CGRFEU 800M25	OCESPS
CALL Options on GRIFOLS	ES0A04126165	20-06-2025	8,00	CGRFAM 800M25	OCASPS
CALL Options on GRIFOLS	ES0A04123584	20-06-2025	8,25	CGRFAM 825M25	OCASPS
CALL Options on GRIFOLS	ES0A04143517	20-06-2025	8,25	CGRFEU 825M25	OCESPS
CALL Options on GRIFOLS	ES0A04132551	20-06-2025	8,50	CGRFEU 850M25	OCESPS
CALL Options on GRIFOLS	ES0A04123592	20-06-2025	8,50	CGRFAM 850M25	OCASPS
CALL Options on GRIFOLS	ES0A04126496	20-06-2025	8,75	CGRFEU 875M25	OCESPS
CALL Options on GRIFOLS	ES0A04105359	20-06-2025	8,75	CGRFAM 875M25	OCASPS
CALL Options on GRIFOLS	ES0A04105367	20-06-2025	9,00	CGRFAM 900M25	OCASPS
CALL Options on GRIFOLS	ES0A04126504	20-06-2025	9,00	CGRFEU 900M25	OCESPS
CALL Options on GRIFOLS	ES0A04123923	20-06-2025	9,25	CGRFEU 925M25	OCESPS
CALL Options on GRIFOLS	ES0A04094686	20-06-2025	9,25	CGRFAM 925M25	OCASPS
CALL Options on GRIFOLS	ES0A04094694	20-06-2025	9,50	CGRFAM 950M25	OCASPS
CALL Options on GRIFOLS	ES0A04123931	20-06-2025	9,50	CGRFEU 950M25	OCESPS
CALL Options on GRIFOLS	ES0A04105813	20-06-2025	9,75	CGRFEU 975M25	OCESPS

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CALL Options on GRIFOLS	ES0A04018651	20-06-2025	9,75	CGRFAM 975M25	OCASPS
CALL Options on GRIFOLS	ES0A04011979	20-06-2025	10,00	CGRFAM 1000M25	OCASPS
CALL Options on GRIFOLS	ES0A04105821	20-06-2025	10,00	CGRFEU 1000M25	OCESPS
CALL Options on GRIFOLS	ES0A04094900	20-06-2025	10,50	CGRFEU 1050M25	OCESPS
CALL Options on GRIFOLS	ES0A04003836	20-06-2025	10,50	CGRFAM 1050M25	OCASPS
CALL Options on GRIFOLS	ES0A03993839	20-06-2025	11,00	CGRFAM 1100M25	OCASPS
CALL Options on GRIFOLS	ES0A04018214	20-06-2025	11,00	CGRFEU 1100M25	OCESPS
CALL Options on GRIFOLS	ES0A03951753	20-06-2025	11,50	CGRFAM 1150M25	OCASPS
CALL Options on GRIFOLS	ES0A04004008	20-06-2025	11,50	CGRFEU 1150M25	OCESPS
CALL Options on GRIFOLS	ES0A03951761	20-06-2025	12,00	CGRFAM 1200M25	OCASPS
CALL Options on GRIFOLS	ES0A03997269	20-06-2025	12,00	CGRFEU 1200M25	OCESPS
CALL Options on GRIFOLS	ES0A03952918	20-06-2025	12,50	CGRFEU 1250M25	OCESPS
CALL Options on GRIFOLS	ES0A03599867	20-06-2025	12,50	CGRFAM 1250M25	OCASPS
CALL Options on GRIFOLS	ES0A03571973	20-06-2025	13,00	CGRFAM 1300M25	OCASPS
CALL Options on GRIFOLS	ES0A03951977	20-06-2025	13,00	CGRFEU 1300M25	OCESPS
CALL Options on GRIFOLS	ES0A03440245	20-06-2025	13,50	CGRFAM 1350M25	OCASPS
CALL Options on GRIFOLS	ES0A03951985	20-06-2025	13,50	CGRFEU 1350M25	OCESPS
CALL Options on GRIFOLS	ES0A03440344	20-06-2025	14,00	CGRFAM 1400M25	OCASPS
CALL Options on GRIFOLS	ES0A03600038	20-06-2025	14,00	CGRFEU 1400M25	OCESPS
CALL Options on GRIFOLS	ES0A03435443	20-06-2025	14,50	CGRFAM 1450M25	OCASPS
CALL Options on GRIFOLS	ES0A03572021	20-06-2025	14,50	CGRFEU 1450M25	OCESPS
CALL Options on GRIFOLS	ES0A03442902	20-06-2025	15,00	CGRFEU 1500M25	OCESPS
CALL Options on GRIFOLS	ES0A03386539	20-06-2025	15,00	CGRFAM 1500M25	OCASPS
CALL Options on GRIFOLS	ES0A03362712	20-06-2025	15,50	CGRFAM 1550M25	OCASPS
CALL Options on GRIFOLS	ES0A03440922	20-06-2025	15,50	CGRFEU 1550M25	OCESPS
CALL Options on GRIFOLS	ES0A03435492	20-06-2025	16,00	CGRFEU 1600M25	OCESPS
CALL Options on GRIFOLS	ES0A03355237	20-06-2025	16,00	CGRFAM 1600M25	OCASPS
CALL Options on GRIFOLS	ES0A03309549	20-06-2025	16,50	CGRFAM 1650M25	OCASPS
CALL Options on GRIFOLS	ES0A03425592	20-06-2025	16,50	CGRFEU 1650M25	OCESPS
CALL Options on GRIFOLS	ES0A03379955	20-06-2025	17,00	CGRFEU 1700M25	OCESPS
CALL Options on GRIFOLS	ES0A03149770	20-06-2025	17,00	CGRFAM 1700M25	OCASPS
CALL Options on GRIFOLS	ES0A03355393	20-06-2025	17,50	CGRFEU 1750M25	OCESPS
CALL Options on GRIFOLS	ES0A03148699	20-06-2025	17,50	CGRFAM 1750M25	OCASPS
CALL Options on GRIFOLS	ES0A03309853	20-06-2025	18,00	CGRFEU 1800M25	OCESPS
CALL Options on GRIFOLS	ES0A03148202	20-06-2025	18,00	CGRFAM 1800M25	OCASPS
CALL Options on GRIFOLS	ES0A03309861	20-06-2025	18,50	CGRFEU 1850M25	OCESPS
CALL Options on GRIFOLS	ES0A03147899	20-06-2025	18,50	CGRFAM 1850M25	OCASPS
CALL Options on GRIFOLS	ES0A03150117	20-06-2025	19,00	CGRFEU 1900M25	OCESPS
CALL Options on GRIFOLS	ES0A03147261	20-06-2025	19,00	CGRFAM 1900M25	OCASPS
CALL Options on GRIFOLS	ES0A03148889	20-06-2025	19,50	CGRFEU 1950M25	OCESPS
CALL Options on GRIFOLS	ES0A03147105	20-06-2025	19,50	CGRFAM 1950M25	OCASPS
CALL Options on GRIFOLS	ES0A03146610	20-06-2025	20,00	CGRFAM 2000M25	OCASPS
CALL Options on GRIFOLS	ES0A03148335	20-06-2025	20,00	CGRFEU 2000M25	OCESPS
CALL Options on GRIFOLS	ES0A03147758	20-06-2025	21,00	CGRFEU 2100M25	OCESPS
CALL Options on GRIFOLS	ES0A03146156	20-06-2025	21,00	CGRFAM 2100M25	OCASPS
CALL Options on GRIFOLS	ES0A03146065	20-06-2025	22,00	CGRFAM 2200M25	OCASPS
CALL Options on GRIFOLS	ES0A03146016	20-06-2025	23,00	CGRFAM 2300M25	OCASPS
CALL Options on GRIFOLS	ES0A02952612	20-06-2025	25,00	CGRFEU 2500M25	OCESPS
CALL Options on GRIFOLS	ES0A02952620	20-06-2025	26,00	CGRFAM 2600M25	OCASPS
CALL Options on GRIFOLS	ES0A02952638	20-06-2025	27,00	CGRFAM 2700M25	OCASPS
CALL Options on GRIFOLS	ES0A05182316	19-09-2025	5,75	CGRFAM 575U25	OCASPS
CALL Options on GRIFOLS	ES0A05182324	19-09-2025	6,00	CGRFAM 600U25	OCASPS
CALL Options on GRIFOLS	ES0A05182738	19-09-2025	6,25	CGRFEU 625U25	OCESPS
CALL Options on GRIFOLS	ES0A05166533	19-09-2025	6,25	CGRFAM 625U25	OCASPS
CALL Options on GRIFOLS	ES0A05166541	19-09-2025	6,50	CGRFAM 650U25	OCASPS
CALL Options on GRIFOLS	ES0A05182746	19-09-2025	6,50	CGRFEU 650U25	OCESPS
CALL Options on GRIFOLS	ES0A04507398	19-09-2025	6,75	CGRFAM 675U25	OCASPS
CALL Options on GRIFOLS	ES0A05182753	19-09-2025	6,75	CGRFEU 675U25	OCESPS
CALL Options on GRIFOLS	ES0A04507406	19-09-2025	7,00	CGRFAM 700U25	OCASPS
CALL Options on GRIFOLS	ES0A05166558	19-09-2025	7,00	CGRFEU 700U25	OCESPS
CALL Options on GRIFOLS	ES0A05166566	19-09-2025	7,25	CGRFEU 725U25	OCESPS

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CALL Options on GRIFOLS	ES0A04497491	19-09-2025	7,25	CGRFAM 725U25	OCASPS
CALL Options on GRIFOLS	ES0A05166574	19-09-2025	7,50	CGRFEU 750U25	OCESPS
CALL Options on GRIFOLS	ES0A04497509	19-09-2025	7,50	CGRFAM 750U25	OCASPS
CALL Options on GRIFOLS	ES0A04507414	19-09-2025	7,75	CGRFEU 775U25	OCESPS
CALL Options on GRIFOLS	ES0A04497517	19-09-2025	7,75	CGRFAM 775U25	OCASPS
CALL Options on GRIFOLS	ES0A04497525	19-09-2025	8,00	CGRFAM 800U25	OCASPS
CALL Options on GRIFOLS	ES0A04497624	19-09-2025	8,00	CGRFEU 800U25	OCESPS
CALL Options on GRIFOLS	ES0A04497632	19-09-2025	8,25	CGRFEU 825U25	OCESPS
CALL Options on GRIFOLS	ES0A04497533	19-09-2025	8,25	CGRFAM 825U25	OCASPS
CALL Options on GRIFOLS	ES0A04497541	19-09-2025	8,50	CGRFAM 850U25	OCASPS
CALL Options on GRIFOLS	ES0A04497640	19-09-2025	8,50	CGRFEU 850U25	OCESPS
CALL Options on GRIFOLS	ES0A04497657	19-09-2025	8,75	CGRFEU 875U25	OCESPS
CALL Options on GRIFOLS	ES0A04497558	19-09-2025	8,75	CGRFAM 875U25	OCASPS
CALL Options on GRIFOLS	ES0A04497566	19-09-2025	9,00	CGRFAM 900U25	OCASPS
CALL Options on GRIFOLS	ES0A04497665	19-09-2025	9,00	CGRFEU 900U25	OCESPS
CALL Options on GRIFOLS	ES0A04497673	19-09-2025	9,25	CGRFEU 925U25	OCESPS
CALL Options on GRIFOLS	ES0A04497574	19-09-2025	9,25	CGRFAM 925U25	OCASPS
CALL Options on GRIFOLS	ES0A04497582	19-09-2025	9,50	CGRFAM 950U25	OCASPS
CALL Options on GRIFOLS	ES0A04497681	19-09-2025	9,50	CGRFEU 950U25	OCESPS
CALL Options on GRIFOLS	ES0A04509154	19-09-2025	9,75	CGRFEU 975U25	OCESPS
CALL Options on GRIFOLS	ES0A04497590	19-09-2025	9,75	CGRFAM 975U25	OCASPS
CALL Options on GRIFOLS	ES0A04514550	19-09-2025	10,00	CGRFEU 1000U25	OCESPS
CALL Options on GRIFOLS	ES0A04497608	19-09-2025	10,00	CGRFAM 1000U25	OCASPS
CALL Options on GRIFOLS	ES0A04544177	19-09-2025	10,50	CGRFEU 1050U25	OCESPS
CALL Options on GRIFOLS	ES0A04497616	19-09-2025	10,50	CGRFAM 1050U25	OCASPS
CALL Options on GRIFOLS	ES0A04523205	19-09-2025	11,00	CGRFAM 1100U25	OCASPS
CALL Options on GRIFOLS	ES0A04598744	19-09-2025	11,00	CGRFEU 1100U25	OCESPS
CALL Options on GRIFOLS	ES0A04598694	19-09-2025	11,50	CGRFAM 1150U25	OCASPS
CALL Options on GRIFOLS	ES0A04599353	19-09-2025	11,50	CGRFEU 1150U25	OCESPS
CALL Options on GRIFOLS	ES0A04600276	19-09-2025	12,00	CGRFEU 1200U25	OCESPS
CALL Options on GRIFOLS	ES0A04598702	19-09-2025	12,00	CGRFAM 1200U25	OCASPS
CALL Options on GRIFOLS	ES0A04598710	19-09-2025	12,50	CGRFAM 1250U25	OCASPS
CALL Options on GRIFOLS	ES0A04608790	19-09-2025	12,50	CGRFEU 1250U25	OCESPS
CALL Options on GRIFOLS	ES0A04600268	19-09-2025	13,00	CGRFAM 1300U25	OCASPS
CALL Options on GRIFOLS	ES0A04645099	19-09-2025	13,00	CGRFEU 1300U25	OCESPS
CALL Options on GRIFOLS	ES0A04605408	19-09-2025	13,50	CGRFAM 1350U25	OCASPS
CALL Options on GRIFOLS	ES0A04710976	19-09-2025	13,50	CGRFEU 1350U25	OCESPS
CALL Options on GRIFOLS	ES0A04715900	19-09-2025	14,00	CGRFEU 1400U25	OCESPS
CALL Options on GRIFOLS	ES0A04629333	19-09-2025	14,00	CGRFAM 1400U25	OCASPS
CALL Options on GRIFOLS	ES0A04716833	19-09-2025	14,50	CGRFEU 1450U25	OCESPS
CALL Options on GRIFOLS	ES0A04703575	19-09-2025	14,50	CGRFAM 1450U25	OCASPS
CALL Options on GRIFOLS	ES0A04711511	19-09-2025	15,00	CGRFAM 1500U25	OCASPS
CALL Options on GRIFOLS	ES0A04717559	19-09-2025	15,00	CGRFEU 1500U25	OCESPS
CALL Options on GRIFOLS	ES0A04716312	19-09-2025	15,50	CGRFAM 1550U25	OCASPS
CALL Options on GRIFOLS	ES0A04995841	19-09-2025	15,50	CGRFEU 1550U25	OCESPS
CALL Options on GRIFOLS	ES0A04716957	19-09-2025	16,00	CGRFAM 1600U25	OCASPS
CALL Options on GRIFOLS	ES0A05033808	19-09-2025	16,00	CGRFEU 1600U25	OCESPS
CALL Options on GRIFOLS	ES0A05033964	19-09-2025	16,50	CGRFEU 1650U25	OCESPS
CALL Options on GRIFOLS	ES0A04991428	19-09-2025	16,50	CGRFAM 1650U25	OCASPS
CALL Options on GRIFOLS	ES0A05034095	19-09-2025	17,00	CGRFEU 1700U25	OCESPS
CALL Options on GRIFOLS	ES0A04995791	19-09-2025	17,00	CGRFAM 1700U25	OCASPS
CALL Options on GRIFOLS	ES0A05034228	19-09-2025	17,50	CGRFAM 1750U25	OCASPS
CALL Options on GRIFOLS	ES0A05034384	19-09-2025	18,00	CGRFAM 1800U25	OCASPS
CALL Options on GRIFOLS	ES0A05034483	19-09-2025	18,50	CGRFAM 1850U25	OCASPS
CALL Options on GRIFOLS	ES0A05182332	19-12-2025	5,75	CGRFAM 575Z25	OCASPS
CALL Options on GRIFOLS	ES0A05182340	19-12-2025	6,00	CGRFAM 600Z25	OCASPS
CALL Options on GRIFOLS	ES0A05182761	19-12-2025	6,25	CGRFEU 625Z25	OCESPS
CALL Options on GRIFOLS	ES0A05166673	19-12-2025	6,25	CGRFAM 625Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166681	19-12-2025	6,50	CGRFAM 650Z25	OCASPS
CALL Options on GRIFOLS	ES0A05182779	19-12-2025	6,50	CGRFEU 650Z25	OCESPS
CALL Options on GRIFOLS	ES0A05182787	19-12-2025	6,75	CGRFEU 675Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05064829	19-12-2025	6,75	CGRFAM 675Z25	OCASPS
CALL Options on GRIFOLS	ES0A04174058	19-12-2025	7,00	CGRFAM 700Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166699	19-12-2025	7,00	CGRFEU 700Z25	OCESPS
CALL Options on GRIFOLS	ES0A04147534	19-12-2025	7,25	CGRFAM 725Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166707	19-12-2025	7,25	CGRFEU 725Z25	OCESPS
CALL Options on GRIFOLS	ES0A04143350	19-12-2025	7,50	CGRFAM 750Z25	OCASPS
CALL Options on GRIFOLS	ES0A05166715	19-12-2025	7,50	CGRFEU 750Z25	OCESPS
CALL Options on GRIFOLS	ES0A04126173	19-12-2025	7,75	CGRFAM 775Z25	OCASPS
CALL Options on GRIFOLS	ES0A04174108	19-12-2025	7,75	CGRFEU 775Z25	OCESPS
CALL Options on GRIFOLS	ES0A04159893	19-12-2025	8,00	CGRFEU 800Z25	OCESPS
CALL Options on GRIFOLS	ES0A04126181	19-12-2025	8,00	CGRFAM 800Z25	OCASPS
CALL Options on GRIFOLS	ES0A04123600	19-12-2025	8,25	CGRFAM 825Z25	OCASPS
CALL Options on GRIFOLS	ES0A04143525	19-12-2025	8,25	CGRFEU 825Z25	OCESPS
CALL Options on GRIFOLS	ES0A04132569	19-12-2025	8,50	CGRFEU 850Z25	OCESPS
CALL Options on GRIFOLS	ES0A04123618	19-12-2025	8,50	CGRFAM 850Z25	OCASPS
CALL Options on GRIFOLS	ES0A04126512	19-12-2025	8,75	CGRFEU 875Z25	OCESPS
CALL Options on GRIFOLS	ES0A04105375	19-12-2025	8,75	CGRFAM 875Z25	OCASPS
CALL Options on GRIFOLS	ES0A04126520	19-12-2025	9,00	CGRFEU 900Z25	OCESPS
CALL Options on GRIFOLS	ES0A04105383	19-12-2025	9,00	CGRFAM 900Z25	OCASPS
CALL Options on GRIFOLS	ES0A04123949	19-12-2025	9,25	CGRFEU 925Z25	OCESPS
CALL Options on GRIFOLS	ES0A04094702	19-12-2025	9,25	CGRFAM 925Z25	OCASPS
CALL Options on GRIFOLS	ES0A04123956	19-12-2025	9,50	CGRFEU 950Z25	OCESPS
CALL Options on GRIFOLS	ES0A04094710	19-12-2025	9,50	CGRFAM 950Z25	OCASPS
CALL Options on GRIFOLS	ES0A04105839	19-12-2025	9,75	CGRFEU 975Z25	OCESPS
CALL Options on GRIFOLS	ES0A04018669	19-12-2025	9,75	CGRFAM 975Z25	OCASPS
CALL Options on GRIFOLS	ES0A04011987	19-12-2025	10,00	CGRFAM 1000Z25	OCASPS
CALL Options on GRIFOLS	ES0A04105847	19-12-2025	10,00	CGRFEU 1000Z25	OCESPS
CALL Options on GRIFOLS	ES0A04094918	19-12-2025	10,50	CGRFEU 1050Z25	OCESPS
CALL Options on GRIFOLS	ES0A04003844	19-12-2025	10,50	CGRFAM 1050Z25	OCASPS
CALL Options on GRIFOLS	ES0A04018222	19-12-2025	11,00	CGRFEU 1100Z25	OCESPS
CALL Options on GRIFOLS	ES0A03993847	19-12-2025	11,00	CGRFAM 1100Z25	OCASPS
CALL Options on GRIFOLS	ES0A04004016	19-12-2025	11,50	CGRFEU 1150Z25	OCESPS
CALL Options on GRIFOLS	ES0A03951779	19-12-2025	11,50	CGRFAM 1150Z25	OCASPS
CALL Options on GRIFOLS	ES0A03951787	19-12-2025	12,00	CGRFAM 1200Z25	OCASPS
CALL Options on GRIFOLS	ES0A03997277	19-12-2025	12,00	CGRFEU 1200Z25	OCESPS
CALL Options on GRIFOLS	ES0A03599875	19-12-2025	12,50	CGRFAM 1250Z25	OCASPS
CALL Options on GRIFOLS	ES0A03952926	19-12-2025	12,50	CGRFEU 1250Z25	OCESPS
CALL Options on GRIFOLS	ES0A03571981	19-12-2025	13,00	CGRFAM 1300Z25	OCASPS
CALL Options on GRIFOLS	ES0A03951993	19-12-2025	13,00	CGRFEU 1300Z25	OCESPS
CALL Options on GRIFOLS	ES0A03440252	19-12-2025	13,50	CGRFAM 1350Z25	OCASPS
CALL Options on GRIFOLS	ES0A03952009	19-12-2025	13,50	CGRFEU 1350Z25	OCESPS
CALL Options on GRIFOLS	ES0A03440351	19-12-2025	14,00	CGRFAM 1400Z25	OCASPS
CALL Options on GRIFOLS	ES0A03600046	19-12-2025	14,00	CGRFEU 1400Z25	OCESPS
CALL Options on GRIFOLS	ES0A03572039	19-12-2025	14,50	CGRFEU 1450Z25	OCESPS
CALL Options on GRIFOLS	ES0A03435450	19-12-2025	14,50	CGRFAM 1450Z25	OCASPS
CALL Options on GRIFOLS	ES0A03442910	19-12-2025	15,00	CGRFEU 1500Z25	OCESPS
CALL Options on GRIFOLS	ES0A03386547	19-12-2025	15,00	CGRFAM 1500Z25	OCASPS
CALL Options on GRIFOLS	ES0A03362720	19-12-2025	15,50	CGRFAM 1550Z25	OCASPS
CALL Options on GRIFOLS	ES0A03440930	19-12-2025	15,50	CGRFEU 1550Z25	OCESPS
CALL Options on GRIFOLS	ES0A03355245	19-12-2025	16,00	CGRFAM 1600Z25	OCASPS
CALL Options on GRIFOLS	ES0A03435500	19-12-2025	16,00	CGRFEU 1600Z25	OCESPS
CALL Options on GRIFOLS	ES0A03309556	19-12-2025	16,50	CGRFAM 1650Z25	OCASPS
CALL Options on GRIFOLS	ES0A03425600	19-12-2025	16,50	CGRFEU 1650Z25	OCESPS
CALL Options on GRIFOLS	ES0A03149788	19-12-2025	17,00	CGRFAM 1700Z25	OCASPS
CALL Options on GRIFOLS	ES0A03379963	19-12-2025	17,00	CGRFEU 1700Z25	OCESPS
CALL Options on GRIFOLS	ES0A03148707	19-12-2025	17,50	CGRFAM 1750Z25	OCASPS
CALL Options on GRIFOLS	ES0A03355401	19-12-2025	17,50	CGRFEU 1750Z25	OCESPS
CALL Options on GRIFOLS	ES0A03148210	19-12-2025	18,00	CGRFAM 1800Z25	OCASPS
CALL Options on GRIFOLS	ES0A03309879	19-12-2025	18,00	CGRFEU 1800Z25	OCESPS
CALL Options on GRIFOLS	ES0A03147907	19-12-2025	18,50	CGRFAM 1850Z25	OCASPS
CALL Options on GRIFOLS	ES0A03309887	19-12-2025	18,50	CGRFEU 1850Z25	OCESPS

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CALL Options on GRIFOLS	ES0A03147279	19-12-2025	19,00	CGRFAM 1900Z25	OCASPS
CALL Options on GRIFOLS	ES0A03150125	19-12-2025	19,00	CGRFEU 1900Z25	OCESPS
CALL Options on GRIFOLS	ES0A03148897	19-12-2025	19,50	CGRFEU 1950Z25	OCESPS
CALL Options on GRIFOLS	ES0A03147113	19-12-2025	19,50	CGRFAM 1950Z25	OCASPS
CALL Options on GRIFOLS	ES0A03146628	19-12-2025	20,00	CGRFAM 2000Z25	OCASPS
CALL Options on GRIFOLS	ES0A03148343	19-12-2025	20,00	CGRFEU 2000Z25	OCESPS
CALL Options on GRIFOLS	ES0A03147766	19-12-2025	21,00	CGRFEU 2100Z25	OCESPS
CALL Options on GRIFOLS	ES0A03146347	19-12-2025	21,00	CGRFAM 2100Z25	OCASPS
CALL Options on GRIFOLS	ES0A03146305	19-12-2025	22,00	CGRFAM 2200Z25	OCASPS
CALL Options on GRIFOLS	ES0A03146313	19-12-2025	23,00	CGRFAM 2300Z25	OCASPS
CALL Options on GRIFOLS	ES0A02952570	19-12-2025	25,00	CGRFEU 2500Z25	OCESPS
CALL Options on GRIFOLS	ES0A02952505	19-12-2025	27,00	CGRFAM 2700Z25	OCASPS
CALL Options on GRIFOLS	ES0A05182357	20-03-2026	5,75	CGRFAM 575H26	OCASPS
CALL Options on GRIFOLS	ES0A05182365	20-03-2026	6,00	CGRFAM 600H26	OCASPS
CALL Options on GRIFOLS	ES0A05182795	20-03-2026	6,25	CGRFEU 625H26	OCESPS
CALL Options on GRIFOLS	ES0A05165550	20-03-2026	6,25	CGRFAM 625H26	OCASPS
CALL Options on GRIFOLS	ES0A05165568	20-03-2026	6,50	CGRFAM 650H26	OCASPS
CALL Options on GRIFOLS	ES0A05182803	20-03-2026	6,50	CGRFEU 650H26	OCESPS
CALL Options on GRIFOLS	ES0A05182811	20-03-2026	6,75	CGRFEU 675H26	OCESPS
CALL Options on GRIFOLS	ES0A05064837	20-03-2026	6,75	CGRFAM 675H26	OCASPS
CALL Options on GRIFOLS	ES0A05063243	20-03-2026	7,00	CGRFAM 700H26	OCASPS
CALL Options on GRIFOLS	ES0A05165576	20-03-2026	7,00	CGRFEU 700H26	OCESPS
CALL Options on GRIFOLS	ES0A05165584	20-03-2026	7,25	CGRFEU 725H26	OCESPS
CALL Options on GRIFOLS	ES0A05055181	20-03-2026	7,25	CGRFAM 725H26	OCASPS
CALL Options on GRIFOLS	ES0A05055199	20-03-2026	7,50	CGRFAM 750H26	OCASPS
CALL Options on GRIFOLS	ES0A05165592	20-03-2026	7,50	CGRFEU 750H26	OCESPS
CALL Options on GRIFOLS	ES0A05064894	20-03-2026	7,75	CGRFEU 775H26	OCESPS
CALL Options on GRIFOLS	ES0A05055207	20-03-2026	7,75	CGRFAM 775H26	OCASPS
CALL Options on GRIFOLS	ES0A05055355	20-03-2026	8,00	CGRFEU 800H26	OCESPS
CALL Options on GRIFOLS	ES0A05053863	20-03-2026	8,00	CGRFAM 800H26	OCASPS
CALL Options on GRIFOLS	ES0A05055363	20-03-2026	8,25	CGRFEU 825H26	OCESPS
CALL Options on GRIFOLS	ES0A04894531	20-03-2026	8,25	CGRFAM 825H26	OCASPS
CALL Options on GRIFOLS	ES0A04872982	20-03-2026	8,50	CGRFAM 850H26	OCASPS
CALL Options on GRIFOLS	ES0A05055371	20-03-2026	8,50	CGRFEU 850H26	OCESPS
CALL Options on GRIFOLS	ES0A05055389	20-03-2026	8,75	CGRFEU 875H26	OCESPS
CALL Options on GRIFOLS	ES0A04871562	20-03-2026	8,75	CGRFAM 875H26	OCASPS
CALL Options on GRIFOLS	ES0A04871570	20-03-2026	9,00	CGRFAM 900H26	OCASPS
CALL Options on GRIFOLS	ES0A05053939	20-03-2026	9,00	CGRFEU 900H26	OCESPS
CALL Options on GRIFOLS	ES0A04854949	20-03-2026	9,25	CGRFAM 925H26	OCASPS
CALL Options on GRIFOLS	ES0A04896676	20-03-2026	9,25	CGRFEU 925H26	OCESPS
CALL Options on GRIFOLS	ES0A04852836	20-03-2026	9,50	CGRFAM 950H26	OCASPS
CALL Options on GRIFOLS	ES0A04873063	20-03-2026	9,50	CGRFEU 950H26	OCESPS
CALL Options on GRIFOLS	ES0A04842217	20-03-2026	9,75	CGRFAM 975H26	OCASPS
CALL Options on GRIFOLS	ES0A04871588	20-03-2026	9,75	CGRFEU 975H26	OCESPS
CALL Options on GRIFOLS	ES0A04839163	20-03-2026	10,00	CGRFAM 1000H26	OCASPS
CALL Options on GRIFOLS	ES0A04871596	20-03-2026	10,00	CGRFEU 1000H26	OCESPS
CALL Options on GRIFOLS	ES0A04835880	20-03-2026	10,50	CGRFAM 1050H26	OCASPS
CALL Options on GRIFOLS	ES0A04852844	20-03-2026	10,50	CGRFEU 1050H26	OCESPS
CALL Options on GRIFOLS	ES0A04822367	20-03-2026	11,00	CGRFAM 1100H26	OCASPS
CALL Options on GRIFOLS	ES0A04842225	20-03-2026	11,00	CGRFEU 1100H26	OCESPS
CALL Options on GRIFOLS	ES0A04822607	20-03-2026	11,50	CGRFAM 1150H26	OCASPS
CALL Options on GRIFOLS	ES0A04838660	20-03-2026	11,50	CGRFEU 1150H26	OCESPS
CALL Options on GRIFOLS	ES0A04822821	20-03-2026	12,00	CGRFAM 1200H26	OCASPS
CALL Options on GRIFOLS	ES0A04822839	20-03-2026	12,00	CGRFEU 1200H26	OCESPS
CALL Options on GRIFOLS	ES0A04823068	20-03-2026	12,50	CGRFAM 1250H26	OCASPS
CALL Options on GRIFOLS	ES0A04823076	20-03-2026	12,50	CGRFEU 1250H26	OCESPS
CALL Options on GRIFOLS	ES0A04823340	20-03-2026	13,00	CGRFAM 1300H26	OCASPS
CALL Options on GRIFOLS	ES0A04823357	20-03-2026	13,00	CGRFEU 1300H26	OCESPS
CALL Options on GRIFOLS	ES0A04823662	20-03-2026	13,50	CGRFAM 1350H26	OCASPS
CALL Options on GRIFOLS	ES0A04823670	20-03-2026	13,50	CGRFEU 1350H26	OCESPS
CALL Options on GRIFOLS	ES0A04824041	20-03-2026	14,00	CGRFAM 1400H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A04824058	20-03-2026	14,00	CGRFEU 1400H26	OCESPS
CALL Options on GRIFOLS	ES0A04824363	20-03-2026	14,50	CGRFAM 1450H26	OCASPS
CALL Options on GRIFOLS	ES0A04824371	20-03-2026	14,50	CGRFEU 1450H26	OCESPS
CALL Options on GRIFOLS	ES0A04824728	20-03-2026	15,00	CGRFAM 1500H26	OCASPS
CALL Options on GRIFOLS	ES0A04991477	20-03-2026	15,00	CGRFEU 1500H26	OCESPS
CALL Options on GRIFOLS	ES0A04825063	20-03-2026	15,50	CGRFAM 1550H26	OCASPS
CALL Options on GRIFOLS	ES0A04995858	20-03-2026	15,50	CGRFEU 1550H26	OCESPS
CALL Options on GRIFOLS	ES0A05033816	20-03-2026	16,00	CGRFEU 1600H26	OCESPS
CALL Options on GRIFOLS	ES0A04991436	20-03-2026	16,00	CGRFAM 1600H26	OCASPS
CALL Options on GRIFOLS	ES0A04991444	20-03-2026	16,50	CGRFAM 1650H26	OCASPS
CALL Options on GRIFOLS	ES0A05033972	20-03-2026	16,50	CGRFEU 1650H26	OCESPS
CALL Options on GRIFOLS	ES0A05034103	20-03-2026	17,00	CGRFEU 1700H26	OCESPS
CALL Options on GRIFOLS	ES0A04995809	20-03-2026	17,00	CGRFAM 1700H26	OCASPS
CALL Options on GRIFOLS	ES0A05034236	20-03-2026	17,50	CGRFAM 1750H26	OCASPS
CALL Options on GRIFOLS	ES0A05034392	20-03-2026	18,00	CGRFAM 1800H26	OCASPS
CALL Options on GRIFOLS	ES0A05034491	20-03-2026	18,50	CGRFAM 1850H26	OCASPS
CALL Options on GRIFOLS	ES0A05182373	19-06-2026	5,75	CGRFAM 575M26	OCASPS
CALL Options on GRIFOLS	ES0A05182381	19-06-2026	6,00	CGRFAM 600M26	OCASPS
CALL Options on GRIFOLS	ES0A05182829	19-06-2026	6,25	CGRFEU 625M26	OCESPS
CALL Options on GRIFOLS	ES0A05166194	19-06-2026	6,25	CGRFAM 625M26	OCASPS
CALL Options on GRIFOLS	ES0A05166202	19-06-2026	6,50	CGRFAM 650M26	OCASPS
CALL Options on GRIFOLS	ES0A05182837	19-06-2026	6,50	CGRFEU 650M26	OCESPS
CALL Options on GRIFOLS	ES0A05182845	19-06-2026	6,75	CGRFEU 675M26	OCESPS
CALL Options on GRIFOLS	ES0A05064845	19-06-2026	6,75	CGRFAM 675M26	OCASPS
CALL Options on GRIFOLS	ES0A04174066	19-06-2026	7,00	CGRFAM 700M26	OCASPS
CALL Options on GRIFOLS	ES0A05166210	19-06-2026	7,00	CGRFEU 700M26	OCESPS
CALL Options on GRIFOLS	ES0A04147542	19-06-2026	7,25	CGRFAM 725M26	OCASPS
CALL Options on GRIFOLS	ES0A05166228	19-06-2026	7,25	CGRFEU 725M26	OCESPS
CALL Options on GRIFOLS	ES0A04143368	19-06-2026	7,50	CGRFAM 750M26	OCASPS
CALL Options on GRIFOLS	ES0A05166236	19-06-2026	7,50	CGRFEU 750M26	OCESPS
CALL Options on GRIFOLS	ES0A04174116	19-06-2026	7,75	CGRFEU 775M26	OCESPS
CALL Options on GRIFOLS	ES0A04126199	19-06-2026	7,75	CGRFAM 775M26	OCASPS
CALL Options on GRIFOLS	ES0A04159901	19-06-2026	8,00	CGRFEU 800M26	OCESPS
CALL Options on GRIFOLS	ES0A04126207	19-06-2026	8,00	CGRFAM 800M26	OCASPS
CALL Options on GRIFOLS	ES0A04143533	19-06-2026	8,25	CGRFEU 825M26	OCESPS
CALL Options on GRIFOLS	ES0A04123626	19-06-2026	8,25	CGRFAM 825M26	OCASPS
CALL Options on GRIFOLS	ES0A04132577	19-06-2026	8,50	CGRFEU 850M26	OCESPS
CALL Options on GRIFOLS	ES0A04123634	19-06-2026	8,50	CGRFAM 850M26	OCASPS
CALL Options on GRIFOLS	ES0A04126538	19-06-2026	8,75	CGRFEU 875M26	OCESPS
CALL Options on GRIFOLS	ES0A04105391	19-06-2026	8,75	CGRFAM 875M26	OCASPS
CALL Options on GRIFOLS	ES0A04105409	19-06-2026	9,00	CGRFAM 900M26	OCASPS
CALL Options on GRIFOLS	ES0A04126546	19-06-2026	9,00	CGRFEU 900M26	OCESPS
CALL Options on GRIFOLS	ES0A04123964	19-06-2026	9,25	CGRFEU 925M26	OCESPS
CALL Options on GRIFOLS	ES0A04094728	19-06-2026	9,25	CGRFAM 925M26	OCASPS
CALL Options on GRIFOLS	ES0A04094736	19-06-2026	9,50	CGRFAM 950M26	OCASPS
CALL Options on GRIFOLS	ES0A04123972	19-06-2026	9,50	CGRFEU 950M26	OCESPS
CALL Options on GRIFOLS	ES0A04105854	19-06-2026	9,75	CGRFEU 975M26	OCESPS
CALL Options on GRIFOLS	ES0A04018677	19-06-2026	9,75	CGRFAM 975M26	OCASPS
CALL Options on GRIFOLS	ES0A04011995	19-06-2026	10,00	CGRFAM 1000M26	OCASPS
CALL Options on GRIFOLS	ES0A04105862	19-06-2026	10,00	CGRFEU 1000M26	OCESPS
CALL Options on GRIFOLS	ES0A04094926	19-06-2026	10,50	CGRFEU 1050M26	OCESPS
CALL Options on GRIFOLS	ES0A04003851	19-06-2026	10,50	CGRFAM 1050M26	OCASPS
CALL Options on GRIFOLS	ES0A03993854	19-06-2026	11,00	CGRFAM 1100M26	OCASPS
CALL Options on GRIFOLS	ES0A04018230	19-06-2026	11,00	CGRFEU 1100M26	OCESPS
CALL Options on GRIFOLS	ES0A04004024	19-06-2026	11,50	CGRFEU 1150M26	OCESPS
CALL Options on GRIFOLS	ES0A03951795	19-06-2026	11,50	CGRFAM 1150M26	OCASPS
CALL Options on GRIFOLS	ES0A03951803	19-06-2026	12,00	CGRFAM 1200M26	OCASPS
CALL Options on GRIFOLS	ES0A03997285	19-06-2026	12,00	CGRFEU 1200M26	OCESPS
CALL Options on GRIFOLS	ES0A03952934	19-06-2026	12,50	CGRFEU 1250M26	OCESPS
CALL Options on GRIFOLS	ES0A03599883	19-06-2026	12,50	CGRFAM 1250M26	OCASPS
CALL Options on GRIFOLS	ES0A03571999	19-06-2026	13,00	CGRFAM 1300M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03952017	19-06-2026	13,00	CGRFEU 1300M26	OCESPS
CALL Options on GRIFOLS	ES0A03440260	19-06-2026	13,50	CGRFAM 1350M26	OCASPS
CALL Options on GRIFOLS	ES0A03952025	19-06-2026	13,50	CGRFEU 1350M26	OCESPS
CALL Options on GRIFOLS	ES0A03440369	19-06-2026	14,00	CGRFAM 1400M26	OCASPS
CALL Options on GRIFOLS	ES0A03600053	19-06-2026	14,00	CGRFEU 1400M26	OCESPS
CALL Options on GRIFOLS	ES0A03435468	19-06-2026	14,50	CGRFAM 1450M26	OCASPS
CALL Options on GRIFOLS	ES0A03572047	19-06-2026	14,50	CGRFEU 1450M26	OCESPS
CALL Options on GRIFOLS	ES0A03442928	19-06-2026	15,00	CGRFEU 1500M26	OCESPS
CALL Options on GRIFOLS	ES0A03386554	19-06-2026	15,00	CGRFAM 1500M26	OCASPS
CALL Options on GRIFOLS	ES0A03362738	19-06-2026	15,50	CGRFAM 1550M26	OCASPS
CALL Options on GRIFOLS	ES0A03440948	19-06-2026	15,50	CGRFEU 1550M26	OCESPS
CALL Options on GRIFOLS	ES0A03435518	19-06-2026	16,00	CGRFEU 1600M26	OCESPS
CALL Options on GRIFOLS	ES0A03355252	19-06-2026	16,00	CGRFAM 1600M26	OCASPS
CALL Options on GRIFOLS	ES0A03309564	19-06-2026	16,50	CGRFAM 1650M26	OCASPS
CALL Options on GRIFOLS	ES0A03425618	19-06-2026	16,50	CGRFEU 1650M26	OCESPS
CALL Options on GRIFOLS	ES0A03149796	19-06-2026	17,00	CGRFAM 1700M26	OCASPS
CALL Options on GRIFOLS	ES0A03379971	19-06-2026	17,00	CGRFEU 1700M26	OCESPS
CALL Options on GRIFOLS	ES0A03148715	19-06-2026	17,50	CGRFAM 1750M26	OCASPS
CALL Options on GRIFOLS	ES0A03355419	19-06-2026	17,50	CGRFEU 1750M26	OCESPS
CALL Options on GRIFOLS	ES0A03148228	19-06-2026	18,00	CGRFAM 1800M26	OCASPS
CALL Options on GRIFOLS	ES0A03309895	19-06-2026	18,00	CGRFEU 1800M26	OCESPS
CALL Options on GRIFOLS	ES0A03147915	19-06-2026	18,50	CGRFAM 1850M26	OCASPS
CALL Options on GRIFOLS	ES0A03309903	19-06-2026	18,50	CGRFEU 1850M26	OCESPS
CALL Options on GRIFOLS	ES0A03147642	19-06-2026	19,00	CGRFAM 1900M26	OCASPS
CALL Options on GRIFOLS	ES0A03150133	19-06-2026	19,00	CGRFEU 1900M26	OCESPS
CALL Options on GRIFOLS	ES0A03147618	19-06-2026	19,50	CGRFAM 1950M26	OCASPS
CALL Options on GRIFOLS	ES0A03148905	19-06-2026	19,50	CGRFEU 1950M26	OCESPS
CALL Options on GRIFOLS	ES0A03147592	19-06-2026	20,00	CGRFAM 2000M26	OCASPS
CALL Options on GRIFOLS	ES0A03002425	19-06-2026	20,00	CGRFEU 2000M26	OCESPS
CALL Options on GRIFOLS	ES0A03147535	19-06-2026	21,00	CGRFAM 2100M26	OCASPS
CALL Options on GRIFOLS	ES0A03147774	19-06-2026	21,00	CGRFEU 2100M26	OCESPS
CALL Options on GRIFOLS	ES0A03147543	19-06-2026	22,00	CGRFAM 2200M26	OCASPS
CALL Options on GRIFOLS	ES0A02952497	19-06-2026	22,00	CGRFEU 2200M26	OCESPS
CALL Options on GRIFOLS	ES0A03147550	19-06-2026	23,00	CGRFAM 2300M26	OCASPS
CALL Options on GRIFOLS	ES0A02952588	19-06-2026	25,00	CGRFAM 2500M26	OCASPS
CALL Options on GRIFOLS	ES0A02952604	19-06-2026	25,00	CGRFEU 2500M26	OCESPS
CALL Options on GRIFOLS	ES0A05232889	18-09-2026	6,00	CGRFAM 600U26	OCASPS
CALL Options on GRIFOLS	ES0A05221577	18-09-2026	6,25	CGRFAM 625U26	OCASPS
CALL Options on GRIFOLS	ES0A05221585	18-09-2026	6,50	CGRFAM 650U26	OCASPS
CALL Options on GRIFOLS	ES0A05232897	18-09-2026	6,75	CGRFEU 675U26	OCESPS
CALL Options on GRIFOLS	ES0A05221593	18-09-2026	6,75	CGRFAM 675U26	OCASPS
CALL Options on GRIFOLS	ES0A05221601	18-09-2026	7,00	CGRFAM 700U26	OCASPS
CALL Options on GRIFOLS	ES0A05221692	18-09-2026	7,00	CGRFEU 700U26	OCESPS
CALL Options on GRIFOLS	ES0A05221700	18-09-2026	7,25	CGRFEU 725U26	OCESPS
CALL Options on GRIFOLS	ES0A05221619	18-09-2026	7,25	CGRFAM 725U26	OCASPS
CALL Options on GRIFOLS	ES0A05221627	18-09-2026	7,50	CGRFAM 750U26	OCASPS
CALL Options on GRIFOLS	ES0A05221718	18-09-2026	7,50	CGRFEU 750U26	OCESPS
CALL Options on GRIFOLS	ES0A05221726	18-09-2026	7,75	CGRFEU 775U26	OCESPS
CALL Options on GRIFOLS	ES0A05221635	18-09-2026	7,75	CGRFAM 775U26	OCASPS
CALL Options on GRIFOLS	ES0A05221643	18-09-2026	8,00	CGRFAM 800U26	OCASPS
CALL Options on GRIFOLS	ES0A05221734	18-09-2026	8,00	CGRFEU 800U26	OCESPS
CALL Options on GRIFOLS	ES0A05221742	18-09-2026	8,25	CGRFEU 825U26	OCESPS
CALL Options on GRIFOLS	ES0A05221650	18-09-2026	8,25	CGRFAM 825U26	OCASPS
CALL Options on GRIFOLS	ES0A05236054	18-09-2026	8,50	CGRFEU 850U26	OCESPS
CALL Options on GRIFOLS	ES0A05221668	18-09-2026	8,50	CGRFAM 850U26	OCASPS
CALL Options on GRIFOLS	ES0A05238480	18-09-2026	8,75	CGRFEU 875U26	OCESPS
CALL Options on GRIFOLS	ES0A05221676	18-09-2026	8,75	CGRFAM 875U26	OCASPS
CALL Options on GRIFOLS	ES0A05241328	18-09-2026	9,00	CGRFEU 900U26	OCESPS
CALL Options on GRIFOLS	ES0A05221684	18-09-2026	9,00	CGRFAM 900U26	OCASPS
CALL Options on GRIFOLS	ES0A05241336	18-09-2026	9,25	CGRFEU 925U26	OCESPS
CALL Options on GRIFOLS	ES0A05236047	18-09-2026	9,25	CGRFAM 925U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05238746	18-09-2026	9,50	CGRFAM 950U26	OCASPS
CALL Options on GRIFOLS	ES0A05263330	18-09-2026	9,50	CGRFEU 950U26	OCESPS
CALL Options on GRIFOLS	ES0A05241302	18-09-2026	9,75	CGRFAM 975U26	OCASPS
CALL Options on GRIFOLS	ES0A05266440	18-09-2026	9,75	CGRFEU 975U26	OCESPS
CALL Options on GRIFOLS	ES0A05241310	18-09-2026	10,00	CGRFAM 1000U26	OCASPS
CALL Options on GRIFOLS	ES0A05272927	18-09-2026	10,00	CGRFEU 1000U26	OCESPS
CALL Options on GRIFOLS	ES0A05266432	18-09-2026	10,50	CGRFAM 1050U26	OCASPS
CALL Options on GRIFOLS	ES0A05343157	18-09-2026	10,50	CGRFEU 1050U26	OCESPS
CALL Options on GRIFOLS	ES0A05347299	18-09-2026	11,00	CGRFEU 1100U26	OCESPS
CALL Options on GRIFOLS	ES0A05272919	18-09-2026	11,00	CGRFAM 1100U26	OCASPS
CALL Options on GRIFOLS	ES0A05343116	18-09-2026	11,50	CGRFAM 1150U26	OCASPS
CALL Options on GRIFOLS	ES0A05347257	18-09-2026	12,00	CGRFAM 1200U26	OCASPS
CALL Options on GRIFOLS	ES0A05182399	18-12-2026	6,00	CGRFAM 600Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182407	18-12-2026	6,25	CGRFAM 625Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166772	18-12-2026	6,50	CGRFAM 650Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166780	18-12-2026	6,75	CGRFAM 675Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182852	18-12-2026	6,75	CGRFEU 675Z26	OCESPS
CALL Options on GRIFOLS	ES0A05182860	18-12-2026	7,00	CGRFEU 700Z26	OCESPS
CALL Options on GRIFOLS	ES0A04174074	18-12-2026	7,00	CGRFAM 700Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166798	18-12-2026	7,25	CGRFEU 725Z26	OCESPS
CALL Options on GRIFOLS	ES0A04147559	18-12-2026	7,25	CGRFAM 725Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166806	18-12-2026	7,50	CGRFEU 750Z26	OCESPS
CALL Options on GRIFOLS	ES0A04143376	18-12-2026	7,50	CGRFAM 750Z26	OCASPS
CALL Options on GRIFOLS	ES0A04174124	18-12-2026	7,75	CGRFEU 775Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126215	18-12-2026	7,75	CGRFAM 775Z26	OCASPS
CALL Options on GRIFOLS	ES0A04126223	18-12-2026	8,00	CGRFAM 800Z26	OCASPS
CALL Options on GRIFOLS	ES0A04159919	18-12-2026	8,00	CGRFEU 800Z26	OCESPS
CALL Options on GRIFOLS	ES0A04143541	18-12-2026	8,25	CGRFEU 825Z26	OCESPS
CALL Options on GRIFOLS	ES0A04123642	18-12-2026	8,25	CGRFAM 825Z26	OCASPS
CALL Options on GRIFOLS	ES0A04123659	18-12-2026	8,50	CGRFAM 850Z26	OCASPS
CALL Options on GRIFOLS	ES0A04132585	18-12-2026	8,50	CGRFEU 850Z26	OCESPS
CALL Options on GRIFOLS	ES0A04105417	18-12-2026	8,75	CGRFAM 875Z26	OCASPS
CALL Options on GRIFOLS	ES0A04126553	18-12-2026	8,75	CGRFEU 875Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126561	18-12-2026	9,00	CGRFEU 900Z26	OCESPS
CALL Options on GRIFOLS	ES0A04105425	18-12-2026	9,00	CGRFAM 900Z26	OCASPS
CALL Options on GRIFOLS	ES0A04094744	18-12-2026	9,25	CGRFAM 925Z26	OCASPS
CALL Options on GRIFOLS	ES0A04123980	18-12-2026	9,25	CGRFEU 925Z26	OCESPS
CALL Options on GRIFOLS	ES0A04123998	18-12-2026	9,50	CGRFEU 950Z26	OCESPS
CALL Options on GRIFOLS	ES0A04094751	18-12-2026	9,50	CGRFAM 950Z26	OCASPS
CALL Options on GRIFOLS	ES0A04105870	18-12-2026	9,75	CGRFEU 975Z26	OCESPS
CALL Options on GRIFOLS	ES0A04018685	18-12-2026	9,75	CGRFAM 975Z26	OCASPS
CALL Options on GRIFOLS	ES0A04012001	18-12-2026	10,00	CGRFAM 1000Z26	OCASPS
CALL Options on GRIFOLS	ES0A04105888	18-12-2026	10,00	CGRFEU 1000Z26	OCESPS
CALL Options on GRIFOLS	ES0A04094934	18-12-2026	10,50	CGRFEU 1050Z26	OCESPS
CALL Options on GRIFOLS	ES0A04003869	18-12-2026	10,50	CGRFAM 1050Z26	OCASPS
CALL Options on GRIFOLS	ES0A03993862	18-12-2026	11,00	CGRFAM 1100Z26	OCASPS
CALL Options on GRIFOLS	ES0A04018248	18-12-2026	11,00	CGRFEU 1100Z26	OCESPS
CALL Options on GRIFOLS	ES0A04004032	18-12-2026	11,50	CGRFEU 1150Z26	OCESPS
CALL Options on GRIFOLS	ES0A03951811	18-12-2026	11,50	CGRFAM 1150Z26	OCASPS
CALL Options on GRIFOLS	ES0A03951829	18-12-2026	12,00	CGRFAM 1200Z26	OCASPS
CALL Options on GRIFOLS	ES0A03997293	18-12-2026	12,00	CGRFEU 1200Z26	OCESPS
CALL Options on GRIFOLS	ES0A03599891	18-12-2026	12,50	CGRFAM 1250Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952942	18-12-2026	12,50	CGRFEU 1250Z26	OCESPS
CALL Options on GRIFOLS	ES0A03572005	18-12-2026	13,00	CGRFAM 1300Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952033	18-12-2026	13,00	CGRFEU 1300Z26	OCESPS
CALL Options on GRIFOLS	ES0A03490133	18-12-2026	13,50	CGRFAM 1350Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952041	18-12-2026	13,50	CGRFEU 1350Z26	OCESPS
CALL Options on GRIFOLS	ES0A03490141	18-12-2026	14,00	CGRFAM 1400Z26	OCASPS
CALL Options on GRIFOLS	ES0A03600061	18-12-2026	14,00	CGRFEU 1400Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472495	18-12-2026	14,50	CGRFAM 1450Z26	OCASPS
CALL Options on GRIFOLS	ES0A03572054	18-12-2026	14,50	CGRFEU 1450Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03472503	18-12-2026	15,00	CGRFAM 1500Z26	OCASPS
CALL Options on GRIFOLS	ES0A03490166	18-12-2026	15,00	CGRFEU 1500Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472511	18-12-2026	15,50	CGRFAM 1550Z26	OCASPS
CALL Options on GRIFOLS	ES0A03490174	18-12-2026	15,50	CGRFEU 1550Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472529	18-12-2026	16,00	CGRFAM 1600Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481975	18-12-2026	16,00	CGRFEU 1600Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472537	18-12-2026	16,50	CGRFAM 1650Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481983	18-12-2026	16,50	CGRFEU 1650Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472545	18-12-2026	17,00	CGRFAM 1700Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481991	18-12-2026	17,00	CGRFEU 1700Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472552	18-12-2026	17,50	CGRFAM 1750Z26	OCASPS
CALL Options on GRIFOLS	ES0A03496940	18-12-2026	17,50	CGRFEU 1750Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472560	18-12-2026	18,00	CGRFAM 1800Z26	OCASPS
CALL Options on GRIFOLS	ES0A03497856	18-12-2026	18,00	CGRFEU 1800Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472578	18-12-2026	18,50	CGRFAM 1850Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776341	18-12-2026	18,50	CGRFEU 1850Z26	OCESPS
CALL Options on GRIFOLS	ES0A03496932	18-12-2026	19,00	CGRFAM 1900Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776366	18-12-2026	19,00	CGRFEU 1900Z26	OCESPS
CALL Options on GRIFOLS	ES0A03497849	18-12-2026	19,50	CGRFAM 1950Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776408	18-12-2026	19,50	CGRFEU 1950Z26	OCESPS
CALL Options on GRIFOLS	ES0A03719663	18-12-2026	20,00	CGRFAM 2000Z26	OCASPS
CALL Options on GRIFOLS	ES0A03786977	18-12-2026	20,00	CGRFEU 2000Z26	OCESPS
CALL Options on GRIFOLS	ES0A03776309	18-12-2026	21,00	CGRFAM 2100Z26	OCASPS
CALL Options on GRIFOLS	ES0A03786936	18-12-2026	22,00	CGRFAM 2200Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182415	18-06-2027	6,00	CGRFAM 600M27	OCASPS
CALL Options on GRIFOLS	ES0A05182423	18-06-2027	6,25	CGRFAM 625M27	OCASPS
CALL Options on GRIFOLS	ES0A05166293	18-06-2027	6,50	CGRFAM 650M27	OCASPS
CALL Options on GRIFOLS	ES0A05166301	18-06-2027	6,75	CGRFAM 675M27	OCASPS
CALL Options on GRIFOLS	ES0A05182878	18-06-2027	6,75	CGRFEU 675M27	OCESPS
CALL Options on GRIFOLS	ES0A05182886	18-06-2027	7,00	CGRFEU 700M27	OCESPS
CALL Options on GRIFOLS	ES0A04174082	18-06-2027	7,00	CGRFAM 700M27	OCASPS
CALL Options on GRIFOLS	ES0A04147567	18-06-2027	7,25	CGRFAM 725M27	OCASPS
CALL Options on GRIFOLS	ES0A05166319	18-06-2027	7,25	CGRFEU 725M27	OCESPS
CALL Options on GRIFOLS	ES0A05166327	18-06-2027	7,50	CGRFEU 750M27	OCESPS
CALL Options on GRIFOLS	ES0A04143384	18-06-2027	7,50	CGRFAM 750M27	OCASPS
CALL Options on GRIFOLS	ES0A04126231	18-06-2027	7,75	CGRFAM 775M27	OCASPS
CALL Options on GRIFOLS	ES0A04174132	18-06-2027	7,75	CGRFEU 775M27	OCESPS
CALL Options on GRIFOLS	ES0A04126249	18-06-2027	8,00	CGRFAM 800M27	OCASPS
CALL Options on GRIFOLS	ES0A04159927	18-06-2027	8,00	CGRFEU 800M27	OCESPS
CALL Options on GRIFOLS	ES0A04143558	18-06-2027	8,25	CGRFEU 825M27	OCESPS
CALL Options on GRIFOLS	ES0A04123667	18-06-2027	8,25	CGRFAM 825M27	OCASPS
CALL Options on GRIFOLS	ES0A04123675	18-06-2027	8,50	CGRFAM 850M27	OCASPS
CALL Options on GRIFOLS	ES0A04132593	18-06-2027	8,50	CGRFEU 850M27	OCESPS
CALL Options on GRIFOLS	ES0A04126579	18-06-2027	8,75	CGRFEU 875M27	OCESPS
CALL Options on GRIFOLS	ES0A04105433	18-06-2027	8,75	CGRFAM 875M27	OCASPS
CALL Options on GRIFOLS	ES0A04105441	18-06-2027	9,00	CGRFAM 900M27	OCASPS
CALL Options on GRIFOLS	ES0A04126587	18-06-2027	9,00	CGRFEU 900M27	OCESPS
CALL Options on GRIFOLS	ES0A04124004	18-06-2027	9,25	CGRFEU 925M27	OCESPS
CALL Options on GRIFOLS	ES0A04094769	18-06-2027	9,25	CGRFAM 925M27	OCASPS
CALL Options on GRIFOLS	ES0A04094777	18-06-2027	9,50	CGRFAM 950M27	OCASPS
CALL Options on GRIFOLS	ES0A04124012	18-06-2027	9,50	CGRFEU 950M27	OCESPS
CALL Options on GRIFOLS	ES0A04018693	18-06-2027	9,75	CGRFAM 975M27	OCASPS
CALL Options on GRIFOLS	ES0A04105896	18-06-2027	9,75	CGRFEU 975M27	OCESPS
CALL Options on GRIFOLS	ES0A04012019	18-06-2027	10,00	CGRFAM 1000M27	OCASPS
CALL Options on GRIFOLS	ES0A04105904	18-06-2027	10,00	CGRFEU 1000M27	OCESPS
CALL Options on GRIFOLS	ES0A04003877	18-06-2027	10,50	CGRFAM 1050M27	OCASPS
CALL Options on GRIFOLS	ES0A04094942	18-06-2027	10,50	CGRFEU 1050M27	OCESPS
CALL Options on GRIFOLS	ES0A03993870	18-06-2027	11,00	CGRFAM 1100M27	OCASPS
CALL Options on GRIFOLS	ES0A04018255	18-06-2027	11,00	CGRFEU 1100M27	OCESPS
CALL Options on GRIFOLS	ES0A03951837	18-06-2027	11,50	CGRFAM 1150M27	OCASPS
CALL Options on GRIFOLS	ES0A04004040	18-06-2027	11,50	CGRFEU 1150M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03951845	18-06-2027	12,00	CGRFAM 1200M27	OCASPS
CALL Options on GRIFOLS	ES0A03997301	18-06-2027	12,00	CGRFEU 1200M27	OCESPS
CALL Options on GRIFOLS	ES0A03952959	18-06-2027	12,50	CGRFEU 1250M27	OCESPS
CALL Options on GRIFOLS	ES0A03941267	18-06-2027	12,50	CGRFAM 1250M27	OCASPS
CALL Options on GRIFOLS	ES0A03941275	18-06-2027	13,00	CGRFAM 1300M27	OCASPS
CALL Options on GRIFOLS	ES0A03952058	18-06-2027	13,00	CGRFEU 1300M27	OCESPS
CALL Options on GRIFOLS	ES0A03952066	18-06-2027	13,50	CGRFEU 1350M27	OCESPS
CALL Options on GRIFOLS	ES0A03913308	18-06-2027	13,50	CGRFAM 1350M27	OCASPS
CALL Options on GRIFOLS	ES0A03941333	18-06-2027	14,00	CGRFEU 1400M27	OCESPS
CALL Options on GRIFOLS	ES0A03910668	18-06-2027	14,00	CGRFAM 1400M27	OCASPS
CALL Options on GRIFOLS	ES0A03879285	18-06-2027	14,50	CGRFAM 1450M27	OCASPS
CALL Options on GRIFOLS	ES0A03941341	18-06-2027	14,50	CGRFEU 1450M27	OCESPS
CALL Options on GRIFOLS	ES0A03913340	18-06-2027	15,00	CGRFEU 1500M27	OCESPS
CALL Options on GRIFOLS	ES0A03879293	18-06-2027	15,00	CGRFAM 1500M27	OCASPS
CALL Options on GRIFOLS	ES0A03910684	18-06-2027	15,50	CGRFEU 1550M27	OCESPS
CALL Options on GRIFOLS	ES0A03856234	18-06-2027	15,50	CGRFAM 1550M27	OCASPS
CALL Options on GRIFOLS	ES0A03908605	18-06-2027	16,00	CGRFEU 1600M27	OCESPS
CALL Options on GRIFOLS	ES0A03856242	18-06-2027	16,00	CGRFAM 1600M27	OCASPS
CALL Options on GRIFOLS	ES0A03879319	18-06-2027	16,50	CGRFEU 1650M27	OCESPS
CALL Options on GRIFOLS	ES0A03856259	18-06-2027	16,50	CGRFAM 1650M27	OCASPS
CALL Options on GRIFOLS	ES0A03879327	18-06-2027	17,00	CGRFEU 1700M27	OCESPS
CALL Options on GRIFOLS	ES0A03856267	18-06-2027	17,00	CGRFAM 1700M27	OCASPS
CALL Options on GRIFOLS	ES0A03856275	18-06-2027	17,50	CGRFAM 1750M27	OCASPS
CALL Options on GRIFOLS	ES0A03856333	18-06-2027	17,50	CGRFEU 1750M27	OCESPS
CALL Options on GRIFOLS	ES0A03856341	18-06-2027	18,00	CGRFEU 1800M27	OCESPS
CALL Options on GRIFOLS	ES0A03856283	18-06-2027	18,00	CGRFAM 1800M27	OCASPS
CALL Options on GRIFOLS	ES0A03856291	18-06-2027	18,50	CGRFAM 1850M27	OCASPS
CALL Options on GRIFOLS	ES0A03856358	18-06-2027	18,50	CGRFEU 1850M27	OCESPS
CALL Options on GRIFOLS	ES0A03856309	18-06-2027	19,00	CGRFAM 1900M27	OCASPS
CALL Options on GRIFOLS	ES0A03866910	18-06-2027	19,00	CGRFEU 1900M27	OCESPS
CALL Options on GRIFOLS	ES0A03856317	18-06-2027	19,50	CGRFAM 1950M27	OCASPS
CALL Options on GRIFOLS	ES0A03872181	18-06-2027	19,50	CGRFEU 1950M27	OCESPS
CALL Options on GRIFOLS	ES0A03877537	18-06-2027	20,00	CGRFEU 2000M27	OCESPS
CALL Options on GRIFOLS	ES0A03856325	18-06-2027	20,00	CGRFAM 2000M27	OCASPS
CALL Options on GRIFOLS	ES0A03866902	18-06-2027	21,00	CGRFAM 2100M27	OCASPS
CALL Options on GRIFOLS	ES0A03877529	18-06-2027	22,00	CGRFAM 2200M27	OCASPS
CALL Options on GRIFOLS	ES0A05182431	17-12-2027	6,00	CGRFAM 600Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182449	17-12-2027	6,25	CGRFAM 625Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166855	17-12-2027	6,50	CGRFAM 650Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166863	17-12-2027	6,75	CGRFAM 675Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182894	17-12-2027	6,75	CGRFEU 675Z27	OCESPS
CALL Options on GRIFOLS	ES0A05182902	17-12-2027	7,00	CGRFEU 700Z27	OCESPS
CALL Options on GRIFOLS	ES0A05166871	17-12-2027	7,00	CGRFAM 700Z27	OCASPS
CALL Options on GRIFOLS	ES0A04507778	17-12-2027	7,25	CGRFAM 725Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166889	17-12-2027	7,25	CGRFEU 725Z27	OCESPS
CALL Options on GRIFOLS	ES0A04482535	17-12-2027	7,50	CGRFAM 750Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166897	17-12-2027	7,50	CGRFEU 750Z27	OCESPS
CALL Options on GRIFOLS	ES0A04480984	17-12-2027	7,75	CGRFAM 775Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166905	17-12-2027	7,75	CGRFEU 775Z27	OCESPS
CALL Options on GRIFOLS	ES0A04480992	17-12-2027	8,00	CGRFAM 800Z27	OCASPS
CALL Options on GRIFOLS	ES0A04507786	17-12-2027	8,00	CGRFEU 800Z27	OCESPS
CALL Options on GRIFOLS	ES0A04507794	17-12-2027	8,25	CGRFEU 825Z27	OCESPS
CALL Options on GRIFOLS	ES0A04478921	17-12-2027	8,25	CGRFAM 825Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478939	17-12-2027	8,50	CGRFAM 850Z27	OCASPS
CALL Options on GRIFOLS	ES0A04482568	17-12-2027	8,50	CGRFEU 850Z27	OCESPS
CALL Options on GRIFOLS	ES0A04314969	17-12-2027	8,75	CGRFAM 875Z27	OCASPS
CALL Options on GRIFOLS	ES0A04481040	17-12-2027	8,75	CGRFEU 875Z27	OCESPS
CALL Options on GRIFOLS	ES0A04481057	17-12-2027	9,00	CGRFEU 900Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305082	17-12-2027	9,00	CGRFAM 900Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478988	17-12-2027	9,25	CGRFEU 925Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305090	17-12-2027	9,25	CGRFAM 925Z27	OCASPS

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CALL Options on GRIFOLS	ES0A04478996	17-12-2027	9,50	CGRFEU 950Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305108	17-12-2027	9,50	CGRFAM 950Z27	OCASPS
CALL Options on GRIFOLS	ES0A04314977	17-12-2027	9,75	CGRFEU 975Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305116	17-12-2027	9,75	CGRFAM 975Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305124	17-12-2027	10,00	CGRFAM 1000Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305165	17-12-2027	10,00	CGRFEU 1000Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305173	17-12-2027	10,50	CGRFEU 1050Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305132	17-12-2027	10,50	CGRFAM 1050Z27	OCASPS
CALL Options on GRIFOLS	ES0A04316691	17-12-2027	11,00	CGRFEU 1100Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305140	17-12-2027	11,00	CGRFAM 1100Z27	OCASPS
CALL Options on GRIFOLS	ES0A04324067	17-12-2027	11,50	CGRFEU 1150Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305157	17-12-2027	11,50	CGRFAM 1150Z27	OCASPS
CALL Options on GRIFOLS	ES0A04325312	17-12-2027	12,00	CGRFEU 1200Z27	OCESPS
CALL Options on GRIFOLS	ES0A04316683	17-12-2027	12,00	CGRFAM 1200Z27	OCASPS
CALL Options on GRIFOLS	ES0A04318028	17-12-2027	12,50	CGRFAM 1250Z27	OCASPS
CALL Options on GRIFOLS	ES0A04345500	17-12-2027	12,50	CGRFEU 1250Z27	OCESPS
CALL Options on GRIFOLS	ES0A04325288	17-12-2027	13,00	CGRFAM 1300Z27	OCASPS
CALL Options on GRIFOLS	ES0A04349676	17-12-2027	13,00	CGRFEU 1300Z27	OCESPS
CALL Options on GRIFOLS	ES0A04329181	17-12-2027	13,50	CGRFAM 1350Z27	OCASPS
CALL Options on GRIFOLS	ES0A04396883	17-12-2027	13,50	CGRFEU 1350Z27	OCESPS
CALL Options on GRIFOLS	ES0A04349635	17-12-2027	14,00	CGRFAM 1400Z27	OCASPS
CALL Options on GRIFOLS	ES0A04400206	17-12-2027	14,00	CGRFEU 1400Z27	OCESPS
CALL Options on GRIFOLS	ES0A04407656	17-12-2027	14,50	CGRFEU 1450Z27	OCESPS
CALL Options on GRIFOLS	ES0A04396800	17-12-2027	14,50	CGRFAM 1450Z27	OCASPS
CALL Options on GRIFOLS	ES0A04396818	17-12-2027	15,00	CGRFAM 1500Z27	OCASPS
CALL Options on GRIFOLS	ES0A04438453	17-12-2027	15,00	CGRFEU 1500Z27	OCESPS
CALL Options on GRIFOLS	ES0A04400164	17-12-2027	15,50	CGRFAM 1550Z27	OCASPS
CALL Options on GRIFOLS	ES0A05033717	17-12-2027	15,50	CGRFEU 1550Z27	OCESPS
CALL Options on GRIFOLS	ES0A04408134	17-12-2027	16,00	CGRFAM 1600Z27	OCASPS
CALL Options on GRIFOLS	ES0A05033824	17-12-2027	16,00	CGRFEU 1600Z27	OCESPS
CALL Options on GRIFOLS	ES0A04438446	17-12-2027	16,50	CGRFAM 1650Z27	OCASPS
CALL Options on GRIFOLS	ES0A05034038	17-12-2027	17,00	CGRFAM 1700Z27	OCASPS
CALL Options on GRIFOLS	ES0A05034244	17-12-2027	17,50	CGRFAM 1750Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182456	16-06-2028	6,00	CGRFAM 600M28	OCASPS
CALL Options on GRIFOLS	ES0A05182464	16-06-2028	6,25	CGRFAM 625M28	OCASPS
CALL Options on GRIFOLS	ES0A05166376	16-06-2028	6,50	CGRFAM 650M28	OCASPS
CALL Options on GRIFOLS	ES0A05166384	16-06-2028	6,75	CGRFAM 675M28	OCASPS
CALL Options on GRIFOLS	ES0A05182910	16-06-2028	6,75	CGRFEU 675M28	OCESPS
CALL Options on GRIFOLS	ES0A05182928	16-06-2028	7,00	CGRFEU 700M28	OCESPS
CALL Options on GRIFOLS	ES0A05166392	16-06-2028	7,00	CGRFAM 700M28	OCASPS
CALL Options on GRIFOLS	ES0A05166400	16-06-2028	7,25	CGRFEU 725M28	OCESPS
CALL Options on GRIFOLS	ES0A05064852	16-06-2028	7,25	CGRFAM 725M28	OCASPS
CALL Options on GRIFOLS	ES0A05063250	16-06-2028	7,50	CGRFAM 750M28	OCASPS
CALL Options on GRIFOLS	ES0A05166418	16-06-2028	7,50	CGRFEU 750M28	OCESPS
CALL Options on GRIFOLS	ES0A05166426	16-06-2028	7,75	CGRFEU 775M28	OCESPS
CALL Options on GRIFOLS	ES0A05055215	16-06-2028	7,75	CGRFAM 775M28	OCASPS
CALL Options on GRIFOLS	ES0A05055223	16-06-2028	8,00	CGRFAM 800M28	OCASPS
CALL Options on GRIFOLS	ES0A05064902	16-06-2028	8,00	CGRFEU 800M28	OCESPS
CALL Options on GRIFOLS	ES0A05055231	16-06-2028	8,25	CGRFAM 825M28	OCASPS
CALL Options on GRIFOLS	ES0A05063276	16-06-2028	8,25	CGRFEU 825M28	OCESPS
CALL Options on GRIFOLS	ES0A05053871	16-06-2028	8,50	CGRFAM 850M28	OCASPS
CALL Options on GRIFOLS	ES0A05055397	16-06-2028	8,50	CGRFEU 850M28	OCESPS
CALL Options on GRIFOLS	ES0A05055405	16-06-2028	8,75	CGRFEU 875M28	OCESPS
CALL Options on GRIFOLS	ES0A04894549	16-06-2028	8,75	CGRFAM 875M28	OCASPS
CALL Options on GRIFOLS	ES0A04873022	16-06-2028	9,00	CGRFAM 900M28	OCASPS
CALL Options on GRIFOLS	ES0A05055413	16-06-2028	9,00	CGRFEU 900M28	OCESPS
CALL Options on GRIFOLS	ES0A05055421	16-06-2028	9,25	CGRFEU 925M28	OCESPS
CALL Options on GRIFOLS	ES0A04872149	16-06-2028	9,25	CGRFAM 925M28	OCASPS
CALL Options on GRIFOLS	ES0A04872156	16-06-2028	9,50	CGRFAM 950M28	OCASPS
CALL Options on GRIFOLS	ES0A05053947	16-06-2028	9,50	CGRFEU 950M28	OCESPS
CALL Options on GRIFOLS	ES0A04672507	16-06-2028	9,75	CGRFAM 975M28	OCASPS

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CALL Options on GRIFOLS	ES0A04896684	16-06-2028	9,75	CGRFEU 975M28	OCESPS
CALL Options on GRIFOLS	ES0A04672515	16-06-2028	10,00	CGRFAM 1000M28	OCASPS
CALL Options on GRIFOLS	ES0A04873105	16-06-2028	10,00	CGRFEU 1000M28	OCESPS
CALL Options on GRIFOLS	ES0A04672523	16-06-2028	10,50	CGRFAM 1050M28	OCASPS
CALL Options on GRIFOLS	ES0A04872164	16-06-2028	10,50	CGRFEU 1050M28	OCESPS
CALL Options on GRIFOLS	ES0A04672531	16-06-2028	11,00	CGRFAM 1100M28	OCASPS
CALL Options on GRIFOLS	ES0A04672572	16-06-2028	11,00	CGRFEU 1100M28	OCESPS
CALL Options on GRIFOLS	ES0A04672580	16-06-2028	11,50	CGRFEU 1150M28	OCESPS
CALL Options on GRIFOLS	ES0A04672549	16-06-2028	11,50	CGRFAM 1150M28	OCASPS
CALL Options on GRIFOLS	ES0A04672556	16-06-2028	12,00	CGRFAM 1200M28	OCASPS
CALL Options on GRIFOLS	ES0A04682670	16-06-2028	12,00	CGRFEU 1200M28	OCESPS
CALL Options on GRIFOLS	ES0A04672564	16-06-2028	12,50	CGRFAM 1250M28	OCASPS
CALL Options on GRIFOLS	ES0A04702494	16-06-2028	12,50	CGRFEU 1250M28	OCESPS
CALL Options on GRIFOLS	ES0A04682662	16-06-2028	13,00	CGRFAM 1300M28	OCASPS
CALL Options on GRIFOLS	ES0A04711636	16-06-2028	13,00	CGRFEU 1300M28	OCESPS
CALL Options on GRIFOLS	ES0A04716320	16-06-2028	13,50	CGRFEU 1350M28	OCESPS
CALL Options on GRIFOLS	ES0A04695805	16-06-2028	13,50	CGRFAM 1350M28	OCASPS
CALL Options on GRIFOLS	ES0A04716791	16-06-2028	14,00	CGRFEU 1400M28	OCESPS
CALL Options on GRIFOLS	ES0A04706115	16-06-2028	14,00	CGRFAM 1400M28	OCASPS
CALL Options on GRIFOLS	ES0A04715876	16-06-2028	14,50	CGRFAM 1450M28	OCASPS
CALL Options on GRIFOLS	ES0A04991485	16-06-2028	14,50	CGRFEU 1450M28	OCESPS
CALL Options on GRIFOLS	ES0A04716874	16-06-2028	15,00	CGRFAM 1500M28	OCASPS
CALL Options on GRIFOLS	ES0A05028451	16-06-2028	15,00	CGRFEU 1500M28	OCESPS
CALL Options on GRIFOLS	ES0A04716916	16-06-2028	15,50	CGRFAM 1550M28	OCASPS
CALL Options on GRIFOLS	ES0A05033725	16-06-2028	15,50	CGRFEU 1550M28	OCESPS
CALL Options on GRIFOLS	ES0A05033832	16-06-2028	16,00	CGRFEU 1600M28	OCESPS
CALL Options on GRIFOLS	ES0A04995817	16-06-2028	16,00	CGRFAM 1600M28	OCASPS
CALL Options on GRIFOLS	ES0A05028436	16-06-2028	16,50	CGRFAM 1650M28	OCASPS
CALL Options on GRIFOLS	ES0A05034046	16-06-2028	17,00	CGRFAM 1700M28	OCASPS
CALL Options on GRIFOLS	ES0A05034251	16-06-2028	17,50	CGRFAM 1750M28	OCASPS
CALL Options on GRIFOLS	ES0A05182472	15-12-2028	6,00	CGRFAM 600Z28	OCASPS
CALL Options on GRIFOLS	ES0A05182480	15-12-2028	6,25	CGRFAM 625Z28	OCASPS
CALL Options on GRIFOLS	ES0A05166970	15-12-2028	6,50	CGRFAM 650Z28	OCASPS
CALL Options on GRIFOLS	ES0A05166988	15-12-2028	6,75	CGRFAM 675Z28	OCASPS
CALL Options on GRIFOLS	ES0A05182936	15-12-2028	6,75	CGRFEU 675Z28	OCESPS
CALL Options on GRIFOLS	ES0A05182944	15-12-2028	7,00	CGRFEU 700Z28	OCESPS
CALL Options on GRIFOLS	ES0A05166996	15-12-2028	7,00	CGRFAM 700Z28	OCASPS
CALL Options on GRIFOLS	ES0A05167002	15-12-2028	7,25	CGRFEU 725Z28	OCESPS
CALL Options on GRIFOLS	ES0A05064860	15-12-2028	7,25	CGRFAM 725Z28	OCASPS
CALL Options on GRIFOLS	ES0A05063268	15-12-2028	7,50	CGRFAM 750Z28	OCASPS
CALL Options on GRIFOLS	ES0A05167010	15-12-2028	7,50	CGRFEU 750Z28	OCESPS
CALL Options on GRIFOLS	ES0A05167028	15-12-2028	7,75	CGRFEU 775Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055249	15-12-2028	7,75	CGRFAM 775Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055256	15-12-2028	8,00	CGRFAM 800Z28	OCASPS
CALL Options on GRIFOLS	ES0A05064910	15-12-2028	8,00	CGRFEU 800Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055264	15-12-2028	8,25	CGRFAM 825Z28	OCASPS
CALL Options on GRIFOLS	ES0A05063284	15-12-2028	8,25	CGRFEU 825Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055439	15-12-2028	8,50	CGRFEU 850Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053889	15-12-2028	8,50	CGRFAM 850Z28	OCASPS
CALL Options on GRIFOLS	ES0A05053897	15-12-2028	8,75	CGRFAM 875Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055447	15-12-2028	8,75	CGRFEU 875Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055454	15-12-2028	9,00	CGRFEU 900Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051545	15-12-2028	9,00	CGRFAM 900Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051552	15-12-2028	9,25	CGRFAM 925Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055462	15-12-2028	9,25	CGRFEU 925Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053954	15-12-2028	9,50	CGRFEU 950Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051560	15-12-2028	9,50	CGRFAM 950Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051578	15-12-2028	9,75	CGRFAM 975Z28	OCASPS
CALL Options on GRIFOLS	ES0A05053962	15-12-2028	9,75	CGRFEU 975Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053970	15-12-2028	10,00	CGRFEU 1000Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051586	15-12-2028	10,00	CGRFAM 1000Z28	OCASPS

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CALL Options on GRIFOLS	ES0A05051594	15-12-2028	10,50	CGRFAM 1050Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051628	15-12-2028	10,50	CGRFEU 1050Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051636	15-12-2028	11,00	CGRFEU 1100Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051602	15-12-2028	11,00	CGRFAM 1100Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051610	15-12-2028	11,50	CGRFAM 1150Z28	OCASPS
CALL Options on GRIFOLS	ES0A05052345	15-12-2028	11,50	CGRFEU 1150Z28	OCESPS
CALL Options on GRIFOLS	ES0A05052352	15-12-2028	12,00	CGRFEU 1200Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019799	15-12-2028	12,00	CGRFAM 1200Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019807	15-12-2028	12,50	CGRFAM 1250Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019815	15-12-2028	13,00	CGRFAM 1300Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019823	15-12-2028	13,50	CGRFAM 1350Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019880	15-12-2028	13,50	CGRFEU 1350Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019898	15-12-2028	14,00	CGRFEU 1400Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019831	15-12-2028	14,00	CGRFAM 1400Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019849	15-12-2028	14,50	CGRFAM 1450Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019906	15-12-2028	14,50	CGRFEU 1450Z28	OCESPS
CALL Options on GRIFOLS	ES0A05028469	15-12-2028	15,00	CGRFEU 1500Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019856	15-12-2028	15,00	CGRFAM 1500Z28	OCASPS
CALL Options on GRIFOLS	ES0A05033733	15-12-2028	15,50	CGRFEU 1550Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019864	15-12-2028	15,50	CGRFAM 1550Z28	OCASPS
CALL Options on GRIFOLS	ES0A05033840	15-12-2028	16,00	CGRFEU 1600Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019872	15-12-2028	16,00	CGRFAM 1600Z28	OCASPS
CALL Options on GRIFOLS	ES0A05028444	15-12-2028	16,50	CGRFAM 1650Z28	OCASPS
CALL Options on GRIFOLS	ES0A05034053	15-12-2028	17,00	CGRFAM 1700Z28	OCASPS
CALL Options on GRIFOLS	ES0A05034269	15-12-2028	17,50	CGRFAM 1750Z28	OCASPS
CALL Options on GRIFOLS	ES0A05448162	15-06-2029	6,75	CGRFAM 675M29	OCASPS
CALL Options on GRIFOLS	ES0A05447024	15-06-2029	7,00	CGRFAM 700M29	OCASPS
CALL Options on GRIFOLS	ES0A05447032	15-06-2029	7,25	CGRFAM 725M29	OCASPS
CALL Options on GRIFOLS	ES0A05447040	15-06-2029	7,50	CGRFAM 750M29	OCASPS
CALL Options on GRIFOLS	ES0A05448170	15-06-2029	7,50	CGRFEU 750M29	OCESPS
CALL Options on GRIFOLS	ES0A05447099	15-06-2029	7,75	CGRFEU 775M29	OCESPS
CALL Options on GRIFOLS	ES0A05445424	15-06-2029	7,75	CGRFAM 775M29	OCASPS
CALL Options on GRIFOLS	ES0A05447107	15-06-2029	8,00	CGRFEU 800M29	OCESPS
CALL Options on GRIFOLS	ES0A05437660	15-06-2029	8,00	CGRFAM 800M29	OCASPS
CALL Options on GRIFOLS	ES0A05437678	15-06-2029	8,25	CGRFAM 825M29	OCASPS
CALL Options on GRIFOLS	ES0A05447115	15-06-2029	8,25	CGRFEU 825M29	OCESPS
CALL Options on GRIFOLS	ES0A05453162	15-06-2029	8,50	CGRFEU 850M29	OCESPS
CALL Options on GRIFOLS	ES0A05437686	15-06-2029	8,50	CGRFAM 850M29	OCASPS
CALL Options on GRIFOLS	ES0A05437694	15-06-2029	8,75	CGRFAM 875M29	OCASPS
CALL Options on GRIFOLS	ES0A05437751	15-06-2029	8,75	CGRFEU 875M29	OCESPS
CALL Options on GRIFOLS	ES0A05437769	15-06-2029	9,00	CGRFEU 900M29	OCESPS
CALL Options on GRIFOLS	ES0A05437702	15-06-2029	9,00	CGRFAM 900M29	OCASPS
CALL Options on GRIFOLS	ES0A05437710	15-06-2029	9,25	CGRFAM 925M29	OCASPS
CALL Options on GRIFOLS	ES0A05437777	15-06-2029	9,25	CGRFEU 925M29	OCESPS
CALL Options on GRIFOLS	ES0A05437785	15-06-2029	9,50	CGRFEU 950M29	OCESPS
CALL Options on GRIFOLS	ES0A05437728	15-06-2029	9,50	CGRFAM 950M29	OCASPS
CALL Options on GRIFOLS	ES0A05437736	15-06-2029	9,75	CGRFAM 975M29	OCASPS
CALL Options on GRIFOLS	ES0A05444237	15-06-2029	9,75	CGRFEU 975M29	OCESPS
CALL Options on GRIFOLS	ES0A05437744	15-06-2029	10,00	CGRFAM 1000M29	OCASPS
CALL Options on GRIFOLS	ES0A05444229	15-06-2029	10,50	CGRFAM 1050M29	OCASPS
PUT Options on GRIFOLS	ES0A05447123	19-07-2024	2,80	PGRFAM 280N24	OPASPS
PUT Options on GRIFOLS	ES0A05305370	19-07-2024	2,90	PGRFAM 290N24	OPASPS
PUT Options on GRIFOLS	ES0A05294038	19-07-2024	3,00	PGRFAM 300N24	OPASPS
PUT Options on GRIFOLS	ES0A05294046	19-07-2024	3,10	PGRFAM 310N24	OPASPS
PUT Options on GRIFOLS	ES0A05294053	19-07-2024	3,20	PGRFAM 320N24	OPASPS
PUT Options on GRIFOLS	ES0A05294061	19-07-2024	3,30	PGRFAM 330N24	OPASPS
PUT Options on GRIFOLS	ES0A05294079	19-07-2024	3,40	PGRFAM 340N24	OPASPS
PUT Options on GRIFOLS	ES0A05294087	19-07-2024	3,50	PGRFAM 350N24	OPASPS
PUT Options on GRIFOLS	ES0A05294095	19-07-2024	3,60	PGRFAM 360N24	OPASPS
PUT Options on GRIFOLS	ES0A05294103	19-07-2024	3,70	PGRFAM 370N24	OPASPS
PUT Options on GRIFOLS	ES0A05294111	19-07-2024	3,80	PGRFAM 380N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05294129	19-07-2024	3,90	PGRFAM 390N24	OPASPS
PUT Options on GRIFOLS	ES0A05294137	19-07-2024	4,00	PGRFAM 400N24	OPASPS
PUT Options on GRIFOLS	ES0A05294145	19-07-2024	4,10	PGRFAM 410N24	OPASPS
PUT Options on GRIFOLS	ES0A05294152	19-07-2024	4,20	PGRFAM 420N24	OPASPS
PUT Options on GRIFOLS	ES0A05294160	19-07-2024	4,30	PGRFAM 430N24	OPASPS
PUT Options on GRIFOLS	ES0A05294178	19-07-2024	4,40	PGRFAM 440N24	OPASPS
PUT Options on GRIFOLS	ES0A05294186	19-07-2024	4,50	PGRFAM 450N24	OPASPS
PUT Options on GRIFOLS	ES0A05294194	19-07-2024	4,60	PGRFAM 460N24	OPASPS
PUT Options on GRIFOLS	ES0A05294202	19-07-2024	4,70	PGRFAM 470N24	OPASPS
PUT Options on GRIFOLS	ES0A05294210	19-07-2024	4,80	PGRFAM 480N24	OPASPS
PUT Options on GRIFOLS	ES0A05294228	19-07-2024	4,90	PGRFAM 490N24	OPASPS
PUT Options on GRIFOLS	ES0A05294236	19-07-2024	5,00	PGRFAM 500N24	OPASPS
PUT Options on GRIFOLS	ES0A05294244	19-07-2024	5,25	PGRFAM 525N24	OPASPS
PUT Options on GRIFOLS	ES0A05294251	19-07-2024	5,50	PGRFAM 550N24	OPASPS
PUT Options on GRIFOLS	ES0A05294269	19-07-2024	5,75	PGRFAM 575N24	OPASPS
PUT Options on GRIFOLS	ES0A05294277	19-07-2024	6,00	PGRFAM 600N24	OPASPS
PUT Options on GRIFOLS	ES0A05294285	19-07-2024	6,25	PGRFAM 625N24	OPASPS
PUT Options on GRIFOLS	ES0A05294293	19-07-2024	6,50	PGRFAM 650N24	OPASPS
PUT Options on GRIFOLS	ES0A05294301	19-07-2024	6,75	PGRFAM 675N24	OPASPS
PUT Options on GRIFOLS	ES0A05294319	19-07-2024	7,00	PGRFAM 700N24	OPASPS
PUT Options on GRIFOLS	ES0A05294327	19-07-2024	7,25	PGRFAM 725N24	OPASPS
PUT Options on GRIFOLS	ES0A05447230	19-07-2024	7,25	PGRFEU 725N24	OPESPS
PUT Options on GRIFOLS	ES0A05294335	19-07-2024	7,50	PGRFAM 750N24	OPASPS
PUT Options on GRIFOLS	ES0A05305388	19-07-2024	7,50	PGRFEU 750N24	OPESPS
PUT Options on GRIFOLS	ES0A05294343	19-07-2024	7,75	PGRFAM 775N24	OPASPS
PUT Options on GRIFOLS	ES0A05294517	19-07-2024	7,75	PGRFEU 775N24	OPESPS
PUT Options on GRIFOLS	ES0A05294525	19-07-2024	8,00	PGRFEU 800N24	OPESPS
PUT Options on GRIFOLS	ES0A05294350	19-07-2024	8,00	PGRFAM 800N24	OPASPS
PUT Options on GRIFOLS	ES0A05294368	19-07-2024	8,25	PGRFAM 825N24	OPASPS
PUT Options on GRIFOLS	ES0A05294533	19-07-2024	8,25	PGRFEU 825N24	OPESPS
PUT Options on GRIFOLS	ES0A05294541	19-07-2024	8,50	PGRFEU 850N24	OPESPS
PUT Options on GRIFOLS	ES0A05294376	19-07-2024	8,50	PGRFAM 850N24	OPASPS
PUT Options on GRIFOLS	ES0A05294384	19-07-2024	8,75	PGRFAM 875N24	OPASPS
PUT Options on GRIFOLS	ES0A05294558	19-07-2024	8,75	PGRFEU 875N24	OPESPS
PUT Options on GRIFOLS	ES0A05294566	19-07-2024	9,00	PGRFEU 900N24	OPESPS
PUT Options on GRIFOLS	ES0A05294392	19-07-2024	9,00	PGRFAM 900N24	OPASPS
PUT Options on GRIFOLS	ES0A05294400	19-07-2024	9,25	PGRFAM 925N24	OPASPS
PUT Options on GRIFOLS	ES0A05306857	19-07-2024	9,25	PGRFEU 925N24	OPESPS
PUT Options on GRIFOLS	ES0A05294418	19-07-2024	9,50	PGRFAM 950N24	OPASPS
PUT Options on GRIFOLS	ES0A05306865	19-07-2024	9,50	PGRFEU 950N24	OPESPS
PUT Options on GRIFOLS	ES0A05294426	19-07-2024	9,75	PGRFAM 975N24	OPASPS
PUT Options on GRIFOLS	ES0A05325428	19-07-2024	9,75	PGRFEU 975N24	OPESPS
PUT Options on GRIFOLS	ES0A05294434	19-07-2024	10,00	PGRFAM 1000N24	OPASPS
PUT Options on GRIFOLS	ES0A05330832	19-07-2024	10,00	PGRFEU 1000N24	OPESPS
PUT Options on GRIFOLS	ES0A05294442	19-07-2024	10,50	PGRFAM 1050N24	OPASPS
PUT Options on GRIFOLS	ES0A05343744	19-07-2024	10,50	PGRFEU 1050N24	OPESPS
PUT Options on GRIFOLS	ES0A05294459	19-07-2024	11,00	PGRFAM 1100N24	OPASPS
PUT Options on GRIFOLS	ES0A05350020	19-07-2024	11,00	PGRFEU 1100N24	OPESPS
PUT Options on GRIFOLS	ES0A05294467	19-07-2024	11,50	PGRFAM 1150N24	OPASPS
PUT Options on GRIFOLS	ES0A05294475	19-07-2024	12,00	PGRFAM 1200N24	OPASPS
PUT Options on GRIFOLS	ES0A05294483	19-07-2024	12,50	PGRFAM 1250N24	OPASPS
PUT Options on GRIFOLS	ES0A05294491	19-07-2024	13,00	PGRFAM 1300N24	OPASPS
PUT Options on GRIFOLS	ES0A05294509	19-07-2024	13,50	PGRFAM 1350N24	OPASPS
PUT Options on GRIFOLS	ES0A05306840	19-07-2024	14,00	PGRFAM 1400N24	OPASPS
PUT Options on GRIFOLS	ES0A05325485	19-07-2024	14,50	PGRFAM 1450N24	OPASPS
PUT Options on GRIFOLS	ES0A05330816	19-07-2024	15,00	PGRFAM 1500N24	OPASPS
PUT Options on GRIFOLS	ES0A05330824	19-07-2024	15,50	PGRFAM 1550N24	OPASPS
PUT Options on GRIFOLS	ES0A05343736	19-07-2024	16,00	PGRFAM 1600N24	OPASPS
PUT Options on GRIFOLS	ES0A05350012	19-07-2024	16,50	PGRFAM 1650N24	OPASPS
PUT Options on GRIFOLS	ES0A05447131	16-08-2024	2,80	PGRFAM 280Q24	OPASPS
PUT Options on GRIFOLS	ES0A05447149	16-08-2024	2,90	PGRFAM 290Q24	OPASPS

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PUT Options on GRIFOLS	ES0A05447156	16-08-2024	3,00	PGRFAM 300Q24	OPASPS
PUT Options on GRIFOLS	ES0A05427703	16-08-2024	3,10	PGRFAM 310Q24	OPASPS
PUT Options on GRIFOLS	ES0A05395488	16-08-2024	3,20	PGRFAM 320Q24	OPASPS
PUT Options on GRIFOLS	ES0A05384433	16-08-2024	3,30	PGRFAM 330Q24	OPASPS
PUT Options on GRIFOLS	ES0A05384441	16-08-2024	3,40	PGRFAM 340Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372503	16-08-2024	3,50	PGRFAM 350Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372511	16-08-2024	3,60	PGRFAM 360Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372529	16-08-2024	3,70	PGRFAM 370Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372537	16-08-2024	3,80	PGRFAM 380Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372545	16-08-2024	3,90	PGRFAM 390Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372552	16-08-2024	4,00	PGRFAM 400Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372560	16-08-2024	4,10	PGRFAM 410Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372578	16-08-2024	4,20	PGRFAM 420Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372586	16-08-2024	4,30	PGRFAM 430Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372594	16-08-2024	4,40	PGRFAM 440Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372602	16-08-2024	4,50	PGRFAM 450Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372610	16-08-2024	4,60	PGRFAM 460Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372628	16-08-2024	4,70	PGRFAM 470Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372636	16-08-2024	4,80	PGRFAM 480Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372644	16-08-2024	4,90	PGRFAM 490Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372651	16-08-2024	5,00	PGRFAM 500Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372669	16-08-2024	5,25	PGRFAM 525Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372677	16-08-2024	5,50	PGRFAM 550Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372685	16-08-2024	5,75	PGRFAM 575Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372693	16-08-2024	6,00	PGRFAM 600Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372701	16-08-2024	6,25	PGRFAM 625Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372719	16-08-2024	6,50	PGRFAM 650Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372727	16-08-2024	6,75	PGRFAM 675Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372735	16-08-2024	7,00	PGRFAM 700Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372743	16-08-2024	7,25	PGRFAM 725Q24	OPASPS
PUT Options on GRIFOLS	ES0A05447248	16-08-2024	7,25	PGRFEU 725Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372750	16-08-2024	7,50	PGRFAM 750Q24	OPASPS
PUT Options on GRIFOLS	ES0A05447255	16-08-2024	7,50	PGRFEU 750Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372768	16-08-2024	7,75	PGRFAM 775Q24	OPASPS
PUT Options on GRIFOLS	ES0A05447263	16-08-2024	7,75	PGRFEU 775Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372776	16-08-2024	8,00	PGRFAM 800Q24	OPASPS
PUT Options on GRIFOLS	ES0A05427711	16-08-2024	8,00	PGRFEU 800Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372784	16-08-2024	8,25	PGRFAM 825Q24	OPASPS
PUT Options on GRIFOLS	ES0A05387196	16-08-2024	8,25	PGRFEU 825Q24	OPESPS
PUT Options on GRIFOLS	ES0A05384458	16-08-2024	8,50	PGRFEU 850Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372792	16-08-2024	8,50	PGRFAM 850Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372800	16-08-2024	8,75	PGRFAM 875Q24	OPASPS
PUT Options on GRIFOLS	ES0A05384466	16-08-2024	8,75	PGRFEU 875Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372818	16-08-2024	9,00	PGRFAM 900Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372982	16-08-2024	9,00	PGRFEU 900Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372990	16-08-2024	9,25	PGRFEU 925Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372826	16-08-2024	9,25	PGRFAM 925Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372834	16-08-2024	9,50	PGRFAM 950Q24	OPASPS
PUT Options on GRIFOLS	ES0A05373006	16-08-2024	9,50	PGRFEU 950Q24	OPESPS
PUT Options on GRIFOLS	ES0A05373014	16-08-2024	9,75	PGRFEU 975Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372842	16-08-2024	9,75	PGRFAM 975Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372859	16-08-2024	10,00	PGRFAM 1000Q24	OPASPS
PUT Options on GRIFOLS	ES0A05373022	16-08-2024	10,00	PGRFEU 1000Q24	OPESPS
PUT Options on GRIFOLS	ES0A05373030	16-08-2024	10,50	PGRFEU 1050Q24	OPESPS
PUT Options on GRIFOLS	ES0A05372867	16-08-2024	10,50	PGRFAM 1050Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372875	16-08-2024	11,00	PGRFAM 1100Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372883	16-08-2024	11,50	PGRFAM 1150Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372891	16-08-2024	12,00	PGRFAM 1200Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372909	16-08-2024	12,50	PGRFAM 1250Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372917	16-08-2024	13,00	PGRFAM 1300Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372925	16-08-2024	13,50	PGRFAM 1350Q24	OPASPS

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PUT Options on GRIFOLS	ES0A05372933	16-08-2024	14,00	PGRFAM 1400Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372941	16-08-2024	14,50	PGRFAM 1450Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372958	16-08-2024	15,00	PGRFAM 1500Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372966	16-08-2024	15,50	PGRFAM 1550Q24	OPASPS
PUT Options on GRIFOLS	ES0A05372974	16-08-2024	16,00	PGRFAM 1600Q24	OPASPS
PUT Options on GRIFOLS	ES0A05447164	20-09-2024	2,80	PGRFAM 280U24	OPASPS
PUT Options on GRIFOLS	ES0A05447172	20-09-2024	2,90	PGRFAM 290U24	OPASPS
PUT Options on GRIFOLS	ES0A05447180	20-09-2024	3,00	PGRFAM 300U24	OPASPS
PUT Options on GRIFOLS	ES0A05447198	20-09-2024	3,10	PGRFAM 310U24	OPASPS
PUT Options on GRIFOLS	ES0A05437793	20-09-2024	3,20	PGRFAM 320U24	OPASPS
PUT Options on GRIFOLS	ES0A05437801	20-09-2024	3,30	PGRFAM 330U24	OPASPS
PUT Options on GRIFOLS	ES0A05437819	20-09-2024	3,40	PGRFAM 340U24	OPASPS
PUT Options on GRIFOLS	ES0A05437827	20-09-2024	3,50	PGRFAM 350U24	OPASPS
PUT Options on GRIFOLS	ES0A05437835	20-09-2024	3,60	PGRFAM 360U24	OPASPS
PUT Options on GRIFOLS	ES0A05437843	20-09-2024	3,70	PGRFAM 370U24	OPASPS
PUT Options on GRIFOLS	ES0A05437850	20-09-2024	3,80	PGRFAM 380U24	OPASPS
PUT Options on GRIFOLS	ES0A05437868	20-09-2024	3,90	PGRFAM 390U24	OPASPS
PUT Options on GRIFOLS	ES0A05050265	20-09-2024	4,00	PGRFAM 400U24	OPASPS
PUT Options on GRIFOLS	ES0A05050273	20-09-2024	4,10	PGRFAM 410U24	OPASPS
PUT Options on GRIFOLS	ES0A05050281	20-09-2024	4,20	PGRFAM 420U24	OPASPS
PUT Options on GRIFOLS	ES0A05050299	20-09-2024	4,30	PGRFAM 430U24	OPASPS
PUT Options on GRIFOLS	ES0A05050307	20-09-2024	4,40	PGRFAM 440U24	OPASPS
PUT Options on GRIFOLS	ES0A05050315	20-09-2024	4,50	PGRFAM 450U24	OPASPS
PUT Options on GRIFOLS	ES0A05050323	20-09-2024	4,60	PGRFAM 460U24	OPASPS
PUT Options on GRIFOLS	ES0A05050331	20-09-2024	4,70	PGRFAM 470U24	OPASPS
PUT Options on GRIFOLS	ES0A05050349	20-09-2024	4,80	PGRFAM 480U24	OPASPS
PUT Options on GRIFOLS	ES0A05050356	20-09-2024	4,90	PGRFAM 490U24	OPASPS
PUT Options on GRIFOLS	ES0A05050364	20-09-2024	5,00	PGRFAM 500U24	OPASPS
PUT Options on GRIFOLS	ES0A05050372	20-09-2024	5,25	PGRFAM 525U24	OPASPS
PUT Options on GRIFOLS	ES0A05050380	20-09-2024	5,50	PGRFAM 550U24	OPASPS
PUT Options on GRIFOLS	ES0A05050398	20-09-2024	5,75	PGRFAM 575U24	OPASPS
PUT Options on GRIFOLS	ES0A05050406	20-09-2024	6,00	PGRFAM 600U24	OPASPS
PUT Options on GRIFOLS	ES0A05050414	20-09-2024	6,25	PGRFAM 625U24	OPASPS
PUT Options on GRIFOLS	ES0A05183363	20-09-2024	6,25	PGRFEU 625U24	OPESPS
PUT Options on GRIFOLS	ES0A05183371	20-09-2024	6,50	PGRFEU 650U24	OPESPS
PUT Options on GRIFOLS	ES0A04198677	20-09-2024	6,50	PGRFAM 650U24	OPASPS
PUT Options on GRIFOLS	ES0A05183389	20-09-2024	6,75	PGRFEU 675U24	OPESPS
PUT Options on GRIFOLS	ES0A04160024	20-09-2024	6,75	PGRFAM 675U24	OPASPS
PUT Options on GRIFOLS	ES0A04143657	20-09-2024	7,00	PGRFAM 700U24	OPASPS
PUT Options on GRIFOLS	ES0A05166517	20-09-2024	7,00	PGRFEU 700U24	OPESPS
PUT Options on GRIFOLS	ES0A04132692	20-09-2024	7,25	PGRFAM 725U24	OPASPS
PUT Options on GRIFOLS	ES0A05166525	20-09-2024	7,25	PGRFEU 725U24	OPESPS
PUT Options on GRIFOLS	ES0A04126686	20-09-2024	7,50	PGRFAM 750U24	OPASPS
PUT Options on GRIFOLS	ES0A04160149	20-09-2024	7,50	PGRFEU 750U24	OPESPS
PUT Options on GRIFOLS	ES0A04124202	20-09-2024	7,75	PGRFAM 775U24	OPASPS
PUT Options on GRIFOLS	ES0A04143822	20-09-2024	7,75	PGRFEU 775U24	OPESPS
PUT Options on GRIFOLS	ES0A04124210	20-09-2024	8,00	PGRFAM 800U24	OPASPS
PUT Options on GRIFOLS	ES0A04132817	20-09-2024	8,00	PGRFEU 800U24	OPESPS
PUT Options on GRIFOLS	ES0A04126991	20-09-2024	8,25	PGRFEU 825U24	OPESPS
PUT Options on GRIFOLS	ES0A04106092	20-09-2024	8,25	PGRFAM 825U24	OPASPS
PUT Options on GRIFOLS	ES0A04106100	20-09-2024	8,50	PGRFAM 850U24	OPASPS
PUT Options on GRIFOLS	ES0A04127007	20-09-2024	8,50	PGRFEU 850U24	OPESPS
PUT Options on GRIFOLS	ES0A04124541	20-09-2024	8,75	PGRFEU 875U24	OPESPS
PUT Options on GRIFOLS	ES0A04095139	20-09-2024	8,75	PGRFAM 875U24	OPASPS
PUT Options on GRIFOLS	ES0A04095147	20-09-2024	9,00	PGRFAM 900U24	OPASPS
PUT Options on GRIFOLS	ES0A04124558	20-09-2024	9,00	PGRFEU 900U24	OPESPS
PUT Options on GRIFOLS	ES0A04106522	20-09-2024	9,25	PGRFEU 925U24	OPESPS
PUT Options on GRIFOLS	ES0A04018362	20-09-2024	9,25	PGRFAM 925U24	OPASPS
PUT Options on GRIFOLS	ES0A04012241	20-09-2024	9,50	PGRFAM 950U24	OPASPS
PUT Options on GRIFOLS	ES0A04106530	20-09-2024	9,50	PGRFEU 950U24	OPESPS
PUT Options on GRIFOLS	ES0A04106548	20-09-2024	9,75	PGRFEU 975U24	OPESPS

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PUT Options on GRIFOLS	ES0A04004156	20-09-2024	9,75	PGRFAM 975U24	OPASPS
PUT Options on GRIFOLS	ES0A03997418	20-09-2024	10,00	PGRFAM 1000U24	OPASPS
PUT Options on GRIFOLS	ES0A04095386	20-09-2024	10,00	PGRFEU 1000U24	OPESPS
PUT Options on GRIFOLS	ES0A03953064	20-09-2024	10,50	PGRFAM 1050U24	OPASPS
PUT Options on GRIFOLS	ES0A04012415	20-09-2024	10,50	PGRFEU 1050U24	OPESPS
PUT Options on GRIFOLS	ES0A04004321	20-09-2024	11,00	PGRFEU 1100U24	OPESPS
PUT Options on GRIFOLS	ES0A03952173	20-09-2024	11,00	PGRFAM 1100U24	OPASPS
PUT Options on GRIFOLS	ES0A03945714	20-09-2024	11,50	PGRFAM 1150U24	OPASPS
PUT Options on GRIFOLS	ES0A03994167	20-09-2024	11,50	PGRFEU 1150U24	OPESPS
PUT Options on GRIFOLS	ES0A03953189	20-09-2024	12,00	PGRFEU 1200U24	OPESPS
PUT Options on GRIFOLS	ES0A03941382	20-09-2024	12,00	PGRFAM 1200U24	OPASPS
PUT Options on GRIFOLS	ES0A03952397	20-09-2024	12,50	PGRFEU 1250U24	OPESPS
PUT Options on GRIFOLS	ES0A03702834	20-09-2024	12,50	PGRFAM 1250U24	OPASPS
PUT Options on GRIFOLS	ES0A03945755	20-09-2024	13,00	PGRFEU 1300U24	OPESPS
PUT Options on GRIFOLS	ES0A03692399	20-09-2024	13,00	PGRFAM 1300U24	OPASPS
PUT Options on GRIFOLS	ES0A03941457	20-09-2024	13,50	PGRFEU 1350U24	OPESPS
PUT Options on GRIFOLS	ES0A03692407	20-09-2024	13,50	PGRFAM 1350U24	OPASPS
PUT Options on GRIFOLS	ES0A03692415	20-09-2024	14,00	PGRFAM 1400U24	OPASPS
PUT Options on GRIFOLS	ES0A03702842	20-09-2024	14,00	PGRFEU 1400U24	OPESPS
PUT Options on GRIFOLS	ES0A03692423	20-09-2024	14,50	PGRFAM 1450U24	OPASPS
PUT Options on GRIFOLS	ES0A03692522	20-09-2024	14,50	PGRFEU 1450U24	OPESPS
PUT Options on GRIFOLS	ES0A03692530	20-09-2024	15,00	PGRFEU 1500U24	OPESPS
PUT Options on GRIFOLS	ES0A03692431	20-09-2024	15,00	PGRFAM 1500U24	OPASPS
PUT Options on GRIFOLS	ES0A03692449	20-09-2024	15,50	PGRFAM 1550U24	OPASPS
PUT Options on GRIFOLS	ES0A03692548	20-09-2024	15,50	PGRFEU 1550U24	OPESPS
PUT Options on GRIFOLS	ES0A03692555	20-09-2024	16,00	PGRFEU 1600U24	OPESPS
PUT Options on GRIFOLS	ES0A03692456	20-09-2024	16,00	PGRFAM 1600U24	OPASPS
PUT Options on GRIFOLS	ES0A03692464	20-09-2024	16,50	PGRFAM 1650U24	OPASPS
PUT Options on GRIFOLS	ES0A03692563	20-09-2024	16,50	PGRFEU 1650U24	OPESPS
PUT Options on GRIFOLS	ES0A03692571	20-09-2024	17,00	PGRFEU 1700U24	OPESPS
PUT Options on GRIFOLS	ES0A03692472	20-09-2024	17,00	PGRFAM 1700U24	OPASPS
PUT Options on GRIFOLS	ES0A03692480	20-09-2024	17,50	PGRFAM 1750U24	OPASPS
PUT Options on GRIFOLS	ES0A03692589	20-09-2024	17,50	PGRFEU 1750U24	OPESPS
PUT Options on GRIFOLS	ES0A03692498	20-09-2024	18,00	PGRFAM 1800U24	OPASPS
PUT Options on GRIFOLS	ES0A03700861	20-09-2024	18,00	PGRFEU 1800U24	OPESPS
PUT Options on GRIFOLS	ES0A03692506	20-09-2024	18,50	PGRFAM 1850U24	OPASPS
PUT Options on GRIFOLS	ES0A03717147	20-09-2024	18,50	PGRFEU 1850U24	OPESPS
PUT Options on GRIFOLS	ES0A03692514	20-09-2024	19,00	PGRFAM 1900U24	OPASPS
PUT Options on GRIFOLS	ES0A03717170	20-09-2024	19,00	PGRFEU 1900U24	OPESPS
PUT Options on GRIFOLS	ES0A03700853	20-09-2024	19,50	PGRFAM 1950U24	OPASPS
PUT Options on GRIFOLS	ES0A03777356	20-09-2024	19,50	PGRFEU 1950U24	OPESPS
PUT Options on GRIFOLS	ES0A03777398	20-09-2024	20,00	PGRFEU 2000U24	OPESPS
PUT Options on GRIFOLS	ES0A03717139	20-09-2024	20,00	PGRFAM 2000U24	OPASPS
PUT Options on GRIFOLS	ES0A03719697	20-09-2024	21,00	PGRFAM 2100U24	OPASPS
PUT Options on GRIFOLS	ES0A03787124	20-09-2024	21,00	PGRFEU 2100U24	OPESPS
PUT Options on GRIFOLS	ES0A03777299	20-09-2024	22,00	PGRFAM 2200U24	OPASPS
PUT Options on GRIFOLS	ES0A03787082	20-09-2024	23,00	PGRFAM 2300U24	OPASPS
PUT Options on GRIFOLS	ES0A05050422	20-12-2024	4,00	PGRFAM 400Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050430	20-12-2024	4,10	PGRFAM 410Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050448	20-12-2024	4,20	PGRFAM 420Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050455	20-12-2024	4,30	PGRFAM 430Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050463	20-12-2024	4,40	PGRFAM 440Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050471	20-12-2024	4,50	PGRFAM 450Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050489	20-12-2024	4,60	PGRFAM 460Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050497	20-12-2024	4,70	PGRFAM 470Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050505	20-12-2024	4,80	PGRFAM 480Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050513	20-12-2024	4,90	PGRFAM 490Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050521	20-12-2024	5,00	PGRFAM 500Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050539	20-12-2024	5,25	PGRFAM 525Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050547	20-12-2024	5,50	PGRFAM 550Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050554	20-12-2024	5,75	PGRFAM 575Z24	OPASPS

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PUT Options on GRIFOLS	ES0A05050562	20-12-2024	6,00	PGRFAM 600Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050570	20-12-2024	6,25	PGRFAM 625Z24	OPASPS
PUT Options on GRIFOLS	ES0A05183397	20-12-2024	6,25	PGRFEU 625Z24	OPESPS
PUT Options on GRIFOLS	ES0A04198685	20-12-2024	6,50	PGRFAM 650Z24	OPASPS
PUT Options on GRIFOLS	ES0A05183405	20-12-2024	6,50	PGRFEU 650Z24	OPESPS
PUT Options on GRIFOLS	ES0A04160032	20-12-2024	6,75	PGRFAM 675Z24	OPASPS
PUT Options on GRIFOLS	ES0A05183413	20-12-2024	6,75	PGRFEU 675Z24	OPESPS
PUT Options on GRIFOLS	ES0A05166657	20-12-2024	7,00	PGRFEU 700Z24	OPESPS
PUT Options on GRIFOLS	ES0A04143665	20-12-2024	7,00	PGRFAM 700Z24	OPASPS
PUT Options on GRIFOLS	ES0A05166665	20-12-2024	7,25	PGRFEU 725Z24	OPESPS
PUT Options on GRIFOLS	ES0A04132700	20-12-2024	7,25	PGRFAM 725Z24	OPASPS
PUT Options on GRIFOLS	ES0A04160156	20-12-2024	7,50	PGRFEU 750Z24	OPESPS
PUT Options on GRIFOLS	ES0A04126694	20-12-2024	7,50	PGRFAM 750Z24	OPASPS
PUT Options on GRIFOLS	ES0A04124228	20-12-2024	7,75	PGRFAM 775Z24	OPASPS
PUT Options on GRIFOLS	ES0A04143830	20-12-2024	7,75	PGRFEU 775Z24	OPESPS
PUT Options on GRIFOLS	ES0A04124236	20-12-2024	8,00	PGRFAM 800Z24	OPASPS
PUT Options on GRIFOLS	ES0A04132825	20-12-2024	8,00	PGRFEU 800Z24	OPESPS
PUT Options on GRIFOLS	ES0A04127015	20-12-2024	8,25	PGRFEU 825Z24	OPESPS
PUT Options on GRIFOLS	ES0A04106118	20-12-2024	8,25	PGRFAM 825Z24	OPASPS
PUT Options on GRIFOLS	ES0A04106126	20-12-2024	8,50	PGRFAM 850Z24	OPASPS
PUT Options on GRIFOLS	ES0A04127023	20-12-2024	8,50	PGRFEU 850Z24	OPESPS
PUT Options on GRIFOLS	ES0A04124566	20-12-2024	8,75	PGRFEU 875Z24	OPESPS
PUT Options on GRIFOLS	ES0A04095154	20-12-2024	8,75	PGRFAM 875Z24	OPASPS
PUT Options on GRIFOLS	ES0A04095162	20-12-2024	9,00	PGRFAM 900Z24	OPASPS
PUT Options on GRIFOLS	ES0A04124574	20-12-2024	9,00	PGRFEU 900Z24	OPESPS
PUT Options on GRIFOLS	ES0A04106555	20-12-2024	9,25	PGRFEU 925Z24	OPESPS
PUT Options on GRIFOLS	ES0A04018370	20-12-2024	9,25	PGRFAM 925Z24	OPASPS
PUT Options on GRIFOLS	ES0A04012258	20-12-2024	9,50	PGRFAM 950Z24	OPASPS
PUT Options on GRIFOLS	ES0A04106563	20-12-2024	9,50	PGRFEU 950Z24	OPESPS
PUT Options on GRIFOLS	ES0A04106571	20-12-2024	9,75	PGRFEU 975Z24	OPESPS
PUT Options on GRIFOLS	ES0A04004164	20-12-2024	9,75	PGRFAM 975Z24	OPASPS
PUT Options on GRIFOLS	ES0A03997426	20-12-2024	10,00	PGRFAM 1000Z24	OPASPS
PUT Options on GRIFOLS	ES0A04095394	20-12-2024	10,00	PGRFEU 1000Z24	OPESPS
PUT Options on GRIFOLS	ES0A04012423	20-12-2024	10,50	PGRFEU 1050Z24	OPESPS
PUT Options on GRIFOLS	ES0A03953072	20-12-2024	10,50	PGRFAM 1050Z24	OPASPS
PUT Options on GRIFOLS	ES0A03952181	20-12-2024	11,00	PGRFAM 1100Z24	OPASPS
PUT Options on GRIFOLS	ES0A04004339	20-12-2024	11,00	PGRFEU 1100Z24	OPESPS
PUT Options on GRIFOLS	ES0A03994175	20-12-2024	11,50	PGRFEU 1150Z24	OPESPS
PUT Options on GRIFOLS	ES0A03945722	20-12-2024	11,50	PGRFAM 1150Z24	OPASPS
PUT Options on GRIFOLS	ES0A03941390	20-12-2024	12,00	PGRFAM 1200Z24	OPASPS
PUT Options on GRIFOLS	ES0A03953197	20-12-2024	12,00	PGRFEU 1200Z24	OPESPS
PUT Options on GRIFOLS	ES0A03600079	20-12-2024	12,50	PGRFAM 1250Z24	OPASPS
PUT Options on GRIFOLS	ES0A03952405	20-12-2024	12,50	PGRFEU 1250Z24	OPESPS
PUT Options on GRIFOLS	ES0A03572062	20-12-2024	13,00	PGRFAM 1300Z24	OPASPS
PUT Options on GRIFOLS	ES0A03945763	20-12-2024	13,00	PGRFEU 1300Z24	OPESPS
PUT Options on GRIFOLS	ES0A03440286	20-12-2024	13,50	PGRFAM 1350Z24	OPASPS
PUT Options on GRIFOLS	ES0A03941465	20-12-2024	13,50	PGRFEU 1350Z24	OPESPS
PUT Options on GRIFOLS	ES0A03440385	20-12-2024	14,00	PGRFAM 1400Z24	OPASPS
PUT Options on GRIFOLS	ES0A03600244	20-12-2024	14,00	PGRFEU 1400Z24	OPESPS
PUT Options on GRIFOLS	ES0A03572112	20-12-2024	14,50	PGRFEU 1450Z24	OPESPS
PUT Options on GRIFOLS	ES0A03435658	20-12-2024	14,50	PGRFAM 1450Z24	OPASPS
PUT Options on GRIFOLS	ES0A03386695	20-12-2024	15,00	PGRFAM 1500Z24	OPASPS
PUT Options on GRIFOLS	ES0A03443066	20-12-2024	15,00	PGRFEU 1500Z24	OPESPS
PUT Options on GRIFOLS	ES0A03362878	20-12-2024	15,50	PGRFAM 1550Z24	OPASPS
PUT Options on GRIFOLS	ES0A03440963	20-12-2024	15,50	PGRFEU 1550Z24	OPESPS
PUT Options on GRIFOLS	ES0A03355336	20-12-2024	16,00	PGRFAM 1600Z24	OPASPS
PUT Options on GRIFOLS	ES0A03435708	20-12-2024	16,00	PGRFEU 1600Z24	OPESPS
PUT Options on GRIFOLS	ES0A03310026	20-12-2024	16,50	PGRFAM 1650Z24	OPASPS
PUT Options on GRIFOLS	ES0A03425873	20-12-2024	16,50	PGRFEU 1650Z24	OPESPS
PUT Options on GRIFOLS	ES0A03380110	20-12-2024	17,00	PGRFEU 1700Z24	OPESPS
PUT Options on GRIFOLS	ES0A03149812	20-12-2024	17,00	PGRFAM 1700Z24	OPASPS

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PUT Options on GRIFOLS	ES0A03355435	20-12-2024	17,50	PGRFEU 1750Z24	OPESPS
PUT Options on GRIFOLS	ES0A03148731	20-12-2024	17,50	PGRFAM 1750Z24	OPASPS
PUT Options on GRIFOLS	ES0A03310323	20-12-2024	18,00	PGRFEU 1800Z24	OPESPS
PUT Options on GRIFOLS	ES0A03148400	20-12-2024	18,00	PGRFAM 1800Z24	OPASPS
PUT Options on GRIFOLS	ES0A03310331	20-12-2024	18,50	PGRFEU 1850Z24	OPESPS
PUT Options on GRIFOLS	ES0A03147931	20-12-2024	18,50	PGRFAM 1850Z24	OPASPS
PUT Options on GRIFOLS	ES0A03147303	20-12-2024	19,00	PGRFAM 1900Z24	OPASPS
PUT Options on GRIFOLS	ES0A03150158	20-12-2024	19,00	PGRFEU 1900Z24	OPESPS
PUT Options on GRIFOLS	ES0A03149010	20-12-2024	19,50	PGRFEU 1950Z24	OPESPS
PUT Options on GRIFOLS	ES0A03147139	20-12-2024	19,50	PGRFAM 1950Z24	OPASPS
PUT Options on GRIFOLS	ES0A03146651	20-12-2024	20,00	PGRFAM 2000Z24	OPASPS
PUT Options on GRIFOLS	ES0A03148541	20-12-2024	20,00	PGRFEU 2000Z24	OPESPS
PUT Options on GRIFOLS	ES0A03147832	20-12-2024	21,00	PGRFEU 2100Z24	OPESPS
PUT Options on GRIFOLS	ES0A03146214	20-12-2024	21,00	PGRFAM 2100Z24	OPASPS
PUT Options on GRIFOLS	ES0A03146123	20-12-2024	22,00	PGRFAM 2200Z24	OPASPS
PUT Options on GRIFOLS	ES0A03146008	20-12-2024	23,00	PGRFAM 2300Z24	OPASPS
PUT Options on GRIFOLS	ES0A03002433	20-12-2024	24,00	PGRFAM 2400Z24	OPASPS
PUT Options on GRIFOLS	ES0A05050588	21-03-2025	4,00	PGRFAM 400H25	OPASPS
PUT Options on GRIFOLS	ES0A05050596	21-03-2025	4,10	PGRFAM 410H25	OPASPS
PUT Options on GRIFOLS	ES0A05050604	21-03-2025	4,20	PGRFAM 420H25	OPASPS
PUT Options on GRIFOLS	ES0A05050612	21-03-2025	4,30	PGRFAM 430H25	OPASPS
PUT Options on GRIFOLS	ES0A05050620	21-03-2025	4,40	PGRFAM 440H25	OPASPS
PUT Options on GRIFOLS	ES0A05050638	21-03-2025	4,50	PGRFAM 450H25	OPASPS
PUT Options on GRIFOLS	ES0A05050646	21-03-2025	4,60	PGRFAM 460H25	OPASPS
PUT Options on GRIFOLS	ES0A05050653	21-03-2025	4,70	PGRFAM 470H25	OPASPS
PUT Options on GRIFOLS	ES0A05050661	21-03-2025	4,80	PGRFAM 480H25	OPASPS
PUT Options on GRIFOLS	ES0A05050679	21-03-2025	4,90	PGRFAM 490H25	OPASPS
PUT Options on GRIFOLS	ES0A05050687	21-03-2025	5,00	PGRFAM 500H25	OPASPS
PUT Options on GRIFOLS	ES0A05050695	21-03-2025	5,25	PGRFAM 525H25	OPASPS
PUT Options on GRIFOLS	ES0A05050703	21-03-2025	5,50	PGRFAM 550H25	OPASPS
PUT Options on GRIFOLS	ES0A05050711	21-03-2025	5,75	PGRFAM 575H25	OPASPS
PUT Options on GRIFOLS	ES0A05050729	21-03-2025	6,00	PGRFAM 600H25	OPASPS
PUT Options on GRIFOLS	ES0A05050737	21-03-2025	6,25	PGRFAM 625H25	OPASPS
PUT Options on GRIFOLS	ES0A05183421	21-03-2025	6,25	PGRFEU 625H25	OPESPS
PUT Options on GRIFOLS	ES0A04198693	21-03-2025	6,50	PGRFAM 650H25	OPASPS
PUT Options on GRIFOLS	ES0A05183439	21-03-2025	6,50	PGRFEU 650H25	OPESPS
PUT Options on GRIFOLS	ES0A04160040	21-03-2025	6,75	PGRFAM 675H25	OPASPS
PUT Options on GRIFOLS	ES0A05183447	21-03-2025	6,75	PGRFEU 675H25	OPESPS
PUT Options on GRIFOLS	ES0A04143673	21-03-2025	7,00	PGRFAM 700H25	OPASPS
PUT Options on GRIFOLS	ES0A05165535	21-03-2025	7,00	PGRFEU 700H25	OPESPS
PUT Options on GRIFOLS	ES0A04132718	21-03-2025	7,25	PGRFAM 725H25	OPASPS
PUT Options on GRIFOLS	ES0A05165543	21-03-2025	7,25	PGRFEU 725H25	OPESPS
PUT Options on GRIFOLS	ES0A04126702	21-03-2025	7,50	PGRFAM 750H25	OPASPS
PUT Options on GRIFOLS	ES0A04160164	21-03-2025	7,50	PGRFEU 750H25	OPESPS
PUT Options on GRIFOLS	ES0A04124244	21-03-2025	7,75	PGRFAM 775H25	OPASPS
PUT Options on GRIFOLS	ES0A04143848	21-03-2025	7,75	PGRFEU 775H25	OPESPS
PUT Options on GRIFOLS	ES0A04132833	21-03-2025	8,00	PGRFEU 800H25	OPESPS
PUT Options on GRIFOLS	ES0A04124251	21-03-2025	8,00	PGRFAM 800H25	OPASPS
PUT Options on GRIFOLS	ES0A04127031	21-03-2025	8,25	PGRFEU 825H25	OPESPS
PUT Options on GRIFOLS	ES0A04106134	21-03-2025	8,25	PGRFAM 825H25	OPASPS
PUT Options on GRIFOLS	ES0A04106142	21-03-2025	8,50	PGRFAM 850H25	OPASPS
PUT Options on GRIFOLS	ES0A04127049	21-03-2025	8,50	PGRFEU 850H25	OPESPS
PUT Options on GRIFOLS	ES0A04124582	21-03-2025	8,75	PGRFEU 875H25	OPESPS
PUT Options on GRIFOLS	ES0A04095170	21-03-2025	8,75	PGRFAM 875H25	OPASPS
PUT Options on GRIFOLS	ES0A04095188	21-03-2025	9,00	PGRFAM 900H25	OPASPS
PUT Options on GRIFOLS	ES0A04124590	21-03-2025	9,00	PGRFEU 900H25	OPESPS
PUT Options on GRIFOLS	ES0A04106589	21-03-2025	9,25	PGRFEU 925H25	OPESPS
PUT Options on GRIFOLS	ES0A04090320	21-03-2025	9,25	PGRFAM 925H25	OPASPS
PUT Options on GRIFOLS	ES0A04106597	21-03-2025	9,50	PGRFEU 950H25	OPESPS
PUT Options on GRIFOLS	ES0A04045027	21-03-2025	9,50	PGRFAM 950H25	OPASPS
PUT Options on GRIFOLS	ES0A04106605	21-03-2025	9,75	PGRFEU 975H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A04045035	21-03-2025	9,75	PGRFAM 975H25	OPASPS
PUT Options on GRIFOLS	ES0A04095402	21-03-2025	10,00	PGRFEU 1000H25	OPESPS
PUT Options on GRIFOLS	ES0A04045043	21-03-2025	10,00	PGRFAM 1000H25	OPASPS
PUT Options on GRIFOLS	ES0A04090338	21-03-2025	10,50	PGRFEU 1050H25	OPESPS
PUT Options on GRIFOLS	ES0A04045050	21-03-2025	10,50	PGRFAM 1050H25	OPASPS
PUT Options on GRIFOLS	ES0A04045068	21-03-2025	11,00	PGRFAM 1100H25	OPASPS
PUT Options on GRIFOLS	ES0A04045134	21-03-2025	11,00	PGRFEU 1100H25	OPESPS
PUT Options on GRIFOLS	ES0A04045142	21-03-2025	11,50	PGRFEU 1150H25	OPESPS
PUT Options on GRIFOLS	ES0A04045076	21-03-2025	11,50	PGRFAM 1150H25	OPASPS
PUT Options on GRIFOLS	ES0A04045084	21-03-2025	12,00	PGRFAM 1200H25	OPASPS
PUT Options on GRIFOLS	ES0A04045159	21-03-2025	12,00	PGRFEU 1200H25	OPESPS
PUT Options on GRIFOLS	ES0A04045167	21-03-2025	12,50	PGRFEU 1250H25	OPESPS
PUT Options on GRIFOLS	ES0A04045092	21-03-2025	12,50	PGRFAM 1250H25	OPASPS
PUT Options on GRIFOLS	ES0A04342325	21-03-2025	13,00	PGRFEU 1300H25	OPESPS
PUT Options on GRIFOLS	ES0A04045100	21-03-2025	13,00	PGRFAM 1300H25	OPASPS
PUT Options on GRIFOLS	ES0A04349718	21-03-2025	13,50	PGRFEU 1350H25	OPESPS
PUT Options on GRIFOLS	ES0A04045118	21-03-2025	13,50	PGRFAM 1350H25	OPASPS
PUT Options on GRIFOLS	ES0A04396982	21-03-2025	14,00	PGRFEU 1400H25	OPESPS
PUT Options on GRIFOLS	ES0A04045126	21-03-2025	14,00	PGRFAM 1400H25	OPASPS
PUT Options on GRIFOLS	ES0A04396990	21-03-2025	14,50	PGRFEU 1450H25	OPESPS
PUT Options on GRIFOLS	ES0A04345534	21-03-2025	14,50	PGRFAM 1450H25	OPASPS
PUT Options on GRIFOLS	ES0A04355145	21-03-2025	15,00	PGRFAM 1500H25	OPASPS
PUT Options on GRIFOLS	ES0A04400271	21-03-2025	15,00	PGRFEU 1500H25	OPESPS
PUT Options on GRIFOLS	ES0A04408126	21-03-2025	15,50	PGRFEU 1550H25	OPESPS
PUT Options on GRIFOLS	ES0A04396917	21-03-2025	15,50	PGRFAM 1550H25	OPASPS
PUT Options on GRIFOLS	ES0A04400230	21-03-2025	16,00	PGRFAM 1600H25	OPASPS
PUT Options on GRIFOLS	ES0A05033873	21-03-2025	16,00	PGRFEU 1600H25	OPESPS
PUT Options on GRIFOLS	ES0A04407722	21-03-2025	16,50	PGRFAM 1650H25	OPASPS
PUT Options on GRIFOLS	ES0A05034004	21-03-2025	16,50	PGRFEU 1650H25	OPESPS
PUT Options on GRIFOLS	ES0A04408118	21-03-2025	17,00	PGRFAM 1700H25	OPASPS
PUT Options on GRIFOLS	ES0A05034160	21-03-2025	17,00	PGRFEU 1700H25	OPESPS
PUT Options on GRIFOLS	ES0A05034293	21-03-2025	17,50	PGRFAM 1750H25	OPASPS
PUT Options on GRIFOLS	ES0A05034426	21-03-2025	18,00	PGRFAM 1800H25	OPASPS
PUT Options on GRIFOLS	ES0A05034525	21-03-2025	18,50	PGRFAM 1850H25	OPASPS
PUT Options on GRIFOLS	ES0A05183041	20-06-2025	5,75	PGRFAM 575M25	OPASPS
PUT Options on GRIFOLS	ES0A05183058	20-06-2025	6,00	PGRFAM 600M25	OPASPS
PUT Options on GRIFOLS	ES0A05183454	20-06-2025	6,25	PGRFEU 625M25	OPESPS
PUT Options on GRIFOLS	ES0A05166145	20-06-2025	6,25	PGRFAM 625M25	OPASPS
PUT Options on GRIFOLS	ES0A05166152	20-06-2025	6,50	PGRFAM 650M25	OPASPS
PUT Options on GRIFOLS	ES0A05183462	20-06-2025	6,50	PGRFEU 650M25	OPESPS
PUT Options on GRIFOLS	ES0A04506887	20-06-2025	6,75	PGRFAM 675M25	OPASPS
PUT Options on GRIFOLS	ES0A05183470	20-06-2025	6,75	PGRFEU 675M25	OPESPS
PUT Options on GRIFOLS	ES0A05166160	20-06-2025	7,00	PGRFEU 700M25	OPESPS
PUT Options on GRIFOLS	ES0A04174140	20-06-2025	7,00	PGRFAM 700M25	OPASPS
PUT Options on GRIFOLS	ES0A05166178	20-06-2025	7,25	PGRFEU 725M25	OPESPS
PUT Options on GRIFOLS	ES0A04147575	20-06-2025	7,25	PGRFAM 725M25	OPASPS
PUT Options on GRIFOLS	ES0A05166186	20-06-2025	7,50	PGRFEU 750M25	OPESPS
PUT Options on GRIFOLS	ES0A04143681	20-06-2025	7,50	PGRFAM 750M25	OPASPS
PUT Options on GRIFOLS	ES0A04126710	20-06-2025	7,75	PGRFAM 775M25	OPASPS
PUT Options on GRIFOLS	ES0A04174199	20-06-2025	7,75	PGRFEU 775M25	OPESPS
PUT Options on GRIFOLS	ES0A04160172	20-06-2025	8,00	PGRFEU 800M25	OPESPS
PUT Options on GRIFOLS	ES0A04126728	20-06-2025	8,00	PGRFAM 800M25	OPASPS
PUT Options on GRIFOLS	ES0A04124269	20-06-2025	8,25	PGRFAM 825M25	OPASPS
PUT Options on GRIFOLS	ES0A04143855	20-06-2025	8,25	PGRFEU 825M25	OPESPS
PUT Options on GRIFOLS	ES0A04132841	20-06-2025	8,50	PGRFEU 850M25	OPESPS
PUT Options on GRIFOLS	ES0A04124277	20-06-2025	8,50	PGRFAM 850M25	OPASPS
PUT Options on GRIFOLS	ES0A04127056	20-06-2025	8,75	PGRFEU 875M25	OPESPS
PUT Options on GRIFOLS	ES0A04106159	20-06-2025	8,75	PGRFAM 875M25	OPASPS
PUT Options on GRIFOLS	ES0A04106167	20-06-2025	9,00	PGRFAM 900M25	OPASPS
PUT Options on GRIFOLS	ES0A04127064	20-06-2025	9,00	PGRFEU 900M25	OPESPS
PUT Options on GRIFOLS	ES0A04124608	20-06-2025	9,25	PGRFEU 925M25	OPESPS

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PUT Options on GRIFOLS	ES0A04095196	20-06-2025	9,25	PGRFAM 925M25	OPASPS
PUT Options on GRIFOLS	ES0A04095204	20-06-2025	9,50	PGRFAM 950M25	OPASPS
PUT Options on GRIFOLS	ES0A04124616	20-06-2025	9,50	PGRFEU 950M25	OPESPS
PUT Options on GRIFOLS	ES0A04106613	20-06-2025	9,75	PGRFEU 975M25	OPESPS
PUT Options on GRIFOLS	ES0A04018701	20-06-2025	9,75	PGRFAM 975M25	OPASPS
PUT Options on GRIFOLS	ES0A04012266	20-06-2025	10,00	PGRFAM 1000M25	OPASPS
PUT Options on GRIFOLS	ES0A04106621	20-06-2025	10,00	PGRFEU 1000M25	OPESPS
PUT Options on GRIFOLS	ES0A04095410	20-06-2025	10,50	PGRFEU 1050M25	OPESPS
PUT Options on GRIFOLS	ES0A04004172	20-06-2025	10,50	PGRFAM 1050M25	OPASPS
PUT Options on GRIFOLS	ES0A03994019	20-06-2025	11,00	PGRFAM 1100M25	OPASPS
PUT Options on GRIFOLS	ES0A04018388	20-06-2025	11,00	PGRFEU 1100M25	OPESPS
PUT Options on GRIFOLS	ES0A03952199	20-06-2025	11,50	PGRFAM 1150M25	OPASPS
PUT Options on GRIFOLS	ES0A04004347	20-06-2025	11,50	PGRFEU 1150M25	OPESPS
PUT Options on GRIFOLS	ES0A03952207	20-06-2025	12,00	PGRFAM 1200M25	OPASPS
PUT Options on GRIFOLS	ES0A03997434	20-06-2025	12,00	PGRFEU 1200M25	OPESPS
PUT Options on GRIFOLS	ES0A03953205	20-06-2025	12,50	PGRFEU 1250M25	OPESPS
PUT Options on GRIFOLS	ES0A03600087	20-06-2025	12,50	PGRFAM 1250M25	OPASPS
PUT Options on GRIFOLS	ES0A03572070	20-06-2025	13,00	PGRFAM 1300M25	OPASPS
PUT Options on GRIFOLS	ES0A03952413	20-06-2025	13,00	PGRFEU 1300M25	OPESPS
PUT Options on GRIFOLS	ES0A03440294	20-06-2025	13,50	PGRFAM 1350M25	OPASPS
PUT Options on GRIFOLS	ES0A03952421	20-06-2025	13,50	PGRFEU 1350M25	OPESPS
PUT Options on GRIFOLS	ES0A03440393	20-06-2025	14,00	PGRFAM 1400M25	OPASPS
PUT Options on GRIFOLS	ES0A03600251	20-06-2025	14,00	PGRFEU 1400M25	OPESPS
PUT Options on GRIFOLS	ES0A03435666	20-06-2025	14,50	PGRFAM 1450M25	OPASPS
PUT Options on GRIFOLS	ES0A03572120	20-06-2025	14,50	PGRFEU 1450M25	OPESPS
PUT Options on GRIFOLS	ES0A03443074	20-06-2025	15,00	PGRFEU 1500M25	OPESPS
PUT Options on GRIFOLS	ES0A03386703	20-06-2025	15,00	PGRFAM 1500M25	OPASPS
PUT Options on GRIFOLS	ES0A03362886	20-06-2025	15,50	PGRFAM 1550M25	OPASPS
PUT Options on GRIFOLS	ES0A03440971	20-06-2025	15,50	PGRFEU 1550M25	OPESPS
PUT Options on GRIFOLS	ES0A03435716	20-06-2025	16,00	PGRFEU 1600M25	OPESPS
PUT Options on GRIFOLS	ES0A03355344	20-06-2025	16,00	PGRFAM 1600M25	OPASPS
PUT Options on GRIFOLS	ES0A03310034	20-06-2025	16,50	PGRFAM 1650M25	OPASPS
PUT Options on GRIFOLS	ES0A03425881	20-06-2025	16,50	PGRFEU 1650M25	OPESPS
PUT Options on GRIFOLS	ES0A03380128	20-06-2025	17,00	PGRFEU 1700M25	OPESPS
PUT Options on GRIFOLS	ES0A03149820	20-06-2025	17,00	PGRFAM 1700M25	OPASPS
PUT Options on GRIFOLS	ES0A03355443	20-06-2025	17,50	PGRFEU 1750M25	OPESPS
PUT Options on GRIFOLS	ES0A03148749	20-06-2025	17,50	PGRFAM 1750M25	OPASPS
PUT Options on GRIFOLS	ES0A03310349	20-06-2025	18,00	PGRFEU 1800M25	OPESPS
PUT Options on GRIFOLS	ES0A03148418	20-06-2025	18,00	PGRFAM 1800M25	OPASPS
PUT Options on GRIFOLS	ES0A03310356	20-06-2025	18,50	PGRFEU 1850M25	OPESPS
PUT Options on GRIFOLS	ES0A03147949	20-06-2025	18,50	PGRFAM 1850M25	OPASPS
PUT Options on GRIFOLS	ES0A03150166	20-06-2025	19,00	PGRFEU 1900M25	OPESPS
PUT Options on GRIFOLS	ES0A03147311	20-06-2025	19,00	PGRFAM 1900M25	OPASPS
PUT Options on GRIFOLS	ES0A03147147	20-06-2025	19,50	PGRFAM 1950M25	OPASPS
PUT Options on GRIFOLS	ES0A03149028	20-06-2025	19,50	PGRFEU 1950M25	OPESPS
PUT Options on GRIFOLS	ES0A03148558	20-06-2025	20,00	PGRFEU 2000M25	OPESPS
PUT Options on GRIFOLS	ES0A03146669	20-06-2025	20,00	PGRFAM 2000M25	OPASPS
PUT Options on GRIFOLS	ES0A03146198	20-06-2025	21,00	PGRFAM 2100M25	OPASPS
PUT Options on GRIFOLS	ES0A03147840	20-06-2025	21,00	PGRFEU 2100M25	OPESPS
PUT Options on GRIFOLS	ES0A03146115	20-06-2025	22,00	PGRFAM 2200M25	OPASPS
PUT Options on GRIFOLS	ES0A03146024	20-06-2025	23,00	PGRFAM 2300M25	OPASPS
PUT Options on GRIFOLS	ES0A05183066	19-09-2025	5,75	PGRFAM 575U25	OPASPS
PUT Options on GRIFOLS	ES0A05183074	19-09-2025	6,00	PGRFAM 600U25	OPASPS
PUT Options on GRIFOLS	ES0A05183488	19-09-2025	6,25	PGRFEU 625U25	OPESPS
PUT Options on GRIFOLS	ES0A05166582	19-09-2025	6,25	PGRFAM 625U25	OPASPS
PUT Options on GRIFOLS	ES0A05166590	19-09-2025	6,50	PGRFAM 650U25	OPASPS
PUT Options on GRIFOLS	ES0A05183496	19-09-2025	6,50	PGRFEU 650U25	OPESPS
PUT Options on GRIFOLS	ES0A04507422	19-09-2025	6,75	PGRFAM 675U25	OPASPS
PUT Options on GRIFOLS	ES0A05183504	19-09-2025	6,75	PGRFEU 675U25	OPESPS
PUT Options on GRIFOLS	ES0A04507430	19-09-2025	7,00	PGRFAM 700U25	OPASPS
PUT Options on GRIFOLS	ES0A05166608	19-09-2025	7,00	PGRFEU 700U25	OPESPS

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PUT Options on GRIFOLS	ES0A05166616	19-09-2025	7,25	PGRFEU 725U25	OPESPS
PUT Options on GRIFOLS	ES0A04497699	19-09-2025	7,25	PGRFAM 725U25	OPASPS
PUT Options on GRIFOLS	ES0A05166624	19-09-2025	7,50	PGRFEU 750U25	OPESPS
PUT Options on GRIFOLS	ES0A04497707	19-09-2025	7,50	PGRFAM 750U25	OPASPS
PUT Options on GRIFOLS	ES0A04507448	19-09-2025	7,75	PGRFEU 775U25	OPESPS
PUT Options on GRIFOLS	ES0A04497715	19-09-2025	7,75	PGRFAM 775U25	OPASPS
PUT Options on GRIFOLS	ES0A04497723	19-09-2025	8,00	PGRFAM 800U25	OPASPS
PUT Options on GRIFOLS	ES0A04497822	19-09-2025	8,00	PGRFEU 800U25	OPESPS
PUT Options on GRIFOLS	ES0A04497830	19-09-2025	8,25	PGRFEU 825U25	OPESPS
PUT Options on GRIFOLS	ES0A04497731	19-09-2025	8,25	PGRFAM 825U25	OPASPS
PUT Options on GRIFOLS	ES0A04497749	19-09-2025	8,50	PGRFAM 850U25	OPASPS
PUT Options on GRIFOLS	ES0A04497848	19-09-2025	8,50	PGRFEU 850U25	OPESPS
PUT Options on GRIFOLS	ES0A04497855	19-09-2025	8,75	PGRFEU 875U25	OPESPS
PUT Options on GRIFOLS	ES0A04497756	19-09-2025	8,75	PGRFAM 875U25	OPASPS
PUT Options on GRIFOLS	ES0A04497764	19-09-2025	9,00	PGRFAM 900U25	OPASPS
PUT Options on GRIFOLS	ES0A04497863	19-09-2025	9,00	PGRFEU 900U25	OPESPS
PUT Options on GRIFOLS	ES0A04497871	19-09-2025	9,25	PGRFEU 925U25	OPESPS
PUT Options on GRIFOLS	ES0A04497772	19-09-2025	9,25	PGRFAM 925U25	OPASPS
PUT Options on GRIFOLS	ES0A04497780	19-09-2025	9,50	PGRFAM 950U25	OPASPS
PUT Options on GRIFOLS	ES0A04497889	19-09-2025	9,50	PGRFEU 950U25	OPESPS
PUT Options on GRIFOLS	ES0A04509162	19-09-2025	9,75	PGRFEU 975U25	OPESPS
PUT Options on GRIFOLS	ES0A04497798	19-09-2025	9,75	PGRFAM 975U25	OPASPS
PUT Options on GRIFOLS	ES0A04514568	19-09-2025	10,00	PGRFEU 1000U25	OPESPS
PUT Options on GRIFOLS	ES0A04497806	19-09-2025	10,00	PGRFAM 1000U25	OPASPS
PUT Options on GRIFOLS	ES0A04544185	19-09-2025	10,50	PGRFEU 1050U25	OPESPS
PUT Options on GRIFOLS	ES0A04497814	19-09-2025	10,50	PGRFAM 1050U25	OPASPS
PUT Options on GRIFOLS	ES0A04523213	19-09-2025	11,00	PGRFAM 1100U25	OPASPS
PUT Options on GRIFOLS	ES0A04598835	19-09-2025	11,00	PGRFEU 1100U25	OPESPS
PUT Options on GRIFOLS	ES0A04599379	19-09-2025	11,50	PGRFEU 1150U25	OPESPS
PUT Options on GRIFOLS	ES0A04598785	19-09-2025	11,50	PGRFAM 1150U25	OPASPS
PUT Options on GRIFOLS	ES0A04598793	19-09-2025	12,00	PGRFAM 1200U25	OPASPS
PUT Options on GRIFOLS	ES0A04600292	19-09-2025	12,00	PGRFEU 1200U25	OPESPS
PUT Options on GRIFOLS	ES0A04608808	19-09-2025	12,50	PGRFEU 1250U25	OPESPS
PUT Options on GRIFOLS	ES0A04598801	19-09-2025	12,50	PGRFAM 1250U25	OPASPS
PUT Options on GRIFOLS	ES0A04600284	19-09-2025	13,00	PGRFAM 1300U25	OPASPS
PUT Options on GRIFOLS	ES0A04645107	19-09-2025	13,00	PGRFEU 1300U25	OPESPS
PUT Options on GRIFOLS	ES0A04605416	19-09-2025	13,50	PGRFAM 1350U25	OPASPS
PUT Options on GRIFOLS	ES0A04710984	19-09-2025	13,50	PGRFEU 1350U25	OPESPS
PUT Options on GRIFOLS	ES0A04715942	19-09-2025	14,00	PGRFEU 1400U25	OPESPS
PUT Options on GRIFOLS	ES0A04629341	19-09-2025	14,00	PGRFAM 1400U25	OPASPS
PUT Options on GRIFOLS	ES0A04716866	19-09-2025	14,50	PGRFEU 1450U25	OPESPS
PUT Options on GRIFOLS	ES0A04703583	19-09-2025	14,50	PGRFAM 1450U25	OPASPS
PUT Options on GRIFOLS	ES0A04711529	19-09-2025	15,00	PGRFAM 1500U25	OPASPS
PUT Options on GRIFOLS	ES0A04717567	19-09-2025	15,00	PGRFEU 1500U25	OPESPS
PUT Options on GRIFOLS	ES0A04716353	19-09-2025	15,50	PGRFAM 1550U25	OPASPS
PUT Options on GRIFOLS	ES0A04995932	19-09-2025	15,50	PGRFEU 1550U25	OPESPS
PUT Options on GRIFOLS	ES0A04716981	19-09-2025	16,00	PGRFAM 1600U25	OPASPS
PUT Options on GRIFOLS	ES0A05033881	19-09-2025	16,00	PGRFEU 1600U25	OPESPS
PUT Options on GRIFOLS	ES0A05034012	19-09-2025	16,50	PGRFEU 1650U25	OPESPS
PUT Options on GRIFOLS	ES0A04991527	19-09-2025	16,50	PGRFAM 1650U25	OPASPS
PUT Options on GRIFOLS	ES0A05034178	19-09-2025	17,00	PGRFEU 1700U25	OPESPS
PUT Options on GRIFOLS	ES0A04995882	19-09-2025	17,00	PGRFAM 1700U25	OPASPS
PUT Options on GRIFOLS	ES0A05034301	19-09-2025	17,50	PGRFAM 1750U25	OPASPS
PUT Options on GRIFOLS	ES0A05034434	19-09-2025	18,00	PGRFAM 1800U25	OPASPS
PUT Options on GRIFOLS	ES0A05034533	19-09-2025	18,50	PGRFAM 1850U25	OPASPS
PUT Options on GRIFOLS	ES0A05183082	19-12-2025	5,75	PGRFAM 575Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183090	19-12-2025	6,00	PGRFAM 600Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183512	19-12-2025	6,25	PGRFEU 625Z25	OPESPS
PUT Options on GRIFOLS	ES0A05166723	19-12-2025	6,25	PGRFAM 625Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166731	19-12-2025	6,50	PGRFAM 650Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183520	19-12-2025	6,50	PGRFEU 650Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05183538	19-12-2025	6,75	PGRFEU 675Z25	OPESPS
PUT Options on GRIFOLS	ES0A05064928	19-12-2025	6,75	PGRFAM 675Z25	OPASPS
PUT Options on GRIFOLS	ES0A04174157	19-12-2025	7,00	PGRFAM 700Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166749	19-12-2025	7,00	PGRFEU 700Z25	OPESPS
PUT Options on GRIFOLS	ES0A04147583	19-12-2025	7,25	PGRFAM 725Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166756	19-12-2025	7,25	PGRFEU 725Z25	OPESPS
PUT Options on GRIFOLS	ES0A04143699	19-12-2025	7,50	PGRFAM 750Z25	OPASPS
PUT Options on GRIFOLS	ES0A05166764	19-12-2025	7,50	PGRFEU 750Z25	OPESPS
PUT Options on GRIFOLS	ES0A04126736	19-12-2025	7,75	PGRFAM 775Z25	OPASPS
PUT Options on GRIFOLS	ES0A04174207	19-12-2025	7,75	PGRFEU 775Z25	OPESPS
PUT Options on GRIFOLS	ES0A04160180	19-12-2025	8,00	PGRFEU 800Z25	OPESPS
PUT Options on GRIFOLS	ES0A04126744	19-12-2025	8,00	PGRFAM 800Z25	OPASPS
PUT Options on GRIFOLS	ES0A04124285	19-12-2025	8,25	PGRFAM 825Z25	OPASPS
PUT Options on GRIFOLS	ES0A04143863	19-12-2025	8,25	PGRFEU 825Z25	OPESPS
PUT Options on GRIFOLS	ES0A04132858	19-12-2025	8,50	PGRFEU 850Z25	OPESPS
PUT Options on GRIFOLS	ES0A04124293	19-12-2025	8,50	PGRFAM 850Z25	OPASPS
PUT Options on GRIFOLS	ES0A04127072	19-12-2025	8,75	PGRFEU 875Z25	OPESPS
PUT Options on GRIFOLS	ES0A04106175	19-12-2025	8,75	PGRFAM 875Z25	OPASPS
PUT Options on GRIFOLS	ES0A04127080	19-12-2025	9,00	PGRFEU 900Z25	OPESPS
PUT Options on GRIFOLS	ES0A04106183	19-12-2025	9,00	PGRFAM 900Z25	OPASPS
PUT Options on GRIFOLS	ES0A04124624	19-12-2025	9,25	PGRFEU 925Z25	OPESPS
PUT Options on GRIFOLS	ES0A04095212	19-12-2025	9,25	PGRFAM 925Z25	OPASPS
PUT Options on GRIFOLS	ES0A04124632	19-12-2025	9,50	PGRFEU 950Z25	OPESPS
PUT Options on GRIFOLS	ES0A04095220	19-12-2025	9,50	PGRFAM 950Z25	OPASPS
PUT Options on GRIFOLS	ES0A04106639	19-12-2025	9,75	PGRFEU 975Z25	OPESPS
PUT Options on GRIFOLS	ES0A04018719	19-12-2025	9,75	PGRFAM 975Z25	OPASPS
PUT Options on GRIFOLS	ES0A04012274	19-12-2025	10,00	PGRFAM 1000Z25	OPASPS
PUT Options on GRIFOLS	ES0A04106647	19-12-2025	10,00	PGRFEU 1000Z25	OPESPS
PUT Options on GRIFOLS	ES0A04095428	19-12-2025	10,50	PGRFEU 1050Z25	OPESPS
PUT Options on GRIFOLS	ES0A04004180	19-12-2025	10,50	PGRFAM 1050Z25	OPASPS
PUT Options on GRIFOLS	ES0A04018396	19-12-2025	11,00	PGRFEU 1100Z25	OPESPS
PUT Options on GRIFOLS	ES0A03994027	19-12-2025	11,00	PGRFAM 1100Z25	OPASPS
PUT Options on GRIFOLS	ES0A04004354	19-12-2025	11,50	PGRFEU 1150Z25	OPESPS
PUT Options on GRIFOLS	ES0A03952215	19-12-2025	11,50	PGRFAM 1150Z25	OPASPS
PUT Options on GRIFOLS	ES0A03952223	19-12-2025	12,00	PGRFAM 1200Z25	OPASPS
PUT Options on GRIFOLS	ES0A03997442	19-12-2025	12,00	PGRFEU 1200Z25	OPESPS
PUT Options on GRIFOLS	ES0A03600095	19-12-2025	12,50	PGRFAM 1250Z25	OPASPS
PUT Options on GRIFOLS	ES0A03953213	19-12-2025	12,50	PGRFEU 1250Z25	OPESPS
PUT Options on GRIFOLS	ES0A03572088	19-12-2025	13,00	PGRFAM 1300Z25	OPASPS
PUT Options on GRIFOLS	ES0A03952439	19-12-2025	13,00	PGRFEU 1300Z25	OPESPS
PUT Options on GRIFOLS	ES0A03440302	19-12-2025	13,50	PGRFAM 1350Z25	OPASPS
PUT Options on GRIFOLS	ES0A03952447	19-12-2025	13,50	PGRFEU 1350Z25	OPESPS
PUT Options on GRIFOLS	ES0A03440401	19-12-2025	14,00	PGRFAM 1400Z25	OPASPS
PUT Options on GRIFOLS	ES0A03600269	19-12-2025	14,00	PGRFEU 1400Z25	OPESPS
PUT Options on GRIFOLS	ES0A03572138	19-12-2025	14,50	PGRFEU 1450Z25	OPESPS
PUT Options on GRIFOLS	ES0A03435674	19-12-2025	14,50	PGRFAM 1450Z25	OPASPS
PUT Options on GRIFOLS	ES0A03443082	19-12-2025	15,00	PGRFEU 1500Z25	OPESPS
PUT Options on GRIFOLS	ES0A03386711	19-12-2025	15,00	PGRFAM 1500Z25	OPASPS
PUT Options on GRIFOLS	ES0A03362894	19-12-2025	15,50	PGRFAM 1550Z25	OPASPS
PUT Options on GRIFOLS	ES0A03440989	19-12-2025	15,50	PGRFEU 1550Z25	OPESPS
PUT Options on GRIFOLS	ES0A03355351	19-12-2025	16,00	PGRFAM 1600Z25	OPASPS
PUT Options on GRIFOLS	ES0A03435724	19-12-2025	16,00	PGRFEU 1600Z25	OPESPS
PUT Options on GRIFOLS	ES0A03310042	19-12-2025	16,50	PGRFAM 1650Z25	OPASPS
PUT Options on GRIFOLS	ES0A03425899	19-12-2025	16,50	PGRFEU 1650Z25	OPESPS
PUT Options on GRIFOLS	ES0A03149838	19-12-2025	17,00	PGRFAM 1700Z25	OPASPS
PUT Options on GRIFOLS	ES0A03380136	19-12-2025	17,00	PGRFEU 1700Z25	OPESPS
PUT Options on GRIFOLS	ES0A03148756	19-12-2025	17,50	PGRFAM 1750Z25	OPASPS
PUT Options on GRIFOLS	ES0A03355450	19-12-2025	17,50	PGRFEU 1750Z25	OPESPS
PUT Options on GRIFOLS	ES0A03148426	19-12-2025	18,00	PGRFAM 1800Z25	OPASPS
PUT Options on GRIFOLS	ES0A03310364	19-12-2025	18,00	PGRFEU 1800Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147956	19-12-2025	18,50	PGRFAM 1850Z25	OPASPS

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PUT Options on GRIFOLS	ES0A03310372	19-12-2025	18,50	PGRFEU 1850Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147329	19-12-2025	19,00	PGRFAM 1900Z25	OPASPS
PUT Options on GRIFOLS	ES0A03150174	19-12-2025	19,00	PGRFEU 1900Z25	OPESPS
PUT Options on GRIFOLS	ES0A03149036	19-12-2025	19,50	PGRFEU 1950Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147154	19-12-2025	19,50	PGRFAM 1950Z25	OPASPS
PUT Options on GRIFOLS	ES0A03146677	19-12-2025	20,00	PGRFAM 2000Z25	OPASPS
PUT Options on GRIFOLS	ES0A03148566	19-12-2025	20,00	PGRFEU 2000Z25	OPESPS
PUT Options on GRIFOLS	ES0A03147857	19-12-2025	21,00	PGRFEU 2100Z25	OPESPS
PUT Options on GRIFOLS	ES0A03146354	19-12-2025	21,00	PGRFAM 2100Z25	OPASPS
PUT Options on GRIFOLS	ES0A03146321	19-12-2025	22,00	PGRFAM 2200Z25	OPASPS
PUT Options on GRIFOLS	ES0A03146339	19-12-2025	23,00	PGRFAM 2300Z25	OPASPS
PUT Options on GRIFOLS	ES0A05183108	20-03-2026	5,75	PGRFAM 575H26	OPASPS
PUT Options on GRIFOLS	ES0A05183116	20-03-2026	6,00	PGRFAM 600H26	OPASPS
PUT Options on GRIFOLS	ES0A05183546	20-03-2026	6,25	PGRFEU 625H26	OPESPS
PUT Options on GRIFOLS	ES0A05165600	20-03-2026	6,25	PGRFAM 625H26	OPASPS
PUT Options on GRIFOLS	ES0A05165618	20-03-2026	6,50	PGRFAM 650H26	OPASPS
PUT Options on GRIFOLS	ES0A05183553	20-03-2026	6,50	PGRFEU 650H26	OPESPS
PUT Options on GRIFOLS	ES0A05183561	20-03-2026	6,75	PGRFEU 675H26	OPESPS
PUT Options on GRIFOLS	ES0A05064936	20-03-2026	6,75	PGRFAM 675H26	OPASPS
PUT Options on GRIFOLS	ES0A05063292	20-03-2026	7,00	PGRFAM 700H26	OPASPS
PUT Options on GRIFOLS	ES0A05165626	20-03-2026	7,00	PGRFEU 700H26	OPESPS
PUT Options on GRIFOLS	ES0A05165634	20-03-2026	7,25	PGRFEU 725H26	OPESPS
PUT Options on GRIFOLS	ES0A05055470	20-03-2026	7,25	PGRFAM 725H26	OPASPS
PUT Options on GRIFOLS	ES0A05055488	20-03-2026	7,50	PGRFAM 750H26	OPASPS
PUT Options on GRIFOLS	ES0A05165642	20-03-2026	7,50	PGRFEU 750H26	OPESPS
PUT Options on GRIFOLS	ES0A05064993	20-03-2026	7,75	PGRFEU 775H26	OPESPS
PUT Options on GRIFOLS	ES0A05055496	20-03-2026	7,75	PGRFAM 775H26	OPASPS
PUT Options on GRIFOLS	ES0A05053988	20-03-2026	8,00	PGRFAM 800H26	OPASPS
PUT Options on GRIFOLS	ES0A05055645	20-03-2026	8,00	PGRFEU 800H26	OPESPS
PUT Options on GRIFOLS	ES0A05055652	20-03-2026	8,25	PGRFEU 825H26	OPESPS
PUT Options on GRIFOLS	ES0A04894572	20-03-2026	8,25	PGRFAM 825H26	OPASPS
PUT Options on GRIFOLS	ES0A04873014	20-03-2026	8,50	PGRFAM 850H26	OPASPS
PUT Options on GRIFOLS	ES0A05055660	20-03-2026	8,50	PGRFEU 850H26	OPESPS
PUT Options on GRIFOLS	ES0A05055678	20-03-2026	8,75	PGRFEU 875H26	OPESPS
PUT Options on GRIFOLS	ES0A04871604	20-03-2026	8,75	PGRFAM 875H26	OPASPS
PUT Options on GRIFOLS	ES0A04871612	20-03-2026	9,00	PGRFAM 900H26	OPASPS
PUT Options on GRIFOLS	ES0A05054051	20-03-2026	9,00	PGRFEU 900H26	OPESPS
PUT Options on GRIFOLS	ES0A04854956	20-03-2026	9,25	PGRFAM 925H26	OPASPS
PUT Options on GRIFOLS	ES0A04896718	20-03-2026	9,25	PGRFEU 925H26	OPESPS
PUT Options on GRIFOLS	ES0A04852851	20-03-2026	9,50	PGRFAM 950H26	OPASPS
PUT Options on GRIFOLS	ES0A04873097	20-03-2026	9,50	PGRFEU 950H26	OPESPS
PUT Options on GRIFOLS	ES0A04842233	20-03-2026	9,75	PGRFAM 975H26	OPASPS
PUT Options on GRIFOLS	ES0A04871620	20-03-2026	9,75	PGRFEU 975H26	OPESPS
PUT Options on GRIFOLS	ES0A04839171	20-03-2026	10,00	PGRFAM 1000H26	OPASPS
PUT Options on GRIFOLS	ES0A04871638	20-03-2026	10,00	PGRFEU 1000H26	OPESPS
PUT Options on GRIFOLS	ES0A04835898	20-03-2026	10,50	PGRFAM 1050H26	OPASPS
PUT Options on GRIFOLS	ES0A04852869	20-03-2026	10,50	PGRFEU 1050H26	OPESPS
PUT Options on GRIFOLS	ES0A04822375	20-03-2026	11,00	PGRFAM 1100H26	OPASPS
PUT Options on GRIFOLS	ES0A04842241	20-03-2026	11,00	PGRFEU 1100H26	OPESPS
PUT Options on GRIFOLS	ES0A04822615	20-03-2026	11,50	PGRFAM 1150H26	OPASPS
PUT Options on GRIFOLS	ES0A04838678	20-03-2026	11,50	PGRFEU 1150H26	OPESPS
PUT Options on GRIFOLS	ES0A04822847	20-03-2026	12,00	PGRFAM 1200H26	OPASPS
PUT Options on GRIFOLS	ES0A04822854	20-03-2026	12,00	PGRFEU 1200H26	OPESPS
PUT Options on GRIFOLS	ES0A04823084	20-03-2026	12,50	PGRFAM 1250H26	OPASPS
PUT Options on GRIFOLS	ES0A04823092	20-03-2026	12,50	PGRFEU 1250H26	OPESPS
PUT Options on GRIFOLS	ES0A04823365	20-03-2026	13,00	PGRFAM 1300H26	OPASPS
PUT Options on GRIFOLS	ES0A04823373	20-03-2026	13,00	PGRFEU 1300H26	OPESPS
PUT Options on GRIFOLS	ES0A04823688	20-03-2026	13,50	PGRFAM 1350H26	OPASPS
PUT Options on GRIFOLS	ES0A04823696	20-03-2026	13,50	PGRFEU 1350H26	OPESPS
PUT Options on GRIFOLS	ES0A04824066	20-03-2026	14,00	PGRFAM 1400H26	OPASPS
PUT Options on GRIFOLS	ES0A04824074	20-03-2026	14,00	PGRFEU 1400H26	OPESPS

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PUT Options on GRIFOLS	ES0A04824389	20-03-2026	14,50	PGRFAM 1450H26	OPASPS
PUT Options on GRIFOLS	ES0A04824397	20-03-2026	14,50	PGRFEU 1450H26	OPESPS
PUT Options on GRIFOLS	ES0A04824736	20-03-2026	15,00	PGRFAM 1500H26	OPASPS
PUT Options on GRIFOLS	ES0A04991576	20-03-2026	15,00	PGRFEU 1500H26	OPESPS
PUT Options on GRIFOLS	ES0A04825071	20-03-2026	15,50	PGRFAM 1550H26	OPASPS
PUT Options on GRIFOLS	ES0A04995940	20-03-2026	15,50	PGRFEU 1550H26	OPESPS
PUT Options on GRIFOLS	ES0A05033899	20-03-2026	16,00	PGRFEU 1600H26	OPESPS
PUT Options on GRIFOLS	ES0A04991535	20-03-2026	16,00	PGRFAM 1600H26	OPASPS
PUT Options on GRIFOLS	ES0A04991543	20-03-2026	16,50	PGRFAM 1650H26	OPASPS
PUT Options on GRIFOLS	ES0A05034020	20-03-2026	16,50	PGRFEU 1650H26	OPESPS
PUT Options on GRIFOLS	ES0A05034186	20-03-2026	17,00	PGRFEU 1700H26	OPESPS
PUT Options on GRIFOLS	ES0A04995890	20-03-2026	17,00	PGRFAM 1700H26	OPASPS
PUT Options on GRIFOLS	ES0A05034319	20-03-2026	17,50	PGRFAM 1750H26	OPASPS
PUT Options on GRIFOLS	ES0A05034442	20-03-2026	18,00	PGRFAM 1800H26	OPASPS
PUT Options on GRIFOLS	ES0A05034541	20-03-2026	18,50	PGRFAM 1850H26	OPASPS
PUT Options on GRIFOLS	ES0A05183124	19-06-2026	5,75	PGRFAM 575M26	OPASPS
PUT Options on GRIFOLS	ES0A05183132	19-06-2026	6,00	PGRFAM 600M26	OPASPS
PUT Options on GRIFOLS	ES0A05183579	19-06-2026	6,25	PGRFEU 625M26	OPESPS
PUT Options on GRIFOLS	ES0A05166244	19-06-2026	6,25	PGRFAM 625M26	OPASPS
PUT Options on GRIFOLS	ES0A05166251	19-06-2026	6,50	PGRFAM 650M26	OPASPS
PUT Options on GRIFOLS	ES0A05183587	19-06-2026	6,50	PGRFEU 650M26	OPESPS
PUT Options on GRIFOLS	ES0A05183595	19-06-2026	6,75	PGRFEU 675M26	OPESPS
PUT Options on GRIFOLS	ES0A05064944	19-06-2026	6,75	PGRFAM 675M26	OPASPS
PUT Options on GRIFOLS	ES0A04174165	19-06-2026	7,00	PGRFAM 700M26	OPASPS
PUT Options on GRIFOLS	ES0A05166269	19-06-2026	7,00	PGRFEU 700M26	OPESPS
PUT Options on GRIFOLS	ES0A04147591	19-06-2026	7,25	PGRFAM 725M26	OPASPS
PUT Options on GRIFOLS	ES0A05166277	19-06-2026	7,25	PGRFEU 725M26	OPESPS
PUT Options on GRIFOLS	ES0A04143707	19-06-2026	7,50	PGRFAM 750M26	OPASPS
PUT Options on GRIFOLS	ES0A05166285	19-06-2026	7,50	PGRFEU 750M26	OPESPS
PUT Options on GRIFOLS	ES0A04174215	19-06-2026	7,75	PGRFEU 775M26	OPESPS
PUT Options on GRIFOLS	ES0A04126751	19-06-2026	7,75	PGRFAM 775M26	OPASPS
PUT Options on GRIFOLS	ES0A04160198	19-06-2026	8,00	PGRFEU 800M26	OPESPS
PUT Options on GRIFOLS	ES0A04126769	19-06-2026	8,00	PGRFAM 800M26	OPASPS
PUT Options on GRIFOLS	ES0A04143871	19-06-2026	8,25	PGRFEU 825M26	OPESPS
PUT Options on GRIFOLS	ES0A04124301	19-06-2026	8,25	PGRFAM 825M26	OPASPS
PUT Options on GRIFOLS	ES0A04132866	19-06-2026	8,50	PGRFEU 850M26	OPESPS
PUT Options on GRIFOLS	ES0A04124319	19-06-2026	8,50	PGRFAM 850M26	OPASPS
PUT Options on GRIFOLS	ES0A04127098	19-06-2026	8,75	PGRFEU 875M26	OPESPS
PUT Options on GRIFOLS	ES0A04106191	19-06-2026	8,75	PGRFAM 875M26	OPASPS
PUT Options on GRIFOLS	ES0A04106209	19-06-2026	9,00	PGRFAM 900M26	OPASPS
PUT Options on GRIFOLS	ES0A04127106	19-06-2026	9,00	PGRFEU 900M26	OPESPS
PUT Options on GRIFOLS	ES0A04124640	19-06-2026	9,25	PGRFEU 925M26	OPESPS
PUT Options on GRIFOLS	ES0A04095238	19-06-2026	9,25	PGRFAM 925M26	OPASPS
PUT Options on GRIFOLS	ES0A04095246	19-06-2026	9,50	PGRFAM 950M26	OPASPS
PUT Options on GRIFOLS	ES0A04124657	19-06-2026	9,50	PGRFEU 950M26	OPESPS
PUT Options on GRIFOLS	ES0A04106654	19-06-2026	9,75	PGRFEU 975M26	OPESPS
PUT Options on GRIFOLS	ES0A04018727	19-06-2026	9,75	PGRFAM 975M26	OPASPS
PUT Options on GRIFOLS	ES0A04012282	19-06-2026	10,00	PGRFAM 1000M26	OPASPS
PUT Options on GRIFOLS	ES0A04106662	19-06-2026	10,00	PGRFEU 1000M26	OPESPS
PUT Options on GRIFOLS	ES0A04095436	19-06-2026	10,50	PGRFEU 1050M26	OPESPS
PUT Options on GRIFOLS	ES0A04004198	19-06-2026	10,50	PGRFAM 1050M26	OPASPS
PUT Options on GRIFOLS	ES0A03994035	19-06-2026	11,00	PGRFAM 1100M26	OPASPS
PUT Options on GRIFOLS	ES0A04018404	19-06-2026	11,00	PGRFEU 1100M26	OPESPS
PUT Options on GRIFOLS	ES0A04004362	19-06-2026	11,50	PGRFEU 1150M26	OPESPS
PUT Options on GRIFOLS	ES0A03952231	19-06-2026	11,50	PGRFAM 1150M26	OPASPS
PUT Options on GRIFOLS	ES0A03952249	19-06-2026	12,00	PGRFAM 1200M26	OPASPS
PUT Options on GRIFOLS	ES0A03997459	19-06-2026	12,00	PGRFEU 1200M26	OPESPS
PUT Options on GRIFOLS	ES0A03953221	19-06-2026	12,50	PGRFEU 1250M26	OPESPS
PUT Options on GRIFOLS	ES0A03600103	19-06-2026	12,50	PGRFAM 1250M26	OPASPS
PUT Options on GRIFOLS	ES0A03572096	19-06-2026	13,00	PGRFAM 1300M26	OPASPS
PUT Options on GRIFOLS	ES0A03952454	19-06-2026	13,00	PGRFEU 1300M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A03440310	19-06-2026	13,50	PGRFAM 1350M26	OPASPS
PUT Options on GRIFOLS	ES0A03952462	19-06-2026	13,50	PGRFEU 1350M26	OPESPS
PUT Options on GRIFOLS	ES0A03440419	19-06-2026	14,00	PGRFAM 1400M26	OPASPS
PUT Options on GRIFOLS	ES0A03600277	19-06-2026	14,00	PGRFEU 1400M26	OPESPS
PUT Options on GRIFOLS	ES0A03435682	19-06-2026	14,50	PGRFAM 1450M26	OPASPS
PUT Options on GRIFOLS	ES0A03572146	19-06-2026	14,50	PGRFEU 1450M26	OPESPS
PUT Options on GRIFOLS	ES0A03443090	19-06-2026	15,00	PGRFEU 1500M26	OPESPS
PUT Options on GRIFOLS	ES0A03386729	19-06-2026	15,00	PGRFAM 1500M26	OPASPS
PUT Options on GRIFOLS	ES0A03362902	19-06-2026	15,50	PGRFAM 1550M26	OPASPS
PUT Options on GRIFOLS	ES0A03440997	19-06-2026	15,50	PGRFEU 1550M26	OPESPS
PUT Options on GRIFOLS	ES0A03435732	19-06-2026	16,00	PGRFEU 1600M26	OPESPS
PUT Options on GRIFOLS	ES0A03355369	19-06-2026	16,00	PGRFAM 1600M26	OPASPS
PUT Options on GRIFOLS	ES0A03310059	19-06-2026	16,50	PGRFAM 1650M26	OPASPS
PUT Options on GRIFOLS	ES0A03425907	19-06-2026	16,50	PGRFEU 1650M26	OPESPS
PUT Options on GRIFOLS	ES0A03149846	19-06-2026	17,00	PGRFAM 1700M26	OPASPS
PUT Options on GRIFOLS	ES0A03380144	19-06-2026	17,00	PGRFEU 1700M26	OPESPS
PUT Options on GRIFOLS	ES0A03148764	19-06-2026	17,50	PGRFAM 1750M26	OPASPS
PUT Options on GRIFOLS	ES0A03355468	19-06-2026	17,50	PGRFEU 1750M26	OPESPS
PUT Options on GRIFOLS	ES0A03148434	19-06-2026	18,00	PGRFAM 1800M26	OPASPS
PUT Options on GRIFOLS	ES0A03310380	19-06-2026	18,00	PGRFEU 1800M26	OPESPS
PUT Options on GRIFOLS	ES0A03147964	19-06-2026	18,50	PGRFAM 1850M26	OPASPS
PUT Options on GRIFOLS	ES0A03310398	19-06-2026	18,50	PGRFEU 1850M26	OPESPS
PUT Options on GRIFOLS	ES0A03147667	19-06-2026	19,00	PGRFAM 1900M26	OPASPS
PUT Options on GRIFOLS	ES0A03150182	19-06-2026	19,00	PGRFEU 1900M26	OPESPS
PUT Options on GRIFOLS	ES0A03147626	19-06-2026	19,50	PGRFAM 1950M26	OPASPS
PUT Options on GRIFOLS	ES0A03149044	19-06-2026	19,50	PGRFEU 1950M26	OPESPS
PUT Options on GRIFOLS	ES0A03148574	19-06-2026	20,00	PGRFEU 2000M26	OPESPS
PUT Options on GRIFOLS	ES0A03147600	19-06-2026	20,00	PGRFAM 2000M26	OPASPS
PUT Options on GRIFOLS	ES0A03147568	19-06-2026	21,00	PGRFAM 2100M26	OPASPS
PUT Options on GRIFOLS	ES0A03147865	19-06-2026	21,00	PGRFEU 2100M26	OPESPS
PUT Options on GRIFOLS	ES0A03147576	19-06-2026	22,00	PGRFAM 2200M26	OPASPS
PUT Options on GRIFOLS	ES0A03147584	19-06-2026	23,00	PGRFAM 2300M26	OPASPS
PUT Options on GRIFOLS	ES0A05232905	18-09-2026	6,00	PGRFAM 600U26	OPASPS
PUT Options on GRIFOLS	ES0A05221882	18-09-2026	6,25	PGRFAM 625U26	OPASPS
PUT Options on GRIFOLS	ES0A05221890	18-09-2026	6,50	PGRFAM 650U26	OPASPS
PUT Options on GRIFOLS	ES0A05232913	18-09-2026	6,75	PGRFEU 675U26	OPESPS
PUT Options on GRIFOLS	ES0A05221908	18-09-2026	6,75	PGRFAM 675U26	OPASPS
PUT Options on GRIFOLS	ES0A05221916	18-09-2026	7,00	PGRFAM 700U26	OPASPS
PUT Options on GRIFOLS	ES0A05222005	18-09-2026	7,00	PGRFEU 700U26	OPESPS
PUT Options on GRIFOLS	ES0A05222013	18-09-2026	7,25	PGRFEU 725U26	OPESPS
PUT Options on GRIFOLS	ES0A05221924	18-09-2026	7,25	PGRFAM 725U26	OPASPS
PUT Options on GRIFOLS	ES0A05221932	18-09-2026	7,50	PGRFAM 750U26	OPASPS
PUT Options on GRIFOLS	ES0A05222021	18-09-2026	7,50	PGRFEU 750U26	OPESPS
PUT Options on GRIFOLS	ES0A05222039	18-09-2026	7,75	PGRFEU 775U26	OPESPS
PUT Options on GRIFOLS	ES0A05221940	18-09-2026	7,75	PGRFAM 775U26	OPASPS
PUT Options on GRIFOLS	ES0A05221957	18-09-2026	8,00	PGRFAM 800U26	OPASPS
PUT Options on GRIFOLS	ES0A05222047	18-09-2026	8,00	PGRFEU 800U26	OPESPS
PUT Options on GRIFOLS	ES0A05222054	18-09-2026	8,25	PGRFEU 825U26	OPESPS
PUT Options on GRIFOLS	ES0A05221965	18-09-2026	8,25	PGRFAM 825U26	OPASPS
PUT Options on GRIFOLS	ES0A05236070	18-09-2026	8,50	PGRFEU 850U26	OPESPS
PUT Options on GRIFOLS	ES0A05221973	18-09-2026	8,50	PGRFAM 850U26	OPASPS
PUT Options on GRIFOLS	ES0A05238498	18-09-2026	8,75	PGRFEU 875U26	OPESPS
PUT Options on GRIFOLS	ES0A05221981	18-09-2026	8,75	PGRFAM 875U26	OPASPS
PUT Options on GRIFOLS	ES0A05241369	18-09-2026	9,00	PGRFEU 900U26	OPESPS
PUT Options on GRIFOLS	ES0A05221999	18-09-2026	9,00	PGRFAM 900U26	OPASPS
PUT Options on GRIFOLS	ES0A05241377	18-09-2026	9,25	PGRFEU 925U26	OPESPS
PUT Options on GRIFOLS	ES0A05236062	18-09-2026	9,25	PGRFAM 925U26	OPASPS
PUT Options on GRIFOLS	ES0A05238753	18-09-2026	9,50	PGRFAM 950U26	OPASPS
PUT Options on GRIFOLS	ES0A05263348	18-09-2026	9,50	PGRFEU 950U26	OPESPS
PUT Options on GRIFOLS	ES0A05241344	18-09-2026	9,75	PGRFAM 975U26	OPASPS
PUT Options on GRIFOLS	ES0A05266481	18-09-2026	9,75	PGRFEU 975U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05241351	18-09-2026	10,00	PGRFAM 1000U26	OPASPS
PUT Options on GRIFOLS	ES0A05272984	18-09-2026	10,00	PGRFEU 1000U26	OPESPS
PUT Options on GRIFOLS	ES0A05266473	18-09-2026	10,50	PGRFAM 1050U26	OPASPS
PUT Options on GRIFOLS	ES0A05343751	18-09-2026	10,50	PGRFEU 1050U26	OPESPS
PUT Options on GRIFOLS	ES0A05350038	18-09-2026	11,00	PGRFEU 1100U26	OPESPS
PUT Options on GRIFOLS	ES0A05272976	18-09-2026	11,00	PGRFAM 1100U26	OPASPS
PUT Options on GRIFOLS	ES0A05343710	18-09-2026	11,50	PGRFAM 1150U26	OPASPS
PUT Options on GRIFOLS	ES0A05349998	18-09-2026	12,00	PGRFAM 1200U26	OPASPS
PUT Options on GRIFOLS	ES0A05183140	18-12-2026	6,00	PGRFAM 600Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183157	18-12-2026	6,25	PGRFAM 625Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166814	18-12-2026	6,50	PGRFAM 650Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166822	18-12-2026	6,75	PGRFAM 675Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183603	18-12-2026	6,75	PGRFEU 675Z26	OPESPS
PUT Options on GRIFOLS	ES0A05183611	18-12-2026	7,00	PGRFEU 700Z26	OPESPS
PUT Options on GRIFOLS	ES0A04174173	18-12-2026	7,00	PGRFAM 700Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166830	18-12-2026	7,25	PGRFEU 725Z26	OPESPS
PUT Options on GRIFOLS	ES0A04147609	18-12-2026	7,25	PGRFAM 725Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166848	18-12-2026	7,50	PGRFEU 750Z26	OPESPS
PUT Options on GRIFOLS	ES0A04143715	18-12-2026	7,50	PGRFAM 750Z26	OPASPS
PUT Options on GRIFOLS	ES0A04174223	18-12-2026	7,75	PGRFEU 775Z26	OPESPS
PUT Options on GRIFOLS	ES0A04126777	18-12-2026	7,75	PGRFAM 775Z26	OPASPS
PUT Options on GRIFOLS	ES0A04126785	18-12-2026	8,00	PGRFAM 800Z26	OPASPS
PUT Options on GRIFOLS	ES0A04160206	18-12-2026	8,00	PGRFEU 800Z26	OPESPS
PUT Options on GRIFOLS	ES0A04143889	18-12-2026	8,25	PGRFEU 825Z26	OPESPS
PUT Options on GRIFOLS	ES0A04124327	18-12-2026	8,25	PGRFAM 825Z26	OPASPS
PUT Options on GRIFOLS	ES0A04124335	18-12-2026	8,50	PGRFAM 850Z26	OPASPS
PUT Options on GRIFOLS	ES0A04132874	18-12-2026	8,50	PGRFEU 850Z26	OPESPS
PUT Options on GRIFOLS	ES0A04127114	18-12-2026	8,75	PGRFEU 875Z26	OPESPS
PUT Options on GRIFOLS	ES0A04106217	18-12-2026	8,75	PGRFAM 875Z26	OPASPS
PUT Options on GRIFOLS	ES0A04106225	18-12-2026	9,00	PGRFAM 900Z26	OPASPS
PUT Options on GRIFOLS	ES0A04127122	18-12-2026	9,00	PGRFEU 900Z26	OPESPS
PUT Options on GRIFOLS	ES0A04095253	18-12-2026	9,25	PGRFAM 925Z26	OPASPS
PUT Options on GRIFOLS	ES0A04124665	18-12-2026	9,25	PGRFEU 925Z26	OPESPS
PUT Options on GRIFOLS	ES0A04124673	18-12-2026	9,50	PGRFEU 950Z26	OPESPS
PUT Options on GRIFOLS	ES0A04095261	18-12-2026	9,50	PGRFAM 950Z26	OPASPS
PUT Options on GRIFOLS	ES0A04106670	18-12-2026	9,75	PGRFEU 975Z26	OPESPS
PUT Options on GRIFOLS	ES0A04018735	18-12-2026	9,75	PGRFAM 975Z26	OPASPS
PUT Options on GRIFOLS	ES0A04012290	18-12-2026	10,00	PGRFAM 1000Z26	OPASPS
PUT Options on GRIFOLS	ES0A04106688	18-12-2026	10,00	PGRFEU 1000Z26	OPESPS
PUT Options on GRIFOLS	ES0A04095444	18-12-2026	10,50	PGRFEU 1050Z26	OPESPS
PUT Options on GRIFOLS	ES0A04004206	18-12-2026	10,50	PGRFAM 1050Z26	OPASPS
PUT Options on GRIFOLS	ES0A03994043	18-12-2026	11,00	PGRFAM 1100Z26	OPASPS
PUT Options on GRIFOLS	ES0A04018412	18-12-2026	11,00	PGRFEU 1100Z26	OPESPS
PUT Options on GRIFOLS	ES0A04004370	18-12-2026	11,50	PGRFEU 1150Z26	OPESPS
PUT Options on GRIFOLS	ES0A03952256	18-12-2026	11,50	PGRFAM 1150Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952264	18-12-2026	12,00	PGRFAM 1200Z26	OPASPS
PUT Options on GRIFOLS	ES0A03997467	18-12-2026	12,00	PGRFEU 1200Z26	OPESPS
PUT Options on GRIFOLS	ES0A03600111	18-12-2026	12,50	PGRFAM 1250Z26	OPASPS
PUT Options on GRIFOLS	ES0A03953239	18-12-2026	12,50	PGRFEU 1250Z26	OPESPS
PUT Options on GRIFOLS	ES0A03572104	18-12-2026	13,00	PGRFAM 1300Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952470	18-12-2026	13,00	PGRFEU 1300Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490190	18-12-2026	13,50	PGRFAM 1350Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952488	18-12-2026	13,50	PGRFEU 1350Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490208	18-12-2026	14,00	PGRFAM 1400Z26	OPASPS
PUT Options on GRIFOLS	ES0A03600285	18-12-2026	14,00	PGRFEU 1400Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478245	18-12-2026	14,50	PGRFAM 1450Z26	OPASPS
PUT Options on GRIFOLS	ES0A03572153	18-12-2026	14,50	PGRFEU 1450Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478252	18-12-2026	15,00	PGRFAM 1500Z26	OPASPS
PUT Options on GRIFOLS	ES0A03490224	18-12-2026	15,00	PGRFEU 1500Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490232	18-12-2026	15,50	PGRFEU 1550Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478260	18-12-2026	15,50	PGRFAM 1550Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A03478278	18-12-2026	16,00	PGRFAM 1600Z26	OPASPS
PUT Options on GRIFOLS	ES0A03484698	18-12-2026	16,00	PGRFEU 1600Z26	OPESPS
PUT Options on GRIFOLS	ES0A03484706	18-12-2026	16,50	PGRFEU 1650Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478286	18-12-2026	16,50	PGRFAM 1650Z26	OPASPS
PUT Options on GRIFOLS	ES0A03478294	18-12-2026	17,00	PGRFAM 1700Z26	OPASPS
PUT Options on GRIFOLS	ES0A03484714	18-12-2026	17,00	PGRFEU 1700Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478302	18-12-2026	17,50	PGRFAM 1750Z26	OPASPS
PUT Options on GRIFOLS	ES0A03496965	18-12-2026	17,50	PGRFEU 1750Z26	OPESPS
PUT Options on GRIFOLS	ES0A03497872	18-12-2026	18,00	PGRFEU 1800Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478310	18-12-2026	18,00	PGRFAM 1800Z26	OPASPS
PUT Options on GRIFOLS	ES0A03478328	18-12-2026	18,50	PGRFAM 1850Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777307	18-12-2026	18,50	PGRFEU 1850Z26	OPESPS
PUT Options on GRIFOLS	ES0A03496957	18-12-2026	19,00	PGRFAM 1900Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777323	18-12-2026	19,00	PGRFEU 1900Z26	OPESPS
PUT Options on GRIFOLS	ES0A03497864	18-12-2026	19,50	PGRFAM 1950Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777364	18-12-2026	19,50	PGRFEU 1950Z26	OPESPS
PUT Options on GRIFOLS	ES0A03719705	18-12-2026	20,00	PGRFAM 2000Z26	OPASPS
PUT Options on GRIFOLS	ES0A03787090	18-12-2026	20,00	PGRFEU 2000Z26	OPESPS
PUT Options on GRIFOLS	ES0A03777265	18-12-2026	21,00	PGRFAM 2100Z26	OPASPS
PUT Options on GRIFOLS	ES0A03787058	18-12-2026	22,00	PGRFAM 2200Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183165	18-06-2027	6,00	PGRFAM 600M27	OPASPS
PUT Options on GRIFOLS	ES0A05183173	18-06-2027	6,25	PGRFAM 625M27	OPASPS
PUT Options on GRIFOLS	ES0A05166335	18-06-2027	6,50	PGRFAM 650M27	OPASPS
PUT Options on GRIFOLS	ES0A05166343	18-06-2027	6,75	PGRFAM 675M27	OPASPS
PUT Options on GRIFOLS	ES0A05183629	18-06-2027	6,75	PGRFEU 675M27	OPESPS
PUT Options on GRIFOLS	ES0A05183637	18-06-2027	7,00	PGRFEU 700M27	OPESPS
PUT Options on GRIFOLS	ES0A04174181	18-06-2027	7,00	PGRFAM 700M27	OPASPS
PUT Options on GRIFOLS	ES0A04147617	18-06-2027	7,25	PGRFAM 725M27	OPASPS
PUT Options on GRIFOLS	ES0A05166350	18-06-2027	7,25	PGRFEU 725M27	OPESPS
PUT Options on GRIFOLS	ES0A05166368	18-06-2027	7,50	PGRFEU 750M27	OPESPS
PUT Options on GRIFOLS	ES0A04143723	18-06-2027	7,50	PGRFAM 750M27	OPASPS
PUT Options on GRIFOLS	ES0A04126793	18-06-2027	7,75	PGRFAM 775M27	OPASPS
PUT Options on GRIFOLS	ES0A04174231	18-06-2027	7,75	PGRFEU 775M27	OPESPS
PUT Options on GRIFOLS	ES0A04126801	18-06-2027	8,00	PGRFAM 800M27	OPASPS
PUT Options on GRIFOLS	ES0A04160214	18-06-2027	8,00	PGRFEU 800M27	OPESPS
PUT Options on GRIFOLS	ES0A04143897	18-06-2027	8,25	PGRFEU 825M27	OPESPS
PUT Options on GRIFOLS	ES0A04124343	18-06-2027	8,25	PGRFAM 825M27	OPASPS
PUT Options on GRIFOLS	ES0A04124350	18-06-2027	8,50	PGRFAM 850M27	OPASPS
PUT Options on GRIFOLS	ES0A04132882	18-06-2027	8,50	PGRFEU 850M27	OPESPS
PUT Options on GRIFOLS	ES0A04127130	18-06-2027	8,75	PGRFEU 875M27	OPESPS
PUT Options on GRIFOLS	ES0A04106233	18-06-2027	8,75	PGRFAM 875M27	OPASPS
PUT Options on GRIFOLS	ES0A04106241	18-06-2027	9,00	PGRFAM 900M27	OPASPS
PUT Options on GRIFOLS	ES0A04127148	18-06-2027	9,00	PGRFEU 900M27	OPESPS
PUT Options on GRIFOLS	ES0A04124681	18-06-2027	9,25	PGRFEU 925M27	OPESPS
PUT Options on GRIFOLS	ES0A04095279	18-06-2027	9,25	PGRFAM 925M27	OPASPS
PUT Options on GRIFOLS	ES0A04095287	18-06-2027	9,50	PGRFAM 950M27	OPASPS
PUT Options on GRIFOLS	ES0A04124699	18-06-2027	9,50	PGRFEU 950M27	OPESPS
PUT Options on GRIFOLS	ES0A04018743	18-06-2027	9,75	PGRFAM 975M27	OPASPS
PUT Options on GRIFOLS	ES0A04106696	18-06-2027	9,75	PGRFEU 975M27	OPESPS
PUT Options on GRIFOLS	ES0A04012308	18-06-2027	10,00	PGRFAM 1000M27	OPASPS
PUT Options on GRIFOLS	ES0A04106704	18-06-2027	10,00	PGRFEU 1000M27	OPESPS
PUT Options on GRIFOLS	ES0A04004214	18-06-2027	10,50	PGRFAM 1050M27	OPASPS
PUT Options on GRIFOLS	ES0A04095451	18-06-2027	10,50	PGRFEU 1050M27	OPESPS
PUT Options on GRIFOLS	ES0A03994050	18-06-2027	11,00	PGRFAM 1100M27	OPASPS
PUT Options on GRIFOLS	ES0A04018420	18-06-2027	11,00	PGRFEU 1100M27	OPESPS
PUT Options on GRIFOLS	ES0A03952272	18-06-2027	11,50	PGRFAM 1150M27	OPASPS
PUT Options on GRIFOLS	ES0A04004388	18-06-2027	11,50	PGRFEU 1150M27	OPESPS
PUT Options on GRIFOLS	ES0A03952280	18-06-2027	12,00	PGRFAM 1200M27	OPASPS
PUT Options on GRIFOLS	ES0A03997475	18-06-2027	12,00	PGRFEU 1200M27	OPESPS
PUT Options on GRIFOLS	ES0A03953247	18-06-2027	12,50	PGRFEU 1250M27	OPESPS
PUT Options on GRIFOLS	ES0A03941408	18-06-2027	12,50	PGRFAM 1250M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A03941416	18-06-2027	13,00	PGRFAM 1300M27	OPASPS
PUT Options on GRIFOLS	ES0A03952496	18-06-2027	13,00	PGRFEU 1300M27	OPESPS
PUT Options on GRIFOLS	ES0A03952504	18-06-2027	13,50	PGRFEU 1350M27	OPESPS
PUT Options on GRIFOLS	ES0A03913373	18-06-2027	13,50	PGRFAM 1350M27	OPASPS
PUT Options on GRIFOLS	ES0A03941473	18-06-2027	14,00	PGRFEU 1400M27	OPESPS
PUT Options on GRIFOLS	ES0A03910692	18-06-2027	14,00	PGRFAM 1400M27	OPASPS
PUT Options on GRIFOLS	ES0A03880432	18-06-2027	14,50	PGRFAM 1450M27	OPASPS
PUT Options on GRIFOLS	ES0A03941481	18-06-2027	14,50	PGRFEU 1450M27	OPESPS
PUT Options on GRIFOLS	ES0A03913415	18-06-2027	15,00	PGRFEU 1500M27	OPESPS
PUT Options on GRIFOLS	ES0A03880440	18-06-2027	15,00	PGRFAM 1500M27	OPASPS
PUT Options on GRIFOLS	ES0A03910718	18-06-2027	15,50	PGRFEU 1550M27	OPESPS
PUT Options on GRIFOLS	ES0A03862703	18-06-2027	15,50	PGRFAM 1550M27	OPASPS
PUT Options on GRIFOLS	ES0A03908621	18-06-2027	16,00	PGRFEU 1600M27	OPESPS
PUT Options on GRIFOLS	ES0A03862711	18-06-2027	16,00	PGRFAM 1600M27	OPASPS
PUT Options on GRIFOLS	ES0A03880465	18-06-2027	16,50	PGRFEU 1650M27	OPESPS
PUT Options on GRIFOLS	ES0A03862729	18-06-2027	16,50	PGRFAM 1650M27	OPASPS
PUT Options on GRIFOLS	ES0A03880473	18-06-2027	17,00	PGRFEU 1700M27	OPESPS
PUT Options on GRIFOLS	ES0A03862737	18-06-2027	17,00	PGRFAM 1700M27	OPASPS
PUT Options on GRIFOLS	ES0A03862745	18-06-2027	17,50	PGRFAM 1750M27	OPASPS
PUT Options on GRIFOLS	ES0A03862802	18-06-2027	17,50	PGRFEU 1750M27	OPESPS
PUT Options on GRIFOLS	ES0A03862810	18-06-2027	18,00	PGRFEU 1800M27	OPESPS
PUT Options on GRIFOLS	ES0A03862752	18-06-2027	18,00	PGRFAM 1800M27	OPASPS
PUT Options on GRIFOLS	ES0A03862760	18-06-2027	18,50	PGRFAM 1850M27	OPASPS
PUT Options on GRIFOLS	ES0A03862828	18-06-2027	18,50	PGRFEU 1850M27	OPESPS
PUT Options on GRIFOLS	ES0A03862778	18-06-2027	19,00	PGRFAM 1900M27	OPASPS
PUT Options on GRIFOLS	ES0A03866936	18-06-2027	19,00	PGRFEU 1900M27	OPESPS
PUT Options on GRIFOLS	ES0A03872199	18-06-2027	19,50	PGRFEU 1950M27	OPESPS
PUT Options on GRIFOLS	ES0A03862786	18-06-2027	19,50	PGRFAM 1950M27	OPASPS
PUT Options on GRIFOLS	ES0A03877552	18-06-2027	20,00	PGRFEU 2000M27	OPESPS
PUT Options on GRIFOLS	ES0A03862794	18-06-2027	20,00	PGRFAM 2000M27	OPASPS
PUT Options on GRIFOLS	ES0A03866928	18-06-2027	21,00	PGRFAM 2100M27	OPASPS
PUT Options on GRIFOLS	ES0A03877545	18-06-2027	22,00	PGRFAM 2200M27	OPASPS
PUT Options on GRIFOLS	ES0A05183181	17-12-2027	6,00	PGRFAM 600Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183199	17-12-2027	6,25	PGRFAM 625Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166913	17-12-2027	6,50	PGRFAM 650Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166921	17-12-2027	6,75	PGRFAM 675Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183645	17-12-2027	6,75	PGRFEU 675Z27	OPESPS
PUT Options on GRIFOLS	ES0A05183652	17-12-2027	7,00	PGRFEU 700Z27	OPESPS
PUT Options on GRIFOLS	ES0A05166939	17-12-2027	7,00	PGRFAM 700Z27	OPASPS
PUT Options on GRIFOLS	ES0A04507802	17-12-2027	7,25	PGRFAM 725Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166947	17-12-2027	7,25	PGRFEU 725Z27	OPESPS
PUT Options on GRIFOLS	ES0A04482576	17-12-2027	7,50	PGRFAM 750Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166954	17-12-2027	7,50	PGRFEU 750Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481107	17-12-2027	7,75	PGRFAM 775Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166962	17-12-2027	7,75	PGRFEU 775Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481115	17-12-2027	8,00	PGRFAM 800Z27	OPASPS
PUT Options on GRIFOLS	ES0A04507810	17-12-2027	8,00	PGRFEU 800Z27	OPESPS
PUT Options on GRIFOLS	ES0A04507828	17-12-2027	8,25	PGRFEU 825Z27	OPESPS
PUT Options on GRIFOLS	ES0A04479044	17-12-2027	8,25	PGRFAM 825Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479051	17-12-2027	8,50	PGRFAM 850Z27	OPASPS
PUT Options on GRIFOLS	ES0A04482600	17-12-2027	8,50	PGRFEU 850Z27	OPESPS
PUT Options on GRIFOLS	ES0A04314985	17-12-2027	8,75	PGRFAM 875Z27	OPASPS
PUT Options on GRIFOLS	ES0A04481164	17-12-2027	8,75	PGRFEU 875Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481172	17-12-2027	9,00	PGRFEU 900Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305181	17-12-2027	9,00	PGRFAM 900Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479101	17-12-2027	9,25	PGRFEU 925Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305199	17-12-2027	9,25	PGRFAM 925Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479119	17-12-2027	9,50	PGRFEU 950Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305207	17-12-2027	9,50	PGRFAM 950Z27	OPASPS
PUT Options on GRIFOLS	ES0A04314993	17-12-2027	9,75	PGRFEU 975Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305215	17-12-2027	9,75	PGRFAM 975Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A04305223	17-12-2027	10,00	PGRFAM 1000Z27	OPASPS
PUT Options on GRIFOLS	ES0A04305264	17-12-2027	10,00	PGRFEU 1000Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305272	17-12-2027	10,50	PGRFEU 1050Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305231	17-12-2027	10,50	PGRFAM 1050Z27	OPASPS
PUT Options on GRIFOLS	ES0A04316717	17-12-2027	11,00	PGRFEU 1100Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305249	17-12-2027	11,00	PGRFAM 1100Z27	OPASPS
PUT Options on GRIFOLS	ES0A04324075	17-12-2027	11,50	PGRFEU 1150Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305256	17-12-2027	11,50	PGRFAM 1150Z27	OPASPS
PUT Options on GRIFOLS	ES0A04325379	17-12-2027	12,00	PGRFEU 1200Z27	OPESPS
PUT Options on GRIFOLS	ES0A04316709	17-12-2027	12,00	PGRFAM 1200Z27	OPASPS
PUT Options on GRIFOLS	ES0A04318036	17-12-2027	12,50	PGRFAM 1250Z27	OPASPS
PUT Options on GRIFOLS	ES0A04345542	17-12-2027	12,50	PGRFEU 1250Z27	OPESPS
PUT Options on GRIFOLS	ES0A04325346	17-12-2027	13,00	PGRFAM 1300Z27	OPASPS
PUT Options on GRIFOLS	ES0A04349726	17-12-2027	13,00	PGRFEU 1300Z27	OPESPS
PUT Options on GRIFOLS	ES0A04329215	17-12-2027	13,50	PGRFAM 1350Z27	OPASPS
PUT Options on GRIFOLS	ES0A04397006	17-12-2027	13,50	PGRFEU 1350Z27	OPESPS
PUT Options on GRIFOLS	ES0A04349684	17-12-2027	14,00	PGRFAM 1400Z27	OPASPS
PUT Options on GRIFOLS	ES0A04400289	17-12-2027	14,00	PGRFEU 1400Z27	OPESPS
PUT Options on GRIFOLS	ES0A04407664	17-12-2027	14,50	PGRFEU 1450Z27	OPESPS
PUT Options on GRIFOLS	ES0A04396925	17-12-2027	14,50	PGRFAM 1450Z27	OPASPS
PUT Options on GRIFOLS	ES0A04396933	17-12-2027	15,00	PGRFAM 1500Z27	OPASPS
PUT Options on GRIFOLS	ES0A04438479	17-12-2027	15,00	PGRFEU 1500Z27	OPESPS
PUT Options on GRIFOLS	ES0A04400248	17-12-2027	15,50	PGRFAM 1550Z27	OPASPS
PUT Options on GRIFOLS	ES0A05033741	17-12-2027	15,50	PGRFEU 1550Z27	OPESPS
PUT Options on GRIFOLS	ES0A04408142	17-12-2027	16,00	PGRFAM 1600Z27	OPASPS
PUT Options on GRIFOLS	ES0A05033907	17-12-2027	16,00	PGRFEU 1600Z27	OPESPS
PUT Options on GRIFOLS	ES0A04438461	17-12-2027	16,50	PGRFAM 1650Z27	OPASPS
PUT Options on GRIFOLS	ES0A05034111	17-12-2027	17,00	PGRFAM 1700Z27	OPASPS
PUT Options on GRIFOLS	ES0A05034327	17-12-2027	17,50	PGRFAM 1750Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183207	16-06-2028	6,00	PGRFAM 600M28	OPASPS
PUT Options on GRIFOLS	ES0A05183215	16-06-2028	6,25	PGRFAM 625M28	OPASPS
PUT Options on GRIFOLS	ES0A05166434	16-06-2028	6,50	PGRFAM 650M28	OPASPS
PUT Options on GRIFOLS	ES0A05166442	16-06-2028	6,75	PGRFAM 675M28	OPASPS
PUT Options on GRIFOLS	ES0A05183660	16-06-2028	6,75	PGRFEU 675M28	OPESPS
PUT Options on GRIFOLS	ES0A05183678	16-06-2028	7,00	PGRFEU 700M28	OPESPS
PUT Options on GRIFOLS	ES0A05166459	16-06-2028	7,00	PGRFAM 700M28	OPASPS
PUT Options on GRIFOLS	ES0A05166467	16-06-2028	7,25	PGRFEU 725M28	OPESPS
PUT Options on GRIFOLS	ES0A05064951	16-06-2028	7,25	PGRFAM 725M28	OPASPS
PUT Options on GRIFOLS	ES0A05063300	16-06-2028	7,50	PGRFAM 750M28	OPASPS
PUT Options on GRIFOLS	ES0A05166475	16-06-2028	7,50	PGRFEU 750M28	OPESPS
PUT Options on GRIFOLS	ES0A05166483	16-06-2028	7,75	PGRFEU 775M28	OPESPS
PUT Options on GRIFOLS	ES0A05055504	16-06-2028	7,75	PGRFAM 775M28	OPASPS
PUT Options on GRIFOLS	ES0A05055512	16-06-2028	8,00	PGRFAM 800M28	OPASPS
PUT Options on GRIFOLS	ES0A05065008	16-06-2028	8,00	PGRFEU 800M28	OPESPS
PUT Options on GRIFOLS	ES0A05055520	16-06-2028	8,25	PGRFAM 825M28	OPASPS
PUT Options on GRIFOLS	ES0A05063326	16-06-2028	8,25	PGRFEU 825M28	OPESPS
PUT Options on GRIFOLS	ES0A05053996	16-06-2028	8,50	PGRFAM 850M28	OPASPS
PUT Options on GRIFOLS	ES0A05055686	16-06-2028	8,50	PGRFEU 850M28	OPESPS
PUT Options on GRIFOLS	ES0A05055694	16-06-2028	8,75	PGRFEU 875M28	OPESPS
PUT Options on GRIFOLS	ES0A04894580	16-06-2028	8,75	PGRFAM 875M28	OPASPS
PUT Options on GRIFOLS	ES0A04873030	16-06-2028	9,00	PGRFAM 900M28	OPASPS
PUT Options on GRIFOLS	ES0A05055702	16-06-2028	9,00	PGRFEU 900M28	OPESPS
PUT Options on GRIFOLS	ES0A05055710	16-06-2028	9,25	PGRFEU 925M28	OPESPS
PUT Options on GRIFOLS	ES0A04872172	16-06-2028	9,25	PGRFAM 925M28	OPASPS
PUT Options on GRIFOLS	ES0A04872180	16-06-2028	9,50	PGRFAM 950M28	OPASPS
PUT Options on GRIFOLS	ES0A05054069	16-06-2028	9,50	PGRFEU 950M28	OPESPS
PUT Options on GRIFOLS	ES0A04672598	16-06-2028	9,75	PGRFAM 975M28	OPASPS
PUT Options on GRIFOLS	ES0A04896726	16-06-2028	9,75	PGRFEU 975M28	OPESPS
PUT Options on GRIFOLS	ES0A04672606	16-06-2028	10,00	PGRFAM 1000M28	OPASPS
PUT Options on GRIFOLS	ES0A04873113	16-06-2028	10,00	PGRFEU 1000M28	OPESPS
PUT Options on GRIFOLS	ES0A04672614	16-06-2028	10,50	PGRFAM 1050M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A04872198	16-06-2028	10,50	PGRFEU 1050M28	OPESPS
PUT Options on GRIFOLS	ES0A04672622	16-06-2028	11,00	PGRFAM 1100M28	OPASPS
PUT Options on GRIFOLS	ES0A04672663	16-06-2028	11,00	PGRFEU 1100M28	OPESPS
PUT Options on GRIFOLS	ES0A04672671	16-06-2028	11,50	PGRFEU 1150M28	OPESPS
PUT Options on GRIFOLS	ES0A04672630	16-06-2028	11,50	PGRFAM 1150M28	OPASPS
PUT Options on GRIFOLS	ES0A04672648	16-06-2028	12,00	PGRFAM 1200M28	OPASPS
PUT Options on GRIFOLS	ES0A04682696	16-06-2028	12,00	PGRFEU 1200M28	OPESPS
PUT Options on GRIFOLS	ES0A04672655	16-06-2028	12,50	PGRFAM 1250M28	OPASPS
PUT Options on GRIFOLS	ES0A04702502	16-06-2028	12,50	PGRFEU 1250M28	OPESPS
PUT Options on GRIFOLS	ES0A04682688	16-06-2028	13,00	PGRFAM 1300M28	OPASPS
PUT Options on GRIFOLS	ES0A04711644	16-06-2028	13,00	PGRFEU 1300M28	OPESPS
PUT Options on GRIFOLS	ES0A04716361	16-06-2028	13,50	PGRFEU 1350M28	OPESPS
PUT Options on GRIFOLS	ES0A04695813	16-06-2028	13,50	PGRFAM 1350M28	OPASPS
PUT Options on GRIFOLS	ES0A04716809	16-06-2028	14,00	PGRFEU 1400M28	OPESPS
PUT Options on GRIFOLS	ES0A04706123	16-06-2028	14,00	PGRFAM 1400M28	OPASPS
PUT Options on GRIFOLS	ES0A04715918	16-06-2028	14,50	PGRFAM 1450M28	OPASPS
PUT Options on GRIFOLS	ES0A04991584	16-06-2028	14,50	PGRFEU 1450M28	OPESPS
PUT Options on GRIFOLS	ES0A04716882	16-06-2028	15,00	PGRFAM 1500M28	OPASPS
PUT Options on GRIFOLS	ES0A05028493	16-06-2028	15,00	PGRFEU 1500M28	OPESPS
PUT Options on GRIFOLS	ES0A04716924	16-06-2028	15,50	PGRFAM 1550M28	OPASPS
PUT Options on GRIFOLS	ES0A05033758	16-06-2028	15,50	PGRFEU 1550M28	OPESPS
PUT Options on GRIFOLS	ES0A05033915	16-06-2028	16,00	PGRFEU 1600M28	OPESPS
PUT Options on GRIFOLS	ES0A04995908	16-06-2028	16,00	PGRFAM 1600M28	OPASPS
PUT Options on GRIFOLS	ES0A05028477	16-06-2028	16,50	PGRFAM 1650M28	OPASPS
PUT Options on GRIFOLS	ES0A05034129	16-06-2028	17,00	PGRFAM 1700M28	OPASPS
PUT Options on GRIFOLS	ES0A05034335	16-06-2028	17,50	PGRFAM 1750M28	OPASPS
PUT Options on GRIFOLS	ES0A05183223	15-12-2028	6,00	PGRFAM 600Z28	OPASPS
PUT Options on GRIFOLS	ES0A05183231	15-12-2028	6,25	PGRFAM 625Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167036	15-12-2028	6,50	PGRFAM 650Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167044	15-12-2028	6,75	PGRFAM 675Z28	OPASPS
PUT Options on GRIFOLS	ES0A05183686	15-12-2028	6,75	PGRFEU 675Z28	OPESPS
PUT Options on GRIFOLS	ES0A05183694	15-12-2028	7,00	PGRFEU 700Z28	OPESPS
PUT Options on GRIFOLS	ES0A05167051	15-12-2028	7,00	PGRFAM 700Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167069	15-12-2028	7,25	PGRFEU 725Z28	OPESPS
PUT Options on GRIFOLS	ES0A05064969	15-12-2028	7,25	PGRFAM 725Z28	OPASPS
PUT Options on GRIFOLS	ES0A05063318	15-12-2028	7,50	PGRFAM 750Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167077	15-12-2028	7,50	PGRFEU 750Z28	OPESPS
PUT Options on GRIFOLS	ES0A05167085	15-12-2028	7,75	PGRFEU 775Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055538	15-12-2028	7,75	PGRFAM 775Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055546	15-12-2028	8,00	PGRFAM 800Z28	OPASPS
PUT Options on GRIFOLS	ES0A05065016	15-12-2028	8,00	PGRFEU 800Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055553	15-12-2028	8,25	PGRFAM 825Z28	OPASPS
PUT Options on GRIFOLS	ES0A05063334	15-12-2028	8,25	PGRFEU 825Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055728	15-12-2028	8,50	PGRFEU 850Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054002	15-12-2028	8,50	PGRFAM 850Z28	OPASPS
PUT Options on GRIFOLS	ES0A05054010	15-12-2028	8,75	PGRFAM 875Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055736	15-12-2028	8,75	PGRFEU 875Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055744	15-12-2028	9,00	PGRFEU 900Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051644	15-12-2028	9,00	PGRFAM 900Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051651	15-12-2028	9,25	PGRFAM 925Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055751	15-12-2028	9,25	PGRFEU 925Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054077	15-12-2028	9,50	PGRFEU 950Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051669	15-12-2028	9,50	PGRFAM 950Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051677	15-12-2028	9,75	PGRFAM 975Z28	OPASPS
PUT Options on GRIFOLS	ES0A05054085	15-12-2028	9,75	PGRFEU 975Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054093	15-12-2028	10,00	PGRFEU 1000Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051685	15-12-2028	10,00	PGRFAM 1000Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051693	15-12-2028	10,50	PGRFAM 1050Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051727	15-12-2028	10,50	PGRFEU 1050Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051735	15-12-2028	11,00	PGRFEU 1100Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051701	15-12-2028	11,00	PGRFAM 1100Z28	OPASPS

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PUT Options on GRIFOLS	ES0A05051719	15-12-2028	11,50	PGRFAM 1150Z28	OPASPS
PUT Options on GRIFOLS	ES0A05052360	15-12-2028	11,50	PGRFEU 1150Z28	OPESPS
PUT Options on GRIFOLS	ES0A05052378	15-12-2028	12,00	PGRFEU 1200Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019914	15-12-2028	12,00	PGRFAM 1200Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019922	15-12-2028	12,50	PGRFAM 1250Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019930	15-12-2028	13,00	PGRFAM 1300Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019948	15-12-2028	13,50	PGRFAM 1350Z28	OPASPS
PUT Options on GRIFOLS	ES0A05020003	15-12-2028	13,50	PGRFEU 1350Z28	OPESPS
PUT Options on GRIFOLS	ES0A05020011	15-12-2028	14,00	PGRFEU 1400Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019955	15-12-2028	14,00	PGRFAM 1400Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019963	15-12-2028	14,50	PGRFAM 1450Z28	OPASPS
PUT Options on GRIFOLS	ES0A05020029	15-12-2028	14,50	PGRFEU 1450Z28	OPESPS
PUT Options on GRIFOLS	ES0A05028501	15-12-2028	15,00	PGRFEU 1500Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019971	15-12-2028	15,00	PGRFAM 1500Z28	OPASPS
PUT Options on GRIFOLS	ES0A05033766	15-12-2028	15,50	PGRFEU 1550Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019989	15-12-2028	15,50	PGRFAM 1550Z28	OPASPS
PUT Options on GRIFOLS	ES0A05033923	15-12-2028	16,00	PGRFEU 1600Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019997	15-12-2028	16,00	PGRFAM 1600Z28	OPASPS
PUT Options on GRIFOLS	ES0A05028485	15-12-2028	16,50	PGRFAM 1650Z28	OPASPS
PUT Options on GRIFOLS	ES0A05034137	15-12-2028	17,00	PGRFAM 1700Z28	OPASPS
PUT Options on GRIFOLS	ES0A05034343	15-12-2028	17,50	PGRFAM 1750Z28	OPASPS
PUT Options on GRIFOLS	ES0A05448188	15-06-2029	6,75	PGRFAM 675M29	OPASPS
PUT Options on GRIFOLS	ES0A05447206	15-06-2029	7,00	PGRFAM 700M29	OPASPS
PUT Options on GRIFOLS	ES0A05447214	15-06-2029	7,25	PGRFAM 725M29	OPASPS
PUT Options on GRIFOLS	ES0A05447222	15-06-2029	7,50	PGRFAM 750M29	OPASPS
PUT Options on GRIFOLS	ES0A05448196	15-06-2029	7,50	PGRFEU 750M29	OPESPS
PUT Options on GRIFOLS	ES0A05447271	15-06-2029	7,75	PGRFEU 775M29	OPESPS
PUT Options on GRIFOLS	ES0A05445432	15-06-2029	7,75	PGRFAM 775M29	OPASPS
PUT Options on GRIFOLS	ES0A05447289	15-06-2029	8,00	PGRFEU 800M29	OPESPS
PUT Options on GRIFOLS	ES0A05437876	15-06-2029	8,00	PGRFAM 800M29	OPASPS
PUT Options on GRIFOLS	ES0A05437884	15-06-2029	8,25	PGRFAM 825M29	OPASPS
PUT Options on GRIFOLS	ES0A05447297	15-06-2029	8,25	PGRFEU 825M29	OPESPS
PUT Options on GRIFOLS	ES0A05453170	15-06-2029	8,50	PGRFEU 850M29	OPESPS
PUT Options on GRIFOLS	ES0A05437892	15-06-2029	8,50	PGRFAM 850M29	OPASPS
PUT Options on GRIFOLS	ES0A05437900	15-06-2029	8,75	PGRFAM 875M29	OPASPS
PUT Options on GRIFOLS	ES0A05437967	15-06-2029	8,75	PGRFEU 875M29	OPESPS
PUT Options on GRIFOLS	ES0A05437975	15-06-2029	9,00	PGRFEU 900M29	OPESPS
PUT Options on GRIFOLS	ES0A05437918	15-06-2029	9,00	PGRFAM 900M29	OPASPS
PUT Options on GRIFOLS	ES0A05437926	15-06-2029	9,25	PGRFAM 925M29	OPASPS
PUT Options on GRIFOLS	ES0A05437983	15-06-2029	9,25	PGRFEU 925M29	OPESPS
PUT Options on GRIFOLS	ES0A05437991	15-06-2029	9,50	PGRFEU 950M29	OPESPS
PUT Options on GRIFOLS	ES0A05437934	15-06-2029	9,50	PGRFAM 950M29	OPASPS
PUT Options on GRIFOLS	ES0A05437942	15-06-2029	9,75	PGRFAM 975M29	OPASPS
PUT Options on GRIFOLS	ES0A05444252	15-06-2029	9,75	PGRFEU 975M29	OPESPS
PUT Options on GRIFOLS	ES0A05437959	15-06-2029	10,00	PGRFAM 1000M29	OPASPS
PUT Options on GRIFOLS	ES0A05444245	15-06-2029	10,50	PGRFAM 1050M29	OPASPS
CALL Options on IAG	ES0A05294574	19-07-2024	1,60	CIAGAM 160N24	OCASPS
CALL Options on IAG	ES0A05294582	19-07-2024	1,70	CIAGAM 170N24	OCASPS
CALL Options on IAG	ES0A05294590	19-07-2024	1,80	CIAGAM 180N24	OCASPS
CALL Options on IAG	ES0A05294657	19-07-2024	1,80	CIAGEU 180N24	OCESPS
CALL Options on IAG	ES0A05294665	19-07-2024	1,90	CIAGEU 190N24	OCESPS
CALL Options on IAG	ES0A05294608	19-07-2024	1,90	CIAGAM 190N24	OCASPS
CALL Options on IAG	ES0A05294616	19-07-2024	2,00	CIAGAM 200N24	OCASPS
CALL Options on IAG	ES0A05294673	19-07-2024	2,00	CIAGEU 200N24	OCESPS
CALL Options on IAG	ES0A05294681	19-07-2024	2,10	CIAGEU 210N24	OCESPS
CALL Options on IAG	ES0A05294624	19-07-2024	2,10	CIAGAM 210N24	OCASPS
CALL Options on IAG	ES0A05294632	19-07-2024	2,20	CIAGAM 220N24	OCASPS
CALL Options on IAG	ES0A05305545	19-07-2024	2,20	CIAGEU 220N24	OCESPS
CALL Options on IAG	ES0A05294640	19-07-2024	2,30	CIAGAM 230N24	OCASPS
CALL Options on IAG	ES0A05330980	19-07-2024	2,30	CIAGEU 230N24	OCESPS
CALL Options on IAG	ES0A05305537	19-07-2024	2,40	CIAGAM 240N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05323696	19-07-2024	2,50	CIAGAM 250N24	OCASPS
CALL Options on IAG	ES0A05395132	16-08-2024	1,60	CIAGAM 160Q24	OCASPS
CALL Options on IAG	ES0A05360342	16-08-2024	1,70	CIAGAM 170Q24	OCASPS
CALL Options on IAG	ES0A05395140	16-08-2024	1,80	CIAGEU 180Q24	OCESPS
CALL Options on IAG	ES0A05360359	16-08-2024	1,80	CIAGAM 180Q24	OCASPS
CALL Options on IAG	ES0A05360367	16-08-2024	1,90	CIAGAM 190Q24	OCASPS
CALL Options on IAG	ES0A05360425	16-08-2024	1,90	CIAGEU 190Q24	OCESPS
CALL Options on IAG	ES0A05360433	16-08-2024	2,00	CIAGEU 200Q24	OCESPS
CALL Options on IAG	ES0A05360375	16-08-2024	2,00	CIAGAM 200Q24	OCASPS
CALL Options on IAG	ES0A05360383	16-08-2024	2,10	CIAGAM 210Q24	OCASPS
CALL Options on IAG	ES0A05360441	16-08-2024	2,10	CIAGEU 210Q24	OCESPS
CALL Options on IAG	ES0A05360458	16-08-2024	2,20	CIAGEU 220Q24	OCESPS
CALL Options on IAG	ES0A05360391	16-08-2024	2,20	CIAGAM 220Q24	OCASPS
CALL Options on IAG	ES0A05360409	16-08-2024	2,30	CIAGAM 230Q24	OCASPS
CALL Options on IAG	ES0A05360417	16-08-2024	2,40	CIAGAM 240Q24	OCASPS
CALL Options on IAG	ES0A04107405	20-09-2024	0,90	CIAGAM 90U24	OCASPS
CALL Options on IAG	ES0A04095717	20-09-2024	0,95	CIAGAM 95U24	OCASPS
CALL Options on IAG	ES0A04133419	20-09-2024	1,00	CIAGEU 100U24	OCESPS
CALL Options on IAG	ES0A03890753	20-09-2024	1,00	CIAGAM 100U24	OCASPS
CALL Options on IAG	ES0A03897519	20-09-2024	1,10	CIAGEU 110U24	OCESPS
CALL Options on IAG	ES0A03845104	20-09-2024	1,10	CIAGAM 110U24	OCASPS
CALL Options on IAG	ES0A03848389	20-09-2024	1,20	CIAGEU 120U24	OCESPS
CALL Options on IAG	ES0A03783925	20-09-2024	1,20	CIAGAM 120U24	OCASPS
CALL Options on IAG	ES0A03786878	20-09-2024	1,30	CIAGEU 130U24	OCESPS
CALL Options on IAG	ES0A03721834	20-09-2024	1,30	CIAGAM 130U24	OCASPS
CALL Options on IAG	ES0A03694197	20-09-2024	1,40	CIAGAM 140U24	OCASPS
CALL Options on IAG	ES0A03776465	20-09-2024	1,40	CIAGEU 140U24	OCESPS
CALL Options on IAG	ES0A03694205	20-09-2024	1,50	CIAGAM 150U24	OCASPS
CALL Options on IAG	ES0A03702156	20-09-2024	1,50	CIAGEU 150U24	OCESPS
CALL Options on IAG	ES0A03694213	20-09-2024	1,60	CIAGAM 160U24	OCASPS
CALL Options on IAG	ES0A03694262	20-09-2024	1,60	CIAGEU 160U24	OCESPS
CALL Options on IAG	ES0A03694270	20-09-2024	1,70	CIAGEU 170U24	OCESPS
CALL Options on IAG	ES0A03694221	20-09-2024	1,70	CIAGAM 170U24	OCASPS
CALL Options on IAG	ES0A03694239	20-09-2024	1,80	CIAGAM 180U24	OCASPS
CALL Options on IAG	ES0A03694288	20-09-2024	1,80	CIAGEU 180U24	OCESPS
CALL Options on IAG	ES0A03694247	20-09-2024	1,90	CIAGAM 190U24	OCASPS
CALL Options on IAG	ES0A03710324	20-09-2024	1,90	CIAGEU 190U24	OCESPS
CALL Options on IAG	ES0A03694254	20-09-2024	2,00	CIAGAM 200U24	OCASPS
CALL Options on IAG	ES0A03760550	20-09-2024	2,00	CIAGEU 200U24	OCESPS
CALL Options on IAG	ES0A04380549	20-09-2024	2,10	CIAGEU 210U24	OCESPS
CALL Options on IAG	ES0A03710316	20-09-2024	2,10	CIAGAM 210U24	OCASPS
CALL Options on IAG	ES0A05254164	20-09-2024	2,20	CIAGEU 220U24	OCESPS
CALL Options on IAG	ES0A03760535	20-09-2024	2,20	CIAGAM 220U24	OCASPS
CALL Options on IAG	ES0A05331004	20-09-2024	2,30	CIAGEU 230U24	OCESPS
CALL Options on IAG	ES0A04380481	20-09-2024	2,30	CIAGAM 230U24	OCASPS
CALL Options on IAG	ES0A05254156	20-09-2024	2,40	CIAGAM 240U24	OCASPS
CALL Options on IAG	ES0A05323704	20-09-2024	2,50	CIAGAM 250U24	OCASPS
CALL Options on IAG	ES0A04107413	20-12-2024	0,90	CIAGAM 90Z24	OCASPS
CALL Options on IAG	ES0A04095725	20-12-2024	0,95	CIAGAM 95Z24	OCASPS
CALL Options on IAG	ES0A03890761	20-12-2024	1,00	CIAGAM 100Z24	OCASPS
CALL Options on IAG	ES0A04133427	20-12-2024	1,00	CIAGEU 100Z24	OCESPS
CALL Options on IAG	ES0A03897527	20-12-2024	1,10	CIAGEU 110Z24	OCESPS
CALL Options on IAG	ES0A02622801	20-12-2024	1,10	CIAGAM 110Z24	OCASPS
CALL Options on IAG	ES0A03848397	20-12-2024	1,20	CIAGEU 120Z24	OCESPS
CALL Options on IAG	ES0A03664679	20-12-2024	1,20	CIAGAM 120Z24	OCASPS
CALL Options on IAG	ES0A03664844	20-12-2024	1,30	CIAGEU 130Z24	OCESPS
CALL Options on IAG	ES0A03437191	20-12-2024	1,30	CIAGAM 130Z24	OCASPS
CALL Options on IAG	ES0A03427861	20-12-2024	1,40	CIAGAM 140Z24	OCASPS
CALL Options on IAG	ES0A03428257	20-12-2024	1,40	CIAGEU 140Z24	OCESPS
CALL Options on IAG	ES0A03427879	20-12-2024	1,50	CIAGAM 150Z24	OCASPS
CALL Options on IAG	ES0A03428265	20-12-2024	1,50	CIAGEU 150Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A03387495	20-12-2024	1,60	CIAGEU 160Z24	OCESPS
CALL Options on IAG	ES0A03119906	20-12-2024	1,60	CIAGAM 160Z24	OCASPS
CALL Options on IAG	ES0A03120029	20-12-2024	1,70	CIAGEU 170Z24	OCESPS
CALL Options on IAG	ES0A03119328	20-12-2024	1,70	CIAGAM 170Z24	OCASPS
CALL Options on IAG	ES0A02687358	20-12-2024	1,80	CIAGAM 180Z24	OCASPS
CALL Options on IAG	ES0A03119583	20-12-2024	1,80	CIAGEU 180Z24	OCESPS
CALL Options on IAG	ES0A03118635	20-12-2024	1,90	CIAGEU 190Z24	OCESPS
CALL Options on IAG	ES0A03117843	20-12-2024	1,90	CIAGAM 190Z24	OCASPS
CALL Options on IAG	ES0A02485175	20-12-2024	2,00	CIAGAM 200Z24	OCASPS
CALL Options on IAG	ES0A03118163	20-12-2024	2,00	CIAGEU 200Z24	OCESPS
CALL Options on IAG	ES0A03117637	20-12-2024	2,10	CIAGEU 210Z24	OCESPS
CALL Options on IAG	ES0A03116985	20-12-2024	2,10	CIAGAM 210Z24	OCASPS
CALL Options on IAG	ES0A03117082	20-12-2024	2,20	CIAGEU 220Z24	OCESPS
CALL Options on IAG	ES0A03116548	20-12-2024	2,20	CIAGAM 220Z24	OCASPS
CALL Options on IAG	ES0A02435311	20-12-2024	2,30	CIAGEU 230Z24	OCESPS
CALL Options on IAG	ES0A03116621	20-12-2024	2,30	CIAGAM 230Z24	OCASPS
CALL Options on IAG	ES0A03346160	20-12-2024	2,40	CIAGAM 240Z24	OCASPS
CALL Options on IAG	ES0A02435329	20-12-2024	2,50	CIAGEU 250Z24	OCESPS
CALL Options on IAG	ES0A02939411	20-12-2024	2,50	CIAGAM 250Z24	OCASPS
CALL Options on IAG	ES0A02409381	20-12-2024	2,80	CIAGAM 280Z24	OCASPS
CALL Options on IAG	ES0A02488757	20-12-2024	2,90	CIAGAM 290Z24	OCASPS
CALL Options on IAG	ES0A02374858	20-12-2024	4,20	CIAGAM 420Z24	OCASPS
CALL Options on IAG	ES0A02311736	20-12-2024	6,50	CIAGAM 650Z24	OCASPS
CALL Options on IAG	ES0A02326999	20-12-2024	7,00	CIAGAM 700Z24	OCASPS
CALL Options on IAG	ES0A02287845	20-12-2024	8,00	CIAGEU 800Z24	OCESPS
CALL Options on IAG	ES0A02304210	20-12-2024	8,00	CIAGAM 800Z24	OCASPS
CALL Options on IAG	ES0A02312197	20-12-2024	8,25	CIAGEU 825Z24	OCESPS
CALL Options on IAG	ES0A04107421	21-03-2025	0,90	CIAGAM 90H25	OCASPS
CALL Options on IAG	ES0A04095733	21-03-2025	0,95	CIAGAM 95H25	OCASPS
CALL Options on IAG	ES0A04133435	21-03-2025	1,00	CIAGEU 100H25	OCESPS
CALL Options on IAG	ES0A04046637	21-03-2025	1,00	CIAGAM 100H25	OCASPS
CALL Options on IAG	ES0A04046645	21-03-2025	1,10	CIAGAM 110H25	OCASPS
CALL Options on IAG	ES0A04046686	21-03-2025	1,10	CIAGEU 110H25	OCESPS
CALL Options on IAG	ES0A04046694	21-03-2025	1,20	CIAGEU 120H25	OCESPS
CALL Options on IAG	ES0A04046652	21-03-2025	1,20	CIAGAM 120H25	OCASPS
CALL Options on IAG	ES0A04046660	21-03-2025	1,30	CIAGAM 130H25	OCASPS
CALL Options on IAG	ES0A04046702	21-03-2025	1,30	CIAGEU 130H25	OCESPS
CALL Options on IAG	ES0A04167680	21-03-2025	1,40	CIAGEU 140H25	OCESPS
CALL Options on IAG	ES0A04046678	21-03-2025	1,40	CIAGAM 140H25	OCASPS
CALL Options on IAG	ES0A04162798	21-03-2025	1,50	CIAGAM 150H25	OCASPS
CALL Options on IAG	ES0A04204582	21-03-2025	1,50	CIAGEU 150H25	OCESPS
CALL Options on IAG	ES0A04242822	21-03-2025	1,60	CIAGEU 160H25	OCESPS
CALL Options on IAG	ES0A04167672	21-03-2025	1,60	CIAGAM 160H25	OCASPS
CALL Options on IAG	ES0A04245338	21-03-2025	1,70	CIAGEU 170H25	OCESPS
CALL Options on IAG	ES0A04234605	21-03-2025	1,70	CIAGAM 170H25	OCASPS
CALL Options on IAG	ES0A04343117	21-03-2025	1,80	CIAGEU 180H25	OCESPS
CALL Options on IAG	ES0A04245304	21-03-2025	1,80	CIAGAM 180H25	OCASPS
CALL Options on IAG	ES0A04349809	21-03-2025	1,90	CIAGEU 190H25	OCESPS
CALL Options on IAG	ES0A04252482	21-03-2025	1,90	CIAGAM 190H25	OCASPS
CALL Options on IAG	ES0A04347316	21-03-2025	2,00	CIAGAM 200H25	OCASPS
CALL Options on IAG	ES0A04356481	21-03-2025	2,00	CIAGEU 200H25	OCESPS
CALL Options on IAG	ES0A04349759	21-03-2025	2,10	CIAGAM 210H25	OCASPS
CALL Options on IAG	ES0A04380556	21-03-2025	2,10	CIAGEU 210H25	OCESPS
CALL Options on IAG	ES0A04356432	21-03-2025	2,20	CIAGAM 220H25	OCASPS
CALL Options on IAG	ES0A05253927	21-03-2025	2,20	CIAGEU 220H25	OCESPS
CALL Options on IAG	ES0A04380499	21-03-2025	2,30	CIAGAM 230H25	OCASPS
CALL Options on IAG	ES0A05330840	21-03-2025	2,30	CIAGEU 230H25	OCESPS
CALL Options on IAG	ES0A05253919	21-03-2025	2,40	CIAGAM 240H25	OCASPS
CALL Options on IAG	ES0A05323647	21-03-2025	2,50	CIAGAM 250H25	OCASPS
CALL Options on IAG	ES0A04133278	20-06-2025	0,95	CIAGAM 95M25	OCASPS
CALL Options on IAG	ES0A04133443	20-06-2025	1,00	CIAGEU 100M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A04095741	20-06-2025	1,00	CIAGAM 100M25	OCASPS
CALL Options on IAG	ES0A03852464	20-06-2025	1,10	CIAGAM 110M25	OCASPS
CALL Options on IAG	ES0A03897535	20-06-2025	1,10	CIAGEU 110M25	OCESPS
CALL Options on IAG	ES0A03848405	20-06-2025	1,20	CIAGEU 120M25	OCESPS
CALL Options on IAG	ES0A03664687	20-06-2025	1,20	CIAGAM 120M25	OCASPS
CALL Options on IAG	ES0A03437209	20-06-2025	1,30	CIAGAM 130M25	OCASPS
CALL Options on IAG	ES0A03664851	20-06-2025	1,30	CIAGEU 130M25	OCESPS
CALL Options on IAG	ES0A03428273	20-06-2025	1,40	CIAGEU 140M25	OCESPS
CALL Options on IAG	ES0A03427887	20-06-2025	1,40	CIAGAM 140M25	OCASPS
CALL Options on IAG	ES0A03427895	20-06-2025	1,50	CIAGAM 150M25	OCASPS
CALL Options on IAG	ES0A03428281	20-06-2025	1,50	CIAGEU 150M25	OCESPS
CALL Options on IAG	ES0A03387503	20-06-2025	1,60	CIAGEU 160M25	OCESPS
CALL Options on IAG	ES0A03119880	20-06-2025	1,60	CIAGAM 160M25	OCASPS
CALL Options on IAG	ES0A03119963	20-06-2025	1,70	CIAGEU 170M25	OCESPS
CALL Options on IAG	ES0A03119336	20-06-2025	1,70	CIAGAM 170M25	OCASPS
CALL Options on IAG	ES0A02686491	20-06-2025	1,80	CIAGAM 180M25	OCASPS
CALL Options on IAG	ES0A03119591	20-06-2025	1,80	CIAGEU 180M25	OCESPS
CALL Options on IAG	ES0A03117850	20-06-2025	1,90	CIAGAM 190M25	OCASPS
CALL Options on IAG	ES0A03118577	20-06-2025	1,90	CIAGEU 190M25	OCESPS
CALL Options on IAG	ES0A02626984	20-06-2025	2,00	CIAGAM 200M25	OCASPS
CALL Options on IAG	ES0A03118171	20-06-2025	2,00	CIAGEU 200M25	OCESPS
CALL Options on IAG	ES0A03117645	20-06-2025	2,10	CIAGEU 210M25	OCESPS
CALL Options on IAG	ES0A03116993	20-06-2025	2,10	CIAGAM 210M25	OCASPS
CALL Options on IAG	ES0A03117090	20-06-2025	2,20	CIAGEU 220M25	OCESPS
CALL Options on IAG	ES0A03116522	20-06-2025	2,20	CIAGAM 220M25	OCASPS
CALL Options on IAG	ES0A03346285	20-06-2025	2,30	CIAGEU 230M25	OCESPS
CALL Options on IAG	ES0A03116597	20-06-2025	2,30	CIAGAM 230M25	OCASPS
CALL Options on IAG	ES0A03346178	20-06-2025	2,40	CIAGAM 240M25	OCASPS
CALL Options on IAG	ES0A05323670	20-06-2025	2,50	CIAGAM 250M25	OCASPS
CALL Options on IAG	ES0A02542918	20-06-2025	2,60	CIAGAM 260M25	OCASPS
CALL Options on IAG	ES0A02534790	20-06-2025	3,40	CIAGAM 340M25	OCASPS
CALL Options on IAG	ES0A04499372	19-09-2025	1,30	CIAGAM 130U25	OCASPS
CALL Options on IAG	ES0A04499380	19-09-2025	1,40	CIAGAM 140U25	OCASPS
CALL Options on IAG	ES0A04499430	19-09-2025	1,40	CIAGEU 140U25	OCESPS
CALL Options on IAG	ES0A04499448	19-09-2025	1,50	CIAGEU 150U25	OCESPS
CALL Options on IAG	ES0A04499398	19-09-2025	1,50	CIAGAM 150U25	OCASPS
CALL Options on IAG	ES0A04499406	19-09-2025	1,60	CIAGAM 160U25	OCASPS
CALL Options on IAG	ES0A04499455	19-09-2025	1,60	CIAGEU 160U25	OCESPS
CALL Options on IAG	ES0A04507455	19-09-2025	1,70	CIAGEU 170U25	OCESPS
CALL Options on IAG	ES0A04499414	19-09-2025	1,70	CIAGAM 170U25	OCASPS
CALL Options on IAG	ES0A04514584	19-09-2025	1,80	CIAGEU 180U25	OCESPS
CALL Options on IAG	ES0A04499422	19-09-2025	1,80	CIAGAM 180U25	OCASPS
CALL Options on IAG	ES0A04581567	19-09-2025	1,90	CIAGEU 190U25	OCESPS
CALL Options on IAG	ES0A04509253	19-09-2025	1,90	CIAGAM 190U25	OCASPS
CALL Options on IAG	ES0A04514576	19-09-2025	2,00	CIAGAM 200U25	OCASPS
CALL Options on IAG	ES0A04607909	19-09-2025	2,00	CIAGEU 200U25	OCESPS
CALL Options on IAG	ES0A04598850	19-09-2025	2,10	CIAGAM 210U25	OCASPS
CALL Options on IAG	ES0A04651964	19-09-2025	2,10	CIAGEU 210U25	OCESPS
CALL Options on IAG	ES0A04608485	19-09-2025	2,20	CIAGAM 220U25	OCASPS
CALL Options on IAG	ES0A05254206	19-09-2025	2,20	CIAGEU 220U25	OCESPS
CALL Options on IAG	ES0A04651931	19-09-2025	2,30	CIAGAM 230U25	OCASPS
CALL Options on IAG	ES0A05331020	19-09-2025	2,30	CIAGEU 230U25	OCESPS
CALL Options on IAG	ES0A05254198	19-09-2025	2,40	CIAGAM 240U25	OCASPS
CALL Options on IAG	ES0A05323712	19-09-2025	2,50	CIAGAM 250U25	OCASPS
CALL Options on IAG	ES0A04133286	19-12-2025	0,95	CIAGAM 95Z25	OCASPS
CALL Options on IAG	ES0A04133450	19-12-2025	1,00	CIAGEU 100Z25	OCESPS
CALL Options on IAG	ES0A04095758	19-12-2025	1,00	CIAGAM 100Z25	OCASPS
CALL Options on IAG	ES0A03897543	19-12-2025	1,10	CIAGEU 110Z25	OCESPS
CALL Options on IAG	ES0A03852472	19-12-2025	1,10	CIAGAM 110Z25	OCASPS
CALL Options on IAG	ES0A03664695	19-12-2025	1,20	CIAGAM 120Z25	OCASPS
CALL Options on IAG	ES0A03848413	19-12-2025	1,20	CIAGEU 120Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A03664869	19-12-2025	1,30	CIAGEU 130Z25	OCESPS
CALL Options on IAG	ES0A03437217	19-12-2025	1,30	CIAGAM 130Z25	OCASPS
CALL Options on IAG	ES0A03428299	19-12-2025	1,40	CIAGEU 140Z25	OCESPS
CALL Options on IAG	ES0A03427903	19-12-2025	1,40	CIAGAM 140Z25	OCASPS
CALL Options on IAG	ES0A03427911	19-12-2025	1,50	CIAGAM 150Z25	OCASPS
CALL Options on IAG	ES0A03428307	19-12-2025	1,50	CIAGEU 150Z25	OCESPS
CALL Options on IAG	ES0A03119914	19-12-2025	1,60	CIAGAM 160Z25	OCASPS
CALL Options on IAG	ES0A03387511	19-12-2025	1,60	CIAGEU 160Z25	OCESPS
CALL Options on IAG	ES0A03120037	19-12-2025	1,70	CIAGEU 170Z25	OCESPS
CALL Options on IAG	ES0A03119344	19-12-2025	1,70	CIAGAM 170Z25	OCASPS
CALL Options on IAG	ES0A03119609	19-12-2025	1,80	CIAGEU 180Z25	OCESPS
CALL Options on IAG	ES0A02967628	19-12-2025	1,80	CIAGAM 180Z25	OCASPS
CALL Options on IAG	ES0A03118643	19-12-2025	1,90	CIAGEU 190Z25	OCESPS
CALL Options on IAG	ES0A03117868	19-12-2025	1,90	CIAGAM 190Z25	OCASPS
CALL Options on IAG	ES0A03117405	19-12-2025	2,00	CIAGAM 200Z25	OCASPS
CALL Options on IAG	ES0A03118189	19-12-2025	2,00	CIAGEU 200Z25	OCESPS
CALL Options on IAG	ES0A03117652	19-12-2025	2,10	CIAGEU 210Z25	OCESPS
CALL Options on IAG	ES0A03117009	19-12-2025	2,10	CIAGAM 210Z25	OCASPS
CALL Options on IAG	ES0A03117108	19-12-2025	2,20	CIAGEU 220Z25	OCESPS
CALL Options on IAG	ES0A03116555	19-12-2025	2,20	CIAGAM 220Z25	OCASPS
CALL Options on IAG	ES0A03116639	19-12-2025	2,30	CIAGAM 230Z25	OCASPS
CALL Options on IAG	ES0A03346293	19-12-2025	2,30	CIAGEU 230Z25	OCESPS
CALL Options on IAG	ES0A03346186	19-12-2025	2,40	CIAGAM 240Z25	OCASPS
CALL Options on IAG	ES0A02869428	19-12-2025	2,50	CIAGAM 250Z25	OCASPS
CALL Options on IAG	ES0A04872388	20-03-2026	1,30	CIAGAM 130H26	OCASPS
CALL Options on IAG	ES0A04839205	20-03-2026	1,40	CIAGAM 140H26	OCASPS
CALL Options on IAG	ES0A04867016	20-03-2026	1,50	CIAGEU 150H26	OCESPS
CALL Options on IAG	ES0A04812749	20-03-2026	1,50	CIAGAM 150H26	OCASPS
CALL Options on IAG	ES0A04835922	20-03-2026	1,60	CIAGEU 160H26	OCESPS
CALL Options on IAG	ES0A04812780	20-03-2026	1,60	CIAGAM 160H26	OCASPS
CALL Options on IAG	ES0A04812822	20-03-2026	1,70	CIAGAM 170H26	OCASPS
CALL Options on IAG	ES0A04812830	20-03-2026	1,70	CIAGEU 170H26	OCESPS
CALL Options on IAG	ES0A04812905	20-03-2026	1,80	CIAGAM 180H26	OCASPS
CALL Options on IAG	ES0A04812913	20-03-2026	1,80	CIAGEU 180H26	OCESPS
CALL Options on IAG	ES0A04812988	20-03-2026	1,90	CIAGAM 190H26	OCASPS
CALL Options on IAG	ES0A04812996	20-03-2026	1,90	CIAGEU 190H26	OCESPS
CALL Options on IAG	ES0A04934675	20-03-2026	2,00	CIAGEU 200H26	OCESPS
CALL Options on IAG	ES0A04813069	20-03-2026	2,00	CIAGAM 200H26	OCASPS
CALL Options on IAG	ES0A04813127	20-03-2026	2,10	CIAGAM 210H26	OCASPS
CALL Options on IAG	ES0A05242052	20-03-2026	2,10	CIAGEU 210H26	OCESPS
CALL Options on IAG	ES0A04934659	20-03-2026	2,20	CIAGAM 220H26	OCASPS
CALL Options on IAG	ES0A05253968	20-03-2026	2,20	CIAGEU 220H26	OCESPS
CALL Options on IAG	ES0A05242003	20-03-2026	2,30	CIAGAM 230H26	OCASPS
CALL Options on IAG	ES0A05330865	20-03-2026	2,30	CIAGEU 230H26	OCESPS
CALL Options on IAG	ES0A05253950	20-03-2026	2,40	CIAGAM 240H26	OCASPS
CALL Options on IAG	ES0A05323654	20-03-2026	2,50	CIAGAM 250H26	OCASPS
CALL Options on IAG	ES0A04133294	19-06-2026	0,95	CIAGAM 95M26	OCASPS
CALL Options on IAG	ES0A04133468	19-06-2026	1,00	CIAGEU 100M26	OCESPS
CALL Options on IAG	ES0A04095766	19-06-2026	1,00	CIAGAM 100M26	OCASPS
CALL Options on IAG	ES0A03897550	19-06-2026	1,10	CIAGEU 110M26	OCESPS
CALL Options on IAG	ES0A03852480	19-06-2026	1,10	CIAGAM 110M26	OCASPS
CALL Options on IAG	ES0A03848421	19-06-2026	1,20	CIAGEU 120M26	OCESPS
CALL Options on IAG	ES0A03664703	19-06-2026	1,20	CIAGAM 120M26	OCASPS
CALL Options on IAG	ES0A03437225	19-06-2026	1,30	CIAGAM 130M26	OCASPS
CALL Options on IAG	ES0A03664877	19-06-2026	1,30	CIAGEU 130M26	OCESPS
CALL Options on IAG	ES0A03428315	19-06-2026	1,40	CIAGEU 140M26	OCESPS
CALL Options on IAG	ES0A03427929	19-06-2026	1,40	CIAGAM 140M26	OCASPS
CALL Options on IAG	ES0A03427937	19-06-2026	1,50	CIAGAM 150M26	OCASPS
CALL Options on IAG	ES0A03428323	19-06-2026	1,50	CIAGEU 150M26	OCESPS
CALL Options on IAG	ES0A03119898	19-06-2026	1,60	CIAGAM 160M26	OCASPS
CALL Options on IAG	ES0A03387529	19-06-2026	1,60	CIAGEU 160M26	OCESPS

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CALL Options on IAG	ES0A03119971	19-06-2026	1,70	CIAGEU 170M26	OCESPS
CALL Options on IAG	ES0A03119351	19-06-2026	1,70	CIAGAM 170M26	OCASPS
CALL Options on IAG	ES0A03119617	19-06-2026	1,80	CIAGEU 180M26	OCESPS
CALL Options on IAG	ES0A03118379	19-06-2026	1,80	CIAGAM 180M26	OCASPS
CALL Options on IAG	ES0A03118064	19-06-2026	1,90	CIAGAM 190M26	OCASPS
CALL Options on IAG	ES0A03118585	19-06-2026	1,90	CIAGEU 190M26	OCESPS
CALL Options on IAG	ES0A03118197	19-06-2026	2,00	CIAGEU 200M26	OCESPS
CALL Options on IAG	ES0A03117926	19-06-2026	2,00	CIAGAM 200M26	OCASPS
CALL Options on IAG	ES0A03117934	19-06-2026	2,10	CIAGAM 210M26	OCASPS
CALL Options on IAG	ES0A03117967	19-06-2026	2,10	CIAGEU 210M26	OCESPS
CALL Options on IAG	ES0A03117975	19-06-2026	2,20	CIAGEU 220M26	OCESPS
CALL Options on IAG	ES0A03117942	19-06-2026	2,20	CIAGAM 220M26	OCASPS
CALL Options on IAG	ES0A03117959	19-06-2026	2,30	CIAGAM 230M26	OCASPS
CALL Options on IAG	ES0A03346301	19-06-2026	2,30	CIAGEU 230M26	OCESPS
CALL Options on IAG	ES0A03346194	19-06-2026	2,40	CIAGAM 240M26	OCASPS
CALL Options on IAG	ES0A05323688	19-06-2026	2,50	CIAGAM 250M26	OCASPS
CALL Options on IAG	ES0A05223680	18-09-2026	1,50	CIAGAM 150U26	OCASPS
CALL Options on IAG	ES0A05223698	18-09-2026	1,60	CIAGAM 160U26	OCASPS
CALL Options on IAG	ES0A05223706	18-09-2026	1,70	CIAGAM 170U26	OCASPS
CALL Options on IAG	ES0A05223763	18-09-2026	1,70	CIAGEU 170U26	OCESPS
CALL Options on IAG	ES0A05223771	18-09-2026	1,80	CIAGEU 180U26	OCESPS
CALL Options on IAG	ES0A05223714	18-09-2026	1,80	CIAGAM 180U26	OCASPS
CALL Options on IAG	ES0A05223722	18-09-2026	1,90	CIAGAM 190U26	OCASPS
CALL Options on IAG	ES0A05223789	18-09-2026	1,90	CIAGEU 190U26	OCESPS
CALL Options on IAG	ES0A05223797	18-09-2026	2,00	CIAGEU 200U26	OCESPS
CALL Options on IAG	ES0A05223730	18-09-2026	2,00	CIAGAM 200U26	OCASPS
CALL Options on IAG	ES0A05242060	18-09-2026	2,10	CIAGEU 210U26	OCESPS
CALL Options on IAG	ES0A05223748	18-09-2026	2,10	CIAGAM 210U26	OCASPS
CALL Options on IAG	ES0A05254248	18-09-2026	2,20	CIAGEU 220U26	OCESPS
CALL Options on IAG	ES0A05223755	18-09-2026	2,20	CIAGAM 220U26	OCASPS
CALL Options on IAG	ES0A05242011	18-09-2026	2,30	CIAGAM 230U26	OCASPS
CALL Options on IAG	ES0A05331046	18-09-2026	2,30	CIAGEU 230U26	OCESPS
CALL Options on IAG	ES0A05254230	18-09-2026	2,40	CIAGAM 240U26	OCASPS
CALL Options on IAG	ES0A05323720	18-09-2026	2,50	CIAGAM 250U26	OCASPS
CALL Options on IAG	ES0A04133302	18-12-2026	0,95	CIAGAM 95Z26	OCASPS
CALL Options on IAG	ES0A04133476	18-12-2026	1,00	CIAGEU 100Z26	OCESPS
CALL Options on IAG	ES0A04095774	18-12-2026	1,00	CIAGAM 100Z26	OCASPS
CALL Options on IAG	ES0A03852498	18-12-2026	1,10	CIAGAM 110Z26	OCASPS
CALL Options on IAG	ES0A03897568	18-12-2026	1,10	CIAGEU 110Z26	OCESPS
CALL Options on IAG	ES0A03848439	18-12-2026	1,20	CIAGEU 120Z26	OCESPS
CALL Options on IAG	ES0A03664711	18-12-2026	1,20	CIAGAM 120Z26	OCASPS
CALL Options on IAG	ES0A03664885	18-12-2026	1,30	CIAGEU 130Z26	OCESPS
CALL Options on IAG	ES0A03652336	18-12-2026	1,30	CIAGAM 130Z26	OCASPS
CALL Options on IAG	ES0A03472917	18-12-2026	1,40	CIAGAM 140Z26	OCASPS
CALL Options on IAG	ES0A03482189	18-12-2026	1,40	CIAGEU 140Z26	OCESPS
CALL Options on IAG	ES0A03472925	18-12-2026	1,50	CIAGAM 150Z26	OCASPS
CALL Options on IAG	ES0A03482197	18-12-2026	1,50	CIAGEU 150Z26	OCESPS
CALL Options on IAG	ES0A03472933	18-12-2026	1,60	CIAGAM 160Z26	OCASPS
CALL Options on IAG	ES0A03482205	18-12-2026	1,60	CIAGEU 160Z26	OCESPS
CALL Options on IAG	ES0A03472941	18-12-2026	1,70	CIAGAM 170Z26	OCASPS
CALL Options on IAG	ES0A03482213	18-12-2026	1,70	CIAGEU 170Z26	OCESPS
CALL Options on IAG	ES0A03493202	18-12-2026	1,80	CIAGEU 180Z26	OCESPS
CALL Options on IAG	ES0A03492493	18-12-2026	1,80	CIAGAM 180Z26	OCASPS
CALL Options on IAG	ES0A03493194	18-12-2026	1,90	CIAGAM 190Z26	OCASPS
CALL Options on IAG	ES0A03503844	18-12-2026	1,90	CIAGEU 190Z26	OCESPS
CALL Options on IAG	ES0A03503836	18-12-2026	2,00	CIAGAM 200Z26	OCASPS
CALL Options on IAG	ES0A03505161	18-12-2026	2,00	CIAGEU 200Z26	OCESPS
CALL Options on IAG	ES0A03505146	18-12-2026	2,10	CIAGAM 210Z26	OCASPS
CALL Options on IAG	ES0A03506466	18-12-2026	2,10	CIAGEU 210Z26	OCESPS
CALL Options on IAG	ES0A03506458	18-12-2026	2,20	CIAGAM 220Z26	OCASPS
CALL Options on IAG	ES0A03587409	18-12-2026	2,20	CIAGEU 220Z26	OCESPS

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CALL Options on IAG	ES0A03587359	18-12-2026	2,30	CIAGAM 230Z26	OCASPS
CALL Options on IAG	ES0A03590296	18-12-2026	2,30	CIAGEU 230Z26	OCESPS
CALL Options on IAG	ES0A03590288	18-12-2026	2,40	CIAGAM 240Z26	OCASPS
CALL Options on IAG	ES0A04133310	18-06-2027	0,95	CIAGAM 95M27	OCASPS
CALL Options on IAG	ES0A04133484	18-06-2027	1,00	CIAGEU 100M27	OCESPS
CALL Options on IAG	ES0A04095782	18-06-2027	1,00	CIAGAM 100M27	OCASPS
CALL Options on IAG	ES0A03897576	18-06-2027	1,10	CIAGEU 110M27	OCESPS
CALL Options on IAG	ES0A03882248	18-06-2027	1,10	CIAGAM 110M27	OCASPS
CALL Options on IAG	ES0A03856366	18-06-2027	1,20	CIAGAM 120M27	OCASPS
CALL Options on IAG	ES0A03856408	18-06-2027	1,20	CIAGEU 120M27	OCESPS
CALL Options on IAG	ES0A03856416	18-06-2027	1,30	CIAGEU 130M27	OCESPS
CALL Options on IAG	ES0A03856374	18-06-2027	1,30	CIAGAM 130M27	OCASPS
CALL Options on IAG	ES0A03856382	18-06-2027	1,40	CIAGAM 140M27	OCASPS
CALL Options on IAG	ES0A03856424	18-06-2027	1,40	CIAGEU 140M27	OCESPS
CALL Options on IAG	ES0A03856390	18-06-2027	1,50	CIAGAM 150M27	OCASPS
CALL Options on IAG	ES0A03867017	18-06-2027	1,50	CIAGEU 150M27	OCESPS
CALL Options on IAG	ES0A03972569	18-06-2027	1,60	CIAGEU 160M27	OCESPS
CALL Options on IAG	ES0A03867009	18-06-2027	1,60	CIAGAM 160M27	OCASPS
CALL Options on IAG	ES0A04245346	18-06-2027	1,70	CIAGEU 170M27	OCESPS
CALL Options on IAG	ES0A04243762	18-06-2027	1,70	CIAGAM 170M27	OCASPS
CALL Options on IAG	ES0A04247342	18-06-2027	1,80	CIAGAM 180M27	OCASPS
CALL Options on IAG	ES0A04343125	18-06-2027	1,80	CIAGEU 180M27	OCESPS
CALL Options on IAG	ES0A04345559	18-06-2027	1,90	CIAGAM 190M27	OCASPS
CALL Options on IAG	ES0A04349817	18-06-2027	1,90	CIAGEU 190M27	OCESPS
CALL Options on IAG	ES0A04349767	18-06-2027	2,00	CIAGAM 200M27	OCASPS
CALL Options on IAG	ES0A04356499	18-06-2027	2,00	CIAGEU 200M27	OCESPS
CALL Options on IAG	ES0A04356440	18-06-2027	2,10	CIAGAM 210M27	OCASPS
CALL Options on IAG	ES0A04380564	18-06-2027	2,10	CIAGEU 210M27	OCESPS
CALL Options on IAG	ES0A04380507	18-06-2027	2,20	CIAGAM 220M27	OCASPS
CALL Options on IAG	ES0A05254081	18-06-2027	2,20	CIAGEU 220M27	OCESPS
CALL Options on IAG	ES0A05254073	18-06-2027	2,30	CIAGAM 230M27	OCASPS
CALL Options on IAG	ES0A05330915	18-06-2027	2,30	CIAGEU 230M27	OCESPS
CALL Options on IAG	ES0A05330907	18-06-2027	2,40	CIAGAM 240M27	OCASPS
CALL Options on IAG	ES0A04319562	17-12-2027	1,20	CIAGAM 120Z27	OCASPS
CALL Options on IAG	ES0A04318853	17-12-2027	1,30	CIAGEU 130Z27	OCESPS
CALL Options on IAG	ES0A04305280	17-12-2027	1,30	CIAGAM 130Z27	OCASPS
CALL Options on IAG	ES0A04305298	17-12-2027	1,40	CIAGAM 140Z27	OCASPS
CALL Options on IAG	ES0A04305330	17-12-2027	1,40	CIAGEU 140Z27	OCESPS
CALL Options on IAG	ES0A04305348	17-12-2027	1,50	CIAGEU 150Z27	OCESPS
CALL Options on IAG	ES0A04305306	17-12-2027	1,50	CIAGAM 150Z27	OCASPS
CALL Options on IAG	ES0A04305314	17-12-2027	1,60	CIAGAM 160Z27	OCASPS
CALL Options on IAG	ES0A04305355	17-12-2027	1,60	CIAGEU 160Z27	OCESPS
CALL Options on IAG	ES0A04333928	17-12-2027	1,70	CIAGEU 170Z27	OCESPS
CALL Options on IAG	ES0A04305322	17-12-2027	1,70	CIAGAM 170Z27	OCASPS
CALL Options on IAG	ES0A04336061	17-12-2027	1,80	CIAGAM 180Z27	OCASPS
CALL Options on IAG	ES0A04343133	17-12-2027	1,80	CIAGEU 180Z27	OCESPS
CALL Options on IAG	ES0A04345567	17-12-2027	1,90	CIAGAM 190Z27	OCASPS
CALL Options on IAG	ES0A04349825	17-12-2027	1,90	CIAGEU 190Z27	OCESPS
CALL Options on IAG	ES0A04349775	17-12-2027	2,00	CIAGAM 200Z27	OCASPS
CALL Options on IAG	ES0A04356507	17-12-2027	2,00	CIAGEU 200Z27	OCESPS
CALL Options on IAG	ES0A04356457	17-12-2027	2,10	CIAGAM 210Z27	OCASPS
CALL Options on IAG	ES0A04380572	17-12-2027	2,10	CIAGEU 210Z27	OCESPS
CALL Options on IAG	ES0A04380515	17-12-2027	2,20	CIAGAM 220Z27	OCASPS
CALL Options on IAG	ES0A05254289	17-12-2027	2,20	CIAGEU 220Z27	OCESPS
CALL Options on IAG	ES0A05331079	17-12-2027	2,30	CIAGEU 230Z27	OCESPS
CALL Options on IAG	ES0A05254271	17-12-2027	2,30	CIAGAM 230Z27	OCASPS
CALL Options on IAG	ES0A05331061	17-12-2027	2,40	CIAGAM 240Z27	OCASPS
CALL Options on IAG	ES0A04867255	16-06-2028	1,40	CIAGAM 140M28	OCASPS
CALL Options on IAG	ES0A04739306	16-06-2028	1,50	CIAGAM 150M28	OCASPS
CALL Options on IAG	ES0A04867263	16-06-2028	1,50	CIAGEU 150M28	OCESPS
CALL Options on IAG	ES0A04738290	16-06-2028	1,60	CIAGEU 160M28	OCESPS

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CALL Options on IAG	ES0A04687240	16-06-2028	1,60	CIAGAM 160M28	OCASPS
CALL Options on IAG	ES0A04672689	16-06-2028	1,70	CIAGAM 170M28	OCASPS
CALL Options on IAG	ES0A04687257	16-06-2028	1,70	CIAGEU 170M28	OCESPS
CALL Options on IAG	ES0A04672697	16-06-2028	1,80	CIAGAM 180M28	OCASPS
CALL Options on IAG	ES0A04672747	16-06-2028	1,80	CIAGEU 180M28	OCESPS
CALL Options on IAG	ES0A04672754	16-06-2028	1,90	CIAGEU 190M28	OCESPS
CALL Options on IAG	ES0A04672705	16-06-2028	1,90	CIAGAM 190M28	OCASPS
CALL Options on IAG	ES0A04672713	16-06-2028	2,00	CIAGAM 200M28	OCASPS
CALL Options on IAG	ES0A04672762	16-06-2028	2,00	CIAGEU 200M28	OCESPS
CALL Options on IAG	ES0A04672770	16-06-2028	2,10	CIAGEU 210M28	OCESPS
CALL Options on IAG	ES0A04672721	16-06-2028	2,10	CIAGAM 210M28	OCASPS
CALL Options on IAG	ES0A04672739	16-06-2028	2,20	CIAGAM 220M28	OCASPS
CALL Options on IAG	ES0A05254123	16-06-2028	2,20	CIAGEU 220M28	OCESPS
CALL Options on IAG	ES0A05254115	16-06-2028	2,30	CIAGAM 230M28	OCASPS
CALL Options on IAG	ES0A05330956	16-06-2028	2,30	CIAGEU 230M28	OCESPS
CALL Options on IAG	ES0A05330949	16-06-2028	2,40	CIAGAM 240M28	OCASPS
CALL Options on IAG	ES0A05040480	15-12-2028	1,50	CIAGAM 150Z28	OCASPS
CALL Options on IAG	ES0A05061759	15-12-2028	1,50	CIAGEU 150Z28	OCESPS
CALL Options on IAG	ES0A05040498	15-12-2028	1,60	CIAGEU 160Z28	OCESPS
CALL Options on IAG	ES0A05021175	15-12-2028	1,60	CIAGAM 160Z28	OCASPS
CALL Options on IAG	ES0A05021183	15-12-2028	1,70	CIAGAM 170Z28	OCASPS
CALL Options on IAG	ES0A05021233	15-12-2028	1,70	CIAGEU 170Z28	OCESPS
CALL Options on IAG	ES0A05021241	15-12-2028	1,80	CIAGEU 180Z28	OCESPS
CALL Options on IAG	ES0A05021191	15-12-2028	1,80	CIAGAM 180Z28	OCASPS
CALL Options on IAG	ES0A05021209	15-12-2028	1,90	CIAGAM 190Z28	OCASPS
CALL Options on IAG	ES0A05021258	15-12-2028	1,90	CIAGEU 190Z28	OCESPS
CALL Options on IAG	ES0A05021266	15-12-2028	2,00	CIAGEU 200Z28	OCESPS
CALL Options on IAG	ES0A05021217	15-12-2028	2,00	CIAGAM 200Z28	OCASPS
CALL Options on IAG	ES0A05242078	15-12-2028	2,10	CIAGEU 210Z28	OCESPS
CALL Options on IAG	ES0A05021225	15-12-2028	2,10	CIAGAM 210Z28	OCASPS
CALL Options on IAG	ES0A05242029	15-12-2028	2,20	CIAGAM 220Z28	OCASPS
CALL Options on IAG	ES0A05254321	15-12-2028	2,20	CIAGEU 220Z28	OCESPS
CALL Options on IAG	ES0A05254313	15-12-2028	2,30	CIAGAM 230Z28	OCASPS
CALL Options on IAG	ES0A05331111	15-12-2028	2,30	CIAGEU 230Z28	OCESPS
CALL Options on IAG	ES0A05331103	15-12-2028	2,40	CIAGAM 240Z28	OCASPS
CALL Options on IAG	ES0A05439062	15-06-2029	1,70	CIAGAM 170M29	OCASPS
CALL Options on IAG	ES0A05439070	15-06-2029	1,80	CIAGAM 180M29	OCASPS
CALL Options on IAG	ES0A05439120	15-06-2029	1,80	CIAGEU 180M29	OCESPS
CALL Options on IAG	ES0A05439138	15-06-2029	1,90	CIAGEU 190M29	OCESPS
CALL Options on IAG	ES0A05439088	15-06-2029	1,90	CIAGAM 190M29	OCASPS
CALL Options on IAG	ES0A05439096	15-06-2029	2,00	CIAGAM 200M29	OCASPS
CALL Options on IAG	ES0A05439146	15-06-2029	2,00	CIAGEU 200M29	OCESPS
CALL Options on IAG	ES0A05439153	15-06-2029	2,10	CIAGEU 210M29	OCESPS
CALL Options on IAG	ES0A05439104	15-06-2029	2,10	CIAGAM 210M29	OCASPS
CALL Options on IAG	ES0A05439112	15-06-2029	2,20	CIAGAM 220M29	OCASPS
CALL Options on IAG	ES0A05444310	15-06-2029	2,20	CIAGEU 220M29	OCESPS
CALL Options on IAG	ES0A05444302	15-06-2029	2,30	CIAGAM 230M29	OCASPS
PUT Options on IAG	ES0A05294699	19-07-2024	1,60	PIAGAM 160N24	OPASPS
PUT Options on IAG	ES0A05294707	19-07-2024	1,70	PIAGAM 170N24	OPASPS
PUT Options on IAG	ES0A05294715	19-07-2024	1,80	PIAGAM 180N24	OPASPS
PUT Options on IAG	ES0A05294772	19-07-2024	1,80	PIAGEU 180N24	OPESPS
PUT Options on IAG	ES0A05294780	19-07-2024	1,90	PIAGEU 190N24	OPESPS
PUT Options on IAG	ES0A05294723	19-07-2024	1,90	PIAGAM 190N24	OPASPS
PUT Options on IAG	ES0A05294731	19-07-2024	2,00	PIAGAM 200N24	OPASPS
PUT Options on IAG	ES0A05294798	19-07-2024	2,00	PIAGEU 200N24	OPESPS
PUT Options on IAG	ES0A05294806	19-07-2024	2,10	PIAGEU 210N24	OPESPS
PUT Options on IAG	ES0A05294749	19-07-2024	2,10	PIAGAM 210N24	OPASPS
PUT Options on IAG	ES0A05294756	19-07-2024	2,20	PIAGAM 220N24	OPASPS
PUT Options on IAG	ES0A05305560	19-07-2024	2,20	PIAGEU 220N24	OPESPS
PUT Options on IAG	ES0A05294764	19-07-2024	2,30	PIAGAM 230N24	OPASPS
PUT Options on IAG	ES0A05330998	19-07-2024	2,30	PIAGEU 230N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05305552	19-07-2024	2,40	PIAGAM 240N24	OPASPS
PUT Options on IAG	ES0A05324702	19-07-2024	2,50	PIAGAM 250N24	OPASPS
PUT Options on IAG	ES0A05395496	16-08-2024	1,60	PIAGAM 160Q24	OPASPS
PUT Options on IAG	ES0A05373048	16-08-2024	1,70	PIAGAM 170Q24	OPASPS
PUT Options on IAG	ES0A05373055	16-08-2024	1,80	PIAGAM 180Q24	OPASPS
PUT Options on IAG	ES0A05395504	16-08-2024	1,80	PIAGEU 180Q24	OPESPS
PUT Options on IAG	ES0A05373063	16-08-2024	1,90	PIAGAM 190Q24	OPASPS
PUT Options on IAG	ES0A05373121	16-08-2024	1,90	PIAGEU 190Q24	OPESPS
PUT Options on IAG	ES0A05373139	16-08-2024	2,00	PIAGEU 200Q24	OPESPS
PUT Options on IAG	ES0A05373071	16-08-2024	2,00	PIAGAM 200Q24	OPASPS
PUT Options on IAG	ES0A05373089	16-08-2024	2,10	PIAGAM 210Q24	OPASPS
PUT Options on IAG	ES0A05373147	16-08-2024	2,10	PIAGEU 210Q24	OPESPS
PUT Options on IAG	ES0A05373154	16-08-2024	2,20	PIAGEU 220Q24	OPESPS
PUT Options on IAG	ES0A05373097	16-08-2024	2,20	PIAGAM 220Q24	OPASPS
PUT Options on IAG	ES0A05373105	16-08-2024	2,30	PIAGAM 230Q24	OPASPS
PUT Options on IAG	ES0A05373113	16-08-2024	2,40	PIAGAM 240Q24	OPASPS
PUT Options on IAG	ES0A04107520	20-09-2024	0,90	PIAGAM 90U24	OPASPS
PUT Options on IAG	ES0A04095881	20-09-2024	0,95	PIAGAM 95U24	OPASPS
PUT Options on IAG	ES0A04133633	20-09-2024	1,00	PIAGEU 100U24	OPESPS
PUT Options on IAG	ES0A03890878	20-09-2024	1,00	PIAGAM 100U24	OPASPS
PUT Options on IAG	ES0A03897683	20-09-2024	1,10	PIAGEU 110U24	OPESPS
PUT Options on IAG	ES0A03845229	20-09-2024	1,10	PIAGAM 110U24	OPASPS
PUT Options on IAG	ES0A03848561	20-09-2024	1,20	PIAGEU 120U24	OPESPS
PUT Options on IAG	ES0A03783941	20-09-2024	1,20	PIAGAM 120U24	OPASPS
PUT Options on IAG	ES0A03786894	20-09-2024	1,30	PIAGEU 130U24	OPESPS
PUT Options on IAG	ES0A03722659	20-09-2024	1,30	PIAGAM 130U24	OPASPS
PUT Options on IAG	ES0A03694296	20-09-2024	1,40	PIAGAM 140U24	OPASPS
PUT Options on IAG	ES0A03777422	20-09-2024	1,40	PIAGEU 140U24	OPESPS
PUT Options on IAG	ES0A03694304	20-09-2024	1,50	PIAGAM 150U24	OPASPS
PUT Options on IAG	ES0A03702479	20-09-2024	1,50	PIAGEU 150U24	OPESPS
PUT Options on IAG	ES0A03694312	20-09-2024	1,60	PIAGAM 160U24	OPASPS
PUT Options on IAG	ES0A03694361	20-09-2024	1,60	PIAGEU 160U24	OPESPS
PUT Options on IAG	ES0A03694379	20-09-2024	1,70	PIAGEU 170U24	OPESPS
PUT Options on IAG	ES0A03694320	20-09-2024	1,70	PIAGAM 170U24	OPASPS
PUT Options on IAG	ES0A03694338	20-09-2024	1,80	PIAGAM 180U24	OPASPS
PUT Options on IAG	ES0A03694387	20-09-2024	1,80	PIAGEU 180U24	OPESPS
PUT Options on IAG	ES0A03694346	20-09-2024	1,90	PIAGAM 190U24	OPASPS
PUT Options on IAG	ES0A03710340	20-09-2024	1,90	PIAGEU 190U24	OPESPS
PUT Options on IAG	ES0A03694353	20-09-2024	2,00	PIAGAM 200U24	OPASPS
PUT Options on IAG	ES0A03760592	20-09-2024	2,00	PIAGEU 200U24	OPESPS
PUT Options on IAG	ES0A04380663	20-09-2024	2,10	PIAGEU 210U24	OPESPS
PUT Options on IAG	ES0A03710332	20-09-2024	2,10	PIAGAM 210U24	OPASPS
PUT Options on IAG	ES0A05254180	20-09-2024	2,20	PIAGEU 220U24	OPESPS
PUT Options on IAG	ES0A03760576	20-09-2024	2,20	PIAGAM 220U24	OPASPS
PUT Options on IAG	ES0A05331012	20-09-2024	2,30	PIAGEU 230U24	OPESPS
PUT Options on IAG	ES0A04380606	20-09-2024	2,30	PIAGAM 230U24	OPASPS
PUT Options on IAG	ES0A05254172	20-09-2024	2,40	PIAGAM 240U24	OPASPS
PUT Options on IAG	ES0A05324710	20-09-2024	2,50	PIAGAM 250U24	OPASPS
PUT Options on IAG	ES0A04107538	20-12-2024	0,90	PIAGAM 90Z24	OPASPS
PUT Options on IAG	ES0A04095899	20-12-2024	0,95	PIAGAM 95Z24	OPASPS
PUT Options on IAG	ES0A03890886	20-12-2024	1,00	PIAGAM 100Z24	OPASPS
PUT Options on IAG	ES0A04133641	20-12-2024	1,00	PIAGEU 100Z24	OPESPS
PUT Options on IAG	ES0A03897691	20-12-2024	1,10	PIAGEU 110Z24	OPESPS
PUT Options on IAG	ES0A03852506	20-12-2024	1,10	PIAGAM 110Z24	OPASPS
PUT Options on IAG	ES0A03848579	20-12-2024	1,20	PIAGEU 120Z24	OPESPS
PUT Options on IAG	ES0A03664968	20-12-2024	1,20	PIAGAM 120Z24	OPASPS
PUT Options on IAG	ES0A03665130	20-12-2024	1,30	PIAGEU 130Z24	OPESPS
PUT Options on IAG	ES0A03437241	20-12-2024	1,30	PIAGAM 130Z24	OPASPS
PUT Options on IAG	ES0A03428919	20-12-2024	1,40	PIAGEU 140Z24	OPESPS
PUT Options on IAG	ES0A03428539	20-12-2024	1,40	PIAGAM 140Z24	OPASPS
PUT Options on IAG	ES0A03428547	20-12-2024	1,50	PIAGAM 150Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A03428927	20-12-2024	1,50	PIAGEU 150Z24	OPESPS
PUT Options on IAG	ES0A03387628	20-12-2024	1,60	PIAGEU 160Z24	OPESPS
PUT Options on IAG	ES0A03120185	20-12-2024	1,60	PIAGAM 160Z24	OPASPS
PUT Options on IAG	ES0A03120300	20-12-2024	1,70	PIAGEU 170Z24	OPESPS
PUT Options on IAG	ES0A03119377	20-12-2024	1,70	PIAGAM 170Z24	OPASPS
PUT Options on IAG	ES0A03118494	20-12-2024	1,80	PIAGAM 180Z24	OPASPS
PUT Options on IAG	ES0A03119708	20-12-2024	1,80	PIAGEU 180Z24	OPESPS
PUT Options on IAG	ES0A03117892	20-12-2024	1,90	PIAGAM 190Z24	OPASPS
PUT Options on IAG	ES0A03118734	20-12-2024	1,90	PIAGEU 190Z24	OPESPS
PUT Options on IAG	ES0A02588002	20-12-2024	2,00	PIAGEU 200Z24	OPESPS
PUT Options on IAG	ES0A03117439	20-12-2024	2,00	PIAGAM 200Z24	OPASPS
PUT Options on IAG	ES0A03117793	20-12-2024	2,10	PIAGEU 210Z24	OPESPS
PUT Options on IAG	ES0A03117132	20-12-2024	2,10	PIAGAM 210Z24	OPASPS
PUT Options on IAG	ES0A03117231	20-12-2024	2,20	PIAGEU 220Z24	OPESPS
PUT Options on IAG	ES0A03116712	20-12-2024	2,20	PIAGAM 220Z24	OPASPS
PUT Options on IAG	ES0A03346509	20-12-2024	2,30	PIAGEU 230Z24	OPESPS
PUT Options on IAG	ES0A03116795	20-12-2024	2,30	PIAGAM 230Z24	OPASPS
PUT Options on IAG	ES0A03346384	20-12-2024	2,40	PIAGAM 240Z24	OPASPS
PUT Options on IAG	ES0A05324744	20-12-2024	2,50	PIAGAM 250Z24	OPASPS
PUT Options on IAG	ES0A02535862	20-12-2024	2,80	PIAGAM 280Z24	OPASPS
PUT Options on IAG	ES0A04107546	21-03-2025	0,90	PIAGAM 90H25	OPASPS
PUT Options on IAG	ES0A04095907	21-03-2025	0,95	PIAGAM 95H25	OPASPS
PUT Options on IAG	ES0A04133658	21-03-2025	1,00	PIAGEU 100H25	OPESPS
PUT Options on IAG	ES0A04046710	21-03-2025	1,00	PIAGAM 100H25	OPASPS
PUT Options on IAG	ES0A04046728	21-03-2025	1,10	PIAGAM 110H25	OPASPS
PUT Options on IAG	ES0A04046769	21-03-2025	1,10	PIAGEU 110H25	OPESPS
PUT Options on IAG	ES0A04046736	21-03-2025	1,20	PIAGAM 120H25	OPASPS
PUT Options on IAG	ES0A04046777	21-03-2025	1,20	PIAGEU 120H25	OPESPS
PUT Options on IAG	ES0A04046785	21-03-2025	1,30	PIAGEU 130H25	OPESPS
PUT Options on IAG	ES0A04046744	21-03-2025	1,30	PIAGAM 130H25	OPASPS
PUT Options on IAG	ES0A04167714	21-03-2025	1,40	PIAGEU 140H25	OPESPS
PUT Options on IAG	ES0A04046751	21-03-2025	1,40	PIAGAM 140H25	OPASPS
PUT Options on IAG	ES0A04162806	21-03-2025	1,50	PIAGAM 150H25	OPASPS
PUT Options on IAG	ES0A04204616	21-03-2025	1,50	PIAGEU 150H25	OPESPS
PUT Options on IAG	ES0A04242855	21-03-2025	1,60	PIAGEU 160H25	OPESPS
PUT Options on IAG	ES0A04167706	21-03-2025	1,60	PIAGAM 160H25	OPASPS
PUT Options on IAG	ES0A04245403	21-03-2025	1,70	PIAGEU 170H25	OPESPS
PUT Options on IAG	ES0A04234639	21-03-2025	1,70	PIAGAM 170H25	OPASPS
PUT Options on IAG	ES0A04343166	21-03-2025	1,80	PIAGEU 180H25	OPESPS
PUT Options on IAG	ES0A04245379	21-03-2025	1,80	PIAGAM 180H25	OPASPS
PUT Options on IAG	ES0A04349908	21-03-2025	1,90	PIAGEU 190H25	OPESPS
PUT Options on IAG	ES0A04252516	21-03-2025	1,90	PIAGAM 190H25	OPASPS
PUT Options on IAG	ES0A04347340	21-03-2025	2,00	PIAGAM 200H25	OPASPS
PUT Options on IAG	ES0A04356580	21-03-2025	2,00	PIAGEU 200H25	OPESPS
PUT Options on IAG	ES0A04349858	21-03-2025	2,10	PIAGAM 210H25	OPASPS
PUT Options on IAG	ES0A04380671	21-03-2025	2,10	PIAGEU 210H25	OPESPS
PUT Options on IAG	ES0A04356531	21-03-2025	2,20	PIAGAM 220H25	OPASPS
PUT Options on IAG	ES0A05253943	21-03-2025	2,20	PIAGEU 220H25	OPESPS
PUT Options on IAG	ES0A04380614	21-03-2025	2,30	PIAGAM 230H25	OPASPS
PUT Options on IAG	ES0A05330857	21-03-2025	2,30	PIAGEU 230H25	OPESPS
PUT Options on IAG	ES0A05253935	21-03-2025	2,40	PIAGAM 240H25	OPASPS
PUT Options on IAG	ES0A05324652	21-03-2025	2,50	PIAGAM 250H25	OPASPS
PUT Options on IAG	ES0A04133492	20-06-2025	0,95	PIAGAM 95M25	OPASPS
PUT Options on IAG	ES0A04133666	20-06-2025	1,00	PIAGEU 100M25	OPESPS
PUT Options on IAG	ES0A04095915	20-06-2025	1,00	PIAGAM 100M25	OPASPS
PUT Options on IAG	ES0A03852514	20-06-2025	1,10	PIAGAM 110M25	OPASPS
PUT Options on IAG	ES0A03897709	20-06-2025	1,10	PIAGEU 110M25	OPESPS
PUT Options on IAG	ES0A03848587	20-06-2025	1,20	PIAGEU 120M25	OPESPS
PUT Options on IAG	ES0A03664976	20-06-2025	1,20	PIAGAM 120M25	OPASPS
PUT Options on IAG	ES0A03437258	20-06-2025	1,30	PIAGAM 130M25	OPASPS
PUT Options on IAG	ES0A03665148	20-06-2025	1,30	PIAGEU 130M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A03428935	20-06-2025	1,40	PIAGEU 140M25	OPESPS
PUT Options on IAG	ES0A03428554	20-06-2025	1,40	PIAGAM 140M25	OPASPS
PUT Options on IAG	ES0A03428562	20-06-2025	1,50	PIAGAM 150M25	OPASPS
PUT Options on IAG	ES0A03428943	20-06-2025	1,50	PIAGEU 150M25	OPESPS
PUT Options on IAG	ES0A03387636	20-06-2025	1,60	PIAGEU 160M25	OPESPS
PUT Options on IAG	ES0A03120169	20-06-2025	1,60	PIAGAM 160M25	OPASPS
PUT Options on IAG	ES0A03120243	20-06-2025	1,70	PIAGEU 170M25	OPESPS
PUT Options on IAG	ES0A03119385	20-06-2025	1,70	PIAGAM 170M25	OPASPS
PUT Options on IAG	ES0A03119716	20-06-2025	1,80	PIAGEU 180M25	OPESPS
PUT Options on IAG	ES0A03118478	20-06-2025	1,80	PIAGAM 180M25	OPASPS
PUT Options on IAG	ES0A03117900	20-06-2025	1,90	PIAGAM 190M25	OPASPS
PUT Options on IAG	ES0A03118684	20-06-2025	1,90	PIAGEU 190M25	OPESPS
PUT Options on IAG	ES0A03118288	20-06-2025	2,00	PIAGEU 200M25	OPESPS
PUT Options on IAG	ES0A03117447	20-06-2025	2,00	PIAGAM 200M25	OPASPS
PUT Options on IAG	ES0A03117140	20-06-2025	2,10	PIAGAM 210M25	OPASPS
PUT Options on IAG	ES0A03117801	20-06-2025	2,10	PIAGEU 210M25	OPESPS
PUT Options on IAG	ES0A03117249	20-06-2025	2,20	PIAGEU 220M25	OPESPS
PUT Options on IAG	ES0A03116696	20-06-2025	2,20	PIAGAM 220M25	OPASPS
PUT Options on IAG	ES0A03346517	20-06-2025	2,30	PIAGEU 230M25	OPESPS
PUT Options on IAG	ES0A03116761	20-06-2025	2,30	PIAGAM 230M25	OPASPS
PUT Options on IAG	ES0A03346392	20-06-2025	2,40	PIAGAM 240M25	OPASPS
PUT Options on IAG	ES0A05324686	20-06-2025	2,50	PIAGAM 250M25	OPASPS
PUT Options on IAG	ES0A04499463	19-09-2025	1,30	PIAGAM 130U25	OPASPS
PUT Options on IAG	ES0A04499471	19-09-2025	1,40	PIAGAM 140U25	OPASPS
PUT Options on IAG	ES0A04499521	19-09-2025	1,40	PIAGEU 140U25	OPESPS
PUT Options on IAG	ES0A04499539	19-09-2025	1,50	PIAGEU 150U25	OPESPS
PUT Options on IAG	ES0A04499489	19-09-2025	1,50	PIAGAM 150U25	OPASPS
PUT Options on IAG	ES0A04499497	19-09-2025	1,60	PIAGAM 160U25	OPASPS
PUT Options on IAG	ES0A04499547	19-09-2025	1,60	PIAGEU 160U25	OPESPS
PUT Options on IAG	ES0A04507463	19-09-2025	1,70	PIAGEU 170U25	OPESPS
PUT Options on IAG	ES0A04499505	19-09-2025	1,70	PIAGAM 170U25	OPASPS
PUT Options on IAG	ES0A04514600	19-09-2025	1,80	PIAGEU 180U25	OPESPS
PUT Options on IAG	ES0A04499513	19-09-2025	1,80	PIAGAM 180U25	OPASPS
PUT Options on IAG	ES0A04581583	19-09-2025	1,90	PIAGEU 190U25	OPESPS
PUT Options on IAG	ES0A04509261	19-09-2025	1,90	PIAGAM 190U25	OPASPS
PUT Options on IAG	ES0A04514592	19-09-2025	2,00	PIAGAM 200U25	OPASPS
PUT Options on IAG	ES0A04607925	19-09-2025	2,00	PIAGEU 200U25	OPESPS
PUT Options on IAG	ES0A04598876	19-09-2025	2,10	PIAGAM 210U25	OPASPS
PUT Options on IAG	ES0A04652020	19-09-2025	2,10	PIAGEU 210U25	OPESPS
PUT Options on IAG	ES0A04608501	19-09-2025	2,20	PIAGAM 220U25	OPASPS
PUT Options on IAG	ES0A05254222	19-09-2025	2,20	PIAGEU 220U25	OPESPS
PUT Options on IAG	ES0A04651998	19-09-2025	2,30	PIAGAM 230U25	OPASPS
PUT Options on IAG	ES0A05331038	19-09-2025	2,30	PIAGEU 230U25	OPESPS
PUT Options on IAG	ES0A05254214	19-09-2025	2,40	PIAGAM 240U25	OPASPS
PUT Options on IAG	ES0A05324728	19-09-2025	2,50	PIAGAM 250U25	OPASPS
PUT Options on IAG	ES0A04133500	19-12-2025	0,95	PIAGAM 95Z25	OPASPS
PUT Options on IAG	ES0A04133674	19-12-2025	1,00	PIAGEU 100Z25	OPESPS
PUT Options on IAG	ES0A04095923	19-12-2025	1,00	PIAGAM 100Z25	OPASPS
PUT Options on IAG	ES0A03897717	19-12-2025	1,10	PIAGEU 110Z25	OPESPS
PUT Options on IAG	ES0A03852522	19-12-2025	1,10	PIAGAM 110Z25	OPASPS
PUT Options on IAG	ES0A03664984	19-12-2025	1,20	PIAGAM 120Z25	OPASPS
PUT Options on IAG	ES0A03848595	19-12-2025	1,20	PIAGEU 120Z25	OPESPS
PUT Options on IAG	ES0A03665155	19-12-2025	1,30	PIAGEU 130Z25	OPESPS
PUT Options on IAG	ES0A03437266	19-12-2025	1,30	PIAGAM 130Z25	OPASPS
PUT Options on IAG	ES0A03428950	19-12-2025	1,40	PIAGEU 140Z25	OPESPS
PUT Options on IAG	ES0A03428570	19-12-2025	1,40	PIAGAM 140Z25	OPASPS
PUT Options on IAG	ES0A03428588	19-12-2025	1,50	PIAGAM 150Z25	OPASPS
PUT Options on IAG	ES0A03428968	19-12-2025	1,50	PIAGEU 150Z25	OPESPS
PUT Options on IAG	ES0A03120193	19-12-2025	1,60	PIAGAM 160Z25	OPASPS
PUT Options on IAG	ES0A03387644	19-12-2025	1,60	PIAGEU 160Z25	OPESPS
PUT Options on IAG	ES0A03120318	19-12-2025	1,70	PIAGEU 170Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A03119393	19-12-2025	1,70	PIAGAM 170Z25	OPASPS
PUT Options on IAG	ES0A03118502	19-12-2025	1,80	PIAGAM 180Z25	OPASPS
PUT Options on IAG	ES0A03119724	19-12-2025	1,80	PIAGEU 180Z25	OPESPS
PUT Options on IAG	ES0A03118742	19-12-2025	1,90	PIAGEU 190Z25	OPESPS
PUT Options on IAG	ES0A03117918	19-12-2025	1,90	PIAGAM 190Z25	OPASPS
PUT Options on IAG	ES0A03117454	19-12-2025	2,00	PIAGAM 200Z25	OPASPS
PUT Options on IAG	ES0A03118296	19-12-2025	2,00	PIAGEU 200Z25	OPESPS
PUT Options on IAG	ES0A03117819	19-12-2025	2,10	PIAGEU 210Z25	OPESPS
PUT Options on IAG	ES0A03117157	19-12-2025	2,10	PIAGAM 210Z25	OPASPS
PUT Options on IAG	ES0A03117256	19-12-2025	2,20	PIAGEU 220Z25	OPESPS
PUT Options on IAG	ES0A03116720	19-12-2025	2,20	PIAGAM 220Z25	OPASPS
PUT Options on IAG	ES0A03116803	19-12-2025	2,30	PIAGAM 230Z25	OPASPS
PUT Options on IAG	ES0A03346525	19-12-2025	2,30	PIAGEU 230Z25	OPESPS
PUT Options on IAG	ES0A03346400	19-12-2025	2,40	PIAGAM 240Z25	OPASPS
PUT Options on IAG	ES0A05324751	19-12-2025	2,50	PIAGAM 250Z25	OPASPS
PUT Options on IAG	ES0A04872412	20-03-2026	1,30	PIAGAM 130H26	OPASPS
PUT Options on IAG	ES0A04839213	20-03-2026	1,40	PIAGAM 140H26	OPASPS
PUT Options on IAG	ES0A04867024	20-03-2026	1,50	PIAGEU 150H26	OPESPS
PUT Options on IAG	ES0A04812756	20-03-2026	1,50	PIAGAM 150H26	OPASPS
PUT Options on IAG	ES0A04835930	20-03-2026	1,60	PIAGEU 160H26	OPESPS
PUT Options on IAG	ES0A04812798	20-03-2026	1,60	PIAGAM 160H26	OPASPS
PUT Options on IAG	ES0A04812848	20-03-2026	1,70	PIAGAM 170H26	OPASPS
PUT Options on IAG	ES0A04812855	20-03-2026	1,70	PIAGEU 170H26	OPESPS
PUT Options on IAG	ES0A04812921	20-03-2026	1,80	PIAGAM 180H26	OPASPS
PUT Options on IAG	ES0A04812939	20-03-2026	1,80	PIAGEU 180H26	OPESPS
PUT Options on IAG	ES0A04813002	20-03-2026	1,90	PIAGAM 190H26	OPASPS
PUT Options on IAG	ES0A04813010	20-03-2026	1,90	PIAGEU 190H26	OPESPS
PUT Options on IAG	ES0A04934717	20-03-2026	2,00	PIAGEU 200H26	OPESPS
PUT Options on IAG	ES0A04813077	20-03-2026	2,00	PIAGAM 200H26	OPASPS
PUT Options on IAG	ES0A04813135	20-03-2026	2,10	PIAGAM 210H26	OPASPS
PUT Options on IAG	ES0A05242151	20-03-2026	2,10	PIAGEU 210H26	OPESPS
PUT Options on IAG	ES0A04934691	20-03-2026	2,20	PIAGAM 220H26	OPASPS
PUT Options on IAG	ES0A05253984	20-03-2026	2,20	PIAGEU 220H26	OPESPS
PUT Options on IAG	ES0A05242102	20-03-2026	2,30	PIAGAM 230H26	OPASPS
PUT Options on IAG	ES0A05330873	20-03-2026	2,30	PIAGEU 230H26	OPESPS
PUT Options on IAG	ES0A05253976	20-03-2026	2,40	PIAGAM 240H26	OPASPS
PUT Options on IAG	ES0A05324660	20-03-2026	2,50	PIAGAM 250H26	OPASPS
PUT Options on IAG	ES0A04133518	19-06-2026	0,95	PIAGAM 95M26	OPASPS
PUT Options on IAG	ES0A04133682	19-06-2026	1,00	PIAGEU 100M26	OPESPS
PUT Options on IAG	ES0A04095931	19-06-2026	1,00	PIAGAM 100M26	OPASPS
PUT Options on IAG	ES0A03897725	19-06-2026	1,10	PIAGEU 110M26	OPESPS
PUT Options on IAG	ES0A03852530	19-06-2026	1,10	PIAGAM 110M26	OPASPS
PUT Options on IAG	ES0A03848603	19-06-2026	1,20	PIAGEU 120M26	OPESPS
PUT Options on IAG	ES0A03664992	19-06-2026	1,20	PIAGAM 120M26	OPASPS
PUT Options on IAG	ES0A03437274	19-06-2026	1,30	PIAGAM 130M26	OPASPS
PUT Options on IAG	ES0A03665163	19-06-2026	1,30	PIAGEU 130M26	OPESPS
PUT Options on IAG	ES0A03428976	19-06-2026	1,40	PIAGEU 140M26	OPESPS
PUT Options on IAG	ES0A03428596	19-06-2026	1,40	PIAGAM 140M26	OPASPS
PUT Options on IAG	ES0A03428604	19-06-2026	1,50	PIAGAM 150M26	OPASPS
PUT Options on IAG	ES0A03428984	19-06-2026	1,50	PIAGEU 150M26	OPESPS
PUT Options on IAG	ES0A03120177	19-06-2026	1,60	PIAGAM 160M26	OPASPS
PUT Options on IAG	ES0A03387651	19-06-2026	1,60	PIAGEU 160M26	OPESPS
PUT Options on IAG	ES0A03120250	19-06-2026	1,70	PIAGEU 170M26	OPESPS
PUT Options on IAG	ES0A03119401	19-06-2026	1,70	PIAGAM 170M26	OPASPS
PUT Options on IAG	ES0A03119732	19-06-2026	1,80	PIAGEU 180M26	OPESPS
PUT Options on IAG	ES0A03118486	19-06-2026	1,80	PIAGAM 180M26	OPASPS
PUT Options on IAG	ES0A03118205	19-06-2026	1,90	PIAGAM 190M26	OPASPS
PUT Options on IAG	ES0A03002797	19-06-2026	1,90	PIAGEU 190M26	OPESPS
PUT Options on IAG	ES0A03118304	19-06-2026	2,00	PIAGEU 200M26	OPESPS
PUT Options on IAG	ES0A03117983	19-06-2026	2,00	PIAGAM 200M26	OPASPS
PUT Options on IAG	ES0A03117991	19-06-2026	2,10	PIAGAM 210M26	OPASPS

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PUT Options on IAG	ES0A03118023	19-06-2026	2,10	PIAGEU 210M26	OPESPS
PUT Options on IAG	ES0A03118031	19-06-2026	2,20	PIAGEU 220M26	OPESPS
PUT Options on IAG	ES0A03118007	19-06-2026	2,20	PIAGAM 220M26	OPASPS
PUT Options on IAG	ES0A03118015	19-06-2026	2,30	PIAGAM 230M26	OPASPS
PUT Options on IAG	ES0A03346533	19-06-2026	2,30	PIAGEU 230M26	OPESPS
PUT Options on IAG	ES0A03346418	19-06-2026	2,40	PIAGAM 240M26	OPASPS
PUT Options on IAG	ES0A05324694	19-06-2026	2,50	PIAGAM 250M26	OPASPS
PUT Options on IAG	ES0A05223805	18-09-2026	1,50	PIAGAM 150U26	OPASPS
PUT Options on IAG	ES0A05223813	18-09-2026	1,60	PIAGAM 160U26	OPASPS
PUT Options on IAG	ES0A05223821	18-09-2026	1,70	PIAGAM 170U26	OPASPS
PUT Options on IAG	ES0A05223888	18-09-2026	1,70	PIAGEU 170U26	OPESPS
PUT Options on IAG	ES0A05223896	18-09-2026	1,80	PIAGEU 180U26	OPESPS
PUT Options on IAG	ES0A05223839	18-09-2026	1,80	PIAGAM 180U26	OPASPS
PUT Options on IAG	ES0A05223847	18-09-2026	1,90	PIAGAM 190U26	OPASPS
PUT Options on IAG	ES0A05223904	18-09-2026	1,90	PIAGEU 190U26	OPESPS
PUT Options on IAG	ES0A05223912	18-09-2026	2,00	PIAGEU 200U26	OPESPS
PUT Options on IAG	ES0A05223854	18-09-2026	2,00	PIAGAM 200U26	OPASPS
PUT Options on IAG	ES0A05242169	18-09-2026	2,10	PIAGEU 210U26	OPESPS
PUT Options on IAG	ES0A05223862	18-09-2026	2,10	PIAGAM 210U26	OPASPS
PUT Options on IAG	ES0A05254263	18-09-2026	2,20	PIAGEU 220U26	OPESPS
PUT Options on IAG	ES0A05223870	18-09-2026	2,20	PIAGAM 220U26	OPASPS
PUT Options on IAG	ES0A05242110	18-09-2026	2,30	PIAGAM 230U26	OPASPS
PUT Options on IAG	ES0A05331053	18-09-2026	2,30	PIAGEU 230U26	OPESPS
PUT Options on IAG	ES0A05254255	18-09-2026	2,40	PIAGAM 240U26	OPASPS
PUT Options on IAG	ES0A05324736	18-09-2026	2,50	PIAGAM 250U26	OPASPS
PUT Options on IAG	ES0A04133526	18-12-2026	0,95	PIAGAM 95Z26	OPASPS
PUT Options on IAG	ES0A04133690	18-12-2026	1,00	PIAGEU 100Z26	OPESPS
PUT Options on IAG	ES0A04095949	18-12-2026	1,00	PIAGAM 100Z26	OPASPS
PUT Options on IAG	ES0A03852548	18-12-2026	1,10	PIAGAM 110Z26	OPASPS
PUT Options on IAG	ES0A03897733	18-12-2026	1,10	PIAGEU 110Z26	OPESPS
PUT Options on IAG	ES0A03848611	18-12-2026	1,20	PIAGEU 120Z26	OPESPS
PUT Options on IAG	ES0A03665007	18-12-2026	1,20	PIAGAM 120Z26	OPASPS
PUT Options on IAG	ES0A03665171	18-12-2026	1,30	PIAGEU 130Z26	OPESPS
PUT Options on IAG	ES0A03652385	18-12-2026	1,30	PIAGAM 130Z26	OPASPS
PUT Options on IAG	ES0A03484904	18-12-2026	1,40	PIAGEU 140Z26	OPESPS
PUT Options on IAG	ES0A03478773	18-12-2026	1,40	PIAGAM 140Z26	OPASPS
PUT Options on IAG	ES0A03478781	18-12-2026	1,50	PIAGAM 150Z26	OPASPS
PUT Options on IAG	ES0A03484912	18-12-2026	1,50	PIAGEU 150Z26	OPESPS
PUT Options on IAG	ES0A03484920	18-12-2026	1,60	PIAGEU 160Z26	OPESPS
PUT Options on IAG	ES0A03478799	18-12-2026	1,60	PIAGAM 160Z26	OPASPS
PUT Options on IAG	ES0A03478807	18-12-2026	1,70	PIAGAM 170Z26	OPASPS
PUT Options on IAG	ES0A03484938	18-12-2026	1,70	PIAGEU 170Z26	OPESPS
PUT Options on IAG	ES0A03493228	18-12-2026	1,80	PIAGEU 180Z26	OPESPS
PUT Options on IAG	ES0A03492501	18-12-2026	1,80	PIAGAM 180Z26	OPASPS
PUT Options on IAG	ES0A03493210	18-12-2026	1,90	PIAGAM 190Z26	OPASPS
PUT Options on IAG	ES0A03503869	18-12-2026	1,90	PIAGEU 190Z26	OPESPS
PUT Options on IAG	ES0A03503851	18-12-2026	2,00	PIAGAM 200Z26	OPASPS
PUT Options on IAG	ES0A03505203	18-12-2026	2,00	PIAGEU 200Z26	OPESPS
PUT Options on IAG	ES0A03505187	18-12-2026	2,10	PIAGAM 210Z26	OPASPS
PUT Options on IAG	ES0A03506482	18-12-2026	2,10	PIAGEU 210Z26	OPESPS
PUT Options on IAG	ES0A03506474	18-12-2026	2,20	PIAGAM 220Z26	OPASPS
PUT Options on IAG	ES0A03587508	18-12-2026	2,20	PIAGEU 220Z26	OPESPS
PUT Options on IAG	ES0A03587458	18-12-2026	2,30	PIAGAM 230Z26	OPASPS
PUT Options on IAG	ES0A03590346	18-12-2026	2,30	PIAGEU 230Z26	OPESPS
PUT Options on IAG	ES0A03590338	18-12-2026	2,40	PIAGAM 240Z26	OPASPS
PUT Options on IAG	ES0A04133534	18-06-2027	0,95	PIAGAM 95M27	OPASPS
PUT Options on IAG	ES0A04133708	18-06-2027	1,00	PIAGEU 100M27	OPESPS
PUT Options on IAG	ES0A04095956	18-06-2027	1,00	PIAGAM 100M27	OPASPS
PUT Options on IAG	ES0A03882255	18-06-2027	1,10	PIAGAM 110M27	OPASPS
PUT Options on IAG	ES0A03897741	18-06-2027	1,10	PIAGEU 110M27	OPESPS
PUT Options on IAG	ES0A03862877	18-06-2027	1,20	PIAGEU 120M27	OPESPS

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PUT Options on IAG	ES0A03862836	18-06-2027	1,20	PIAGAM 120M27	OPASPS
PUT Options on IAG	ES0A03862844	18-06-2027	1,30	PIAGAM 130M27	OPASPS
PUT Options on IAG	ES0A03862885	18-06-2027	1,30	PIAGEU 130M27	OPESPS
PUT Options on IAG	ES0A03862893	18-06-2027	1,40	PIAGEU 140M27	OPESPS
PUT Options on IAG	ES0A03862851	18-06-2027	1,40	PIAGAM 140M27	OPASPS
PUT Options on IAG	ES0A03862869	18-06-2027	1,50	PIAGAM 150M27	OPASPS
PUT Options on IAG	ES0A03867033	18-06-2027	1,50	PIAGEU 150M27	OPESPS
PUT Options on IAG	ES0A03972585	18-06-2027	1,60	PIAGEU 160M27	OPESPS
PUT Options on IAG	ES0A03867025	18-06-2027	1,60	PIAGAM 160M27	OPASPS
PUT Options on IAG	ES0A04243770	18-06-2027	1,70	PIAGAM 170M27	OPASPS
PUT Options on IAG	ES0A04245411	18-06-2027	1,70	PIAGEU 170M27	OPESPS
PUT Options on IAG	ES0A04247359	18-06-2027	1,80	PIAGAM 180M27	OPASPS
PUT Options on IAG	ES0A04343174	18-06-2027	1,80	PIAGEU 180M27	OPESPS
PUT Options on IAG	ES0A04345575	18-06-2027	1,90	PIAGAM 190M27	OPASPS
PUT Options on IAG	ES0A04349916	18-06-2027	1,90	PIAGEU 190M27	OPESPS
PUT Options on IAG	ES0A04349866	18-06-2027	2,00	PIAGAM 200M27	OPASPS
PUT Options on IAG	ES0A04356598	18-06-2027	2,00	PIAGEU 200M27	OPESPS
PUT Options on IAG	ES0A04356549	18-06-2027	2,10	PIAGAM 210M27	OPASPS
PUT Options on IAG	ES0A04380689	18-06-2027	2,10	PIAGEU 210M27	OPESPS
PUT Options on IAG	ES0A04380622	18-06-2027	2,20	PIAGAM 220M27	OPASPS
PUT Options on IAG	ES0A05254107	18-06-2027	2,20	PIAGEU 220M27	OPESPS
PUT Options on IAG	ES0A05254099	18-06-2027	2,30	PIAGAM 230M27	OPASPS
PUT Options on IAG	ES0A05330931	18-06-2027	2,30	PIAGEU 230M27	OPESPS
PUT Options on IAG	ES0A05330923	18-06-2027	2,40	PIAGAM 240M27	OPASPS
PUT Options on IAG	ES0A04319570	17-12-2027	1,20	PIAGAM 120Z27	OPASPS
PUT Options on IAG	ES0A04318879	17-12-2027	1,30	PIAGEU 130Z27	OPESPS
PUT Options on IAG	ES0A04305363	17-12-2027	1,30	PIAGAM 130Z27	OPASPS
PUT Options on IAG	ES0A04305371	17-12-2027	1,40	PIAGAM 140Z27	OPASPS
PUT Options on IAG	ES0A04305413	17-12-2027	1,40	PIAGEU 140Z27	OPESPS
PUT Options on IAG	ES0A04305421	17-12-2027	1,50	PIAGEU 150Z27	OPESPS
PUT Options on IAG	ES0A04305389	17-12-2027	1,50	PIAGAM 150Z27	OPASPS
PUT Options on IAG	ES0A04305397	17-12-2027	1,60	PIAGAM 160Z27	OPASPS
PUT Options on IAG	ES0A04305439	17-12-2027	1,60	PIAGEU 160Z27	OPESPS
PUT Options on IAG	ES0A04333936	17-12-2027	1,70	PIAGEU 170Z27	OPESPS
PUT Options on IAG	ES0A04305405	17-12-2027	1,70	PIAGAM 170Z27	OPASPS
PUT Options on IAG	ES0A04336087	17-12-2027	1,80	PIAGAM 180Z27	OPASPS
PUT Options on IAG	ES0A04343182	17-12-2027	1,80	PIAGEU 180Z27	OPESPS
PUT Options on IAG	ES0A04345583	17-12-2027	1,90	PIAGAM 190Z27	OPASPS
PUT Options on IAG	ES0A04349924	17-12-2027	1,90	PIAGEU 190Z27	OPESPS
PUT Options on IAG	ES0A04349874	17-12-2027	2,00	PIAGAM 200Z27	OPASPS
PUT Options on IAG	ES0A04356606	17-12-2027	2,00	PIAGEU 200Z27	OPESPS
PUT Options on IAG	ES0A04356556	17-12-2027	2,10	PIAGAM 210Z27	OPASPS
PUT Options on IAG	ES0A04380697	17-12-2027	2,10	PIAGEU 210Z27	OPESPS
PUT Options on IAG	ES0A04380630	17-12-2027	2,20	PIAGAM 220Z27	OPASPS
PUT Options on IAG	ES0A05254305	17-12-2027	2,20	PIAGEU 220Z27	OPESPS
PUT Options on IAG	ES0A05331095	17-12-2027	2,30	PIAGEU 230Z27	OPESPS
PUT Options on IAG	ES0A05254297	17-12-2027	2,30	PIAGAM 230Z27	OPASPS
PUT Options on IAG	ES0A05331087	17-12-2027	2,40	PIAGAM 240Z27	OPASPS
PUT Options on IAG	ES0A04867271	16-06-2028	1,40	PIAGAM 140M28	OPASPS
PUT Options on IAG	ES0A04739314	16-06-2028	1,50	PIAGAM 150M28	OPASPS
PUT Options on IAG	ES0A04867289	16-06-2028	1,50	PIAGEU 150M28	OPESPS
PUT Options on IAG	ES0A04738308	16-06-2028	1,60	PIAGEU 160M28	OPESPS
PUT Options on IAG	ES0A04687265	16-06-2028	1,60	PIAGAM 160M28	OPASPS
PUT Options on IAG	ES0A04672788	16-06-2028	1,70	PIAGAM 170M28	OPASPS
PUT Options on IAG	ES0A04687273	16-06-2028	1,70	PIAGEU 170M28	OPESPS
PUT Options on IAG	ES0A04672796	16-06-2028	1,80	PIAGAM 180M28	OPASPS
PUT Options on IAG	ES0A04672846	16-06-2028	1,80	PIAGEU 180M28	OPESPS
PUT Options on IAG	ES0A04672853	16-06-2028	1,90	PIAGEU 190M28	OPESPS
PUT Options on IAG	ES0A04672804	16-06-2028	1,90	PIAGAM 190M28	OPASPS
PUT Options on IAG	ES0A04672812	16-06-2028	2,00	PIAGAM 200M28	OPASPS
PUT Options on IAG	ES0A04672861	16-06-2028	2,00	PIAGEU 200M28	OPESPS

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PUT Options on IAG	ES0A04672879	16-06-2028	2,10	PIAGEU 210M28	OPESPS
PUT Options on IAG	ES0A04672820	16-06-2028	2,10	PIAGAM 210M28	OPASPS
PUT Options on IAG	ES0A04672838	16-06-2028	2,20	PIAGAM 220M28	OPASPS
PUT Options on IAG	ES0A05254149	16-06-2028	2,20	PIAGEU 220M28	OPESPS
PUT Options on IAG	ES0A05254131	16-06-2028	2,30	PIAGAM 230M28	OPASPS
PUT Options on IAG	ES0A05330972	16-06-2028	2,30	PIAGEU 230M28	OPESPS
PUT Options on IAG	ES0A05330964	16-06-2028	2,40	PIAGAM 240M28	OPASPS
PUT Options on IAG	ES0A05040506	15-12-2028	1,50	PIAGAM 150Z28	OPASPS
PUT Options on IAG	ES0A05061775	15-12-2028	1,50	PIAGEU 150Z28	OPESPS
PUT Options on IAG	ES0A05040514	15-12-2028	1,60	PIAGEU 160Z28	OPESPS
PUT Options on IAG	ES0A05021274	15-12-2028	1,60	PIAGAM 160Z28	OPASPS
PUT Options on IAG	ES0A05021282	15-12-2028	1,70	PIAGAM 170Z28	OPASPS
PUT Options on IAG	ES0A05021332	15-12-2028	1,70	PIAGEU 170Z28	OPESPS
PUT Options on IAG	ES0A05021340	15-12-2028	1,80	PIAGEU 180Z28	OPESPS
PUT Options on IAG	ES0A05021290	15-12-2028	1,80	PIAGAM 180Z28	OPASPS
PUT Options on IAG	ES0A05021308	15-12-2028	1,90	PIAGAM 190Z28	OPASPS
PUT Options on IAG	ES0A05021357	15-12-2028	1,90	PIAGEU 190Z28	OPESPS
PUT Options on IAG	ES0A05021365	15-12-2028	2,00	PIAGEU 200Z28	OPESPS
PUT Options on IAG	ES0A05021316	15-12-2028	2,00	PIAGAM 200Z28	OPASPS
PUT Options on IAG	ES0A05242177	15-12-2028	2,10	PIAGEU 210Z28	OPESPS
PUT Options on IAG	ES0A05021324	15-12-2028	2,10	PIAGAM 210Z28	OPASPS
PUT Options on IAG	ES0A05242128	15-12-2028	2,20	PIAGAM 220Z28	OPASPS
PUT Options on IAG	ES0A05254347	15-12-2028	2,20	PIAGEU 220Z28	OPESPS
PUT Options on IAG	ES0A05254339	15-12-2028	2,30	PIAGAM 230Z28	OPASPS
PUT Options on IAG	ES0A05331137	15-12-2028	2,30	PIAGEU 230Z28	OPESPS
PUT Options on IAG	ES0A05331129	15-12-2028	2,40	PIAGAM 240Z28	OPASPS
PUT Options on IAG	ES0A05439161	15-06-2029	1,70	PIAGAM 170M29	OPASPS
PUT Options on IAG	ES0A05439179	15-06-2029	1,80	PIAGAM 180M29	OPASPS
PUT Options on IAG	ES0A05439229	15-06-2029	1,80	PIAGEU 180M29	OPESPS
PUT Options on IAG	ES0A05439237	15-06-2029	1,90	PIAGEU 190M29	OPESPS
PUT Options on IAG	ES0A05439187	15-06-2029	1,90	PIAGAM 190M29	OPASPS
PUT Options on IAG	ES0A05439195	15-06-2029	2,00	PIAGAM 200M29	OPASPS
PUT Options on IAG	ES0A05439245	15-06-2029	2,00	PIAGEU 200M29	OPESPS
PUT Options on IAG	ES0A05439252	15-06-2029	2,10	PIAGEU 210M29	OPESPS
PUT Options on IAG	ES0A05439203	15-06-2029	2,10	PIAGAM 210M29	OPASPS
PUT Options on IAG	ES0A05439211	15-06-2029	2,20	PIAGAM 220M29	OPASPS
PUT Options on IAG	ES0A05444336	15-06-2029	2,20	PIAGEU 220M29	OPESPS
PUT Options on IAG	ES0A05444328	15-06-2029	2,30	PIAGAM 230M29	OPASPS
CALL Options on IBERDROLA	ES0A05417704	05-07-2024	8,50	CIBEAM 850W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414248	05-07-2024	8,75	CIBEAM 875W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414255	05-07-2024	9,00	CIBEAM 900W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414263	05-07-2024	9,25	CIBEAM 925W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414271	05-07-2024	9,50	CIBEAM 950W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414289	05-07-2024	9,75	CIBEAM 975W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414297	05-07-2024	10,00	CIBEAM 1000W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414305	05-07-2024	10,50	CIBEAM 1050W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414313	05-07-2024	11,00	CIBEAM 1100W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414412	05-07-2024	11,00	CIBEEU 1100W1N24	OCESPS
CALL Options on IBERDROLA	ES0A05414420	05-07-2024	11,50	CIBEEU 1150W1N24	OCESPS
CALL Options on IBERDROLA	ES0A05414321	05-07-2024	11,50	CIBEAM 1150W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414339	05-07-2024	12,00	CIBEAM 1200W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414438	05-07-2024	12,00	CIBEEU 1200W1N24	OCESPS
CALL Options on IBERDROLA	ES0A05414446	05-07-2024	12,50	CIBEEU 1250W1N24	OCESPS
CALL Options on IBERDROLA	ES0A05414347	05-07-2024	12,50	CIBEAM 1250W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414354	05-07-2024	13,00	CIBEAM 1300W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414453	05-07-2024	13,00	CIBEEU 1300W1N24	OCESPS
CALL Options on IBERDROLA	ES0A05414362	05-07-2024	13,50	CIBEAM 1350W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05443676	05-07-2024	13,50	CIBEEU 1350W1N24	OCESPS
CALL Options on IBERDROLA	ES0A05414370	05-07-2024	14,00	CIBEAM 1400W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414388	05-07-2024	14,50	CIBEAM 1450W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05414396	05-07-2024	15,00	CIBEAM 1500W1N24	OCASPS

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CALL Options on IBERDROLA	ES0A05414404	05-07-2024	15,50	CIBEAM 1550W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05443643	05-07-2024	16,00	CIBEAM 1600W1N24	OCASPS
CALL Options on IBERDROLA	ES0A05423280	12-07-2024	8,50	CIBEAM 850W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423298	12-07-2024	8,75	CIBEAM 875W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423306	12-07-2024	9,00	CIBEAM 900W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423314	12-07-2024	9,25	CIBEAM 925W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423322	12-07-2024	9,50	CIBEAM 950W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423330	12-07-2024	9,75	CIBEAM 975W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423348	12-07-2024	10,00	CIBEAM 1000W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423355	12-07-2024	10,50	CIBEAM 1050W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423363	12-07-2024	11,00	CIBEAM 1100W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423462	12-07-2024	11,00	CIBEEU 1100W2N24	OCESPS
CALL Options on IBERDROLA	ES0A05423470	12-07-2024	11,50	CIBEEU 1150W2N24	OCESPS
CALL Options on IBERDROLA	ES0A05423371	12-07-2024	11,50	CIBEAM 1150W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423389	12-07-2024	12,00	CIBEAM 1200W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423488	12-07-2024	12,00	CIBEEU 1200W2N24	OCESPS
CALL Options on IBERDROLA	ES0A05423496	12-07-2024	12,50	CIBEEU 1250W2N24	OCESPS
CALL Options on IBERDROLA	ES0A05423397	12-07-2024	12,50	CIBEAM 1250W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423405	12-07-2024	13,00	CIBEAM 1300W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423504	12-07-2024	13,00	CIBEEU 1300W2N24	OCESPS
CALL Options on IBERDROLA	ES0A05423413	12-07-2024	13,50	CIBEAM 1350W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05443684	12-07-2024	13,50	CIBEEU 1350W2N24	OCESPS
CALL Options on IBERDROLA	ES0A05423421	12-07-2024	14,00	CIBEAM 1400W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423439	12-07-2024	14,50	CIBEAM 1450W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423447	12-07-2024	15,00	CIBEAM 1500W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05423454	12-07-2024	15,50	CIBEAM 1550W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05443650	12-07-2024	16,00	CIBEAM 1600W2N24	OCASPS
CALL Options on IBERDROLA	ES0A05294814	19-07-2024	8,00	CIBEAM 800N24	OCASPS
CALL Options on IBERDROLA	ES0A05294822	19-07-2024	8,25	CIBEAM 825N24	OCASPS
CALL Options on IBERDROLA	ES0A05294830	19-07-2024	8,50	CIBEAM 850N24	OCASPS
CALL Options on IBERDROLA	ES0A05294848	19-07-2024	8,75	CIBEAM 875N24	OCASPS
CALL Options on IBERDROLA	ES0A05294855	19-07-2024	9,00	CIBEAM 900N24	OCASPS
CALL Options on IBERDROLA	ES0A05294863	19-07-2024	9,25	CIBEAM 925N24	OCASPS
CALL Options on IBERDROLA	ES0A05294871	19-07-2024	9,50	CIBEAM 950N24	OCASPS
CALL Options on IBERDROLA	ES0A05294889	19-07-2024	9,75	CIBEAM 975N24	OCASPS
CALL Options on IBERDROLA	ES0A05294897	19-07-2024	10,00	CIBEAM 1000N24	OCASPS
CALL Options on IBERDROLA	ES0A05294905	19-07-2024	10,50	CIBEAM 1050N24	OCASPS
CALL Options on IBERDROLA	ES0A05294996	19-07-2024	10,50	CIBEEU 1050N24	OCESPS
CALL Options on IBERDROLA	ES0A05295001	19-07-2024	11,00	CIBEEU 1100N24	OCESPS
CALL Options on IBERDROLA	ES0A05294913	19-07-2024	11,00	CIBEAM 1100N24	OCASPS
CALL Options on IBERDROLA	ES0A05294921	19-07-2024	11,50	CIBEAM 1150N24	OCASPS
CALL Options on IBERDROLA	ES0A05295019	19-07-2024	11,50	CIBEEU 1150N24	OCESPS
CALL Options on IBERDROLA	ES0A05295027	19-07-2024	12,00	CIBEEU 1200N24	OCESPS
CALL Options on IBERDROLA	ES0A05294939	19-07-2024	12,00	CIBEAM 1200N24	OCASPS
CALL Options on IBERDROLA	ES0A05294947	19-07-2024	12,50	CIBEAM 1250N24	OCASPS
CALL Options on IBERDROLA	ES0A05304852	19-07-2024	12,50	CIBEEU 1250N24	OCESPS
CALL Options on IBERDROLA	ES0A05294954	19-07-2024	13,00	CIBEAM 1300N24	OCASPS
CALL Options on IBERDROLA	ES0A05331939	19-07-2024	13,00	CIBEEU 1300N24	OCESPS
CALL Options on IBERDROLA	ES0A05294962	19-07-2024	13,50	CIBEAM 1350N24	OCASPS
CALL Options on IBERDROLA	ES0A05347539	19-07-2024	13,50	CIBEEU 1350N24	OCESPS
CALL Options on IBERDROLA	ES0A05294970	19-07-2024	14,00	CIBEAM 1400N24	OCASPS
CALL Options on IBERDROLA	ES0A05294988	19-07-2024	14,50	CIBEAM 1450N24	OCASPS
CALL Options on IBERDROLA	ES0A05306873	19-07-2024	15,00	CIBEAM 1500N24	OCASPS
CALL Options on IBERDROLA	ES0A05334149	19-07-2024	15,50	CIBEAM 1550N24	OCASPS
CALL Options on IBERDROLA	ES0A05347364	19-07-2024	16,00	CIBEAM 1600N24	OCASPS
CALL Options on IBERDROLA	ES0A05449905	26-07-2024	8,50	CIBEAM 850W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05449913	26-07-2024	8,75	CIBEAM 875W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05449921	26-07-2024	9,00	CIBEAM 900W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05449939	26-07-2024	9,25	CIBEAM 925W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05449947	26-07-2024	9,50	CIBEAM 950W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05449954	26-07-2024	9,75	CIBEAM 975W4N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05449962	26-07-2024	10,00	CIBEAM 1000W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05449970	26-07-2024	10,50	CIBEAM 1050W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05449988	26-07-2024	11,00	CIBEAM 1100W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450085	26-07-2024	11,00	CIBEEU 1100W4N24	OCESPS
CALL Options on IBERDROLA	ES0A05450093	26-07-2024	11,50	CIBEEU 1150W4N24	OCESPS
CALL Options on IBERDROLA	ES0A05449996	26-07-2024	11,50	CIBEAM 1150W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450002	26-07-2024	12,00	CIBEAM 1200W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450101	26-07-2024	12,00	CIBEEU 1200W4N24	OCESPS
CALL Options on IBERDROLA	ES0A05450010	26-07-2024	12,50	CIBEAM 1250W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450119	26-07-2024	12,50	CIBEEU 1250W4N24	OCESPS
CALL Options on IBERDROLA	ES0A05450127	26-07-2024	13,00	CIBEEU 1300W4N24	OCESPS
CALL Options on IBERDROLA	ES0A05450028	26-07-2024	13,00	CIBEAM 1300W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05453030	26-07-2024	13,50	CIBEEU 1350W4N24	OCESPS
CALL Options on IBERDROLA	ES0A05450036	26-07-2024	13,50	CIBEAM 1350W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450044	26-07-2024	14,00	CIBEAM 1400W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450051	26-07-2024	14,50	CIBEAM 1450W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450069	26-07-2024	15,00	CIBEAM 1500W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05450077	26-07-2024	15,50	CIBEAM 1550W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05453022	26-07-2024	16,00	CIBEAM 1600W4N24	OCASPS
CALL Options on IBERDROLA	ES0A05385125	16-08-2024	8,50	CIBEAM 850Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360466	16-08-2024	8,75	CIBEAM 875Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360482	16-08-2024	9,00	CIBEAM 900Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360508	16-08-2024	9,25	CIBEAM 925Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360524	16-08-2024	9,50	CIBEAM 950Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360540	16-08-2024	9,75	CIBEAM 975Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360565	16-08-2024	10,00	CIBEAM 1000Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360581	16-08-2024	10,50	CIBEAM 1050Q24	OCASPS
CALL Options on IBERDROLA	ES0A05385158	16-08-2024	11,00	CIBEEU 1100Q24	OCESPS
CALL Options on IBERDROLA	ES0A05360607	16-08-2024	11,00	CIBEAM 1100Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360623	16-08-2024	11,50	CIBEAM 1150Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360821	16-08-2024	11,50	CIBEEU 1150Q24	OCESPS
CALL Options on IBERDROLA	ES0A05360847	16-08-2024	12,00	CIBEEU 1200Q24	OCESPS
CALL Options on IBERDROLA	ES0A05360649	16-08-2024	12,00	CIBEAM 1200Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360664	16-08-2024	12,50	CIBEAM 1250Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360862	16-08-2024	12,50	CIBEEU 1250Q24	OCESPS
CALL Options on IBERDROLA	ES0A05360888	16-08-2024	13,00	CIBEEU 1300Q24	OCESPS
CALL Options on IBERDROLA	ES0A05360680	16-08-2024	13,00	CIBEAM 1300Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360706	16-08-2024	13,50	CIBEAM 1350Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360904	16-08-2024	13,50	CIBEEU 1350Q24	OCESPS
CALL Options on IBERDROLA	ES0A05360722	16-08-2024	14,00	CIBEAM 1400Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360748	16-08-2024	14,50	CIBEAM 1450Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360763	16-08-2024	15,00	CIBEAM 1500Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360789	16-08-2024	15,50	CIBEAM 1550Q24	OCASPS
CALL Options on IBERDROLA	ES0A05360805	16-08-2024	16,00	CIBEAM 1600Q24	OCASPS
CALL Options on IBERDROLA	ES0A04157129	20-09-2024	6,50	CIBEAM 650U24	OCASPS
CALL Options on IBERDROLA	ES0A03702164	20-09-2024	6,75	CIBEAM 675U24	OCASPS
CALL Options on IBERDROLA	ES0A03683323	20-09-2024	7,00	CIBEAM 700U24	OCASPS
CALL Options on IBERDROLA	ES0A03683331	20-09-2024	7,25	CIBEAM 725U24	OCASPS
CALL Options on IBERDROLA	ES0A03683349	20-09-2024	7,50	CIBEAM 750U24	OCASPS
CALL Options on IBERDROLA	ES0A03683356	20-09-2024	7,75	CIBEAM 775U24	OCASPS
CALL Options on IBERDROLA	ES0A03683364	20-09-2024	8,00	CIBEAM 800U24	OCASPS
CALL Options on IBERDROLA	ES0A03683372	20-09-2024	8,25	CIBEAM 825U24	OCASPS
CALL Options on IBERDROLA	ES0A04153722	20-09-2024	8,50	CIBEEU 850U24	OCESPS
CALL Options on IBERDROLA	ES0A03683380	20-09-2024	8,50	CIBEAM 850U24	OCASPS
CALL Options on IBERDROLA	ES0A03683398	20-09-2024	8,75	CIBEAM 875U24	OCASPS
CALL Options on IBERDROLA	ES0A03702180	20-09-2024	8,75	CIBEEU 875U24	OCESPS
CALL Options on IBERDROLA	ES0A03683406	20-09-2024	9,00	CIBEAM 900U24	OCASPS
CALL Options on IBERDROLA	ES0A03683505	20-09-2024	9,00	CIBEEU 900U24	OCESPS
CALL Options on IBERDROLA	ES0A03683513	20-09-2024	9,25	CIBEEU 925U24	OCESPS
CALL Options on IBERDROLA	ES0A03683414	20-09-2024	9,25	CIBEAM 925U24	OCASPS
CALL Options on IBERDROLA	ES0A03683422	20-09-2024	9,50	CIBEAM 950U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A03683521	20-09-2024	9,50	CIBEEU 950U24	OCESPS
CALL Options on IBERDROLA	ES0A03683539	20-09-2024	9,75	CIBEEU 975U24	OCESPS
CALL Options on IBERDROLA	ES0A03683430	20-09-2024	9,75	CIBEAM 975U24	OCASPS
CALL Options on IBERDROLA	ES0A03683448	20-09-2024	10,00	CIBEAM 1000U24	OCASPS
CALL Options on IBERDROLA	ES0A03683547	20-09-2024	10,00	CIBEEU 1000U24	OCESPS
CALL Options on IBERDROLA	ES0A03683554	20-09-2024	10,50	CIBEEU 1050U24	OCESPS
CALL Options on IBERDROLA	ES0A03683455	20-09-2024	10,50	CIBEAM 1050U24	OCASPS
CALL Options on IBERDROLA	ES0A03683463	20-09-2024	11,00	CIBEAM 1100U24	OCASPS
CALL Options on IBERDROLA	ES0A03716214	20-09-2024	11,00	CIBEEU 1100U24	OCESPS
CALL Options on IBERDROLA	ES0A03683471	20-09-2024	11,50	CIBEAM 1150U24	OCASPS
CALL Options on IBERDROLA	ES0A03718251	20-09-2024	11,50	CIBEEU 1150U24	OCESPS
CALL Options on IBERDROLA	ES0A03683489	20-09-2024	12,00	CIBEAM 1200U24	OCASPS
CALL Options on IBERDROLA	ES0A03763976	20-09-2024	12,00	CIBEEU 1200U24	OCESPS
CALL Options on IBERDROLA	ES0A03683497	20-09-2024	12,50	CIBEAM 1250U24	OCASPS
CALL Options on IBERDROLA	ES0A03816097	20-09-2024	12,50	CIBEEU 1250U24	OCESPS
CALL Options on IBERDROLA	ES0A04554705	20-09-2024	13,00	CIBEEU 1300U24	OCESPS
CALL Options on IBERDROLA	ES0A03716172	20-09-2024	13,00	CIBEAM 1300U24	OCASPS
CALL Options on IBERDROLA	ES0A05347547	20-09-2024	13,50	CIBEEU 1350U24	OCESPS
CALL Options on IBERDROLA	ES0A03718103	20-09-2024	13,50	CIBEAM 1350U24	OCASPS
CALL Options on IBERDROLA	ES0A03723749	20-09-2024	14,00	CIBEAM 1400U24	OCASPS
CALL Options on IBERDROLA	ES0A03815909	20-09-2024	14,50	CIBEAM 1450U24	OCASPS
CALL Options on IBERDROLA	ES0A04522199	20-09-2024	15,00	CIBEAM 1500U24	OCASPS
CALL Options on IBERDROLA	ES0A04683488	20-09-2024	15,50	CIBEAM 1550U24	OCASPS
CALL Options on IBERDROLA	ES0A05347372	20-09-2024	16,00	CIBEAM 1600U24	OCASPS
CALL Options on IBERDROLA	ES0A04157137	20-12-2024	6,50	CIBEAM 650Z24	OCASPS
CALL Options on IBERDROLA	ES0A03869591	20-12-2024	6,75	CIBEAM 675Z24	OCASPS
CALL Options on IBERDROLA	ES0A03856432	20-12-2024	7,00	CIBEAM 700Z24	OCASPS
CALL Options on IBERDROLA	ES0A03649282	20-12-2024	7,25	CIBEAM 725Z24	OCASPS
CALL Options on IBERDROLA	ES0A03054111	20-12-2024	7,50	CIBEAM 750Z24	OCASPS
CALL Options on IBERDROLA	ES0A03053725	20-12-2024	7,75	CIBEAM 775Z24	OCASPS
CALL Options on IBERDROLA	ES0A03045697	20-12-2024	8,00	CIBEAM 800Z24	OCASPS
CALL Options on IBERDROLA	ES0A03598687	20-12-2024	8,25	CIBEEU 825Z24	OCESPS
CALL Options on IBERDROLA	ES0A03032240	20-12-2024	8,25	CIBEAM 825Z24	OCASPS
CALL Options on IBERDROLA	ES0A03032257	20-12-2024	8,50	CIBEAM 850Z24	OCASPS
CALL Options on IBERDROLA	ES0A03178878	20-12-2024	8,50	CIBEEU 850Z24	OCESPS
CALL Options on IBERDROLA	ES0A02962553	20-12-2024	8,75	CIBEAM 875Z24	OCASPS
CALL Options on IBERDROLA	ES0A03178480	20-12-2024	8,75	CIBEEU 875Z24	OCESPS
CALL Options on IBERDROLA	ES0A02424539	20-12-2024	9,00	CIBEAM 900Z24	OCASPS
CALL Options on IBERDROLA	ES0A03178498	20-12-2024	9,00	CIBEEU 900Z24	OCESPS
CALL Options on IBERDROLA	ES0A02454882	20-12-2024	9,25	CIBEAM 925Z24	OCASPS
CALL Options on IBERDROLA	ES0A03177854	20-12-2024	9,25	CIBEEU 925Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817716	20-12-2024	9,50	CIBEAM 950Z24	OCASPS
CALL Options on IBERDROLA	ES0A03177862	20-12-2024	9,50	CIBEEU 950Z24	OCESPS
CALL Options on IBERDROLA	ES0A02486074	20-12-2024	9,75	CIBEAM 975Z24	OCASPS
CALL Options on IBERDROLA	ES0A03177342	20-12-2024	9,75	CIBEEU 975Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817740	20-12-2024	10,00	CIBEAM 1000Z24	OCASPS
CALL Options on IBERDROLA	ES0A03177128	20-12-2024	10,00	CIBEEU 1000Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817765	20-12-2024	10,50	CIBEAM 1050Z24	OCASPS
CALL Options on IBERDROLA	ES0A03179876	20-12-2024	10,50	CIBEEU 1050Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817781	20-12-2024	11,00	CIBEAM 1100Z24	OCASPS
CALL Options on IBERDROLA	ES0A03180395	20-12-2024	11,00	CIBEEU 1100Z24	OCESPS
CALL Options on IBERDROLA	ES0A03718269	20-12-2024	11,50	CIBEEU 1150Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817807	20-12-2024	11,50	CIBEAM 1150Z24	OCASPS
CALL Options on IBERDROLA	ES0A03763984	20-12-2024	12,00	CIBEEU 1200Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817823	20-12-2024	12,00	CIBEAM 1200Z24	OCASPS
CALL Options on IBERDROLA	ES0A03816105	20-12-2024	12,50	CIBEEU 1250Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817849	20-12-2024	12,50	CIBEAM 1250Z24	OCASPS
CALL Options on IBERDROLA	ES0A04554713	20-12-2024	13,00	CIBEEU 1300Z24	OCESPS
CALL Options on IBERDROLA	ES0A02817864	20-12-2024	13,00	CIBEAM 1300Z24	OCASPS
CALL Options on IBERDROLA	ES0A05347604	20-12-2024	13,50	CIBEEU 1350Z24	OCESPS
CALL Options on IBERDROLA	ES0A02846277	20-12-2024	13,50	CIBEAM 1350Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A03971645	20-12-2024	14,00	CIBEAM 1400Z24	OCASPS
CALL Options on IBERDROLA	ES0A04513081	20-12-2024	14,50	CIBEAM 1450Z24	OCASPS
CALL Options on IBERDROLA	ES0A04522207	20-12-2024	15,00	CIBEAM 1500Z24	OCASPS
CALL Options on IBERDROLA	ES0A04683504	20-12-2024	15,50	CIBEAM 1550Z24	OCASPS
CALL Options on IBERDROLA	ES0A05347430	20-12-2024	16,00	CIBEAM 1600Z24	OCASPS
CALL Options on IBERDROLA	ES0A04157145	21-03-2025	6,50	CIBEAM 650H25	OCASPS
CALL Options on IBERDROLA	ES0A04129300	21-03-2025	6,75	CIBEAM 675H25	OCASPS
CALL Options on IBERDROLA	ES0A04114211	21-03-2025	7,00	CIBEAM 700H25	OCASPS
CALL Options on IBERDROLA	ES0A04101119	21-03-2025	7,25	CIBEAM 725H25	OCASPS
CALL Options on IBERDROLA	ES0A04033775	21-03-2025	7,50	CIBEAM 750H25	OCASPS
CALL Options on IBERDROLA	ES0A04033783	21-03-2025	7,75	CIBEAM 775H25	OCASPS
CALL Options on IBERDROLA	ES0A04033791	21-03-2025	8,00	CIBEAM 800H25	OCASPS
CALL Options on IBERDROLA	ES0A04033809	21-03-2025	8,25	CIBEAM 825H25	OCASPS
CALL Options on IBERDROLA	ES0A04153730	21-03-2025	8,50	CIBEEU 850H25	OCESPS
CALL Options on IBERDROLA	ES0A04033817	21-03-2025	8,50	CIBEAM 850H25	OCASPS
CALL Options on IBERDROLA	ES0A04129367	21-03-2025	8,75	CIBEEU 875H25	OCESPS
CALL Options on IBERDROLA	ES0A04033825	21-03-2025	8,75	CIBEAM 875H25	OCASPS
CALL Options on IBERDROLA	ES0A04114260	21-03-2025	9,00	CIBEEU 900H25	OCESPS
CALL Options on IBERDROLA	ES0A04033833	21-03-2025	9,00	CIBEAM 900H25	OCASPS
CALL Options on IBERDROLA	ES0A04101176	21-03-2025	9,25	CIBEEU 925H25	OCESPS
CALL Options on IBERDROLA	ES0A04033841	21-03-2025	9,25	CIBEAM 925H25	OCASPS
CALL Options on IBERDROLA	ES0A04082558	21-03-2025	9,50	CIBEEU 950H25	OCESPS
CALL Options on IBERDROLA	ES0A04033858	21-03-2025	9,50	CIBEAM 950H25	OCASPS
CALL Options on IBERDROLA	ES0A04033866	21-03-2025	9,75	CIBEAM 975H25	OCASPS
CALL Options on IBERDROLA	ES0A04034005	21-03-2025	9,75	CIBEEU 975H25	OCESPS
CALL Options on IBERDROLA	ES0A04034013	21-03-2025	10,00	CIBEEU 1000H25	OCESPS
CALL Options on IBERDROLA	ES0A04033874	21-03-2025	10,00	CIBEAM 1000H25	OCASPS
CALL Options on IBERDROLA	ES0A04033882	21-03-2025	10,50	CIBEAM 1050H25	OCASPS
CALL Options on IBERDROLA	ES0A04034021	21-03-2025	10,50	CIBEEU 1050H25	OCESPS
CALL Options on IBERDROLA	ES0A04034039	21-03-2025	11,00	CIBEEU 1100H25	OCESPS
CALL Options on IBERDROLA	ES0A04033890	21-03-2025	11,00	CIBEAM 1100H25	OCASPS
CALL Options on IBERDROLA	ES0A04033908	21-03-2025	11,50	CIBEAM 1150H25	OCASPS
CALL Options on IBERDROLA	ES0A04034047	21-03-2025	11,50	CIBEEU 1150H25	OCESPS
CALL Options on IBERDROLA	ES0A04284618	21-03-2025	12,00	CIBEEU 1200H25	OCESPS
CALL Options on IBERDROLA	ES0A04033916	21-03-2025	12,00	CIBEAM 1200H25	OCASPS
CALL Options on IBERDROLA	ES0A04514667	21-03-2025	12,50	CIBEEU 1250H25	OCESPS
CALL Options on IBERDROLA	ES0A04033924	21-03-2025	12,50	CIBEAM 1250H25	OCASPS
CALL Options on IBERDROLA	ES0A04554721	21-03-2025	13,00	CIBEEU 1300H25	OCESPS
CALL Options on IBERDROLA	ES0A04033932	21-03-2025	13,00	CIBEAM 1300H25	OCASPS
CALL Options on IBERDROLA	ES0A04033940	21-03-2025	13,50	CIBEAM 1350H25	OCASPS
CALL Options on IBERDROLA	ES0A05347455	21-03-2025	13,50	CIBEEU 1350H25	OCESPS
CALL Options on IBERDROLA	ES0A04277612	21-03-2025	14,00	CIBEAM 1400H25	OCASPS
CALL Options on IBERDROLA	ES0A04513099	21-03-2025	14,50	CIBEAM 1450H25	OCASPS
CALL Options on IBERDROLA	ES0A04522215	21-03-2025	15,00	CIBEAM 1500H25	OCASPS
CALL Options on IBERDROLA	ES0A04683520	21-03-2025	15,50	CIBEAM 1550H25	OCASPS
CALL Options on IBERDROLA	ES0A05347307	21-03-2025	16,00	CIBEAM 1600H25	OCASPS
CALL Options on IBERDROLA	ES0A04852232	20-06-2025	7,00	CIBEAM 700M25	OCASPS
CALL Options on IBERDROLA	ES0A03649290	20-06-2025	7,25	CIBEAM 725M25	OCASPS
CALL Options on IBERDROLA	ES0A03054137	20-06-2025	7,50	CIBEAM 750M25	OCASPS
CALL Options on IBERDROLA	ES0A03053741	20-06-2025	7,75	CIBEAM 775M25	OCASPS
CALL Options on IBERDROLA	ES0A03045713	20-06-2025	8,00	CIBEAM 800M25	OCASPS
CALL Options on IBERDROLA	ES0A03598695	20-06-2025	8,25	CIBEEU 825M25	OCESPS
CALL Options on IBERDROLA	ES0A03032273	20-06-2025	8,25	CIBEAM 825M25	OCASPS
CALL Options on IBERDROLA	ES0A03032281	20-06-2025	8,50	CIBEAM 850M25	OCASPS
CALL Options on IBERDROLA	ES0A03178886	20-06-2025	8,50	CIBEEU 850M25	OCESPS
CALL Options on IBERDROLA	ES0A03178506	20-06-2025	8,75	CIBEEU 875M25	OCESPS
CALL Options on IBERDROLA	ES0A02962579	20-06-2025	8,75	CIBEAM 875M25	OCASPS
CALL Options on IBERDROLA	ES0A02950483	20-06-2025	9,00	CIBEAM 900M25	OCASPS
CALL Options on IBERDROLA	ES0A03178514	20-06-2025	9,00	CIBEEU 900M25	OCESPS
CALL Options on IBERDROLA	ES0A03177870	20-06-2025	9,25	CIBEEU 925M25	OCESPS
CALL Options on IBERDROLA	ES0A02950491	20-06-2025	9,25	CIBEAM 925M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A02950517	20-06-2025	9,50	CIBEAM 950M25	OCASPS
CALL Options on IBERDROLA	ES0A03177888	20-06-2025	9,50	CIBEEU 950M25	OCESPS
CALL Options on IBERDROLA	ES0A03177359	20-06-2025	9,75	CIBEEU 975M25	OCESPS
CALL Options on IBERDROLA	ES0A02950533	20-06-2025	9,75	CIBEAM 975M25	OCASPS
CALL Options on IBERDROLA	ES0A02791077	20-06-2025	10,00	CIBEAM 1000M25	OCASPS
CALL Options on IBERDROLA	ES0A03177078	20-06-2025	10,00	CIBEEU 1000M25	OCESPS
CALL Options on IBERDROLA	ES0A03179884	20-06-2025	10,50	CIBEEU 1050M25	OCESPS
CALL Options on IBERDROLA	ES0A02950566	20-06-2025	10,50	CIBEAM 1050M25	OCASPS
CALL Options on IBERDROLA	ES0A02669927	20-06-2025	11,00	CIBEAM 1100M25	OCASPS
CALL Options on IBERDROLA	ES0A03180403	20-06-2025	11,00	CIBEEU 1100M25	OCESPS
CALL Options on IBERDROLA	ES0A03718277	20-06-2025	11,50	CIBEEU 1150M25	OCESPS
CALL Options on IBERDROLA	ES0A02708493	20-06-2025	11,50	CIBEAM 1150M25	OCASPS
CALL Options on IBERDROLA	ES0A03763992	20-06-2025	12,00	CIBEEU 1200M25	OCESPS
CALL Options on IBERDROLA	ES0A02680247	20-06-2025	12,00	CIBEAM 1200M25	OCASPS
CALL Options on IBERDROLA	ES0A03816113	20-06-2025	12,50	CIBEEU 1250M25	OCESPS
CALL Options on IBERDROLA	ES0A02950616	20-06-2025	12,50	CIBEAM 1250M25	OCASPS
CALL Options on IBERDROLA	ES0A04554739	20-06-2025	13,00	CIBEEU 1300M25	OCESPS
CALL Options on IBERDROLA	ES0A02585008	20-06-2025	13,00	CIBEAM 1300M25	OCASPS
CALL Options on IBERDROLA	ES0A05347497	20-06-2025	13,50	CIBEEU 1350M25	OCESPS
CALL Options on IBERDROLA	ES0A03815917	20-06-2025	13,50	CIBEAM 1350M25	OCASPS
CALL Options on IBERDROLA	ES0A04314670	20-06-2025	14,00	CIBEAM 1400M25	OCASPS
CALL Options on IBERDROLA	ES0A04513107	20-06-2025	14,50	CIBEAM 1450M25	OCASPS
CALL Options on IBERDROLA	ES0A04522223	20-06-2025	15,00	CIBEAM 1500M25	OCASPS
CALL Options on IBERDROLA	ES0A04683546	20-06-2025	15,50	CIBEAM 1550M25	OCASPS
CALL Options on IBERDROLA	ES0A05347349	20-06-2025	16,00	CIBEAM 1600M25	OCASPS
CALL Options on IBERDROLA	ES0A04852356	19-09-2025	7,00	CIBEAM 700U25	OCASPS
CALL Options on IBERDROLA	ES0A04850053	19-09-2025	7,25	CIBEAM 725U25	OCASPS
CALL Options on IBERDROLA	ES0A04764866	19-09-2025	7,50	CIBEAM 750U25	OCASPS
CALL Options on IBERDROLA	ES0A04486437	19-09-2025	7,75	CIBEAM 775U25	OCASPS
CALL Options on IBERDROLA	ES0A04486445	19-09-2025	8,00	CIBEAM 800U25	OCASPS
CALL Options on IBERDROLA	ES0A04486452	19-09-2025	8,25	CIBEAM 825U25	OCASPS
CALL Options on IBERDROLA	ES0A04486460	19-09-2025	8,50	CIBEAM 850U25	OCASPS
CALL Options on IBERDROLA	ES0A04486478	19-09-2025	8,75	CIBEAM 875U25	OCASPS
CALL Options on IBERDROLA	ES0A04852364	19-09-2025	9,00	CIBEEU 900U25	OCESPS
CALL Options on IBERDROLA	ES0A04486486	19-09-2025	9,00	CIBEAM 900U25	OCASPS
CALL Options on IBERDROLA	ES0A04850194	19-09-2025	9,25	CIBEEU 925U25	OCESPS
CALL Options on IBERDROLA	ES0A04486494	19-09-2025	9,25	CIBEAM 925U25	OCASPS
CALL Options on IBERDROLA	ES0A04850202	19-09-2025	9,50	CIBEEU 950U25	OCESPS
CALL Options on IBERDROLA	ES0A04486502	19-09-2025	9,50	CIBEAM 950U25	OCASPS
CALL Options on IBERDROLA	ES0A04751863	19-09-2025	9,75	CIBEEU 975U25	OCESPS
CALL Options on IBERDROLA	ES0A04486510	19-09-2025	9,75	CIBEAM 975U25	OCASPS
CALL Options on IBERDROLA	ES0A04486528	19-09-2025	10,00	CIBEAM 1000U25	OCASPS
CALL Options on IBERDROLA	ES0A04486668	19-09-2025	10,00	CIBEEU 1000U25	OCESPS
CALL Options on IBERDROLA	ES0A04486676	19-09-2025	10,50	CIBEEU 1050U25	OCESPS
CALL Options on IBERDROLA	ES0A04486536	19-09-2025	10,50	CIBEAM 1050U25	OCASPS
CALL Options on IBERDROLA	ES0A04486544	19-09-2025	11,00	CIBEAM 1100U25	OCASPS
CALL Options on IBERDROLA	ES0A04486684	19-09-2025	11,00	CIBEEU 1100U25	OCESPS
CALL Options on IBERDROLA	ES0A04486692	19-09-2025	11,50	CIBEEU 1150U25	OCESPS
CALL Options on IBERDROLA	ES0A04486551	19-09-2025	11,50	CIBEAM 1150U25	OCASPS
CALL Options on IBERDROLA	ES0A04486569	19-09-2025	12,00	CIBEAM 1200U25	OCASPS
CALL Options on IBERDROLA	ES0A04486700	19-09-2025	12,00	CIBEEU 1200U25	OCESPS
CALL Options on IBERDROLA	ES0A04514675	19-09-2025	12,50	CIBEEU 1250U25	OCESPS
CALL Options on IBERDROLA	ES0A04486577	19-09-2025	12,50	CIBEAM 1250U25	OCASPS
CALL Options on IBERDROLA	ES0A04554747	19-09-2025	13,00	CIBEEU 1300U25	OCESPS
CALL Options on IBERDROLA	ES0A04486585	19-09-2025	13,00	CIBEAM 1300U25	OCASPS
CALL Options on IBERDROLA	ES0A04486593	19-09-2025	13,50	CIBEAM 1350U25	OCASPS
CALL Options on IBERDROLA	ES0A05347554	19-09-2025	13,50	CIBEEU 1350U25	OCESPS
CALL Options on IBERDROLA	ES0A04486601	19-09-2025	14,00	CIBEAM 1400U25	OCASPS
CALL Options on IBERDROLA	ES0A04513115	19-09-2025	14,50	CIBEAM 1450U25	OCASPS
CALL Options on IBERDROLA	ES0A04522231	19-09-2025	15,00	CIBEAM 1500U25	OCASPS
CALL Options on IBERDROLA	ES0A04683561	19-09-2025	15,50	CIBEAM 1550U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05347380	19-09-2025	16,00	CIBEAM 1600U25	OCASPS
CALL Options on IBERDROLA	ES0A04852554	19-12-2025	7,00	CIBEAM 700Z25	OCASPS
CALL Options on IBERDROLA	ES0A03649308	19-12-2025	7,25	CIBEAM 725Z25	OCASPS
CALL Options on IBERDROLA	ES0A03598521	19-12-2025	7,50	CIBEAM 750Z25	OCASPS
CALL Options on IBERDROLA	ES0A03178274	19-12-2025	7,75	CIBEAM 775Z25	OCASPS
CALL Options on IBERDROLA	ES0A03178282	19-12-2025	8,00	CIBEAM 800Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177656	19-12-2025	8,25	CIBEAM 825Z25	OCASPS
CALL Options on IBERDROLA	ES0A03598703	19-12-2025	8,25	CIBEEU 825Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177664	19-12-2025	8,50	CIBEAM 850Z25	OCASPS
CALL Options on IBERDROLA	ES0A03178894	19-12-2025	8,50	CIBEEU 850Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177250	19-12-2025	8,75	CIBEAM 875Z25	OCASPS
CALL Options on IBERDROLA	ES0A03054087	19-12-2025	8,75	CIBEEU 875Z25	OCESPS
CALL Options on IBERDROLA	ES0A03054079	19-12-2025	9,00	CIBEEU 900Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177011	19-12-2025	9,00	CIBEAM 900Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177003	19-12-2025	9,25	CIBEAM 925Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177896	19-12-2025	9,25	CIBEEU 925Z25	OCESPS
CALL Options on IBERDROLA	ES0A03059565	19-12-2025	9,50	CIBEAM 950Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177904	19-12-2025	9,50	CIBEEU 950Z25	OCESPS
CALL Options on IBERDROLA	ES0A03177367	19-12-2025	9,75	CIBEEU 975Z25	OCESPS
CALL Options on IBERDROLA	ES0A03176922	19-12-2025	9,75	CIBEAM 975Z25	OCASPS
CALL Options on IBERDROLA	ES0A03176930	19-12-2025	10,00	CIBEAM 1000Z25	OCASPS
CALL Options on IBERDROLA	ES0A03177136	19-12-2025	10,00	CIBEEU 1000Z25	OCESPS
CALL Options on IBERDROLA	ES0A03176948	19-12-2025	10,50	CIBEAM 1050Z25	OCASPS
CALL Options on IBERDROLA	ES0A03179892	19-12-2025	10,50	CIBEEU 1050Z25	OCESPS
CALL Options on IBERDROLA	ES0A02729176	19-12-2025	11,00	CIBEAM 1100Z25	OCASPS
CALL Options on IBERDROLA	ES0A03180411	19-12-2025	11,00	CIBEEU 1100Z25	OCESPS
CALL Options on IBERDROLA	ES0A03180080	19-12-2025	11,50	CIBEAM 1150Z25	OCASPS
CALL Options on IBERDROLA	ES0A03718285	19-12-2025	11,50	CIBEEU 1150Z25	OCESPS
CALL Options on IBERDROLA	ES0A02934719	19-12-2025	12,00	CIBEAM 1200Z25	OCASPS
CALL Options on IBERDROLA	ES0A03764008	19-12-2025	12,00	CIBEEU 1200Z25	OCESPS
CALL Options on IBERDROLA	ES0A03502879	19-12-2025	12,50	CIBEAM 1250Z25	OCASPS
CALL Options on IBERDROLA	ES0A03816121	19-12-2025	12,50	CIBEEU 1250Z25	OCESPS
CALL Options on IBERDROLA	ES0A04554754	19-12-2025	13,00	CIBEEU 1300Z25	OCESPS
CALL Options on IBERDROLA	ES0A03763802	19-12-2025	13,00	CIBEAM 1300Z25	OCASPS
CALL Options on IBERDROLA	ES0A05347612	19-12-2025	13,50	CIBEEU 1350Z25	OCESPS
CALL Options on IBERDROLA	ES0A03815925	19-12-2025	13,50	CIBEAM 1350Z25	OCASPS
CALL Options on IBERDROLA	ES0A04522249	19-12-2025	14,00	CIBEAM 1400Z25	OCASPS
CALL Options on IBERDROLA	ES0A04673059	19-12-2025	14,50	CIBEAM 1450Z25	OCASPS
CALL Options on IBERDROLA	ES0A04673067	19-12-2025	15,00	CIBEAM 1500Z25	OCASPS
CALL Options on IBERDROLA	ES0A04683603	19-12-2025	15,50	CIBEAM 1550Z25	OCASPS
CALL Options on IBERDROLA	ES0A05347448	19-12-2025	16,00	CIBEAM 1600Z25	OCASPS
CALL Options on IBERDROLA	ES0A04852695	20-03-2026	7,00	CIBEAM 700H26	OCASPS
CALL Options on IBERDROLA	ES0A04850061	20-03-2026	7,25	CIBEAM 725H26	OCASPS
CALL Options on IBERDROLA	ES0A04842076	20-03-2026	7,50	CIBEAM 750H26	OCASPS
CALL Options on IBERDROLA	ES0A04835641	20-03-2026	7,75	CIBEAM 775H26	OCASPS
CALL Options on IBERDROLA	ES0A04820072	20-03-2026	8,00	CIBEAM 800H26	OCASPS
CALL Options on IBERDROLA	ES0A04820270	20-03-2026	8,25	CIBEAM 825H26	OCASPS
CALL Options on IBERDROLA	ES0A04820536	20-03-2026	8,50	CIBEAM 850H26	OCASPS
CALL Options on IBERDROLA	ES0A04820775	20-03-2026	8,75	CIBEAM 875H26	OCASPS
CALL Options on IBERDROLA	ES0A04821013	20-03-2026	9,00	CIBEAM 900H26	OCASPS
CALL Options on IBERDROLA	ES0A04852703	20-03-2026	9,00	CIBEEU 900H26	OCESPS
CALL Options on IBERDROLA	ES0A04821252	20-03-2026	9,25	CIBEAM 925H26	OCASPS
CALL Options on IBERDROLA	ES0A04850210	20-03-2026	9,25	CIBEEU 925H26	OCESPS
CALL Options on IBERDROLA	ES0A04821393	20-03-2026	9,50	CIBEAM 950H26	OCASPS
CALL Options on IBERDROLA	ES0A04850228	20-03-2026	9,50	CIBEEU 950H26	OCESPS
CALL Options on IBERDROLA	ES0A04821617	20-03-2026	9,75	CIBEAM 975H26	OCASPS
CALL Options on IBERDROLA	ES0A04840518	20-03-2026	9,75	CIBEEU 975H26	OCESPS
CALL Options on IBERDROLA	ES0A04821773	20-03-2026	10,00	CIBEAM 1000H26	OCASPS
CALL Options on IBERDROLA	ES0A04821799	20-03-2026	10,00	CIBEEU 1000H26	OCESPS
CALL Options on IBERDROLA	ES0A04821997	20-03-2026	10,50	CIBEAM 1050H26	OCASPS
CALL Options on IBERDROLA	ES0A04822011	20-03-2026	10,50	CIBEEU 1050H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A04822193	20-03-2026	11,00	CIBEAM 1100H26	OCASPS
CALL Options on IBERDROLA	ES0A04822219	20-03-2026	11,00	CIBEEU 1100H26	OCESPS
CALL Options on IBERDROLA	ES0A04822417	20-03-2026	11,50	CIBEAM 1150H26	OCASPS
CALL Options on IBERDROLA	ES0A04822433	20-03-2026	11,50	CIBEEU 1150H26	OCESPS
CALL Options on IBERDROLA	ES0A04822656	20-03-2026	12,00	CIBEAM 1200H26	OCASPS
CALL Options on IBERDROLA	ES0A04822672	20-03-2026	12,00	CIBEEU 1200H26	OCESPS
CALL Options on IBERDROLA	ES0A04822896	20-03-2026	12,50	CIBEAM 1250H26	OCASPS
CALL Options on IBERDROLA	ES0A04979746	20-03-2026	12,50	CIBEEU 1250H26	OCESPS
CALL Options on IBERDROLA	ES0A04823159	20-03-2026	13,00	CIBEAM 1300H26	OCASPS
CALL Options on IBERDROLA	ES0A05003546	20-03-2026	13,00	CIBEEU 1300H26	OCESPS
CALL Options on IBERDROLA	ES0A04823456	20-03-2026	13,50	CIBEAM 1350H26	OCASPS
CALL Options on IBERDROLA	ES0A05347463	20-03-2026	13,50	CIBEEU 1350H26	OCESPS
CALL Options on IBERDROLA	ES0A04823795	20-03-2026	14,00	CIBEAM 1400H26	OCASPS
CALL Options on IBERDROLA	ES0A04838132	20-03-2026	14,50	CIBEAM 1450H26	OCASPS
CALL Options on IBERDROLA	ES0A04988168	20-03-2026	15,00	CIBEAM 1500H26	OCASPS
CALL Options on IBERDROLA	ES0A05041603	20-03-2026	15,50	CIBEAM 1550H26	OCASPS
CALL Options on IBERDROLA	ES0A05347315	20-03-2026	16,00	CIBEAM 1600H26	OCASPS
CALL Options on IBERDROLA	ES0A03649316	19-06-2026	7,25	CIBEAM 725M26	OCASPS
CALL Options on IBERDROLA	ES0A03598539	19-06-2026	7,50	CIBEAM 750M26	OCASPS
CALL Options on IBERDROLA	ES0A03178290	19-06-2026	7,75	CIBEAM 775M26	OCASPS
CALL Options on IBERDROLA	ES0A03178308	19-06-2026	8,00	CIBEAM 800M26	OCASPS
CALL Options on IBERDROLA	ES0A03177672	19-06-2026	8,25	CIBEAM 825M26	OCASPS
CALL Options on IBERDROLA	ES0A03598711	19-06-2026	8,25	CIBEEU 825M26	OCESPS
CALL Options on IBERDROLA	ES0A03177680	19-06-2026	8,50	CIBEAM 850M26	OCASPS
CALL Options on IBERDROLA	ES0A03178902	19-06-2026	8,50	CIBEEU 850M26	OCESPS
CALL Options on IBERDROLA	ES0A03177482	19-06-2026	8,75	CIBEAM 875M26	OCASPS
CALL Options on IBERDROLA	ES0A03054061	19-06-2026	8,75	CIBEEU 875M26	OCESPS
CALL Options on IBERDROLA	ES0A03054053	19-06-2026	9,00	CIBEEU 900M26	OCESPS
CALL Options on IBERDROLA	ES0A03177490	19-06-2026	9,00	CIBEAM 900M26	OCASPS
CALL Options on IBERDROLA	ES0A03177508	19-06-2026	9,25	CIBEAM 925M26	OCASPS
CALL Options on IBERDROLA	ES0A03177912	19-06-2026	9,25	CIBEEU 925M26	OCESPS
CALL Options on IBERDROLA	ES0A03177920	19-06-2026	9,50	CIBEEU 950M26	OCESPS
CALL Options on IBERDROLA	ES0A03177516	19-06-2026	9,50	CIBEAM 950M26	OCASPS
CALL Options on IBERDROLA	ES0A03177524	19-06-2026	9,75	CIBEAM 975M26	OCASPS
CALL Options on IBERDROLA	ES0A03177557	19-06-2026	9,75	CIBEEU 975M26	OCESPS
CALL Options on IBERDROLA	ES0A03177565	19-06-2026	10,00	CIBEEU 1000M26	OCESPS
CALL Options on IBERDROLA	ES0A03177532	19-06-2026	10,00	CIBEAM 1000M26	OCASPS
CALL Options on IBERDROLA	ES0A03177540	19-06-2026	10,50	CIBEAM 1050M26	OCASPS
CALL Options on IBERDROLA	ES0A03179900	19-06-2026	10,50	CIBEEU 1050M26	OCESPS
CALL Options on IBERDROLA	ES0A03180429	19-06-2026	11,00	CIBEEU 1100M26	OCESPS
CALL Options on IBERDROLA	ES0A03030814	19-06-2026	11,00	CIBEAM 1100M26	OCASPS
CALL Options on IBERDROLA	ES0A03180098	19-06-2026	11,50	CIBEAM 1150M26	OCASPS
CALL Options on IBERDROLA	ES0A03718293	19-06-2026	11,50	CIBEEU 1150M26	OCESPS
CALL Options on IBERDROLA	ES0A03058906	19-06-2026	12,00	CIBEAM 1200M26	OCASPS
CALL Options on IBERDROLA	ES0A03764016	19-06-2026	12,00	CIBEEU 1200M26	OCESPS
CALL Options on IBERDROLA	ES0A03502887	19-06-2026	12,50	CIBEAM 1250M26	OCASPS
CALL Options on IBERDROLA	ES0A03816139	19-06-2026	12,50	CIBEEU 1250M26	OCESPS
CALL Options on IBERDROLA	ES0A04554762	19-06-2026	13,00	CIBEEU 1300M26	OCESPS
CALL Options on IBERDROLA	ES0A03763810	19-06-2026	13,00	CIBEAM 1300M26	OCASPS
CALL Options on IBERDROLA	ES0A05347505	19-06-2026	13,50	CIBEEU 1350M26	OCESPS
CALL Options on IBERDROLA	ES0A03815933	19-06-2026	13,50	CIBEAM 1350M26	OCASPS
CALL Options on IBERDROLA	ES0A04522256	19-06-2026	14,00	CIBEAM 1400M26	OCASPS
CALL Options on IBERDROLA	ES0A04701090	19-06-2026	14,50	CIBEAM 1450M26	OCASPS
CALL Options on IBERDROLA	ES0A05025879	19-06-2026	15,00	CIBEAM 1500M26	OCASPS
CALL Options on IBERDROLA	ES0A05041660	19-06-2026	15,50	CIBEAM 1550M26	OCASPS
CALL Options on IBERDROLA	ES0A05347356	19-06-2026	16,00	CIBEAM 1600M26	OCASPS
CALL Options on IBERDROLA	ES0A05209424	18-09-2026	7,75	CIBEAM 775U26	OCASPS
CALL Options on IBERDROLA	ES0A05209432	18-09-2026	8,00	CIBEAM 800U26	OCASPS
CALL Options on IBERDROLA	ES0A05209440	18-09-2026	8,25	CIBEAM 825U26	OCASPS
CALL Options on IBERDROLA	ES0A05209457	18-09-2026	8,50	CIBEAM 850U26	OCASPS
CALL Options on IBERDROLA	ES0A05209465	18-09-2026	8,75	CIBEAM 875U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05209473	18-09-2026	9,00	CIBEAM 900U26	OCASPS
CALL Options on IBERDROLA	ES0A05209481	18-09-2026	9,25	CIBEAM 925U26	OCASPS
CALL Options on IBERDROLA	ES0A05209499	18-09-2026	9,50	CIBEAM 950U26	OCASPS
CALL Options on IBERDROLA	ES0A05209507	18-09-2026	9,75	CIBEAM 975U26	OCASPS
CALL Options on IBERDROLA	ES0A05209515	18-09-2026	10,00	CIBEAM 1000U26	OCASPS
CALL Options on IBERDROLA	ES0A05209655	18-09-2026	10,00	CIBEEU 1000U26	OCESPS
CALL Options on IBERDROLA	ES0A05209663	18-09-2026	10,50	CIBEEU 1050U26	OCESPS
CALL Options on IBERDROLA	ES0A05209523	18-09-2026	10,50	CIBEAM 1050U26	OCASPS
CALL Options on IBERDROLA	ES0A05209531	18-09-2026	11,00	CIBEAM 1100U26	OCASPS
CALL Options on IBERDROLA	ES0A05209671	18-09-2026	11,00	CIBEEU 1100U26	OCESPS
CALL Options on IBERDROLA	ES0A05209689	18-09-2026	11,50	CIBEEU 1150U26	OCESPS
CALL Options on IBERDROLA	ES0A05209549	18-09-2026	11,50	CIBEAM 1150U26	OCASPS
CALL Options on IBERDROLA	ES0A05209556	18-09-2026	12,00	CIBEAM 1200U26	OCASPS
CALL Options on IBERDROLA	ES0A05209697	18-09-2026	12,00	CIBEEU 1200U26	OCESPS
CALL Options on IBERDROLA	ES0A05245295	18-09-2026	12,50	CIBEEU 1250U26	OCESPS
CALL Options on IBERDROLA	ES0A05209564	18-09-2026	12,50	CIBEAM 1250U26	OCASPS
CALL Options on IBERDROLA	ES0A05331947	18-09-2026	13,00	CIBEEU 1300U26	OCESPS
CALL Options on IBERDROLA	ES0A05209572	18-09-2026	13,00	CIBEAM 1300U26	OCASPS
CALL Options on IBERDROLA	ES0A05347562	18-09-2026	13,50	CIBEEU 1350U26	OCESPS
CALL Options on IBERDROLA	ES0A05209580	18-09-2026	13,50	CIBEAM 1350U26	OCASPS
CALL Options on IBERDROLA	ES0A05209598	18-09-2026	14,00	CIBEAM 1400U26	OCASPS
CALL Options on IBERDROLA	ES0A05243860	18-09-2026	14,50	CIBEAM 1450U26	OCASPS
CALL Options on IBERDROLA	ES0A05251228	18-09-2026	15,00	CIBEAM 1500U26	OCASPS
CALL Options on IBERDROLA	ES0A05334156	18-09-2026	15,50	CIBEAM 1550U26	OCASPS
CALL Options on IBERDROLA	ES0A05347398	18-09-2026	16,00	CIBEAM 1600U26	OCASPS
CALL Options on IBERDROLA	ES0A03852571	18-12-2026	6,00	CIBEAM 600Z26	OCASPS
CALL Options on IBERDROLA	ES0A03649324	18-12-2026	7,25	CIBEAM 725Z26	OCASPS
CALL Options on IBERDROLA	ES0A03598547	18-12-2026	7,50	CIBEAM 750Z26	OCASPS
CALL Options on IBERDROLA	ES0A03578093	18-12-2026	7,75	CIBEAM 775Z26	OCASPS
CALL Options on IBERDROLA	ES0A03469095	18-12-2026	8,00	CIBEAM 800Z26	OCASPS
CALL Options on IBERDROLA	ES0A03469103	18-12-2026	8,25	CIBEAM 825Z26	OCASPS
CALL Options on IBERDROLA	ES0A03598729	18-12-2026	8,25	CIBEEU 825Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469111	18-12-2026	8,50	CIBEAM 850Z26	OCASPS
CALL Options on IBERDROLA	ES0A03580602	18-12-2026	8,50	CIBEEU 850Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469129	18-12-2026	8,75	CIBEAM 875Z26	OCASPS
CALL Options on IBERDROLA	ES0A03569449	18-12-2026	8,75	CIBEEU 875Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469137	18-12-2026	9,00	CIBEAM 900Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480308	18-12-2026	9,00	CIBEEU 900Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469145	18-12-2026	9,25	CIBEAM 925Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480316	18-12-2026	9,25	CIBEEU 925Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469152	18-12-2026	9,50	CIBEAM 950Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480324	18-12-2026	9,50	CIBEEU 950Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469160	18-12-2026	9,75	CIBEAM 975Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480332	18-12-2026	9,75	CIBEEU 975Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469178	18-12-2026	10,00	CIBEAM 1000Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480340	18-12-2026	10,00	CIBEEU 1000Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469186	18-12-2026	10,50	CIBEAM 1050Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480357	18-12-2026	10,50	CIBEEU 1050Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469194	18-12-2026	11,00	CIBEAM 1100Z26	OCASPS
CALL Options on IBERDROLA	ES0A03493764	18-12-2026	11,00	CIBEEU 1100Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469202	18-12-2026	11,50	CIBEAM 1150Z26	OCASPS
CALL Options on IBERDROLA	ES0A03718301	18-12-2026	11,50	CIBEEU 1150Z26	OCESPS
CALL Options on IBERDROLA	ES0A03493731	18-12-2026	12,00	CIBEAM 1200Z26	OCASPS
CALL Options on IBERDROLA	ES0A03764024	18-12-2026	12,00	CIBEEU 1200Z26	OCESPS
CALL Options on IBERDROLA	ES0A03502895	18-12-2026	12,50	CIBEAM 1250Z26	OCASPS
CALL Options on IBERDROLA	ES0A03816147	18-12-2026	12,50	CIBEEU 1250Z26	OCESPS
CALL Options on IBERDROLA	ES0A04554770	18-12-2026	13,00	CIBEEU 1300Z26	OCESPS
CALL Options on IBERDROLA	ES0A03763828	18-12-2026	13,00	CIBEAM 1300Z26	OCASPS
CALL Options on IBERDROLA	ES0A05347620	18-12-2026	13,50	CIBEEU 1350Z26	OCESPS
CALL Options on IBERDROLA	ES0A03815941	18-12-2026	13,50	CIBEAM 1350Z26	OCASPS
CALL Options on IBERDROLA	ES0A04522264	18-12-2026	14,00	CIBEAM 1400Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A04701108	18-12-2026	14,50	CIBEAM 1450Z26	OCASPS
CALL Options on IBERDROLA	ES0A05431044	18-12-2026	15,00	CIBEAM 1500Z26	OCASPS
CALL Options on IBERDROLA	ES0A05431051	18-12-2026	15,50	CIBEAM 1550Z26	OCASPS
CALL Options on IBERDROLA	ES0A05443668	18-12-2026	16,00	CIBEAM 1600Z26	OCASPS
CALL Options on IBERDROLA	ES0A04153664	18-06-2027	7,50	CIBEAM 750M27	OCASPS
CALL Options on IBERDROLA	ES0A03869609	18-06-2027	7,75	CIBEAM 775M27	OCASPS
CALL Options on IBERDROLA	ES0A03856440	18-06-2027	8,00	CIBEAM 800M27	OCASPS
CALL Options on IBERDROLA	ES0A03856457	18-06-2027	8,25	CIBEAM 825M27	OCASPS
CALL Options on IBERDROLA	ES0A03856465	18-06-2027	8,50	CIBEAM 850M27	OCASPS
CALL Options on IBERDROLA	ES0A04153748	18-06-2027	8,50	CIBEEU 850M27	OCESPS
CALL Options on IBERDROLA	ES0A03856473	18-06-2027	8,75	CIBEAM 875M27	OCASPS
CALL Options on IBERDROLA	ES0A03869666	18-06-2027	8,75	CIBEEU 875M27	OCESPS
CALL Options on IBERDROLA	ES0A03856481	18-06-2027	9,00	CIBEAM 900M27	OCASPS
CALL Options on IBERDROLA	ES0A03856564	18-06-2027	9,00	CIBEEU 900M27	OCESPS
CALL Options on IBERDROLA	ES0A03856572	18-06-2027	9,25	CIBEEU 925M27	OCESPS
CALL Options on IBERDROLA	ES0A03856499	18-06-2027	9,25	CIBEAM 925M27	OCASPS
CALL Options on IBERDROLA	ES0A03856507	18-06-2027	9,50	CIBEAM 950M27	OCASPS
CALL Options on IBERDROLA	ES0A03856580	18-06-2027	9,50	CIBEEU 950M27	OCESPS
CALL Options on IBERDROLA	ES0A03856598	18-06-2027	9,75	CIBEEU 975M27	OCESPS
CALL Options on IBERDROLA	ES0A03856515	18-06-2027	9,75	CIBEAM 975M27	OCASPS
CALL Options on IBERDROLA	ES0A03856523	18-06-2027	10,00	CIBEAM 1000M27	OCASPS
CALL Options on IBERDROLA	ES0A03856606	18-06-2027	10,00	CIBEEU 1000M27	OCESPS
CALL Options on IBERDROLA	ES0A03856614	18-06-2027	10,50	CIBEEU 1050M27	OCESPS
CALL Options on IBERDROLA	ES0A03856531	18-06-2027	10,50	CIBEAM 1050M27	OCASPS
CALL Options on IBERDROLA	ES0A03856549	18-06-2027	11,00	CIBEAM 1100M27	OCASPS
CALL Options on IBERDROLA	ES0A03866118	18-06-2027	11,00	CIBEEU 1100M27	OCESPS
CALL Options on IBERDROLA	ES0A03959608	18-06-2027	11,50	CIBEEU 1150M27	OCESPS
CALL Options on IBERDROLA	ES0A03856556	18-06-2027	11,50	CIBEAM 1150M27	OCASPS
CALL Options on IBERDROLA	ES0A03972452	18-06-2027	12,00	CIBEEU 1200M27	OCESPS
CALL Options on IBERDROLA	ES0A03866100	18-06-2027	12,00	CIBEAM 1200M27	OCASPS
CALL Options on IBERDROLA	ES0A03943990	18-06-2027	12,50	CIBEAM 1250M27	OCASPS
CALL Options on IBERDROLA	ES0A04514683	18-06-2027	12,50	CIBEEU 1250M27	OCESPS
CALL Options on IBERDROLA	ES0A03971652	18-06-2027	13,00	CIBEAM 1300M27	OCASPS
CALL Options on IBERDROLA	ES0A04554788	18-06-2027	13,00	CIBEEU 1300M27	OCESPS
CALL Options on IBERDROLA	ES0A04513818	18-06-2027	13,50	CIBEAM 1350M27	OCASPS
CALL Options on IBERDROLA	ES0A05347513	18-06-2027	13,50	CIBEEU 1350M27	OCESPS
CALL Options on IBERDROLA	ES0A04522272	18-06-2027	14,00	CIBEAM 1400M27	OCASPS
CALL Options on IBERDROLA	ES0A04701116	18-06-2027	14,50	CIBEAM 1450M27	OCASPS
CALL Options on IBERDROLA	ES0A04853354	17-12-2027	8,00	CIBEAM 800Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850079	17-12-2027	8,25	CIBEAM 825Z27	OCASPS
CALL Options on IBERDROLA	ES0A04409298	17-12-2027	8,50	CIBEAM 850Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305611	17-12-2027	8,75	CIBEAM 875Z27	OCASPS
CALL Options on IBERDROLA	ES0A04853362	17-12-2027	9,00	CIBEEU 900Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305629	17-12-2027	9,00	CIBEAM 900Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850236	17-12-2027	9,25	CIBEEU 925Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305637	17-12-2027	9,25	CIBEAM 925Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850244	17-12-2027	9,50	CIBEEU 950Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305645	17-12-2027	9,50	CIBEAM 950Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305652	17-12-2027	9,75	CIBEAM 975Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305777	17-12-2027	9,75	CIBEEU 975Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305785	17-12-2027	10,00	CIBEEU 1000Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305660	17-12-2027	10,00	CIBEAM 1000Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305678	17-12-2027	10,50	CIBEAM 1050Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305793	17-12-2027	10,50	CIBEEU 1050Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305801	17-12-2027	11,00	CIBEEU 1100Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305686	17-12-2027	11,00	CIBEAM 1100Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305694	17-12-2027	11,50	CIBEAM 1150Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305819	17-12-2027	11,50	CIBEEU 1150Z27	OCESPS
CALL Options on IBERDROLA	ES0A04316741	17-12-2027	12,00	CIBEEU 1200Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305702	17-12-2027	12,00	CIBEAM 1200Z27	OCASPS
CALL Options on IBERDROLA	ES0A04514691	17-12-2027	12,50	CIBEEU 1250Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A04305710	17-12-2027	12,50	CIBEAM 1250Z27	OCASPS
CALL Options on IBERDROLA	ES0A04316725	17-12-2027	13,00	CIBEAM 1300Z27	OCASPS
CALL Options on IBERDROLA	ES0A04554796	17-12-2027	13,00	CIBEEU 1300Z27	OCESPS
CALL Options on IBERDROLA	ES0A05347638	17-12-2027	13,50	CIBEEU 1350Z27	OCESPS
CALL Options on IBERDROLA	ES0A04513826	17-12-2027	13,50	CIBEAM 1350Z27	OCASPS
CALL Options on IBERDROLA	ES0A04522280	17-12-2027	14,00	CIBEAM 1400Z27	OCASPS
CALL Options on IBERDROLA	ES0A04701124	17-12-2027	14,50	CIBEAM 1450Z27	OCASPS
CALL Options on IBERDROLA	ES0A04853578	16-06-2028	8,00	CIBEAM 800M28	OCASPS
CALL Options on IBERDROLA	ES0A04850087	16-06-2028	8,25	CIBEAM 825M28	OCASPS
CALL Options on IBERDROLA	ES0A04767372	16-06-2028	8,50	CIBEAM 850M28	OCASPS
CALL Options on IBERDROLA	ES0A04750717	16-06-2028	8,75	CIBEAM 875M28	OCASPS
CALL Options on IBERDROLA	ES0A04705992	16-06-2028	9,00	CIBEAM 900M28	OCASPS
CALL Options on IBERDROLA	ES0A04853586	16-06-2028	9,00	CIBEEU 900M28	OCESPS
CALL Options on IBERDROLA	ES0A04706008	16-06-2028	9,25	CIBEAM 925M28	OCASPS
CALL Options on IBERDROLA	ES0A04850251	16-06-2028	9,25	CIBEEU 925M28	OCESPS
CALL Options on IBERDROLA	ES0A04673075	16-06-2028	9,50	CIBEAM 950M28	OCASPS
CALL Options on IBERDROLA	ES0A04850269	16-06-2028	9,50	CIBEEU 950M28	OCESPS
CALL Options on IBERDROLA	ES0A04673083	16-06-2028	9,75	CIBEAM 975M28	OCASPS
CALL Options on IBERDROLA	ES0A04751871	16-06-2028	9,75	CIBEEU 975M28	OCESPS
CALL Options on IBERDROLA	ES0A04673091	16-06-2028	10,00	CIBEAM 1000M28	OCASPS
CALL Options on IBERDROLA	ES0A04750774	16-06-2028	10,00	CIBEEU 1000M28	OCESPS
CALL Options on IBERDROLA	ES0A04673109	16-06-2028	10,50	CIBEAM 1050M28	OCASPS
CALL Options on IBERDROLA	ES0A04689667	16-06-2028	10,50	CIBEEU 1050M28	OCESPS
CALL Options on IBERDROLA	ES0A04673117	16-06-2028	11,00	CIBEAM 1100M28	OCASPS
CALL Options on IBERDROLA	ES0A04673273	16-06-2028	11,00	CIBEEU 1100M28	OCESPS
CALL Options on IBERDROLA	ES0A04673281	16-06-2028	11,50	CIBEEU 1150M28	OCESPS
CALL Options on IBERDROLA	ES0A04673125	16-06-2028	11,50	CIBEAM 1150M28	OCASPS
CALL Options on IBERDROLA	ES0A04673133	16-06-2028	12,00	CIBEAM 1200M28	OCASPS
CALL Options on IBERDROLA	ES0A04673299	16-06-2028	12,00	CIBEEU 1200M28	OCESPS
CALL Options on IBERDROLA	ES0A04673307	16-06-2028	12,50	CIBEEU 1250M28	OCESPS
CALL Options on IBERDROLA	ES0A04673141	16-06-2028	12,50	CIBEAM 1250M28	OCASPS
CALL Options on IBERDROLA	ES0A04673158	16-06-2028	13,00	CIBEAM 1300M28	OCASPS
CALL Options on IBERDROLA	ES0A04673315	16-06-2028	13,00	CIBEEU 1300M28	OCESPS
CALL Options on IBERDROLA	ES0A04673166	16-06-2028	13,50	CIBEAM 1350M28	OCASPS
CALL Options on IBERDROLA	ES0A05347521	16-06-2028	13,50	CIBEEU 1350M28	OCESPS
CALL Options on IBERDROLA	ES0A04673174	16-06-2028	14,00	CIBEAM 1400M28	OCASPS
CALL Options on IBERDROLA	ES0A04701132	16-06-2028	14,50	CIBEAM 1450M28	OCASPS
CALL Options on IBERDROLA	ES0A05108956	15-12-2028	8,50	CIBEAM 850Z28	OCASPS
CALL Options on IBERDROLA	ES0A05106497	15-12-2028	8,75	CIBEAM 875Z28	OCASPS
CALL Options on IBERDROLA	ES0A05065305	15-12-2028	9,00	CIBEAM 900Z28	OCASPS
CALL Options on IBERDROLA	ES0A05053129	15-12-2028	9,25	CIBEAM 925Z28	OCASPS
CALL Options on IBERDROLA	ES0A05010913	15-12-2028	9,50	CIBEAM 950Z28	OCASPS
CALL Options on IBERDROLA	ES0A05157078	15-12-2028	9,50	CIBEEU 950Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010921	15-12-2028	9,75	CIBEAM 975Z28	OCASPS
CALL Options on IBERDROLA	ES0A05106760	15-12-2028	9,75	CIBEEU 975Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010939	15-12-2028	10,00	CIBEAM 1000Z28	OCASPS
CALL Options on IBERDROLA	ES0A05088687	15-12-2028	10,00	CIBEEU 1000Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010947	15-12-2028	10,50	CIBEAM 1050Z28	OCASPS
CALL Options on IBERDROLA	ES0A05051446	15-12-2028	10,50	CIBEEU 1050Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010954	15-12-2028	11,00	CIBEAM 1100Z28	OCASPS
CALL Options on IBERDROLA	ES0A05011069	15-12-2028	11,00	CIBEEU 1100Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011077	15-12-2028	11,50	CIBEEU 1150Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010962	15-12-2028	11,50	CIBEAM 1150Z28	OCASPS
CALL Options on IBERDROLA	ES0A05010970	15-12-2028	12,00	CIBEAM 1200Z28	OCASPS
CALL Options on IBERDROLA	ES0A05011085	15-12-2028	12,00	CIBEEU 1200Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011093	15-12-2028	12,50	CIBEEU 1250Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010988	15-12-2028	12,50	CIBEAM 1250Z28	OCASPS
CALL Options on IBERDROLA	ES0A05010996	15-12-2028	13,00	CIBEAM 1300Z28	OCASPS
CALL Options on IBERDROLA	ES0A05028527	15-12-2028	13,00	CIBEEU 1300Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011002	15-12-2028	13,50	CIBEAM 1350Z28	OCASPS
CALL Options on IBERDROLA	ES0A05347646	15-12-2028	13,50	CIBEEU 1350Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05011010	15-12-2028	14,00	CIBEAM 1400Z28	OCASPS
CALL Options on IBERDROLA	ES0A05337019	15-12-2028	14,50	CIBEAM 1450Z28	OCASPS
CALL Options on IBERDROLA	ES0A05431069	15-06-2029	9,75	CIBEAM 975M29	OCASPS
CALL Options on IBERDROLA	ES0A05431077	15-06-2029	10,00	CIBEAM 1000M29	OCASPS
CALL Options on IBERDROLA	ES0A05431085	15-06-2029	10,50	CIBEAM 1050M29	OCASPS
CALL Options on IBERDROLA	ES0A05431093	15-06-2029	11,00	CIBEAM 1100M29	OCASPS
CALL Options on IBERDROLA	ES0A05431176	15-06-2029	11,00	CIBEEU 1100M29	OCESPS
CALL Options on IBERDROLA	ES0A05431184	15-06-2029	11,50	CIBEEU 1150M29	OCESPS
CALL Options on IBERDROLA	ES0A05431101	15-06-2029	11,50	CIBEAM 1150M29	OCASPS
CALL Options on IBERDROLA	ES0A05431119	15-06-2029	12,00	CIBEAM 1200M29	OCASPS
CALL Options on IBERDROLA	ES0A05431192	15-06-2029	12,00	CIBEEU 1200M29	OCESPS
CALL Options on IBERDROLA	ES0A05431200	15-06-2029	12,50	CIBEEU 1250M29	OCESPS
CALL Options on IBERDROLA	ES0A05431127	15-06-2029	12,50	CIBEAM 1250M29	OCASPS
CALL Options on IBERDROLA	ES0A05431135	15-06-2029	13,00	CIBEAM 1300M29	OCASPS
CALL Options on IBERDROLA	ES0A05431218	15-06-2029	13,00	CIBEEU 1300M29	OCESPS
CALL Options on IBERDROLA	ES0A05431143	15-06-2029	13,50	CIBEAM 1350M29	OCASPS
CALL Options on IBERDROLA	ES0A05443692	15-06-2029	13,50	CIBEEU 1350M29	OCESPS
CALL Options on IBERDROLA	ES0A05431150	15-06-2029	14,00	CIBEAM 1400M29	OCASPS
CALL Options on IBERDROLA	ES0A05431168	15-06-2029	14,50	CIBEAM 1450M29	OCASPS
PUT Options on IBERDROLA	ES0A05417712	05-07-2024	8,50	PIBEAM 850W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414461	05-07-2024	8,75	PIBEAM 875W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414479	05-07-2024	9,00	PIBEAM 900W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414487	05-07-2024	9,25	PIBEAM 925W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414495	05-07-2024	9,50	PIBEAM 950W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414503	05-07-2024	9,75	PIBEAM 975W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414511	05-07-2024	10,00	PIBEAM 1000W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414529	05-07-2024	10,50	PIBEAM 1050W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414537	05-07-2024	11,00	PIBEAM 1100W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414636	05-07-2024	11,00	PIBEEU 1100W1N24	OPESPS
PUT Options on IBERDROLA	ES0A05414644	05-07-2024	11,50	PIBEEU 1150W1N24	OPESPS
PUT Options on IBERDROLA	ES0A05414545	05-07-2024	11,50	PIBEAM 1150W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414552	05-07-2024	12,00	PIBEAM 1200W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414651	05-07-2024	12,00	PIBEEU 1200W1N24	OPESPS
PUT Options on IBERDROLA	ES0A05414669	05-07-2024	12,50	PIBEEU 1250W1N24	OPESPS
PUT Options on IBERDROLA	ES0A05414560	05-07-2024	12,50	PIBEAM 1250W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414578	05-07-2024	13,00	PIBEAM 1300W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414677	05-07-2024	13,00	PIBEEU 1300W1N24	OPESPS
PUT Options on IBERDROLA	ES0A05414586	05-07-2024	13,50	PIBEAM 1350W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05443734	05-07-2024	13,50	PIBEEU 1350W1N24	OPESPS
PUT Options on IBERDROLA	ES0A05414594	05-07-2024	14,00	PIBEAM 1400W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414602	05-07-2024	14,50	PIBEAM 1450W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414610	05-07-2024	15,00	PIBEAM 1500W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05414628	05-07-2024	15,50	PIBEAM 1550W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05443700	05-07-2024	16,00	PIBEAM 1600W1N24	OPASPS
PUT Options on IBERDROLA	ES0A05423512	12-07-2024	8,50	PIBEAM 850W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423520	12-07-2024	8,75	PIBEAM 875W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423538	12-07-2024	9,00	PIBEAM 900W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423546	12-07-2024	9,25	PIBEAM 925W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423553	12-07-2024	9,50	PIBEAM 950W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423561	12-07-2024	9,75	PIBEAM 975W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423579	12-07-2024	10,00	PIBEAM 1000W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423587	12-07-2024	10,50	PIBEAM 1050W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423595	12-07-2024	11,00	PIBEAM 1100W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423694	12-07-2024	11,00	PIBEEU 1100W2N24	OPESPS
PUT Options on IBERDROLA	ES0A05423702	12-07-2024	11,50	PIBEEU 1150W2N24	OPESPS
PUT Options on IBERDROLA	ES0A05423603	12-07-2024	11,50	PIBEAM 1150W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423611	12-07-2024	12,00	PIBEAM 1200W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423710	12-07-2024	12,00	PIBEEU 1200W2N24	OPESPS
PUT Options on IBERDROLA	ES0A05423728	12-07-2024	12,50	PIBEEU 1250W2N24	OPESPS
PUT Options on IBERDROLA	ES0A05423629	12-07-2024	12,50	PIBEAM 1250W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423637	12-07-2024	13,00	PIBEAM 1300W2N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05423736	12-07-2024	13,00	PIBEEU 1300W2N24	OPESPS
PUT Options on IBERDROLA	ES0A05423645	12-07-2024	13,50	PIBEAM 1350W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05443742	12-07-2024	13,50	PIBEEU 1350W2N24	OPESPS
PUT Options on IBERDROLA	ES0A05423652	12-07-2024	14,00	PIBEAM 1400W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423660	12-07-2024	14,50	PIBEAM 1450W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423678	12-07-2024	15,00	PIBEAM 1500W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05423686	12-07-2024	15,50	PIBEAM 1550W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05443718	12-07-2024	16,00	PIBEAM 1600W2N24	OPASPS
PUT Options on IBERDROLA	ES0A05295035	19-07-2024	8,00	PIBEAM 800N24	OPASPS
PUT Options on IBERDROLA	ES0A05295043	19-07-2024	8,25	PIBEAM 825N24	OPASPS
PUT Options on IBERDROLA	ES0A05295050	19-07-2024	8,50	PIBEAM 850N24	OPASPS
PUT Options on IBERDROLA	ES0A05295068	19-07-2024	8,75	PIBEAM 875N24	OPASPS
PUT Options on IBERDROLA	ES0A05295076	19-07-2024	9,00	PIBEAM 900N24	OPASPS
PUT Options on IBERDROLA	ES0A05295084	19-07-2024	9,25	PIBEAM 925N24	OPASPS
PUT Options on IBERDROLA	ES0A05295092	19-07-2024	9,50	PIBEAM 950N24	OPASPS
PUT Options on IBERDROLA	ES0A05295100	19-07-2024	9,75	PIBEAM 975N24	OPASPS
PUT Options on IBERDROLA	ES0A05295118	19-07-2024	10,00	PIBEAM 1000N24	OPASPS
PUT Options on IBERDROLA	ES0A05295126	19-07-2024	10,50	PIBEAM 1050N24	OPASPS
PUT Options on IBERDROLA	ES0A05295217	19-07-2024	10,50	PIBEEU 1050N24	OPESPS
PUT Options on IBERDROLA	ES0A05295134	19-07-2024	11,00	PIBEAM 1100N24	OPASPS
PUT Options on IBERDROLA	ES0A05295225	19-07-2024	11,00	PIBEEU 1100N24	OPESPS
PUT Options on IBERDROLA	ES0A05295233	19-07-2024	11,50	PIBEEU 1150N24	OPESPS
PUT Options on IBERDROLA	ES0A05295142	19-07-2024	11,50	PIBEAM 1150N24	OPASPS
PUT Options on IBERDROLA	ES0A05295159	19-07-2024	12,00	PIBEAM 1200N24	OPASPS
PUT Options on IBERDROLA	ES0A05295241	19-07-2024	12,00	PIBEEU 1200N24	OPESPS
PUT Options on IBERDROLA	ES0A05295167	19-07-2024	12,50	PIBEAM 1250N24	OPASPS
PUT Options on IBERDROLA	ES0A05304886	19-07-2024	12,50	PIBEEU 1250N24	OPESPS
PUT Options on IBERDROLA	ES0A05295175	19-07-2024	13,00	PIBEAM 1300N24	OPASPS
PUT Options on IBERDROLA	ES0A05332804	19-07-2024	13,00	PIBEEU 1300N24	OPESPS
PUT Options on IBERDROLA	ES0A05295183	19-07-2024	13,50	PIBEAM 1350N24	OPASPS
PUT Options on IBERDROLA	ES0A05350277	19-07-2024	13,50	PIBEEU 1350N24	OPESPS
PUT Options on IBERDROLA	ES0A05295191	19-07-2024	14,00	PIBEAM 1400N24	OPASPS
PUT Options on IBERDROLA	ES0A05295209	19-07-2024	14,50	PIBEAM 1450N24	OPASPS
PUT Options on IBERDROLA	ES0A05306881	19-07-2024	15,00	PIBEAM 1500N24	OPASPS
PUT Options on IBERDROLA	ES0A05335096	19-07-2024	15,50	PIBEAM 1550N24	OPASPS
PUT Options on IBERDROLA	ES0A05350103	19-07-2024	16,00	PIBEAM 1600N24	OPASPS
PUT Options on IBERDROLA	ES0A05450135	26-07-2024	8,50	PIBEAM 850W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450143	26-07-2024	8,75	PIBEAM 875W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450150	26-07-2024	9,00	PIBEAM 900W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450168	26-07-2024	9,25	PIBEAM 925W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450176	26-07-2024	9,50	PIBEAM 950W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450184	26-07-2024	9,75	PIBEAM 975W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450192	26-07-2024	10,00	PIBEAM 1000W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450200	26-07-2024	10,50	PIBEAM 1050W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450218	26-07-2024	11,00	PIBEAM 1100W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450317	26-07-2024	11,00	PIBEEU 1100W4N24	OPESPS
PUT Options on IBERDROLA	ES0A05450325	26-07-2024	11,50	PIBEEU 1150W4N24	OPESPS
PUT Options on IBERDROLA	ES0A05450226	26-07-2024	11,50	PIBEAM 1150W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450234	26-07-2024	12,00	PIBEAM 1200W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450333	26-07-2024	12,00	PIBEEU 1200W4N24	OPESPS
PUT Options on IBERDROLA	ES0A05450341	26-07-2024	12,50	PIBEEU 1250W4N24	OPESPS
PUT Options on IBERDROLA	ES0A05450242	26-07-2024	12,50	PIBEAM 1250W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450259	26-07-2024	13,00	PIBEAM 1300W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450358	26-07-2024	13,00	PIBEEU 1300W4N24	OPESPS
PUT Options on IBERDROLA	ES0A05453055	26-07-2024	13,50	PIBEEU 1350W4N24	OPESPS
PUT Options on IBERDROLA	ES0A05450267	26-07-2024	13,50	PIBEAM 1350W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450275	26-07-2024	14,00	PIBEAM 1400W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450283	26-07-2024	14,50	PIBEAM 1450W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450291	26-07-2024	15,00	PIBEAM 1500W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05450309	26-07-2024	15,50	PIBEAM 1550W4N24	OPASPS
PUT Options on IBERDROLA	ES0A05453048	26-07-2024	16,00	PIBEAM 1600W4N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05387204	16-08-2024	8,50	PIBEAM 850Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373162	16-08-2024	8,75	PIBEAM 875Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373188	16-08-2024	9,00	PIBEAM 900Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373204	16-08-2024	9,25	PIBEAM 925Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373220	16-08-2024	9,50	PIBEAM 950Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373246	16-08-2024	9,75	PIBEAM 975Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373261	16-08-2024	10,00	PIBEAM 1000Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373287	16-08-2024	10,50	PIBEAM 1050Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373303	16-08-2024	11,00	PIBEAM 1100Q24	OPASPS
PUT Options on IBERDROLA	ES0A05387238	16-08-2024	11,00	PIBEEU 1100Q24	OPESPS
PUT Options on IBERDROLA	ES0A05373329	16-08-2024	11,50	PIBEAM 1150Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373527	16-08-2024	11,50	PIBEEU 1150Q24	OPESPS
PUT Options on IBERDROLA	ES0A05373543	16-08-2024	12,00	PIBEEU 1200Q24	OPESPS
PUT Options on IBERDROLA	ES0A05373345	16-08-2024	12,00	PIBEAM 1200Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373360	16-08-2024	12,50	PIBEAM 1250Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373568	16-08-2024	12,50	PIBEEU 1250Q24	OPESPS
PUT Options on IBERDROLA	ES0A05373584	16-08-2024	13,00	PIBEEU 1300Q24	OPESPS
PUT Options on IBERDROLA	ES0A05373386	16-08-2024	13,00	PIBEAM 1300Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373402	16-08-2024	13,50	PIBEAM 1350Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373600	16-08-2024	13,50	PIBEEU 1350Q24	OPESPS
PUT Options on IBERDROLA	ES0A05373428	16-08-2024	14,00	PIBEAM 1400Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373444	16-08-2024	14,50	PIBEAM 1450Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373469	16-08-2024	15,00	PIBEAM 1500Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373485	16-08-2024	15,50	PIBEAM 1550Q24	OPASPS
PUT Options on IBERDROLA	ES0A05373501	16-08-2024	16,00	PIBEAM 1600Q24	OPASPS
PUT Options on IBERDROLA	ES0A04157202	20-09-2024	6,50	PIBEAM 650U24	OPASPS
PUT Options on IBERDROLA	ES0A03702487	20-09-2024	6,75	PIBEAM 675U24	OPASPS
PUT Options on IBERDROLA	ES0A03683562	20-09-2024	7,00	PIBEAM 700U24	OPASPS
PUT Options on IBERDROLA	ES0A03683570	20-09-2024	7,25	PIBEAM 725U24	OPASPS
PUT Options on IBERDROLA	ES0A03683588	20-09-2024	7,50	PIBEAM 750U24	OPASPS
PUT Options on IBERDROLA	ES0A03683596	20-09-2024	7,75	PIBEAM 775U24	OPASPS
PUT Options on IBERDROLA	ES0A03683604	20-09-2024	8,00	PIBEAM 800U24	OPASPS
PUT Options on IBERDROLA	ES0A03683612	20-09-2024	8,25	PIBEAM 825U24	OPASPS
PUT Options on IBERDROLA	ES0A04153813	20-09-2024	8,50	PIBEEU 850U24	OPESPS
PUT Options on IBERDROLA	ES0A03683620	20-09-2024	8,50	PIBEAM 850U24	OPASPS
PUT Options on IBERDROLA	ES0A03683638	20-09-2024	8,75	PIBEAM 875U24	OPASPS
PUT Options on IBERDROLA	ES0A03702503	20-09-2024	8,75	PIBEEU 875U24	OPESPS
PUT Options on IBERDROLA	ES0A03683646	20-09-2024	9,00	PIBEAM 900U24	OPASPS
PUT Options on IBERDROLA	ES0A03683745	20-09-2024	9,00	PIBEEU 900U24	OPESPS
PUT Options on IBERDROLA	ES0A03683752	20-09-2024	9,25	PIBEEU 925U24	OPESPS
PUT Options on IBERDROLA	ES0A03683653	20-09-2024	9,25	PIBEAM 925U24	OPASPS
PUT Options on IBERDROLA	ES0A03683661	20-09-2024	9,50	PIBEAM 950U24	OPASPS
PUT Options on IBERDROLA	ES0A03683760	20-09-2024	9,50	PIBEEU 950U24	OPESPS
PUT Options on IBERDROLA	ES0A03683778	20-09-2024	9,75	PIBEEU 975U24	OPESPS
PUT Options on IBERDROLA	ES0A03683679	20-09-2024	9,75	PIBEAM 975U24	OPASPS
PUT Options on IBERDROLA	ES0A03683687	20-09-2024	10,00	PIBEAM 1000U24	OPASPS
PUT Options on IBERDROLA	ES0A03683786	20-09-2024	10,00	PIBEEU 1000U24	OPESPS
PUT Options on IBERDROLA	ES0A03683794	20-09-2024	10,50	PIBEEU 1050U24	OPESPS
PUT Options on IBERDROLA	ES0A03683695	20-09-2024	10,50	PIBEAM 1050U24	OPASPS
PUT Options on IBERDROLA	ES0A03683703	20-09-2024	11,00	PIBEAM 1100U24	OPASPS
PUT Options on IBERDROLA	ES0A03717220	20-09-2024	11,00	PIBEEU 1100U24	OPESPS
PUT Options on IBERDROLA	ES0A03683711	20-09-2024	11,50	PIBEAM 1150U24	OPASPS
PUT Options on IBERDROLA	ES0A03718517	20-09-2024	11,50	PIBEEU 1150U24	OPESPS
PUT Options on IBERDROLA	ES0A03683729	20-09-2024	12,00	PIBEAM 1200U24	OPASPS
PUT Options on IBERDROLA	ES0A03764222	20-09-2024	12,00	PIBEEU 1200U24	OPESPS
PUT Options on IBERDROLA	ES0A03683737	20-09-2024	12,50	PIBEAM 1250U24	OPASPS
PUT Options on IBERDROLA	ES0A03816410	20-09-2024	12,50	PIBEEU 1250U24	OPESPS
PUT Options on IBERDROLA	ES0A04554903	20-09-2024	13,00	PIBEEU 1300U24	OPESPS
PUT Options on IBERDROLA	ES0A03717188	20-09-2024	13,00	PIBEAM 1300U24	OPASPS
PUT Options on IBERDROLA	ES0A05350285	20-09-2024	13,50	PIBEEU 1350U24	OPESPS
PUT Options on IBERDROLA	ES0A03718368	20-09-2024	13,50	PIBEAM 1350U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A03723814	20-09-2024	14,00	PIBEAM 1400U24	OPASPS
PUT Options on IBERDROLA	ES0A03816238	20-09-2024	14,50	PIBEAM 1450U24	OPASPS
PUT Options on IBERDROLA	ES0A04522371	20-09-2024	15,00	PIBEAM 1500U24	OPASPS
PUT Options on IBERDROLA	ES0A04683496	20-09-2024	15,50	PIBEAM 1550U24	OPASPS
PUT Options on IBERDROLA	ES0A05350111	20-09-2024	16,00	PIBEAM 1600U24	OPASPS
PUT Options on IBERDROLA	ES0A04157210	20-12-2024	6,50	PIBEAM 650Z24	OPASPS
PUT Options on IBERDROLA	ES0A03869724	20-12-2024	6,75	PIBEAM 675Z24	OPASPS
PUT Options on IBERDROLA	ES0A03862901	20-12-2024	7,00	PIBEAM 700Z24	OPASPS
PUT Options on IBERDROLA	ES0A03649332	20-12-2024	7,25	PIBEAM 725Z24	OPASPS
PUT Options on IBERDROLA	ES0A03598794	20-12-2024	7,50	PIBEAM 750Z24	OPASPS
PUT Options on IBERDROLA	ES0A03054129	20-12-2024	7,75	PIBEAM 775Z24	OPASPS
PUT Options on IBERDROLA	ES0A03053733	20-12-2024	8,00	PIBEAM 800Z24	OPASPS
PUT Options on IBERDROLA	ES0A03598976	20-12-2024	8,25	PIBEEU 825Z24	OPESPS
PUT Options on IBERDROLA	ES0A03045705	20-12-2024	8,25	PIBEAM 825Z24	OPASPS
PUT Options on IBERDROLA	ES0A02478394	20-12-2024	8,50	PIBEAM 850Z24	OPASPS
PUT Options on IBERDROLA	ES0A03178993	20-12-2024	8,50	PIBEEU 850Z24	OPESPS
PUT Options on IBERDROLA	ES0A03032265	20-12-2024	8,75	PIBEAM 875Z24	OPASPS
PUT Options on IBERDROLA	ES0A03178712	20-12-2024	8,75	PIBEEU 875Z24	OPESPS
PUT Options on IBERDROLA	ES0A02962561	20-12-2024	9,00	PIBEAM 900Z24	OPASPS
PUT Options on IBERDROLA	ES0A03178720	20-12-2024	9,00	PIBEEU 900Z24	OPESPS
PUT Options on IBERDROLA	ES0A02818540	20-12-2024	9,25	PIBEAM 925Z24	OPASPS
PUT Options on IBERDROLA	ES0A03178126	20-12-2024	9,25	PIBEEU 925Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817724	20-12-2024	9,50	PIBEAM 950Z24	OPASPS
PUT Options on IBERDROLA	ES0A03178134	20-12-2024	9,50	PIBEEU 950Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817732	20-12-2024	9,75	PIBEAM 975Z24	OPASPS
PUT Options on IBERDROLA	ES0A03177458	20-12-2024	9,75	PIBEEU 975Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817757	20-12-2024	10,00	PIBEAM 1000Z24	OPASPS
PUT Options on IBERDROLA	ES0A03177235	20-12-2024	10,00	PIBEEU 1000Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817773	20-12-2024	10,50	PIBEAM 1050Z24	OPASPS
PUT Options on IBERDROLA	ES0A03180049	20-12-2024	10,50	PIBEEU 1050Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817799	20-12-2024	11,00	PIBEAM 1100Z24	OPASPS
PUT Options on IBERDROLA	ES0A03180593	20-12-2024	11,00	PIBEEU 1100Z24	OPESPS
PUT Options on IBERDROLA	ES0A03718525	20-12-2024	11,50	PIBEEU 1150Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817815	20-12-2024	11,50	PIBEAM 1150Z24	OPASPS
PUT Options on IBERDROLA	ES0A03764230	20-12-2024	12,00	PIBEEU 1200Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817831	20-12-2024	12,00	PIBEAM 1200Z24	OPASPS
PUT Options on IBERDROLA	ES0A03816428	20-12-2024	12,50	PIBEEU 1250Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817856	20-12-2024	12,50	PIBEAM 1250Z24	OPASPS
PUT Options on IBERDROLA	ES0A04554911	20-12-2024	13,00	PIBEEU 1300Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817872	20-12-2024	13,00	PIBEAM 1300Z24	OPASPS
PUT Options on IBERDROLA	ES0A05350343	20-12-2024	13,50	PIBEEU 1350Z24	OPESPS
PUT Options on IBERDROLA	ES0A02817880	20-12-2024	13,50	PIBEAM 1350Z24	OPASPS
PUT Options on IBERDROLA	ES0A02846285	20-12-2024	14,00	PIBEAM 1400Z24	OPASPS
PUT Options on IBERDROLA	ES0A04513172	20-12-2024	14,50	PIBEAM 1450Z24	OPASPS
PUT Options on IBERDROLA	ES0A04522389	20-12-2024	15,00	PIBEAM 1500Z24	OPASPS
PUT Options on IBERDROLA	ES0A04683512	20-12-2024	15,50	PIBEAM 1550Z24	OPASPS
PUT Options on IBERDROLA	ES0A05350178	20-12-2024	16,00	PIBEAM 1600Z24	OPASPS
PUT Options on IBERDROLA	ES0A04157228	21-03-2025	6,50	PIBEAM 650H25	OPASPS
PUT Options on IBERDROLA	ES0A04129425	21-03-2025	6,75	PIBEAM 675H25	OPASPS
PUT Options on IBERDROLA	ES0A04114310	21-03-2025	7,00	PIBEAM 700H25	OPASPS
PUT Options on IBERDROLA	ES0A04101234	21-03-2025	7,25	PIBEAM 725H25	OPASPS
PUT Options on IBERDROLA	ES0A04034237	21-03-2025	7,50	PIBEAM 750H25	OPASPS
PUT Options on IBERDROLA	ES0A04034245	21-03-2025	7,75	PIBEAM 775H25	OPASPS
PUT Options on IBERDROLA	ES0A04034252	21-03-2025	8,00	PIBEAM 800H25	OPASPS
PUT Options on IBERDROLA	ES0A04034260	21-03-2025	8,25	PIBEAM 825H25	OPASPS
PUT Options on IBERDROLA	ES0A04153821	21-03-2025	8,50	PIBEEU 850H25	OPESPS
PUT Options on IBERDROLA	ES0A04034278	21-03-2025	8,50	PIBEAM 850H25	OPASPS
PUT Options on IBERDROLA	ES0A04129482	21-03-2025	8,75	PIBEEU 875H25	OPESPS
PUT Options on IBERDROLA	ES0A04034286	21-03-2025	8,75	PIBEAM 875H25	OPASPS
PUT Options on IBERDROLA	ES0A04114369	21-03-2025	9,00	PIBEEU 900H25	OPESPS
PUT Options on IBERDROLA	ES0A04034294	21-03-2025	9,00	PIBEAM 900H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A04101291	21-03-2025	9,25	PIBEEU 925H25	OPESPS
PUT Options on IBERDROLA	ES0A04034302	21-03-2025	9,25	PIBEAM 925H25	OPASPS
PUT Options on IBERDROLA	ES0A04082574	21-03-2025	9,50	PIBEEU 950H25	OPESPS
PUT Options on IBERDROLA	ES0A04034310	21-03-2025	9,50	PIBEAM 950H25	OPASPS
PUT Options on IBERDROLA	ES0A04034328	21-03-2025	9,75	PIBEAM 975H25	OPASPS
PUT Options on IBERDROLA	ES0A04034468	21-03-2025	9,75	PIBEEU 975H25	OPESPS
PUT Options on IBERDROLA	ES0A04034476	21-03-2025	10,00	PIBEEU 1000H25	OPESPS
PUT Options on IBERDROLA	ES0A04034336	21-03-2025	10,00	PIBEAM 1000H25	OPASPS
PUT Options on IBERDROLA	ES0A04034344	21-03-2025	10,50	PIBEAM 1050H25	OPASPS
PUT Options on IBERDROLA	ES0A04034484	21-03-2025	10,50	PIBEEU 1050H25	OPESPS
PUT Options on IBERDROLA	ES0A04034492	21-03-2025	11,00	PIBEEU 1100H25	OPESPS
PUT Options on IBERDROLA	ES0A04034351	21-03-2025	11,00	PIBEAM 1100H25	OPASPS
PUT Options on IBERDROLA	ES0A04034369	21-03-2025	11,50	PIBEAM 1150H25	OPASPS
PUT Options on IBERDROLA	ES0A04034500	21-03-2025	11,50	PIBEEU 1150H25	OPESPS
PUT Options on IBERDROLA	ES0A04284675	21-03-2025	12,00	PIBEEU 1200H25	OPESPS
PUT Options on IBERDROLA	ES0A04034377	21-03-2025	12,00	PIBEAM 1200H25	OPASPS
PUT Options on IBERDROLA	ES0A04514758	21-03-2025	12,50	PIBEEU 1250H25	OPESPS
PUT Options on IBERDROLA	ES0A04034385	21-03-2025	12,50	PIBEAM 1250H25	OPASPS
PUT Options on IBERDROLA	ES0A04554929	21-03-2025	13,00	PIBEEU 1300H25	OPESPS
PUT Options on IBERDROLA	ES0A04034393	21-03-2025	13,00	PIBEAM 1300H25	OPASPS
PUT Options on IBERDROLA	ES0A04034401	21-03-2025	13,50	PIBEAM 1350H25	OPASPS
PUT Options on IBERDROLA	ES0A05350194	21-03-2025	13,50	PIBEEU 1350H25	OPESPS
PUT Options on IBERDROLA	ES0A04277679	21-03-2025	14,00	PIBEAM 1400H25	OPASPS
PUT Options on IBERDROLA	ES0A04513180	21-03-2025	14,50	PIBEAM 1450H25	OPASPS
PUT Options on IBERDROLA	ES0A04522397	21-03-2025	15,00	PIBEAM 1500H25	OPASPS
PUT Options on IBERDROLA	ES0A04683538	21-03-2025	15,50	PIBEAM 1550H25	OPASPS
PUT Options on IBERDROLA	ES0A05350046	21-03-2025	16,00	PIBEAM 1600H25	OPASPS
PUT Options on IBERDROLA	ES0A04852240	20-06-2025	7,00	PIBEAM 700M25	OPASPS
PUT Options on IBERDROLA	ES0A03649340	20-06-2025	7,25	PIBEAM 725M25	OPASPS
PUT Options on IBERDROLA	ES0A03598802	20-06-2025	7,50	PIBEAM 750M25	OPASPS
PUT Options on IBERDROLA	ES0A03054145	20-06-2025	7,75	PIBEAM 775M25	OPASPS
PUT Options on IBERDROLA	ES0A02544203	20-06-2025	8,00	PIBEAM 800M25	OPASPS
PUT Options on IBERDROLA	ES0A03598984	20-06-2025	8,25	PIBEEU 825M25	OPESPS
PUT Options on IBERDROLA	ES0A03045721	20-06-2025	8,25	PIBEAM 825M25	OPASPS
PUT Options on IBERDROLA	ES0A03032299	20-06-2025	8,50	PIBEAM 850M25	OPASPS
PUT Options on IBERDROLA	ES0A03179009	20-06-2025	8,50	PIBEEU 850M25	OPESPS
PUT Options on IBERDROLA	ES0A03178738	20-06-2025	8,75	PIBEEU 875M25	OPESPS
PUT Options on IBERDROLA	ES0A03032307	20-06-2025	8,75	PIBEAM 875M25	OPASPS
PUT Options on IBERDROLA	ES0A02962587	20-06-2025	9,00	PIBEAM 900M25	OPASPS
PUT Options on IBERDROLA	ES0A03178746	20-06-2025	9,00	PIBEEU 900M25	OPESPS
PUT Options on IBERDROLA	ES0A03178142	20-06-2025	9,25	PIBEEU 925M25	OPESPS
PUT Options on IBERDROLA	ES0A02950509	20-06-2025	9,25	PIBEAM 925M25	OPASPS
PUT Options on IBERDROLA	ES0A02950525	20-06-2025	9,50	PIBEAM 950M25	OPASPS
PUT Options on IBERDROLA	ES0A03178159	20-06-2025	9,50	PIBEEU 950M25	OPESPS
PUT Options on IBERDROLA	ES0A03177466	20-06-2025	9,75	PIBEEU 975M25	OPESPS
PUT Options on IBERDROLA	ES0A02950541	20-06-2025	9,75	PIBEAM 975M25	OPASPS
PUT Options on IBERDROLA	ES0A02950558	20-06-2025	10,00	PIBEAM 1000M25	OPASPS
PUT Options on IBERDROLA	ES0A03177185	20-06-2025	10,00	PIBEEU 1000M25	OPESPS
PUT Options on IBERDROLA	ES0A03180056	20-06-2025	10,50	PIBEEU 1050M25	OPESPS
PUT Options on IBERDROLA	ES0A02950574	20-06-2025	10,50	PIBEAM 1050M25	OPASPS
PUT Options on IBERDROLA	ES0A02950582	20-06-2025	11,00	PIBEAM 1100M25	OPASPS
PUT Options on IBERDROLA	ES0A03180601	20-06-2025	11,00	PIBEEU 1100M25	OPESPS
PUT Options on IBERDROLA	ES0A03718533	20-06-2025	11,50	PIBEEU 1150M25	OPESPS
PUT Options on IBERDROLA	ES0A02950590	20-06-2025	11,50	PIBEAM 1150M25	OPASPS
PUT Options on IBERDROLA	ES0A03764248	20-06-2025	12,00	PIBEEU 1200M25	OPESPS
PUT Options on IBERDROLA	ES0A02950608	20-06-2025	12,00	PIBEAM 1200M25	OPASPS
PUT Options on IBERDROLA	ES0A03816436	20-06-2025	12,50	PIBEEU 1250M25	OPESPS
PUT Options on IBERDROLA	ES0A02950624	20-06-2025	12,50	PIBEAM 1250M25	OPASPS
PUT Options on IBERDROLA	ES0A04554937	20-06-2025	13,00	PIBEEU 1300M25	OPESPS
PUT Options on IBERDROLA	ES0A02950632	20-06-2025	13,00	PIBEAM 1300M25	OPASPS
PUT Options on IBERDROLA	ES0A05350236	20-06-2025	13,50	PIBEEU 1350M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A02952166	20-06-2025	13,50	PIBEAM 1350M25	OPASPS
PUT Options on IBERDROLA	ES0A04314696	20-06-2025	14,00	PIBEAM 1400M25	OPASPS
PUT Options on IBERDROLA	ES0A04513198	20-06-2025	14,50	PIBEAM 1450M25	OPASPS
PUT Options on IBERDROLA	ES0A04522405	20-06-2025	15,00	PIBEAM 1500M25	OPASPS
PUT Options on IBERDROLA	ES0A04683553	20-06-2025	15,50	PIBEAM 1550M25	OPASPS
PUT Options on IBERDROLA	ES0A05350087	20-06-2025	16,00	PIBEAM 1600M25	OPASPS
PUT Options on IBERDROLA	ES0A04852372	19-09-2025	7,00	PIBEAM 700U25	OPASPS
PUT Options on IBERDROLA	ES0A04850327	19-09-2025	7,25	PIBEAM 725U25	OPASPS
PUT Options on IBERDROLA	ES0A04764932	19-09-2025	7,50	PIBEAM 750U25	OPASPS
PUT Options on IBERDROLA	ES0A04486890	19-09-2025	7,75	PIBEAM 775U25	OPASPS
PUT Options on IBERDROLA	ES0A04486908	19-09-2025	8,00	PIBEAM 800U25	OPASPS
PUT Options on IBERDROLA	ES0A04486916	19-09-2025	8,25	PIBEAM 825U25	OPASPS
PUT Options on IBERDROLA	ES0A04486924	19-09-2025	8,50	PIBEAM 850U25	OPASPS
PUT Options on IBERDROLA	ES0A04486932	19-09-2025	8,75	PIBEAM 875U25	OPASPS
PUT Options on IBERDROLA	ES0A04852380	19-09-2025	9,00	PIBEEU 900U25	OPESPS
PUT Options on IBERDROLA	ES0A04486940	19-09-2025	9,00	PIBEAM 900U25	OPASPS
PUT Options on IBERDROLA	ES0A04850467	19-09-2025	9,25	PIBEEU 925U25	OPESPS
PUT Options on IBERDROLA	ES0A04486957	19-09-2025	9,25	PIBEAM 925U25	OPASPS
PUT Options on IBERDROLA	ES0A04850475	19-09-2025	9,50	PIBEEU 950U25	OPESPS
PUT Options on IBERDROLA	ES0A04486965	19-09-2025	9,50	PIBEAM 950U25	OPASPS
PUT Options on IBERDROLA	ES0A04751939	19-09-2025	9,75	PIBEEU 975U25	OPESPS
PUT Options on IBERDROLA	ES0A04486973	19-09-2025	9,75	PIBEAM 975U25	OPASPS
PUT Options on IBERDROLA	ES0A04486981	19-09-2025	10,00	PIBEAM 1000U25	OPASPS
PUT Options on IBERDROLA	ES0A04487120	19-09-2025	10,00	PIBEEU 1000U25	OPESPS
PUT Options on IBERDROLA	ES0A04487138	19-09-2025	10,50	PIBEEU 1050U25	OPESPS
PUT Options on IBERDROLA	ES0A04486999	19-09-2025	10,50	PIBEAM 1050U25	OPASPS
PUT Options on IBERDROLA	ES0A04487005	19-09-2025	11,00	PIBEAM 1100U25	OPASPS
PUT Options on IBERDROLA	ES0A04487146	19-09-2025	11,00	PIBEEU 1100U25	OPESPS
PUT Options on IBERDROLA	ES0A04487153	19-09-2025	11,50	PIBEEU 1150U25	OPESPS
PUT Options on IBERDROLA	ES0A04487013	19-09-2025	11,50	PIBEAM 1150U25	OPASPS
PUT Options on IBERDROLA	ES0A04487021	19-09-2025	12,00	PIBEAM 1200U25	OPASPS
PUT Options on IBERDROLA	ES0A04487161	19-09-2025	12,00	PIBEEU 1200U25	OPESPS
PUT Options on IBERDROLA	ES0A04514766	19-09-2025	12,50	PIBEEU 1250U25	OPESPS
PUT Options on IBERDROLA	ES0A04487039	19-09-2025	12,50	PIBEAM 1250U25	OPASPS
PUT Options on IBERDROLA	ES0A04554945	19-09-2025	13,00	PIBEEU 1300U25	OPESPS
PUT Options on IBERDROLA	ES0A04487047	19-09-2025	13,00	PIBEAM 1300U25	OPASPS
PUT Options on IBERDROLA	ES0A04487054	19-09-2025	13,50	PIBEAM 1350U25	OPASPS
PUT Options on IBERDROLA	ES0A05350293	19-09-2025	13,50	PIBEEU 1350U25	OPESPS
PUT Options on IBERDROLA	ES0A04487062	19-09-2025	14,00	PIBEAM 1400U25	OPASPS
PUT Options on IBERDROLA	ES0A04513206	19-09-2025	14,50	PIBEAM 1450U25	OPASPS
PUT Options on IBERDROLA	ES0A04522413	19-09-2025	15,00	PIBEAM 1500U25	OPASPS
PUT Options on IBERDROLA	ES0A04683579	19-09-2025	15,50	PIBEAM 1550U25	OPASPS
PUT Options on IBERDROLA	ES0A05350129	19-09-2025	16,00	PIBEAM 1600U25	OPASPS
PUT Options on IBERDROLA	ES0A04852562	19-12-2025	7,00	PIBEAM 700Z25	OPASPS
PUT Options on IBERDROLA	ES0A03649357	19-12-2025	7,25	PIBEAM 725Z25	OPASPS
PUT Options on IBERDROLA	ES0A03598810	19-12-2025	7,50	PIBEAM 750Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178522	19-12-2025	7,75	PIBEAM 775Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178530	19-12-2025	8,00	PIBEAM 800Z25	OPASPS
PUT Options on IBERDROLA	ES0A03177938	19-12-2025	8,25	PIBEAM 825Z25	OPASPS
PUT Options on IBERDROLA	ES0A03598992	19-12-2025	8,25	PIBEEU 825Z25	OPESPS
PUT Options on IBERDROLA	ES0A03177946	19-12-2025	8,50	PIBEAM 850Z25	OPASPS
PUT Options on IBERDROLA	ES0A03179017	19-12-2025	8,50	PIBEEU 850Z25	OPESPS
PUT Options on IBERDROLA	ES0A02933794	19-12-2025	8,75	PIBEAM 875Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178753	19-12-2025	8,75	PIBEEU 875Z25	OPESPS
PUT Options on IBERDROLA	ES0A03177029	19-12-2025	9,00	PIBEAM 900Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178761	19-12-2025	9,00	PIBEEU 900Z25	OPESPS
PUT Options on IBERDROLA	ES0A02967149	19-12-2025	9,25	PIBEAM 925Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178167	19-12-2025	9,25	PIBEEU 925Z25	OPESPS
PUT Options on IBERDROLA	ES0A03176955	19-12-2025	9,50	PIBEAM 950Z25	OPASPS
PUT Options on IBERDROLA	ES0A03178175	19-12-2025	9,50	PIBEEU 950Z25	OPESPS
PUT Options on IBERDROLA	ES0A03176963	19-12-2025	9,75	PIBEAM 975Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A03177474	19-12-2025	9,75	PIBEEU 975Z25	OPESPS
PUT Options on IBERDROLA	ES0A03177243	19-12-2025	10,00	PIBEEU 1000Z25	OPESPS
PUT Options on IBERDROLA	ES0A03176971	19-12-2025	10,00	PIBEAM 1000Z25	OPASPS
PUT Options on IBERDROLA	ES0A03176989	19-12-2025	10,50	PIBEAM 1050Z25	OPASPS
PUT Options on IBERDROLA	ES0A03180064	19-12-2025	10,50	PIBEEU 1050Z25	OPESPS
PUT Options on IBERDROLA	ES0A03176997	19-12-2025	11,00	PIBEAM 1100Z25	OPASPS
PUT Options on IBERDROLA	ES0A03180619	19-12-2025	11,00	PIBEEU 1100Z25	OPESPS
PUT Options on IBERDROLA	ES0A03180106	19-12-2025	11,50	PIBEAM 1150Z25	OPASPS
PUT Options on IBERDROLA	ES0A03718541	19-12-2025	11,50	PIBEEU 1150Z25	OPESPS
PUT Options on IBERDROLA	ES0A03180437	19-12-2025	12,00	PIBEAM 1200Z25	OPASPS
PUT Options on IBERDROLA	ES0A03764255	19-12-2025	12,00	PIBEEU 1200Z25	OPESPS
PUT Options on IBERDROLA	ES0A03502903	19-12-2025	12,50	PIBEAM 1250Z25	OPASPS
PUT Options on IBERDROLA	ES0A03816444	19-12-2025	12,50	PIBEEU 1250Z25	OPESPS
PUT Options on IBERDROLA	ES0A04554952	19-12-2025	13,00	PIBEEU 1300Z25	OPESPS
PUT Options on IBERDROLA	ES0A03764057	19-12-2025	13,00	PIBEAM 1300Z25	OPASPS
PUT Options on IBERDROLA	ES0A05350350	19-12-2025	13,50	PIBEEU 1350Z25	OPESPS
PUT Options on IBERDROLA	ES0A03816246	19-12-2025	13,50	PIBEAM 1350Z25	OPASPS
PUT Options on IBERDROLA	ES0A04522421	19-12-2025	14,00	PIBEAM 1400Z25	OPASPS
PUT Options on IBERDROLA	ES0A04673497	19-12-2025	14,50	PIBEAM 1450Z25	OPASPS
PUT Options on IBERDROLA	ES0A04673505	19-12-2025	15,00	PIBEAM 1500Z25	OPASPS
PUT Options on IBERDROLA	ES0A04683611	19-12-2025	15,50	PIBEAM 1550Z25	OPASPS
PUT Options on IBERDROLA	ES0A05350186	19-12-2025	16,00	PIBEAM 1600Z25	OPASPS
PUT Options on IBERDROLA	ES0A04852711	20-03-2026	7,00	PIBEAM 700H26	OPASPS
PUT Options on IBERDROLA	ES0A04850335	20-03-2026	7,25	PIBEAM 725H26	OPASPS
PUT Options on IBERDROLA	ES0A04842084	20-03-2026	7,50	PIBEAM 750H26	OPASPS
PUT Options on IBERDROLA	ES0A04835658	20-03-2026	7,75	PIBEAM 775H26	OPASPS
PUT Options on IBERDROLA	ES0A04820098	20-03-2026	8,00	PIBEAM 800H26	OPASPS
PUT Options on IBERDROLA	ES0A04820296	20-03-2026	8,25	PIBEAM 825H26	OPASPS
PUT Options on IBERDROLA	ES0A04820551	20-03-2026	8,50	PIBEAM 850H26	OPASPS
PUT Options on IBERDROLA	ES0A04820791	20-03-2026	8,75	PIBEAM 875H26	OPASPS
PUT Options on IBERDROLA	ES0A04821039	20-03-2026	9,00	PIBEAM 900H26	OPASPS
PUT Options on IBERDROLA	ES0A04852729	20-03-2026	9,00	PIBEEU 900H26	OPESPS
PUT Options on IBERDROLA	ES0A04821278	20-03-2026	9,25	PIBEAM 925H26	OPASPS
PUT Options on IBERDROLA	ES0A04850483	20-03-2026	9,25	PIBEEU 925H26	OPESPS
PUT Options on IBERDROLA	ES0A04821419	20-03-2026	9,50	PIBEAM 950H26	OPASPS
PUT Options on IBERDROLA	ES0A04850491	20-03-2026	9,50	PIBEEU 950H26	OPESPS
PUT Options on IBERDROLA	ES0A04821633	20-03-2026	9,75	PIBEAM 975H26	OPASPS
PUT Options on IBERDROLA	ES0A04840534	20-03-2026	9,75	PIBEEU 975H26	OPESPS
PUT Options on IBERDROLA	ES0A04821815	20-03-2026	10,00	PIBEAM 1000H26	OPASPS
PUT Options on IBERDROLA	ES0A04821831	20-03-2026	10,00	PIBEEU 1000H26	OPESPS
PUT Options on IBERDROLA	ES0A04822037	20-03-2026	10,50	PIBEAM 1050H26	OPASPS
PUT Options on IBERDROLA	ES0A04822052	20-03-2026	10,50	PIBEEU 1050H26	OPESPS
PUT Options on IBERDROLA	ES0A04822235	20-03-2026	11,00	PIBEAM 1100H26	OPASPS
PUT Options on IBERDROLA	ES0A04822250	20-03-2026	11,00	PIBEEU 1100H26	OPESPS
PUT Options on IBERDROLA	ES0A04822458	20-03-2026	11,50	PIBEAM 1150H26	OPASPS
PUT Options on IBERDROLA	ES0A04822474	20-03-2026	11,50	PIBEEU 1150H26	OPESPS
PUT Options on IBERDROLA	ES0A04822698	20-03-2026	12,00	PIBEAM 1200H26	OPASPS
PUT Options on IBERDROLA	ES0A04822714	20-03-2026	12,00	PIBEEU 1200H26	OPESPS
PUT Options on IBERDROLA	ES0A04822912	20-03-2026	12,50	PIBEAM 1250H26	OPASPS
PUT Options on IBERDROLA	ES0A04979803	20-03-2026	12,50	PIBEEU 1250H26	OPESPS
PUT Options on IBERDROLA	ES0A04823175	20-03-2026	13,00	PIBEAM 1300H26	OPASPS
PUT Options on IBERDROLA	ES0A05003603	20-03-2026	13,00	PIBEEU 1300H26	OPESPS
PUT Options on IBERDROLA	ES0A04823472	20-03-2026	13,50	PIBEAM 1350H26	OPASPS
PUT Options on IBERDROLA	ES0A05350202	20-03-2026	13,50	PIBEEU 1350H26	OPESPS
PUT Options on IBERDROLA	ES0A04823811	20-03-2026	14,00	PIBEAM 1400H26	OPASPS
PUT Options on IBERDROLA	ES0A04838173	20-03-2026	14,50	PIBEAM 1450H26	OPASPS
PUT Options on IBERDROLA	ES0A04988226	20-03-2026	15,00	PIBEAM 1500H26	OPASPS
PUT Options on IBERDROLA	ES0A05041611	20-03-2026	15,50	PIBEAM 1550H26	OPASPS
PUT Options on IBERDROLA	ES0A05350053	20-03-2026	16,00	PIBEAM 1600H26	OPASPS
PUT Options on IBERDROLA	ES0A03649365	19-06-2026	7,25	PIBEAM 725M26	OPASPS
PUT Options on IBERDROLA	ES0A03053444	19-06-2026	7,50	PIBEAM 750M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A03178548	19-06-2026	7,75	PIBEAM 775M26	OPASPS
PUT Options on IBERDROLA	ES0A03178555	19-06-2026	8,00	PIBEAM 800M26	OPASPS
PUT Options on IBERDROLA	ES0A03177953	19-06-2026	8,25	PIBEAM 825M26	OPASPS
PUT Options on IBERDROLA	ES0A03599008	19-06-2026	8,25	PIBEEU 825M26	OPESPS
PUT Options on IBERDROLA	ES0A03177961	19-06-2026	8,50	PIBEAM 850M26	OPASPS
PUT Options on IBERDROLA	ES0A03179025	19-06-2026	8,50	PIBEEU 850M26	OPESPS
PUT Options on IBERDROLA	ES0A03178779	19-06-2026	8,75	PIBEEU 875M26	OPESPS
PUT Options on IBERDROLA	ES0A03177573	19-06-2026	8,75	PIBEAM 875M26	OPASPS
PUT Options on IBERDROLA	ES0A03177581	19-06-2026	9,00	PIBEAM 900M26	OPASPS
PUT Options on IBERDROLA	ES0A03178787	19-06-2026	9,00	PIBEEU 900M26	OPESPS
PUT Options on IBERDROLA	ES0A03178183	19-06-2026	9,25	PIBEEU 925M26	OPESPS
PUT Options on IBERDROLA	ES0A03032885	19-06-2026	9,25	PIBEAM 925M26	OPASPS
PUT Options on IBERDROLA	ES0A03032786	19-06-2026	9,50	PIBEAM 950M26	OPASPS
PUT Options on IBERDROLA	ES0A03178191	19-06-2026	9,50	PIBEEU 950M26	OPESPS
PUT Options on IBERDROLA	ES0A03177599	19-06-2026	9,75	PIBEAM 975M26	OPASPS
PUT Options on IBERDROLA	ES0A03177631	19-06-2026	9,75	PIBEEU 975M26	OPESPS
PUT Options on IBERDROLA	ES0A03177649	19-06-2026	10,00	PIBEEU 1000M26	OPESPS
PUT Options on IBERDROLA	ES0A03177607	19-06-2026	10,00	PIBEAM 1000M26	OPASPS
PUT Options on IBERDROLA	ES0A03177615	19-06-2026	10,50	PIBEAM 1050M26	OPASPS
PUT Options on IBERDROLA	ES0A03180072	19-06-2026	10,50	PIBEEU 1050M26	OPESPS
PUT Options on IBERDROLA	ES0A03177623	19-06-2026	11,00	PIBEAM 1100M26	OPASPS
PUT Options on IBERDROLA	ES0A03180627	19-06-2026	11,00	PIBEEU 1100M26	OPESPS
PUT Options on IBERDROLA	ES0A03180114	19-06-2026	11,50	PIBEAM 1150M26	OPASPS
PUT Options on IBERDROLA	ES0A03718558	19-06-2026	11,50	PIBEEU 1150M26	OPESPS
PUT Options on IBERDROLA	ES0A03180445	19-06-2026	12,00	PIBEAM 1200M26	OPASPS
PUT Options on IBERDROLA	ES0A03764263	19-06-2026	12,00	PIBEEU 1200M26	OPESPS
PUT Options on IBERDROLA	ES0A03816451	19-06-2026	12,50	PIBEEU 1250M26	OPESPS
PUT Options on IBERDROLA	ES0A03502911	19-06-2026	12,50	PIBEAM 1250M26	OPASPS
PUT Options on IBERDROLA	ES0A04554960	19-06-2026	13,00	PIBEEU 1300M26	OPESPS
PUT Options on IBERDROLA	ES0A03764065	19-06-2026	13,00	PIBEAM 1300M26	OPASPS
PUT Options on IBERDROLA	ES0A05350244	19-06-2026	13,50	PIBEEU 1350M26	OPESPS
PUT Options on IBERDROLA	ES0A03816253	19-06-2026	13,50	PIBEAM 1350M26	OPASPS
PUT Options on IBERDROLA	ES0A04522439	19-06-2026	14,00	PIBEAM 1400M26	OPASPS
PUT Options on IBERDROLA	ES0A04701140	19-06-2026	14,50	PIBEAM 1450M26	OPASPS
PUT Options on IBERDROLA	ES0A05025887	19-06-2026	15,00	PIBEAM 1500M26	OPASPS
PUT Options on IBERDROLA	ES0A05041678	19-06-2026	15,50	PIBEAM 1550M26	OPASPS
PUT Options on IBERDROLA	ES0A05350095	19-06-2026	16,00	PIBEAM 1600M26	OPASPS
PUT Options on IBERDROLA	ES0A05209887	18-09-2026	7,75	PIBEAM 775U26	OPASPS
PUT Options on IBERDROLA	ES0A05209895	18-09-2026	8,00	PIBEAM 800U26	OPASPS
PUT Options on IBERDROLA	ES0A05209903	18-09-2026	8,25	PIBEAM 825U26	OPASPS
PUT Options on IBERDROLA	ES0A05209911	18-09-2026	8,50	PIBEAM 850U26	OPASPS
PUT Options on IBERDROLA	ES0A05209929	18-09-2026	8,75	PIBEAM 875U26	OPASPS
PUT Options on IBERDROLA	ES0A05209937	18-09-2026	9,00	PIBEAM 900U26	OPASPS
PUT Options on IBERDROLA	ES0A05209945	18-09-2026	9,25	PIBEAM 925U26	OPASPS
PUT Options on IBERDROLA	ES0A05209952	18-09-2026	9,50	PIBEAM 950U26	OPASPS
PUT Options on IBERDROLA	ES0A05209960	18-09-2026	9,75	PIBEAM 975U26	OPASPS
PUT Options on IBERDROLA	ES0A05209978	18-09-2026	10,00	PIBEAM 1000U26	OPASPS
PUT Options on IBERDROLA	ES0A05210117	18-09-2026	10,00	PIBEEU 1000U26	OPESPS
PUT Options on IBERDROLA	ES0A05210125	18-09-2026	10,50	PIBEEU 1050U26	OPESPS
PUT Options on IBERDROLA	ES0A05209986	18-09-2026	10,50	PIBEAM 1050U26	OPASPS
PUT Options on IBERDROLA	ES0A05209994	18-09-2026	11,00	PIBEAM 1100U26	OPASPS
PUT Options on IBERDROLA	ES0A05210133	18-09-2026	11,00	PIBEEU 1100U26	OPESPS
PUT Options on IBERDROLA	ES0A05210141	18-09-2026	11,50	PIBEEU 1150U26	OPESPS
PUT Options on IBERDROLA	ES0A05210000	18-09-2026	11,50	PIBEAM 1150U26	OPASPS
PUT Options on IBERDROLA	ES0A05210018	18-09-2026	12,00	PIBEAM 1200U26	OPASPS
PUT Options on IBERDROLA	ES0A05210158	18-09-2026	12,00	PIBEEU 1200U26	OPESPS
PUT Options on IBERDROLA	ES0A05245352	18-09-2026	12,50	PIBEEU 1250U26	OPESPS
PUT Options on IBERDROLA	ES0A05210026	18-09-2026	12,50	PIBEAM 1250U26	OPASPS
PUT Options on IBERDROLA	ES0A05332812	18-09-2026	13,00	PIBEEU 1300U26	OPESPS
PUT Options on IBERDROLA	ES0A05210034	18-09-2026	13,00	PIBEAM 1300U26	OPASPS
PUT Options on IBERDROLA	ES0A05350301	18-09-2026	13,50	PIBEEU 1350U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05210042	18-09-2026	13,50	PIBEAM 1350U26	OPASPS
PUT Options on IBERDROLA	ES0A05210059	18-09-2026	14,00	PIBEAM 1400U26	OPASPS
PUT Options on IBERDROLA	ES0A05243878	18-09-2026	14,50	PIBEAM 1450U26	OPASPS
PUT Options on IBERDROLA	ES0A05251285	18-09-2026	15,00	PIBEAM 1500U26	OPASPS
PUT Options on IBERDROLA	ES0A05335104	18-09-2026	15,50	PIBEAM 1550U26	OPASPS
PUT Options on IBERDROLA	ES0A05350137	18-09-2026	16,00	PIBEAM 1600U26	OPASPS
PUT Options on IBERDROLA	ES0A03852589	18-12-2026	6,00	PIBEAM 600Z26	OPASPS
PUT Options on IBERDROLA	ES0A03649373	18-12-2026	7,25	PIBEAM 725Z26	OPASPS
PUT Options on IBERDROLA	ES0A03598828	18-12-2026	7,50	PIBEAM 750Z26	OPASPS
PUT Options on IBERDROLA	ES0A03578150	18-12-2026	7,75	PIBEAM 775Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474848	18-12-2026	8,00	PIBEAM 800Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474855	18-12-2026	8,25	PIBEAM 825Z26	OPASPS
PUT Options on IBERDROLA	ES0A03599016	18-12-2026	8,25	PIBEEU 825Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474863	18-12-2026	8,50	PIBEAM 850Z26	OPASPS
PUT Options on IBERDROLA	ES0A03580669	18-12-2026	8,50	PIBEEU 850Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474871	18-12-2026	8,75	PIBEAM 875Z26	OPASPS
PUT Options on IBERDROLA	ES0A03569498	18-12-2026	8,75	PIBEEU 875Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474889	18-12-2026	9,00	PIBEAM 900Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483005	18-12-2026	9,00	PIBEEU 900Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474897	18-12-2026	9,25	PIBEAM 925Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483013	18-12-2026	9,25	PIBEEU 925Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474905	18-12-2026	9,50	PIBEAM 950Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483021	18-12-2026	9,50	PIBEEU 950Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474913	18-12-2026	9,75	PIBEAM 975Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483039	18-12-2026	9,75	PIBEEU 975Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474921	18-12-2026	10,00	PIBEAM 1000Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483047	18-12-2026	10,00	PIBEEU 1000Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474939	18-12-2026	10,50	PIBEAM 1050Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483054	18-12-2026	10,50	PIBEEU 1050Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474947	18-12-2026	11,00	PIBEAM 1100Z26	OPASPS
PUT Options on IBERDROLA	ES0A03493822	18-12-2026	11,00	PIBEEU 1100Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474954	18-12-2026	11,50	PIBEAM 1150Z26	OPASPS
PUT Options on IBERDROLA	ES0A03718566	18-12-2026	11,50	PIBEEU 1150Z26	OPESPS
PUT Options on IBERDROLA	ES0A03493798	18-12-2026	12,00	PIBEAM 1200Z26	OPASPS
PUT Options on IBERDROLA	ES0A03764271	18-12-2026	12,00	PIBEEU 1200Z26	OPESPS
PUT Options on IBERDROLA	ES0A03502929	18-12-2026	12,50	PIBEAM 1250Z26	OPASPS
PUT Options on IBERDROLA	ES0A03816469	18-12-2026	12,50	PIBEEU 1250Z26	OPESPS
PUT Options on IBERDROLA	ES0A04554978	18-12-2026	13,00	PIBEEU 1300Z26	OPESPS
PUT Options on IBERDROLA	ES0A03764073	18-12-2026	13,00	PIBEAM 1300Z26	OPASPS
PUT Options on IBERDROLA	ES0A05350368	18-12-2026	13,50	PIBEEU 1350Z26	OPESPS
PUT Options on IBERDROLA	ES0A03816261	18-12-2026	13,50	PIBEAM 1350Z26	OPASPS
PUT Options on IBERDROLA	ES0A04522447	18-12-2026	14,00	PIBEAM 1400Z26	OPASPS
PUT Options on IBERDROLA	ES0A04701157	18-12-2026	14,50	PIBEAM 1450Z26	OPASPS
PUT Options on IBERDROLA	ES0A05431226	18-12-2026	15,00	PIBEAM 1500Z26	OPASPS
PUT Options on IBERDROLA	ES0A05431234	18-12-2026	15,50	PIBEAM 1550Z26	OPASPS
PUT Options on IBERDROLA	ES0A05443726	18-12-2026	16,00	PIBEAM 1600Z26	OPASPS
PUT Options on IBERDROLA	ES0A04153755	18-06-2027	7,50	PIBEAM 750M27	OPASPS
PUT Options on IBERDROLA	ES0A03869732	18-06-2027	7,75	PIBEAM 775M27	OPASPS
PUT Options on IBERDROLA	ES0A03862919	18-06-2027	8,00	PIBEAM 800M27	OPASPS
PUT Options on IBERDROLA	ES0A03862927	18-06-2027	8,25	PIBEAM 825M27	OPASPS
PUT Options on IBERDROLA	ES0A04153839	18-06-2027	8,50	PIBEEU 850M27	OPESPS
PUT Options on IBERDROLA	ES0A03862935	18-06-2027	8,50	PIBEAM 850M27	OPASPS
PUT Options on IBERDROLA	ES0A03862943	18-06-2027	8,75	PIBEAM 875M27	OPASPS
PUT Options on IBERDROLA	ES0A03869799	18-06-2027	8,75	PIBEEU 875M27	OPESPS
PUT Options on IBERDROLA	ES0A03862950	18-06-2027	9,00	PIBEAM 900M27	OPASPS
PUT Options on IBERDROLA	ES0A03863032	18-06-2027	9,00	PIBEEU 900M27	OPESPS
PUT Options on IBERDROLA	ES0A03863040	18-06-2027	9,25	PIBEEU 925M27	OPESPS
PUT Options on IBERDROLA	ES0A03862968	18-06-2027	9,25	PIBEAM 925M27	OPASPS
PUT Options on IBERDROLA	ES0A03862976	18-06-2027	9,50	PIBEAM 950M27	OPASPS
PUT Options on IBERDROLA	ES0A03863057	18-06-2027	9,50	PIBEEU 950M27	OPESPS
PUT Options on IBERDROLA	ES0A03863065	18-06-2027	9,75	PIBEEU 975M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A03862984	18-06-2027	9,75	PIBEAM 975M27	OPASPS
PUT Options on IBERDROLA	ES0A03862992	18-06-2027	10,00	PIBEAM 1000M27	OPASPS
PUT Options on IBERDROLA	ES0A03863073	18-06-2027	10,00	PIBEEU 1000M27	OPESPS
PUT Options on IBERDROLA	ES0A03863081	18-06-2027	10,50	PIBEEU 1050M27	OPESPS
PUT Options on IBERDROLA	ES0A03863008	18-06-2027	10,50	PIBEAM 1050M27	OPASPS
PUT Options on IBERDROLA	ES0A03863016	18-06-2027	11,00	PIBEAM 1100M27	OPASPS
PUT Options on IBERDROLA	ES0A03866134	18-06-2027	11,00	PIBEEU 1100M27	OPESPS
PUT Options on IBERDROLA	ES0A03959657	18-06-2027	11,50	PIBEEU 1150M27	OPESPS
PUT Options on IBERDROLA	ES0A03863024	18-06-2027	11,50	PIBEAM 1150M27	OPASPS
PUT Options on IBERDROLA	ES0A03972502	18-06-2027	12,00	PIBEEU 1200M27	OPESPS
PUT Options on IBERDROLA	ES0A03866126	18-06-2027	12,00	PIBEAM 1200M27	OPASPS
PUT Options on IBERDROLA	ES0A03944048	18-06-2027	12,50	PIBEAM 1250M27	OPASPS
PUT Options on IBERDROLA	ES0A04514774	18-06-2027	12,50	PIBEEU 1250M27	OPESPS
PUT Options on IBERDROLA	ES0A03971702	18-06-2027	13,00	PIBEAM 1300M27	OPASPS
PUT Options on IBERDROLA	ES0A04554986	18-06-2027	13,00	PIBEEU 1300M27	OPESPS
PUT Options on IBERDROLA	ES0A04513834	18-06-2027	13,50	PIBEAM 1350M27	OPASPS
PUT Options on IBERDROLA	ES0A05350251	18-06-2027	13,50	PIBEEU 1350M27	OPESPS
PUT Options on IBERDROLA	ES0A04522454	18-06-2027	14,00	PIBEAM 1400M27	OPASPS
PUT Options on IBERDROLA	ES0A04701165	18-06-2027	14,50	PIBEAM 1450M27	OPASPS
PUT Options on IBERDROLA	ES0A04853370	17-12-2027	8,00	PIBEAM 800Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850343	17-12-2027	8,25	PIBEAM 825Z27	OPASPS
PUT Options on IBERDROLA	ES0A04409306	17-12-2027	8,50	PIBEAM 850Z27	OPASPS
PUT Options on IBERDROLA	ES0A04305991	17-12-2027	8,75	PIBEAM 875Z27	OPASPS
PUT Options on IBERDROLA	ES0A04853388	17-12-2027	9,00	PIBEEU 900Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306007	17-12-2027	9,00	PIBEAM 900Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850509	17-12-2027	9,25	PIBEEU 925Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306015	17-12-2027	9,25	PIBEAM 925Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850517	17-12-2027	9,50	PIBEEU 950Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306023	17-12-2027	9,50	PIBEAM 950Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306031	17-12-2027	9,75	PIBEAM 975Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306155	17-12-2027	9,75	PIBEEU 975Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306163	17-12-2027	10,00	PIBEEU 1000Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306049	17-12-2027	10,00	PIBEAM 1000Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306056	17-12-2027	10,50	PIBEAM 1050Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306171	17-12-2027	10,50	PIBEEU 1050Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306189	17-12-2027	11,00	PIBEEU 1100Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306064	17-12-2027	11,00	PIBEAM 1100Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306072	17-12-2027	11,50	PIBEAM 1150Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306197	17-12-2027	11,50	PIBEEU 1150Z27	OPESPS
PUT Options on IBERDROLA	ES0A04316774	17-12-2027	12,00	PIBEEU 1200Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306080	17-12-2027	12,00	PIBEAM 1200Z27	OPASPS
PUT Options on IBERDROLA	ES0A04514782	17-12-2027	12,50	PIBEEU 1250Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306098	17-12-2027	12,50	PIBEAM 1250Z27	OPASPS
PUT Options on IBERDROLA	ES0A04316758	17-12-2027	13,00	PIBEAM 1300Z27	OPASPS
PUT Options on IBERDROLA	ES0A04554994	17-12-2027	13,00	PIBEEU 1300Z27	OPESPS
PUT Options on IBERDROLA	ES0A05350376	17-12-2027	13,50	PIBEEU 1350Z27	OPESPS
PUT Options on IBERDROLA	ES0A04513842	17-12-2027	13,50	PIBEAM 1350Z27	OPASPS
PUT Options on IBERDROLA	ES0A04522462	17-12-2027	14,00	PIBEAM 1400Z27	OPASPS
PUT Options on IBERDROLA	ES0A04701173	17-12-2027	14,50	PIBEAM 1450Z27	OPASPS
PUT Options on IBERDROLA	ES0A04853594	16-06-2028	8,00	PIBEAM 800M28	OPASPS
PUT Options on IBERDROLA	ES0A04850350	16-06-2028	8,25	PIBEAM 825M28	OPASPS
PUT Options on IBERDROLA	ES0A04767380	16-06-2028	8,50	PIBEAM 850M28	OPASPS
PUT Options on IBERDROLA	ES0A04750832	16-06-2028	8,75	PIBEAM 875M28	OPASPS
PUT Options on IBERDROLA	ES0A04706016	16-06-2028	9,00	PIBEAM 900M28	OPASPS
PUT Options on IBERDROLA	ES0A04853602	16-06-2028	9,00	PIBEEU 900M28	OPESPS
PUT Options on IBERDROLA	ES0A04706024	16-06-2028	9,25	PIBEAM 925M28	OPASPS
PUT Options on IBERDROLA	ES0A04850525	16-06-2028	9,25	PIBEEU 925M28	OPESPS
PUT Options on IBERDROLA	ES0A04673513	16-06-2028	9,50	PIBEAM 950M28	OPASPS
PUT Options on IBERDROLA	ES0A04850533	16-06-2028	9,50	PIBEEU 950M28	OPESPS
PUT Options on IBERDROLA	ES0A04673521	16-06-2028	9,75	PIBEAM 975M28	OPASPS
PUT Options on IBERDROLA	ES0A04751947	16-06-2028	9,75	PIBEEU 975M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A04673539	16-06-2028	10,00	PIBEAM 1000M28	OPASPS
PUT Options on IBERDROLA	ES0A04750899	16-06-2028	10,00	PIBEEU 1000M28	OPESPS
PUT Options on IBERDROLA	ES0A04673547	16-06-2028	10,50	PIBEAM 1050M28	OPASPS
PUT Options on IBERDROLA	ES0A04689675	16-06-2028	10,50	PIBEEU 1050M28	OPESPS
PUT Options on IBERDROLA	ES0A04673554	16-06-2028	11,00	PIBEAM 1100M28	OPASPS
PUT Options on IBERDROLA	ES0A04673711	16-06-2028	11,00	PIBEEU 1100M28	OPESPS
PUT Options on IBERDROLA	ES0A04673729	16-06-2028	11,50	PIBEEU 1150M28	OPESPS
PUT Options on IBERDROLA	ES0A04673562	16-06-2028	11,50	PIBEAM 1150M28	OPASPS
PUT Options on IBERDROLA	ES0A04673570	16-06-2028	12,00	PIBEAM 1200M28	OPASPS
PUT Options on IBERDROLA	ES0A04673737	16-06-2028	12,00	PIBEEU 1200M28	OPESPS
PUT Options on IBERDROLA	ES0A04673745	16-06-2028	12,50	PIBEEU 1250M28	OPESPS
PUT Options on IBERDROLA	ES0A04673588	16-06-2028	12,50	PIBEAM 1250M28	OPASPS
PUT Options on IBERDROLA	ES0A04673596	16-06-2028	13,00	PIBEAM 1300M28	OPASPS
PUT Options on IBERDROLA	ES0A04673752	16-06-2028	13,00	PIBEEU 1300M28	OPESPS
PUT Options on IBERDROLA	ES0A04673604	16-06-2028	13,50	PIBEAM 1350M28	OPASPS
PUT Options on IBERDROLA	ES0A05350269	16-06-2028	13,50	PIBEEU 1350M28	OPESPS
PUT Options on IBERDROLA	ES0A04673612	16-06-2028	14,00	PIBEAM 1400M28	OPASPS
PUT Options on IBERDROLA	ES0A04701181	16-06-2028	14,50	PIBEAM 1450M28	OPASPS
PUT Options on IBERDROLA	ES0A05108964	15-12-2028	8,50	PIBEAM 850Z28	OPASPS
PUT Options on IBERDROLA	ES0A05106505	15-12-2028	8,75	PIBEAM 875Z28	OPASPS
PUT Options on IBERDROLA	ES0A05065313	15-12-2028	9,00	PIBEAM 900Z28	OPASPS
PUT Options on IBERDROLA	ES0A05053137	15-12-2028	9,25	PIBEAM 925Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011283	15-12-2028	9,50	PIBEAM 950Z28	OPASPS
PUT Options on IBERDROLA	ES0A05157136	15-12-2028	9,50	PIBEEU 950Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011291	15-12-2028	9,75	PIBEAM 975Z28	OPASPS
PUT Options on IBERDROLA	ES0A05106828	15-12-2028	9,75	PIBEEU 975Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011309	15-12-2028	10,00	PIBEAM 1000Z28	OPASPS
PUT Options on IBERDROLA	ES0A05088695	15-12-2028	10,00	PIBEEU 1000Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011317	15-12-2028	10,50	PIBEAM 1050Z28	OPASPS
PUT Options on IBERDROLA	ES0A05051453	15-12-2028	10,50	PIBEEU 1050Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011325	15-12-2028	11,00	PIBEAM 1100Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011432	15-12-2028	11,00	PIBEEU 1100Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011440	15-12-2028	11,50	PIBEEU 1150Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011333	15-12-2028	11,50	PIBEAM 1150Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011341	15-12-2028	12,00	PIBEAM 1200Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011457	15-12-2028	12,00	PIBEEU 1200Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011465	15-12-2028	12,50	PIBEEU 1250Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011358	15-12-2028	12,50	PIBEAM 1250Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011366	15-12-2028	13,00	PIBEAM 1300Z28	OPASPS
PUT Options on IBERDROLA	ES0A05028543	15-12-2028	13,00	PIBEEU 1300Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011374	15-12-2028	13,50	PIBEAM 1350Z28	OPASPS
PUT Options on IBERDROLA	ES0A05350384	15-12-2028	13,50	PIBEEU 1350Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011382	15-12-2028	14,00	PIBEAM 1400Z28	OPASPS
PUT Options on IBERDROLA	ES0A05338017	15-12-2028	14,50	PIBEAM 1450Z28	OPASPS
PUT Options on IBERDROLA	ES0A05431242	15-06-2029	9,75	PIBEAM 975M29	OPASPS
PUT Options on IBERDROLA	ES0A05431259	15-06-2029	10,00	PIBEAM 1000M29	OPASPS
PUT Options on IBERDROLA	ES0A05431267	15-06-2029	10,50	PIBEAM 1050M29	OPASPS
PUT Options on IBERDROLA	ES0A05431275	15-06-2029	11,00	PIBEAM 1100M29	OPASPS
PUT Options on IBERDROLA	ES0A05431358	15-06-2029	11,00	PIBEEU 1100M29	OPESPS
PUT Options on IBERDROLA	ES0A05431366	15-06-2029	11,50	PIBEEU 1150M29	OPESPS
PUT Options on IBERDROLA	ES0A05431283	15-06-2029	11,50	PIBEAM 1150M29	OPASPS
PUT Options on IBERDROLA	ES0A05431291	15-06-2029	12,00	PIBEAM 1200M29	OPASPS
PUT Options on IBERDROLA	ES0A05431374	15-06-2029	12,00	PIBEEU 1200M29	OPESPS
PUT Options on IBERDROLA	ES0A05431382	15-06-2029	12,50	PIBEEU 1250M29	OPESPS
PUT Options on IBERDROLA	ES0A05431309	15-06-2029	12,50	PIBEAM 1250M29	OPASPS
PUT Options on IBERDROLA	ES0A05431317	15-06-2029	13,00	PIBEAM 1300M29	OPASPS
PUT Options on IBERDROLA	ES0A05431390	15-06-2029	13,00	PIBEEU 1300M29	OPESPS
PUT Options on IBERDROLA	ES0A05431325	15-06-2029	13,50	PIBEAM 1350M29	OPASPS
PUT Options on IBERDROLA	ES0A05443759	15-06-2029	13,50	PIBEEU 1350M29	OPESPS
PUT Options on IBERDROLA	ES0A05431333	15-06-2029	14,00	PIBEAM 1400M29	OPASPS
PUT Options on IBERDROLA	ES0A05431341	15-06-2029	14,50	PIBEAM 1450M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05454160	05-07-2024	31,68	CITXAM 3168W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416607	05-07-2024	32,63	CITXAM 3263W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416615	05-07-2024	33,60	CITXAM 3360W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416623	05-07-2024	34,55	CITXAM 3455W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416631	05-07-2024	35,51	CITXAM 3551W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416649	05-07-2024	36,47	CITXAM 3647W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416656	05-07-2024	37,43	CITXAM 3743W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416664	05-07-2024	38,38	CITXAM 3838W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416672	05-07-2024	39,35	CITXAM 3935W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416680	05-07-2024	40,32	CITXAM 4032W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416698	05-07-2024	41,28	CITXAM 4128W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416821	05-07-2024	41,28	CITXEU 4128W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416839	05-07-2024	42,23	CITXEU 4223W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416706	05-07-2024	42,23	CITXAM 4223W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416714	05-07-2024	43,19	CITXAM 4319W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416847	05-07-2024	43,19	CITXEU 4319W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416854	05-07-2024	44,15	CITXEU 4415W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416722	05-07-2024	44,15	CITXAM 4415W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416730	05-07-2024	45,10	CITXAM 4510W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416862	05-07-2024	45,10	CITXEU 4510W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416870	05-07-2024	46,07	CITXEU 4607W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416748	05-07-2024	46,07	CITXAM 4607W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416755	05-07-2024	47,02	CITXAM 4702W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416888	05-07-2024	47,02	CITXEU 4702W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416763	05-07-2024	47,99	CITXAM 4799W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416896	05-07-2024	47,99	CITXEU 4799W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416904	05-07-2024	49,91	CITXEU 4991W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416771	05-07-2024	49,91	CITXAM 4991W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416789	05-07-2024	51,83	CITXAM 5183W1N24103	OCASPS
CALL Options on INDITEX	ES0A05428073	05-07-2024	51,83	CITXEU 5183W1N24103	OCESPS
CALL Options on INDITEX	ES0A05416797	05-07-2024	53,74	CITXAM 5374W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416805	05-07-2024	55,67	CITXAM 5567W1N24103	OCASPS
CALL Options on INDITEX	ES0A05416813	05-07-2024	57,59	CITXAM 5759W1N24103	OCASPS
CALL Options on INDITEX	ES0A05418942	05-07-2024	59,50	CITXAM 5950W1N24103	OCASPS
CALL Options on INDITEX	ES0A05427935	05-07-2024	61,43	CITXAM 6143W1N24103	OCASPS
CALL Options on INDITEX	ES0A05454178	12-07-2024	31,68	CITXAM 3168W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425723	12-07-2024	32,63	CITXAM 3263W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425731	12-07-2024	33,60	CITXAM 3360W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425749	12-07-2024	34,55	CITXAM 3455W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425756	12-07-2024	35,51	CITXAM 3551W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425764	12-07-2024	36,47	CITXAM 3647W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425772	12-07-2024	37,43	CITXAM 3743W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425780	12-07-2024	38,38	CITXAM 3838W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425798	12-07-2024	39,35	CITXAM 3935W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425806	12-07-2024	40,32	CITXAM 4032W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425814	12-07-2024	41,28	CITXAM 4128W2N24103	OCASPS
CALL Options on INDITEX	ES0A05454202	12-07-2024	41,28	CITXEU 4128W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425822	12-07-2024	42,23	CITXAM 4223W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425954	12-07-2024	42,23	CITXEU 4223W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425962	12-07-2024	43,19	CITXEU 4319W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425830	12-07-2024	43,19	CITXAM 4319W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425848	12-07-2024	44,15	CITXAM 4415W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425970	12-07-2024	44,15	CITXEU 4415W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425988	12-07-2024	45,10	CITXEU 4510W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425855	12-07-2024	45,10	CITXAM 4510W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425863	12-07-2024	46,07	CITXAM 4607W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425996	12-07-2024	46,07	CITXEU 4607W2N24103	OCESPS
CALL Options on INDITEX	ES0A05426002	12-07-2024	47,02	CITXEU 4702W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425871	12-07-2024	47,02	CITXAM 4702W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425889	12-07-2024	47,99	CITXAM 4799W2N24103	OCASPS
CALL Options on INDITEX	ES0A05426010	12-07-2024	47,99	CITXEU 4799W2N24103	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05426028	12-07-2024	49,91	CITXEU 4991W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425897	12-07-2024	49,91	CITXAM 4991W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425905	12-07-2024	51,83	CITXAM 5183W2N24103	OCASPS
CALL Options on INDITEX	ES0A05428081	12-07-2024	51,83	CITXEU 5183W2N24103	OCESPS
CALL Options on INDITEX	ES0A05425913	12-07-2024	53,74	CITXAM 5374W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425921	12-07-2024	55,67	CITXAM 5567W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425939	12-07-2024	57,59	CITXAM 5759W2N24103	OCASPS
CALL Options on INDITEX	ES0A05425947	12-07-2024	59,50	CITXAM 5950W2N24103	OCASPS
CALL Options on INDITEX	ES0A05427943	12-07-2024	61,43	CITXAM 6143W2N24103	OCASPS
CALL Options on INDITEX	ES0A05323746	19-07-2024	29,75	CITXAM 2975N24103	OCASPS
CALL Options on INDITEX	ES0A05295654	19-07-2024	30,71	CITXAM 3071N24103	OCASPS
CALL Options on INDITEX	ES0A05295662	19-07-2024	31,68	CITXAM 3168N24103	OCASPS
CALL Options on INDITEX	ES0A05295670	19-07-2024	32,63	CITXAM 3263N24103	OCASPS
CALL Options on INDITEX	ES0A05295688	19-07-2024	33,60	CITXAM 3360N24103	OCASPS
CALL Options on INDITEX	ES0A05295696	19-07-2024	34,55	CITXAM 3455N24103	OCASPS
CALL Options on INDITEX	ES0A05295704	19-07-2024	35,51	CITXAM 3551N24103	OCASPS
CALL Options on INDITEX	ES0A05295712	19-07-2024	36,47	CITXAM 3647N24103	OCASPS
CALL Options on INDITEX	ES0A05295720	19-07-2024	37,43	CITXAM 3743N24103	OCASPS
CALL Options on INDITEX	ES0A05295738	19-07-2024	38,38	CITXAM 3838N24103	OCASPS
CALL Options on INDITEX	ES0A05323787	19-07-2024	38,38	CITXEU 3838N24103	OCESPS
CALL Options on INDITEX	ES0A05295746	19-07-2024	39,35	CITXAM 3935N24103	OCASPS
CALL Options on INDITEX	ES0A05322680	19-07-2024	39,35	CITXEU 3935N24103	OCESPS
CALL Options on INDITEX	ES0A05295753	19-07-2024	40,32	CITXAM 4032N24103	OCASPS
CALL Options on INDITEX	ES0A05295886	19-07-2024	40,32	CITXEU 4032N24103	OCESPS
CALL Options on INDITEX	ES0A05295894	19-07-2024	41,28	CITXEU 4128N24103	OCESPS
CALL Options on INDITEX	ES0A05295761	19-07-2024	41,28	CITXAM 4128N24103	OCASPS
CALL Options on INDITEX	ES0A05295779	19-07-2024	42,23	CITXAM 4223N24103	OCASPS
CALL Options on INDITEX	ES0A05295902	19-07-2024	42,23	CITXEU 4223N24103	OCESPS
CALL Options on INDITEX	ES0A05295910	19-07-2024	43,19	CITXEU 4319N24103	OCESPS
CALL Options on INDITEX	ES0A05295787	19-07-2024	43,19	CITXAM 4319N24103	OCASPS
CALL Options on INDITEX	ES0A05295795	19-07-2024	44,15	CITXAM 4415N24103	OCASPS
CALL Options on INDITEX	ES0A05295928	19-07-2024	44,15	CITXEU 4415N24103	OCESPS
CALL Options on INDITEX	ES0A05295936	19-07-2024	45,10	CITXEU 4510N24103	OCESPS
CALL Options on INDITEX	ES0A05295803	19-07-2024	45,10	CITXAM 4510N24103	OCASPS
CALL Options on INDITEX	ES0A05295811	19-07-2024	46,07	CITXAM 4607N24103	OCASPS
CALL Options on INDITEX	ES0A05295944	19-07-2024	46,07	CITXEU 4607N24103	OCESPS
CALL Options on INDITEX	ES0A05295951	19-07-2024	47,02	CITXEU 4702N24103	OCESPS
CALL Options on INDITEX	ES0A05295829	19-07-2024	47,02	CITXAM 4702N24103	OCASPS
CALL Options on INDITEX	ES0A05295837	19-07-2024	47,99	CITXAM 4799N24103	OCASPS
CALL Options on INDITEX	ES0A05295969	19-07-2024	47,99	CITXEU 4799N24103	OCESPS
CALL Options on INDITEX	ES0A05295845	19-07-2024	49,91	CITXAM 4991N24103	OCASPS
CALL Options on INDITEX	ES0A05306964	19-07-2024	49,91	CITXEU 4991N24103	OCESPS
CALL Options on INDITEX	ES0A05295852	19-07-2024	51,83	CITXAM 5183N24103	OCASPS
CALL Options on INDITEX	ES0A05428065	19-07-2024	51,83	CITXEU 5183N24103	OCESPS
CALL Options on INDITEX	ES0A05295860	19-07-2024	53,74	CITXAM 5374N24103	OCASPS
CALL Options on INDITEX	ES0A05295878	19-07-2024	55,67	CITXAM 5567N24103	OCASPS
CALL Options on INDITEX	ES0A05305206	19-07-2024	57,59	CITXAM 5759N24103	OCASPS
CALL Options on INDITEX	ES0A05306956	19-07-2024	59,50	CITXAM 5950N24103	OCASPS
CALL Options on INDITEX	ES0A05427927	19-07-2024	61,43	CITXAM 6143N24103	OCASPS
CALL Options on INDITEX	ES0A05454186	26-07-2024	31,68	CITXAM 3168W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452347	26-07-2024	32,63	CITXAM 3263W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452354	26-07-2024	33,60	CITXAM 3360W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452362	26-07-2024	34,55	CITXAM 3455W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452370	26-07-2024	35,51	CITXAM 3551W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452388	26-07-2024	36,47	CITXAM 3647W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452396	26-07-2024	37,43	CITXAM 3743W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452404	26-07-2024	38,38	CITXAM 3838W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452412	26-07-2024	39,35	CITXAM 3935W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452420	26-07-2024	40,32	CITXAM 4032W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452438	26-07-2024	41,28	CITXAM 4128W4N24103	OCASPS
CALL Options on INDITEX	ES0A05454210	26-07-2024	41,28	CITXEU 4128W4N24103	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05452446	26-07-2024	42,23	CITXAM 4223W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452578	26-07-2024	42,23	CITXEU 4223W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452586	26-07-2024	43,19	CITXEU 4319W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452453	26-07-2024	43,19	CITXAM 4319W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452461	26-07-2024	44,15	CITXAM 4415W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452594	26-07-2024	44,15	CITXEU 4415W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452602	26-07-2024	45,10	CITXEU 4510W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452479	26-07-2024	45,10	CITXAM 4510W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452487	26-07-2024	46,07	CITXAM 4607W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452610	26-07-2024	46,07	CITXEU 4607W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452628	26-07-2024	47,02	CITXEU 4702W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452495	26-07-2024	47,02	CITXAM 4702W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452503	26-07-2024	47,99	CITXAM 4799W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452636	26-07-2024	47,99	CITXEU 4799W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452644	26-07-2024	49,91	CITXEU 4991W4N24103	OCESPS
CALL Options on INDITEX	ES0A05452511	26-07-2024	49,91	CITXAM 4991W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452529	26-07-2024	51,83	CITXAM 5183W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452537	26-07-2024	53,74	CITXAM 5374W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452545	26-07-2024	55,67	CITXAM 5567W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452552	26-07-2024	57,59	CITXAM 5759W4N24103	OCASPS
CALL Options on INDITEX	ES0A05452560	26-07-2024	59,50	CITXAM 5950W4N24103	OCASPS
CALL Options on INDITEX	ES0A05362108	16-08-2024	30,71	CITXAM 3071Q24103	OCASPS
CALL Options on INDITEX	ES0A05362124	16-08-2024	31,68	CITXAM 3168Q24103	OCASPS
CALL Options on INDITEX	ES0A05362140	16-08-2024	32,63	CITXAM 3263Q24103	OCASPS
CALL Options on INDITEX	ES0A05362165	16-08-2024	33,60	CITXAM 3360Q24103	OCASPS
CALL Options on INDITEX	ES0A05362181	16-08-2024	34,55	CITXAM 3455Q24103	OCASPS
CALL Options on INDITEX	ES0A05362207	16-08-2024	35,51	CITXAM 3551Q24103	OCASPS
CALL Options on INDITEX	ES0A05362223	16-08-2024	36,47	CITXAM 3647Q24103	OCASPS
CALL Options on INDITEX	ES0A05362249	16-08-2024	37,43	CITXAM 3743Q24103	OCASPS
CALL Options on INDITEX	ES0A05362264	16-08-2024	38,38	CITXAM 3838Q24103	OCASPS
CALL Options on INDITEX	ES0A05362280	16-08-2024	39,35	CITXAM 3935Q24103	OCASPS
CALL Options on INDITEX	ES0A05362561	16-08-2024	39,35	CITXEU 3935Q24103	OCESPS
CALL Options on INDITEX	ES0A05362306	16-08-2024	40,32	CITXAM 4032Q24103	OCASPS
CALL Options on INDITEX	ES0A05362587	16-08-2024	40,32	CITXEU 4032Q24103	OCESPS
CALL Options on INDITEX	ES0A05362322	16-08-2024	41,28	CITXAM 4128Q24103	OCASPS
CALL Options on INDITEX	ES0A05362603	16-08-2024	41,28	CITXEU 4128Q24103	OCESPS
CALL Options on INDITEX	ES0A05362348	16-08-2024	42,23	CITXAM 4223Q24103	OCASPS
CALL Options on INDITEX	ES0A05362629	16-08-2024	42,23	CITXEU 4223Q24103	OCESPS
CALL Options on INDITEX	ES0A05362363	16-08-2024	43,19	CITXAM 4319Q24103	OCASPS
CALL Options on INDITEX	ES0A05362645	16-08-2024	43,19	CITXEU 4319Q24103	OCESPS
CALL Options on INDITEX	ES0A05362389	16-08-2024	44,15	CITXAM 4415Q24103	OCASPS
CALL Options on INDITEX	ES0A05362660	16-08-2024	44,15	CITXEU 4415Q24103	OCESPS
CALL Options on INDITEX	ES0A05362405	16-08-2024	45,10	CITXAM 4510Q24103	OCASPS
CALL Options on INDITEX	ES0A05362686	16-08-2024	45,10	CITXEU 4510Q24103	OCESPS
CALL Options on INDITEX	ES0A05362421	16-08-2024	46,07	CITXAM 4607Q24103	OCASPS
CALL Options on INDITEX	ES0A05362702	16-08-2024	46,07	CITXEU 4607Q24103	OCESPS
CALL Options on INDITEX	ES0A05362447	16-08-2024	47,02	CITXAM 4702Q24103	OCASPS
CALL Options on INDITEX	ES0A05362728	16-08-2024	47,02	CITXEU 4702Q24103	OCESPS
CALL Options on INDITEX	ES0A05383096	16-08-2024	47,99	CITXEU 4799Q24103	OCESPS
CALL Options on INDITEX	ES0A05362462	16-08-2024	47,99	CITXAM 4799Q24103	OCASPS
CALL Options on INDITEX	ES0A05410808	16-08-2024	49,91	CITXEU 4991Q24103	OCESPS
CALL Options on INDITEX	ES0A05362488	16-08-2024	49,91	CITXAM 4991Q24103	OCASPS
CALL Options on INDITEX	ES0A05428099	16-08-2024	51,83	CITXEU 5183Q24103	OCESPS
CALL Options on INDITEX	ES0A05362504	16-08-2024	51,83	CITXAM 5183Q24103	OCASPS
CALL Options on INDITEX	ES0A05362520	16-08-2024	53,74	CITXAM 5374Q24103	OCASPS
CALL Options on INDITEX	ES0A05362546	16-08-2024	55,67	CITXAM 5567Q24103	OCASPS
CALL Options on INDITEX	ES0A05385307	16-08-2024	57,59	CITXAM 5759Q24103	OCASPS
CALL Options on INDITEX	ES0A05411467	16-08-2024	59,50	CITXAM 5950Q24103	OCASPS
CALL Options on INDITEX	ES0A05427950	16-08-2024	61,43	CITXAM 6143Q24103	OCASPS
CALL Options on INDITEX	ES0A04905956	20-09-2024	23,03	CITXAM 2303U24103	OCASPS
CALL Options on INDITEX	ES0A04911954	20-09-2024	23,99	CITXAM 2399U24103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04905972	20-09-2024	24,96	CITXAM 2496U24103	OCASPS
CALL Options on INDITEX	ES0A04911962	20-09-2024	25,92	CITXAM 2592U24103	OCASPS
CALL Options on INDITEX	ES0A04911970	20-09-2024	26,89	CITXAM 2689U24103	OCASPS
CALL Options on INDITEX	ES0A04911988	20-09-2024	27,82	CITXAM 2782U24103	OCASPS
CALL Options on INDITEX	ES0A04911996	20-09-2024	28,79	CITXAM 2879U24103	OCASPS
CALL Options on INDITEX	ES0A04916268	20-09-2024	29,75	CITXEU 2975U24103	OCESPS
CALL Options on INDITEX	ES0A04906012	20-09-2024	29,75	CITXAM 2975U24103	OCASPS
CALL Options on INDITEX	ES0A04906038	20-09-2024	30,71	CITXAM 3071U24103	OCASPS
CALL Options on INDITEX	ES0A04907911	20-09-2024	30,71	CITXEU 3071U24103	OCESPS
CALL Options on INDITEX	ES0A04907929	20-09-2024	31,68	CITXEU 3168U24103	OCESPS
CALL Options on INDITEX	ES0A04912002	20-09-2024	31,68	CITXAM 3168U24103	OCASPS
CALL Options on INDITEX	ES0A04912010	20-09-2024	32,63	CITXAM 3263U24103	OCASPS
CALL Options on INDITEX	ES0A04907937	20-09-2024	32,63	CITXEU 3263U24103	OCESPS
CALL Options on INDITEX	ES0A04907945	20-09-2024	33,60	CITXEU 3360U24103	OCESPS
CALL Options on INDITEX	ES0A04906053	20-09-2024	33,60	CITXAM 3360U24103	OCASPS
CALL Options on INDITEX	ES0A04906061	20-09-2024	34,55	CITXAM 3455U24103	OCASPS
CALL Options on INDITEX	ES0A04907952	20-09-2024	34,55	CITXEU 3455U24103	OCESPS
CALL Options on INDITEX	ES0A04907960	20-09-2024	35,51	CITXEU 3551U24103	OCESPS
CALL Options on INDITEX	ES0A04906087	20-09-2024	35,51	CITXAM 3551U24103	OCASPS
CALL Options on INDITEX	ES0A04906095	20-09-2024	36,47	CITXAM 3647U24103	OCASPS
CALL Options on INDITEX	ES0A04917480	20-09-2024	36,47	CITXEU 3647U24103	OCESPS
CALL Options on INDITEX	ES0A04925186	20-09-2024	37,43	CITXEU 3743U24103	OCESPS
CALL Options on INDITEX	ES0A04912028	20-09-2024	37,43	CITXAM 3743U24103	OCASPS
CALL Options on INDITEX	ES0A04912036	20-09-2024	38,38	CITXAM 3838U24103	OCASPS
CALL Options on INDITEX	ES0A04932075	20-09-2024	38,38	CITXEU 3838U24103	OCESPS
CALL Options on INDITEX	ES0A04912044	20-09-2024	39,35	CITXAM 3935U24103	OCASPS
CALL Options on INDITEX	ES0A04958179	20-09-2024	39,35	CITXEU 3935U24103	OCESPS
CALL Options on INDITEX	ES0A04959599	20-09-2024	40,32	CITXEU 4032U24103	OCESPS
CALL Options on INDITEX	ES0A04912051	20-09-2024	40,32	CITXAM 4032U24103	OCASPS
CALL Options on INDITEX	ES0A04912069	20-09-2024	41,28	CITXAM 4128U24103	OCASPS
CALL Options on INDITEX	ES0A04972832	20-09-2024	41,28	CITXEU 4128U24103	OCESPS
CALL Options on INDITEX	ES0A04912077	20-09-2024	42,23	CITXAM 4223U24103	OCASPS
CALL Options on INDITEX	ES0A04988580	20-09-2024	42,23	CITXEU 4223U24103	OCESPS
CALL Options on INDITEX	ES0A05033048	20-09-2024	43,19	CITXEU 4319U24103	OCESPS
CALL Options on INDITEX	ES0A04917365	20-09-2024	43,19	CITXAM 4319U24103	OCASPS
CALL Options on INDITEX	ES0A04924304	20-09-2024	44,15	CITXAM 4415U24103	OCASPS
CALL Options on INDITEX	ES0A05146386	20-09-2024	44,15	CITXEU 4415U24103	OCESPS
CALL Options on INDITEX	ES0A04931960	20-09-2024	45,10	CITXAM 4510U24103	OCASPS
CALL Options on INDITEX	ES0A05147814	20-09-2024	45,10	CITXEU 4510U24103	OCESPS
CALL Options on INDITEX	ES0A04937496	20-09-2024	46,07	CITXAM 4607U24103	OCASPS
CALL Options on INDITEX	ES0A05201744	20-09-2024	46,07	CITXEU 4607U24103	OCESPS
CALL Options on INDITEX	ES0A04958047	20-09-2024	47,02	CITXAM 4702U24103	OCASPS
CALL Options on INDITEX	ES0A05201751	20-09-2024	47,02	CITXEU 4702U24103	OCESPS
CALL Options on INDITEX	ES0A04961884	20-09-2024	47,99	CITXAM 4799U24103	OCASPS
CALL Options on INDITEX	ES0A05201769	20-09-2024	47,99	CITXEU 4799U24103	OCESPS
CALL Options on INDITEX	ES0A04988499	20-09-2024	49,91	CITXAM 4991U24103	OCASPS
CALL Options on INDITEX	ES0A05235403	20-09-2024	49,91	CITXEU 4991U24103	OCESPS
CALL Options on INDITEX	ES0A05097209	20-09-2024	51,83	CITXAM 5183U24103	OCASPS
CALL Options on INDITEX	ES0A05428107	20-09-2024	51,83	CITXEU 5183U24103	OCESPS
CALL Options on INDITEX	ES0A05157417	20-09-2024	53,74	CITXAM 5374U24103	OCASPS
CALL Options on INDITEX	ES0A05201736	20-09-2024	55,67	CITXAM 5567U24103	OCASPS
CALL Options on INDITEX	ES0A05204649	20-09-2024	57,59	CITXAM 5759U24103	OCASPS
CALL Options on INDITEX	ES0A05235254	20-09-2024	59,50	CITXAM 5950U24103	OCASPS
CALL Options on INDITEX	ES0A05427968	20-09-2024	61,43	CITXAM 6143U24103	OCASPS
CALL Options on INDITEX	ES0A04906160	20-12-2024	18,71	CITXAM 1871Z24103	OCASPS
CALL Options on INDITEX	ES0A04906186	20-12-2024	20,15	CITXAM 2015Z24103	OCASPS
CALL Options on INDITEX	ES0A04906210	20-12-2024	23,03	CITXAM 2303Z24103	OCASPS
CALL Options on INDITEX	ES0A04906236	20-12-2024	23,99	CITXAM 2399Z24103	OCASPS
CALL Options on INDITEX	ES0A04906251	20-12-2024	24,96	CITXAM 2496Z24103	OCASPS
CALL Options on INDITEX	ES0A04906277	20-12-2024	25,92	CITXAM 2592Z24103	OCASPS
CALL Options on INDITEX	ES0A04906293	20-12-2024	26,89	CITXAM 2689Z24103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04906319	20-12-2024	27,82	CITXAM 2782Z24103	OCASPS
CALL Options on INDITEX	ES0A04906335	20-12-2024	28,79	CITXAM 2879Z24103	OCASPS
CALL Options on INDITEX	ES0A04906350	20-12-2024	29,75	CITXAM 2975Z24103	OCASPS
CALL Options on INDITEX	ES0A04916276	20-12-2024	29,75	CITXEU 2975Z24103	OCESPS
CALL Options on INDITEX	ES0A04912218	20-12-2024	30,71	CITXAM 3071Z24103	OCASPS
CALL Options on INDITEX	ES0A04908034	20-12-2024	30,71	CITXEU 3071Z24103	OCESPS
CALL Options on INDITEX	ES0A04908042	20-12-2024	31,68	CITXEU 3168Z24103	OCESPS
CALL Options on INDITEX	ES0A04906384	20-12-2024	31,68	CITXAM 3168Z24103	OCASPS
CALL Options on INDITEX	ES0A04906400	20-12-2024	32,63	CITXAM 3263Z24103	OCASPS
CALL Options on INDITEX	ES0A04908059	20-12-2024	32,63	CITXEU 3263Z24103	OCESPS
CALL Options on INDITEX	ES0A04908067	20-12-2024	33,60	CITXEU 3360Z24103	OCESPS
CALL Options on INDITEX	ES0A04906426	20-12-2024	33,60	CITXAM 3360Z24103	OCASPS
CALL Options on INDITEX	ES0A04906442	20-12-2024	34,55	CITXAM 3455Z24103	OCASPS
CALL Options on INDITEX	ES0A04908075	20-12-2024	34,55	CITXEU 3455Z24103	OCESPS
CALL Options on INDITEX	ES0A04908083	20-12-2024	35,51	CITXEU 3551Z24103	OCESPS
CALL Options on INDITEX	ES0A04906467	20-12-2024	35,51	CITXAM 3551Z24103	OCASPS
CALL Options on INDITEX	ES0A04906483	20-12-2024	36,47	CITXAM 3647Z24103	OCASPS
CALL Options on INDITEX	ES0A04917498	20-12-2024	36,47	CITXEU 3647Z24103	OCESPS
CALL Options on INDITEX	ES0A04925194	20-12-2024	37,43	CITXEU 3743Z24103	OCESPS
CALL Options on INDITEX	ES0A04912226	20-12-2024	37,43	CITXAM 3743Z24103	OCASPS
CALL Options on INDITEX	ES0A04912234	20-12-2024	38,38	CITXAM 3838Z24103	OCASPS
CALL Options on INDITEX	ES0A04932083	20-12-2024	38,38	CITXEU 3838Z24103	OCESPS
CALL Options on INDITEX	ES0A04958187	20-12-2024	39,35	CITXEU 3935Z24103	OCESPS
CALL Options on INDITEX	ES0A04912242	20-12-2024	39,35	CITXAM 3935Z24103	OCASPS
CALL Options on INDITEX	ES0A04912259	20-12-2024	40,32	CITXAM 4032Z24103	OCASPS
CALL Options on INDITEX	ES0A04959607	20-12-2024	40,32	CITXEU 4032Z24103	OCESPS
CALL Options on INDITEX	ES0A04972840	20-12-2024	41,28	CITXEU 4128Z24103	OCESPS
CALL Options on INDITEX	ES0A04912267	20-12-2024	41,28	CITXAM 4128Z24103	OCASPS
CALL Options on INDITEX	ES0A04912275	20-12-2024	42,23	CITXAM 4223Z24103	OCASPS
CALL Options on INDITEX	ES0A04988598	20-12-2024	42,23	CITXEU 4223Z24103	OCESPS
CALL Options on INDITEX	ES0A05033055	20-12-2024	43,19	CITXEU 4319Z24103	OCESPS
CALL Options on INDITEX	ES0A04917373	20-12-2024	43,19	CITXAM 4319Z24103	OCASPS
CALL Options on INDITEX	ES0A04924312	20-12-2024	44,15	CITXAM 4415Z24103	OCASPS
CALL Options on INDITEX	ES0A05146394	20-12-2024	44,15	CITXEU 4415Z24103	OCESPS
CALL Options on INDITEX	ES0A05147822	20-12-2024	45,10	CITXEU 4510Z24103	OCESPS
CALL Options on INDITEX	ES0A04931978	20-12-2024	45,10	CITXAM 4510Z24103	OCASPS
CALL Options on INDITEX	ES0A04937504	20-12-2024	46,07	CITXAM 4607Z24103	OCASPS
CALL Options on INDITEX	ES0A05202205	20-12-2024	46,07	CITXEU 4607Z24103	OCESPS
CALL Options on INDITEX	ES0A05202213	20-12-2024	47,02	CITXEU 4702Z24103	OCESPS
CALL Options on INDITEX	ES0A04958054	20-12-2024	47,02	CITXAM 4702Z24103	OCASPS
CALL Options on INDITEX	ES0A04961892	20-12-2024	47,99	CITXAM 4799Z24103	OCASPS
CALL Options on INDITEX	ES0A05202221	20-12-2024	47,99	CITXEU 4799Z24103	OCESPS
CALL Options on INDITEX	ES0A05235411	20-12-2024	49,91	CITXEU 4991Z24103	OCESPS
CALL Options on INDITEX	ES0A04988507	20-12-2024	49,91	CITXAM 4991Z24103	OCASPS
CALL Options on INDITEX	ES0A05097217	20-12-2024	51,83	CITXAM 5183Z24103	OCASPS
CALL Options on INDITEX	ES0A05428115	20-12-2024	51,83	CITXEU 5183Z24103	OCESPS
CALL Options on INDITEX	ES0A05157425	20-12-2024	53,74	CITXAM 5374Z24103	OCASPS
CALL Options on INDITEX	ES0A05202197	20-12-2024	55,67	CITXAM 5567Z24103	OCASPS
CALL Options on INDITEX	ES0A05204656	20-12-2024	57,59	CITXAM 5759Z24103	OCASPS
CALL Options on INDITEX	ES0A05235262	20-12-2024	59,50	CITXAM 5950Z24103	OCASPS
CALL Options on INDITEX	ES0A05427976	20-12-2024	61,43	CITXAM 6143Z24103	OCASPS
CALL Options on INDITEX	ES0A04916128	21-03-2025	23,13	CITXAM 2313H25103	OCASPS
CALL Options on INDITEX	ES0A04912341	21-03-2025	24,10	CITXAM 2410H25103	OCASPS
CALL Options on INDITEX	ES0A04912358	21-03-2025	25,07	CITXAM 2507H25103	OCASPS
CALL Options on INDITEX	ES0A04912366	21-03-2025	26,04	CITXAM 2604H25103	OCASPS
CALL Options on INDITEX	ES0A04912374	21-03-2025	26,98	CITXAM 2698H25103	OCASPS
CALL Options on INDITEX	ES0A04912382	21-03-2025	27,95	CITXAM 2795H25103	OCASPS
CALL Options on INDITEX	ES0A04912390	21-03-2025	28,92	CITXAM 2892H25103	OCASPS
CALL Options on INDITEX	ES0A04912408	21-03-2025	29,89	CITXAM 2989H25103	OCASPS
CALL Options on INDITEX	ES0A04908158	21-03-2025	29,89	CITXEU 2989H25103	OCESPS
CALL Options on INDITEX	ES0A04908166	21-03-2025	30,85	CITXEU 3085H25103	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04912416	21-03-2025	30,85	CITXAM 3085H25103	OCASPS
CALL Options on INDITEX	ES0A04908174	21-03-2025	31,81	CITXEU 3181H25103	OCESPS
CALL Options on INDITEX	ES0A04906558	21-03-2025	31,81	CITXAM 3181H25103	OCASPS
CALL Options on INDITEX	ES0A04908182	21-03-2025	32,78	CITXEU 3278H25103	OCESPS
CALL Options on INDITEX	ES0A04912424	21-03-2025	32,78	CITXAM 3278H25103	OCASPS
CALL Options on INDITEX	ES0A04908190	21-03-2025	33,74	CITXEU 3374H25103	OCESPS
CALL Options on INDITEX	ES0A04906566	21-03-2025	33,74	CITXAM 3374H25103	OCASPS
CALL Options on INDITEX	ES0A04906574	21-03-2025	34,70	CITXAM 3470H25103	OCASPS
CALL Options on INDITEX	ES0A04908208	21-03-2025	34,70	CITXEU 3470H25103	OCESPS
CALL Options on INDITEX	ES0A04908216	21-03-2025	35,67	CITXEU 3567H25103	OCESPS
CALL Options on INDITEX	ES0A04906582	21-03-2025	35,67	CITXAM 3567H25103	OCASPS
CALL Options on INDITEX	ES0A04906590	21-03-2025	36,63	CITXAM 3663H25103	OCASPS
CALL Options on INDITEX	ES0A04917506	21-03-2025	36,63	CITXEU 3663H25103	OCESPS
CALL Options on INDITEX	ES0A04925202	21-03-2025	37,59	CITXEU 3759H25103	OCESPS
CALL Options on INDITEX	ES0A04912432	21-03-2025	37,59	CITXAM 3759H25103	OCASPS
CALL Options on INDITEX	ES0A04912440	21-03-2025	38,56	CITXAM 3856H25103	OCASPS
CALL Options on INDITEX	ES0A04933628	21-03-2025	38,56	CITXEU 3856H25103	OCESPS
CALL Options on INDITEX	ES0A04958195	21-03-2025	39,53	CITXEU 3953H25103	OCESPS
CALL Options on INDITEX	ES0A04912457	21-03-2025	39,53	CITXAM 3953H25103	OCASPS
CALL Options on INDITEX	ES0A04912465	21-03-2025	40,50	CITXAM 4050H25103	OCASPS
CALL Options on INDITEX	ES0A04959615	21-03-2025	40,50	CITXEU 4050H25103	OCESPS
CALL Options on INDITEX	ES0A04973830	21-03-2025	41,45	CITXEU 4145H25103	OCESPS
CALL Options on INDITEX	ES0A04912473	21-03-2025	41,45	CITXAM 4145H25103	OCASPS
CALL Options on INDITEX	ES0A04912481	21-03-2025	42,41	CITXAM 4241H25103	OCASPS
CALL Options on INDITEX	ES0A05003678	21-03-2025	42,41	CITXEU 4241H25103	OCESPS
CALL Options on INDITEX	ES0A04917381	21-03-2025	43,38	CITXAM 4338H25103	OCASPS
CALL Options on INDITEX	ES0A05097332	21-03-2025	43,38	CITXEU 4338H25103	OCESPS
CALL Options on INDITEX	ES0A05146402	21-03-2025	44,34	CITXEU 4434H25103	OCESPS
CALL Options on INDITEX	ES0A04925079	21-03-2025	44,34	CITXAM 4434H25103	OCASPS
CALL Options on INDITEX	ES0A04931986	21-03-2025	45,31	CITXAM 4531H25103	OCASPS
CALL Options on INDITEX	ES0A05157474	21-03-2025	45,31	CITXEU 4531H25103	OCESPS
CALL Options on INDITEX	ES0A04937561	21-03-2025	46,27	CITXAM 4627H25103	OCASPS
CALL Options on INDITEX	ES0A05200969	21-03-2025	46,27	CITXEU 4627H25103	OCESPS
CALL Options on INDITEX	ES0A04959425	21-03-2025	47,24	CITXAM 4724H25103	OCASPS
CALL Options on INDITEX	ES0A05200977	21-03-2025	47,24	CITXEU 4724H25103	OCESPS
CALL Options on INDITEX	ES0A04963393	21-03-2025	48,20	CITXAM 4820H25103	OCASPS
CALL Options on INDITEX	ES0A05200985	21-03-2025	48,20	CITXEU 4820H25103	OCESPS
CALL Options on INDITEX	ES0A05003645	21-03-2025	50,13	CITXAM 5013H25103	OCASPS
CALL Options on INDITEX	ES0A05235429	21-03-2025	50,13	CITXEU 5013H25103	OCESPS
CALL Options on INDITEX	ES0A05145396	21-03-2025	52,05	CITXAM 5205H25103	OCASPS
CALL Options on INDITEX	ES0A05428123	21-03-2025	52,05	CITXEU 5205H25103	OCESPS
CALL Options on INDITEX	ES0A05157433	21-03-2025	53,99	CITXAM 5399H25103	OCASPS
CALL Options on INDITEX	ES0A05200951	21-03-2025	55,91	CITXAM 5591H25103	OCASPS
CALL Options on INDITEX	ES0A05204664	21-03-2025	57,84	CITXAM 5784H25103	OCASPS
CALL Options on INDITEX	ES0A05239306	21-03-2025	59,77	CITXAM 5977H25103	OCASPS
CALL Options on INDITEX	ES0A04906616	20-06-2025	21,21	CITXAM 2121M25103	OCASPS
CALL Options on INDITEX	ES0A04916136	20-06-2025	23,13	CITXAM 2313M25103	OCASPS
CALL Options on INDITEX	ES0A04912655	20-06-2025	24,10	CITXAM 2410M25103	OCASPS
CALL Options on INDITEX	ES0A05251079	20-06-2025	25,00	CITXAM 2500M25103	OCASPS
CALL Options on INDITEX	ES0A04912663	20-06-2025	25,07	CITXAM 2507M25103	OCASPS
CALL Options on INDITEX	ES0A04912671	20-06-2025	26,04	CITXAM 2604M25103	OCASPS
CALL Options on INDITEX	ES0A04912689	20-06-2025	26,98	CITXAM 2698M25103	OCASPS
CALL Options on INDITEX	ES0A04912697	20-06-2025	27,95	CITXAM 2795M25103	OCASPS
CALL Options on INDITEX	ES0A04912705	20-06-2025	28,92	CITXAM 2892M25103	OCASPS
CALL Options on INDITEX	ES0A04912713	20-06-2025	29,89	CITXAM 2989M25103	OCASPS
CALL Options on INDITEX	ES0A04908299	20-06-2025	29,89	CITXEU 2989M25103	OCESPS
CALL Options on INDITEX	ES0A04908307	20-06-2025	30,85	CITXEU 3085M25103	OCESPS
CALL Options on INDITEX	ES0A04912721	20-06-2025	30,85	CITXAM 3085M25103	OCASPS
CALL Options on INDITEX	ES0A04912739	20-06-2025	31,81	CITXAM 3181M25103	OCASPS
CALL Options on INDITEX	ES0A04908315	20-06-2025	31,81	CITXEU 3181M25103	OCESPS
CALL Options on INDITEX	ES0A04908323	20-06-2025	32,78	CITXEU 3278M25103	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04912747	20-06-2025	32,78	CITXAM 3278M25103	OCASPS
CALL Options on INDITEX	ES0A04912754	20-06-2025	33,74	CITXAM 3374M25103	OCASPS
CALL Options on INDITEX	ES0A04908331	20-06-2025	33,74	CITXEU 3374M25103	OCESPS
CALL Options on INDITEX	ES0A04908349	20-06-2025	34,70	CITXEU 3470M25103	OCESPS
CALL Options on INDITEX	ES0A04912762	20-06-2025	34,70	CITXAM 3470M25103	OCASPS
CALL Options on INDITEX	ES0A04908356	20-06-2025	35,67	CITXEU 3567M25103	OCESPS
CALL Options on INDITEX	ES0A04906673	20-06-2025	35,67	CITXAM 3567M25103	OCASPS
CALL Options on INDITEX	ES0A04917514	20-06-2025	36,63	CITXEU 3663M25103	OCESPS
CALL Options on INDITEX	ES0A04912770	20-06-2025	36,63	CITXAM 3663M25103	OCASPS
CALL Options on INDITEX	ES0A04912788	20-06-2025	37,59	CITXAM 3759M25103	OCASPS
CALL Options on INDITEX	ES0A04925210	20-06-2025	37,59	CITXEU 3759M25103	OCESPS
CALL Options on INDITEX	ES0A04933636	20-06-2025	38,56	CITXEU 3856M25103	OCESPS
CALL Options on INDITEX	ES0A04912796	20-06-2025	38,56	CITXAM 3856M25103	OCASPS
CALL Options on INDITEX	ES0A04912804	20-06-2025	39,53	CITXAM 3953M25103	OCASPS
CALL Options on INDITEX	ES0A04958203	20-06-2025	39,53	CITXEU 3953M25103	OCESPS
CALL Options on INDITEX	ES0A04959623	20-06-2025	40,50	CITXEU 4050M25103	OCESPS
CALL Options on INDITEX	ES0A04912812	20-06-2025	40,50	CITXAM 4050M25103	OCASPS
CALL Options on INDITEX	ES0A04912820	20-06-2025	41,45	CITXAM 4145M25103	OCASPS
CALL Options on INDITEX	ES0A04973848	20-06-2025	41,45	CITXEU 4145M25103	OCESPS
CALL Options on INDITEX	ES0A05003686	20-06-2025	42,41	CITXEU 4241M25103	OCESPS
CALL Options on INDITEX	ES0A04912838	20-06-2025	42,41	CITXAM 4241M25103	OCASPS
CALL Options on INDITEX	ES0A04917399	20-06-2025	43,38	CITXAM 4338M25103	OCASPS
CALL Options on INDITEX	ES0A05097340	20-06-2025	43,38	CITXEU 4338M25103	OCESPS
CALL Options on INDITEX	ES0A04925087	20-06-2025	44,34	CITXAM 4434M25103	OCASPS
CALL Options on INDITEX	ES0A05146410	20-06-2025	44,34	CITXEU 4434M25103	OCESPS
CALL Options on INDITEX	ES0A05157482	20-06-2025	45,31	CITXEU 4531M25103	OCESPS
CALL Options on INDITEX	ES0A04931994	20-06-2025	45,31	CITXAM 4531M25103	OCASPS
CALL Options on INDITEX	ES0A04937579	20-06-2025	46,27	CITXAM 4627M25103	OCASPS
CALL Options on INDITEX	ES0A05201389	20-06-2025	46,27	CITXEU 4627M25103	OCESPS
CALL Options on INDITEX	ES0A05201397	20-06-2025	47,24	CITXEU 4724M25103	OCESPS
CALL Options on INDITEX	ES0A04959433	20-06-2025	47,24	CITXAM 4724M25103	OCASPS
CALL Options on INDITEX	ES0A04963401	20-06-2025	48,20	CITXAM 4820M25103	OCASPS
CALL Options on INDITEX	ES0A05201405	20-06-2025	48,20	CITXEU 4820M25103	OCESPS
CALL Options on INDITEX	ES0A05235437	20-06-2025	50,13	CITXEU 5013M25103	OCESPS
CALL Options on INDITEX	ES0A05003652	20-06-2025	50,13	CITXAM 5013M25103	OCASPS
CALL Options on INDITEX	ES0A05251095	20-06-2025	52,00	CITXAM 5200M25103	OCASPS
CALL Options on INDITEX	ES0A05145404	20-06-2025	52,05	CITXAM 5205M25103	OCASPS
CALL Options on INDITEX	ES0A05428131	20-06-2025	52,05	CITXEU 5205M25103	OCESPS
CALL Options on INDITEX	ES0A05157441	20-06-2025	53,99	CITXAM 5399M25103	OCASPS
CALL Options on INDITEX	ES0A05201371	20-06-2025	55,91	CITXAM 5591M25103	OCASPS
CALL Options on INDITEX	ES0A05204672	20-06-2025	57,84	CITXAM 5784M25103	OCASPS
CALL Options on INDITEX	ES0A05239314	20-06-2025	59,77	CITXAM 5977M25103	OCASPS
CALL Options on INDITEX	ES0A04912986	19-09-2025	23,40	CITXAM 2340U25102	OCASPS
CALL Options on INDITEX	ES0A04912994	19-09-2025	24,38	CITXAM 2438U25102	OCASPS
CALL Options on INDITEX	ES0A04913000	19-09-2025	25,35	CITXAM 2535U25102	OCASPS
CALL Options on INDITEX	ES0A04913018	19-09-2025	26,32	CITXAM 2632U25102	OCASPS
CALL Options on INDITEX	ES0A04913026	19-09-2025	27,30	CITXAM 2730U25102	OCASPS
CALL Options on INDITEX	ES0A04913034	19-09-2025	28,28	CITXAM 2828U25102	OCASPS
CALL Options on INDITEX	ES0A04913042	19-09-2025	29,25	CITXAM 2925U25102	OCASPS
CALL Options on INDITEX	ES0A04913059	19-09-2025	30,22	CITXAM 3022U25102	OCASPS
CALL Options on INDITEX	ES0A04908430	19-09-2025	30,22	CITXEU 3022U25102	OCESPS
CALL Options on INDITEX	ES0A04908448	19-09-2025	31,20	CITXEU 3120U25102	OCESPS
CALL Options on INDITEX	ES0A04913067	19-09-2025	31,20	CITXAM 3120U25102	OCASPS
CALL Options on INDITEX	ES0A04913075	19-09-2025	32,18	CITXAM 3218U25102	OCASPS
CALL Options on INDITEX	ES0A04908455	19-09-2025	32,18	CITXEU 3218U25102	OCESPS
CALL Options on INDITEX	ES0A04908463	19-09-2025	33,15	CITXEU 3315U25102	OCESPS
CALL Options on INDITEX	ES0A04913083	19-09-2025	33,15	CITXAM 3315U25102	OCASPS
CALL Options on INDITEX	ES0A04913091	19-09-2025	34,13	CITXAM 3413U25102	OCASPS
CALL Options on INDITEX	ES0A04908471	19-09-2025	34,13	CITXEU 3413U25102	OCESPS
CALL Options on INDITEX	ES0A04908489	19-09-2025	35,10	CITXEU 3510U25102	OCESPS
CALL Options on INDITEX	ES0A04913109	19-09-2025	35,10	CITXAM 3510U25102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04913117	19-09-2025	36,07	CITXAM 3607U25102	OCASPS
CALL Options on INDITEX	ES0A04908497	19-09-2025	36,07	CITXEU 3607U25102	OCESPS
CALL Options on INDITEX	ES0A04913125	19-09-2025	37,05	CITXAM 3705U25102	OCASPS
CALL Options on INDITEX	ES0A04924395	19-09-2025	37,05	CITXEU 3705U25102	OCESPS
CALL Options on INDITEX	ES0A04932091	19-09-2025	38,03	CITXEU 3803U25102	OCESPS
CALL Options on INDITEX	ES0A04913133	19-09-2025	38,03	CITXAM 3803U25102	OCASPS
CALL Options on INDITEX	ES0A04913141	19-09-2025	39,00	CITXAM 3900U25102	OCASPS
CALL Options on INDITEX	ES0A04936985	19-09-2025	39,00	CITXEU 3900U25102	OCESPS
CALL Options on INDITEX	ES0A04959631	19-09-2025	39,97	CITXEU 3997U25102	OCESPS
CALL Options on INDITEX	ES0A04913158	19-09-2025	39,97	CITXAM 3997U25102	OCASPS
CALL Options on INDITEX	ES0A04913166	19-09-2025	40,95	CITXAM 4095U25102	OCASPS
CALL Options on INDITEX	ES0A04963500	19-09-2025	40,95	CITXEU 4095U25102	OCESPS
CALL Options on INDITEX	ES0A04913174	19-09-2025	41,93	CITXAM 4193U25102	OCASPS
CALL Options on INDITEX	ES0A04980066	19-09-2025	41,93	CITXEU 4193U25102	OCESPS
CALL Options on INDITEX	ES0A04913182	19-09-2025	42,90	CITXAM 4290U25102	OCASPS
CALL Options on INDITEX	ES0A05029970	19-09-2025	42,90	CITXEU 4290U25102	OCESPS
CALL Options on INDITEX	ES0A04924320	19-09-2025	43,87	CITXAM 4387U25102	OCASPS
CALL Options on INDITEX	ES0A05097357	19-09-2025	43,87	CITXEU 4387U25102	OCESPS
CALL Options on INDITEX	ES0A04925095	19-09-2025	44,85	CITXAM 4485U25102	OCASPS
CALL Options on INDITEX	ES0A05146428	19-09-2025	44,85	CITXEU 4485U25102	OCESPS
CALL Options on INDITEX	ES0A04933552	19-09-2025	45,82	CITXAM 4582U25102	OCASPS
CALL Options on INDITEX	ES0A05201835	19-09-2025	45,82	CITXEU 4582U25102	OCESPS
CALL Options on INDITEX	ES0A04958062	19-09-2025	46,80	CITXAM 4680U25102	OCASPS
CALL Options on INDITEX	ES0A05201843	19-09-2025	46,80	CITXEU 4680U25102	OCESPS
CALL Options on INDITEX	ES0A04959441	19-09-2025	47,78	CITXAM 4778U25102	OCASPS
CALL Options on INDITEX	ES0A05201850	19-09-2025	47,78	CITXEU 4778U25102	OCESPS
CALL Options on INDITEX	ES0A05204706	19-09-2025	48,75	CITXEU 4875U25102	OCESPS
CALL Options on INDITEX	ES0A04972766	19-09-2025	48,75	CITXAM 4875U25102	OCASPS
CALL Options on INDITEX	ES0A05029954	19-09-2025	50,70	CITXAM 5070U25102	OCASPS
CALL Options on INDITEX	ES0A05239249	19-09-2025	50,70	CITXEU 5070U25102	OCESPS
CALL Options on INDITEX	ES0A05146295	19-09-2025	52,64	CITXAM 5264U25102	OCASPS
CALL Options on INDITEX	ES0A05201819	19-09-2025	54,60	CITXAM 5460U25102	OCASPS
CALL Options on INDITEX	ES0A05201827	19-09-2025	56,55	CITXAM 5655U25102	OCASPS
CALL Options on INDITEX	ES0A05206057	19-09-2025	58,50	CITXAM 5850U25102	OCASPS
CALL Options on INDITEX	ES0A05251319	19-09-2025	60,45	CITXAM 6045U25102	OCASPS
CALL Options on INDITEX	ES0A04913406	19-12-2025	23,40	CITXAM 2340Z25102	OCASPS
CALL Options on INDITEX	ES0A04913414	19-12-2025	24,38	CITXAM 2438Z25102	OCASPS
CALL Options on INDITEX	ES0A04913422	19-12-2025	25,35	CITXAM 2535Z25102	OCASPS
CALL Options on INDITEX	ES0A04913430	19-12-2025	26,32	CITXAM 2632Z25102	OCASPS
CALL Options on INDITEX	ES0A04913448	19-12-2025	27,30	CITXAM 2730Z25102	OCASPS
CALL Options on INDITEX	ES0A04913455	19-12-2025	28,28	CITXAM 2828Z25102	OCASPS
CALL Options on INDITEX	ES0A04913463	19-12-2025	29,25	CITXAM 2925Z25102	OCASPS
CALL Options on INDITEX	ES0A04908570	19-12-2025	30,22	CITXEU 3022Z25102	OCESPS
CALL Options on INDITEX	ES0A04906731	19-12-2025	30,22	CITXAM 3022Z25102	OCASPS
CALL Options on INDITEX	ES0A04908588	19-12-2025	31,20	CITXEU 3120Z25102	OCESPS
CALL Options on INDITEX	ES0A04913471	19-12-2025	31,20	CITXAM 3120Z25102	OCASPS
CALL Options on INDITEX	ES0A04913489	19-12-2025	32,18	CITXAM 3218Z25102	OCASPS
CALL Options on INDITEX	ES0A04908596	19-12-2025	32,18	CITXEU 3218Z25102	OCESPS
CALL Options on INDITEX	ES0A04908604	19-12-2025	33,15	CITXEU 3315Z25102	OCESPS
CALL Options on INDITEX	ES0A04913497	19-12-2025	33,15	CITXAM 3315Z25102	OCASPS
CALL Options on INDITEX	ES0A04908612	19-12-2025	34,13	CITXEU 3413Z25102	OCESPS
CALL Options on INDITEX	ES0A04906764	19-12-2025	34,13	CITXAM 3413Z25102	OCASPS
CALL Options on INDITEX	ES0A04908620	19-12-2025	35,10	CITXEU 3510Z25102	OCESPS
CALL Options on INDITEX	ES0A04913505	19-12-2025	35,10	CITXAM 3510Z25102	OCASPS
CALL Options on INDITEX	ES0A04913513	19-12-2025	36,07	CITXAM 3607Z25102	OCASPS
CALL Options on INDITEX	ES0A04908638	19-12-2025	36,07	CITXEU 3607Z25102	OCESPS
CALL Options on INDITEX	ES0A04924403	19-12-2025	37,05	CITXEU 3705Z25102	OCESPS
CALL Options on INDITEX	ES0A04913521	19-12-2025	37,05	CITXAM 3705Z25102	OCASPS
CALL Options on INDITEX	ES0A04913539	19-12-2025	38,03	CITXAM 3803Z25102	OCASPS
CALL Options on INDITEX	ES0A04932109	19-12-2025	38,03	CITXEU 3803Z25102	OCESPS
CALL Options on INDITEX	ES0A04913547	19-12-2025	39,00	CITXAM 3900Z25102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04936993	19-12-2025	39,00	CITXEU 3900Z25102	OCESPS
CALL Options on INDITEX	ES0A04959649	19-12-2025	39,97	CITXEU 3997Z25102	OCESPS
CALL Options on INDITEX	ES0A04913554	19-12-2025	39,97	CITXAM 3997Z25102	OCASPS
CALL Options on INDITEX	ES0A04913562	19-12-2025	40,95	CITXAM 4095Z25102	OCASPS
CALL Options on INDITEX	ES0A04963518	19-12-2025	40,95	CITXEU 4095Z25102	OCESPS
CALL Options on INDITEX	ES0A04980074	19-12-2025	41,93	CITXEU 4193Z25102	OCESPS
CALL Options on INDITEX	ES0A04913570	19-12-2025	41,93	CITXAM 4193Z25102	OCASPS
CALL Options on INDITEX	ES0A04913588	19-12-2025	42,90	CITXAM 4290Z25102	OCASPS
CALL Options on INDITEX	ES0A05029988	19-12-2025	42,90	CITXEU 4290Z25102	OCESPS
CALL Options on INDITEX	ES0A05097365	19-12-2025	43,87	CITXEU 4387Z25102	OCESPS
CALL Options on INDITEX	ES0A04924338	19-12-2025	43,87	CITXAM 4387Z25102	OCASPS
CALL Options on INDITEX	ES0A04925103	19-12-2025	44,85	CITXAM 4485Z25102	OCASPS
CALL Options on INDITEX	ES0A05146436	19-12-2025	44,85	CITXEU 4485Z25102	OCESPS
CALL Options on INDITEX	ES0A05202296	19-12-2025	45,82	CITXEU 4582Z25102	OCESPS
CALL Options on INDITEX	ES0A04933560	19-12-2025	45,82	CITXAM 4582Z25102	OCASPS
CALL Options on INDITEX	ES0A04958070	19-12-2025	46,80	CITXAM 4680Z25102	OCASPS
CALL Options on INDITEX	ES0A05202304	19-12-2025	46,80	CITXEU 4680Z25102	OCESPS
CALL Options on INDITEX	ES0A05202312	19-12-2025	47,78	CITXEU 4778Z25102	OCESPS
CALL Options on INDITEX	ES0A04959458	19-12-2025	47,78	CITXAM 4778Z25102	OCASPS
CALL Options on INDITEX	ES0A04972774	19-12-2025	48,75	CITXAM 4875Z25102	OCASPS
CALL Options on INDITEX	ES0A05204714	19-12-2025	48,75	CITXEU 4875Z25102	OCESPS
CALL Options on INDITEX	ES0A05239256	19-12-2025	50,70	CITXEU 5070Z25102	OCESPS
CALL Options on INDITEX	ES0A05029962	19-12-2025	50,70	CITXAM 5070Z25102	OCASPS
CALL Options on INDITEX	ES0A05146303	19-12-2025	52,64	CITXAM 5264Z25102	OCASPS
CALL Options on INDITEX	ES0A05202270	19-12-2025	54,60	CITXAM 5460Z25102	OCASPS
CALL Options on INDITEX	ES0A05202288	19-12-2025	56,55	CITXAM 5655Z25102	OCASPS
CALL Options on INDITEX	ES0A05206065	19-12-2025	58,50	CITXAM 5850Z25102	OCASPS
CALL Options on INDITEX	ES0A05251327	19-12-2025	60,45	CITXAM 6045Z25102	OCASPS
CALL Options on INDITEX	ES0A04913760	20-03-2026	23,71	CITXAM 2371H26101	OCASPS
CALL Options on INDITEX	ES0A04913778	20-03-2026	24,69	CITXAM 2469H26101	OCASPS
CALL Options on INDITEX	ES0A04913786	20-03-2026	25,68	CITXAM 2568H26101	OCASPS
CALL Options on INDITEX	ES0A04913794	20-03-2026	26,67	CITXAM 2667H26101	OCASPS
CALL Options on INDITEX	ES0A04913802	20-03-2026	27,66	CITXAM 2766H26101	OCASPS
CALL Options on INDITEX	ES0A04913810	20-03-2026	28,64	CITXAM 2864H26101	OCASPS
CALL Options on INDITEX	ES0A04913828	20-03-2026	29,63	CITXAM 2963H26101	OCASPS
CALL Options on INDITEX	ES0A04916284	20-03-2026	29,63	CITXEU 2963H26101	OCESPS
CALL Options on INDITEX	ES0A04913836	20-03-2026	30,62	CITXAM 3062H26101	OCASPS
CALL Options on INDITEX	ES0A04908711	20-03-2026	30,62	CITXEU 3062H26101	OCESPS
CALL Options on INDITEX	ES0A04908729	20-03-2026	31,61	CITXEU 3161H26101	OCESPS
CALL Options on INDITEX	ES0A04913844	20-03-2026	31,61	CITXAM 3161H26101	OCASPS
CALL Options on INDITEX	ES0A04913851	20-03-2026	32,59	CITXAM 3259H26101	OCASPS
CALL Options on INDITEX	ES0A04908737	20-03-2026	32,59	CITXEU 3259H26101	OCESPS
CALL Options on INDITEX	ES0A04908745	20-03-2026	33,58	CITXEU 3358H26101	OCESPS
CALL Options on INDITEX	ES0A04913869	20-03-2026	33,58	CITXAM 3358H26101	OCASPS
CALL Options on INDITEX	ES0A04913877	20-03-2026	34,57	CITXAM 3457H26101	OCASPS
CALL Options on INDITEX	ES0A04908752	20-03-2026	34,57	CITXEU 3457H26101	OCESPS
CALL Options on INDITEX	ES0A04908760	20-03-2026	35,56	CITXEU 3556H26101	OCESPS
CALL Options on INDITEX	ES0A04913885	20-03-2026	35,56	CITXAM 3556H26101	OCASPS
CALL Options on INDITEX	ES0A04913893	20-03-2026	36,55	CITXAM 3655H26101	OCASPS
CALL Options on INDITEX	ES0A04917522	20-03-2026	36,55	CITXEU 3655H26101	OCESPS
CALL Options on INDITEX	ES0A04925228	20-03-2026	37,53	CITXEU 3753H26101	OCESPS
CALL Options on INDITEX	ES0A04913901	20-03-2026	37,53	CITXAM 3753H26101	OCASPS
CALL Options on INDITEX	ES0A04913919	20-03-2026	38,52	CITXAM 3852H26101	OCASPS
CALL Options on INDITEX	ES0A04933644	20-03-2026	38,52	CITXEU 3852H26101	OCESPS
CALL Options on INDITEX	ES0A04913927	20-03-2026	39,51	CITXAM 3951H26101	OCASPS
CALL Options on INDITEX	ES0A04958211	20-03-2026	39,51	CITXEU 3951H26101	OCESPS
CALL Options on INDITEX	ES0A04959656	20-03-2026	40,50	CITXEU 4050H26101	OCESPS
CALL Options on INDITEX	ES0A04913935	20-03-2026	40,50	CITXAM 4050H26101	OCASPS
CALL Options on INDITEX	ES0A04913943	20-03-2026	41,48	CITXAM 4148H26101	OCASPS
CALL Options on INDITEX	ES0A04973855	20-03-2026	41,48	CITXEU 4148H26101	OCESPS
CALL Options on INDITEX	ES0A04913950	20-03-2026	42,47	CITXAM 4247H26101	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05003694	20-03-2026	42,47	CITXEU 4247H26101	OCESPS
CALL Options on INDITEX	ES0A05097373	20-03-2026	43,46	CITXEU 4346H26101	OCESPS
CALL Options on INDITEX	ES0A04917407	20-03-2026	43,46	CITXAM 4346H26101	OCASPS
CALL Options on INDITEX	ES0A04925111	20-03-2026	44,45	CITXAM 4445H26101	OCASPS
CALL Options on INDITEX	ES0A05146444	20-03-2026	44,45	CITXEU 4445H26101	OCESPS
CALL Options on INDITEX	ES0A05157490	20-03-2026	45,43	CITXEU 4543H26101	OCESPS
CALL Options on INDITEX	ES0A04933578	20-03-2026	45,43	CITXAM 4543H26101	OCASPS
CALL Options on INDITEX	ES0A04958088	20-03-2026	46,42	CITXAM 4642H26101	OCASPS
CALL Options on INDITEX	ES0A05201058	20-03-2026	46,42	CITXEU 4642H26101	OCESPS
CALL Options on INDITEX	ES0A05201066	20-03-2026	47,41	CITXEU 4741H26101	OCESPS
CALL Options on INDITEX	ES0A04959466	20-03-2026	47,41	CITXAM 4741H26101	OCASPS
CALL Options on INDITEX	ES0A04963419	20-03-2026	48,40	CITXAM 4840H26101	OCASPS
CALL Options on INDITEX	ES0A05201074	20-03-2026	48,40	CITXEU 4840H26101	OCESPS
CALL Options on INDITEX	ES0A04979985	20-03-2026	49,39	CITXAM 4939H26101	OCASPS
CALL Options on INDITEX	ES0A05206073	20-03-2026	49,39	CITXEU 4939H26101	OCESPS
CALL Options on INDITEX	ES0A05097225	20-03-2026	51,36	CITXAM 5136H26101	OCASPS
CALL Options on INDITEX	ES0A05426820	20-03-2026	51,36	CITXEU 5136H26101	OCESPS
CALL Options on INDITEX	ES0A05147699	20-03-2026	53,34	CITXAM 5334H26101	OCASPS
CALL Options on INDITEX	ES0A05201033	20-03-2026	55,31	CITXAM 5531H26101	OCASPS
CALL Options on INDITEX	ES0A05201041	20-03-2026	57,29	CITXAM 5729H26101	OCASPS
CALL Options on INDITEX	ES0A05235270	20-03-2026	59,26	CITXAM 5926H26101	OCASPS
CALL Options on INDITEX	ES0A05427984	20-03-2026	61,24	CITXAM 6124H26101	OCASPS
CALL Options on INDITEX	ES0A04914164	19-06-2026	23,71	CITXAM 2371M26101	OCASPS
CALL Options on INDITEX	ES0A04914172	19-06-2026	24,69	CITXAM 2469M26101	OCASPS
CALL Options on INDITEX	ES0A04914180	19-06-2026	25,68	CITXAM 2568M26101	OCASPS
CALL Options on INDITEX	ES0A04914198	19-06-2026	26,67	CITXAM 2667M26101	OCASPS
CALL Options on INDITEX	ES0A04914206	19-06-2026	27,66	CITXAM 2766M26101	OCASPS
CALL Options on INDITEX	ES0A04914214	19-06-2026	28,64	CITXAM 2864M26101	OCASPS
CALL Options on INDITEX	ES0A04914222	19-06-2026	29,63	CITXAM 2963M26101	OCASPS
CALL Options on INDITEX	ES0A04916292	19-06-2026	29,63	CITXEU 2963M26101	OCESPS
CALL Options on INDITEX	ES0A04908836	19-06-2026	30,62	CITXEU 3062M26101	OCESPS
CALL Options on INDITEX	ES0A04914230	19-06-2026	30,62	CITXAM 3062M26101	OCASPS
CALL Options on INDITEX	ES0A04914248	19-06-2026	31,61	CITXAM 3161M26101	OCASPS
CALL Options on INDITEX	ES0A04908844	19-06-2026	31,61	CITXEU 3161M26101	OCESPS
CALL Options on INDITEX	ES0A04908851	19-06-2026	32,59	CITXEU 3259M26101	OCESPS
CALL Options on INDITEX	ES0A04914255	19-06-2026	32,59	CITXAM 3259M26101	OCASPS
CALL Options on INDITEX	ES0A04908869	19-06-2026	33,58	CITXEU 3358M26101	OCESPS
CALL Options on INDITEX	ES0A04906798	19-06-2026	33,58	CITXAM 3358M26101	OCASPS
CALL Options on INDITEX	ES0A04908877	19-06-2026	34,57	CITXEU 3457M26101	OCESPS
CALL Options on INDITEX	ES0A04914263	19-06-2026	34,57	CITXAM 3457M26101	OCASPS
CALL Options on INDITEX	ES0A04914271	19-06-2026	35,56	CITXAM 3556M26101	OCASPS
CALL Options on INDITEX	ES0A04908885	19-06-2026	35,56	CITXEU 3556M26101	OCESPS
CALL Options on INDITEX	ES0A04917530	19-06-2026	36,55	CITXEU 3655M26101	OCESPS
CALL Options on INDITEX	ES0A04914289	19-06-2026	36,55	CITXAM 3655M26101	OCASPS
CALL Options on INDITEX	ES0A04914297	19-06-2026	37,53	CITXAM 3753M26101	OCASPS
CALL Options on INDITEX	ES0A04925236	19-06-2026	37,53	CITXEU 3753M26101	OCESPS
CALL Options on INDITEX	ES0A04914305	19-06-2026	38,52	CITXAM 3852M26101	OCASPS
CALL Options on INDITEX	ES0A04933651	19-06-2026	38,52	CITXEU 3852M26101	OCESPS
CALL Options on INDITEX	ES0A04958229	19-06-2026	39,51	CITXEU 3951M26101	OCESPS
CALL Options on INDITEX	ES0A04914313	19-06-2026	39,51	CITXAM 3951M26101	OCASPS
CALL Options on INDITEX	ES0A04914321	19-06-2026	40,50	CITXAM 4050M26101	OCASPS
CALL Options on INDITEX	ES0A04959664	19-06-2026	40,50	CITXEU 4050M26101	OCESPS
CALL Options on INDITEX	ES0A04973863	19-06-2026	41,48	CITXEU 4148M26101	OCESPS
CALL Options on INDITEX	ES0A04914339	19-06-2026	41,48	CITXAM 4148M26101	OCASPS
CALL Options on INDITEX	ES0A04914347	19-06-2026	42,47	CITXAM 4247M26101	OCASPS
CALL Options on INDITEX	ES0A05003702	19-06-2026	42,47	CITXEU 4247M26101	OCESPS
CALL Options on INDITEX	ES0A04917415	19-06-2026	43,46	CITXAM 4346M26101	OCASPS
CALL Options on INDITEX	ES0A05097381	19-06-2026	43,46	CITXEU 4346M26101	OCESPS
CALL Options on INDITEX	ES0A05146451	19-06-2026	44,45	CITXEU 4445M26101	OCESPS
CALL Options on INDITEX	ES0A04925129	19-06-2026	44,45	CITXAM 4445M26101	OCASPS
CALL Options on INDITEX	ES0A04933586	19-06-2026	45,43	CITXAM 4543M26101	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05157508	19-06-2026	45,43	CITXEU 4543M26101	OCESPS
CALL Options on INDITEX	ES0A05201470	19-06-2026	46,42	CITXEU 4642M26101	OCESPS
CALL Options on INDITEX	ES0A04958096	19-06-2026	46,42	CITXAM 4642M26101	OCASPS
CALL Options on INDITEX	ES0A04959474	19-06-2026	47,41	CITXAM 4741M26101	OCASPS
CALL Options on INDITEX	ES0A05201488	19-06-2026	47,41	CITXEU 4741M26101	OCESPS
CALL Options on INDITEX	ES0A05201496	19-06-2026	48,40	CITXEU 4840M26101	OCESPS
CALL Options on INDITEX	ES0A04963427	19-06-2026	48,40	CITXAM 4840M26101	OCASPS
CALL Options on INDITEX	ES0A04979993	19-06-2026	49,39	CITXAM 4939M26101	OCASPS
CALL Options on INDITEX	ES0A05206081	19-06-2026	49,39	CITXEU 4939M26101	OCESPS
CALL Options on INDITEX	ES0A05097233	19-06-2026	51,36	CITXAM 5136M26101	OCASPS
CALL Options on INDITEX	ES0A05426838	19-06-2026	51,36	CITXEU 5136M26101	OCESPS
CALL Options on INDITEX	ES0A05147707	19-06-2026	53,34	CITXAM 5334M26101	OCASPS
CALL Options on INDITEX	ES0A05201454	19-06-2026	55,31	CITXAM 5531M26101	OCASPS
CALL Options on INDITEX	ES0A05201462	19-06-2026	57,29	CITXAM 5729M26101	OCASPS
CALL Options on INDITEX	ES0A05235288	19-06-2026	59,26	CITXAM 5926M26101	OCASPS
CALL Options on INDITEX	ES0A05427992	19-06-2026	61,24	CITXAM 6124M26101	OCASPS
CALL Options on INDITEX	ES0A05274089	18-09-2026	30,62	CITXAM 3062U26101	OCASPS
CALL Options on INDITEX	ES0A05216593	18-09-2026	31,61	CITXAM 3161U26101	OCASPS
CALL Options on INDITEX	ES0A05216601	18-09-2026	32,59	CITXAM 3259U26101	OCASPS
CALL Options on INDITEX	ES0A05216619	18-09-2026	33,58	CITXAM 3358U26101	OCASPS
CALL Options on INDITEX	ES0A05216627	18-09-2026	34,57	CITXAM 3457U26101	OCASPS
CALL Options on INDITEX	ES0A05216635	18-09-2026	35,56	CITXAM 3556U26101	OCASPS
CALL Options on INDITEX	ES0A05216643	18-09-2026	36,55	CITXAM 3655U26101	OCASPS
CALL Options on INDITEX	ES0A05216650	18-09-2026	37,53	CITXAM 3753U26101	OCASPS
CALL Options on INDITEX	ES0A05323829	18-09-2026	38,52	CITXEU 3852U26101	OCESPS
CALL Options on INDITEX	ES0A05216668	18-09-2026	38,52	CITXAM 3852U26101	OCASPS
CALL Options on INDITEX	ES0A05274121	18-09-2026	39,51	CITXEU 3951U26101	OCESPS
CALL Options on INDITEX	ES0A05216676	18-09-2026	39,51	CITXAM 3951U26101	OCASPS
CALL Options on INDITEX	ES0A05232368	18-09-2026	40,50	CITXEU 4050U26101	OCESPS
CALL Options on INDITEX	ES0A05216684	18-09-2026	40,50	CITXAM 4050U26101	OCASPS
CALL Options on INDITEX	ES0A05216692	18-09-2026	41,48	CITXAM 4148U26101	OCASPS
CALL Options on INDITEX	ES0A05216908	18-09-2026	41,48	CITXEU 4148U26101	OCESPS
CALL Options on INDITEX	ES0A05216916	18-09-2026	42,47	CITXEU 4247U26101	OCESPS
CALL Options on INDITEX	ES0A05216700	18-09-2026	42,47	CITXAM 4247U26101	OCASPS
CALL Options on INDITEX	ES0A05216718	18-09-2026	43,46	CITXAM 4346U26101	OCASPS
CALL Options on INDITEX	ES0A05216924	18-09-2026	43,46	CITXEU 4346U26101	OCESPS
CALL Options on INDITEX	ES0A05216932	18-09-2026	44,45	CITXEU 4445U26101	OCESPS
CALL Options on INDITEX	ES0A05216726	18-09-2026	44,45	CITXAM 4445U26101	OCASPS
CALL Options on INDITEX	ES0A05216734	18-09-2026	45,43	CITXAM 4543U26101	OCASPS
CALL Options on INDITEX	ES0A05216940	18-09-2026	45,43	CITXEU 4543U26101	OCESPS
CALL Options on INDITEX	ES0A05216957	18-09-2026	46,42	CITXEU 4642U26101	OCESPS
CALL Options on INDITEX	ES0A05216742	18-09-2026	46,42	CITXAM 4642U26101	OCASPS
CALL Options on INDITEX	ES0A05216759	18-09-2026	47,41	CITXAM 4741U26101	OCASPS
CALL Options on INDITEX	ES0A05216965	18-09-2026	47,41	CITXEU 4741U26101	OCESPS
CALL Options on INDITEX	ES0A05216973	18-09-2026	48,40	CITXEU 4840U26101	OCESPS
CALL Options on INDITEX	ES0A05216767	18-09-2026	48,40	CITXAM 4840U26101	OCASPS
CALL Options on INDITEX	ES0A05216775	18-09-2026	49,39	CITXAM 4939U26101	OCASPS
CALL Options on INDITEX	ES0A05216981	18-09-2026	49,39	CITXEU 4939U26101	OCESPS
CALL Options on INDITEX	ES0A05426846	18-09-2026	51,36	CITXEU 5136U26101	OCESPS
CALL Options on INDITEX	ES0A05216783	18-09-2026	51,36	CITXAM 5136U26101	OCASPS
CALL Options on INDITEX	ES0A05216791	18-09-2026	53,34	CITXAM 5334U26101	OCASPS
CALL Options on INDITEX	ES0A05216809	18-09-2026	55,31	CITXAM 5531U26101	OCASPS
CALL Options on INDITEX	ES0A05216817	18-09-2026	57,29	CITXAM 5729U26101	OCASPS
CALL Options on INDITEX	ES0A05235296	18-09-2026	59,26	CITXAM 5926U26101	OCASPS
CALL Options on INDITEX	ES0A05428008	18-09-2026	61,24	CITXAM 6124U26101	OCASPS
CALL Options on INDITEX	ES0A04914537	18-12-2026	23,71	CITXAM 2371Z26101	OCASPS
CALL Options on INDITEX	ES0A04914545	18-12-2026	24,69	CITXAM 2469Z26101	OCASPS
CALL Options on INDITEX	ES0A04914552	18-12-2026	25,68	CITXAM 2568Z26101	OCASPS
CALL Options on INDITEX	ES0A04914560	18-12-2026	26,67	CITXAM 2667Z26101	OCASPS
CALL Options on INDITEX	ES0A04914578	18-12-2026	27,66	CITXAM 2766Z26101	OCASPS
CALL Options on INDITEX	ES0A04914586	18-12-2026	28,64	CITXAM 2864Z26101	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04914594	18-12-2026	29,63	CITXAM 2963Z26101	OCASPS
CALL Options on INDITEX	ES0A04916300	18-12-2026	29,63	CITXEU 2963Z26101	OCESPS
CALL Options on INDITEX	ES0A04908950	18-12-2026	30,62	CITXEU 3062Z26101	OCESPS
CALL Options on INDITEX	ES0A04906806	18-12-2026	30,62	CITXAM 3062Z26101	OCASPS
CALL Options on INDITEX	ES0A04906814	18-12-2026	31,61	CITXAM 3161Z26101	OCASPS
CALL Options on INDITEX	ES0A04908968	18-12-2026	31,61	CITXEU 3161Z26101	OCESPS
CALL Options on INDITEX	ES0A04908976	18-12-2026	32,59	CITXEU 3259Z26101	OCESPS
CALL Options on INDITEX	ES0A04914602	18-12-2026	32,59	CITXAM 3259Z26101	OCASPS
CALL Options on INDITEX	ES0A04914610	18-12-2026	33,58	CITXAM 3358Z26101	OCASPS
CALL Options on INDITEX	ES0A04908984	18-12-2026	33,58	CITXEU 3358Z26101	OCESPS
CALL Options on INDITEX	ES0A04908992	18-12-2026	34,57	CITXEU 3457Z26101	OCESPS
CALL Options on INDITEX	ES0A04914628	18-12-2026	34,57	CITXAM 3457Z26101	OCASPS
CALL Options on INDITEX	ES0A04914636	18-12-2026	35,56	CITXAM 3556Z26101	OCASPS
CALL Options on INDITEX	ES0A04909008	18-12-2026	35,56	CITXEU 3556Z26101	OCESPS
CALL Options on INDITEX	ES0A04917548	18-12-2026	36,55	CITXEU 3655Z26101	OCESPS
CALL Options on INDITEX	ES0A04914644	18-12-2026	36,55	CITXAM 3655Z26101	OCASPS
CALL Options on INDITEX	ES0A04914651	18-12-2026	37,53	CITXAM 3753Z26101	OCASPS
CALL Options on INDITEX	ES0A04925244	18-12-2026	37,53	CITXEU 3753Z26101	OCESPS
CALL Options on INDITEX	ES0A04933669	18-12-2026	38,52	CITXEU 3852Z26101	OCESPS
CALL Options on INDITEX	ES0A04914669	18-12-2026	38,52	CITXAM 3852Z26101	OCASPS
CALL Options on INDITEX	ES0A04914677	18-12-2026	39,51	CITXAM 3951Z26101	OCASPS
CALL Options on INDITEX	ES0A04958237	18-12-2026	39,51	CITXEU 3951Z26101	OCESPS
CALL Options on INDITEX	ES0A04959672	18-12-2026	40,50	CITXEU 4050Z26101	OCESPS
CALL Options on INDITEX	ES0A04914685	18-12-2026	40,50	CITXAM 4050Z26101	OCASPS
CALL Options on INDITEX	ES0A04914693	18-12-2026	41,48	CITXAM 4148Z26101	OCASPS
CALL Options on INDITEX	ES0A04973871	18-12-2026	41,48	CITXEU 4148Z26101	OCESPS
CALL Options on INDITEX	ES0A04914701	18-12-2026	42,47	CITXAM 4247Z26101	OCASPS
CALL Options on INDITEX	ES0A05003710	18-12-2026	42,47	CITXEU 4247Z26101	OCESPS
CALL Options on INDITEX	ES0A05097399	18-12-2026	43,46	CITXEU 4346Z26101	OCESPS
CALL Options on INDITEX	ES0A04917423	18-12-2026	43,46	CITXAM 4346Z26101	OCASPS
CALL Options on INDITEX	ES0A04925137	18-12-2026	44,45	CITXAM 4445Z26101	OCASPS
CALL Options on INDITEX	ES0A05146469	18-12-2026	44,45	CITXEU 4445Z26101	OCESPS
CALL Options on INDITEX	ES0A05157516	18-12-2026	45,43	CITXEU 4543Z26101	OCESPS
CALL Options on INDITEX	ES0A04933594	18-12-2026	45,43	CITXAM 4543Z26101	OCASPS
CALL Options on INDITEX	ES0A04958104	18-12-2026	46,42	CITXAM 4642Z26101	OCASPS
CALL Options on INDITEX	ES0A05202395	18-12-2026	46,42	CITXEU 4642Z26101	OCESPS
CALL Options on INDITEX	ES0A04959482	18-12-2026	47,41	CITXAM 4741Z26101	OCASPS
CALL Options on INDITEX	ES0A05202403	18-12-2026	47,41	CITXEU 4741Z26101	OCESPS
CALL Options on INDITEX	ES0A04963435	18-12-2026	48,40	CITXAM 4840Z26101	OCASPS
CALL Options on INDITEX	ES0A05202411	18-12-2026	48,40	CITXEU 4840Z26101	OCESPS
CALL Options on INDITEX	ES0A04980009	18-12-2026	49,39	CITXAM 4939Z26101	OCASPS
CALL Options on INDITEX	ES0A05206099	18-12-2026	49,39	CITXEU 4939Z26101	OCESPS
CALL Options on INDITEX	ES0A05426853	18-12-2026	51,36	CITXEU 5136Z26101	OCESPS
CALL Options on INDITEX	ES0A05097241	18-12-2026	51,36	CITXAM 5136Z26101	OCASPS
CALL Options on INDITEX	ES0A05147715	18-12-2026	53,34	CITXAM 5334Z26101	OCASPS
CALL Options on INDITEX	ES0A05202379	18-12-2026	55,31	CITXAM 5531Z26101	OCASPS
CALL Options on INDITEX	ES0A05202387	18-12-2026	57,29	CITXAM 5729Z26101	OCASPS
CALL Options on INDITEX	ES0A05235304	18-12-2026	59,26	CITXAM 5926Z26101	OCASPS
CALL Options on INDITEX	ES0A05428016	18-12-2026	61,24	CITXAM 6124Z26101	OCASPS
CALL Options on INDITEX	ES0A04914917	18-06-2027	23,71	CITXAM 2371M27101	OCASPS
CALL Options on INDITEX	ES0A04914925	18-06-2027	24,69	CITXAM 2469M27101	OCASPS
CALL Options on INDITEX	ES0A04914933	18-06-2027	25,68	CITXAM 2568M27101	OCASPS
CALL Options on INDITEX	ES0A04914941	18-06-2027	26,67	CITXAM 2667M27101	OCASPS
CALL Options on INDITEX	ES0A04914958	18-06-2027	27,66	CITXAM 2766M27101	OCASPS
CALL Options on INDITEX	ES0A04914966	18-06-2027	28,64	CITXAM 2864M27101	OCASPS
CALL Options on INDITEX	ES0A04914974	18-06-2027	29,63	CITXAM 2963M27101	OCASPS
CALL Options on INDITEX	ES0A04916318	18-06-2027	29,63	CITXEU 2963M27101	OCESPS
CALL Options on INDITEX	ES0A04909073	18-06-2027	30,62	CITXEU 3062M27101	OCESPS
CALL Options on INDITEX	ES0A04914982	18-06-2027	30,62	CITXAM 3062M27101	OCASPS
CALL Options on INDITEX	ES0A04914990	18-06-2027	31,61	CITXAM 3161M27101	OCASPS
CALL Options on INDITEX	ES0A04909081	18-06-2027	31,61	CITXEU 3161M27101	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04909099	18-06-2027	32,59	CITXEU 3259M27101	OCESPS
CALL Options on INDITEX	ES0A04915005	18-06-2027	32,59	CITXAM 3259M27101	OCASPS
CALL Options on INDITEX	ES0A04915013	18-06-2027	33,58	CITXAM 3358M27101	OCASPS
CALL Options on INDITEX	ES0A04909107	18-06-2027	33,58	CITXEU 3358M27101	OCESPS
CALL Options on INDITEX	ES0A04909115	18-06-2027	34,57	CITXEU 3457M27101	OCESPS
CALL Options on INDITEX	ES0A04915021	18-06-2027	34,57	CITXAM 3457M27101	OCASPS
CALL Options on INDITEX	ES0A04915039	18-06-2027	35,56	CITXAM 3556M27101	OCASPS
CALL Options on INDITEX	ES0A04909123	18-06-2027	35,56	CITXEU 3556M27101	OCESPS
CALL Options on INDITEX	ES0A04917555	18-06-2027	36,55	CITXEU 3655M27101	OCESPS
CALL Options on INDITEX	ES0A04915047	18-06-2027	36,55	CITXAM 3655M27101	OCASPS
CALL Options on INDITEX	ES0A04915054	18-06-2027	37,53	CITXAM 3753M27101	OCASPS
CALL Options on INDITEX	ES0A04925251	18-06-2027	37,53	CITXEU 3753M27101	OCESPS
CALL Options on INDITEX	ES0A04933677	18-06-2027	38,52	CITXEU 3852M27101	OCESPS
CALL Options on INDITEX	ES0A04915062	18-06-2027	38,52	CITXAM 3852M27101	OCASPS
CALL Options on INDITEX	ES0A04915070	18-06-2027	39,51	CITXAM 3951M27101	OCASPS
CALL Options on INDITEX	ES0A04958245	18-06-2027	39,51	CITXEU 3951M27101	OCESPS
CALL Options on INDITEX	ES0A04959680	18-06-2027	40,50	CITXEU 4050M27101	OCESPS
CALL Options on INDITEX	ES0A04915088	18-06-2027	40,50	CITXAM 4050M27101	OCASPS
CALL Options on INDITEX	ES0A04915096	18-06-2027	41,48	CITXAM 4148M27101	OCASPS
CALL Options on INDITEX	ES0A04973889	18-06-2027	41,48	CITXEU 4148M27101	OCESPS
CALL Options on INDITEX	ES0A05003728	18-06-2027	42,47	CITXEU 4247M27101	OCESPS
CALL Options on INDITEX	ES0A04915104	18-06-2027	42,47	CITXAM 4247M27101	OCASPS
CALL Options on INDITEX	ES0A04917431	18-06-2027	43,46	CITXAM 4346M27101	OCASPS
CALL Options on INDITEX	ES0A05097407	18-06-2027	43,46	CITXEU 4346M27101	OCESPS
CALL Options on INDITEX	ES0A05146477	18-06-2027	44,45	CITXEU 4445M27101	OCESPS
CALL Options on INDITEX	ES0A04925145	18-06-2027	44,45	CITXAM 4445M27101	OCASPS
CALL Options on INDITEX	ES0A04933602	18-06-2027	45,43	CITXAM 4543M27101	OCASPS
CALL Options on INDITEX	ES0A05157524	18-06-2027	45,43	CITXEU 4543M27101	OCESPS
CALL Options on INDITEX	ES0A05201579	18-06-2027	46,42	CITXEU 4642M27101	OCESPS
CALL Options on INDITEX	ES0A04958112	18-06-2027	46,42	CITXAM 4642M27101	OCASPS
CALL Options on INDITEX	ES0A04959490	18-06-2027	47,41	CITXAM 4741M27101	OCASPS
CALL Options on INDITEX	ES0A05201587	18-06-2027	47,41	CITXEU 4741M27101	OCESPS
CALL Options on INDITEX	ES0A05201595	18-06-2027	48,40	CITXEU 4840M27101	OCESPS
CALL Options on INDITEX	ES0A04963443	18-06-2027	48,40	CITXAM 4840M27101	OCASPS
CALL Options on INDITEX	ES0A04980017	18-06-2027	49,39	CITXAM 4939M27101	OCASPS
CALL Options on INDITEX	ES0A05206107	18-06-2027	49,39	CITXEU 4939M27101	OCESPS
CALL Options on INDITEX	ES0A05097258	18-06-2027	51,36	CITXAM 5136M27101	OCASPS
CALL Options on INDITEX	ES0A05426861	18-06-2027	51,36	CITXEU 5136M27101	OCESPS
CALL Options on INDITEX	ES0A05147723	18-06-2027	53,34	CITXAM 5334M27101	OCASPS
CALL Options on INDITEX	ES0A05201553	18-06-2027	55,31	CITXAM 5531M27101	OCASPS
CALL Options on INDITEX	ES0A05201561	18-06-2027	57,29	CITXAM 5729M27101	OCASPS
CALL Options on INDITEX	ES0A05235312	18-06-2027	59,26	CITXAM 5926M27101	OCASPS
CALL Options on INDITEX	ES0A05428024	18-06-2027	61,24	CITXAM 6124M27101	OCASPS
CALL Options on INDITEX	ES0A04915310	17-12-2027	23,71	CITXAM 2371Z27101	OCASPS
CALL Options on INDITEX	ES0A04915328	17-12-2027	24,69	CITXAM 2469Z27101	OCASPS
CALL Options on INDITEX	ES0A04915336	17-12-2027	25,68	CITXAM 2568Z27101	OCASPS
CALL Options on INDITEX	ES0A04915344	17-12-2027	26,67	CITXAM 2667Z27101	OCASPS
CALL Options on INDITEX	ES0A04915351	17-12-2027	27,66	CITXAM 2766Z27101	OCASPS
CALL Options on INDITEX	ES0A04915369	17-12-2027	28,64	CITXAM 2864Z27101	OCASPS
CALL Options on INDITEX	ES0A04915377	17-12-2027	29,63	CITXAM 2963Z27101	OCASPS
CALL Options on INDITEX	ES0A04916326	17-12-2027	29,63	CITXEU 2963Z27101	OCESPS
CALL Options on INDITEX	ES0A04915385	17-12-2027	30,62	CITXAM 3062Z27101	OCASPS
CALL Options on INDITEX	ES0A04909198	17-12-2027	30,62	CITXEU 3062Z27101	OCESPS
CALL Options on INDITEX	ES0A04909206	17-12-2027	31,61	CITXEU 3161Z27101	OCESPS
CALL Options on INDITEX	ES0A04915393	17-12-2027	31,61	CITXAM 3161Z27101	OCASPS
CALL Options on INDITEX	ES0A04915401	17-12-2027	32,59	CITXAM 3259Z27101	OCASPS
CALL Options on INDITEX	ES0A04909214	17-12-2027	32,59	CITXEU 3259Z27101	OCESPS
CALL Options on INDITEX	ES0A04909222	17-12-2027	33,58	CITXEU 3358Z27101	OCESPS
CALL Options on INDITEX	ES0A04915419	17-12-2027	33,58	CITXAM 3358Z27101	OCASPS
CALL Options on INDITEX	ES0A04915427	17-12-2027	34,57	CITXAM 3457Z27101	OCASPS
CALL Options on INDITEX	ES0A04909230	17-12-2027	34,57	CITXEU 3457Z27101	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04909248	17-12-2027	35,56	CITXEU 3556Z27101	OCESPS
CALL Options on INDITEX	ES0A04915435	17-12-2027	35,56	CITXAM 3556Z27101	OCASPS
CALL Options on INDITEX	ES0A04915443	17-12-2027	36,55	CITXAM 3655Z27101	OCASPS
CALL Options on INDITEX	ES0A04917563	17-12-2027	36,55	CITXEU 3655Z27101	OCESPS
CALL Options on INDITEX	ES0A04925269	17-12-2027	37,53	CITXEU 3753Z27101	OCESPS
CALL Options on INDITEX	ES0A04915450	17-12-2027	37,53	CITXAM 3753Z27101	OCASPS
CALL Options on INDITEX	ES0A04915468	17-12-2027	38,52	CITXAM 3852Z27101	OCASPS
CALL Options on INDITEX	ES0A04933685	17-12-2027	38,52	CITXEU 3852Z27101	OCESPS
CALL Options on INDITEX	ES0A04958252	17-12-2027	39,51	CITXEU 3951Z27101	OCESPS
CALL Options on INDITEX	ES0A04915476	17-12-2027	39,51	CITXAM 3951Z27101	OCASPS
CALL Options on INDITEX	ES0A04959698	17-12-2027	40,50	CITXEU 4050Z27101	OCESPS
CALL Options on INDITEX	ES0A04915484	17-12-2027	40,50	CITXAM 4050Z27101	OCASPS
CALL Options on INDITEX	ES0A04915492	17-12-2027	41,48	CITXAM 4148Z27101	OCASPS
CALL Options on INDITEX	ES0A04973897	17-12-2027	41,48	CITXEU 4148Z27101	OCESPS
CALL Options on INDITEX	ES0A05003736	17-12-2027	42,47	CITXEU 4247Z27101	OCESPS
CALL Options on INDITEX	ES0A04915500	17-12-2027	42,47	CITXAM 4247Z27101	OCASPS
CALL Options on INDITEX	ES0A04917449	17-12-2027	43,46	CITXAM 4346Z27101	OCASPS
CALL Options on INDITEX	ES0A05097415	17-12-2027	43,46	CITXEU 4346Z27101	OCESPS
CALL Options on INDITEX	ES0A04925152	17-12-2027	44,45	CITXAM 4445Z27101	OCASPS
CALL Options on INDITEX	ES0A05146485	17-12-2027	44,45	CITXEU 4445Z27101	OCESPS
CALL Options on INDITEX	ES0A04933610	17-12-2027	45,43	CITXAM 4543Z27101	OCASPS
CALL Options on INDITEX	ES0A05157532	17-12-2027	45,43	CITXEU 4543Z27101	OCESPS
CALL Options on INDITEX	ES0A04958120	17-12-2027	46,42	CITXAM 4642Z27101	OCASPS
CALL Options on INDITEX	ES0A05202494	17-12-2027	46,42	CITXEU 4642Z27101	OCESPS
CALL Options on INDITEX	ES0A04959508	17-12-2027	47,41	CITXAM 4741Z27101	OCASPS
CALL Options on INDITEX	ES0A05202502	17-12-2027	47,41	CITXEU 4741Z27101	OCESPS
CALL Options on INDITEX	ES0A04963450	17-12-2027	48,40	CITXAM 4840Z27101	OCASPS
CALL Options on INDITEX	ES0A05202510	17-12-2027	48,40	CITXEU 4840Z27101	OCESPS
CALL Options on INDITEX	ES0A04980025	17-12-2027	49,39	CITXAM 4939Z27101	OCASPS
CALL Options on INDITEX	ES0A05206115	17-12-2027	49,39	CITXEU 4939Z27101	OCESPS
CALL Options on INDITEX	ES0A05426879	17-12-2027	51,36	CITXEU 5136Z27101	OCESPS
CALL Options on INDITEX	ES0A05097266	17-12-2027	51,36	CITXAM 5136Z27101	OCASPS
CALL Options on INDITEX	ES0A05147731	17-12-2027	53,34	CITXAM 5334Z27101	OCASPS
CALL Options on INDITEX	ES0A05202478	17-12-2027	55,31	CITXAM 5531Z27101	OCASPS
CALL Options on INDITEX	ES0A05202486	17-12-2027	57,29	CITXAM 5729Z27101	OCASPS
CALL Options on INDITEX	ES0A05235320	17-12-2027	59,26	CITXAM 5926Z27101	OCASPS
CALL Options on INDITEX	ES0A05428032	17-12-2027	61,24	CITXAM 6124Z27101	OCASPS
CALL Options on INDITEX	ES0A04899258	16-06-2028	23,00	CITXAM 2300M28	OCASPS
CALL Options on INDITEX	ES0A04682746	16-06-2028	24,00	CITXAM 2400M28	OCASPS
CALL Options on INDITEX	ES0A04674198	16-06-2028	25,00	CITXAM 2500M28	OCASPS
CALL Options on INDITEX	ES0A04674206	16-06-2028	26,00	CITXAM 2600M28	OCASPS
CALL Options on INDITEX	ES0A04674214	16-06-2028	27,00	CITXAM 2700M28	OCASPS
CALL Options on INDITEX	ES0A04674222	16-06-2028	28,00	CITXAM 2800M28	OCASPS
CALL Options on INDITEX	ES0A04674230	16-06-2028	29,00	CITXAM 2900M28	OCASPS
CALL Options on INDITEX	ES0A04674248	16-06-2028	30,00	CITXAM 3000M28	OCASPS
CALL Options on INDITEX	ES0A04756912	16-06-2028	30,00	CITXEU 3000M28	OCESPS
CALL Options on INDITEX	ES0A04674255	16-06-2028	31,00	CITXAM 3100M28	OCASPS
CALL Options on INDITEX	ES0A04674461	16-06-2028	31,00	CITXEU 3100M28	OCESPS
CALL Options on INDITEX	ES0A04674479	16-06-2028	32,00	CITXEU 3200M28	OCESPS
CALL Options on INDITEX	ES0A04674263	16-06-2028	32,00	CITXAM 3200M28	OCASPS
CALL Options on INDITEX	ES0A04674271	16-06-2028	33,00	CITXAM 3300M28	OCASPS
CALL Options on INDITEX	ES0A04674487	16-06-2028	33,00	CITXEU 3300M28	OCESPS
CALL Options on INDITEX	ES0A04674495	16-06-2028	34,00	CITXEU 3400M28	OCESPS
CALL Options on INDITEX	ES0A04674289	16-06-2028	34,00	CITXAM 3400M28	OCASPS
CALL Options on INDITEX	ES0A04674297	16-06-2028	35,00	CITXAM 3500M28	OCASPS
CALL Options on INDITEX	ES0A04674503	16-06-2028	35,00	CITXEU 3500M28	OCESPS
CALL Options on INDITEX	ES0A04674511	16-06-2028	36,00	CITXEU 3600M28	OCESPS
CALL Options on INDITEX	ES0A04674305	16-06-2028	36,00	CITXAM 3600M28	OCASPS
CALL Options on INDITEX	ES0A04674313	16-06-2028	37,00	CITXAM 3700M28	OCASPS
CALL Options on INDITEX	ES0A04674529	16-06-2028	37,00	CITXEU 3700M28	OCESPS
CALL Options on INDITEX	ES0A04674321	16-06-2028	38,00	CITXAM 3800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A04694337	16-06-2028	38,00	CITXEU 3800M28	OCESPS
CALL Options on INDITEX	ES0A04674339	16-06-2028	39,00	CITXAM 3900M28	OCASPS
CALL Options on INDITEX	ES0A04696035	16-06-2028	39,00	CITXEU 3900M28	OCESPS
CALL Options on INDITEX	ES0A04674347	16-06-2028	40,00	CITXAM 4000M28	OCASPS
CALL Options on INDITEX	ES0A04959706	16-06-2028	40,00	CITXEU 4000M28	OCESPS
CALL Options on INDITEX	ES0A04674354	16-06-2028	41,00	CITXAM 4100M28	OCASPS
CALL Options on INDITEX	ES0A04972857	16-06-2028	41,00	CITXEU 4100M28	OCESPS
CALL Options on INDITEX	ES0A04674362	16-06-2028	42,00	CITXAM 4200M28	OCASPS
CALL Options on INDITEX	ES0A04980082	16-06-2028	42,00	CITXEU 4200M28	OCESPS
CALL Options on INDITEX	ES0A04674370	16-06-2028	43,00	CITXAM 4300M28	OCASPS
CALL Options on INDITEX	ES0A05030895	16-06-2028	43,00	CITXEU 4300M28	OCESPS
CALL Options on INDITEX	ES0A04674388	16-06-2028	44,00	CITXAM 4400M28	OCASPS
CALL Options on INDITEX	ES0A05097423	16-06-2028	44,00	CITXEU 4400M28	OCESPS
CALL Options on INDITEX	ES0A04694329	16-06-2028	45,00	CITXAM 4500M28	OCASPS
CALL Options on INDITEX	ES0A05147830	16-06-2028	45,00	CITXEU 4500M28	OCESPS
CALL Options on INDITEX	ES0A04695854	16-06-2028	46,00	CITXAM 4600M28	OCASPS
CALL Options on INDITEX	ES0A05201660	16-06-2028	46,00	CITXEU 4600M28	OCESPS
CALL Options on INDITEX	ES0A05201678	16-06-2028	47,00	CITXEU 4700M28	OCESPS
CALL Options on INDITEX	ES0A04811733	16-06-2028	47,00	CITXAM 4700M28	OCASPS
CALL Options on INDITEX	ES0A04961900	16-06-2028	48,00	CITXAM 4800M28	OCASPS
CALL Options on INDITEX	ES0A05201686	16-06-2028	48,00	CITXEU 4800M28	OCESPS
CALL Options on INDITEX	ES0A05204722	16-06-2028	49,00	CITXEU 4900M28	OCESPS
CALL Options on INDITEX	ES0A04973822	16-06-2028	49,00	CITXAM 4900M28	OCASPS
CALL Options on INDITEX	ES0A04988515	16-06-2028	50,00	CITXAM 5000M28	OCASPS
CALL Options on INDITEX	ES0A05235445	16-06-2028	50,00	CITXEU 5000M28	OCESPS
CALL Options on INDITEX	ES0A05428149	16-06-2028	52,00	CITXEU 5200M28	OCESPS
CALL Options on INDITEX	ES0A05097274	16-06-2028	52,00	CITXAM 5200M28	OCASPS
CALL Options on INDITEX	ES0A05157458	16-06-2028	54,00	CITXAM 5400M28	OCASPS
CALL Options on INDITEX	ES0A05201652	16-06-2028	56,00	CITXAM 5600M28	OCASPS
CALL Options on INDITEX	ES0A05204680	16-06-2028	58,00	CITXAM 5800M28	OCASPS
CALL Options on INDITEX	ES0A05241047	16-06-2028	60,00	CITXAM 6000M28	OCASPS
CALL Options on INDITEX	ES0A05016316	15-12-2028	27,00	CITXAM 2700Z28	OCASPS
CALL Options on INDITEX	ES0A05016324	15-12-2028	28,00	CITXAM 2800Z28	OCASPS
CALL Options on INDITEX	ES0A05016332	15-12-2028	29,00	CITXAM 2900Z28	OCASPS
CALL Options on INDITEX	ES0A05016340	15-12-2028	30,00	CITXAM 3000Z28	OCASPS
CALL Options on INDITEX	ES0A05016357	15-12-2028	31,00	CITXAM 3100Z28	OCASPS
CALL Options on INDITEX	ES0A05016365	15-12-2028	32,00	CITXAM 3200Z28	OCASPS
CALL Options on INDITEX	ES0A05016373	15-12-2028	33,00	CITXAM 3300Z28	OCASPS
CALL Options on INDITEX	ES0A05016381	15-12-2028	34,00	CITXAM 3400Z28	OCASPS
CALL Options on INDITEX	ES0A05042130	15-12-2028	34,00	CITXEU 3400Z28	OCESPS
CALL Options on INDITEX	ES0A05016399	15-12-2028	35,00	CITXAM 3500Z28	OCASPS
CALL Options on INDITEX	ES0A05016621	15-12-2028	35,00	CITXEU 3500Z28	OCESPS
CALL Options on INDITEX	ES0A05016639	15-12-2028	36,00	CITXEU 3600Z28	OCESPS
CALL Options on INDITEX	ES0A05016407	15-12-2028	36,00	CITXAM 3600Z28	OCASPS
CALL Options on INDITEX	ES0A05016415	15-12-2028	37,00	CITXAM 3700Z28	OCASPS
CALL Options on INDITEX	ES0A05016647	15-12-2028	37,00	CITXEU 3700Z28	OCESPS
CALL Options on INDITEX	ES0A05016654	15-12-2028	38,00	CITXEU 3800Z28	OCESPS
CALL Options on INDITEX	ES0A05016423	15-12-2028	38,00	CITXAM 3800Z28	OCASPS
CALL Options on INDITEX	ES0A05016431	15-12-2028	39,00	CITXAM 3900Z28	OCASPS
CALL Options on INDITEX	ES0A05016662	15-12-2028	39,00	CITXEU 3900Z28	OCESPS
CALL Options on INDITEX	ES0A05016670	15-12-2028	40,00	CITXEU 4000Z28	OCESPS
CALL Options on INDITEX	ES0A05016449	15-12-2028	40,00	CITXAM 4000Z28	OCASPS
CALL Options on INDITEX	ES0A05016456	15-12-2028	41,00	CITXAM 4100Z28	OCASPS
CALL Options on INDITEX	ES0A05016688	15-12-2028	41,00	CITXEU 4100Z28	OCESPS
CALL Options on INDITEX	ES0A05016696	15-12-2028	42,00	CITXEU 4200Z28	OCESPS
CALL Options on INDITEX	ES0A05016464	15-12-2028	42,00	CITXAM 4200Z28	OCASPS
CALL Options on INDITEX	ES0A05016472	15-12-2028	43,00	CITXAM 4300Z28	OCASPS
CALL Options on INDITEX	ES0A05030903	15-12-2028	43,00	CITXEU 4300Z28	OCESPS
CALL Options on INDITEX	ES0A05016480	15-12-2028	44,00	CITXAM 4400Z28	OCASPS
CALL Options on INDITEX	ES0A05097431	15-12-2028	44,00	CITXEU 4400Z28	OCESPS
CALL Options on INDITEX	ES0A05016498	15-12-2028	45,00	CITXAM 4500Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A05147848	15-12-2028	45,00	CITXEU 4500Z28	OCESPS
CALL Options on INDITEX	ES0A05016506	15-12-2028	46,00	CITXAM 4600Z28	OCASPS
CALL Options on INDITEX	ES0A05202585	15-12-2028	46,00	CITXEU 4600Z28	OCESPS
CALL Options on INDITEX	ES0A05016514	15-12-2028	47,00	CITXAM 4700Z28	OCASPS
CALL Options on INDITEX	ES0A05202593	15-12-2028	47,00	CITXEU 4700Z28	OCESPS
CALL Options on INDITEX	ES0A05016522	15-12-2028	48,00	CITXAM 4800Z28	OCASPS
CALL Options on INDITEX	ES0A05202601	15-12-2028	48,00	CITXEU 4800Z28	OCESPS
CALL Options on INDITEX	ES0A05016530	15-12-2028	49,00	CITXAM 4900Z28	OCASPS
CALL Options on INDITEX	ES0A05204730	15-12-2028	49,00	CITXEU 4900Z28	OCESPS
CALL Options on INDITEX	ES0A05235452	15-12-2028	50,00	CITXEU 5000Z28	OCESPS
CALL Options on INDITEX	ES0A05028576	15-12-2028	50,00	CITXAM 5000Z28	OCASPS
CALL Options on INDITEX	ES0A05428156	15-12-2028	52,00	CITXEU 5200Z28	OCESPS
CALL Options on INDITEX	ES0A05097282	15-12-2028	52,00	CITXAM 5200Z28	OCASPS
CALL Options on INDITEX	ES0A05157466	15-12-2028	54,00	CITXAM 5400Z28	OCASPS
CALL Options on INDITEX	ES0A05202577	15-12-2028	56,00	CITXAM 5600Z28	OCASPS
CALL Options on INDITEX	ES0A05204698	15-12-2028	58,00	CITXAM 5800Z28	OCASPS
CALL Options on INDITEX	ES0A05241054	15-12-2028	60,00	CITXAM 6000Z28	OCASPS
CALL Options on INDITEX	ES0A05454194	15-06-2029	32,00	CITXAM 3200M29	OCASPS
CALL Options on INDITEX	ES0A05434428	15-06-2029	33,00	CITXAM 3300M29	OCASPS
CALL Options on INDITEX	ES0A05434436	15-06-2029	34,00	CITXAM 3400M29	OCASPS
CALL Options on INDITEX	ES0A05434444	15-06-2029	35,00	CITXAM 3500M29	OCASPS
CALL Options on INDITEX	ES0A05434451	15-06-2029	36,00	CITXAM 3600M29	OCASPS
CALL Options on INDITEX	ES0A05434469	15-06-2029	37,00	CITXAM 3700M29	OCASPS
CALL Options on INDITEX	ES0A05434477	15-06-2029	38,00	CITXAM 3800M29	OCASPS
CALL Options on INDITEX	ES0A05434485	15-06-2029	39,00	CITXAM 3900M29	OCASPS
CALL Options on INDITEX	ES0A05434493	15-06-2029	40,00	CITXAM 4000M29	OCASPS
CALL Options on INDITEX	ES0A05434501	15-06-2029	41,00	CITXAM 4100M29	OCASPS
CALL Options on INDITEX	ES0A05454228	15-06-2029	41,00	CITXEU 4100M29	OCESPS
CALL Options on INDITEX	ES0A05446042	15-06-2029	42,00	CITXEU 4200M29	OCESPS
CALL Options on INDITEX	ES0A05434519	15-06-2029	42,00	CITXAM 4200M29	OCASPS
CALL Options on INDITEX	ES0A05434527	15-06-2029	43,00	CITXAM 4300M29	OCASPS
CALL Options on INDITEX	ES0A05434659	15-06-2029	43,00	CITXEU 4300M29	OCESPS
CALL Options on INDITEX	ES0A05434667	15-06-2029	44,00	CITXEU 4400M29	OCESPS
CALL Options on INDITEX	ES0A05434535	15-06-2029	44,00	CITXAM 4400M29	OCASPS
CALL Options on INDITEX	ES0A05434543	15-06-2029	45,00	CITXAM 4500M29	OCASPS
CALL Options on INDITEX	ES0A05434675	15-06-2029	45,00	CITXEU 4500M29	OCESPS
CALL Options on INDITEX	ES0A05434683	15-06-2029	46,00	CITXEU 4600M29	OCESPS
CALL Options on INDITEX	ES0A05434550	15-06-2029	46,00	CITXAM 4600M29	OCASPS
CALL Options on INDITEX	ES0A05434568	15-06-2029	47,00	CITXAM 4700M29	OCASPS
CALL Options on INDITEX	ES0A05434691	15-06-2029	47,00	CITXEU 4700M29	OCESPS
CALL Options on INDITEX	ES0A05434709	15-06-2029	48,00	CITXEU 4800M29	OCESPS
CALL Options on INDITEX	ES0A05434576	15-06-2029	48,00	CITXAM 4800M29	OCASPS
CALL Options on INDITEX	ES0A05434584	15-06-2029	49,00	CITXAM 4900M29	OCASPS
CALL Options on INDITEX	ES0A05434717	15-06-2029	49,00	CITXEU 4900M29	OCESPS
CALL Options on INDITEX	ES0A05434725	15-06-2029	50,00	CITXEU 5000M29	OCESPS
CALL Options on INDITEX	ES0A05434592	15-06-2029	50,00	CITXAM 5000M29	OCASPS
CALL Options on INDITEX	ES0A05434600	15-06-2029	52,00	CITXAM 5200M29	OCASPS
CALL Options on INDITEX	ES0A05443866	15-06-2029	52,00	CITXEU 5200M29	OCESPS
CALL Options on INDITEX	ES0A05434618	15-06-2029	54,00	CITXAM 5400M29	OCASPS
CALL Options on INDITEX	ES0A05434626	15-06-2029	56,00	CITXAM 5600M29	OCASPS
CALL Options on INDITEX	ES0A05434634	15-06-2029	58,00	CITXAM 5800M29	OCASPS
CALL Options on INDITEX	ES0A05434642	15-06-2029	60,00	CITXAM 6000M29	OCASPS
PUT Options on INDITEX	ES0A05454236	05-07-2024	31,68	PITXAM 3168W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416912	05-07-2024	32,63	PITXAM 3263W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416920	05-07-2024	33,60	PITXAM 3360W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416938	05-07-2024	34,55	PITXAM 3455W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416946	05-07-2024	35,51	PITXAM 3551W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416953	05-07-2024	36,47	PITXAM 3647W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416961	05-07-2024	37,43	PITXAM 3743W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416979	05-07-2024	38,38	PITXAM 3838W1N24103	OPASPS
PUT Options on INDITEX	ES0A05416987	05-07-2024	39,35	PITXAM 3935W1N24103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05416995	05-07-2024	40,32	PITXAM 4032W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417001	05-07-2024	41,28	PITXAM 4128W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417134	05-07-2024	41,28	PITXEU 4128W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417142	05-07-2024	42,23	PITXEU 4223W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417019	05-07-2024	42,23	PITXAM 4223W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417027	05-07-2024	43,19	PITXAM 4319W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417159	05-07-2024	43,19	PITXEU 4319W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417167	05-07-2024	44,15	PITXEU 4415W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417035	05-07-2024	44,15	PITXAM 4415W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417043	05-07-2024	45,10	PITXAM 4510W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417175	05-07-2024	45,10	PITXEU 4510W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417183	05-07-2024	46,07	PITXEU 4607W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417050	05-07-2024	46,07	PITXAM 4607W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417068	05-07-2024	47,02	PITXAM 4702W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417191	05-07-2024	47,02	PITXEU 4702W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417209	05-07-2024	47,99	PITXEU 4799W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417076	05-07-2024	47,99	PITXAM 4799W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417084	05-07-2024	49,91	PITXAM 4991W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417217	05-07-2024	49,91	PITXEU 4991W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417092	05-07-2024	51,83	PITXAM 5183W1N24103	OPASPS
PUT Options on INDITEX	ES0A05428339	05-07-2024	51,83	PITXEU 5183W1N24103	OPESPS
PUT Options on INDITEX	ES0A05417100	05-07-2024	53,74	PITXAM 5374W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417118	05-07-2024	55,67	PITXAM 5567W1N24103	OPASPS
PUT Options on INDITEX	ES0A05417126	05-07-2024	57,59	PITXAM 5759W1N24103	OPASPS
PUT Options on INDITEX	ES0A05418959	05-07-2024	59,50	PITXAM 5950W1N24103	OPASPS
PUT Options on INDITEX	ES0A05428198	05-07-2024	61,43	PITXAM 6143W1N24103	OPASPS
PUT Options on INDITEX	ES0A05454244	12-07-2024	31,68	PITXAM 3168W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426036	12-07-2024	32,63	PITXAM 3263W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426044	12-07-2024	33,60	PITXAM 3360W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426051	12-07-2024	34,55	PITXAM 3455W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426069	12-07-2024	35,51	PITXAM 3551W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426077	12-07-2024	36,47	PITXAM 3647W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426085	12-07-2024	37,43	PITXAM 3743W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426093	12-07-2024	38,38	PITXAM 3838W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426101	12-07-2024	39,35	PITXAM 3935W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426119	12-07-2024	40,32	PITXAM 4032W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426127	12-07-2024	41,28	PITXAM 4128W2N24103	OPASPS
PUT Options on INDITEX	ES0A05454277	12-07-2024	41,28	PITXEU 4128W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426135	12-07-2024	42,23	PITXAM 4223W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426267	12-07-2024	42,23	PITXEU 4223W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426275	12-07-2024	43,19	PITXEU 4319W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426143	12-07-2024	43,19	PITXAM 4319W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426150	12-07-2024	44,15	PITXAM 4415W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426283	12-07-2024	44,15	PITXEU 4415W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426291	12-07-2024	45,10	PITXEU 4510W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426168	12-07-2024	45,10	PITXAM 4510W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426176	12-07-2024	46,07	PITXAM 4607W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426309	12-07-2024	46,07	PITXEU 4607W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426317	12-07-2024	47,02	PITXEU 4702W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426184	12-07-2024	47,02	PITXAM 4702W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426192	12-07-2024	47,99	PITXAM 4799W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426325	12-07-2024	47,99	PITXEU 4799W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426333	12-07-2024	49,91	PITXEU 4991W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426200	12-07-2024	49,91	PITXAM 4991W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426218	12-07-2024	51,83	PITXAM 5183W2N24103	OPASPS
PUT Options on INDITEX	ES0A05428347	12-07-2024	51,83	PITXEU 5183W2N24103	OPESPS
PUT Options on INDITEX	ES0A05426226	12-07-2024	53,74	PITXAM 5374W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426234	12-07-2024	55,67	PITXAM 5567W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426242	12-07-2024	57,59	PITXAM 5759W2N24103	OPASPS
PUT Options on INDITEX	ES0A05426259	12-07-2024	59,50	PITXAM 5950W2N24103	OPASPS
PUT Options on INDITEX	ES0A05428206	12-07-2024	61,43	PITXAM 6143W2N24103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05324777	19-07-2024	29,75	PITXAM 2975N24103	OPASPS
PUT Options on INDITEX	ES0A05295977	19-07-2024	30,71	PITXAM 3071N24103	OPASPS
PUT Options on INDITEX	ES0A05295985	19-07-2024	31,68	PITXAM 3168N24103	OPASPS
PUT Options on INDITEX	ES0A05295993	19-07-2024	32,63	PITXAM 3263N24103	OPASPS
PUT Options on INDITEX	ES0A05296009	19-07-2024	33,60	PITXAM 3360N24103	OPASPS
PUT Options on INDITEX	ES0A05296017	19-07-2024	34,55	PITXAM 3455N24103	OPASPS
PUT Options on INDITEX	ES0A05296025	19-07-2024	35,51	PITXAM 3551N24103	OPASPS
PUT Options on INDITEX	ES0A05296033	19-07-2024	36,47	PITXAM 3647N24103	OPASPS
PUT Options on INDITEX	ES0A05296041	19-07-2024	37,43	PITXAM 3743N24103	OPASPS
PUT Options on INDITEX	ES0A05296058	19-07-2024	38,38	PITXAM 3838N24103	OPASPS
PUT Options on INDITEX	ES0A05324819	19-07-2024	38,38	PITXEU 3838N24103	OPESPS
PUT Options on INDITEX	ES0A05296066	19-07-2024	39,35	PITXAM 3935N24103	OPASPS
PUT Options on INDITEX	ES0A05322706	19-07-2024	39,35	PITXEU 3935N24103	OPESPS
PUT Options on INDITEX	ES0A05296074	19-07-2024	40,32	PITXAM 4032N24103	OPASPS
PUT Options on INDITEX	ES0A05296207	19-07-2024	40,32	PITXEU 4032N24103	OPESPS
PUT Options on INDITEX	ES0A05296215	19-07-2024	41,28	PITXEU 4128N24103	OPESPS
PUT Options on INDITEX	ES0A05296082	19-07-2024	41,28	PITXAM 4128N24103	OPASPS
PUT Options on INDITEX	ES0A05296090	19-07-2024	42,23	PITXAM 4223N24103	OPASPS
PUT Options on INDITEX	ES0A05296223	19-07-2024	42,23	PITXEU 4223N24103	OPESPS
PUT Options on INDITEX	ES0A05296231	19-07-2024	43,19	PITXEU 4319N24103	OPESPS
PUT Options on INDITEX	ES0A05296108	19-07-2024	43,19	PITXAM 4319N24103	OPASPS
PUT Options on INDITEX	ES0A05409156	19-07-2024	44,00	PITXAM 4400N24103	OPASPS
PUT Options on INDITEX	ES0A05296116	19-07-2024	44,15	PITXAM 4415N24103	OPASPS
PUT Options on INDITEX	ES0A05296249	19-07-2024	44,15	PITXEU 4415N24103	OPESPS
PUT Options on INDITEX	ES0A05296256	19-07-2024	45,10	PITXEU 4510N24103	OPESPS
PUT Options on INDITEX	ES0A05296124	19-07-2024	45,10	PITXAM 4510N24103	OPASPS
PUT Options on INDITEX	ES0A05296132	19-07-2024	46,07	PITXAM 4607N24103	OPASPS
PUT Options on INDITEX	ES0A05296264	19-07-2024	46,07	PITXEU 4607N24103	OPESPS
PUT Options on INDITEX	ES0A05296272	19-07-2024	47,02	PITXEU 4702N24103	OPESPS
PUT Options on INDITEX	ES0A05296140	19-07-2024	47,02	PITXAM 4702N24103	OPASPS
PUT Options on INDITEX	ES0A05296157	19-07-2024	47,99	PITXAM 4799N24103	OPASPS
PUT Options on INDITEX	ES0A05296280	19-07-2024	47,99	PITXEU 4799N24103	OPESPS
PUT Options on INDITEX	ES0A05296165	19-07-2024	49,91	PITXAM 4991N24103	OPASPS
PUT Options on INDITEX	ES0A05306980	19-07-2024	49,91	PITXEU 4991N24103	OPESPS
PUT Options on INDITEX	ES0A05296173	19-07-2024	51,83	PITXAM 5183N24103	OPASPS
PUT Options on INDITEX	ES0A05428321	19-07-2024	51,83	PITXEU 5183N24103	OPESPS
PUT Options on INDITEX	ES0A05296181	19-07-2024	53,74	PITXAM 5374N24103	OPASPS
PUT Options on INDITEX	ES0A05296199	19-07-2024	55,67	PITXAM 5567N24103	OPASPS
PUT Options on INDITEX	ES0A05305222	19-07-2024	57,59	PITXAM 5759N24103	OPASPS
PUT Options on INDITEX	ES0A05306972	19-07-2024	59,50	PITXAM 5950N24103	OPASPS
PUT Options on INDITEX	ES0A05428180	19-07-2024	61,43	PITXAM 6143N24103	OPASPS
PUT Options on INDITEX	ES0A05454251	26-07-2024	31,68	PITXAM 3168W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452651	26-07-2024	32,63	PITXAM 3263W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452669	26-07-2024	33,60	PITXAM 3360W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452677	26-07-2024	34,55	PITXAM 3455W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452685	26-07-2024	35,51	PITXAM 3551W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452693	26-07-2024	36,47	PITXAM 3647W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452701	26-07-2024	37,43	PITXAM 3743W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452719	26-07-2024	38,38	PITXAM 3838W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452727	26-07-2024	39,35	PITXAM 3935W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452735	26-07-2024	40,32	PITXAM 4032W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452743	26-07-2024	41,28	PITXAM 4128W4N24103	OPASPS
PUT Options on INDITEX	ES0A05454285	26-07-2024	41,28	PITXEU 4128W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452883	26-07-2024	42,23	PITXEU 4223W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452750	26-07-2024	42,23	PITXAM 4223W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452768	26-07-2024	43,19	PITXAM 4319W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452891	26-07-2024	43,19	PITXEU 4319W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452909	26-07-2024	44,15	PITXEU 4415W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452776	26-07-2024	44,15	PITXAM 4415W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452784	26-07-2024	45,10	PITXAM 4510W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452917	26-07-2024	45,10	PITXEU 4510W4N24103	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05452925	26-07-2024	46,07	PITXEU 4607W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452792	26-07-2024	46,07	PITXAM 4607W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452800	26-07-2024	47,02	PITXAM 4702W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452933	26-07-2024	47,02	PITXEU 4702W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452941	26-07-2024	47,99	PITXEU 4799W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452818	26-07-2024	47,99	PITXAM 4799W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452826	26-07-2024	49,91	PITXAM 4991W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452958	26-07-2024	49,91	PITXEU 4991W4N24103	OPESPS
PUT Options on INDITEX	ES0A05452834	26-07-2024	51,83	PITXAM 5183W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452842	26-07-2024	53,74	PITXAM 5374W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452859	26-07-2024	55,67	PITXAM 5567W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452867	26-07-2024	57,59	PITXAM 5759W4N24103	OPASPS
PUT Options on INDITEX	ES0A05452875	26-07-2024	59,50	PITXAM 5950W4N24103	OPASPS
PUT Options on INDITEX	ES0A05374806	16-08-2024	30,71	PITXAM 3071Q24103	OPASPS
PUT Options on INDITEX	ES0A05374822	16-08-2024	31,68	PITXAM 3168Q24103	OPASPS
PUT Options on INDITEX	ES0A05374848	16-08-2024	32,63	PITXAM 3263Q24103	OPASPS
PUT Options on INDITEX	ES0A05374863	16-08-2024	33,60	PITXAM 3360Q24103	OPASPS
PUT Options on INDITEX	ES0A05374889	16-08-2024	34,55	PITXAM 3455Q24103	OPASPS
PUT Options on INDITEX	ES0A05374905	16-08-2024	35,51	PITXAM 3551Q24103	OPASPS
PUT Options on INDITEX	ES0A05374921	16-08-2024	36,47	PITXAM 3647Q24103	OPASPS
PUT Options on INDITEX	ES0A05374947	16-08-2024	37,43	PITXAM 3743Q24103	OPASPS
PUT Options on INDITEX	ES0A05374962	16-08-2024	38,38	PITXAM 3838Q24103	OPASPS
PUT Options on INDITEX	ES0A05374988	16-08-2024	39,35	PITXAM 3935Q24103	OPASPS
PUT Options on INDITEX	ES0A05375266	16-08-2024	39,35	PITXEU 3935Q24103	OPESPS
PUT Options on INDITEX	ES0A05375282	16-08-2024	40,32	PITXEU 4032Q24103	OPESPS
PUT Options on INDITEX	ES0A05375001	16-08-2024	40,32	PITXAM 4032Q24103	OPASPS
PUT Options on INDITEX	ES0A05375027	16-08-2024	41,28	PITXAM 4128Q24103	OPASPS
PUT Options on INDITEX	ES0A05375308	16-08-2024	41,28	PITXEU 4128Q24103	OPESPS
PUT Options on INDITEX	ES0A05375324	16-08-2024	42,23	PITXEU 4223Q24103	OPESPS
PUT Options on INDITEX	ES0A05375043	16-08-2024	42,23	PITXAM 4223Q24103	OPASPS
PUT Options on INDITEX	ES0A05375068	16-08-2024	43,19	PITXAM 4319Q24103	OPASPS
PUT Options on INDITEX	ES0A05375340	16-08-2024	43,19	PITXEU 4319Q24103	OPESPS
PUT Options on INDITEX	ES0A05375365	16-08-2024	44,15	PITXEU 4415Q24103	OPESPS
PUT Options on INDITEX	ES0A05375084	16-08-2024	44,15	PITXAM 4415Q24103	OPASPS
PUT Options on INDITEX	ES0A05375100	16-08-2024	45,10	PITXAM 4510Q24103	OPASPS
PUT Options on INDITEX	ES0A05375381	16-08-2024	45,10	PITXEU 4510Q24103	OPESPS
PUT Options on INDITEX	ES0A05375407	16-08-2024	46,07	PITXEU 4607Q24103	OPESPS
PUT Options on INDITEX	ES0A05375126	16-08-2024	46,07	PITXAM 4607Q24103	OPASPS
PUT Options on INDITEX	ES0A05375142	16-08-2024	47,02	PITXAM 4702Q24103	OPASPS
PUT Options on INDITEX	ES0A05375423	16-08-2024	47,02	PITXEU 4702Q24103	OPESPS
PUT Options on INDITEX	ES0A05375167	16-08-2024	47,99	PITXAM 4799Q24103	OPASPS
PUT Options on INDITEX	ES0A05383112	16-08-2024	47,99	PITXEU 4799Q24103	OPESPS
PUT Options on INDITEX	ES0A05375183	16-08-2024	49,91	PITXAM 4991Q24103	OPASPS
PUT Options on INDITEX	ES0A05410816	16-08-2024	49,91	PITXEU 4991Q24103	OPESPS
PUT Options on INDITEX	ES0A05375209	16-08-2024	51,83	PITXAM 5183Q24103	OPASPS
PUT Options on INDITEX	ES0A05428354	16-08-2024	51,83	PITXEU 5183Q24103	OPESPS
PUT Options on INDITEX	ES0A05375225	16-08-2024	53,74	PITXAM 5374Q24103	OPASPS
PUT Options on INDITEX	ES0A05375241	16-08-2024	55,67	PITXAM 5567Q24103	OPASPS
PUT Options on INDITEX	ES0A05387386	16-08-2024	57,59	PITXAM 5759Q24103	OPASPS
PUT Options on INDITEX	ES0A05411475	16-08-2024	59,50	PITXAM 5950Q24103	OPASPS
PUT Options on INDITEX	ES0A05428214	16-08-2024	61,43	PITXAM 6143Q24103	OPASPS
PUT Options on INDITEX	ES0A04905899	20-09-2024	13,93	PITXAM 1393U24103	OPASPS
PUT Options on INDITEX	ES0A04905907	20-09-2024	15,36	PITXAM 1536U24103	OPASPS
PUT Options on INDITEX	ES0A04905915	20-09-2024	15,83	PITXAM 1583U24103	OPASPS
PUT Options on INDITEX	ES0A04905923	20-09-2024	18,24	PITXAM 1824U24103	OPASPS
PUT Options on INDITEX	ES0A04905931	20-09-2024	19,20	PITXAM 1920U24103	OPASPS
PUT Options on INDITEX	ES0A04905949	20-09-2024	20,15	PITXAM 2015U24103	OPASPS
PUT Options on INDITEX	ES0A04916383	20-09-2024	23,03	PITXAM 2303U24103	OPASPS
PUT Options on INDITEX	ES0A04905964	20-09-2024	23,99	PITXAM 2399U24103	OPASPS
PUT Options on INDITEX	ES0A04905980	20-09-2024	24,96	PITXAM 2496U24103	OPASPS
PUT Options on INDITEX	ES0A04912085	20-09-2024	25,92	PITXAM 2592U24103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04905998	20-09-2024	26,89	PITXAM 2689U24103	OPASPS
PUT Options on INDITEX	ES0A04912093	20-09-2024	27,82	PITXAM 2782U24103	OPASPS
PUT Options on INDITEX	ES0A04906004	20-09-2024	28,79	PITXAM 2879U24103	OPASPS
PUT Options on INDITEX	ES0A04906020	20-09-2024	29,75	PITXAM 2975U24103	OPASPS
PUT Options on INDITEX	ES0A04916516	20-09-2024	29,75	PITXEU 2975U24103	OPESPS
PUT Options on INDITEX	ES0A04906046	20-09-2024	30,71	PITXAM 3071U24103	OPASPS
PUT Options on INDITEX	ES0A04907978	20-09-2024	30,71	PITXEU 3071U24103	OPESPS
PUT Options on INDITEX	ES0A04907986	20-09-2024	31,68	PITXEU 3168U24103	OPESPS
PUT Options on INDITEX	ES0A04912101	20-09-2024	31,68	PITXAM 3168U24103	OPASPS
PUT Options on INDITEX	ES0A04912119	20-09-2024	32,63	PITXAM 3263U24103	OPASPS
PUT Options on INDITEX	ES0A04907994	20-09-2024	32,63	PITXEU 3263U24103	OPESPS
PUT Options on INDITEX	ES0A04908000	20-09-2024	33,60	PITXEU 3360U24103	OPESPS
PUT Options on INDITEX	ES0A04912127	20-09-2024	33,60	PITXAM 3360U24103	OPASPS
PUT Options on INDITEX	ES0A04908018	20-09-2024	34,55	PITXEU 3455U24103	OPESPS
PUT Options on INDITEX	ES0A04906079	20-09-2024	34,55	PITXAM 3455U24103	OPASPS
PUT Options on INDITEX	ES0A04908026	20-09-2024	35,51	PITXEU 3551U24103	OPESPS
PUT Options on INDITEX	ES0A04912135	20-09-2024	35,51	PITXAM 3551U24103	OPASPS
PUT Options on INDITEX	ES0A04912143	20-09-2024	36,47	PITXAM 3647U24103	OPASPS
PUT Options on INDITEX	ES0A04917720	20-09-2024	36,47	PITXEU 3647U24103	OPESPS
PUT Options on INDITEX	ES0A04925442	20-09-2024	37,43	PITXEU 3743U24103	OPESPS
PUT Options on INDITEX	ES0A04912150	20-09-2024	37,43	PITXAM 3743U24103	OPASPS
PUT Options on INDITEX	ES0A04912168	20-09-2024	38,38	PITXAM 3838U24103	OPASPS
PUT Options on INDITEX	ES0A04932273	20-09-2024	38,38	PITXEU 3838U24103	OPESPS
PUT Options on INDITEX	ES0A04912176	20-09-2024	39,35	PITXAM 3935U24103	OPASPS
PUT Options on INDITEX	ES0A04958476	20-09-2024	39,35	PITXEU 3935U24103	OPESPS
PUT Options on INDITEX	ES0A04959920	20-09-2024	40,32	PITXEU 4032U24103	OPESPS
PUT Options on INDITEX	ES0A04912184	20-09-2024	40,32	PITXAM 4032U24103	OPASPS
PUT Options on INDITEX	ES0A04912192	20-09-2024	41,28	PITXAM 4128U24103	OPASPS
PUT Options on INDITEX	ES0A04972931	20-09-2024	41,28	PITXEU 4128U24103	OPESPS
PUT Options on INDITEX	ES0A04912200	20-09-2024	42,23	PITXAM 4223U24103	OPASPS
PUT Options on INDITEX	ES0A04988754	20-09-2024	42,23	PITXEU 4223U24103	OPESPS
PUT Options on INDITEX	ES0A05033139	20-09-2024	43,19	PITXEU 4319U24103	OPESPS
PUT Options on INDITEX	ES0A04917605	20-09-2024	43,19	PITXAM 4319U24103	OPASPS
PUT Options on INDITEX	ES0A04924494	20-09-2024	44,15	PITXAM 4415U24103	OPASPS
PUT Options on INDITEX	ES0A05146584	20-09-2024	44,15	PITXEU 4415U24103	OPESPS
PUT Options on INDITEX	ES0A04932158	20-09-2024	45,10	PITXAM 4510U24103	OPASPS
PUT Options on INDITEX	ES0A05147970	20-09-2024	45,10	PITXEU 4510U24103	OPESPS
PUT Options on INDITEX	ES0A04937546	20-09-2024	46,07	PITXAM 4607U24103	OPASPS
PUT Options on INDITEX	ES0A05201785	20-09-2024	46,07	PITXEU 4607U24103	OPESPS
PUT Options on INDITEX	ES0A04958344	20-09-2024	47,02	PITXAM 4702U24103	OPASPS
PUT Options on INDITEX	ES0A05201793	20-09-2024	47,02	PITXEU 4702U24103	OPESPS
PUT Options on INDITEX	ES0A04961959	20-09-2024	47,99	PITXAM 4799U24103	OPASPS
PUT Options on INDITEX	ES0A05201801	20-09-2024	47,99	PITXEU 4799U24103	OPESPS
PUT Options on INDITEX	ES0A04988663	20-09-2024	49,91	PITXAM 4991U24103	OPASPS
PUT Options on INDITEX	ES0A05235684	20-09-2024	49,91	PITXEU 4991U24103	OPESPS
PUT Options on INDITEX	ES0A05097514	20-09-2024	51,83	PITXAM 5183U24103	OPASPS
PUT Options on INDITEX	ES0A05428362	20-09-2024	51,83	PITXEU 5183U24103	OPESPS
PUT Options on INDITEX	ES0A05157615	20-09-2024	53,74	PITXAM 5374U24103	OPASPS
PUT Options on INDITEX	ES0A05201777	20-09-2024	55,67	PITXAM 5567U24103	OPASPS
PUT Options on INDITEX	ES0A05204813	20-09-2024	57,59	PITXAM 5759U24103	OPASPS
PUT Options on INDITEX	ES0A05235536	20-09-2024	59,50	PITXAM 5950U24103	OPASPS
PUT Options on INDITEX	ES0A05428222	20-09-2024	61,43	PITXAM 6143U24103	OPASPS
PUT Options on INDITEX	ES0A04906103	20-12-2024	12,47	PITXAM 1247Z24103	OPASPS
PUT Options on INDITEX	ES0A04906111	20-12-2024	13,93	PITXAM 1393Z24103	OPASPS
PUT Options on INDITEX	ES0A04906129	20-12-2024	14,39	PITXAM 1439Z24103	OPASPS
PUT Options on INDITEX	ES0A04906137	20-12-2024	14,87	PITXAM 1487Z24103	OPASPS
PUT Options on INDITEX	ES0A04906145	20-12-2024	15,36	PITXAM 1536Z24103	OPASPS
PUT Options on INDITEX	ES0A04906152	20-12-2024	17,28	PITXAM 1728Z24103	OPASPS
PUT Options on INDITEX	ES0A04906178	20-12-2024	19,20	PITXAM 1920Z24103	OPASPS
PUT Options on INDITEX	ES0A04906194	20-12-2024	20,15	PITXAM 2015Z24103	OPASPS
PUT Options on INDITEX	ES0A04906202	20-12-2024	22,08	PITXAM 2208Z24103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04906228	20-12-2024	23,03	PITXAM 2303Z24103	OPASPS
PUT Options on INDITEX	ES0A04906244	20-12-2024	23,99	PITXAM 2399Z24103	OPASPS
PUT Options on INDITEX	ES0A04906269	20-12-2024	24,96	PITXAM 2496Z24103	OPASPS
PUT Options on INDITEX	ES0A04906285	20-12-2024	25,92	PITXAM 2592Z24103	OPASPS
PUT Options on INDITEX	ES0A04906301	20-12-2024	26,89	PITXAM 2689Z24103	OPASPS
PUT Options on INDITEX	ES0A04906327	20-12-2024	27,82	PITXAM 2782Z24103	OPASPS
PUT Options on INDITEX	ES0A04906343	20-12-2024	28,79	PITXAM 2879Z24103	OPASPS
PUT Options on INDITEX	ES0A04906368	20-12-2024	29,75	PITXAM 2975Z24103	OPASPS
PUT Options on INDITEX	ES0A04916524	20-12-2024	29,75	PITXEU 2975Z24103	OPESPS
PUT Options on INDITEX	ES0A04908091	20-12-2024	30,71	PITXEU 3071Z24103	OPESPS
PUT Options on INDITEX	ES0A04906376	20-12-2024	30,71	PITXAM 3071Z24103	OPASPS
PUT Options on INDITEX	ES0A04906392	20-12-2024	31,68	PITXAM 3168Z24103	OPASPS
PUT Options on INDITEX	ES0A04908109	20-12-2024	31,68	PITXEU 3168Z24103	OPESPS
PUT Options on INDITEX	ES0A04908117	20-12-2024	32,63	PITXEU 3263Z24103	OPESPS
PUT Options on INDITEX	ES0A04906418	20-12-2024	32,63	PITXAM 3263Z24103	OPASPS
PUT Options on INDITEX	ES0A04908125	20-12-2024	33,60	PITXEU 3360Z24103	OPESPS
PUT Options on INDITEX	ES0A04906434	20-12-2024	33,60	PITXAM 3360Z24103	OPASPS
PUT Options on INDITEX	ES0A04906459	20-12-2024	34,55	PITXAM 3455Z24103	OPASPS
PUT Options on INDITEX	ES0A04908133	20-12-2024	34,55	PITXEU 3455Z24103	OPESPS
PUT Options on INDITEX	ES0A04908141	20-12-2024	35,51	PITXEU 3551Z24103	OPESPS
PUT Options on INDITEX	ES0A04906475	20-12-2024	35,51	PITXAM 3551Z24103	OPASPS
PUT Options on INDITEX	ES0A04906491	20-12-2024	36,47	PITXAM 3647Z24103	OPASPS
PUT Options on INDITEX	ES0A04917738	20-12-2024	36,47	PITXEU 3647Z24103	OPESPS
PUT Options on INDITEX	ES0A04925459	20-12-2024	37,43	PITXEU 3743Z24103	OPESPS
PUT Options on INDITEX	ES0A04912283	20-12-2024	37,43	PITXAM 3743Z24103	OPASPS
PUT Options on INDITEX	ES0A04912291	20-12-2024	38,38	PITXAM 3838Z24103	OPASPS
PUT Options on INDITEX	ES0A04932281	20-12-2024	38,38	PITXEU 3838Z24103	OPESPS
PUT Options on INDITEX	ES0A04958484	20-12-2024	39,35	PITXEU 3935Z24103	OPESPS
PUT Options on INDITEX	ES0A04912309	20-12-2024	39,35	PITXAM 3935Z24103	OPASPS
PUT Options on INDITEX	ES0A04912317	20-12-2024	40,32	PITXAM 4032Z24103	OPASPS
PUT Options on INDITEX	ES0A04959938	20-12-2024	40,32	PITXEU 4032Z24103	OPESPS
PUT Options on INDITEX	ES0A04972949	20-12-2024	41,28	PITXEU 4128Z24103	OPESPS
PUT Options on INDITEX	ES0A04912325	20-12-2024	41,28	PITXAM 4128Z24103	OPASPS
PUT Options on INDITEX	ES0A04912333	20-12-2024	42,23	PITXAM 4223Z24103	OPASPS
PUT Options on INDITEX	ES0A04988762	20-12-2024	42,23	PITXEU 4223Z24103	OPESPS
PUT Options on INDITEX	ES0A05033147	20-12-2024	43,19	PITXEU 4319Z24103	OPESPS
PUT Options on INDITEX	ES0A04917613	20-12-2024	43,19	PITXAM 4319Z24103	OPASPS
PUT Options on INDITEX	ES0A04924502	20-12-2024	44,15	PITXAM 4415Z24103	OPASPS
PUT Options on INDITEX	ES0A05146592	20-12-2024	44,15	PITXEU 4415Z24103	OPESPS
PUT Options on INDITEX	ES0A05147988	20-12-2024	45,10	PITXEU 4510Z24103	OPESPS
PUT Options on INDITEX	ES0A04932166	20-12-2024	45,10	PITXAM 4510Z24103	OPASPS
PUT Options on INDITEX	ES0A04937553	20-12-2024	46,07	PITXAM 4607Z24103	OPASPS
PUT Options on INDITEX	ES0A05202247	20-12-2024	46,07	PITXEU 4607Z24103	OPESPS
PUT Options on INDITEX	ES0A05202254	20-12-2024	47,02	PITXEU 4702Z24103	OPESPS
PUT Options on INDITEX	ES0A04958351	20-12-2024	47,02	PITXAM 4702Z24103	OPASPS
PUT Options on INDITEX	ES0A04961967	20-12-2024	47,99	PITXAM 4799Z24103	OPASPS
PUT Options on INDITEX	ES0A05202262	20-12-2024	47,99	PITXEU 4799Z24103	OPESPS
PUT Options on INDITEX	ES0A05235692	20-12-2024	49,91	PITXEU 4991Z24103	OPESPS
PUT Options on INDITEX	ES0A04988671	20-12-2024	49,91	PITXAM 4991Z24103	OPASPS
PUT Options on INDITEX	ES0A05097522	20-12-2024	51,83	PITXAM 5183Z24103	OPASPS
PUT Options on INDITEX	ES0A05428370	20-12-2024	51,83	PITXEU 5183Z24103	OPESPS
PUT Options on INDITEX	ES0A05157623	20-12-2024	53,74	PITXAM 5374Z24103	OPASPS
PUT Options on INDITEX	ES0A05202239	20-12-2024	55,67	PITXAM 5567Z24103	OPASPS
PUT Options on INDITEX	ES0A05204821	20-12-2024	57,59	PITXAM 5759Z24103	OPASPS
PUT Options on INDITEX	ES0A05235544	20-12-2024	59,50	PITXAM 5950Z24103	OPASPS
PUT Options on INDITEX	ES0A05428230	20-12-2024	61,43	PITXAM 6143Z24103	OPASPS
PUT Options on INDITEX	ES0A04906509	21-03-2025	19,28	PITXAM 1928H25103	OPASPS
PUT Options on INDITEX	ES0A04916391	21-03-2025	23,13	PITXAM 2313H25103	OPASPS
PUT Options on INDITEX	ES0A04912499	21-03-2025	24,10	PITXAM 2410H25103	OPASPS
PUT Options on INDITEX	ES0A04912507	21-03-2025	25,07	PITXAM 2507H25103	OPASPS
PUT Options on INDITEX	ES0A04912515	21-03-2025	26,04	PITXAM 2604H25103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04906517	21-03-2025	26,98	PITXAM 2698H25103	OPASPS
PUT Options on INDITEX	ES0A04906525	21-03-2025	27,95	PITXAM 2795H25103	OPASPS
PUT Options on INDITEX	ES0A04906533	21-03-2025	28,92	PITXAM 2892H25103	OPASPS
PUT Options on INDITEX	ES0A04908224	21-03-2025	29,89	PITXEU 2989H25103	OPESPS
PUT Options on INDITEX	ES0A04912523	21-03-2025	29,89	PITXAM 2989H25103	OPASPS
PUT Options on INDITEX	ES0A04908232	21-03-2025	30,85	PITXEU 3085H25103	OPESPS
PUT Options on INDITEX	ES0A04906541	21-03-2025	30,85	PITXAM 3085H25103	OPASPS
PUT Options on INDITEX	ES0A04908240	21-03-2025	31,81	PITXEU 3181H25103	OPESPS
PUT Options on INDITEX	ES0A04912531	21-03-2025	31,81	PITXAM 3181H25103	OPASPS
PUT Options on INDITEX	ES0A04912549	21-03-2025	32,78	PITXAM 3278H25103	OPASPS
PUT Options on INDITEX	ES0A04908257	21-03-2025	32,78	PITXEU 3278H25103	OPESPS
PUT Options on INDITEX	ES0A04908265	21-03-2025	33,74	PITXEU 3374H25103	OPESPS
PUT Options on INDITEX	ES0A04912556	21-03-2025	33,74	PITXAM 3374H25103	OPASPS
PUT Options on INDITEX	ES0A04912564	21-03-2025	34,70	PITXAM 3470H25103	OPASPS
PUT Options on INDITEX	ES0A04908273	21-03-2025	34,70	PITXEU 3470H25103	OPESPS
PUT Options on INDITEX	ES0A04908281	21-03-2025	35,67	PITXEU 3567H25103	OPESPS
PUT Options on INDITEX	ES0A04912572	21-03-2025	35,67	PITXAM 3567H25103	OPASPS
PUT Options on INDITEX	ES0A04912580	21-03-2025	36,63	PITXAM 3663H25103	OPASPS
PUT Options on INDITEX	ES0A04917746	21-03-2025	36,63	PITXEU 3663H25103	OPESPS
PUT Options on INDITEX	ES0A04912598	21-03-2025	37,59	PITXAM 3759H25103	OPASPS
PUT Options on INDITEX	ES0A04925467	21-03-2025	37,59	PITXEU 3759H25103	OPESPS
PUT Options on INDITEX	ES0A04933818	21-03-2025	38,56	PITXEU 3856H25103	OPESPS
PUT Options on INDITEX	ES0A04912606	21-03-2025	38,56	PITXAM 3856H25103	OPASPS
PUT Options on INDITEX	ES0A04912614	21-03-2025	39,53	PITXAM 3953H25103	OPASPS
PUT Options on INDITEX	ES0A04958492	21-03-2025	39,53	PITXEU 3953H25103	OPESPS
PUT Options on INDITEX	ES0A04959946	21-03-2025	40,50	PITXEU 4050H25103	OPESPS
PUT Options on INDITEX	ES0A04912622	21-03-2025	40,50	PITXAM 4050H25103	OPASPS
PUT Options on INDITEX	ES0A04912630	21-03-2025	41,45	PITXAM 4145H25103	OPASPS
PUT Options on INDITEX	ES0A04973913	21-03-2025	41,45	PITXEU 4145H25103	OPESPS
PUT Options on INDITEX	ES0A05003785	21-03-2025	42,41	PITXEU 4241H25103	OPESPS
PUT Options on INDITEX	ES0A04912648	21-03-2025	42,41	PITXAM 4241H25103	OPASPS
PUT Options on INDITEX	ES0A04917621	21-03-2025	43,38	PITXAM 4338H25103	OPASPS
PUT Options on INDITEX	ES0A05097647	21-03-2025	43,38	PITXEU 4338H25103	OPESPS
PUT Options on INDITEX	ES0A05146600	21-03-2025	44,34	PITXEU 4434H25103	OPESPS
PUT Options on INDITEX	ES0A04925327	21-03-2025	44,34	PITXAM 4434H25103	OPASPS
PUT Options on INDITEX	ES0A04932174	21-03-2025	45,31	PITXAM 4531H25103	OPASPS
PUT Options on INDITEX	ES0A05157672	21-03-2025	45,31	PITXEU 4531H25103	OPESPS
PUT Options on INDITEX	ES0A04937587	21-03-2025	46,27	PITXAM 4627H25103	OPASPS
PUT Options on INDITEX	ES0A05201009	21-03-2025	46,27	PITXEU 4627H25103	OPESPS
PUT Options on INDITEX	ES0A04959755	21-03-2025	47,24	PITXAM 4724H25103	OPASPS
PUT Options on INDITEX	ES0A05201017	21-03-2025	47,24	PITXEU 4724H25103	OPESPS
PUT Options on INDITEX	ES0A04963526	21-03-2025	48,20	PITXAM 4820H25103	OPASPS
PUT Options on INDITEX	ES0A05201025	21-03-2025	48,20	PITXEU 4820H25103	OPESPS
PUT Options on INDITEX	ES0A05003751	21-03-2025	50,13	PITXAM 5013H25103	OPASPS
PUT Options on INDITEX	ES0A05235700	21-03-2025	50,13	PITXEU 5013H25103	OPESPS
PUT Options on INDITEX	ES0A05145412	21-03-2025	52,05	PITXAM 5205H25103	OPASPS
PUT Options on INDITEX	ES0A05428388	21-03-2025	52,05	PITXEU 5205H25103	OPESPS
PUT Options on INDITEX	ES0A05157631	21-03-2025	53,99	PITXAM 5399H25103	OPASPS
PUT Options on INDITEX	ES0A05200993	21-03-2025	55,91	PITXAM 5591H25103	OPASPS
PUT Options on INDITEX	ES0A05204839	21-03-2025	57,84	PITXAM 5784H25103	OPASPS
PUT Options on INDITEX	ES0A05239322	21-03-2025	59,77	PITXAM 5977H25103	OPASPS
PUT Options on INDITEX	ES0A04906608	20-06-2025	20,24	PITXAM 2024M25103	OPASPS
PUT Options on INDITEX	ES0A04916409	20-06-2025	23,13	PITXAM 2313M25103	OPASPS
PUT Options on INDITEX	ES0A04912846	20-06-2025	24,10	PITXAM 2410M25103	OPASPS
PUT Options on INDITEX	ES0A05251087	20-06-2025	25,00	PITXAM 2500M25103	OPASPS
PUT Options on INDITEX	ES0A04912853	20-06-2025	25,07	PITXAM 2507M25103	OPASPS
PUT Options on INDITEX	ES0A04906624	20-06-2025	26,04	PITXAM 2604M25103	OPASPS
PUT Options on INDITEX	ES0A04906632	20-06-2025	26,98	PITXAM 2698M25103	OPASPS
PUT Options on INDITEX	ES0A04906640	20-06-2025	27,95	PITXAM 2795M25103	OPASPS
PUT Options on INDITEX	ES0A04912861	20-06-2025	28,92	PITXAM 2892M25103	OPASPS
PUT Options on INDITEX	ES0A04906657	20-06-2025	29,89	PITXAM 2989M25103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04908364	20-06-2025	29,89	PITXEU 2989M25103	OPESPS
PUT Options on INDITEX	ES0A04908372	20-06-2025	30,85	PITXEU 3085M25103	OPESPS
PUT Options on INDITEX	ES0A04906665	20-06-2025	30,85	PITXAM 3085M25103	OPASPS
PUT Options on INDITEX	ES0A04908380	20-06-2025	31,81	PITXEU 3181M25103	OPESPS
PUT Options on INDITEX	ES0A04912879	20-06-2025	31,81	PITXAM 3181M25103	OPASPS
PUT Options on INDITEX	ES0A04912887	20-06-2025	32,78	PITXAM 3278M25103	OPASPS
PUT Options on INDITEX	ES0A04908398	20-06-2025	32,78	PITXEU 3278M25103	OPESPS
PUT Options on INDITEX	ES0A04908406	20-06-2025	33,74	PITXEU 3374M25103	OPESPS
PUT Options on INDITEX	ES0A04912895	20-06-2025	33,74	PITXAM 3374M25103	OPASPS
PUT Options on INDITEX	ES0A04912903	20-06-2025	34,70	PITXAM 3470M25103	OPASPS
PUT Options on INDITEX	ES0A04908414	20-06-2025	34,70	PITXEU 3470M25103	OPESPS
PUT Options on INDITEX	ES0A04908422	20-06-2025	35,67	PITXEU 3567M25103	OPESPS
PUT Options on INDITEX	ES0A04906681	20-06-2025	35,67	PITXAM 3567M25103	OPASPS
PUT Options on INDITEX	ES0A04917753	20-06-2025	36,63	PITXEU 3663M25103	OPESPS
PUT Options on INDITEX	ES0A04912911	20-06-2025	36,63	PITXAM 3663M25103	OPASPS
PUT Options on INDITEX	ES0A04912929	20-06-2025	37,59	PITXAM 3759M25103	OPASPS
PUT Options on INDITEX	ES0A04925475	20-06-2025	37,59	PITXEU 3759M25103	OPESPS
PUT Options on INDITEX	ES0A04933826	20-06-2025	38,56	PITXEU 3856M25103	OPESPS
PUT Options on INDITEX	ES0A04912937	20-06-2025	38,56	PITXAM 3856M25103	OPASPS
PUT Options on INDITEX	ES0A04912945	20-06-2025	39,53	PITXAM 3953M25103	OPASPS
PUT Options on INDITEX	ES0A04958500	20-06-2025	39,53	PITXEU 3953M25103	OPESPS
PUT Options on INDITEX	ES0A04959953	20-06-2025	40,50	PITXEU 4050M25103	OPESPS
PUT Options on INDITEX	ES0A04912952	20-06-2025	40,50	PITXAM 4050M25103	OPASPS
PUT Options on INDITEX	ES0A04912960	20-06-2025	41,45	PITXAM 4145M25103	OPASPS
PUT Options on INDITEX	ES0A04973921	20-06-2025	41,45	PITXEU 4145M25103	OPESPS
PUT Options on INDITEX	ES0A05003793	20-06-2025	42,41	PITXEU 4241M25103	OPESPS
PUT Options on INDITEX	ES0A04912978	20-06-2025	42,41	PITXAM 4241M25103	OPASPS
PUT Options on INDITEX	ES0A04917639	20-06-2025	43,38	PITXAM 4338M25103	OPASPS
PUT Options on INDITEX	ES0A05097654	20-06-2025	43,38	PITXEU 4338M25103	OPESPS
PUT Options on INDITEX	ES0A04925335	20-06-2025	44,34	PITXAM 4434M25103	OPASPS
PUT Options on INDITEX	ES0A05146618	20-06-2025	44,34	PITXEU 4434M25103	OPESPS
PUT Options on INDITEX	ES0A05157680	20-06-2025	45,31	PITXEU 4531M25103	OPESPS
PUT Options on INDITEX	ES0A04932182	20-06-2025	45,31	PITXAM 4531M25103	OPASPS
PUT Options on INDITEX	ES0A04937595	20-06-2025	46,27	PITXAM 4627M25103	OPASPS
PUT Options on INDITEX	ES0A05201421	20-06-2025	46,27	PITXEU 4627M25103	OPESPS
PUT Options on INDITEX	ES0A05201439	20-06-2025	47,24	PITXEU 4724M25103	OPESPS
PUT Options on INDITEX	ES0A04959763	20-06-2025	47,24	PITXAM 4724M25103	OPASPS
PUT Options on INDITEX	ES0A04963534	20-06-2025	48,20	PITXAM 4820M25103	OPASPS
PUT Options on INDITEX	ES0A05201447	20-06-2025	48,20	PITXEU 4820M25103	OPESPS
PUT Options on INDITEX	ES0A05235718	20-06-2025	50,13	PITXEU 5013M25103	OPESPS
PUT Options on INDITEX	ES0A05003769	20-06-2025	50,13	PITXAM 5013M25103	OPASPS
PUT Options on INDITEX	ES0A05251103	20-06-2025	52,00	PITXAM 5200M25103	OPASPS
PUT Options on INDITEX	ES0A05145420	20-06-2025	52,05	PITXAM 5205M25103	OPASPS
PUT Options on INDITEX	ES0A05428396	20-06-2025	52,05	PITXEU 5205M25103	OPESPS
PUT Options on INDITEX	ES0A05157649	20-06-2025	53,99	PITXAM 5399M25103	OPASPS
PUT Options on INDITEX	ES0A05201413	20-06-2025	55,91	PITXAM 5591M25103	OPASPS
PUT Options on INDITEX	ES0A05204847	20-06-2025	57,84	PITXAM 5784M25103	OPASPS
PUT Options on INDITEX	ES0A05239330	20-06-2025	59,77	PITXAM 5977M25103	OPASPS
PUT Options on INDITEX	ES0A04913190	19-09-2025	23,40	PITXAM 2340U25102	OPASPS
PUT Options on INDITEX	ES0A04913208	19-09-2025	24,38	PITXAM 2438U25102	OPASPS
PUT Options on INDITEX	ES0A04913216	19-09-2025	25,35	PITXAM 2535U25102	OPASPS
PUT Options on INDITEX	ES0A04913224	19-09-2025	26,32	PITXAM 2632U25102	OPASPS
PUT Options on INDITEX	ES0A04913232	19-09-2025	27,30	PITXAM 2730U25102	OPASPS
PUT Options on INDITEX	ES0A04913240	19-09-2025	28,28	PITXAM 2828U25102	OPASPS
PUT Options on INDITEX	ES0A04913257	19-09-2025	29,25	PITXAM 2925U25102	OPASPS
PUT Options on INDITEX	ES0A04913265	19-09-2025	30,22	PITXAM 3022U25102	OPASPS
PUT Options on INDITEX	ES0A04908505	19-09-2025	30,22	PITXEU 3022U25102	OPESPS
PUT Options on INDITEX	ES0A04908513	19-09-2025	31,20	PITXEU 3120U25102	OPESPS
PUT Options on INDITEX	ES0A04913273	19-09-2025	31,20	PITXAM 3120U25102	OPASPS
PUT Options on INDITEX	ES0A04913281	19-09-2025	32,18	PITXAM 3218U25102	OPASPS
PUT Options on INDITEX	ES0A04908521	19-09-2025	32,18	PITXEU 3218U25102	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04908539	19-09-2025	33,15	PITXEU 3315U25102	OPESPS
PUT Options on INDITEX	ES0A04913299	19-09-2025	33,15	PITXAM 3315U25102	OPASPS
PUT Options on INDITEX	ES0A04913307	19-09-2025	34,13	PITXAM 3413U25102	OPASPS
PUT Options on INDITEX	ES0A04908547	19-09-2025	34,13	PITXEU 3413U25102	OPESPS
PUT Options on INDITEX	ES0A04908554	19-09-2025	35,10	PITXEU 3510U25102	OPESPS
PUT Options on INDITEX	ES0A04913315	19-09-2025	35,10	PITXAM 3510U25102	OPASPS
PUT Options on INDITEX	ES0A04913323	19-09-2025	36,07	PITXAM 3607U25102	OPASPS
PUT Options on INDITEX	ES0A04908562	19-09-2025	36,07	PITXEU 3607U25102	OPESPS
PUT Options on INDITEX	ES0A04913331	19-09-2025	37,05	PITXAM 3705U25102	OPASPS
PUT Options on INDITEX	ES0A04924585	19-09-2025	37,05	PITXEU 3705U25102	OPESPS
PUT Options on INDITEX	ES0A04932299	19-09-2025	38,03	PITXEU 3803U25102	OPESPS
PUT Options on INDITEX	ES0A04913349	19-09-2025	38,03	PITXAM 3803U25102	OPASPS
PUT Options on INDITEX	ES0A04913356	19-09-2025	39,00	PITXAM 3900U25102	OPASPS
PUT Options on INDITEX	ES0A04937009	19-09-2025	39,00	PITXEU 3900U25102	OPESPS
PUT Options on INDITEX	ES0A04913364	19-09-2025	39,97	PITXAM 3997U25102	OPASPS
PUT Options on INDITEX	ES0A04959961	19-09-2025	39,97	PITXEU 3997U25102	OPESPS
PUT Options on INDITEX	ES0A04963633	19-09-2025	40,95	PITXEU 4095U25102	OPESPS
PUT Options on INDITEX	ES0A04913372	19-09-2025	40,95	PITXAM 4095U25102	OPASPS
PUT Options on INDITEX	ES0A04913380	19-09-2025	41,93	PITXAM 4193U25102	OPASPS
PUT Options on INDITEX	ES0A04980207	19-09-2025	41,93	PITXEU 4193U25102	OPESPS
PUT Options on INDITEX	ES0A04913398	19-09-2025	42,90	PITXAM 4290U25102	OPASPS
PUT Options on INDITEX	ES0A05030010	19-09-2025	42,90	PITXEU 4290U25102	OPESPS
PUT Options on INDITEX	ES0A04924510	19-09-2025	43,87	PITXAM 4387U25102	OPASPS
PUT Options on INDITEX	ES0A05097662	19-09-2025	43,87	PITXEU 4387U25102	OPESPS
PUT Options on INDITEX	ES0A04925343	19-09-2025	44,85	PITXAM 4485U25102	OPASPS
PUT Options on INDITEX	ES0A05146626	19-09-2025	44,85	PITXEU 4485U25102	OPESPS
PUT Options on INDITEX	ES0A04933743	19-09-2025	45,82	PITXAM 4582U25102	OPASPS
PUT Options on INDITEX	ES0A05201884	19-09-2025	45,82	PITXEU 4582U25102	OPESPS
PUT Options on INDITEX	ES0A04958369	19-09-2025	46,80	PITXAM 4680U25102	OPASPS
PUT Options on INDITEX	ES0A05201892	19-09-2025	46,80	PITXEU 4680U25102	OPESPS
PUT Options on INDITEX	ES0A04959771	19-09-2025	47,78	PITXAM 4778U25102	OPASPS
PUT Options on INDITEX	ES0A05201900	19-09-2025	47,78	PITXEU 4778U25102	OPESPS
PUT Options on INDITEX	ES0A05204870	19-09-2025	48,75	PITXEU 4875U25102	OPESPS
PUT Options on INDITEX	ES0A04972865	19-09-2025	48,75	PITXAM 4875U25102	OPASPS
PUT Options on INDITEX	ES0A05029996	19-09-2025	50,70	PITXAM 5070U25102	OPASPS
PUT Options on INDITEX	ES0A05239264	19-09-2025	50,70	PITXEU 5070U25102	OPESPS
PUT Options on INDITEX	ES0A05146493	19-09-2025	52,64	PITXAM 5264U25102	OPASPS
PUT Options on INDITEX	ES0A05201868	19-09-2025	54,60	PITXAM 5460U25102	OPASPS
PUT Options on INDITEX	ES0A05201876	19-09-2025	56,55	PITXAM 5655U25102	OPASPS
PUT Options on INDITEX	ES0A05206123	19-09-2025	58,50	PITXAM 5850U25102	OPASPS
PUT Options on INDITEX	ES0A05251335	19-09-2025	60,45	PITXAM 6045U25102	OPASPS
PUT Options on INDITEX	ES0A04906699	19-12-2025	18,53	PITXAM 1853Z25102	OPASPS
PUT Options on INDITEX	ES0A04906707	19-12-2025	21,45	PITXAM 2145Z25102	OPASPS
PUT Options on INDITEX	ES0A04913596	19-12-2025	23,40	PITXAM 2340Z25102	OPASPS
PUT Options on INDITEX	ES0A04913604	19-12-2025	24,38	PITXAM 2438Z25102	OPASPS
PUT Options on INDITEX	ES0A04913612	19-12-2025	25,35	PITXAM 2535Z25102	OPASPS
PUT Options on INDITEX	ES0A04906715	19-12-2025	26,32	PITXAM 2632Z25102	OPASPS
PUT Options on INDITEX	ES0A04913620	19-12-2025	27,30	PITXAM 2730Z25102	OPASPS
PUT Options on INDITEX	ES0A04913638	19-12-2025	28,28	PITXAM 2828Z25102	OPASPS
PUT Options on INDITEX	ES0A04906723	19-12-2025	29,25	PITXAM 2925Z25102	OPASPS
PUT Options on INDITEX	ES0A04906749	19-12-2025	30,22	PITXAM 3022Z25102	OPASPS
PUT Options on INDITEX	ES0A04908646	19-12-2025	30,22	PITXEU 3022Z25102	OPESPS
PUT Options on INDITEX	ES0A04908653	19-12-2025	31,20	PITXEU 3120Z25102	OPESPS
PUT Options on INDITEX	ES0A04906756	19-12-2025	31,20	PITXAM 3120Z25102	OPASPS
PUT Options on INDITEX	ES0A04908661	19-12-2025	32,18	PITXEU 3218Z25102	OPESPS
PUT Options on INDITEX	ES0A04913646	19-12-2025	32,18	PITXAM 3218Z25102	OPASPS
PUT Options on INDITEX	ES0A04913653	19-12-2025	33,15	PITXAM 3315Z25102	OPASPS
PUT Options on INDITEX	ES0A04908679	19-12-2025	33,15	PITXEU 3315Z25102	OPESPS
PUT Options on INDITEX	ES0A04908687	19-12-2025	34,13	PITXEU 3413Z25102	OPESPS
PUT Options on INDITEX	ES0A04913661	19-12-2025	34,13	PITXAM 3413Z25102	OPASPS
PUT Options on INDITEX	ES0A04913679	19-12-2025	35,10	PITXAM 3510Z25102	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04908695	19-12-2025	35,10	PITXEU 3510Z25102	OPESPS
PUT Options on INDITEX	ES0A04908703	19-12-2025	36,07	PITXEU 3607Z25102	OPESPS
PUT Options on INDITEX	ES0A04913687	19-12-2025	36,07	PITXAM 3607Z25102	OPASPS
PUT Options on INDITEX	ES0A04913695	19-12-2025	37,05	PITXAM 3705Z25102	OPASPS
PUT Options on INDITEX	ES0A04924593	19-12-2025	37,05	PITXEU 3705Z25102	OPESPS
PUT Options on INDITEX	ES0A04913703	19-12-2025	38,03	PITXAM 3803Z25102	OPASPS
PUT Options on INDITEX	ES0A04932307	19-12-2025	38,03	PITXEU 3803Z25102	OPESPS
PUT Options on INDITEX	ES0A04937017	19-12-2025	39,00	PITXEU 3900Z25102	OPESPS
PUT Options on INDITEX	ES0A04913711	19-12-2025	39,00	PITXAM 3900Z25102	OPASPS
PUT Options on INDITEX	ES0A04913729	19-12-2025	39,97	PITXAM 3997Z25102	OPASPS
PUT Options on INDITEX	ES0A04959979	19-12-2025	39,97	PITXEU 3997Z25102	OPESPS
PUT Options on INDITEX	ES0A04963641	19-12-2025	40,95	PITXEU 4095Z25102	OPESPS
PUT Options on INDITEX	ES0A04913737	19-12-2025	40,95	PITXAM 4095Z25102	OPASPS
PUT Options on INDITEX	ES0A04913745	19-12-2025	41,93	PITXAM 4193Z25102	OPASPS
PUT Options on INDITEX	ES0A04980215	19-12-2025	41,93	PITXEU 4193Z25102	OPESPS
PUT Options on INDITEX	ES0A05030028	19-12-2025	42,90	PITXEU 4290Z25102	OPESPS
PUT Options on INDITEX	ES0A04913752	19-12-2025	42,90	PITXAM 4290Z25102	OPASPS
PUT Options on INDITEX	ES0A04924528	19-12-2025	43,87	PITXAM 4387Z25102	OPASPS
PUT Options on INDITEX	ES0A05097670	19-12-2025	43,87	PITXEU 4387Z25102	OPESPS
PUT Options on INDITEX	ES0A05146634	19-12-2025	44,85	PITXEU 4485Z25102	OPESPS
PUT Options on INDITEX	ES0A04925350	19-12-2025	44,85	PITXAM 4485Z25102	OPASPS
PUT Options on INDITEX	ES0A05202346	19-12-2025	45,82	PITXEU 4582Z25102	OPESPS
PUT Options on INDITEX	ES0A04933750	19-12-2025	45,82	PITXAM 4582Z25102	OPASPS
PUT Options on INDITEX	ES0A04958377	19-12-2025	46,80	PITXAM 4680Z25102	OPASPS
PUT Options on INDITEX	ES0A05202353	19-12-2025	46,80	PITXEU 4680Z25102	OPESPS
PUT Options on INDITEX	ES0A05202361	19-12-2025	47,78	PITXEU 4778Z25102	OPESPS
PUT Options on INDITEX	ES0A04959789	19-12-2025	47,78	PITXAM 4778Z25102	OPASPS
PUT Options on INDITEX	ES0A04972873	19-12-2025	48,75	PITXAM 4875Z25102	OPASPS
PUT Options on INDITEX	ES0A05204888	19-12-2025	48,75	PITXEU 4875Z25102	OPESPS
PUT Options on INDITEX	ES0A05239272	19-12-2025	50,70	PITXEU 5070Z25102	OPESPS
PUT Options on INDITEX	ES0A05030002	19-12-2025	50,70	PITXAM 5070Z25102	OPASPS
PUT Options on INDITEX	ES0A05146501	19-12-2025	52,64	PITXAM 5264Z25102	OPASPS
PUT Options on INDITEX	ES0A05202320	19-12-2025	54,60	PITXAM 5460Z25102	OPASPS
PUT Options on INDITEX	ES0A05202338	19-12-2025	56,55	PITXAM 5655Z25102	OPASPS
PUT Options on INDITEX	ES0A05206131	19-12-2025	58,50	PITXAM 5850Z25102	OPASPS
PUT Options on INDITEX	ES0A05251343	19-12-2025	60,45	PITXAM 6045Z25102	OPASPS
PUT Options on INDITEX	ES0A04913968	20-03-2026	23,71	PITXAM 2371H26101	OPASPS
PUT Options on INDITEX	ES0A04913976	20-03-2026	24,69	PITXAM 2469H26101	OPASPS
PUT Options on INDITEX	ES0A04913984	20-03-2026	25,68	PITXAM 2568H26101	OPASPS
PUT Options on INDITEX	ES0A04913992	20-03-2026	26,67	PITXAM 2667H26101	OPASPS
PUT Options on INDITEX	ES0A04914008	20-03-2026	27,66	PITXAM 2766H26101	OPASPS
PUT Options on INDITEX	ES0A04914016	20-03-2026	28,64	PITXAM 2864H26101	OPASPS
PUT Options on INDITEX	ES0A04914024	20-03-2026	29,63	PITXAM 2963H26101	OPASPS
PUT Options on INDITEX	ES0A04916532	20-03-2026	29,63	PITXEU 2963H26101	OPESPS
PUT Options on INDITEX	ES0A04914032	20-03-2026	30,62	PITXAM 3062H26101	OPASPS
PUT Options on INDITEX	ES0A04908778	20-03-2026	30,62	PITXEU 3062H26101	OPESPS
PUT Options on INDITEX	ES0A04908786	20-03-2026	31,61	PITXEU 3161H26101	OPESPS
PUT Options on INDITEX	ES0A04914040	20-03-2026	31,61	PITXAM 3161H26101	OPASPS
PUT Options on INDITEX	ES0A04914057	20-03-2026	32,59	PITXAM 3259H26101	OPASPS
PUT Options on INDITEX	ES0A04908794	20-03-2026	32,59	PITXEU 3259H26101	OPESPS
PUT Options on INDITEX	ES0A04908802	20-03-2026	33,58	PITXEU 3358H26101	OPESPS
PUT Options on INDITEX	ES0A04914065	20-03-2026	33,58	PITXAM 3358H26101	OPASPS
PUT Options on INDITEX	ES0A04914073	20-03-2026	34,57	PITXAM 3457H26101	OPASPS
PUT Options on INDITEX	ES0A04908810	20-03-2026	34,57	PITXEU 3457H26101	OPESPS
PUT Options on INDITEX	ES0A04908828	20-03-2026	35,56	PITXEU 3556H26101	OPESPS
PUT Options on INDITEX	ES0A04914081	20-03-2026	35,56	PITXAM 3556H26101	OPASPS
PUT Options on INDITEX	ES0A04914099	20-03-2026	36,55	PITXAM 3655H26101	OPASPS
PUT Options on INDITEX	ES0A04917761	20-03-2026	36,55	PITXEU 3655H26101	OPESPS
PUT Options on INDITEX	ES0A04925483	20-03-2026	37,53	PITXEU 3753H26101	OPESPS
PUT Options on INDITEX	ES0A04914107	20-03-2026	37,53	PITXAM 3753H26101	OPASPS
PUT Options on INDITEX	ES0A04914115	20-03-2026	38,52	PITXAM 3852H26101	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04933834	20-03-2026	38,52	PITXEU 3852H26101	OPESPS
PUT Options on INDITEX	ES0A04914123	20-03-2026	39,51	PITXAM 3951H26101	OPASPS
PUT Options on INDITEX	ES0A04958518	20-03-2026	39,51	PITXEU 3951H26101	OPESPS
PUT Options on INDITEX	ES0A04959987	20-03-2026	40,50	PITXEU 4050H26101	OPESPS
PUT Options on INDITEX	ES0A04914131	20-03-2026	40,50	PITXAM 4050H26101	OPASPS
PUT Options on INDITEX	ES0A04914149	20-03-2026	41,48	PITXAM 4148H26101	OPASPS
PUT Options on INDITEX	ES0A04973939	20-03-2026	41,48	PITXEU 4148H26101	OPESPS
PUT Options on INDITEX	ES0A04914156	20-03-2026	42,47	PITXAM 4247H26101	OPASPS
PUT Options on INDITEX	ES0A05003801	20-03-2026	42,47	PITXEU 4247H26101	OPESPS
PUT Options on INDITEX	ES0A05097688	20-03-2026	43,46	PITXEU 4346H26101	OPESPS
PUT Options on INDITEX	ES0A04917647	20-03-2026	43,46	PITXAM 4346H26101	OPASPS
PUT Options on INDITEX	ES0A04925368	20-03-2026	44,45	PITXAM 4445H26101	OPASPS
PUT Options on INDITEX	ES0A05146642	20-03-2026	44,45	PITXEU 4445H26101	OPESPS
PUT Options on INDITEX	ES0A05157698	20-03-2026	45,43	PITXEU 4543H26101	OPESPS
PUT Options on INDITEX	ES0A04933768	20-03-2026	45,43	PITXAM 4543H26101	OPASPS
PUT Options on INDITEX	ES0A04958385	20-03-2026	46,42	PITXAM 4642H26101	OPASPS
PUT Options on INDITEX	ES0A05201108	20-03-2026	46,42	PITXEU 4642H26101	OPESPS
PUT Options on INDITEX	ES0A05201116	20-03-2026	47,41	PITXEU 4741H26101	OPESPS
PUT Options on INDITEX	ES0A04959797	20-03-2026	47,41	PITXAM 4741H26101	OPASPS
PUT Options on INDITEX	ES0A04963542	20-03-2026	48,40	PITXAM 4840H26101	OPASPS
PUT Options on INDITEX	ES0A05201124	20-03-2026	48,40	PITXEU 4840H26101	OPESPS
PUT Options on INDITEX	ES0A04980124	20-03-2026	49,39	PITXAM 4939H26101	OPASPS
PUT Options on INDITEX	ES0A05206149	20-03-2026	49,39	PITXEU 4939H26101	OPESPS
PUT Options on INDITEX	ES0A05097530	20-03-2026	51,36	PITXAM 5136H26101	OPASPS
PUT Options on INDITEX	ES0A05426887	20-03-2026	51,36	PITXEU 5136H26101	OPESPS
PUT Options on INDITEX	ES0A05147855	20-03-2026	53,34	PITXAM 5334H26101	OPASPS
PUT Options on INDITEX	ES0A05201082	20-03-2026	55,31	PITXAM 5531H26101	OPASPS
PUT Options on INDITEX	ES0A05201090	20-03-2026	57,29	PITXAM 5729H26101	OPASPS
PUT Options on INDITEX	ES0A05235551	20-03-2026	59,26	PITXAM 5926H26101	OPASPS
PUT Options on INDITEX	ES0A05428248	20-03-2026	61,24	PITXAM 6124H26101	OPASPS
PUT Options on INDITEX	ES0A04914354	19-06-2026	23,71	PITXAM 2371M26101	OPASPS
PUT Options on INDITEX	ES0A04914362	19-06-2026	24,69	PITXAM 2469M26101	OPASPS
PUT Options on INDITEX	ES0A04914370	19-06-2026	25,68	PITXAM 2568M26101	OPASPS
PUT Options on INDITEX	ES0A04906772	19-06-2026	26,67	PITXAM 2667M26101	OPASPS
PUT Options on INDITEX	ES0A04906780	19-06-2026	27,66	PITXAM 2766M26101	OPASPS
PUT Options on INDITEX	ES0A04914388	19-06-2026	28,64	PITXAM 2864M26101	OPASPS
PUT Options on INDITEX	ES0A04914396	19-06-2026	29,63	PITXAM 2963M26101	OPASPS
PUT Options on INDITEX	ES0A04916540	19-06-2026	29,63	PITXEU 2963M26101	OPESPS
PUT Options on INDITEX	ES0A04908893	19-06-2026	30,62	PITXEU 3062M26101	OPESPS
PUT Options on INDITEX	ES0A04914404	19-06-2026	30,62	PITXAM 3062M26101	OPASPS
PUT Options on INDITEX	ES0A04914412	19-06-2026	31,61	PITXAM 3161M26101	OPASPS
PUT Options on INDITEX	ES0A04908901	19-06-2026	31,61	PITXEU 3161M26101	OPESPS
PUT Options on INDITEX	ES0A04908919	19-06-2026	32,59	PITXEU 3259M26101	OPESPS
PUT Options on INDITEX	ES0A04914420	19-06-2026	32,59	PITXAM 3259M26101	OPASPS
PUT Options on INDITEX	ES0A04914438	19-06-2026	33,58	PITXAM 3358M26101	OPASPS
PUT Options on INDITEX	ES0A04908927	19-06-2026	33,58	PITXEU 3358M26101	OPESPS
PUT Options on INDITEX	ES0A04908935	19-06-2026	34,57	PITXEU 3457M26101	OPESPS
PUT Options on INDITEX	ES0A04914446	19-06-2026	34,57	PITXAM 3457M26101	OPASPS
PUT Options on INDITEX	ES0A04914453	19-06-2026	35,56	PITXAM 3556M26101	OPASPS
PUT Options on INDITEX	ES0A04908943	19-06-2026	35,56	PITXEU 3556M26101	OPESPS
PUT Options on INDITEX	ES0A04914461	19-06-2026	36,55	PITXAM 3655M26101	OPASPS
PUT Options on INDITEX	ES0A04917779	19-06-2026	36,55	PITXEU 3655M26101	OPESPS
PUT Options on INDITEX	ES0A04925491	19-06-2026	37,53	PITXEU 3753M26101	OPESPS
PUT Options on INDITEX	ES0A04914479	19-06-2026	37,53	PITXAM 3753M26101	OPASPS
PUT Options on INDITEX	ES0A04914487	19-06-2026	38,52	PITXAM 3852M26101	OPASPS
PUT Options on INDITEX	ES0A04933842	19-06-2026	38,52	PITXEU 3852M26101	OPESPS
PUT Options on INDITEX	ES0A04958526	19-06-2026	39,51	PITXEU 3951M26101	OPESPS
PUT Options on INDITEX	ES0A04914495	19-06-2026	39,51	PITXAM 3951M26101	OPASPS
PUT Options on INDITEX	ES0A04914503	19-06-2026	40,50	PITXAM 4050M26101	OPASPS
PUT Options on INDITEX	ES0A04959995	19-06-2026	40,50	PITXEU 4050M26101	OPESPS
PUT Options on INDITEX	ES0A04973947	19-06-2026	41,48	PITXEU 4148M26101	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04914511	19-06-2026	41,48	PITXAM 4148M26101	OPASPS
PUT Options on INDITEX	ES0A04914529	19-06-2026	42,47	PITXAM 4247M26101	OPASPS
PUT Options on INDITEX	ES0A05003819	19-06-2026	42,47	PITXEU 4247M26101	OPESPS
PUT Options on INDITEX	ES0A04917654	19-06-2026	43,46	PITXAM 4346M26101	OPASPS
PUT Options on INDITEX	ES0A05097696	19-06-2026	43,46	PITXEU 4346M26101	OPESPS
PUT Options on INDITEX	ES0A05146659	19-06-2026	44,45	PITXEU 4445M26101	OPESPS
PUT Options on INDITEX	ES0A04925376	19-06-2026	44,45	PITXAM 4445M26101	OPASPS
PUT Options on INDITEX	ES0A04933776	19-06-2026	45,43	PITXAM 4543M26101	OPASPS
PUT Options on INDITEX	ES0A05157706	19-06-2026	45,43	PITXEU 4543M26101	OPESPS
PUT Options on INDITEX	ES0A05201520	19-06-2026	46,42	PITXEU 4642M26101	OPESPS
PUT Options on INDITEX	ES0A04958393	19-06-2026	46,42	PITXAM 4642M26101	OPASPS
PUT Options on INDITEX	ES0A04959805	19-06-2026	47,41	PITXAM 4741M26101	OPASPS
PUT Options on INDITEX	ES0A05201538	19-06-2026	47,41	PITXEU 4741M26101	OPESPS
PUT Options on INDITEX	ES0A05201546	19-06-2026	48,40	PITXEU 4840M26101	OPESPS
PUT Options on INDITEX	ES0A04963559	19-06-2026	48,40	PITXAM 4840M26101	OPASPS
PUT Options on INDITEX	ES0A04980132	19-06-2026	49,39	PITXAM 4939M26101	OPASPS
PUT Options on INDITEX	ES0A05206156	19-06-2026	49,39	PITXEU 4939M26101	OPESPS
PUT Options on INDITEX	ES0A05097548	19-06-2026	51,36	PITXAM 5136M26101	OPASPS
PUT Options on INDITEX	ES0A05426895	19-06-2026	51,36	PITXEU 5136M26101	OPESPS
PUT Options on INDITEX	ES0A05147863	19-06-2026	53,34	PITXAM 5334M26101	OPASPS
PUT Options on INDITEX	ES0A05201504	19-06-2026	55,31	PITXAM 5531M26101	OPASPS
PUT Options on INDITEX	ES0A05201512	19-06-2026	57,29	PITXAM 5729M26101	OPASPS
PUT Options on INDITEX	ES0A05235569	19-06-2026	59,26	PITXAM 5926M26101	OPASPS
PUT Options on INDITEX	ES0A05428255	19-06-2026	61,24	PITXAM 6124M26101	OPASPS
PUT Options on INDITEX	ES0A05274162	18-09-2026	30,62	PITXAM 3062U26101	OPASPS
PUT Options on INDITEX	ES0A05217229	18-09-2026	31,61	PITXAM 3161U26101	OPASPS
PUT Options on INDITEX	ES0A05217237	18-09-2026	32,59	PITXAM 3259U26101	OPASPS
PUT Options on INDITEX	ES0A05217245	18-09-2026	33,58	PITXAM 3358U26101	OPASPS
PUT Options on INDITEX	ES0A05217252	18-09-2026	34,57	PITXAM 3457U26101	OPASPS
PUT Options on INDITEX	ES0A05217260	18-09-2026	35,56	PITXAM 3556U26101	OPASPS
PUT Options on INDITEX	ES0A05217278	18-09-2026	36,55	PITXAM 3655U26101	OPASPS
PUT Options on INDITEX	ES0A05217286	18-09-2026	37,53	PITXAM 3753U26101	OPASPS
PUT Options on INDITEX	ES0A05324850	18-09-2026	38,52	PITXEU 3852U26101	OPESPS
PUT Options on INDITEX	ES0A05217294	18-09-2026	38,52	PITXAM 3852U26101	OPASPS
PUT Options on INDITEX	ES0A05274204	18-09-2026	39,51	PITXEU 3951U26101	OPESPS
PUT Options on INDITEX	ES0A05217302	18-09-2026	39,51	PITXAM 3951U26101	OPASPS
PUT Options on INDITEX	ES0A05232376	18-09-2026	40,50	PITXEU 4050U26101	OPESPS
PUT Options on INDITEX	ES0A05217310	18-09-2026	40,50	PITXAM 4050U26101	OPASPS
PUT Options on INDITEX	ES0A05217328	18-09-2026	41,48	PITXAM 4148U26101	OPASPS
PUT Options on INDITEX	ES0A05217534	18-09-2026	41,48	PITXEU 4148U26101	OPESPS
PUT Options on INDITEX	ES0A05217542	18-09-2026	42,47	PITXEU 4247U26101	OPESPS
PUT Options on INDITEX	ES0A05217336	18-09-2026	42,47	PITXAM 4247U26101	OPASPS
PUT Options on INDITEX	ES0A05217344	18-09-2026	43,46	PITXAM 4346U26101	OPASPS
PUT Options on INDITEX	ES0A05217559	18-09-2026	43,46	PITXEU 4346U26101	OPESPS
PUT Options on INDITEX	ES0A05217567	18-09-2026	44,45	PITXEU 4445U26101	OPESPS
PUT Options on INDITEX	ES0A05217351	18-09-2026	44,45	PITXAM 4445U26101	OPASPS
PUT Options on INDITEX	ES0A05217369	18-09-2026	45,43	PITXAM 4543U26101	OPASPS
PUT Options on INDITEX	ES0A05217575	18-09-2026	45,43	PITXEU 4543U26101	OPESPS
PUT Options on INDITEX	ES0A05217583	18-09-2026	46,42	PITXEU 4642U26101	OPESPS
PUT Options on INDITEX	ES0A05217377	18-09-2026	46,42	PITXAM 4642U26101	OPASPS
PUT Options on INDITEX	ES0A05217385	18-09-2026	47,41	PITXAM 4741U26101	OPASPS
PUT Options on INDITEX	ES0A05217591	18-09-2026	47,41	PITXEU 4741U26101	OPESPS
PUT Options on INDITEX	ES0A05217609	18-09-2026	48,40	PITXEU 4840U26101	OPESPS
PUT Options on INDITEX	ES0A05217393	18-09-2026	48,40	PITXAM 4840U26101	OPASPS
PUT Options on INDITEX	ES0A05217401	18-09-2026	49,39	PITXAM 4939U26101	OPASPS
PUT Options on INDITEX	ES0A05217617	18-09-2026	49,39	PITXEU 4939U26101	OPESPS
PUT Options on INDITEX	ES0A05426903	18-09-2026	51,36	PITXEU 5136U26101	OPESPS
PUT Options on INDITEX	ES0A05217419	18-09-2026	51,36	PITXAM 5136U26101	OPASPS
PUT Options on INDITEX	ES0A05217427	18-09-2026	53,34	PITXAM 5334U26101	OPASPS
PUT Options on INDITEX	ES0A05217435	18-09-2026	55,31	PITXAM 5531U26101	OPASPS
PUT Options on INDITEX	ES0A05217443	18-09-2026	57,29	PITXAM 5729U26101	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05235577	18-09-2026	59,26	PITXAM 5926U26101	OPASPS
PUT Options on INDITEX	ES0A05428263	18-09-2026	61,24	PITXAM 6124U26101	OPASPS
PUT Options on INDITEX	ES0A04914719	18-12-2026	23,71	PITXAM 2371Z26101	OPASPS
PUT Options on INDITEX	ES0A04914727	18-12-2026	24,69	PITXAM 2469Z26101	OPASPS
PUT Options on INDITEX	ES0A04914735	18-12-2026	25,68	PITXAM 2568Z26101	OPASPS
PUT Options on INDITEX	ES0A04914743	18-12-2026	26,67	PITXAM 2667Z26101	OPASPS
PUT Options on INDITEX	ES0A04914750	18-12-2026	27,66	PITXAM 2766Z26101	OPASPS
PUT Options on INDITEX	ES0A04914768	18-12-2026	28,64	PITXAM 2864Z26101	OPASPS
PUT Options on INDITEX	ES0A04914776	18-12-2026	29,63	PITXAM 2963Z26101	OPASPS
PUT Options on INDITEX	ES0A04916557	18-12-2026	29,63	PITXEU 2963Z26101	OPESPS
PUT Options on INDITEX	ES0A04909016	18-12-2026	30,62	PITXEU 3062Z26101	OPESPS
PUT Options on INDITEX	ES0A04914784	18-12-2026	30,62	PITXAM 3062Z26101	OPASPS
PUT Options on INDITEX	ES0A04914792	18-12-2026	31,61	PITXAM 3161Z26101	OPASPS
PUT Options on INDITEX	ES0A04909024	18-12-2026	31,61	PITXEU 3161Z26101	OPESPS
PUT Options on INDITEX	ES0A04909032	18-12-2026	32,59	PITXEU 3259Z26101	OPESPS
PUT Options on INDITEX	ES0A04914800	18-12-2026	32,59	PITXAM 3259Z26101	OPASPS
PUT Options on INDITEX	ES0A04914818	18-12-2026	33,58	PITXAM 3358Z26101	OPASPS
PUT Options on INDITEX	ES0A04909040	18-12-2026	33,58	PITXEU 3358Z26101	OPESPS
PUT Options on INDITEX	ES0A04909057	18-12-2026	34,57	PITXEU 3457Z26101	OPESPS
PUT Options on INDITEX	ES0A04914826	18-12-2026	34,57	PITXAM 3457Z26101	OPASPS
PUT Options on INDITEX	ES0A04914834	18-12-2026	35,56	PITXAM 3556Z26101	OPASPS
PUT Options on INDITEX	ES0A04909065	18-12-2026	35,56	PITXEU 3556Z26101	OPESPS
PUT Options on INDITEX	ES0A04917787	18-12-2026	36,55	PITXEU 3655Z26101	OPESPS
PUT Options on INDITEX	ES0A04914842	18-12-2026	36,55	PITXAM 3655Z26101	OPASPS
PUT Options on INDITEX	ES0A04914859	18-12-2026	37,53	PITXAM 3753Z26101	OPASPS
PUT Options on INDITEX	ES0A04925509	18-12-2026	37,53	PITXEU 3753Z26101	OPESPS
PUT Options on INDITEX	ES0A04933859	18-12-2026	38,52	PITXEU 3852Z26101	OPESPS
PUT Options on INDITEX	ES0A04914867	18-12-2026	38,52	PITXAM 3852Z26101	OPASPS
PUT Options on INDITEX	ES0A04914875	18-12-2026	39,51	PITXAM 3951Z26101	OPASPS
PUT Options on INDITEX	ES0A04958534	18-12-2026	39,51	PITXEU 3951Z26101	OPESPS
PUT Options on INDITEX	ES0A04960001	18-12-2026	40,50	PITXEU 4050Z26101	OPESPS
PUT Options on INDITEX	ES0A04914883	18-12-2026	40,50	PITXAM 4050Z26101	OPASPS
PUT Options on INDITEX	ES0A04914891	18-12-2026	41,48	PITXAM 4148Z26101	OPASPS
PUT Options on INDITEX	ES0A04973954	18-12-2026	41,48	PITXEU 4148Z26101	OPESPS
PUT Options on INDITEX	ES0A04914909	18-12-2026	42,47	PITXAM 4247Z26101	OPASPS
PUT Options on INDITEX	ES0A05003827	18-12-2026	42,47	PITXEU 4247Z26101	OPESPS
PUT Options on INDITEX	ES0A05097704	18-12-2026	43,46	PITXEU 4346Z26101	OPESPS
PUT Options on INDITEX	ES0A04917662	18-12-2026	43,46	PITXAM 4346Z26101	OPASPS
PUT Options on INDITEX	ES0A04925384	18-12-2026	44,45	PITXAM 4445Z26101	OPASPS
PUT Options on INDITEX	ES0A05146667	18-12-2026	44,45	PITXEU 4445Z26101	OPESPS
PUT Options on INDITEX	ES0A05157714	18-12-2026	45,43	PITXEU 4543Z26101	OPESPS
PUT Options on INDITEX	ES0A04933784	18-12-2026	45,43	PITXAM 4543Z26101	OPASPS
PUT Options on INDITEX	ES0A04958401	18-12-2026	46,42	PITXAM 4642Z26101	OPASPS
PUT Options on INDITEX	ES0A05202445	18-12-2026	46,42	PITXEU 4642Z26101	OPESPS
PUT Options on INDITEX	ES0A04959813	18-12-2026	47,41	PITXAM 4741Z26101	OPASPS
PUT Options on INDITEX	ES0A05202452	18-12-2026	47,41	PITXEU 4741Z26101	OPESPS
PUT Options on INDITEX	ES0A04963567	18-12-2026	48,40	PITXAM 4840Z26101	OPASPS
PUT Options on INDITEX	ES0A05202460	18-12-2026	48,40	PITXEU 4840Z26101	OPESPS
PUT Options on INDITEX	ES0A04980140	18-12-2026	49,39	PITXAM 4939Z26101	OPASPS
PUT Options on INDITEX	ES0A05206164	18-12-2026	49,39	PITXEU 4939Z26101	OPESPS
PUT Options on INDITEX	ES0A05426911	18-12-2026	51,36	PITXEU 5136Z26101	OPESPS
PUT Options on INDITEX	ES0A05097555	18-12-2026	51,36	PITXAM 5136Z26101	OPASPS
PUT Options on INDITEX	ES0A05147871	18-12-2026	53,34	PITXAM 5334Z26101	OPASPS
PUT Options on INDITEX	ES0A05202429	18-12-2026	55,31	PITXAM 5531Z26101	OPASPS
PUT Options on INDITEX	ES0A05202437	18-12-2026	57,29	PITXAM 5729Z26101	OPASPS
PUT Options on INDITEX	ES0A05235585	18-12-2026	59,26	PITXAM 5926Z26101	OPASPS
PUT Options on INDITEX	ES0A05428271	18-12-2026	61,24	PITXAM 6124Z26101	OPASPS
PUT Options on INDITEX	ES0A04915112	18-06-2027	23,71	PITXAM 2371M27101	OPASPS
PUT Options on INDITEX	ES0A04915120	18-06-2027	24,69	PITXAM 2469M27101	OPASPS
PUT Options on INDITEX	ES0A04915138	18-06-2027	25,68	PITXAM 2568M27101	OPASPS
PUT Options on INDITEX	ES0A04915146	18-06-2027	26,67	PITXAM 2667M27101	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04915153	18-06-2027	27,66	PITXAM 2766M27101	OPASPS
PUT Options on INDITEX	ES0A04915161	18-06-2027	28,64	PITXAM 2864M27101	OPASPS
PUT Options on INDITEX	ES0A04915179	18-06-2027	29,63	PITXAM 2963M27101	OPASPS
PUT Options on INDITEX	ES0A04916565	18-06-2027	29,63	PITXEU 2963M27101	OPESPS
PUT Options on INDITEX	ES0A04909131	18-06-2027	30,62	PITXEU 3062M27101	OPESPS
PUT Options on INDITEX	ES0A04915187	18-06-2027	30,62	PITXAM 3062M27101	OPASPS
PUT Options on INDITEX	ES0A04915195	18-06-2027	31,61	PITXAM 3161M27101	OPASPS
PUT Options on INDITEX	ES0A04909149	18-06-2027	31,61	PITXEU 3161M27101	OPESPS
PUT Options on INDITEX	ES0A04909156	18-06-2027	32,59	PITXEU 3259M27101	OPESPS
PUT Options on INDITEX	ES0A04915203	18-06-2027	32,59	PITXAM 3259M27101	OPASPS
PUT Options on INDITEX	ES0A04915211	18-06-2027	33,58	PITXAM 3358M27101	OPASPS
PUT Options on INDITEX	ES0A04909164	18-06-2027	33,58	PITXEU 3358M27101	OPESPS
PUT Options on INDITEX	ES0A04909172	18-06-2027	34,57	PITXEU 3457M27101	OPESPS
PUT Options on INDITEX	ES0A04915229	18-06-2027	34,57	PITXAM 3457M27101	OPASPS
PUT Options on INDITEX	ES0A04915237	18-06-2027	35,56	PITXAM 3556M27101	OPASPS
PUT Options on INDITEX	ES0A04909180	18-06-2027	35,56	PITXEU 3556M27101	OPESPS
PUT Options on INDITEX	ES0A04917795	18-06-2027	36,55	PITXEU 3655M27101	OPESPS
PUT Options on INDITEX	ES0A04915245	18-06-2027	36,55	PITXAM 3655M27101	OPASPS
PUT Options on INDITEX	ES0A04915252	18-06-2027	37,53	PITXAM 3753M27101	OPASPS
PUT Options on INDITEX	ES0A04925517	18-06-2027	37,53	PITXEU 3753M27101	OPESPS
PUT Options on INDITEX	ES0A04933867	18-06-2027	38,52	PITXEU 3852M27101	OPESPS
PUT Options on INDITEX	ES0A04915260	18-06-2027	38,52	PITXAM 3852M27101	OPASPS
PUT Options on INDITEX	ES0A04915278	18-06-2027	39,51	PITXAM 3951M27101	OPASPS
PUT Options on INDITEX	ES0A04958542	18-06-2027	39,51	PITXEU 3951M27101	OPESPS
PUT Options on INDITEX	ES0A04960019	18-06-2027	40,50	PITXEU 4050M27101	OPESPS
PUT Options on INDITEX	ES0A04915286	18-06-2027	40,50	PITXAM 4050M27101	OPASPS
PUT Options on INDITEX	ES0A04915294	18-06-2027	41,48	PITXAM 4148M27101	OPASPS
PUT Options on INDITEX	ES0A04973962	18-06-2027	41,48	PITXEU 4148M27101	OPESPS
PUT Options on INDITEX	ES0A05003835	18-06-2027	42,47	PITXEU 4247M27101	OPESPS
PUT Options on INDITEX	ES0A04915302	18-06-2027	42,47	PITXAM 4247M27101	OPASPS
PUT Options on INDITEX	ES0A04917670	18-06-2027	43,46	PITXAM 4346M27101	OPASPS
PUT Options on INDITEX	ES0A05097712	18-06-2027	43,46	PITXEU 4346M27101	OPESPS
PUT Options on INDITEX	ES0A05146675	18-06-2027	44,45	PITXEU 4445M27101	OPESPS
PUT Options on INDITEX	ES0A04925392	18-06-2027	44,45	PITXAM 4445M27101	OPASPS
PUT Options on INDITEX	ES0A04933792	18-06-2027	45,43	PITXAM 4543M27101	OPASPS
PUT Options on INDITEX	ES0A05157722	18-06-2027	45,43	PITXEU 4543M27101	OPESPS
PUT Options on INDITEX	ES0A05201629	18-06-2027	46,42	PITXEU 4642M27101	OPESPS
PUT Options on INDITEX	ES0A04958419	18-06-2027	46,42	PITXAM 4642M27101	OPASPS
PUT Options on INDITEX	ES0A04959821	18-06-2027	47,41	PITXAM 4741M27101	OPASPS
PUT Options on INDITEX	ES0A05201637	18-06-2027	47,41	PITXEU 4741M27101	OPESPS
PUT Options on INDITEX	ES0A05201645	18-06-2027	48,40	PITXEU 4840M27101	OPESPS
PUT Options on INDITEX	ES0A04963575	18-06-2027	48,40	PITXAM 4840M27101	OPASPS
PUT Options on INDITEX	ES0A04980157	18-06-2027	49,39	PITXAM 4939M27101	OPASPS
PUT Options on INDITEX	ES0A05206172	18-06-2027	49,39	PITXEU 4939M27101	OPESPS
PUT Options on INDITEX	ES0A05097563	18-06-2027	51,36	PITXAM 5136M27101	OPASPS
PUT Options on INDITEX	ES0A05426929	18-06-2027	51,36	PITXEU 5136M27101	OPESPS
PUT Options on INDITEX	ES0A05147889	18-06-2027	53,34	PITXAM 5334M27101	OPASPS
PUT Options on INDITEX	ES0A05201603	18-06-2027	55,31	PITXAM 5531M27101	OPASPS
PUT Options on INDITEX	ES0A05201611	18-06-2027	57,29	PITXAM 5729M27101	OPASPS
PUT Options on INDITEX	ES0A05235593	18-06-2027	59,26	PITXAM 5926M27101	OPASPS
PUT Options on INDITEX	ES0A05428289	18-06-2027	61,24	PITXAM 6124M27101	OPASPS
PUT Options on INDITEX	ES0A04906822	17-12-2027	21,73	PITXAM 2173Z27101	OPASPS
PUT Options on INDITEX	ES0A04915518	17-12-2027	23,71	PITXAM 2371Z27101	OPASPS
PUT Options on INDITEX	ES0A04915526	17-12-2027	24,69	PITXAM 2469Z27101	OPASPS
PUT Options on INDITEX	ES0A04915534	17-12-2027	25,68	PITXAM 2568Z27101	OPASPS
PUT Options on INDITEX	ES0A04915542	17-12-2027	26,67	PITXAM 2667Z27101	OPASPS
PUT Options on INDITEX	ES0A04915559	17-12-2027	27,66	PITXAM 2766Z27101	OPASPS
PUT Options on INDITEX	ES0A04915567	17-12-2027	28,64	PITXAM 2864Z27101	OPASPS
PUT Options on INDITEX	ES0A04915575	17-12-2027	29,63	PITXAM 2963Z27101	OPASPS
PUT Options on INDITEX	ES0A04916573	17-12-2027	29,63	PITXEU 2963Z27101	OPESPS
PUT Options on INDITEX	ES0A04915583	17-12-2027	30,62	PITXAM 3062Z27101	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04909255	17-12-2027	30,62	PITXEU 3062Z27101	OPESPS
PUT Options on INDITEX	ES0A04909263	17-12-2027	31,61	PITXEU 3161Z27101	OPESPS
PUT Options on INDITEX	ES0A04915591	17-12-2027	31,61	PITXAM 3161Z27101	OPASPS
PUT Options on INDITEX	ES0A04915609	17-12-2027	32,59	PITXAM 3259Z27101	OPASPS
PUT Options on INDITEX	ES0A04909271	17-12-2027	32,59	PITXEU 3259Z27101	OPESPS
PUT Options on INDITEX	ES0A04909289	17-12-2027	33,58	PITXEU 3358Z27101	OPESPS
PUT Options on INDITEX	ES0A04915617	17-12-2027	33,58	PITXAM 3358Z27101	OPASPS
PUT Options on INDITEX	ES0A04915625	17-12-2027	34,57	PITXAM 3457Z27101	OPASPS
PUT Options on INDITEX	ES0A04909297	17-12-2027	34,57	PITXEU 3457Z27101	OPESPS
PUT Options on INDITEX	ES0A04909305	17-12-2027	35,56	PITXEU 3556Z27101	OPESPS
PUT Options on INDITEX	ES0A04915633	17-12-2027	35,56	PITXAM 3556Z27101	OPASPS
PUT Options on INDITEX	ES0A04915641	17-12-2027	36,55	PITXAM 3655Z27101	OPASPS
PUT Options on INDITEX	ES0A04917803	17-12-2027	36,55	PITXEU 3655Z27101	OPESPS
PUT Options on INDITEX	ES0A04915658	17-12-2027	37,53	PITXAM 3753Z27101	OPASPS
PUT Options on INDITEX	ES0A04925525	17-12-2027	37,53	PITXEU 3753Z27101	OPESPS
PUT Options on INDITEX	ES0A04933875	17-12-2027	38,52	PITXEU 3852Z27101	OPESPS
PUT Options on INDITEX	ES0A04915666	17-12-2027	38,52	PITXAM 3852Z27101	OPASPS
PUT Options on INDITEX	ES0A04915674	17-12-2027	39,51	PITXAM 3951Z27101	OPASPS
PUT Options on INDITEX	ES0A04958559	17-12-2027	39,51	PITXEU 3951Z27101	OPESPS
PUT Options on INDITEX	ES0A04960027	17-12-2027	40,50	PITXEU 4050Z27101	OPESPS
PUT Options on INDITEX	ES0A04915682	17-12-2027	40,50	PITXAM 4050Z27101	OPASPS
PUT Options on INDITEX	ES0A04915690	17-12-2027	41,48	PITXAM 4148Z27101	OPASPS
PUT Options on INDITEX	ES0A04973970	17-12-2027	41,48	PITXEU 4148Z27101	OPESPS
PUT Options on INDITEX	ES0A05003843	17-12-2027	42,47	PITXEU 4247Z27101	OPESPS
PUT Options on INDITEX	ES0A04915708	17-12-2027	42,47	PITXAM 4247Z27101	OPASPS
PUT Options on INDITEX	ES0A04917688	17-12-2027	43,46	PITXAM 4346Z27101	OPASPS
PUT Options on INDITEX	ES0A05097720	17-12-2027	43,46	PITXEU 4346Z27101	OPESPS
PUT Options on INDITEX	ES0A04925400	17-12-2027	44,45	PITXAM 4445Z27101	OPASPS
PUT Options on INDITEX	ES0A05146683	17-12-2027	44,45	PITXEU 4445Z27101	OPESPS
PUT Options on INDITEX	ES0A04933800	17-12-2027	45,43	PITXAM 4543Z27101	OPASPS
PUT Options on INDITEX	ES0A05157730	17-12-2027	45,43	PITXEU 4543Z27101	OPESPS
PUT Options on INDITEX	ES0A04958427	17-12-2027	46,42	PITXAM 4642Z27101	OPASPS
PUT Options on INDITEX	ES0A05202544	17-12-2027	46,42	PITXEU 4642Z27101	OPESPS
PUT Options on INDITEX	ES0A04959839	17-12-2027	47,41	PITXAM 4741Z27101	OPASPS
PUT Options on INDITEX	ES0A05202551	17-12-2027	47,41	PITXEU 4741Z27101	OPESPS
PUT Options on INDITEX	ES0A04963583	17-12-2027	48,40	PITXAM 4840Z27101	OPASPS
PUT Options on INDITEX	ES0A05202569	17-12-2027	48,40	PITXEU 4840Z27101	OPESPS
PUT Options on INDITEX	ES0A04980165	17-12-2027	49,39	PITXAM 4939Z27101	OPASPS
PUT Options on INDITEX	ES0A05206180	17-12-2027	49,39	PITXEU 4939Z27101	OPESPS
PUT Options on INDITEX	ES0A05426937	17-12-2027	51,36	PITXEU 5136Z27101	OPESPS
PUT Options on INDITEX	ES0A05097571	17-12-2027	51,36	PITXAM 5136Z27101	OPASPS
PUT Options on INDITEX	ES0A05147897	17-12-2027	53,34	PITXAM 5334Z27101	OPASPS
PUT Options on INDITEX	ES0A05202528	17-12-2027	55,31	PITXAM 5531Z27101	OPASPS
PUT Options on INDITEX	ES0A05202536	17-12-2027	57,29	PITXAM 5729Z27101	OPASPS
PUT Options on INDITEX	ES0A05235601	17-12-2027	59,26	PITXAM 5926Z27101	OPASPS
PUT Options on INDITEX	ES0A05428297	17-12-2027	61,24	PITXAM 6124Z27101	OPASPS
PUT Options on INDITEX	ES0A04899415	16-06-2028	23,00	PITXAM 2300M28	OPASPS
PUT Options on INDITEX	ES0A04682761	16-06-2028	24,00	PITXAM 2400M28	OPASPS
PUT Options on INDITEX	ES0A04674784	16-06-2028	25,00	PITXAM 2500M28	OPASPS
PUT Options on INDITEX	ES0A04674792	16-06-2028	26,00	PITXAM 2600M28	OPASPS
PUT Options on INDITEX	ES0A04674800	16-06-2028	27,00	PITXAM 2700M28	OPASPS
PUT Options on INDITEX	ES0A04674818	16-06-2028	28,00	PITXAM 2800M28	OPASPS
PUT Options on INDITEX	ES0A04674826	16-06-2028	29,00	PITXAM 2900M28	OPASPS
PUT Options on INDITEX	ES0A04674834	16-06-2028	30,00	PITXAM 3000M28	OPASPS
PUT Options on INDITEX	ES0A04756920	16-06-2028	30,00	PITXEU 3000M28	OPESPS
PUT Options on INDITEX	ES0A04674842	16-06-2028	31,00	PITXAM 3100M28	OPASPS
PUT Options on INDITEX	ES0A04675054	16-06-2028	31,00	PITXEU 3100M28	OPESPS
PUT Options on INDITEX	ES0A04675062	16-06-2028	32,00	PITXEU 3200M28	OPESPS
PUT Options on INDITEX	ES0A04674859	16-06-2028	32,00	PITXAM 3200M28	OPASPS
PUT Options on INDITEX	ES0A04674867	16-06-2028	33,00	PITXAM 3300M28	OPASPS
PUT Options on INDITEX	ES0A04675070	16-06-2028	33,00	PITXEU 3300M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A04675088	16-06-2028	34,00	PITXEU 3400M28	OPESPS
PUT Options on INDITEX	ES0A04674875	16-06-2028	34,00	PITXAM 3400M28	OPASPS
PUT Options on INDITEX	ES0A04674883	16-06-2028	35,00	PITXAM 3500M28	OPASPS
PUT Options on INDITEX	ES0A04675096	16-06-2028	35,00	PITXEU 3500M28	OPESPS
PUT Options on INDITEX	ES0A04675104	16-06-2028	36,00	PITXEU 3600M28	OPESPS
PUT Options on INDITEX	ES0A04674891	16-06-2028	36,00	PITXAM 3600M28	OPASPS
PUT Options on INDITEX	ES0A04674909	16-06-2028	37,00	PITXAM 3700M28	OPASPS
PUT Options on INDITEX	ES0A04675112	16-06-2028	37,00	PITXEU 3700M28	OPESPS
PUT Options on INDITEX	ES0A04674917	16-06-2028	38,00	PITXAM 3800M28	OPASPS
PUT Options on INDITEX	ES0A04694410	16-06-2028	38,00	PITXEU 3800M28	OPESPS
PUT Options on INDITEX	ES0A04696258	16-06-2028	39,00	PITXEU 3900M28	OPESPS
PUT Options on INDITEX	ES0A04674925	16-06-2028	39,00	PITXAM 3900M28	OPASPS
PUT Options on INDITEX	ES0A04674933	16-06-2028	40,00	PITXAM 4000M28	OPASPS
PUT Options on INDITEX	ES0A04960035	16-06-2028	40,00	PITXEU 4000M28	OPESPS
PUT Options on INDITEX	ES0A04674941	16-06-2028	41,00	PITXAM 4100M28	OPASPS
PUT Options on INDITEX	ES0A04972956	16-06-2028	41,00	PITXEU 4100M28	OPESPS
PUT Options on INDITEX	ES0A04674958	16-06-2028	42,00	PITXAM 4200M28	OPASPS
PUT Options on INDITEX	ES0A04980223	16-06-2028	42,00	PITXEU 4200M28	OPESPS
PUT Options on INDITEX	ES0A04674966	16-06-2028	43,00	PITXAM 4300M28	OPASPS
PUT Options on INDITEX	ES0A05030911	16-06-2028	43,00	PITXEU 4300M28	OPESPS
PUT Options on INDITEX	ES0A04674974	16-06-2028	44,00	PITXAM 4400M28	OPASPS
PUT Options on INDITEX	ES0A05097738	16-06-2028	44,00	PITXEU 4400M28	OPESPS
PUT Options on INDITEX	ES0A04694402	16-06-2028	45,00	PITXAM 4500M28	OPASPS
PUT Options on INDITEX	ES0A05147996	16-06-2028	45,00	PITXEU 4500M28	OPESPS
PUT Options on INDITEX	ES0A04696076	16-06-2028	46,00	PITXAM 4600M28	OPASPS
PUT Options on INDITEX	ES0A05201702	16-06-2028	46,00	PITXEU 4600M28	OPESPS
PUT Options on INDITEX	ES0A05201710	16-06-2028	47,00	PITXEU 4700M28	OPESPS
PUT Options on INDITEX	ES0A04811774	16-06-2028	47,00	PITXAM 4700M28	OPASPS
PUT Options on INDITEX	ES0A04961975	16-06-2028	48,00	PITXAM 4800M28	OPASPS
PUT Options on INDITEX	ES0A05201728	16-06-2028	48,00	PITXEU 4800M28	OPESPS
PUT Options on INDITEX	ES0A05204896	16-06-2028	49,00	PITXEU 4900M28	OPESPS
PUT Options on INDITEX	ES0A04973905	16-06-2028	49,00	PITXAM 4900M28	OPASPS
PUT Options on INDITEX	ES0A04988689	16-06-2028	50,00	PITXAM 5000M28	OPASPS
PUT Options on INDITEX	ES0A05235726	16-06-2028	50,00	PITXEU 5000M28	OPESPS
PUT Options on INDITEX	ES0A05428404	16-06-2028	52,00	PITXEU 5200M28	OPESPS
PUT Options on INDITEX	ES0A05097589	16-06-2028	52,00	PITXAM 5200M28	OPASPS
PUT Options on INDITEX	ES0A05157656	16-06-2028	54,00	PITXAM 5400M28	OPASPS
PUT Options on INDITEX	ES0A05201694	16-06-2028	56,00	PITXAM 5600M28	OPASPS
PUT Options on INDITEX	ES0A05204854	16-06-2028	58,00	PITXAM 5800M28	OPASPS
PUT Options on INDITEX	ES0A05241062	16-06-2028	60,00	PITXAM 6000M28	OPASPS
PUT Options on INDITEX	ES0A05016944	15-12-2028	27,00	PITXAM 2700Z28	OPASPS
PUT Options on INDITEX	ES0A05016951	15-12-2028	28,00	PITXAM 2800Z28	OPASPS
PUT Options on INDITEX	ES0A05016969	15-12-2028	29,00	PITXAM 2900Z28	OPASPS
PUT Options on INDITEX	ES0A05016977	15-12-2028	30,00	PITXAM 3000Z28	OPASPS
PUT Options on INDITEX	ES0A05016985	15-12-2028	31,00	PITXAM 3100Z28	OPASPS
PUT Options on INDITEX	ES0A05016993	15-12-2028	32,00	PITXAM 3200Z28	OPASPS
PUT Options on INDITEX	ES0A05017009	15-12-2028	33,00	PITXAM 3300Z28	OPASPS
PUT Options on INDITEX	ES0A05017017	15-12-2028	34,00	PITXAM 3400Z28	OPASPS
PUT Options on INDITEX	ES0A05042148	15-12-2028	34,00	PITXEU 3400Z28	OPESPS
PUT Options on INDITEX	ES0A05017025	15-12-2028	35,00	PITXAM 3500Z28	OPASPS
PUT Options on INDITEX	ES0A05017256	15-12-2028	35,00	PITXEU 3500Z28	OPESPS
PUT Options on INDITEX	ES0A05017264	15-12-2028	36,00	PITXEU 3600Z28	OPESPS
PUT Options on INDITEX	ES0A05017033	15-12-2028	36,00	PITXAM 3600Z28	OPASPS
PUT Options on INDITEX	ES0A05017041	15-12-2028	37,00	PITXAM 3700Z28	OPASPS
PUT Options on INDITEX	ES0A05017272	15-12-2028	37,00	PITXEU 3700Z28	OPESPS
PUT Options on INDITEX	ES0A05017280	15-12-2028	38,00	PITXEU 3800Z28	OPESPS
PUT Options on INDITEX	ES0A05017058	15-12-2028	38,00	PITXAM 3800Z28	OPASPS
PUT Options on INDITEX	ES0A05017066	15-12-2028	39,00	PITXAM 3900Z28	OPASPS
PUT Options on INDITEX	ES0A05017298	15-12-2028	39,00	PITXEU 3900Z28	OPESPS
PUT Options on INDITEX	ES0A05017306	15-12-2028	40,00	PITXEU 4000Z28	OPESPS
PUT Options on INDITEX	ES0A05017074	15-12-2028	40,00	PITXAM 4000Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A05017082	15-12-2028	41,00	PITXAM 4100Z28	OPASPS
PUT Options on INDITEX	ES0A05017314	15-12-2028	41,00	PITXEU 4100Z28	OPESPS
PUT Options on INDITEX	ES0A05017322	15-12-2028	42,00	PITXEU 4200Z28	OPESPS
PUT Options on INDITEX	ES0A05017090	15-12-2028	42,00	PITXAM 4200Z28	OPASPS
PUT Options on INDITEX	ES0A05017108	15-12-2028	43,00	PITXAM 4300Z28	OPASPS
PUT Options on INDITEX	ES0A05030929	15-12-2028	43,00	PITXEU 4300Z28	OPESPS
PUT Options on INDITEX	ES0A05017116	15-12-2028	44,00	PITXAM 4400Z28	OPASPS
PUT Options on INDITEX	ES0A05097746	15-12-2028	44,00	PITXEU 4400Z28	OPESPS
PUT Options on INDITEX	ES0A05017124	15-12-2028	45,00	PITXAM 4500Z28	OPASPS
PUT Options on INDITEX	ES0A05148002	15-12-2028	45,00	PITXEU 4500Z28	OPESPS
PUT Options on INDITEX	ES0A05017132	15-12-2028	46,00	PITXAM 4600Z28	OPASPS
PUT Options on INDITEX	ES0A05202627	15-12-2028	46,00	PITXEU 4600Z28	OPESPS
PUT Options on INDITEX	ES0A05017140	15-12-2028	47,00	PITXAM 4700Z28	OPASPS
PUT Options on INDITEX	ES0A05202635	15-12-2028	47,00	PITXEU 4700Z28	OPESPS
PUT Options on INDITEX	ES0A05017157	15-12-2028	48,00	PITXAM 4800Z28	OPASPS
PUT Options on INDITEX	ES0A05202643	15-12-2028	48,00	PITXEU 4800Z28	OPESPS
PUT Options on INDITEX	ES0A05017165	15-12-2028	49,00	PITXAM 4900Z28	OPASPS
PUT Options on INDITEX	ES0A05204904	15-12-2028	49,00	PITXEU 4900Z28	OPESPS
PUT Options on INDITEX	ES0A05235734	15-12-2028	50,00	PITXEU 5000Z28	OPESPS
PUT Options on INDITEX	ES0A05028584	15-12-2028	50,00	PITXAM 5000Z28	OPASPS
PUT Options on INDITEX	ES0A05428412	15-12-2028	52,00	PITXEU 5200Z28	OPESPS
PUT Options on INDITEX	ES0A05097597	15-12-2028	52,00	PITXAM 5200Z28	OPASPS
PUT Options on INDITEX	ES0A05157664	15-12-2028	54,00	PITXAM 5400Z28	OPASPS
PUT Options on INDITEX	ES0A05202619	15-12-2028	56,00	PITXAM 5600Z28	OPASPS
PUT Options on INDITEX	ES0A05204862	15-12-2028	58,00	PITXAM 5800Z28	OPASPS
PUT Options on INDITEX	ES0A05241070	15-12-2028	60,00	PITXAM 6000Z28	OPASPS
PUT Options on INDITEX	ES0A05454269	15-06-2029	32,00	PITXAM 3200M29	OPASPS
PUT Options on INDITEX	ES0A05434733	15-06-2029	33,00	PITXAM 3300M29	OPASPS
PUT Options on INDITEX	ES0A05434741	15-06-2029	34,00	PITXAM 3400M29	OPASPS
PUT Options on INDITEX	ES0A05434758	15-06-2029	35,00	PITXAM 3500M29	OPASPS
PUT Options on INDITEX	ES0A05434766	15-06-2029	36,00	PITXAM 3600M29	OPASPS
PUT Options on INDITEX	ES0A05434774	15-06-2029	37,00	PITXAM 3700M29	OPASPS
PUT Options on INDITEX	ES0A05434782	15-06-2029	38,00	PITXAM 3800M29	OPASPS
PUT Options on INDITEX	ES0A05434790	15-06-2029	39,00	PITXAM 3900M29	OPASPS
PUT Options on INDITEX	ES0A05434808	15-06-2029	40,00	PITXAM 4000M29	OPASPS
PUT Options on INDITEX	ES0A05434816	15-06-2029	41,00	PITXAM 4100M29	OPASPS
PUT Options on INDITEX	ES0A05454293	15-06-2029	41,00	PITXEU 4100M29	OPESPS
PUT Options on INDITEX	ES0A05446315	15-06-2029	42,00	PITXEU 4200M29	OPESPS
PUT Options on INDITEX	ES0A05434824	15-06-2029	42,00	PITXAM 4200M29	OPASPS
PUT Options on INDITEX	ES0A05434832	15-06-2029	43,00	PITXAM 4300M29	OPASPS
PUT Options on INDITEX	ES0A05434964	15-06-2029	43,00	PITXEU 4300M29	OPESPS
PUT Options on INDITEX	ES0A05434972	15-06-2029	44,00	PITXEU 4400M29	OPESPS
PUT Options on INDITEX	ES0A05434840	15-06-2029	44,00	PITXAM 4400M29	OPASPS
PUT Options on INDITEX	ES0A05434857	15-06-2029	45,00	PITXAM 4500M29	OPASPS
PUT Options on INDITEX	ES0A05434980	15-06-2029	45,00	PITXEU 4500M29	OPESPS
PUT Options on INDITEX	ES0A05434998	15-06-2029	46,00	PITXEU 4600M29	OPESPS
PUT Options on INDITEX	ES0A05434865	15-06-2029	46,00	PITXAM 4600M29	OPASPS
PUT Options on INDITEX	ES0A05434873	15-06-2029	47,00	PITXAM 4700M29	OPASPS
PUT Options on INDITEX	ES0A05435003	15-06-2029	47,00	PITXEU 4700M29	OPESPS
PUT Options on INDITEX	ES0A05435011	15-06-2029	48,00	PITXEU 4800M29	OPESPS
PUT Options on INDITEX	ES0A05434881	15-06-2029	48,00	PITXAM 4800M29	OPASPS
PUT Options on INDITEX	ES0A05434899	15-06-2029	49,00	PITXAM 4900M29	OPASPS
PUT Options on INDITEX	ES0A05435029	15-06-2029	49,00	PITXEU 4900M29	OPESPS
PUT Options on INDITEX	ES0A05435037	15-06-2029	50,00	PITXEU 5000M29	OPESPS
PUT Options on INDITEX	ES0A05434907	15-06-2029	50,00	PITXAM 5000M29	OPASPS
PUT Options on INDITEX	ES0A05434915	15-06-2029	52,00	PITXAM 5200M29	OPASPS
PUT Options on INDITEX	ES0A05443874	15-06-2029	52,00	PITXEU 5200M29	OPESPS
PUT Options on INDITEX	ES0A05434923	15-06-2029	54,00	PITXAM 5400M29	OPASPS
PUT Options on INDITEX	ES0A05434931	15-06-2029	56,00	PITXAM 5600M29	OPASPS
PUT Options on INDITEX	ES0A05434949	15-06-2029	58,00	PITXAM 5800M29	OPASPS
PUT Options on INDITEX	ES0A05434956	15-06-2029	60,00	PITXAM 6000M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05295258	19-07-2024	14,50	CIDRAM 1450N24	OCASPS
CALL Options on INDRA	ES0A05295266	19-07-2024	15,00	CIDRAM 1500N24	OCASPS
CALL Options on INDRA	ES0A05295274	19-07-2024	15,50	CIDRAM 1550N24	OCASPS
CALL Options on INDRA	ES0A05295282	19-07-2024	16,00	CIDRAM 1600N24	OCASPS
CALL Options on INDRA	ES0A05295290	19-07-2024	16,50	CIDRAM 1650N24	OCASPS
CALL Options on INDRA	ES0A05295381	19-07-2024	16,50	CIDREU 1650N24	OCESPS
CALL Options on INDRA	ES0A05295399	19-07-2024	17,00	CIDREU 1700N24	OCESPS
CALL Options on INDRA	ES0A05295308	19-07-2024	17,00	CIDRAM 1700N24	OCASPS
CALL Options on INDRA	ES0A05295316	19-07-2024	17,50	CIDRAM 1750N24	OCASPS
CALL Options on INDRA	ES0A05295407	19-07-2024	17,50	CIDREU 1750N24	OCESPS
CALL Options on INDRA	ES0A05295415	19-07-2024	18,00	CIDREU 1800N24	OCESPS
CALL Options on INDRA	ES0A05295324	19-07-2024	18,00	CIDRAM 1800N24	OCASPS
CALL Options on INDRA	ES0A05295332	19-07-2024	18,50	CIDRAM 1850N24	OCASPS
CALL Options on INDRA	ES0A05295423	19-07-2024	18,50	CIDREU 1850N24	OCESPS
CALL Options on INDRA	ES0A05295431	19-07-2024	19,00	CIDREU 1900N24	OCESPS
CALL Options on INDRA	ES0A05295340	19-07-2024	19,00	CIDRAM 1900N24	OCASPS
CALL Options on INDRA	ES0A05295357	19-07-2024	19,50	CIDRAM 1950N24	OCASPS
CALL Options on INDRA	ES0A05295449	19-07-2024	19,50	CIDREU 1950N24	OCESPS
CALL Options on INDRA	ES0A05295365	19-07-2024	20,00	CIDRAM 2000N24	OCASPS
CALL Options on INDRA	ES0A05308762	19-07-2024	20,00	CIDREU 2000N24	OCESPS
CALL Options on INDRA	ES0A05295373	19-07-2024	21,00	CIDRAM 2100N24	OCASPS
CALL Options on INDRA	ES0A05331152	19-07-2024	21,00	CIDREU 2100N24	OCESPS
CALL Options on INDRA	ES0A05308754	19-07-2024	22,00	CIDRAM 2200N24	OCASPS
CALL Options on INDRA	ES0A05344908	19-07-2024	22,00	CIDREU 2200N24	OCESPS
CALL Options on INDRA	ES0A05331145	19-07-2024	23,00	CIDRAM 2300N24	OCASPS
CALL Options on INDRA	ES0A05396809	19-07-2024	23,00	CIDREU 2300N24	OCESPS
CALL Options on INDRA	ES0A05345244	19-07-2024	24,00	CIDRAM 2400N24	OCASPS
CALL Options on INDRA	ES0A05385232	19-07-2024	25,00	CIDRAM 2500N24	OCASPS
CALL Options on INDRA	ES0A05411400	19-07-2024	26,00	CIDRAM 2600N24	OCASPS
CALL Options on INDRA	ES0A05446703	16-08-2024	15,50	CIDRAM 1550Q24	OCASPS
CALL Options on INDRA	ES0A05444864	16-08-2024	16,00	CIDRAM 1600Q24	OCASPS
CALL Options on INDRA	ES0A05361928	16-08-2024	16,50	CIDRAM 1650Q24	OCASPS
CALL Options on INDRA	ES0A05361936	16-08-2024	17,00	CIDRAM 1700Q24	OCASPS
CALL Options on INDRA	ES0A05361944	16-08-2024	17,50	CIDRAM 1750Q24	OCASPS
CALL Options on INDRA	ES0A05446729	16-08-2024	17,50	CIDREU 1750Q24	OCESPS
CALL Options on INDRA	ES0A05361951	16-08-2024	18,00	CIDRAM 1800Q24	OCASPS
CALL Options on INDRA	ES0A05444880	16-08-2024	18,00	CIDREU 1800Q24	OCESPS
CALL Options on INDRA	ES0A05361969	16-08-2024	18,50	CIDRAM 1850Q24	OCASPS
CALL Options on INDRA	ES0A05362041	16-08-2024	18,50	CIDREU 1850Q24	OCESPS
CALL Options on INDRA	ES0A05362058	16-08-2024	19,00	CIDREU 1900Q24	OCESPS
CALL Options on INDRA	ES0A05361977	16-08-2024	19,00	CIDRAM 1900Q24	OCASPS
CALL Options on INDRA	ES0A05361985	16-08-2024	19,50	CIDRAM 1950Q24	OCASPS
CALL Options on INDRA	ES0A05362066	16-08-2024	19,50	CIDREU 1950Q24	OCESPS
CALL Options on INDRA	ES0A05362074	16-08-2024	20,00	CIDREU 2000Q24	OCESPS
CALL Options on INDRA	ES0A05361993	16-08-2024	20,00	CIDRAM 2000Q24	OCASPS
CALL Options on INDRA	ES0A05362009	16-08-2024	21,00	CIDRAM 2100Q24	OCASPS
CALL Options on INDRA	ES0A05362082	16-08-2024	21,00	CIDREU 2100Q24	OCESPS
CALL Options on INDRA	ES0A05362090	16-08-2024	22,00	CIDREU 2200Q24	OCESPS
CALL Options on INDRA	ES0A05362017	16-08-2024	22,00	CIDRAM 2200Q24	OCASPS
CALL Options on INDRA	ES0A05396817	16-08-2024	23,00	CIDREU 2300Q24	OCESPS
CALL Options on INDRA	ES0A05362025	16-08-2024	23,00	CIDRAM 2300Q24	OCASPS
CALL Options on INDRA	ES0A05362033	16-08-2024	24,00	CIDRAM 2400Q24	OCASPS
CALL Options on INDRA	ES0A05385240	16-08-2024	25,00	CIDRAM 2500Q24	OCASPS
CALL Options on INDRA	ES0A05411442	16-08-2024	26,00	CIDRAM 2600Q24	OCASPS
CALL Options on INDRA	ES0A04009288	20-09-2024	6,25	CIDRAM 625U24	OCASPS
CALL Options on INDRA	ES0A03996519	20-09-2024	6,50	CIDRAM 650U24	OCASPS
CALL Options on INDRA	ES0A03973476	20-09-2024	6,75	CIDRAM 675U24	OCASPS
CALL Options on INDRA	ES0A04009452	20-09-2024	7,00	CIDREU 700U24	OCESPS
CALL Options on INDRA	ES0A03872975	20-09-2024	7,00	CIDRAM 700U24	OCASPS
CALL Options on INDRA	ES0A04003539	20-09-2024	7,25	CIDREU 725U24	OCESPS
CALL Options on INDRA	ES0A03732336	20-09-2024	7,25	CIDRAM 725U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A03991510	20-09-2024	7,50	CIDREU 750U24	OCESPS
CALL Options on INDRA	ES0A03721859	20-09-2024	7,50	CIDRAM 750U24	OCASPS
CALL Options on INDRA	ES0A03894136	20-09-2024	7,75	CIDREU 775U24	OCESPS
CALL Options on INDRA	ES0A03711918	20-09-2024	7,75	CIDRAM 775U24	OCASPS
CALL Options on INDRA	ES0A03873080	20-09-2024	8,00	CIDREU 800U24	OCESPS
CALL Options on INDRA	ES0A03702214	20-09-2024	8,00	CIDRAM 800U24	OCASPS
CALL Options on INDRA	ES0A03686672	20-09-2024	8,25	CIDRAM 825U24	OCASPS
CALL Options on INDRA	ES0A03730199	20-09-2024	8,25	CIDREU 825U24	OCESPS
CALL Options on INDRA	ES0A03686680	20-09-2024	8,50	CIDRAM 850U24	OCASPS
CALL Options on INDRA	ES0A03721867	20-09-2024	8,50	CIDREU 850U24	OCESPS
CALL Options on INDRA	ES0A03686698	20-09-2024	8,75	CIDRAM 875U24	OCASPS
CALL Options on INDRA	ES0A03711926	20-09-2024	8,75	CIDREU 875U24	OCESPS
CALL Options on INDRA	ES0A03686706	20-09-2024	9,00	CIDRAM 900U24	OCASPS
CALL Options on INDRA	ES0A03702222	20-09-2024	9,00	CIDREU 900U24	OCESPS
CALL Options on INDRA	ES0A03686714	20-09-2024	9,25	CIDRAM 925U24	OCASPS
CALL Options on INDRA	ES0A03686797	20-09-2024	9,25	CIDREU 925U24	OCESPS
CALL Options on INDRA	ES0A03686805	20-09-2024	9,50	CIDREU 950U24	OCESPS
CALL Options on INDRA	ES0A03686722	20-09-2024	9,50	CIDRAM 950U24	OCASPS
CALL Options on INDRA	ES0A03686730	20-09-2024	9,75	CIDRAM 975U24	OCASPS
CALL Options on INDRA	ES0A03686813	20-09-2024	9,75	CIDREU 975U24	OCESPS
CALL Options on INDRA	ES0A03686821	20-09-2024	10,00	CIDREU 1000U24	OCESPS
CALL Options on INDRA	ES0A03686748	20-09-2024	10,00	CIDRAM 1000U24	OCASPS
CALL Options on INDRA	ES0A03686755	20-09-2024	10,50	CIDRAM 1050U24	OCASPS
CALL Options on INDRA	ES0A03686839	20-09-2024	10,50	CIDREU 1050U24	OCESPS
CALL Options on INDRA	ES0A03686847	20-09-2024	11,00	CIDREU 1100U24	OCESPS
CALL Options on INDRA	ES0A03686763	20-09-2024	11,00	CIDRAM 1100U24	OCASPS
CALL Options on INDRA	ES0A03686771	20-09-2024	11,50	CIDRAM 1150U24	OCASPS
CALL Options on INDRA	ES0A03827318	20-09-2024	11,50	CIDREU 1150U24	OCESPS
CALL Options on INDRA	ES0A03686789	20-09-2024	12,00	CIDRAM 1200U24	OCASPS
CALL Options on INDRA	ES0A04349981	20-09-2024	12,00	CIDREU 1200U24	OCESPS
CALL Options on INDRA	ES0A04397097	20-09-2024	12,50	CIDREU 1250U24	OCESPS
CALL Options on INDRA	ES0A03827276	20-09-2024	12,50	CIDRAM 1250U24	OCASPS
CALL Options on INDRA	ES0A04439402	20-09-2024	13,00	CIDREU 1300U24	OCESPS
CALL Options on INDRA	ES0A03834470	20-09-2024	13,00	CIDRAM 1300U24	OCASPS
CALL Options on INDRA	ES0A04452744	20-09-2024	13,50	CIDREU 1350U24	OCESPS
CALL Options on INDRA	ES0A04382032	20-09-2024	13,50	CIDRAM 1350U24	OCASPS
CALL Options on INDRA	ES0A04438362	20-09-2024	14,00	CIDRAM 1400U24	OCASPS
CALL Options on INDRA	ES0A04544284	20-09-2024	14,00	CIDREU 1400U24	OCESPS
CALL Options on INDRA	ES0A04744348	20-09-2024	14,50	CIDREU 1450U24	OCESPS
CALL Options on INDRA	ES0A04452728	20-09-2024	14,50	CIDRAM 1450U24	OCASPS
CALL Options on INDRA	ES0A04808374	20-09-2024	15,00	CIDREU 1500U24	OCESPS
CALL Options on INDRA	ES0A04452736	20-09-2024	15,00	CIDRAM 1500U24	OCASPS
CALL Options on INDRA	ES0A04741344	20-09-2024	15,50	CIDRAM 1550U24	OCASPS
CALL Options on INDRA	ES0A04810446	20-09-2024	15,50	CIDREU 1550U24	OCESPS
CALL Options on INDRA	ES0A04744173	20-09-2024	16,00	CIDRAM 1600U24	OCASPS
CALL Options on INDRA	ES0A05053368	20-09-2024	16,00	CIDREU 1600U24	OCESPS
CALL Options on INDRA	ES0A04809497	20-09-2024	16,50	CIDRAM 1650U24	OCASPS
CALL Options on INDRA	ES0A05055926	20-09-2024	16,50	CIDREU 1650U24	OCESPS
CALL Options on INDRA	ES0A04961090	20-09-2024	17,00	CIDRAM 1700U24	OCASPS
CALL Options on INDRA	ES0A05063508	20-09-2024	17,00	CIDREU 1700U24	OCESPS
CALL Options on INDRA	ES0A05086764	20-09-2024	17,50	CIDREU 1750U24	OCESPS
CALL Options on INDRA	ES0A05053186	20-09-2024	17,50	CIDRAM 1750U24	OCASPS
CALL Options on INDRA	ES0A05055801	20-09-2024	18,00	CIDRAM 1800U24	OCASPS
CALL Options on INDRA	ES0A05098579	20-09-2024	18,00	CIDREU 1800U24	OCESPS
CALL Options on INDRA	ES0A05063383	20-09-2024	18,50	CIDRAM 1850U24	OCASPS
CALL Options on INDRA	ES0A05162797	20-09-2024	18,50	CIDREU 1850U24	OCESPS
CALL Options on INDRA	ES0A05167549	20-09-2024	19,00	CIDREU 1900U24	OCESPS
CALL Options on INDRA	ES0A05086640	20-09-2024	19,00	CIDRAM 1900U24	OCASPS
CALL Options on INDRA	ES0A05096938	20-09-2024	19,50	CIDRAM 1950U24	OCASPS
CALL Options on INDRA	ES0A05177720	20-09-2024	19,50	CIDREU 1950U24	OCESPS
CALL Options on INDRA	ES0A05184908	20-09-2024	20,00	CIDREU 2000U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05162565	20-09-2024	20,00	CIDRAM 2000U24	OCASPS
CALL Options on INDRA	ES0A05167531	20-09-2024	21,00	CIDRAM 2100U24	OCASPS
CALL Options on INDRA	ES0A05254727	20-09-2024	21,00	CIDREU 2100U24	OCESPS
CALL Options on INDRA	ES0A05344916	20-09-2024	22,00	CIDREU 2200U24	OCESPS
CALL Options on INDRA	ES0A05204375	20-09-2024	22,00	CIDRAM 2200U24	OCASPS
CALL Options on INDRA	ES0A05254719	20-09-2024	23,00	CIDRAM 2300U24	OCASPS
CALL Options on INDRA	ES0A05396825	20-09-2024	23,00	CIDREU 2300U24	OCESPS
CALL Options on INDRA	ES0A05345251	20-09-2024	24,00	CIDRAM 2400U24	OCASPS
CALL Options on INDRA	ES0A05385257	20-09-2024	25,00	CIDRAM 2500U24	OCASPS
CALL Options on INDRA	ES0A05411483	20-09-2024	26,00	CIDRAM 2600U24	OCASPS
CALL Options on INDRA	ES0A04009296	20-12-2024	6,25	CIDRAM 625Z24	OCASPS
CALL Options on INDRA	ES0A03996527	20-12-2024	6,50	CIDRAM 650Z24	OCASPS
CALL Options on INDRA	ES0A03973484	20-12-2024	6,75	CIDRAM 675Z24	OCASPS
CALL Options on INDRA	ES0A03668621	20-12-2024	7,00	CIDRAM 700Z24	OCASPS
CALL Options on INDRA	ES0A04009460	20-12-2024	7,00	CIDREU 700Z24	OCESPS
CALL Options on INDRA	ES0A03628484	20-12-2024	7,25	CIDRAM 725Z24	OCASPS
CALL Options on INDRA	ES0A04003547	20-12-2024	7,25	CIDREU 725Z24	OCESPS
CALL Options on INDRA	ES0A03553187	20-12-2024	7,50	CIDRAM 750Z24	OCASPS
CALL Options on INDRA	ES0A03991528	20-12-2024	7,50	CIDREU 750Z24	OCESPS
CALL Options on INDRA	ES0A03464849	20-12-2024	7,75	CIDRAM 775Z24	OCASPS
CALL Options on INDRA	ES0A03894144	20-12-2024	7,75	CIDREU 775Z24	OCESPS
CALL Options on INDRA	ES0A03628666	20-12-2024	8,00	CIDREU 800Z24	OCESPS
CALL Options on INDRA	ES0A03233178	20-12-2024	8,00	CIDRAM 800Z24	OCASPS
CALL Options on INDRA	ES0A03628674	20-12-2024	8,25	CIDREU 825Z24	OCESPS
CALL Options on INDRA	ES0A03233350	20-12-2024	8,25	CIDRAM 825Z24	OCASPS
CALL Options on INDRA	ES0A03553369	20-12-2024	8,50	CIDREU 850Z24	OCESPS
CALL Options on INDRA	ES0A03233467	20-12-2024	8,50	CIDRAM 850Z24	OCASPS
CALL Options on INDRA	ES0A03463338	20-12-2024	8,75	CIDREU 875Z24	OCESPS
CALL Options on INDRA	ES0A03233798	20-12-2024	8,75	CIDRAM 875Z24	OCASPS
CALL Options on INDRA	ES0A03234259	20-12-2024	9,00	CIDRAM 900Z24	OCASPS
CALL Options on INDRA	ES0A03235199	20-12-2024	9,00	CIDREU 900Z24	OCESPS
CALL Options on INDRA	ES0A03235330	20-12-2024	9,25	CIDREU 925Z24	OCESPS
CALL Options on INDRA	ES0A03234655	20-12-2024	9,25	CIDRAM 925Z24	OCASPS
CALL Options on INDRA	ES0A03234853	20-12-2024	9,50	CIDRAM 950Z24	OCASPS
CALL Options on INDRA	ES0A03236445	20-12-2024	9,50	CIDREU 950Z24	OCESPS
CALL Options on INDRA	ES0A03234903	20-12-2024	9,75	CIDRAM 975Z24	OCASPS
CALL Options on INDRA	ES0A03236841	20-12-2024	9,75	CIDREU 975Z24	OCESPS
CALL Options on INDRA	ES0A03237492	20-12-2024	10,00	CIDREU 1000Z24	OCESPS
CALL Options on INDRA	ES0A03235009	20-12-2024	10,00	CIDRAM 1000Z24	OCASPS
CALL Options on INDRA	ES0A03236395	20-12-2024	10,50	CIDRAM 1050Z24	OCASPS
CALL Options on INDRA	ES0A03238284	20-12-2024	10,50	CIDREU 1050Z24	OCESPS
CALL Options on INDRA	ES0A03342052	20-12-2024	11,00	CIDREU 1100Z24	OCESPS
CALL Options on INDRA	ES0A03237617	20-12-2024	11,00	CIDRAM 1100Z24	OCASPS
CALL Options on INDRA	ES0A03353794	20-12-2024	11,50	CIDREU 1150Z24	OCESPS
CALL Options on INDRA	ES0A03238110	20-12-2024	11,50	CIDRAM 1150Z24	OCASPS
CALL Options on INDRA	ES0A04349999	20-12-2024	12,00	CIDREU 1200Z24	OCESPS
CALL Options on INDRA	ES0A03238672	20-12-2024	12,00	CIDRAM 1200Z24	OCASPS
CALL Options on INDRA	ES0A04397105	20-12-2024	12,50	CIDREU 1250Z24	OCESPS
CALL Options on INDRA	ES0A03344660	20-12-2024	12,50	CIDRAM 1250Z24	OCASPS
CALL Options on INDRA	ES0A04332763	20-12-2024	13,00	CIDRAM 1300Z24	OCASPS
CALL Options on INDRA	ES0A04439410	20-12-2024	13,00	CIDREU 1300Z24	OCESPS
CALL Options on INDRA	ES0A04452801	20-12-2024	13,50	CIDREU 1350Z24	OCESPS
CALL Options on INDRA	ES0A04382040	20-12-2024	13,50	CIDRAM 1350Z24	OCASPS
CALL Options on INDRA	ES0A04438388	20-12-2024	14,00	CIDRAM 1400Z24	OCASPS
CALL Options on INDRA	ES0A04544292	20-12-2024	14,00	CIDREU 1400Z24	OCESPS
CALL Options on INDRA	ES0A04452785	20-12-2024	14,50	CIDRAM 1450Z24	OCASPS
CALL Options on INDRA	ES0A04744355	20-12-2024	14,50	CIDREU 1450Z24	OCESPS
CALL Options on INDRA	ES0A04808432	20-12-2024	15,00	CIDREU 1500Z24	OCESPS
CALL Options on INDRA	ES0A04452793	20-12-2024	15,00	CIDRAM 1500Z24	OCASPS
CALL Options on INDRA	ES0A04810487	20-12-2024	15,50	CIDREU 1550Z24	OCESPS
CALL Options on INDRA	ES0A04741351	20-12-2024	15,50	CIDRAM 1550Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A04744181	20-12-2024	16,00	CIDRAM 1600Z24	OCASPS
CALL Options on INDRA	ES0A05053376	20-12-2024	16,00	CIDREU 1600Z24	OCESPS
CALL Options on INDRA	ES0A04809513	20-12-2024	16,50	CIDRAM 1650Z24	OCASPS
CALL Options on INDRA	ES0A05055934	20-12-2024	16,50	CIDREU 1650Z24	OCESPS
CALL Options on INDRA	ES0A05063516	20-12-2024	17,00	CIDREU 1700Z24	OCESPS
CALL Options on INDRA	ES0A04961108	20-12-2024	17,00	CIDRAM 1700Z24	OCASPS
CALL Options on INDRA	ES0A05086772	20-12-2024	17,50	CIDREU 1750Z24	OCESPS
CALL Options on INDRA	ES0A05053194	20-12-2024	17,50	CIDRAM 1750Z24	OCASPS
CALL Options on INDRA	ES0A05055819	20-12-2024	18,00	CIDRAM 1800Z24	OCASPS
CALL Options on INDRA	ES0A05098587	20-12-2024	18,00	CIDREU 1800Z24	OCESPS
CALL Options on INDRA	ES0A05162805	20-12-2024	18,50	CIDREU 1850Z24	OCESPS
CALL Options on INDRA	ES0A05063391	20-12-2024	18,50	CIDRAM 1850Z24	OCASPS
CALL Options on INDRA	ES0A05086657	20-12-2024	19,00	CIDRAM 1900Z24	OCASPS
CALL Options on INDRA	ES0A05167622	20-12-2024	19,00	CIDREU 1900Z24	OCESPS
CALL Options on INDRA	ES0A05177738	20-12-2024	19,50	CIDREU 1950Z24	OCESPS
CALL Options on INDRA	ES0A05096946	20-12-2024	19,50	CIDRAM 1950Z24	OCASPS
CALL Options on INDRA	ES0A05184916	20-12-2024	20,00	CIDREU 2000Z24	OCESPS
CALL Options on INDRA	ES0A05162573	20-12-2024	20,00	CIDRAM 2000Z24	OCASPS
CALL Options on INDRA	ES0A05167614	20-12-2024	21,00	CIDRAM 2100Z24	OCASPS
CALL Options on INDRA	ES0A05254842	20-12-2024	21,00	CIDREU 2100Z24	OCESPS
CALL Options on INDRA	ES0A05204383	20-12-2024	22,00	CIDRAM 2200Z24	OCASPS
CALL Options on INDRA	ES0A05344924	20-12-2024	22,00	CIDREU 2200Z24	OCESPS
CALL Options on INDRA	ES0A05396858	20-12-2024	23,00	CIDREU 2300Z24	OCESPS
CALL Options on INDRA	ES0A05254834	20-12-2024	23,00	CIDRAM 2300Z24	OCASPS
CALL Options on INDRA	ES0A05345269	20-12-2024	24,00	CIDRAM 2400Z24	OCASPS
CALL Options on INDRA	ES0A05385281	20-12-2024	25,00	CIDRAM 2500Z24	OCASPS
CALL Options on INDRA	ES0A05411509	20-12-2024	26,00	CIDRAM 2600Z24	OCASPS
CALL Options on INDRA	ES0A04125712	21-03-2025	6,25	CIDRAM 625H25	OCASPS
CALL Options on INDRA	ES0A04084844	21-03-2025	6,50	CIDRAM 650H25	OCASPS
CALL Options on INDRA	ES0A04039178	21-03-2025	6,75	CIDRAM 675H25	OCASPS
CALL Options on INDRA	ES0A04130449	21-03-2025	7,00	CIDREU 700H25	OCESPS
CALL Options on INDRA	ES0A04039186	21-03-2025	7,00	CIDRAM 700H25	OCASPS
CALL Options on INDRA	ES0A04091104	21-03-2025	7,25	CIDREU 725H25	OCESPS
CALL Options on INDRA	ES0A04039194	21-03-2025	7,25	CIDRAM 725H25	OCASPS
CALL Options on INDRA	ES0A04039202	21-03-2025	7,50	CIDRAM 750H25	OCASPS
CALL Options on INDRA	ES0A04039301	21-03-2025	7,50	CIDREU 750H25	OCESPS
CALL Options on INDRA	ES0A04039319	21-03-2025	7,75	CIDREU 775H25	OCESPS
CALL Options on INDRA	ES0A04039210	21-03-2025	7,75	CIDRAM 775H25	OCASPS
CALL Options on INDRA	ES0A04039228	21-03-2025	8,00	CIDRAM 800H25	OCASPS
CALL Options on INDRA	ES0A04039327	21-03-2025	8,00	CIDREU 800H25	OCESPS
CALL Options on INDRA	ES0A04039335	21-03-2025	8,25	CIDREU 825H25	OCESPS
CALL Options on INDRA	ES0A04039236	21-03-2025	8,25	CIDRAM 825H25	OCASPS
CALL Options on INDRA	ES0A04039244	21-03-2025	8,50	CIDRAM 850H25	OCASPS
CALL Options on INDRA	ES0A04039343	21-03-2025	8,50	CIDREU 850H25	OCESPS
CALL Options on INDRA	ES0A04039350	21-03-2025	8,75	CIDREU 875H25	OCESPS
CALL Options on INDRA	ES0A04039251	21-03-2025	8,75	CIDRAM 875H25	OCASPS
CALL Options on INDRA	ES0A04082640	21-03-2025	9,00	CIDREU 900H25	OCESPS
CALL Options on INDRA	ES0A04039269	21-03-2025	9,00	CIDRAM 900H25	OCASPS
CALL Options on INDRA	ES0A04169124	21-03-2025	9,25	CIDREU 925H25	OCESPS
CALL Options on INDRA	ES0A04039277	21-03-2025	9,25	CIDRAM 925H25	OCASPS
CALL Options on INDRA	ES0A04169132	21-03-2025	9,50	CIDREU 950H25	OCESPS
CALL Options on INDRA	ES0A04039285	21-03-2025	9,50	CIDRAM 950H25	OCASPS
CALL Options on INDRA	ES0A04203964	21-03-2025	9,75	CIDREU 975H25	OCESPS
CALL Options on INDRA	ES0A04039293	21-03-2025	9,75	CIDRAM 975H25	OCASPS
CALL Options on INDRA	ES0A04168142	21-03-2025	10,00	CIDRAM 1000H25	OCASPS
CALL Options on INDRA	ES0A04234423	21-03-2025	10,00	CIDREU 1000H25	OCESPS
CALL Options on INDRA	ES0A04245031	21-03-2025	10,50	CIDREU 1050H25	OCESPS
CALL Options on INDRA	ES0A04172599	21-03-2025	10,50	CIDRAM 1050H25	OCASPS
CALL Options on INDRA	ES0A04284733	21-03-2025	11,00	CIDREU 1100H25	OCESPS
CALL Options on INDRA	ES0A04235008	21-03-2025	11,00	CIDRAM 1100H25	OCASPS
CALL Options on INDRA	ES0A04285342	21-03-2025	11,50	CIDREU 1150H25	OCESPS

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CALL Options on INDRA	ES0A04245007	21-03-2025	11,50	CIDRAM 1150H25	OCASPS
CALL Options on INDRA	ES0A04284709	21-03-2025	12,00	CIDRAM 1200H25	OCASPS
CALL Options on INDRA	ES0A04350005	21-03-2025	12,00	CIDREU 1200H25	OCESPS
CALL Options on INDRA	ES0A04285409	21-03-2025	12,50	CIDRAM 1250H25	OCASPS
CALL Options on INDRA	ES0A04397113	21-03-2025	12,50	CIDREU 1250H25	OCESPS
CALL Options on INDRA	ES0A04439428	21-03-2025	13,00	CIDREU 1300H25	OCESPS
CALL Options on INDRA	ES0A04332771	21-03-2025	13,00	CIDRAM 1300H25	OCASPS
CALL Options on INDRA	ES0A04382057	21-03-2025	13,50	CIDRAM 1350H25	OCASPS
CALL Options on INDRA	ES0A04452868	21-03-2025	13,50	CIDREU 1350H25	OCESPS
CALL Options on INDRA	ES0A04438404	21-03-2025	14,00	CIDRAM 1400H25	OCASPS
CALL Options on INDRA	ES0A04544300	21-03-2025	14,00	CIDREU 1400H25	OCESPS
CALL Options on INDRA	ES0A04452843	21-03-2025	14,50	CIDRAM 1450H25	OCASPS
CALL Options on INDRA	ES0A04744363	21-03-2025	14,50	CIDREU 1450H25	OCESPS
CALL Options on INDRA	ES0A04452850	21-03-2025	15,00	CIDRAM 1500H25	OCASPS
CALL Options on INDRA	ES0A04808499	21-03-2025	15,00	CIDREU 1500H25	OCESPS
CALL Options on INDRA	ES0A04810529	21-03-2025	15,50	CIDREU 1550H25	OCESPS
CALL Options on INDRA	ES0A04741369	21-03-2025	15,50	CIDRAM 1550H25	OCASPS
CALL Options on INDRA	ES0A04744199	21-03-2025	16,00	CIDRAM 1600H25	OCASPS
CALL Options on INDRA	ES0A05053384	21-03-2025	16,00	CIDREU 1600H25	OCESPS
CALL Options on INDRA	ES0A05055942	21-03-2025	16,50	CIDREU 1650H25	OCESPS
CALL Options on INDRA	ES0A04809539	21-03-2025	16,50	CIDRAM 1650H25	OCASPS
CALL Options on INDRA	ES0A04961116	21-03-2025	17,00	CIDRAM 1700H25	OCASPS
CALL Options on INDRA	ES0A05063524	21-03-2025	17,00	CIDREU 1700H25	OCESPS
CALL Options on INDRA	ES0A05086780	21-03-2025	17,50	CIDREU 1750H25	OCESPS
CALL Options on INDRA	ES0A05053202	21-03-2025	17,50	CIDRAM 1750H25	OCASPS
CALL Options on INDRA	ES0A05055827	21-03-2025	18,00	CIDRAM 1800H25	OCASPS
CALL Options on INDRA	ES0A05098595	21-03-2025	18,00	CIDREU 1800H25	OCESPS
CALL Options on INDRA	ES0A05063409	21-03-2025	18,50	CIDRAM 1850H25	OCASPS
CALL Options on INDRA	ES0A05162813	21-03-2025	18,50	CIDREU 1850H25	OCESPS
CALL Options on INDRA	ES0A05086665	21-03-2025	19,00	CIDRAM 1900H25	OCASPS
CALL Options on INDRA	ES0A05167143	21-03-2025	19,00	CIDREU 1900H25	OCESPS
CALL Options on INDRA	ES0A05096953	21-03-2025	19,50	CIDRAM 1950H25	OCASPS
CALL Options on INDRA	ES0A05177746	21-03-2025	19,50	CIDREU 1950H25	OCESPS
CALL Options on INDRA	ES0A05184924	21-03-2025	20,00	CIDREU 2000H25	OCESPS
CALL Options on INDRA	ES0A05162581	21-03-2025	20,00	CIDRAM 2000H25	OCASPS
CALL Options on INDRA	ES0A05167135	21-03-2025	21,00	CIDRAM 2100H25	OCASPS
CALL Options on INDRA	ES0A05254362	21-03-2025	21,00	CIDREU 2100H25	OCESPS
CALL Options on INDRA	ES0A05344932	21-03-2025	22,00	CIDREU 2200H25	OCESPS
CALL Options on INDRA	ES0A05204391	21-03-2025	22,00	CIDRAM 2200H25	OCASPS
CALL Options on INDRA	ES0A05254354	21-03-2025	23,00	CIDRAM 2300H25	OCASPS
CALL Options on INDRA	ES0A05396759	21-03-2025	23,00	CIDREU 2300H25	OCESPS
CALL Options on INDRA	ES0A05345277	21-03-2025	24,00	CIDRAM 2400H25	OCASPS
CALL Options on INDRA	ES0A05385182	21-03-2025	25,00	CIDRAM 2500H25	OCASPS
CALL Options on INDRA	ES0A05411541	21-03-2025	26,00	CIDRAM 2600H25	OCASPS
CALL Options on INDRA	ES0A04009304	20-06-2025	6,50	CIDRAM 650M25	OCASPS
CALL Options on INDRA	ES0A04006581	20-06-2025	6,75	CIDRAM 675M25	OCASPS
CALL Options on INDRA	ES0A02702702	20-06-2025	7,00	CIDRAM 700M25	OCASPS
CALL Options on INDRA	ES0A03628492	20-06-2025	7,25	CIDRAM 725M25	OCASPS
CALL Options on INDRA	ES0A04009478	20-06-2025	7,25	CIDREU 725M25	OCESPS
CALL Options on INDRA	ES0A03553195	20-06-2025	7,50	CIDRAM 750M25	OCASPS
CALL Options on INDRA	ES0A04007795	20-06-2025	7,50	CIDREU 750M25	OCESPS
CALL Options on INDRA	ES0A03464856	20-06-2025	7,75	CIDRAM 775M25	OCASPS
CALL Options on INDRA	ES0A03996543	20-06-2025	7,75	CIDREU 775M25	OCESPS
CALL Options on INDRA	ES0A03628682	20-06-2025	8,00	CIDREU 800M25	OCESPS
CALL Options on INDRA	ES0A03233186	20-06-2025	8,00	CIDRAM 800M25	OCASPS
CALL Options on INDRA	ES0A03628690	20-06-2025	8,25	CIDREU 825M25	OCESPS
CALL Options on INDRA	ES0A03233368	20-06-2025	8,25	CIDRAM 825M25	OCASPS
CALL Options on INDRA	ES0A03553377	20-06-2025	8,50	CIDREU 850M25	OCESPS
CALL Options on INDRA	ES0A03233442	20-06-2025	8,50	CIDRAM 850M25	OCASPS
CALL Options on INDRA	ES0A03463346	20-06-2025	8,75	CIDREU 875M25	OCESPS
CALL Options on INDRA	ES0A03233806	20-06-2025	8,75	CIDRAM 875M25	OCASPS

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CALL Options on INDRA	ES0A03234267	20-06-2025	9,00	CIDRAM 900M25	OCASPS
CALL Options on INDRA	ES0A03235124	20-06-2025	9,00	CIDREU 900M25	OCESPS
CALL Options on INDRA	ES0A03235264	20-06-2025	9,25	CIDREU 925M25	OCESPS
CALL Options on INDRA	ES0A03234630	20-06-2025	9,25	CIDRAM 925M25	OCASPS
CALL Options on INDRA	ES0A03234838	20-06-2025	9,50	CIDRAM 950M25	OCASPS
CALL Options on INDRA	ES0A03236429	20-06-2025	9,50	CIDREU 950M25	OCESPS
CALL Options on INDRA	ES0A03234887	20-06-2025	9,75	CIDRAM 975M25	OCASPS
CALL Options on INDRA	ES0A03236825	20-06-2025	9,75	CIDREU 975M25	OCESPS
CALL Options on INDRA	ES0A03237500	20-06-2025	10,00	CIDREU 1000M25	OCESPS
CALL Options on INDRA	ES0A03234952	20-06-2025	10,00	CIDRAM 1000M25	OCASPS
CALL Options on INDRA	ES0A03236379	20-06-2025	10,50	CIDRAM 1050M25	OCASPS
CALL Options on INDRA	ES0A03238292	20-06-2025	10,50	CIDREU 1050M25	OCESPS
CALL Options on INDRA	ES0A03342060	20-06-2025	11,00	CIDREU 1100M25	OCESPS
CALL Options on INDRA	ES0A03237591	20-06-2025	11,00	CIDRAM 1100M25	OCASPS
CALL Options on INDRA	ES0A03353802	20-06-2025	11,50	CIDREU 1150M25	OCESPS
CALL Options on INDRA	ES0A03238128	20-06-2025	11,50	CIDRAM 1150M25	OCASPS
CALL Options on INDRA	ES0A04350013	20-06-2025	12,00	CIDREU 1200M25	OCESPS
CALL Options on INDRA	ES0A03238680	20-06-2025	12,00	CIDRAM 1200M25	OCASPS
CALL Options on INDRA	ES0A04397121	20-06-2025	12,50	CIDREU 1250M25	OCESPS
CALL Options on INDRA	ES0A03344678	20-06-2025	12,50	CIDRAM 1250M25	OCASPS
CALL Options on INDRA	ES0A04332789	20-06-2025	13,00	CIDRAM 1300M25	OCASPS
CALL Options on INDRA	ES0A04439436	20-06-2025	13,00	CIDREU 1300M25	OCESPS
CALL Options on INDRA	ES0A04382065	20-06-2025	13,50	CIDRAM 1350M25	OCASPS
CALL Options on INDRA	ES0A04452967	20-06-2025	13,50	CIDREU 1350M25	OCESPS
CALL Options on INDRA	ES0A04438420	20-06-2025	14,00	CIDRAM 1400M25	OCASPS
CALL Options on INDRA	ES0A04544318	20-06-2025	14,00	CIDREU 1400M25	OCESPS
CALL Options on INDRA	ES0A04744371	20-06-2025	14,50	CIDREU 1450M25	OCESPS
CALL Options on INDRA	ES0A04452942	20-06-2025	14,50	CIDRAM 1450M25	OCASPS
CALL Options on INDRA	ES0A04452959	20-06-2025	15,00	CIDRAM 1500M25	OCASPS
CALL Options on INDRA	ES0A04808572	20-06-2025	15,00	CIDREU 1500M25	OCESPS
CALL Options on INDRA	ES0A04810560	20-06-2025	15,50	CIDREU 1550M25	OCESPS
CALL Options on INDRA	ES0A04741377	20-06-2025	15,50	CIDRAM 1550M25	OCASPS
CALL Options on INDRA	ES0A04744207	20-06-2025	16,00	CIDRAM 1600M25	OCASPS
CALL Options on INDRA	ES0A05053392	20-06-2025	16,00	CIDREU 1600M25	OCESPS
CALL Options on INDRA	ES0A04809554	20-06-2025	16,50	CIDRAM 1650M25	OCASPS
CALL Options on INDRA	ES0A05055959	20-06-2025	16,50	CIDREU 1650M25	OCESPS
CALL Options on INDRA	ES0A05063532	20-06-2025	17,00	CIDREU 1700M25	OCESPS
CALL Options on INDRA	ES0A04961124	20-06-2025	17,00	CIDRAM 1700M25	OCASPS
CALL Options on INDRA	ES0A05086798	20-06-2025	17,50	CIDREU 1750M25	OCESPS
CALL Options on INDRA	ES0A05053210	20-06-2025	17,50	CIDRAM 1750M25	OCASPS
CALL Options on INDRA	ES0A05055835	20-06-2025	18,00	CIDRAM 1800M25	OCASPS
CALL Options on INDRA	ES0A05098603	20-06-2025	18,00	CIDREU 1800M25	OCESPS
CALL Options on INDRA	ES0A05063417	20-06-2025	18,50	CIDRAM 1850M25	OCASPS
CALL Options on INDRA	ES0A05162821	20-06-2025	18,50	CIDREU 1850M25	OCESPS
CALL Options on INDRA	ES0A05167341	20-06-2025	19,00	CIDREU 1900M25	OCESPS
CALL Options on INDRA	ES0A05086673	20-06-2025	19,00	CIDRAM 1900M25	OCASPS
CALL Options on INDRA	ES0A05096961	20-06-2025	19,50	CIDRAM 1950M25	OCASPS
CALL Options on INDRA	ES0A05177753	20-06-2025	19,50	CIDREU 1950M25	OCESPS
CALL Options on INDRA	ES0A05184932	20-06-2025	20,00	CIDREU 2000M25	OCESPS
CALL Options on INDRA	ES0A05162599	20-06-2025	20,00	CIDRAM 2000M25	OCASPS
CALL Options on INDRA	ES0A05167333	20-06-2025	21,00	CIDRAM 2100M25	OCASPS
CALL Options on INDRA	ES0A05254560	20-06-2025	21,00	CIDREU 2100M25	OCESPS
CALL Options on INDRA	ES0A05204409	20-06-2025	22,00	CIDRAM 2200M25	OCASPS
CALL Options on INDRA	ES0A05344940	20-06-2025	22,00	CIDREU 2200M25	OCESPS
CALL Options on INDRA	ES0A05254552	20-06-2025	23,00	CIDRAM 2300M25	OCASPS
CALL Options on INDRA	ES0A05396783	20-06-2025	23,00	CIDREU 2300M25	OCESPS
CALL Options on INDRA	ES0A05345285	20-06-2025	24,00	CIDRAM 2400M25	OCASPS
CALL Options on INDRA	ES0A05385216	20-06-2025	25,00	CIDRAM 2500M25	OCASPS
CALL Options on INDRA	ES0A05411566	20-06-2025	26,00	CIDRAM 2600M25	OCASPS
CALL Options on INDRA	ES0A04492096	19-09-2025	9,00	CIDRAM 900U25	OCASPS
CALL Options on INDRA	ES0A04492104	19-09-2025	9,25	CIDRAM 925U25	OCASPS

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CALL Options on INDRA	ES0A04492112	19-09-2025	9,50	CIDRAM 950U25	OCASPS
CALL Options on INDRA	ES0A04492120	19-09-2025	9,75	CIDRAM 975U25	OCASPS
CALL Options on INDRA	ES0A04492138	19-09-2025	10,00	CIDRAM 1000U25	OCASPS
CALL Options on INDRA	ES0A04492146	19-09-2025	10,50	CIDRAM 1050U25	OCASPS
CALL Options on INDRA	ES0A04492203	19-09-2025	10,50	CIDREU 1050U25	OCESPS
CALL Options on INDRA	ES0A04492211	19-09-2025	11,00	CIDREU 1100U25	OCESPS
CALL Options on INDRA	ES0A04492153	19-09-2025	11,00	CIDRAM 1100U25	OCASPS
CALL Options on INDRA	ES0A04492161	19-09-2025	11,50	CIDRAM 1150U25	OCASPS
CALL Options on INDRA	ES0A04492229	19-09-2025	11,50	CIDREU 1150U25	OCESPS
CALL Options on INDRA	ES0A04492237	19-09-2025	12,00	CIDREU 1200U25	OCESPS
CALL Options on INDRA	ES0A04492179	19-09-2025	12,00	CIDRAM 1200U25	OCASPS
CALL Options on INDRA	ES0A04507141	19-09-2025	12,50	CIDREU 1250U25	OCESPS
CALL Options on INDRA	ES0A04492187	19-09-2025	12,50	CIDRAM 1250U25	OCASPS
CALL Options on INDRA	ES0A04508941	19-09-2025	13,00	CIDREU 1300U25	OCESPS
CALL Options on INDRA	ES0A04492195	19-09-2025	13,00	CIDRAM 1300U25	OCASPS
CALL Options on INDRA	ES0A04507133	19-09-2025	13,50	CIDRAM 1350U25	OCASPS
CALL Options on INDRA	ES0A04514170	19-09-2025	13,50	CIDREU 1350U25	OCESPS
CALL Options on INDRA	ES0A04544326	19-09-2025	14,00	CIDREU 1400U25	OCESPS
CALL Options on INDRA	ES0A04508933	19-09-2025	14,00	CIDRAM 1400U25	OCASPS
CALL Options on INDRA	ES0A04513214	19-09-2025	14,50	CIDRAM 1450U25	OCASPS
CALL Options on INDRA	ES0A04744389	19-09-2025	14,50	CIDREU 1450U25	OCESPS
CALL Options on INDRA	ES0A04514790	19-09-2025	15,00	CIDRAM 1500U25	OCASPS
CALL Options on INDRA	ES0A04808697	19-09-2025	15,00	CIDREU 1500U25	OCESPS
CALL Options on INDRA	ES0A04810602	19-09-2025	15,50	CIDREU 1550U25	OCESPS
CALL Options on INDRA	ES0A04741385	19-09-2025	15,50	CIDRAM 1550U25	OCASPS
CALL Options on INDRA	ES0A04744215	19-09-2025	16,00	CIDRAM 1600U25	OCASPS
CALL Options on INDRA	ES0A05053400	19-09-2025	16,00	CIDREU 1600U25	OCESPS
CALL Options on INDRA	ES0A04809570	19-09-2025	16,50	CIDRAM 1650U25	OCASPS
CALL Options on INDRA	ES0A05055967	19-09-2025	16,50	CIDREU 1650U25	OCESPS
CALL Options on INDRA	ES0A04961132	19-09-2025	17,00	CIDRAM 1700U25	OCASPS
CALL Options on INDRA	ES0A05063540	19-09-2025	17,00	CIDREU 1700U25	OCESPS
CALL Options on INDRA	ES0A05086806	19-09-2025	17,50	CIDREU 1750U25	OCESPS
CALL Options on INDRA	ES0A05053228	19-09-2025	17,50	CIDRAM 1750U25	OCASPS
CALL Options on INDRA	ES0A05055843	19-09-2025	18,00	CIDRAM 1800U25	OCASPS
CALL Options on INDRA	ES0A05098611	19-09-2025	18,00	CIDREU 1800U25	OCESPS
CALL Options on INDRA	ES0A05162839	19-09-2025	18,50	CIDREU 1850U25	OCESPS
CALL Options on INDRA	ES0A05063425	19-09-2025	18,50	CIDRAM 1850U25	OCASPS
CALL Options on INDRA	ES0A05086681	19-09-2025	19,00	CIDRAM 1900U25	OCASPS
CALL Options on INDRA	ES0A05167580	19-09-2025	19,00	CIDREU 1900U25	OCESPS
CALL Options on INDRA	ES0A05177761	19-09-2025	19,50	CIDREU 1950U25	OCESPS
CALL Options on INDRA	ES0A05096979	19-09-2025	19,50	CIDRAM 1950U25	OCASPS
CALL Options on INDRA	ES0A05162607	19-09-2025	20,00	CIDRAM 2000U25	OCASPS
CALL Options on INDRA	ES0A05184940	19-09-2025	20,00	CIDREU 2000U25	OCESPS
CALL Options on INDRA	ES0A05167572	19-09-2025	21,00	CIDRAM 2100U25	OCASPS
CALL Options on INDRA	ES0A05254768	19-09-2025	21,00	CIDREU 2100U25	OCESPS
CALL Options on INDRA	ES0A05204417	19-09-2025	22,00	CIDRAM 2200U25	OCASPS
CALL Options on INDRA	ES0A05344957	19-09-2025	22,00	CIDREU 2200U25	OCESPS
CALL Options on INDRA	ES0A05396833	19-09-2025	23,00	CIDREU 2300U25	OCESPS
CALL Options on INDRA	ES0A05254750	19-09-2025	23,00	CIDRAM 2300U25	OCASPS
CALL Options on INDRA	ES0A05345293	19-09-2025	24,00	CIDRAM 2400U25	OCASPS
CALL Options on INDRA	ES0A05385265	19-09-2025	25,00	CIDRAM 2500U25	OCASPS
CALL Options on INDRA	ES0A05411608	19-09-2025	26,00	CIDRAM 2600U25	OCASPS
CALL Options on INDRA	ES0A04009312	19-12-2025	6,50	CIDRAM 650Z25	OCASPS
CALL Options on INDRA	ES0A04006599	19-12-2025	6,75	CIDRAM 675Z25	OCASPS
CALL Options on INDRA	ES0A03668639	19-12-2025	7,00	CIDRAM 700Z25	OCASPS
CALL Options on INDRA	ES0A03628500	19-12-2025	7,25	CIDRAM 725Z25	OCASPS
CALL Options on INDRA	ES0A04009486	19-12-2025	7,25	CIDREU 725Z25	OCESPS
CALL Options on INDRA	ES0A03553203	19-12-2025	7,50	CIDRAM 750Z25	OCASPS
CALL Options on INDRA	ES0A04007803	19-12-2025	7,50	CIDREU 750Z25	OCESPS
CALL Options on INDRA	ES0A03464864	19-12-2025	7,75	CIDRAM 775Z25	OCASPS
CALL Options on INDRA	ES0A03996550	19-12-2025	7,75	CIDREU 775Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A03233269	19-12-2025	8,00	CIDRAM 800Z25	OCASPS
CALL Options on INDRA	ES0A03628708	19-12-2025	8,00	CIDREU 800Z25	OCESPS
CALL Options on INDRA	ES0A03233376	19-12-2025	8,25	CIDRAM 825Z25	OCASPS
CALL Options on INDRA	ES0A03628716	19-12-2025	8,25	CIDREU 825Z25	OCESPS
CALL Options on INDRA	ES0A03233475	19-12-2025	8,50	CIDRAM 850Z25	OCASPS
CALL Options on INDRA	ES0A03553385	19-12-2025	8,50	CIDREU 850Z25	OCESPS
CALL Options on INDRA	ES0A03233814	19-12-2025	8,75	CIDRAM 875Z25	OCASPS
CALL Options on INDRA	ES0A03463353	19-12-2025	8,75	CIDREU 875Z25	OCESPS
CALL Options on INDRA	ES0A03234275	19-12-2025	9,00	CIDRAM 900Z25	OCASPS
CALL Options on INDRA	ES0A03235207	19-12-2025	9,00	CIDREU 900Z25	OCESPS
CALL Options on INDRA	ES0A03235348	19-12-2025	9,25	CIDREU 925Z25	OCESPS
CALL Options on INDRA	ES0A03234663	19-12-2025	9,25	CIDRAM 925Z25	OCASPS
CALL Options on INDRA	ES0A03234861	19-12-2025	9,50	CIDRAM 950Z25	OCASPS
CALL Options on INDRA	ES0A03236452	19-12-2025	9,50	CIDREU 950Z25	OCESPS
CALL Options on INDRA	ES0A03234911	19-12-2025	9,75	CIDRAM 975Z25	OCASPS
CALL Options on INDRA	ES0A03236858	19-12-2025	9,75	CIDREU 975Z25	OCESPS
CALL Options on INDRA	ES0A03237518	19-12-2025	10,00	CIDREU 1000Z25	OCESPS
CALL Options on INDRA	ES0A03235017	19-12-2025	10,00	CIDRAM 1000Z25	OCASPS
CALL Options on INDRA	ES0A03236403	19-12-2025	10,50	CIDRAM 1050Z25	OCASPS
CALL Options on INDRA	ES0A03238300	19-12-2025	10,50	CIDREU 1050Z25	OCESPS
CALL Options on INDRA	ES0A03237625	19-12-2025	11,00	CIDRAM 1100Z25	OCASPS
CALL Options on INDRA	ES0A03342078	19-12-2025	11,00	CIDREU 1100Z25	OCESPS
CALL Options on INDRA	ES0A03353810	19-12-2025	11,50	CIDREU 1150Z25	OCESPS
CALL Options on INDRA	ES0A03238136	19-12-2025	11,50	CIDRAM 1150Z25	OCASPS
CALL Options on INDRA	ES0A04397139	19-12-2025	12,00	CIDREU 1200Z25	OCESPS
CALL Options on INDRA	ES0A03238698	19-12-2025	12,00	CIDRAM 1200Z25	OCASPS
CALL Options on INDRA	ES0A04439444	19-12-2025	12,50	CIDREU 1250Z25	OCESPS
CALL Options on INDRA	ES0A03344686	19-12-2025	12,50	CIDRAM 1250Z25	OCASPS
CALL Options on INDRA	ES0A04394532	19-12-2025	13,00	CIDRAM 1300Z25	OCASPS
CALL Options on INDRA	ES0A04453056	19-12-2025	13,00	CIDREU 1300Z25	OCESPS
CALL Options on INDRA	ES0A04439279	19-12-2025	13,50	CIDRAM 1350Z25	OCASPS
CALL Options on INDRA	ES0A04716767	19-12-2025	13,50	CIDREU 1350Z25	OCESPS
CALL Options on INDRA	ES0A04453049	19-12-2025	14,00	CIDRAM 1400Z25	OCASPS
CALL Options on INDRA	ES0A04741476	19-12-2025	14,00	CIDREU 1400Z25	OCESPS
CALL Options on INDRA	ES0A04514808	19-12-2025	14,50	CIDRAM 1450Z25	OCASPS
CALL Options on INDRA	ES0A04744397	19-12-2025	14,50	CIDREU 1450Z25	OCESPS
CALL Options on INDRA	ES0A04717617	19-12-2025	15,00	CIDRAM 1500Z25	OCASPS
CALL Options on INDRA	ES0A04808796	19-12-2025	15,00	CIDREU 1500Z25	OCESPS
CALL Options on INDRA	ES0A04810669	19-12-2025	15,50	CIDREU 1550Z25	OCESPS
CALL Options on INDRA	ES0A04741393	19-12-2025	15,50	CIDRAM 1550Z25	OCASPS
CALL Options on INDRA	ES0A04744223	19-12-2025	16,00	CIDRAM 1600Z25	OCASPS
CALL Options on INDRA	ES0A05053418	19-12-2025	16,00	CIDREU 1600Z25	OCESPS
CALL Options on INDRA	ES0A05055975	19-12-2025	16,50	CIDREU 1650Z25	OCESPS
CALL Options on INDRA	ES0A04809596	19-12-2025	16,50	CIDRAM 1650Z25	OCASPS
CALL Options on INDRA	ES0A04961140	19-12-2025	17,00	CIDRAM 1700Z25	OCASPS
CALL Options on INDRA	ES0A05063557	19-12-2025	17,00	CIDREU 1700Z25	OCESPS
CALL Options on INDRA	ES0A05086814	19-12-2025	17,50	CIDREU 1750Z25	OCESPS
CALL Options on INDRA	ES0A05053236	19-12-2025	17,50	CIDRAM 1750Z25	OCASPS
CALL Options on INDRA	ES0A05055850	19-12-2025	18,00	CIDRAM 1800Z25	OCASPS
CALL Options on INDRA	ES0A05098629	19-12-2025	18,00	CIDREU 1800Z25	OCESPS
CALL Options on INDRA	ES0A05063433	19-12-2025	18,50	CIDRAM 1850Z25	OCASPS
CALL Options on INDRA	ES0A05162847	19-12-2025	18,50	CIDREU 1850Z25	OCESPS
CALL Options on INDRA	ES0A05167663	19-12-2025	19,00	CIDREU 1900Z25	OCESPS
CALL Options on INDRA	ES0A05086699	19-12-2025	19,00	CIDRAM 1900Z25	OCASPS
CALL Options on INDRA	ES0A05096987	19-12-2025	19,50	CIDRAM 1950Z25	OCASPS
CALL Options on INDRA	ES0A05177779	19-12-2025	19,50	CIDREU 1950Z25	OCESPS
CALL Options on INDRA	ES0A05184957	19-12-2025	20,00	CIDREU 2000Z25	OCESPS
CALL Options on INDRA	ES0A05162615	19-12-2025	20,00	CIDRAM 2000Z25	OCASPS
CALL Options on INDRA	ES0A05167655	19-12-2025	21,00	CIDRAM 2100Z25	OCASPS
CALL Options on INDRA	ES0A05254883	19-12-2025	21,00	CIDREU 2100Z25	OCESPS
CALL Options on INDRA	ES0A05204425	19-12-2025	22,00	CIDRAM 2200Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05344965	19-12-2025	22,00	CIDREU 2200Z25	OCESPS
CALL Options on INDRA	ES0A05254875	19-12-2025	23,00	CIDRAM 2300Z25	OCASPS
CALL Options on INDRA	ES0A05396866	19-12-2025	23,00	CIDREU 2300Z25	OCESPS
CALL Options on INDRA	ES0A05345301	19-12-2025	24,00	CIDRAM 2400Z25	OCASPS
CALL Options on INDRA	ES0A05385299	19-12-2025	25,00	CIDRAM 2500Z25	OCASPS
CALL Options on INDRA	ES0A05411624	19-12-2025	26,00	CIDRAM 2600Z25	OCASPS
CALL Options on INDRA	ES0A04854865	20-03-2026	10,50	CIDRAM 1050H26	OCASPS
CALL Options on INDRA	ES0A04841102	20-03-2026	11,00	CIDRAM 1100H26	OCASPS
CALL Options on INDRA	ES0A04822540	20-03-2026	11,50	CIDRAM 1150H26	OCASPS
CALL Options on INDRA	ES0A04822763	20-03-2026	12,00	CIDRAM 1200H26	OCASPS
CALL Options on INDRA	ES0A04852778	20-03-2026	12,00	CIDREU 1200H26	OCESPS
CALL Options on INDRA	ES0A04822961	20-03-2026	12,50	CIDRAM 1250H26	OCASPS
CALL Options on INDRA	ES0A04839049	20-03-2026	12,50	CIDREU 1250H26	OCESPS
CALL Options on INDRA	ES0A04823225	20-03-2026	13,00	CIDRAM 1300H26	OCASPS
CALL Options on INDRA	ES0A04823233	20-03-2026	13,00	CIDREU 1300H26	OCESPS
CALL Options on INDRA	ES0A04823522	20-03-2026	13,50	CIDRAM 1350H26	OCASPS
CALL Options on INDRA	ES0A04823530	20-03-2026	13,50	CIDREU 1350H26	OCESPS
CALL Options on INDRA	ES0A04823902	20-03-2026	14,00	CIDRAM 1400H26	OCASPS
CALL Options on INDRA	ES0A04823910	20-03-2026	14,00	CIDREU 1400H26	OCESPS
CALL Options on INDRA	ES0A04824264	20-03-2026	14,50	CIDRAM 1450H26	OCASPS
CALL Options on INDRA	ES0A04824272	20-03-2026	14,50	CIDREU 1450H26	OCESPS
CALL Options on INDRA	ES0A04824603	20-03-2026	15,00	CIDRAM 1500H26	OCASPS
CALL Options on INDRA	ES0A04824611	20-03-2026	15,00	CIDREU 1500H26	OCESPS
CALL Options on INDRA	ES0A04824942	20-03-2026	15,50	CIDRAM 1550H26	OCASPS
CALL Options on INDRA	ES0A04824959	20-03-2026	15,50	CIDREU 1550H26	OCESPS
CALL Options on INDRA	ES0A04825287	20-03-2026	16,00	CIDRAM 1600H26	OCASPS
CALL Options on INDRA	ES0A05053426	20-03-2026	16,00	CIDREU 1600H26	OCESPS
CALL Options on INDRA	ES0A04825584	20-03-2026	16,50	CIDRAM 1650H26	OCASPS
CALL Options on INDRA	ES0A05055983	20-03-2026	16,50	CIDREU 1650H26	OCESPS
CALL Options on INDRA	ES0A05063565	20-03-2026	17,00	CIDREU 1700H26	OCESPS
CALL Options on INDRA	ES0A04961157	20-03-2026	17,00	CIDRAM 1700H26	OCASPS
CALL Options on INDRA	ES0A05086822	20-03-2026	17,50	CIDREU 1750H26	OCESPS
CALL Options on INDRA	ES0A05053244	20-03-2026	17,50	CIDRAM 1750H26	OCASPS
CALL Options on INDRA	ES0A05098637	20-03-2026	18,00	CIDREU 1800H26	OCESPS
CALL Options on INDRA	ES0A05055868	20-03-2026	18,00	CIDRAM 1800H26	OCASPS
CALL Options on INDRA	ES0A05063441	20-03-2026	18,50	CIDRAM 1850H26	OCASPS
CALL Options on INDRA	ES0A05162854	20-03-2026	18,50	CIDREU 1850H26	OCESPS
CALL Options on INDRA	ES0A05167184	20-03-2026	19,00	CIDREU 1900H26	OCESPS
CALL Options on INDRA	ES0A05086707	20-03-2026	19,00	CIDRAM 1900H26	OCASPS
CALL Options on INDRA	ES0A05096995	20-03-2026	19,50	CIDRAM 1950H26	OCASPS
CALL Options on INDRA	ES0A05177787	20-03-2026	19,50	CIDREU 1950H26	OCESPS
CALL Options on INDRA	ES0A05184965	20-03-2026	20,00	CIDREU 2000H26	OCESPS
CALL Options on INDRA	ES0A05162623	20-03-2026	20,00	CIDRAM 2000H26	OCASPS
CALL Options on INDRA	ES0A05167176	20-03-2026	21,00	CIDRAM 2100H26	OCASPS
CALL Options on INDRA	ES0A05254404	20-03-2026	21,00	CIDREU 2100H26	OCESPS
CALL Options on INDRA	ES0A05204433	20-03-2026	22,00	CIDRAM 2200H26	OCASPS
CALL Options on INDRA	ES0A05344973	20-03-2026	22,00	CIDREU 2200H26	OCESPS
CALL Options on INDRA	ES0A05396767	20-03-2026	23,00	CIDREU 2300H26	OCESPS
CALL Options on INDRA	ES0A05254396	20-03-2026	23,00	CIDRAM 2300H26	OCASPS
CALL Options on INDRA	ES0A05345319	20-03-2026	24,00	CIDRAM 2400H26	OCASPS
CALL Options on INDRA	ES0A05385190	20-03-2026	25,00	CIDRAM 2500H26	OCASPS
CALL Options on INDRA	ES0A05411640	20-03-2026	26,00	CIDRAM 2600H26	OCASPS
CALL Options on INDRA	ES0A04009320	19-06-2026	6,50	CIDRAM 650M26	OCASPS
CALL Options on INDRA	ES0A04006607	19-06-2026	6,75	CIDRAM 675M26	OCASPS
CALL Options on INDRA	ES0A03668647	19-06-2026	7,00	CIDRAM 700M26	OCASPS
CALL Options on INDRA	ES0A03628518	19-06-2026	7,25	CIDRAM 725M26	OCASPS
CALL Options on INDRA	ES0A04009494	19-06-2026	7,25	CIDREU 725M26	OCESPS
CALL Options on INDRA	ES0A04007811	19-06-2026	7,50	CIDREU 750M26	OCESPS
CALL Options on INDRA	ES0A03553211	19-06-2026	7,50	CIDRAM 750M26	OCASPS
CALL Options on INDRA	ES0A03464872	19-06-2026	7,75	CIDRAM 775M26	OCASPS
CALL Options on INDRA	ES0A03996568	19-06-2026	7,75	CIDREU 775M26	OCESPS

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CALL Options on INDRA	ES0A03234168	19-06-2026	8,00	CIDRAM 800M26	OCASPS
CALL Options on INDRA	ES0A03628724	19-06-2026	8,00	CIDREU 800M26	OCESPS
CALL Options on INDRA	ES0A03234176	19-06-2026	8,25	CIDRAM 825M26	OCASPS
CALL Options on INDRA	ES0A03628732	19-06-2026	8,25	CIDREU 825M26	OCESPS
CALL Options on INDRA	ES0A03234184	19-06-2026	8,50	CIDRAM 850M26	OCASPS
CALL Options on INDRA	ES0A03553393	19-06-2026	8,50	CIDREU 850M26	OCESPS
CALL Options on INDRA	ES0A03234192	19-06-2026	8,75	CIDRAM 875M26	OCASPS
CALL Options on INDRA	ES0A03463361	19-06-2026	8,75	CIDREU 875M26	OCESPS
CALL Options on INDRA	ES0A03234283	19-06-2026	9,00	CIDRAM 900M26	OCASPS
CALL Options on INDRA	ES0A03235132	19-06-2026	9,00	CIDREU 900M26	OCESPS
CALL Options on INDRA	ES0A03235272	19-06-2026	9,25	CIDREU 925M26	OCESPS
CALL Options on INDRA	ES0A03234648	19-06-2026	9,25	CIDRAM 925M26	OCASPS
CALL Options on INDRA	ES0A03234846	19-06-2026	9,50	CIDRAM 950M26	OCASPS
CALL Options on INDRA	ES0A03236437	19-06-2026	9,50	CIDREU 950M26	OCESPS
CALL Options on INDRA	ES0A03234895	19-06-2026	9,75	CIDRAM 975M26	OCASPS
CALL Options on INDRA	ES0A03236833	19-06-2026	9,75	CIDREU 975M26	OCESPS
CALL Options on INDRA	ES0A03234960	19-06-2026	10,00	CIDRAM 1000M26	OCASPS
CALL Options on INDRA	ES0A03237526	19-06-2026	10,00	CIDREU 1000M26	OCESPS
CALL Options on INDRA	ES0A03236387	19-06-2026	10,50	CIDRAM 1050M26	OCASPS
CALL Options on INDRA	ES0A03238318	19-06-2026	10,50	CIDREU 1050M26	OCESPS
CALL Options on INDRA	ES0A03237609	19-06-2026	11,00	CIDRAM 1100M26	OCASPS
CALL Options on INDRA	ES0A03342086	19-06-2026	11,00	CIDREU 1100M26	OCESPS
CALL Options on INDRA	ES0A03353828	19-06-2026	11,50	CIDREU 1150M26	OCESPS
CALL Options on INDRA	ES0A03238144	19-06-2026	11,50	CIDRAM 1150M26	OCASPS
CALL Options on INDRA	ES0A04397147	19-06-2026	12,00	CIDREU 1200M26	OCESPS
CALL Options on INDRA	ES0A03238706	19-06-2026	12,00	CIDRAM 1200M26	OCASPS
CALL Options on INDRA	ES0A04439451	19-06-2026	12,50	CIDREU 1250M26	OCESPS
CALL Options on INDRA	ES0A03344694	19-06-2026	12,50	CIDRAM 1250M26	OCASPS
CALL Options on INDRA	ES0A04453114	19-06-2026	13,00	CIDREU 1300M26	OCESPS
CALL Options on INDRA	ES0A04394540	19-06-2026	13,00	CIDRAM 1300M26	OCASPS
CALL Options on INDRA	ES0A04439287	19-06-2026	13,50	CIDRAM 1350M26	OCASPS
CALL Options on INDRA	ES0A04741484	19-06-2026	13,50	CIDREU 1350M26	OCESPS
CALL Options on INDRA	ES0A04453106	19-06-2026	14,00	CIDRAM 1400M26	OCASPS
CALL Options on INDRA	ES0A04744405	19-06-2026	14,00	CIDREU 1400M26	OCESPS
CALL Options on INDRA	ES0A04514816	19-06-2026	14,50	CIDRAM 1450M26	OCASPS
CALL Options on INDRA	ES0A04809612	19-06-2026	14,50	CIDREU 1450M26	OCESPS
CALL Options on INDRA	ES0A04741401	19-06-2026	15,00	CIDRAM 1500M26	OCASPS
CALL Options on INDRA	ES0A04961215	19-06-2026	15,00	CIDREU 1500M26	OCESPS
CALL Options on INDRA	ES0A04744231	19-06-2026	15,50	CIDRAM 1550M26	OCASPS
CALL Options on INDRA	ES0A05028550	19-06-2026	15,50	CIDREU 1550M26	OCESPS
CALL Options on INDRA	ES0A05053434	19-06-2026	16,00	CIDREU 1600M26	OCESPS
CALL Options on INDRA	ES0A04810727	19-06-2026	16,00	CIDRAM 1600M26	OCASPS
CALL Options on INDRA	ES0A04961165	19-06-2026	16,50	CIDRAM 1650M26	OCASPS
CALL Options on INDRA	ES0A05055991	19-06-2026	16,50	CIDREU 1650M26	OCESPS
CALL Options on INDRA	ES0A05063573	19-06-2026	17,00	CIDREU 1700M26	OCESPS
CALL Options on INDRA	ES0A05047055	19-06-2026	17,00	CIDRAM 1700M26	OCASPS
CALL Options on INDRA	ES0A05053251	19-06-2026	17,50	CIDRAM 1750M26	OCASPS
CALL Options on INDRA	ES0A05086830	19-06-2026	17,50	CIDREU 1750M26	OCESPS
CALL Options on INDRA	ES0A05055876	19-06-2026	18,00	CIDRAM 1800M26	OCASPS
CALL Options on INDRA	ES0A05098645	19-06-2026	18,00	CIDREU 1800M26	OCESPS
CALL Options on INDRA	ES0A05162862	19-06-2026	18,50	CIDREU 1850M26	OCESPS
CALL Options on INDRA	ES0A05063458	19-06-2026	18,50	CIDRAM 1850M26	OCASPS
CALL Options on INDRA	ES0A05086715	19-06-2026	19,00	CIDRAM 1900M26	OCASPS
CALL Options on INDRA	ES0A05167382	19-06-2026	19,00	CIDREU 1900M26	OCESPS
CALL Options on INDRA	ES0A05097001	19-06-2026	19,50	CIDRAM 1950M26	OCASPS
CALL Options on INDRA	ES0A05177795	19-06-2026	19,50	CIDREU 1950M26	OCESPS
CALL Options on INDRA	ES0A05184973	19-06-2026	20,00	CIDREU 2000M26	OCESPS
CALL Options on INDRA	ES0A05162631	19-06-2026	20,00	CIDRAM 2000M26	OCASPS
CALL Options on INDRA	ES0A05167374	19-06-2026	21,00	CIDRAM 2100M26	OCASPS
CALL Options on INDRA	ES0A05254602	19-06-2026	21,00	CIDREU 2100M26	OCESPS
CALL Options on INDRA	ES0A05204441	19-06-2026	22,00	CIDRAM 2200M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05344981	19-06-2026	22,00	CIDREU 2200M26	OCESPS
CALL Options on INDRA	ES0A05254594	19-06-2026	23,00	CIDRAM 2300M26	OCASPS
CALL Options on INDRA	ES0A05396791	19-06-2026	23,00	CIDREU 2300M26	OCESPS
CALL Options on INDRA	ES0A05345327	19-06-2026	24,00	CIDRAM 2400M26	OCASPS
CALL Options on INDRA	ES0A05385224	19-06-2026	25,00	CIDRAM 2500M26	OCASPS
CALL Options on INDRA	ES0A05411681	19-06-2026	26,00	CIDRAM 2600M26	OCASPS
CALL Options on INDRA	ES0A05282439	18-09-2026	14,50	CIDRAM 1450U26	OCASPS
CALL Options on INDRA	ES0A05215561	18-09-2026	15,00	CIDRAM 1500U26	OCASPS
CALL Options on INDRA	ES0A05215579	18-09-2026	15,50	CIDRAM 1550U26	OCASPS
CALL Options on INDRA	ES0A05215587	18-09-2026	16,00	CIDRAM 1600U26	OCASPS
CALL Options on INDRA	ES0A05282447	18-09-2026	16,50	CIDREU 1650U26	OCESPS
CALL Options on INDRA	ES0A05215595	18-09-2026	16,50	CIDRAM 1650U26	OCASPS
CALL Options on INDRA	ES0A05215603	18-09-2026	17,00	CIDRAM 1700U26	OCASPS
CALL Options on INDRA	ES0A05215694	18-09-2026	17,00	CIDREU 1700U26	OCESPS
CALL Options on INDRA	ES0A05215702	18-09-2026	17,50	CIDREU 1750U26	OCESPS
CALL Options on INDRA	ES0A05215611	18-09-2026	17,50	CIDRAM 1750U26	OCASPS
CALL Options on INDRA	ES0A05215629	18-09-2026	18,00	CIDRAM 1800U26	OCASPS
CALL Options on INDRA	ES0A05215710	18-09-2026	18,00	CIDREU 1800U26	OCESPS
CALL Options on INDRA	ES0A05215728	18-09-2026	18,50	CIDREU 1850U26	OCESPS
CALL Options on INDRA	ES0A05215637	18-09-2026	18,50	CIDRAM 1850U26	OCASPS
CALL Options on INDRA	ES0A05215645	18-09-2026	19,00	CIDRAM 1900U26	OCASPS
CALL Options on INDRA	ES0A05215736	18-09-2026	19,00	CIDREU 1900U26	OCESPS
CALL Options on INDRA	ES0A05215744	18-09-2026	19,50	CIDREU 1950U26	OCESPS
CALL Options on INDRA	ES0A05215652	18-09-2026	19,50	CIDRAM 1950U26	OCASPS
CALL Options on INDRA	ES0A05215660	18-09-2026	20,00	CIDRAM 2000U26	OCASPS
CALL Options on INDRA	ES0A05215751	18-09-2026	20,00	CIDREU 2000U26	OCESPS
CALL Options on INDRA	ES0A05254800	18-09-2026	21,00	CIDREU 2100U26	OCESPS
CALL Options on INDRA	ES0A05215678	18-09-2026	21,00	CIDRAM 2100U26	OCASPS
CALL Options on INDRA	ES0A05344999	18-09-2026	22,00	CIDREU 2200U26	OCESPS
CALL Options on INDRA	ES0A05215686	18-09-2026	22,00	CIDRAM 2200U26	OCASPS
CALL Options on INDRA	ES0A05254792	18-09-2026	23,00	CIDRAM 2300U26	OCASPS
CALL Options on INDRA	ES0A05396841	18-09-2026	23,00	CIDREU 2300U26	OCESPS
CALL Options on INDRA	ES0A05345335	18-09-2026	24,00	CIDRAM 2400U26	OCASPS
CALL Options on INDRA	ES0A05385273	18-09-2026	25,00	CIDRAM 2500U26	OCASPS
CALL Options on INDRA	ES0A05411707	18-09-2026	26,00	CIDRAM 2600U26	OCASPS
CALL Options on INDRA	ES0A04009338	18-12-2026	6,50	CIDRAM 650Z26	OCASPS
CALL Options on INDRA	ES0A04006615	18-12-2026	6,75	CIDRAM 675Z26	OCASPS
CALL Options on INDRA	ES0A03668654	18-12-2026	7,00	CIDRAM 700Z26	OCASPS
CALL Options on INDRA	ES0A03628526	18-12-2026	7,25	CIDRAM 725Z26	OCASPS
CALL Options on INDRA	ES0A04009502	18-12-2026	7,25	CIDREU 725Z26	OCESPS
CALL Options on INDRA	ES0A03553229	18-12-2026	7,50	CIDRAM 750Z26	OCASPS
CALL Options on INDRA	ES0A04007829	18-12-2026	7,50	CIDREU 750Z26	OCESPS
CALL Options on INDRA	ES0A03470648	18-12-2026	7,75	CIDRAM 775Z26	OCASPS
CALL Options on INDRA	ES0A03996576	18-12-2026	7,75	CIDREU 775Z26	OCESPS
CALL Options on INDRA	ES0A03470655	18-12-2026	8,00	CIDRAM 800Z26	OCASPS
CALL Options on INDRA	ES0A03628740	18-12-2026	8,00	CIDREU 800Z26	OCESPS
CALL Options on INDRA	ES0A03470663	18-12-2026	8,25	CIDRAM 825Z26	OCASPS
CALL Options on INDRA	ES0A03628757	18-12-2026	8,25	CIDREU 825Z26	OCESPS
CALL Options on INDRA	ES0A03470671	18-12-2026	8,50	CIDRAM 850Z26	OCASPS
CALL Options on INDRA	ES0A03553401	18-12-2026	8,50	CIDREU 850Z26	OCESPS
CALL Options on INDRA	ES0A03470689	18-12-2026	8,75	CIDRAM 875Z26	OCASPS
CALL Options on INDRA	ES0A03481132	18-12-2026	8,75	CIDREU 875Z26	OCESPS
CALL Options on INDRA	ES0A03470697	18-12-2026	9,00	CIDRAM 900Z26	OCASPS
CALL Options on INDRA	ES0A03481140	18-12-2026	9,00	CIDREU 900Z26	OCESPS
CALL Options on INDRA	ES0A03470705	18-12-2026	9,25	CIDRAM 925Z26	OCASPS
CALL Options on INDRA	ES0A03481157	18-12-2026	9,25	CIDREU 925Z26	OCESPS
CALL Options on INDRA	ES0A03470713	18-12-2026	9,50	CIDRAM 950Z26	OCASPS
CALL Options on INDRA	ES0A03481165	18-12-2026	9,50	CIDREU 950Z26	OCESPS
CALL Options on INDRA	ES0A03470721	18-12-2026	9,75	CIDRAM 975Z26	OCASPS
CALL Options on INDRA	ES0A03492915	18-12-2026	9,75	CIDREU 975Z26	OCESPS
CALL Options on INDRA	ES0A03470739	18-12-2026	10,00	CIDRAM 1000Z26	OCASPS

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CALL Options on INDRA	ES0A03498169	18-12-2026	10,00	CIDREU 1000Z26	OCESPS
CALL Options on INDRA	ES0A03492220	18-12-2026	10,50	CIDRAM 1050Z26	OCASPS
CALL Options on INDRA	ES0A03639424	18-12-2026	10,50	CIDREU 1050Z26	OCESPS
CALL Options on INDRA	ES0A03502994	18-12-2026	11,00	CIDRAM 1100Z26	OCASPS
CALL Options on INDRA	ES0A03827284	18-12-2026	11,00	CIDREU 1100Z26	OCESPS
CALL Options on INDRA	ES0A03639390	18-12-2026	11,50	CIDRAM 1150Z26	OCASPS
CALL Options on INDRA	ES0A04355152	18-12-2026	11,50	CIDREU 1150Z26	OCESPS
CALL Options on INDRA	ES0A04397154	18-12-2026	12,00	CIDREU 1200Z26	OCESPS
CALL Options on INDRA	ES0A03827243	18-12-2026	12,00	CIDRAM 1200Z26	OCASPS
CALL Options on INDRA	ES0A04439469	18-12-2026	12,50	CIDREU 1250Z26	OCESPS
CALL Options on INDRA	ES0A03834488	18-12-2026	12,50	CIDRAM 1250Z26	OCASPS
CALL Options on INDRA	ES0A04453171	18-12-2026	13,00	CIDREU 1300Z26	OCESPS
CALL Options on INDRA	ES0A04394557	18-12-2026	13,00	CIDRAM 1300Z26	OCASPS
CALL Options on INDRA	ES0A04439295	18-12-2026	13,50	CIDRAM 1350Z26	OCASPS
CALL Options on INDRA	ES0A04741492	18-12-2026	13,50	CIDREU 1350Z26	OCESPS
CALL Options on INDRA	ES0A04744413	18-12-2026	14,00	CIDREU 1400Z26	OCESPS
CALL Options on INDRA	ES0A04453163	18-12-2026	14,00	CIDRAM 1400Z26	OCASPS
CALL Options on INDRA	ES0A04514824	18-12-2026	14,50	CIDRAM 1450Z26	OCASPS
CALL Options on INDRA	ES0A04809638	18-12-2026	14,50	CIDREU 1450Z26	OCESPS
CALL Options on INDRA	ES0A04741419	18-12-2026	15,00	CIDRAM 1500Z26	OCASPS
CALL Options on INDRA	ES0A04961223	18-12-2026	15,00	CIDREU 1500Z26	OCESPS
CALL Options on INDRA	ES0A05053442	18-12-2026	15,50	CIDREU 1550Z26	OCESPS
CALL Options on INDRA	ES0A04744249	18-12-2026	15,50	CIDRAM 1550Z26	OCASPS
CALL Options on INDRA	ES0A04810784	18-12-2026	16,00	CIDRAM 1600Z26	OCASPS
CALL Options on INDRA	ES0A05060918	18-12-2026	16,00	CIDREU 1600Z26	OCESPS
CALL Options on INDRA	ES0A05064670	18-12-2026	16,50	CIDREU 1650Z26	OCESPS
CALL Options on INDRA	ES0A04961173	18-12-2026	16,50	CIDRAM 1650Z26	OCASPS
CALL Options on INDRA	ES0A05091152	18-12-2026	17,00	CIDREU 1700Z26	OCESPS
CALL Options on INDRA	ES0A05053269	18-12-2026	17,00	CIDRAM 1700Z26	OCASPS
CALL Options on INDRA	ES0A05060868	18-12-2026	17,50	CIDRAM 1750Z26	OCASPS
CALL Options on INDRA	ES0A05162870	18-12-2026	17,50	CIDREU 1750Z26	OCESPS
CALL Options on INDRA	ES0A05064621	18-12-2026	18,00	CIDRAM 1800Z26	OCASPS
CALL Options on INDRA	ES0A05167705	18-12-2026	18,00	CIDREU 1800Z26	OCESPS
CALL Options on INDRA	ES0A05089941	18-12-2026	18,50	CIDRAM 1850Z26	OCASPS
CALL Options on INDRA	ES0A05167713	18-12-2026	18,50	CIDREU 1850Z26	OCESPS
CALL Options on INDRA	ES0A05162649	18-12-2026	19,00	CIDRAM 1900Z26	OCASPS
CALL Options on INDRA	ES0A05184981	18-12-2026	19,00	CIDREU 1900Z26	OCESPS
CALL Options on INDRA	ES0A05162656	18-12-2026	19,50	CIDRAM 1950Z26	OCASPS
CALL Options on INDRA	ES0A05205950	18-12-2026	19,50	CIDREU 1950Z26	OCESPS
CALL Options on INDRA	ES0A05167697	18-12-2026	20,00	CIDRAM 2000Z26	OCASPS
CALL Options on INDRA	ES0A05254925	18-12-2026	20,00	CIDREU 2000Z26	OCESPS
CALL Options on INDRA	ES0A05184817	18-12-2026	21,00	CIDRAM 2100Z26	OCASPS
CALL Options on INDRA	ES0A05344783	18-12-2026	21,00	CIDREU 2100Z26	OCESPS
CALL Options on INDRA	ES0A05396726	18-12-2026	22,00	CIDREU 2200Z26	OCESPS
CALL Options on INDRA	ES0A05254917	18-12-2026	22,00	CIDRAM 2200Z26	OCASPS
CALL Options on INDRA	ES0A05345129	18-12-2026	23,00	CIDRAM 2300Z26	OCASPS
CALL Options on INDRA	ES0A05396676	18-12-2026	24,00	CIDRAM 2400Z26	OCASPS
CALL Options on INDRA	ES0A05411749	18-12-2026	25,00	CIDRAM 2500Z26	OCASPS
CALL Options on INDRA	ES0A04009346	18-06-2027	6,50	CIDRAM 650M27	OCASPS
CALL Options on INDRA	ES0A04006623	18-06-2027	6,75	CIDRAM 675M27	OCASPS
CALL Options on INDRA	ES0A03996535	18-06-2027	7,00	CIDRAM 700M27	OCASPS
CALL Options on INDRA	ES0A03959806	18-06-2027	7,25	CIDRAM 725M27	OCASPS
CALL Options on INDRA	ES0A04009510	18-06-2027	7,25	CIDREU 725M27	OCESPS
CALL Options on INDRA	ES0A04007837	18-06-2027	7,50	CIDREU 750M27	OCESPS
CALL Options on INDRA	ES0A03873007	18-06-2027	7,50	CIDRAM 750M27	OCASPS
CALL Options on INDRA	ES0A03996584	18-06-2027	7,75	CIDREU 775M27	OCESPS
CALL Options on INDRA	ES0A03873023	18-06-2027	7,75	CIDRAM 775M27	OCASPS
CALL Options on INDRA	ES0A03973492	18-06-2027	8,00	CIDREU 800M27	OCESPS
CALL Options on INDRA	ES0A03873031	18-06-2027	8,00	CIDRAM 800M27	OCASPS
CALL Options on INDRA	ES0A03873049	18-06-2027	8,25	CIDRAM 825M27	OCASPS
CALL Options on INDRA	ES0A03873098	18-06-2027	8,25	CIDREU 825M27	OCESPS

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CALL Options on INDRA	ES0A03873114	18-06-2027	8,50	CIDREU 850M27	OCESPS
CALL Options on INDRA	ES0A03873056	18-06-2027	8,50	CIDRAM 850M27	OCASPS
CALL Options on INDRA	ES0A03873130	18-06-2027	8,75	CIDREU 875M27	OCESPS
CALL Options on INDRA	ES0A03872140	18-06-2027	8,75	CIDRAM 875M27	OCASPS
CALL Options on INDRA	ES0A03857026	18-06-2027	9,00	CIDRAM 900M27	OCASPS
CALL Options on INDRA	ES0A03873148	18-06-2027	9,00	CIDREU 900M27	OCESPS
CALL Options on INDRA	ES0A03877321	18-06-2027	9,25	CIDREU 925M27	OCESPS
CALL Options on INDRA	ES0A03857034	18-06-2027	9,25	CIDRAM 925M27	OCASPS
CALL Options on INDRA	ES0A03877990	18-06-2027	9,50	CIDREU 950M27	OCESPS
CALL Options on INDRA	ES0A03857042	18-06-2027	9,50	CIDRAM 950M27	OCASPS
CALL Options on INDRA	ES0A03857059	18-06-2027	9,75	CIDRAM 975M27	OCASPS
CALL Options on INDRA	ES0A03872157	18-06-2027	9,75	CIDREU 975M27	OCESPS
CALL Options on INDRA	ES0A03857067	18-06-2027	10,00	CIDRAM 1000M27	OCASPS
CALL Options on INDRA	ES0A03857109	18-06-2027	10,00	CIDREU 1000M27	OCESPS
CALL Options on INDRA	ES0A03857117	18-06-2027	10,50	CIDREU 1050M27	OCESPS
CALL Options on INDRA	ES0A03857075	18-06-2027	10,50	CIDRAM 1050M27	OCASPS
CALL Options on INDRA	ES0A03857083	18-06-2027	11,00	CIDRAM 1100M27	OCASPS
CALL Options on INDRA	ES0A03866399	18-06-2027	11,00	CIDREU 1100M27	OCESPS
CALL Options on INDRA	ES0A03857091	18-06-2027	11,50	CIDRAM 1150M27	OCASPS
CALL Options on INDRA	ES0A04355160	18-06-2027	11,50	CIDREU 1150M27	OCESPS
CALL Options on INDRA	ES0A04397162	18-06-2027	12,00	CIDREU 1200M27	OCESPS
CALL Options on INDRA	ES0A03866381	18-06-2027	12,00	CIDRAM 1200M27	OCASPS
CALL Options on INDRA	ES0A04439477	18-06-2027	12,50	CIDREU 1250M27	OCESPS
CALL Options on INDRA	ES0A04349932	18-06-2027	12,50	CIDRAM 1250M27	OCASPS
CALL Options on INDRA	ES0A04394565	18-06-2027	13,00	CIDRAM 1300M27	OCASPS
CALL Options on INDRA	ES0A04453239	18-06-2027	13,00	CIDREU 1300M27	OCESPS
CALL Options on INDRA	ES0A04741500	18-06-2027	13,50	CIDREU 1350M27	OCESPS
CALL Options on INDRA	ES0A04439303	18-06-2027	13,50	CIDRAM 1350M27	OCASPS
CALL Options on INDRA	ES0A04744421	18-06-2027	14,00	CIDREU 1400M27	OCESPS
CALL Options on INDRA	ES0A04453221	18-06-2027	14,00	CIDRAM 1400M27	OCASPS
CALL Options on INDRA	ES0A04514832	18-06-2027	14,50	CIDRAM 1450M27	OCASPS
CALL Options on INDRA	ES0A04809653	18-06-2027	14,50	CIDREU 1450M27	OCESPS
CALL Options on INDRA	ES0A04741427	18-06-2027	15,00	CIDRAM 1500M27	OCASPS
CALL Options on INDRA	ES0A04961231	18-06-2027	15,00	CIDREU 1500M27	OCESPS
CALL Options on INDRA	ES0A04744256	18-06-2027	15,50	CIDRAM 1550M27	OCASPS
CALL Options on INDRA	ES0A05053459	18-06-2027	15,50	CIDREU 1550M27	OCESPS
CALL Options on INDRA	ES0A05060926	18-06-2027	16,00	CIDREU 1600M27	OCESPS
CALL Options on INDRA	ES0A04810842	18-06-2027	16,00	CIDRAM 1600M27	OCASPS
CALL Options on INDRA	ES0A04961181	18-06-2027	16,50	CIDRAM 1650M27	OCASPS
CALL Options on INDRA	ES0A05064688	18-06-2027	16,50	CIDREU 1650M27	OCESPS
CALL Options on INDRA	ES0A05091111	18-06-2027	17,00	CIDREU 1700M27	OCESPS
CALL Options on INDRA	ES0A05053277	18-06-2027	17,00	CIDRAM 1700M27	OCASPS
CALL Options on INDRA	ES0A05060876	18-06-2027	17,50	CIDRAM 1750M27	OCASPS
CALL Options on INDRA	ES0A05162888	18-06-2027	17,50	CIDREU 1750M27	OCESPS
CALL Options on INDRA	ES0A05167424	18-06-2027	18,00	CIDREU 1800M27	OCESPS
CALL Options on INDRA	ES0A05064639	18-06-2027	18,00	CIDRAM 1800M27	OCASPS
CALL Options on INDRA	ES0A05089958	18-06-2027	18,50	CIDRAM 1850M27	OCASPS
CALL Options on INDRA	ES0A05167432	18-06-2027	18,50	CIDREU 1850M27	OCESPS
CALL Options on INDRA	ES0A05162664	18-06-2027	19,00	CIDRAM 1900M27	OCASPS
CALL Options on INDRA	ES0A05184999	18-06-2027	19,00	CIDREU 1900M27	OCESPS
CALL Options on INDRA	ES0A05162672	18-06-2027	19,50	CIDRAM 1950M27	OCASPS
CALL Options on INDRA	ES0A05205968	18-06-2027	19,50	CIDREU 1950M27	OCESPS
CALL Options on INDRA	ES0A05167416	18-06-2027	20,00	CIDRAM 2000M27	OCASPS
CALL Options on INDRA	ES0A05254644	18-06-2027	20,00	CIDREU 2000M27	OCESPS
CALL Options on INDRA	ES0A05344791	18-06-2027	21,00	CIDREU 2100M27	OCESPS
CALL Options on INDRA	ES0A05184825	18-06-2027	21,00	CIDRAM 2100M27	OCASPS
CALL Options on INDRA	ES0A05396700	18-06-2027	22,00	CIDREU 2200M27	OCESPS
CALL Options on INDRA	ES0A05254636	18-06-2027	22,00	CIDRAM 2200M27	OCASPS
CALL Options on INDRA	ES0A05345137	18-06-2027	23,00	CIDRAM 2300M27	OCASPS
CALL Options on INDRA	ES0A05396650	18-06-2027	24,00	CIDRAM 2400M27	OCASPS
CALL Options on INDRA	ES0A05411780	18-06-2027	25,00	CIDRAM 2500M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A04306205	17-12-2027	8,75	CIDRAM 875Z27	OCASPS
CALL Options on INDRA	ES0A04306213	17-12-2027	9,00	CIDRAM 900Z27	OCASPS
CALL Options on INDRA	ES0A04306221	17-12-2027	9,25	CIDRAM 925Z27	OCASPS
CALL Options on INDRA	ES0A04306239	17-12-2027	9,50	CIDRAM 950Z27	OCASPS
CALL Options on INDRA	ES0A04306247	17-12-2027	9,75	CIDRAM 975Z27	OCASPS
CALL Options on INDRA	ES0A04306296	17-12-2027	9,75	CIDREU 975Z27	OCESPS
CALL Options on INDRA	ES0A04306304	17-12-2027	10,00	CIDREU 1000Z27	OCESPS
CALL Options on INDRA	ES0A04306254	17-12-2027	10,00	CIDRAM 1000Z27	OCASPS
CALL Options on INDRA	ES0A04306262	17-12-2027	10,50	CIDRAM 1050Z27	OCASPS
CALL Options on INDRA	ES0A04306312	17-12-2027	10,50	CIDREU 1050Z27	OCESPS
CALL Options on INDRA	ES0A04316790	17-12-2027	11,00	CIDREU 1100Z27	OCESPS
CALL Options on INDRA	ES0A04306270	17-12-2027	11,00	CIDRAM 1100Z27	OCASPS
CALL Options on INDRA	ES0A04355178	17-12-2027	11,50	CIDREU 1150Z27	OCESPS
CALL Options on INDRA	ES0A04306288	17-12-2027	11,50	CIDRAM 1150Z27	OCASPS
CALL Options on INDRA	ES0A04316782	17-12-2027	12,00	CIDRAM 1200Z27	OCASPS
CALL Options on INDRA	ES0A04397170	17-12-2027	12,00	CIDREU 1200Z27	OCESPS
CALL Options on INDRA	ES0A04349940	17-12-2027	12,50	CIDRAM 1250Z27	OCASPS
CALL Options on INDRA	ES0A04439485	17-12-2027	12,50	CIDREU 1250Z27	OCESPS
CALL Options on INDRA	ES0A04453296	17-12-2027	13,00	CIDREU 1300Z27	OCESPS
CALL Options on INDRA	ES0A04394573	17-12-2027	13,00	CIDRAM 1300Z27	OCASPS
CALL Options on INDRA	ES0A04439311	17-12-2027	13,50	CIDRAM 1350Z27	OCASPS
CALL Options on INDRA	ES0A04741518	17-12-2027	13,50	CIDREU 1350Z27	OCESPS
CALL Options on INDRA	ES0A04453288	17-12-2027	14,00	CIDRAM 1400Z27	OCASPS
CALL Options on INDRA	ES0A04744439	17-12-2027	14,00	CIDREU 1400Z27	OCESPS
CALL Options on INDRA	ES0A04514840	17-12-2027	14,50	CIDRAM 1450Z27	OCASPS
CALL Options on INDRA	ES0A04809679	17-12-2027	14,50	CIDREU 1450Z27	OCESPS
CALL Options on INDRA	ES0A04961249	17-12-2027	15,00	CIDREU 1500Z27	OCESPS
CALL Options on INDRA	ES0A04741435	17-12-2027	15,00	CIDRAM 1500Z27	OCASPS
CALL Options on INDRA	ES0A04744264	17-12-2027	15,50	CIDRAM 1550Z27	OCASPS
CALL Options on INDRA	ES0A05053467	17-12-2027	15,50	CIDREU 1550Z27	OCESPS
CALL Options on INDRA	ES0A05060934	17-12-2027	16,00	CIDREU 1600Z27	OCESPS
CALL Options on INDRA	ES0A04810909	17-12-2027	16,00	CIDRAM 1600Z27	OCASPS
CALL Options on INDRA	ES0A05064696	17-12-2027	16,50	CIDREU 1650Z27	OCESPS
CALL Options on INDRA	ES0A04961199	17-12-2027	16,50	CIDRAM 1650Z27	OCASPS
CALL Options on INDRA	ES0A05091178	17-12-2027	17,00	CIDREU 1700Z27	OCESPS
CALL Options on INDRA	ES0A05053285	17-12-2027	17,00	CIDRAM 1700Z27	OCASPS
CALL Options on INDRA	ES0A05060884	17-12-2027	17,50	CIDRAM 1750Z27	OCASPS
CALL Options on INDRA	ES0A05162896	17-12-2027	17,50	CIDREU 1750Z27	OCESPS
CALL Options on INDRA	ES0A05064647	17-12-2027	18,00	CIDRAM 1800Z27	OCASPS
CALL Options on INDRA	ES0A05167762	17-12-2027	18,00	CIDREU 1800Z27	OCESPS
CALL Options on INDRA	ES0A05089966	17-12-2027	18,50	CIDRAM 1850Z27	OCASPS
CALL Options on INDRA	ES0A05167770	17-12-2027	18,50	CIDREU 1850Z27	OCESPS
CALL Options on INDRA	ES0A05185004	17-12-2027	19,00	CIDREU 1900Z27	OCESPS
CALL Options on INDRA	ES0A05162680	17-12-2027	19,00	CIDRAM 1900Z27	OCASPS
CALL Options on INDRA	ES0A05162698	17-12-2027	19,50	CIDRAM 1950Z27	OCASPS
CALL Options on INDRA	ES0A05205976	17-12-2027	19,50	CIDREU 1950Z27	OCESPS
CALL Options on INDRA	ES0A05167754	17-12-2027	20,00	CIDRAM 2000Z27	OCASPS
CALL Options on INDRA	ES0A05254966	17-12-2027	20,00	CIDREU 2000Z27	OCESPS
CALL Options on INDRA	ES0A05344809	17-12-2027	21,00	CIDREU 2100Z27	OCESPS
CALL Options on INDRA	ES0A05184833	17-12-2027	21,00	CIDRAM 2100Z27	OCASPS
CALL Options on INDRA	ES0A05396734	17-12-2027	22,00	CIDREU 2200Z27	OCESPS
CALL Options on INDRA	ES0A05254958	17-12-2027	22,00	CIDRAM 2200Z27	OCASPS
CALL Options on INDRA	ES0A05345145	17-12-2027	23,00	CIDRAM 2300Z27	OCASPS
CALL Options on INDRA	ES0A05396684	17-12-2027	24,00	CIDRAM 2400Z27	OCASPS
CALL Options on INDRA	ES0A05411822	17-12-2027	25,00	CIDRAM 2500Z27	OCASPS
CALL Options on INDRA	ES0A04689725	16-06-2028	9,50	CIDRAM 950M28	OCASPS
CALL Options on INDRA	ES0A04685004	16-06-2028	9,75	CIDRAM 975M28	OCASPS
CALL Options on INDRA	ES0A04673760	16-06-2028	10,00	CIDRAM 1000M28	OCASPS
CALL Options on INDRA	ES0A04673778	16-06-2028	10,50	CIDRAM 1050M28	OCASPS
CALL Options on INDRA	ES0A04673786	16-06-2028	11,00	CIDRAM 1100M28	OCASPS
CALL Options on INDRA	ES0A04682720	16-06-2028	11,00	CIDREU 1100M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A04673794	16-06-2028	11,50	CIDRAM 1150M28	OCASPS
CALL Options on INDRA	ES0A04673836	16-06-2028	11,50	CIDREU 1150M28	OCESPS
CALL Options on INDRA	ES0A04673844	16-06-2028	12,00	CIDREU 1200M28	OCESPS
CALL Options on INDRA	ES0A04673802	16-06-2028	12,00	CIDRAM 1200M28	OCASPS
CALL Options on INDRA	ES0A04673810	16-06-2028	12,50	CIDRAM 1250M28	OCASPS
CALL Options on INDRA	ES0A04711610	16-06-2028	12,50	CIDREU 1250M28	OCESPS
CALL Options on INDRA	ES0A04673828	16-06-2028	13,00	CIDRAM 1300M28	OCASPS
CALL Options on INDRA	ES0A04716734	16-06-2028	13,00	CIDREU 1300M28	OCESPS
CALL Options on INDRA	ES0A04705018	16-06-2028	13,50	CIDRAM 1350M28	OCASPS
CALL Options on INDRA	ES0A04741526	16-06-2028	13,50	CIDREU 1350M28	OCESPS
CALL Options on INDRA	ES0A04744447	16-06-2028	14,00	CIDREU 1400M28	OCESPS
CALL Options on INDRA	ES0A04716379	16-06-2028	14,00	CIDRAM 1400M28	OCASPS
CALL Options on INDRA	ES0A04717658	16-06-2028	14,50	CIDRAM 1450M28	OCASPS
CALL Options on INDRA	ES0A04809695	16-06-2028	14,50	CIDREU 1450M28	OCESPS
CALL Options on INDRA	ES0A04741443	16-06-2028	15,00	CIDRAM 1500M28	OCASPS
CALL Options on INDRA	ES0A04961256	16-06-2028	15,00	CIDREU 1500M28	OCESPS
CALL Options on INDRA	ES0A04744272	16-06-2028	15,50	CIDRAM 1550M28	OCASPS
CALL Options on INDRA	ES0A05053475	16-06-2028	15,50	CIDREU 1550M28	OCESPS
CALL Options on INDRA	ES0A05060942	16-06-2028	16,00	CIDREU 1600M28	OCESPS
CALL Options on INDRA	ES0A04810966	16-06-2028	16,00	CIDRAM 1600M28	OCASPS
CALL Options on INDRA	ES0A05064704	16-06-2028	16,50	CIDREU 1650M28	OCESPS
CALL Options on INDRA	ES0A04961207	16-06-2028	16,50	CIDRAM 1650M28	OCASPS
CALL Options on INDRA	ES0A05091137	16-06-2028	17,00	CIDREU 1700M28	OCESPS
CALL Options on INDRA	ES0A05053293	16-06-2028	17,00	CIDRAM 1700M28	OCASPS
CALL Options on INDRA	ES0A05060892	16-06-2028	17,50	CIDRAM 1750M28	OCASPS
CALL Options on INDRA	ES0A05162904	16-06-2028	17,50	CIDREU 1750M28	OCESPS
CALL Options on INDRA	ES0A05167481	16-06-2028	18,00	CIDREU 1800M28	OCESPS
CALL Options on INDRA	ES0A05064654	16-06-2028	18,00	CIDRAM 1800M28	OCASPS
CALL Options on INDRA	ES0A05089974	16-06-2028	18,50	CIDRAM 1850M28	OCASPS
CALL Options on INDRA	ES0A05167499	16-06-2028	18,50	CIDREU 1850M28	OCESPS
CALL Options on INDRA	ES0A05185012	16-06-2028	19,00	CIDREU 1900M28	OCESPS
CALL Options on INDRA	ES0A05162706	16-06-2028	19,00	CIDRAM 1900M28	OCASPS
CALL Options on INDRA	ES0A05162714	16-06-2028	19,50	CIDRAM 1950M28	OCASPS
CALL Options on INDRA	ES0A05205984	16-06-2028	19,50	CIDREU 1950M28	OCESPS
CALL Options on INDRA	ES0A05254685	16-06-2028	20,00	CIDREU 2000M28	OCESPS
CALL Options on INDRA	ES0A05167473	16-06-2028	20,00	CIDRAM 2000M28	OCASPS
CALL Options on INDRA	ES0A05344817	16-06-2028	21,00	CIDREU 2100M28	OCESPS
CALL Options on INDRA	ES0A05184841	16-06-2028	21,00	CIDRAM 2100M28	OCASPS
CALL Options on INDRA	ES0A05254677	16-06-2028	22,00	CIDRAM 2200M28	OCASPS
CALL Options on INDRA	ES0A05396718	16-06-2028	22,00	CIDREU 2200M28	OCESPS
CALL Options on INDRA	ES0A05345152	16-06-2028	23,00	CIDRAM 2300M28	OCASPS
CALL Options on INDRA	ES0A05396668	16-06-2028	24,00	CIDRAM 2400M28	OCASPS
CALL Options on INDRA	ES0A05411863	16-06-2028	25,00	CIDRAM 2500M28	OCASPS
CALL Options on INDRA	ES0A05015573	15-12-2028	12,00	CIDRAM 1200Z28	OCASPS
CALL Options on INDRA	ES0A05015581	15-12-2028	12,50	CIDRAM 1250Z28	OCASPS
CALL Options on INDRA	ES0A05015599	15-12-2028	13,00	CIDRAM 1300Z28	OCASPS
CALL Options on INDRA	ES0A05015607	15-12-2028	13,50	CIDRAM 1350Z28	OCASPS
CALL Options on INDRA	ES0A05015664	15-12-2028	13,50	CIDREU 1350Z28	OCESPS
CALL Options on INDRA	ES0A05015672	15-12-2028	14,00	CIDREU 1400Z28	OCESPS
CALL Options on INDRA	ES0A05015615	15-12-2028	14,00	CIDRAM 1400Z28	OCASPS
CALL Options on INDRA	ES0A05015623	15-12-2028	14,50	CIDRAM 1450Z28	OCASPS
CALL Options on INDRA	ES0A05015680	15-12-2028	14,50	CIDREU 1450Z28	OCESPS
CALL Options on INDRA	ES0A05015631	15-12-2028	15,00	CIDRAM 1500Z28	OCASPS
CALL Options on INDRA	ES0A05053483	15-12-2028	15,00	CIDREU 1500Z28	OCESPS
CALL Options on INDRA	ES0A05015649	15-12-2028	15,50	CIDRAM 1550Z28	OCASPS
CALL Options on INDRA	ES0A05053491	15-12-2028	15,50	CIDREU 1550Z28	OCESPS
CALL Options on INDRA	ES0A05015656	15-12-2028	16,00	CIDRAM 1600Z28	OCASPS
CALL Options on INDRA	ES0A05060959	15-12-2028	16,00	CIDREU 1600Z28	OCESPS
CALL Options on INDRA	ES0A05053301	15-12-2028	16,50	CIDRAM 1650Z28	OCASPS
CALL Options on INDRA	ES0A05064712	15-12-2028	16,50	CIDREU 1650Z28	OCESPS
CALL Options on INDRA	ES0A05053319	15-12-2028	17,00	CIDRAM 1700Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05091194	15-12-2028	17,00	CIDREU 1700Z28	OCESPS
CALL Options on INDRA	ES0A05162912	15-12-2028	17,50	CIDREU 1750Z28	OCESPS
CALL Options on INDRA	ES0A05060900	15-12-2028	17,50	CIDRAM 1750Z28	OCASPS
CALL Options on INDRA	ES0A05064662	15-12-2028	18,00	CIDRAM 1800Z28	OCASPS
CALL Options on INDRA	ES0A05167820	15-12-2028	18,00	CIDREU 1800Z28	OCESPS
CALL Options on INDRA	ES0A05167838	15-12-2028	18,50	CIDREU 1850Z28	OCESPS
CALL Options on INDRA	ES0A05089982	15-12-2028	18,50	CIDRAM 1850Z28	OCASPS
CALL Options on INDRA	ES0A05162722	15-12-2028	19,00	CIDRAM 1900Z28	OCASPS
CALL Options on INDRA	ES0A05185020	15-12-2028	19,00	CIDREU 1900Z28	OCESPS
CALL Options on INDRA	ES0A05205992	15-12-2028	19,50	CIDREU 1950Z28	OCESPS
CALL Options on INDRA	ES0A05162730	15-12-2028	19,50	CIDRAM 1950Z28	OCASPS
CALL Options on INDRA	ES0A05167812	15-12-2028	20,00	CIDRAM 2000Z28	OCASPS
CALL Options on INDRA	ES0A05255005	15-12-2028	20,00	CIDREU 2000Z28	OCESPS
CALL Options on INDRA	ES0A05184858	15-12-2028	21,00	CIDRAM 2100Z28	OCASPS
CALL Options on INDRA	ES0A05344825	15-12-2028	21,00	CIDREU 2100Z28	OCESPS
CALL Options on INDRA	ES0A05396742	15-12-2028	22,00	CIDREU 2200Z28	OCESPS
CALL Options on INDRA	ES0A05254990	15-12-2028	22,00	CIDRAM 2200Z28	OCASPS
CALL Options on INDRA	ES0A05345160	15-12-2028	23,00	CIDRAM 2300Z28	OCASPS
CALL Options on INDRA	ES0A05396692	15-12-2028	24,00	CIDRAM 2400Z28	OCASPS
CALL Options on INDRA	ES0A05411947	15-12-2028	25,00	CIDRAM 2500Z28	OCASPS
CALL Options on INDRA	ES0A05446711	15-06-2029	16,50	CIDRAM 1650M29	OCASPS
CALL Options on INDRA	ES0A05444872	15-06-2029	17,00	CIDRAM 1700M29	OCASPS
CALL Options on INDRA	ES0A05443825	15-06-2029	17,50	CIDRAM 1750M29	OCASPS
CALL Options on INDRA	ES0A05433941	15-06-2029	18,00	CIDRAM 1800M29	OCASPS
CALL Options on INDRA	ES0A05433958	15-06-2029	18,50	CIDRAM 1850M29	OCASPS
CALL Options on INDRA	ES0A05446737	15-06-2029	18,50	CIDREU 1850M29	OCESPS
CALL Options on INDRA	ES0A05444898	15-06-2029	19,00	CIDREU 1900M29	OCESPS
CALL Options on INDRA	ES0A05433966	15-06-2029	19,00	CIDRAM 1900M29	OCASPS
CALL Options on INDRA	ES0A05433974	15-06-2029	19,50	CIDRAM 1950M29	OCASPS
CALL Options on INDRA	ES0A05443833	15-06-2029	19,50	CIDREU 1950M29	OCESPS
CALL Options on INDRA	ES0A05433982	15-06-2029	20,00	CIDRAM 2000M29	OCASPS
CALL Options on INDRA	ES0A05434022	15-06-2029	20,00	CIDREU 2000M29	OCESPS
CALL Options on INDRA	ES0A05434030	15-06-2029	21,00	CIDREU 2100M29	OCESPS
CALL Options on INDRA	ES0A05433990	15-06-2029	21,00	CIDRAM 2100M29	OCASPS
CALL Options on INDRA	ES0A05434006	15-06-2029	22,00	CIDRAM 2200M29	OCASPS
CALL Options on INDRA	ES0A05434014	15-06-2029	23,00	CIDRAM 2300M29	OCASPS
PUT Options on INDRA	ES0A05295456	19-07-2024	14,50	PIDRAM 1450N24	OPASPS
PUT Options on INDRA	ES0A05295464	19-07-2024	15,00	PIDRAM 1500N24	OPASPS
PUT Options on INDRA	ES0A05295472	19-07-2024	15,50	PIDRAM 1550N24	OPASPS
PUT Options on INDRA	ES0A05295480	19-07-2024	16,00	PIDRAM 1600N24	OPASPS
PUT Options on INDRA	ES0A05295498	19-07-2024	16,50	PIDRAM 1650N24	OPASPS
PUT Options on INDRA	ES0A05295589	19-07-2024	16,50	PIDREU 1650N24	OPESPS
PUT Options on INDRA	ES0A05295597	19-07-2024	17,00	PIDREU 1700N24	OPESPS
PUT Options on INDRA	ES0A05295506	19-07-2024	17,00	PIDRAM 1700N24	OPASPS
PUT Options on INDRA	ES0A05295514	19-07-2024	17,50	PIDRAM 1750N24	OPASPS
PUT Options on INDRA	ES0A05295605	19-07-2024	17,50	PIDREU 1750N24	OPESPS
PUT Options on INDRA	ES0A05295613	19-07-2024	18,00	PIDREU 1800N24	OPESPS
PUT Options on INDRA	ES0A05295522	19-07-2024	18,00	PIDRAM 1800N24	OPASPS
PUT Options on INDRA	ES0A05295530	19-07-2024	18,50	PIDRAM 1850N24	OPASPS
PUT Options on INDRA	ES0A05295621	19-07-2024	18,50	PIDREU 1850N24	OPESPS
PUT Options on INDRA	ES0A05295639	19-07-2024	19,00	PIDREU 1900N24	OPESPS
PUT Options on INDRA	ES0A05295548	19-07-2024	19,00	PIDRAM 1900N24	OPASPS
PUT Options on INDRA	ES0A05295555	19-07-2024	19,50	PIDRAM 1950N24	OPASPS
PUT Options on INDRA	ES0A05295647	19-07-2024	19,50	PIDREU 1950N24	OPESPS
PUT Options on INDRA	ES0A05295563	19-07-2024	20,00	PIDRAM 2000N24	OPASPS
PUT Options on INDRA	ES0A05308788	19-07-2024	20,00	PIDREU 2000N24	OPESPS
PUT Options on INDRA	ES0A05295571	19-07-2024	21,00	PIDRAM 2100N24	OPASPS
PUT Options on INDRA	ES0A05331178	19-07-2024	21,00	PIDREU 2100N24	OPESPS
PUT Options on INDRA	ES0A05308770	19-07-2024	22,00	PIDRAM 2200N24	OPASPS
PUT Options on INDRA	ES0A05345020	19-07-2024	22,00	PIDREU 2200N24	OPESPS
PUT Options on INDRA	ES0A05331160	19-07-2024	23,00	PIDRAM 2300N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A05397955	19-07-2024	23,00	PIDREU 2300N24	OPESPS
PUT Options on INDRA	ES0A05345368	19-07-2024	24,00	PIDRAM 2400N24	OPASPS
PUT Options on INDRA	ES0A05387311	19-07-2024	25,00	PIDRAM 2500N24	OPASPS
PUT Options on INDRA	ES0A05411418	19-07-2024	26,00	PIDRAM 2600N24	OPASPS
PUT Options on INDRA	ES0A05446745	16-08-2024	15,50	PIDRAM 1550Q24	OPASPS
PUT Options on INDRA	ES0A05444906	16-08-2024	16,00	PIDRAM 1600Q24	OPASPS
PUT Options on INDRA	ES0A05374624	16-08-2024	16,50	PIDRAM 1650Q24	OPASPS
PUT Options on INDRA	ES0A05374632	16-08-2024	17,00	PIDRAM 1700Q24	OPASPS
PUT Options on INDRA	ES0A05374640	16-08-2024	17,50	PIDRAM 1750Q24	OPASPS
PUT Options on INDRA	ES0A05446760	16-08-2024	17,50	PIDREU 1750Q24	OPESPS
PUT Options on INDRA	ES0A05374657	16-08-2024	18,00	PIDRAM 1800Q24	OPASPS
PUT Options on INDRA	ES0A05444922	16-08-2024	18,00	PIDREU 1800Q24	OPESPS
PUT Options on INDRA	ES0A05374665	16-08-2024	18,50	PIDRAM 1850Q24	OPASPS
PUT Options on INDRA	ES0A05374749	16-08-2024	18,50	PIDREU 1850Q24	OPESPS
PUT Options on INDRA	ES0A05374756	16-08-2024	19,00	PIDREU 1900Q24	OPESPS
PUT Options on INDRA	ES0A05374673	16-08-2024	19,00	PIDRAM 1900Q24	OPASPS
PUT Options on INDRA	ES0A05374681	16-08-2024	19,50	PIDRAM 1950Q24	OPASPS
PUT Options on INDRA	ES0A05374764	16-08-2024	19,50	PIDREU 1950Q24	OPESPS
PUT Options on INDRA	ES0A05374772	16-08-2024	20,00	PIDREU 2000Q24	OPESPS
PUT Options on INDRA	ES0A05374699	16-08-2024	20,00	PIDRAM 2000Q24	OPASPS
PUT Options on INDRA	ES0A05374707	16-08-2024	21,00	PIDRAM 2100Q24	OPASPS
PUT Options on INDRA	ES0A05374780	16-08-2024	21,00	PIDREU 2100Q24	OPESPS
PUT Options on INDRA	ES0A05374798	16-08-2024	22,00	PIDREU 2200Q24	OPESPS
PUT Options on INDRA	ES0A05374715	16-08-2024	22,00	PIDRAM 2200Q24	OPASPS
PUT Options on INDRA	ES0A05374723	16-08-2024	23,00	PIDRAM 2300Q24	OPASPS
PUT Options on INDRA	ES0A05397963	16-08-2024	23,00	PIDREU 2300Q24	OPESPS
PUT Options on INDRA	ES0A05374731	16-08-2024	24,00	PIDRAM 2400Q24	OPASPS
PUT Options on INDRA	ES0A05387329	16-08-2024	25,00	PIDRAM 2500Q24	OPASPS
PUT Options on INDRA	ES0A05411459	16-08-2024	26,00	PIDRAM 2600Q24	OPASPS
PUT Options on INDRA	ES0A04009619	20-09-2024	6,25	PIDRAM 625U24	OPASPS
PUT Options on INDRA	ES0A03996683	20-09-2024	6,50	PIDRAM 650U24	OPASPS
PUT Options on INDRA	ES0A03973526	20-09-2024	6,75	PIDRAM 675U24	OPASPS
PUT Options on INDRA	ES0A04009783	20-09-2024	7,00	PIDREU 700U24	OPESPS
PUT Options on INDRA	ES0A03873254	20-09-2024	7,00	PIDRAM 700U24	OPASPS
PUT Options on INDRA	ES0A04003653	20-09-2024	7,25	PIDREU 725U24	OPESPS
PUT Options on INDRA	ES0A03732344	20-09-2024	7,25	PIDRAM 725U24	OPASPS
PUT Options on INDRA	ES0A03991551	20-09-2024	7,50	PIDREU 750U24	OPESPS
PUT Options on INDRA	ES0A03722675	20-09-2024	7,50	PIDRAM 750U24	OPASPS
PUT Options on INDRA	ES0A03894177	20-09-2024	7,75	PIDREU 775U24	OPESPS
PUT Options on INDRA	ES0A03711934	20-09-2024	7,75	PIDRAM 775U24	OPASPS
PUT Options on INDRA	ES0A03873361	20-09-2024	8,00	PIDREU 800U24	OPESPS
PUT Options on INDRA	ES0A03702537	20-09-2024	8,00	PIDRAM 800U24	OPASPS
PUT Options on INDRA	ES0A03686854	20-09-2024	8,25	PIDRAM 825U24	OPASPS
PUT Options on INDRA	ES0A03730363	20-09-2024	8,25	PIDREU 825U24	OPESPS
PUT Options on INDRA	ES0A03686862	20-09-2024	8,50	PIDRAM 850U24	OPASPS
PUT Options on INDRA	ES0A03722683	20-09-2024	8,50	PIDREU 850U24	OPESPS
PUT Options on INDRA	ES0A03686870	20-09-2024	8,75	PIDRAM 875U24	OPASPS
PUT Options on INDRA	ES0A03711942	20-09-2024	8,75	PIDREU 875U24	OPESPS
PUT Options on INDRA	ES0A03686888	20-09-2024	9,00	PIDRAM 900U24	OPASPS
PUT Options on INDRA	ES0A03702545	20-09-2024	9,00	PIDREU 900U24	OPESPS
PUT Options on INDRA	ES0A03686896	20-09-2024	9,25	PIDRAM 925U24	OPASPS
PUT Options on INDRA	ES0A03686979	20-09-2024	9,25	PIDREU 925U24	OPESPS
PUT Options on INDRA	ES0A03686987	20-09-2024	9,50	PIDREU 950U24	OPESPS
PUT Options on INDRA	ES0A03686904	20-09-2024	9,50	PIDRAM 950U24	OPASPS
PUT Options on INDRA	ES0A03686912	20-09-2024	9,75	PIDRAM 975U24	OPASPS
PUT Options on INDRA	ES0A03686995	20-09-2024	9,75	PIDREU 975U24	OPESPS
PUT Options on INDRA	ES0A03687001	20-09-2024	10,00	PIDREU 1000U24	OPESPS
PUT Options on INDRA	ES0A03686920	20-09-2024	10,00	PIDRAM 1000U24	OPASPS
PUT Options on INDRA	ES0A03686938	20-09-2024	10,50	PIDRAM 1050U24	OPASPS
PUT Options on INDRA	ES0A03687019	20-09-2024	10,50	PIDREU 1050U24	OPESPS
PUT Options on INDRA	ES0A03687027	20-09-2024	11,00	PIDREU 1100U24	OPESPS

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PUT Options on INDRA	ES0A03686946	20-09-2024	11,00	PIDRAM 1100U24	OPASPS
PUT Options on INDRA	ES0A03686953	20-09-2024	11,50	PIDRAM 1150U24	OPASPS
PUT Options on INDRA	ES0A03827458	20-09-2024	11,50	PIDREU 1150U24	OPESPS
PUT Options on INDRA	ES0A03686961	20-09-2024	12,00	PIDRAM 1200U24	OPASPS
PUT Options on INDRA	ES0A04350070	20-09-2024	12,00	PIDREU 1200U24	OPESPS
PUT Options on INDRA	ES0A04397261	20-09-2024	12,50	PIDREU 1250U24	OPESPS
PUT Options on INDRA	ES0A03827417	20-09-2024	12,50	PIDRAM 1250U24	OPASPS
PUT Options on INDRA	ES0A04439626	20-09-2024	13,00	PIDREU 1300U24	OPESPS
PUT Options on INDRA	ES0A03834520	20-09-2024	13,00	PIDRAM 1300U24	OPASPS
PUT Options on INDRA	ES0A04452777	20-09-2024	13,50	PIDREU 1350U24	OPESPS
PUT Options on INDRA	ES0A04382156	20-09-2024	13,50	PIDRAM 1350U24	OPASPS
PUT Options on INDRA	ES0A04438370	20-09-2024	14,00	PIDRAM 1400U24	OPASPS
PUT Options on INDRA	ES0A04544409	20-09-2024	14,00	PIDREU 1400U24	OPESPS
PUT Options on INDRA	ES0A04744686	20-09-2024	14,50	PIDREU 1450U24	OPESPS
PUT Options on INDRA	ES0A04452751	20-09-2024	14,50	PIDRAM 1450U24	OPASPS
PUT Options on INDRA	ES0A04808382	20-09-2024	15,00	PIDREU 1500U24	OPESPS
PUT Options on INDRA	ES0A04452769	20-09-2024	15,00	PIDRAM 1500U24	OPASPS
PUT Options on INDRA	ES0A04741591	20-09-2024	15,50	PIDRAM 1550U24	OPASPS
PUT Options on INDRA	ES0A04810453	20-09-2024	15,50	PIDREU 1550U24	OPESPS
PUT Options on INDRA	ES0A04744512	20-09-2024	16,00	PIDRAM 1600U24	OPASPS
PUT Options on INDRA	ES0A05053723	20-09-2024	16,00	PIDREU 1600U24	OPESPS
PUT Options on INDRA	ES0A04809505	20-09-2024	16,50	PIDRAM 1650U24	OPASPS
PUT Options on INDRA	ES0A05056163	20-09-2024	16,50	PIDREU 1650U24	OPESPS
PUT Options on INDRA	ES0A04961314	20-09-2024	17,00	PIDRAM 1700U24	OPASPS
PUT Options on INDRA	ES0A05063748	20-09-2024	17,00	PIDREU 1700U24	OPESPS
PUT Options on INDRA	ES0A05053541	20-09-2024	17,50	PIDRAM 1750U24	OPASPS
PUT Options on INDRA	ES0A05087002	20-09-2024	17,50	PIDREU 1750U24	OPESPS
PUT Options on INDRA	ES0A05056049	20-09-2024	18,00	PIDRAM 1800U24	OPASPS
PUT Options on INDRA	ES0A05098694	20-09-2024	18,00	PIDREU 1800U24	OPESPS
PUT Options on INDRA	ES0A05063623	20-09-2024	18,50	PIDRAM 1850U24	OPASPS
PUT Options on INDRA	ES0A05163209	20-09-2024	18,50	PIDREU 1850U24	OPESPS
PUT Options on INDRA	ES0A05167564	20-09-2024	19,00	PIDREU 1900U24	OPESPS
PUT Options on INDRA	ES0A05086889	20-09-2024	19,00	PIDRAM 1900U24	OPASPS
PUT Options on INDRA	ES0A05097050	20-09-2024	19,50	PIDRAM 1950U24	OPASPS
PUT Options on INDRA	ES0A05177845	20-09-2024	19,50	PIDREU 1950U24	OPESPS
PUT Options on INDRA	ES0A05185129	20-09-2024	20,00	PIDREU 2000U24	OPESPS
PUT Options on INDRA	ES0A05162979	20-09-2024	20,00	PIDRAM 2000U24	OPASPS
PUT Options on INDRA	ES0A05167556	20-09-2024	21,00	PIDRAM 2100U24	OPASPS
PUT Options on INDRA	ES0A05254743	20-09-2024	21,00	PIDREU 2100U24	OPESPS
PUT Options on INDRA	ES0A05345038	20-09-2024	22,00	PIDREU 2200U24	OPESPS
PUT Options on INDRA	ES0A05204490	20-09-2024	22,00	PIDRAM 2200U24	OPASPS
PUT Options on INDRA	ES0A05254735	20-09-2024	23,00	PIDRAM 2300U24	OPASPS
PUT Options on INDRA	ES0A05397971	20-09-2024	23,00	PIDREU 2300U24	OPESPS
PUT Options on INDRA	ES0A05345376	20-09-2024	24,00	PIDRAM 2400U24	OPASPS
PUT Options on INDRA	ES0A05387337	20-09-2024	25,00	PIDRAM 2500U24	OPASPS
PUT Options on INDRA	ES0A05411491	20-09-2024	26,00	PIDRAM 2600U24	OPASPS
PUT Options on INDRA	ES0A04009627	20-12-2024	6,25	PIDRAM 625Z24	OPASPS
PUT Options on INDRA	ES0A03996691	20-12-2024	6,50	PIDRAM 650Z24	OPASPS
PUT Options on INDRA	ES0A03973534	20-12-2024	6,75	PIDRAM 675Z24	OPASPS
PUT Options on INDRA	ES0A03668787	20-12-2024	7,00	PIDRAM 700Z24	OPASPS
PUT Options on INDRA	ES0A04009791	20-12-2024	7,00	PIDREU 700Z24	OPESPS
PUT Options on INDRA	ES0A03628872	20-12-2024	7,25	PIDRAM 725Z24	OPASPS
PUT Options on INDRA	ES0A04003661	20-12-2024	7,25	PIDREU 725Z24	OPESPS
PUT Options on INDRA	ES0A03553435	20-12-2024	7,50	PIDRAM 750Z24	OPASPS
PUT Options on INDRA	ES0A03991569	20-12-2024	7,50	PIDREU 750Z24	OPESPS
PUT Options on INDRA	ES0A03465010	20-12-2024	7,75	PIDRAM 775Z24	OPASPS
PUT Options on INDRA	ES0A03894185	20-12-2024	7,75	PIDREU 775Z24	OPESPS
PUT Options on INDRA	ES0A03629052	20-12-2024	8,00	PIDREU 800Z24	OPESPS
PUT Options on INDRA	ES0A03233228	20-12-2024	8,00	PIDRAM 800Z24	OPASPS
PUT Options on INDRA	ES0A03629060	20-12-2024	8,25	PIDREU 825Z24	OPESPS
PUT Options on INDRA	ES0A03233400	20-12-2024	8,25	PIDRAM 825Z24	OPASPS

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PUT Options on INDRA	ES0A03553617	20-12-2024	8,50	PIDREU 850Z24	OPESPS
PUT Options on INDRA	ES0A03233541	20-12-2024	8,50	PIDRAM 850Z24	OPASPS
PUT Options on INDRA	ES0A03463387	20-12-2024	8,75	PIDREU 875Z24	OPESPS
PUT Options on INDRA	ES0A03233848	20-12-2024	8,75	PIDRAM 875Z24	OPASPS
PUT Options on INDRA	ES0A03234309	20-12-2024	9,00	PIDRAM 900Z24	OPASPS
PUT Options on INDRA	ES0A03235900	20-12-2024	9,00	PIDREU 900Z24	OPESPS
PUT Options on INDRA	ES0A03236049	20-12-2024	9,25	PIDREU 925Z24	OPESPS
PUT Options on INDRA	ES0A03234754	20-12-2024	9,25	PIDRAM 925Z24	OPASPS
PUT Options on INDRA	ES0A03235561	20-12-2024	9,50	PIDRAM 950Z24	OPASPS
PUT Options on INDRA	ES0A03236643	20-12-2024	9,50	PIDREU 950Z24	OPESPS
PUT Options on INDRA	ES0A03236940	20-12-2024	9,75	PIDREU 975Z24	OPESPS
PUT Options on INDRA	ES0A03235611	20-12-2024	9,75	PIDRAM 975Z24	OPASPS
PUT Options on INDRA	ES0A03235710	20-12-2024	10,00	PIDRAM 1000Z24	OPASPS
PUT Options on INDRA	ES0A03237542	20-12-2024	10,00	PIDREU 1000Z24	OPESPS
PUT Options on INDRA	ES0A03238565	20-12-2024	10,50	PIDREU 1050Z24	OPESPS
PUT Options on INDRA	ES0A03236593	20-12-2024	10,50	PIDRAM 1050Z24	OPASPS
PUT Options on INDRA	ES0A03342227	20-12-2024	11,00	PIDREU 1100Z24	OPESPS
PUT Options on INDRA	ES0A03237849	20-12-2024	11,00	PIDRAM 1100Z24	OPASPS
PUT Options on INDRA	ES0A03353844	20-12-2024	11,50	PIDREU 1150Z24	OPESPS
PUT Options on INDRA	ES0A03238391	20-12-2024	11,50	PIDRAM 1150Z24	OPASPS
PUT Options on INDRA	ES0A04350088	20-12-2024	12,00	PIDREU 1200Z24	OPESPS
PUT Options on INDRA	ES0A03238789	20-12-2024	12,00	PIDRAM 1200Z24	OPASPS
PUT Options on INDRA	ES0A04397279	20-12-2024	12,50	PIDREU 1250Z24	OPESPS
PUT Options on INDRA	ES0A03344959	20-12-2024	12,50	PIDRAM 1250Z24	OPASPS
PUT Options on INDRA	ES0A04332813	20-12-2024	13,00	PIDRAM 1300Z24	OPASPS
PUT Options on INDRA	ES0A04439634	20-12-2024	13,00	PIDREU 1300Z24	OPESPS
PUT Options on INDRA	ES0A04452835	20-12-2024	13,50	PIDREU 1350Z24	OPESPS
PUT Options on INDRA	ES0A04382164	20-12-2024	13,50	PIDRAM 1350Z24	OPASPS
PUT Options on INDRA	ES0A04438396	20-12-2024	14,00	PIDRAM 1400Z24	OPASPS
PUT Options on INDRA	ES0A04544417	20-12-2024	14,00	PIDREU 1400Z24	OPESPS
PUT Options on INDRA	ES0A04452819	20-12-2024	14,50	PIDRAM 1450Z24	OPASPS
PUT Options on INDRA	ES0A04744694	20-12-2024	14,50	PIDREU 1450Z24	OPESPS
PUT Options on INDRA	ES0A04808440	20-12-2024	15,00	PIDREU 1500Z24	OPESPS
PUT Options on INDRA	ES0A04452827	20-12-2024	15,00	PIDRAM 1500Z24	OPASPS
PUT Options on INDRA	ES0A04810495	20-12-2024	15,50	PIDREU 1550Z24	OPESPS
PUT Options on INDRA	ES0A04741609	20-12-2024	15,50	PIDRAM 1550Z24	OPASPS
PUT Options on INDRA	ES0A04744520	20-12-2024	16,00	PIDRAM 1600Z24	OPASPS
PUT Options on INDRA	ES0A05053731	20-12-2024	16,00	PIDREU 1600Z24	OPESPS
PUT Options on INDRA	ES0A04809521	20-12-2024	16,50	PIDRAM 1650Z24	OPASPS
PUT Options on INDRA	ES0A05056171	20-12-2024	16,50	PIDREU 1650Z24	OPESPS
PUT Options on INDRA	ES0A05063755	20-12-2024	17,00	PIDREU 1700Z24	OPESPS
PUT Options on INDRA	ES0A04961322	20-12-2024	17,00	PIDRAM 1700Z24	OPASPS
PUT Options on INDRA	ES0A05087010	20-12-2024	17,50	PIDREU 1750Z24	OPESPS
PUT Options on INDRA	ES0A05053558	20-12-2024	17,50	PIDRAM 1750Z24	OPASPS
PUT Options on INDRA	ES0A05056056	20-12-2024	18,00	PIDRAM 1800Z24	OPASPS
PUT Options on INDRA	ES0A05098702	20-12-2024	18,00	PIDREU 1800Z24	OPESPS
PUT Options on INDRA	ES0A05163217	20-12-2024	18,50	PIDREU 1850Z24	OPESPS
PUT Options on INDRA	ES0A05063631	20-12-2024	18,50	PIDRAM 1850Z24	OPASPS
PUT Options on INDRA	ES0A05086897	20-12-2024	19,00	PIDRAM 1900Z24	OPASPS
PUT Options on INDRA	ES0A05167648	20-12-2024	19,00	PIDREU 1900Z24	OPESPS
PUT Options on INDRA	ES0A05177852	20-12-2024	19,50	PIDREU 1950Z24	OPESPS
PUT Options on INDRA	ES0A05097068	20-12-2024	19,50	PIDRAM 1950Z24	OPASPS
PUT Options on INDRA	ES0A05185137	20-12-2024	20,00	PIDREU 2000Z24	OPESPS
PUT Options on INDRA	ES0A05162987	20-12-2024	20,00	PIDRAM 2000Z24	OPASPS
PUT Options on INDRA	ES0A05167630	20-12-2024	21,00	PIDRAM 2100Z24	OPASPS
PUT Options on INDRA	ES0A05254867	20-12-2024	21,00	PIDREU 2100Z24	OPESPS
PUT Options on INDRA	ES0A05204508	20-12-2024	22,00	PIDRAM 2200Z24	OPASPS
PUT Options on INDRA	ES0A05345046	20-12-2024	22,00	PIDREU 2200Z24	OPESPS
PUT Options on INDRA	ES0A05398003	20-12-2024	23,00	PIDREU 2300Z24	OPESPS
PUT Options on INDRA	ES0A05254859	20-12-2024	23,00	PIDRAM 2300Z24	OPASPS
PUT Options on INDRA	ES0A05345384	20-12-2024	24,00	PIDRAM 2400Z24	OPASPS

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PUT Options on INDRA	ES0A05387360	20-12-2024	25,00	PIDRAM 2500Z24	OPASPS
PUT Options on INDRA	ES0A05411517	20-12-2024	26,00	PIDRAM 2600Z24	OPASPS
PUT Options on INDRA	ES0A04125720	21-03-2025	6,25	PIDRAM 625H25	OPASPS
PUT Options on INDRA	ES0A04084851	21-03-2025	6,50	PIDRAM 650H25	OPASPS
PUT Options on INDRA	ES0A04039368	21-03-2025	6,75	PIDRAM 675H25	OPASPS
PUT Options on INDRA	ES0A04130456	21-03-2025	7,00	PIDREU 700H25	OPESPS
PUT Options on INDRA	ES0A04039376	21-03-2025	7,00	PIDRAM 700H25	OPASPS
PUT Options on INDRA	ES0A04091112	21-03-2025	7,25	PIDREU 725H25	OPESPS
PUT Options on INDRA	ES0A04039384	21-03-2025	7,25	PIDRAM 725H25	OPASPS
PUT Options on INDRA	ES0A04039392	21-03-2025	7,50	PIDRAM 750H25	OPASPS
PUT Options on INDRA	ES0A04039491	21-03-2025	7,50	PIDREU 750H25	OPESPS
PUT Options on INDRA	ES0A04039509	21-03-2025	7,75	PIDREU 775H25	OPESPS
PUT Options on INDRA	ES0A04039400	21-03-2025	7,75	PIDRAM 775H25	OPASPS
PUT Options on INDRA	ES0A04039418	21-03-2025	8,00	PIDRAM 800H25	OPASPS
PUT Options on INDRA	ES0A04039517	21-03-2025	8,00	PIDREU 800H25	OPESPS
PUT Options on INDRA	ES0A04039525	21-03-2025	8,25	PIDREU 825H25	OPESPS
PUT Options on INDRA	ES0A04039426	21-03-2025	8,25	PIDRAM 825H25	OPASPS
PUT Options on INDRA	ES0A04039434	21-03-2025	8,50	PIDRAM 850H25	OPASPS
PUT Options on INDRA	ES0A04039533	21-03-2025	8,50	PIDREU 850H25	OPESPS
PUT Options on INDRA	ES0A04039541	21-03-2025	8,75	PIDREU 875H25	OPESPS
PUT Options on INDRA	ES0A04039442	21-03-2025	8,75	PIDRAM 875H25	OPASPS
PUT Options on INDRA	ES0A04082657	21-03-2025	9,00	PIDREU 900H25	OPESPS
PUT Options on INDRA	ES0A04039459	21-03-2025	9,00	PIDRAM 900H25	OPASPS
PUT Options on INDRA	ES0A04169165	21-03-2025	9,25	PIDREU 925H25	OPESPS
PUT Options on INDRA	ES0A04039467	21-03-2025	9,25	PIDRAM 925H25	OPASPS
PUT Options on INDRA	ES0A04169173	21-03-2025	9,50	PIDREU 950H25	OPESPS
PUT Options on INDRA	ES0A04039475	21-03-2025	9,50	PIDRAM 950H25	OPASPS
PUT Options on INDRA	ES0A04203998	21-03-2025	9,75	PIDREU 975H25	OPESPS
PUT Options on INDRA	ES0A04039483	21-03-2025	9,75	PIDRAM 975H25	OPASPS
PUT Options on INDRA	ES0A04168159	21-03-2025	10,00	PIDRAM 1000H25	OPASPS
PUT Options on INDRA	ES0A04234456	21-03-2025	10,00	PIDREU 1000H25	OPESPS
PUT Options on INDRA	ES0A04245098	21-03-2025	10,50	PIDREU 1050H25	OPESPS
PUT Options on INDRA	ES0A04172615	21-03-2025	10,50	PIDRAM 1050H25	OPASPS
PUT Options on INDRA	ES0A04284790	21-03-2025	11,00	PIDREU 1100H25	OPESPS
PUT Options on INDRA	ES0A04235032	21-03-2025	11,00	PIDRAM 1100H25	OPASPS
PUT Options on INDRA	ES0A04285375	21-03-2025	11,50	PIDREU 1150H25	OPESPS
PUT Options on INDRA	ES0A04245064	21-03-2025	11,50	PIDRAM 1150H25	OPASPS
PUT Options on INDRA	ES0A04284766	21-03-2025	12,00	PIDRAM 1200H25	OPASPS
PUT Options on INDRA	ES0A04350096	21-03-2025	12,00	PIDREU 1200H25	OPESPS
PUT Options on INDRA	ES0A04285433	21-03-2025	12,50	PIDRAM 1250H25	OPASPS
PUT Options on INDRA	ES0A04397287	21-03-2025	12,50	PIDREU 1250H25	OPESPS
PUT Options on INDRA	ES0A04439642	21-03-2025	13,00	PIDREU 1300H25	OPESPS
PUT Options on INDRA	ES0A04332821	21-03-2025	13,00	PIDRAM 1300H25	OPASPS
PUT Options on INDRA	ES0A04382172	21-03-2025	13,50	PIDRAM 1350H25	OPASPS
PUT Options on INDRA	ES0A04452892	21-03-2025	13,50	PIDREU 1350H25	OPESPS
PUT Options on INDRA	ES0A04438412	21-03-2025	14,00	PIDRAM 1400H25	OPASPS
PUT Options on INDRA	ES0A04544425	21-03-2025	14,00	PIDREU 1400H25	OPESPS
PUT Options on INDRA	ES0A04452876	21-03-2025	14,50	PIDRAM 1450H25	OPASPS
PUT Options on INDRA	ES0A04744702	21-03-2025	14,50	PIDREU 1450H25	OPESPS
PUT Options on INDRA	ES0A04452884	21-03-2025	15,00	PIDRAM 1500H25	OPASPS
PUT Options on INDRA	ES0A04808507	21-03-2025	15,00	PIDREU 1500H25	OPESPS
PUT Options on INDRA	ES0A04810537	21-03-2025	15,50	PIDREU 1550H25	OPESPS
PUT Options on INDRA	ES0A04741617	21-03-2025	15,50	PIDRAM 1550H25	OPASPS
PUT Options on INDRA	ES0A04744538	21-03-2025	16,00	PIDRAM 1600H25	OPASPS
PUT Options on INDRA	ES0A05053749	21-03-2025	16,00	PIDREU 1600H25	OPESPS
PUT Options on INDRA	ES0A05056189	21-03-2025	16,50	PIDREU 1650H25	OPESPS
PUT Options on INDRA	ES0A04809547	21-03-2025	16,50	PIDRAM 1650H25	OPASPS
PUT Options on INDRA	ES0A04961330	21-03-2025	17,00	PIDRAM 1700H25	OPASPS
PUT Options on INDRA	ES0A05063763	21-03-2025	17,00	PIDREU 1700H25	OPESPS
PUT Options on INDRA	ES0A05087028	21-03-2025	17,50	PIDREU 1750H25	OPESPS
PUT Options on INDRA	ES0A05053566	21-03-2025	17,50	PIDRAM 1750H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A05056064	21-03-2025	18,00	PIDRAM 1800H25	OPASPS
PUT Options on INDRA	ES0A05098710	21-03-2025	18,00	PIDREU 1800H25	OPESPS
PUT Options on INDRA	ES0A05063649	21-03-2025	18,50	PIDRAM 1850H25	OPASPS
PUT Options on INDRA	ES0A05163225	21-03-2025	18,50	PIDREU 1850H25	OPESPS
PUT Options on INDRA	ES0A05086905	21-03-2025	19,00	PIDRAM 1900H25	OPASPS
PUT Options on INDRA	ES0A05167168	21-03-2025	19,00	PIDREU 1900H25	OPESPS
PUT Options on INDRA	ES0A05097076	21-03-2025	19,50	PIDRAM 1950H25	OPASPS
PUT Options on INDRA	ES0A05177860	21-03-2025	19,50	PIDREU 1950H25	OPESPS
PUT Options on INDRA	ES0A05185145	21-03-2025	20,00	PIDREU 2000H25	OPESPS
PUT Options on INDRA	ES0A05162995	21-03-2025	20,00	PIDRAM 2000H25	OPASPS
PUT Options on INDRA	ES0A05167150	21-03-2025	21,00	PIDRAM 2100H25	OPASPS
PUT Options on INDRA	ES0A05254388	21-03-2025	21,00	PIDREU 2100H25	OPESPS
PUT Options on INDRA	ES0A05345053	21-03-2025	22,00	PIDREU 2200H25	OPESPS
PUT Options on INDRA	ES0A05204516	21-03-2025	22,00	PIDRAM 2200H25	OPASPS
PUT Options on INDRA	ES0A05254370	21-03-2025	23,00	PIDRAM 2300H25	OPASPS
PUT Options on INDRA	ES0A05397906	21-03-2025	23,00	PIDREU 2300H25	OPESPS
PUT Options on INDRA	ES0A05345392	21-03-2025	24,00	PIDRAM 2400H25	OPASPS
PUT Options on INDRA	ES0A05387261	21-03-2025	25,00	PIDRAM 2500H25	OPASPS
PUT Options on INDRA	ES0A05411558	21-03-2025	26,00	PIDRAM 2600H25	OPASPS
PUT Options on INDRA	ES0A04009635	20-06-2025	6,50	PIDRAM 650M25	OPASPS
PUT Options on INDRA	ES0A04006631	20-06-2025	6,75	PIDRAM 675M25	OPASPS
PUT Options on INDRA	ES0A03668795	20-06-2025	7,00	PIDRAM 700M25	OPASPS
PUT Options on INDRA	ES0A03628880	20-06-2025	7,25	PIDRAM 725M25	OPASPS
PUT Options on INDRA	ES0A04009809	20-06-2025	7,25	PIDREU 725M25	OPESPS
PUT Options on INDRA	ES0A03553443	20-06-2025	7,50	PIDRAM 750M25	OPASPS
PUT Options on INDRA	ES0A04007845	20-06-2025	7,50	PIDREU 750M25	OPESPS
PUT Options on INDRA	ES0A03465028	20-06-2025	7,75	PIDRAM 775M25	OPASPS
PUT Options on INDRA	ES0A03996717	20-06-2025	7,75	PIDREU 775M25	OPESPS
PUT Options on INDRA	ES0A03629078	20-06-2025	8,00	PIDREU 800M25	OPESPS
PUT Options on INDRA	ES0A03233236	20-06-2025	8,00	PIDRAM 800M25	OPASPS
PUT Options on INDRA	ES0A03629086	20-06-2025	8,25	PIDREU 825M25	OPESPS
PUT Options on INDRA	ES0A03233418	20-06-2025	8,25	PIDRAM 825M25	OPASPS
PUT Options on INDRA	ES0A03553625	20-06-2025	8,50	PIDREU 850M25	OPESPS
PUT Options on INDRA	ES0A03233525	20-06-2025	8,50	PIDRAM 850M25	OPASPS
PUT Options on INDRA	ES0A03463395	20-06-2025	8,75	PIDREU 875M25	OPESPS
PUT Options on INDRA	ES0A03233855	20-06-2025	8,75	PIDRAM 875M25	OPASPS
PUT Options on INDRA	ES0A03235835	20-06-2025	9,00	PIDREU 900M25	OPESPS
PUT Options on INDRA	ES0A03234317	20-06-2025	9,00	PIDRAM 900M25	OPASPS
PUT Options on INDRA	ES0A03234739	20-06-2025	9,25	PIDRAM 925M25	OPASPS
PUT Options on INDRA	ES0A03235975	20-06-2025	9,25	PIDREU 925M25	OPESPS
PUT Options on INDRA	ES0A03236627	20-06-2025	9,50	PIDREU 950M25	OPESPS
PUT Options on INDRA	ES0A03235546	20-06-2025	9,50	PIDRAM 950M25	OPASPS
PUT Options on INDRA	ES0A03235595	20-06-2025	9,75	PIDRAM 975M25	OPASPS
PUT Options on INDRA	ES0A03236924	20-06-2025	9,75	PIDREU 975M25	OPESPS
PUT Options on INDRA	ES0A03237559	20-06-2025	10,00	PIDREU 1000M25	OPESPS
PUT Options on INDRA	ES0A03235660	20-06-2025	10,00	PIDRAM 1000M25	OPASPS
PUT Options on INDRA	ES0A03236577	20-06-2025	10,50	PIDRAM 1050M25	OPASPS
PUT Options on INDRA	ES0A03238573	20-06-2025	10,50	PIDREU 1050M25	OPESPS
PUT Options on INDRA	ES0A03342235	20-06-2025	11,00	PIDREU 1100M25	OPESPS
PUT Options on INDRA	ES0A03237823	20-06-2025	11,00	PIDRAM 1100M25	OPASPS
PUT Options on INDRA	ES0A03353851	20-06-2025	11,50	PIDREU 1150M25	OPESPS
PUT Options on INDRA	ES0A03238409	20-06-2025	11,50	PIDRAM 1150M25	OPASPS
PUT Options on INDRA	ES0A04350104	20-06-2025	12,00	PIDREU 1200M25	OPESPS
PUT Options on INDRA	ES0A03238797	20-06-2025	12,00	PIDRAM 1200M25	OPASPS
PUT Options on INDRA	ES0A04397295	20-06-2025	12,50	PIDREU 1250M25	OPESPS
PUT Options on INDRA	ES0A03344967	20-06-2025	12,50	PIDRAM 1250M25	OPASPS
PUT Options on INDRA	ES0A04332839	20-06-2025	13,00	PIDRAM 1300M25	OPASPS
PUT Options on INDRA	ES0A04439659	20-06-2025	13,00	PIDREU 1300M25	OPESPS
PUT Options on INDRA	ES0A04382180	20-06-2025	13,50	PIDRAM 1350M25	OPASPS
PUT Options on INDRA	ES0A04452991	20-06-2025	13,50	PIDREU 1350M25	OPESPS
PUT Options on INDRA	ES0A04438438	20-06-2025	14,00	PIDRAM 1400M25	OPASPS

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PUT Options on INDRA	ES0A04544433	20-06-2025	14,00	PIDREU 1400M25	OPESPS
PUT Options on INDRA	ES0A04744710	20-06-2025	14,50	PIDREU 1450M25	OPESPS
PUT Options on INDRA	ES0A04452975	20-06-2025	14,50	PIDRAM 1450M25	OPASPS
PUT Options on INDRA	ES0A04452983	20-06-2025	15,00	PIDRAM 1500M25	OPASPS
PUT Options on INDRA	ES0A04808580	20-06-2025	15,00	PIDREU 1500M25	OPESPS
PUT Options on INDRA	ES0A04810578	20-06-2025	15,50	PIDREU 1550M25	OPESPS
PUT Options on INDRA	ES0A04741625	20-06-2025	15,50	PIDRAM 1550M25	OPASPS
PUT Options on INDRA	ES0A04744546	20-06-2025	16,00	PIDRAM 1600M25	OPASPS
PUT Options on INDRA	ES0A05053756	20-06-2025	16,00	PIDREU 1600M25	OPESPS
PUT Options on INDRA	ES0A04809562	20-06-2025	16,50	PIDRAM 1650M25	OPASPS
PUT Options on INDRA	ES0A05056197	20-06-2025	16,50	PIDREU 1650M25	OPESPS
PUT Options on INDRA	ES0A05063771	20-06-2025	17,00	PIDREU 1700M25	OPESPS
PUT Options on INDRA	ES0A04961348	20-06-2025	17,00	PIDRAM 1700M25	OPASPS
PUT Options on INDRA	ES0A05087036	20-06-2025	17,50	PIDREU 1750M25	OPESPS
PUT Options on INDRA	ES0A05053574	20-06-2025	17,50	PIDRAM 1750M25	OPASPS
PUT Options on INDRA	ES0A05056072	20-06-2025	18,00	PIDRAM 1800M25	OPASPS
PUT Options on INDRA	ES0A05098728	20-06-2025	18,00	PIDREU 1800M25	OPESPS
PUT Options on INDRA	ES0A05063656	20-06-2025	18,50	PIDRAM 1850M25	OPASPS
PUT Options on INDRA	ES0A05163233	20-06-2025	18,50	PIDREU 1850M25	OPESPS
PUT Options on INDRA	ES0A05167366	20-06-2025	19,00	PIDREU 1900M25	OPESPS
PUT Options on INDRA	ES0A05086913	20-06-2025	19,00	PIDRAM 1900M25	OPASPS
PUT Options on INDRA	ES0A05097084	20-06-2025	19,50	PIDRAM 1950M25	OPASPS
PUT Options on INDRA	ES0A05177878	20-06-2025	19,50	PIDREU 1950M25	OPESPS
PUT Options on INDRA	ES0A05185152	20-06-2025	20,00	PIDREU 2000M25	OPESPS
PUT Options on INDRA	ES0A05163001	20-06-2025	20,00	PIDRAM 2000M25	OPASPS
PUT Options on INDRA	ES0A05167358	20-06-2025	21,00	PIDRAM 2100M25	OPASPS
PUT Options on INDRA	ES0A05254586	20-06-2025	21,00	PIDREU 2100M25	OPESPS
PUT Options on INDRA	ES0A05204524	20-06-2025	22,00	PIDRAM 2200M25	OPASPS
PUT Options on INDRA	ES0A05345061	20-06-2025	22,00	PIDREU 2200M25	OPESPS
PUT Options on INDRA	ES0A05254578	20-06-2025	23,00	PIDRAM 2300M25	OPASPS
PUT Options on INDRA	ES0A05397930	20-06-2025	23,00	PIDREU 2300M25	OPESPS
PUT Options on INDRA	ES0A05345400	20-06-2025	24,00	PIDRAM 2400M25	OPASPS
PUT Options on INDRA	ES0A05387295	20-06-2025	25,00	PIDRAM 2500M25	OPASPS
PUT Options on INDRA	ES0A05411574	20-06-2025	26,00	PIDRAM 2600M25	OPASPS
PUT Options on INDRA	ES0A04492245	19-09-2025	9,00	PIDRAM 900U25	OPASPS
PUT Options on INDRA	ES0A04492252	19-09-2025	9,25	PIDRAM 925U25	OPASPS
PUT Options on INDRA	ES0A04492260	19-09-2025	9,50	PIDRAM 950U25	OPASPS
PUT Options on INDRA	ES0A04492278	19-09-2025	9,75	PIDRAM 975U25	OPASPS
PUT Options on INDRA	ES0A04492286	19-09-2025	10,00	PIDRAM 1000U25	OPASPS
PUT Options on INDRA	ES0A04492294	19-09-2025	10,50	PIDRAM 1050U25	OPASPS
PUT Options on INDRA	ES0A04492351	19-09-2025	10,50	PIDREU 1050U25	OPESPS
PUT Options on INDRA	ES0A04492369	19-09-2025	11,00	PIDREU 1100U25	OPESPS
PUT Options on INDRA	ES0A04492302	19-09-2025	11,00	PIDRAM 1100U25	OPASPS
PUT Options on INDRA	ES0A04492310	19-09-2025	11,50	PIDRAM 1150U25	OPASPS
PUT Options on INDRA	ES0A04492377	19-09-2025	11,50	PIDREU 1150U25	OPESPS
PUT Options on INDRA	ES0A04492385	19-09-2025	12,00	PIDREU 1200U25	OPESPS
PUT Options on INDRA	ES0A04492328	19-09-2025	12,00	PIDRAM 1200U25	OPASPS
PUT Options on INDRA	ES0A04507166	19-09-2025	12,50	PIDREU 1250U25	OPESPS
PUT Options on INDRA	ES0A04492336	19-09-2025	12,50	PIDRAM 1250U25	OPASPS
PUT Options on INDRA	ES0A04508966	19-09-2025	13,00	PIDREU 1300U25	OPESPS
PUT Options on INDRA	ES0A04492344	19-09-2025	13,00	PIDRAM 1300U25	OPASPS
PUT Options on INDRA	ES0A04507158	19-09-2025	13,50	PIDRAM 1350U25	OPASPS
PUT Options on INDRA	ES0A04514188	19-09-2025	13,50	PIDREU 1350U25	OPESPS
PUT Options on INDRA	ES0A04544441	19-09-2025	14,00	PIDREU 1400U25	OPESPS
PUT Options on INDRA	ES0A04508958	19-09-2025	14,00	PIDRAM 1400U25	OPASPS
PUT Options on INDRA	ES0A04513222	19-09-2025	14,50	PIDRAM 1450U25	OPASPS
PUT Options on INDRA	ES0A04744728	19-09-2025	14,50	PIDREU 1450U25	OPESPS
PUT Options on INDRA	ES0A04514857	19-09-2025	15,00	PIDRAM 1500U25	OPASPS
PUT Options on INDRA	ES0A04808705	19-09-2025	15,00	PIDREU 1500U25	OPESPS
PUT Options on INDRA	ES0A04810610	19-09-2025	15,50	PIDREU 1550U25	OPESPS
PUT Options on INDRA	ES0A04741633	19-09-2025	15,50	PIDRAM 1550U25	OPASPS

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PUT Options on INDRA	ES0A04744553	19-09-2025	16,00	PIDRAM 1600U25	OPASPS
PUT Options on INDRA	ES0A05053764	19-09-2025	16,00	PIDREU 1600U25	OPESPS
PUT Options on INDRA	ES0A04809588	19-09-2025	16,50	PIDRAM 1650U25	OPASPS
PUT Options on INDRA	ES0A05056205	19-09-2025	16,50	PIDREU 1650U25	OPESPS
PUT Options on INDRA	ES0A04961355	19-09-2025	17,00	PIDRAM 1700U25	OPASPS
PUT Options on INDRA	ES0A05063789	19-09-2025	17,00	PIDREU 1700U25	OPESPS
PUT Options on INDRA	ES0A05087044	19-09-2025	17,50	PIDREU 1750U25	OPESPS
PUT Options on INDRA	ES0A05053582	19-09-2025	17,50	PIDRAM 1750U25	OPASPS
PUT Options on INDRA	ES0A05056080	19-09-2025	18,00	PIDRAM 1800U25	OPASPS
PUT Options on INDRA	ES0A05098736	19-09-2025	18,00	PIDREU 1800U25	OPESPS
PUT Options on INDRA	ES0A05163241	19-09-2025	18,50	PIDREU 1850U25	OPESPS
PUT Options on INDRA	ES0A05063664	19-09-2025	18,50	PIDRAM 1850U25	OPASPS
PUT Options on INDRA	ES0A05086921	19-09-2025	19,00	PIDRAM 1900U25	OPASPS
PUT Options on INDRA	ES0A05167606	19-09-2025	19,00	PIDREU 1900U25	OPESPS
PUT Options on INDRA	ES0A05177886	19-09-2025	19,50	PIDREU 1950U25	OPESPS
PUT Options on INDRA	ES0A05097092	19-09-2025	19,50	PIDRAM 1950U25	OPASPS
PUT Options on INDRA	ES0A05163019	19-09-2025	20,00	PIDRAM 2000U25	OPASPS
PUT Options on INDRA	ES0A05185160	19-09-2025	20,00	PIDREU 2000U25	OPESPS
PUT Options on INDRA	ES0A05167598	19-09-2025	21,00	PIDRAM 2100U25	OPASPS
PUT Options on INDRA	ES0A05254784	19-09-2025	21,00	PIDREU 2100U25	OPESPS
PUT Options on INDRA	ES0A05204532	19-09-2025	22,00	PIDRAM 2200U25	OPASPS
PUT Options on INDRA	ES0A05345079	19-09-2025	22,00	PIDREU 2200U25	OPESPS
PUT Options on INDRA	ES0A05397989	19-09-2025	23,00	PIDREU 2300U25	OPESPS
PUT Options on INDRA	ES0A05254776	19-09-2025	23,00	PIDRAM 2300U25	OPASPS
PUT Options on INDRA	ES0A05345418	19-09-2025	24,00	PIDRAM 2400U25	OPASPS
PUT Options on INDRA	ES0A05387345	19-09-2025	25,00	PIDRAM 2500U25	OPASPS
PUT Options on INDRA	ES0A05411616	19-09-2025	26,00	PIDRAM 2600U25	OPASPS
PUT Options on INDRA	ES0A04009643	19-12-2025	6,50	PIDRAM 650Z25	OPASPS
PUT Options on INDRA	ES0A04006649	19-12-2025	6,75	PIDRAM 675Z25	OPASPS
PUT Options on INDRA	ES0A03668803	19-12-2025	7,00	PIDRAM 700Z25	OPASPS
PUT Options on INDRA	ES0A03628898	19-12-2025	7,25	PIDRAM 725Z25	OPASPS
PUT Options on INDRA	ES0A04009817	19-12-2025	7,25	PIDREU 725Z25	OPESPS
PUT Options on INDRA	ES0A03553450	19-12-2025	7,50	PIDRAM 750Z25	OPASPS
PUT Options on INDRA	ES0A04007852	19-12-2025	7,50	PIDREU 750Z25	OPESPS
PUT Options on INDRA	ES0A03465036	19-12-2025	7,75	PIDRAM 775Z25	OPASPS
PUT Options on INDRA	ES0A03996725	19-12-2025	7,75	PIDREU 775Z25	OPESPS
PUT Options on INDRA	ES0A03233277	19-12-2025	8,00	PIDRAM 800Z25	OPASPS
PUT Options on INDRA	ES0A03629094	19-12-2025	8,00	PIDREU 800Z25	OPESPS
PUT Options on INDRA	ES0A03233426	19-12-2025	8,25	PIDRAM 825Z25	OPASPS
PUT Options on INDRA	ES0A03629102	19-12-2025	8,25	PIDREU 825Z25	OPESPS
PUT Options on INDRA	ES0A03233558	19-12-2025	8,50	PIDRAM 850Z25	OPASPS
PUT Options on INDRA	ES0A03553633	19-12-2025	8,50	PIDREU 850Z25	OPESPS
PUT Options on INDRA	ES0A03233863	19-12-2025	8,75	PIDRAM 875Z25	OPASPS
PUT Options on INDRA	ES0A03463403	19-12-2025	8,75	PIDREU 875Z25	OPESPS
PUT Options on INDRA	ES0A03234325	19-12-2025	9,00	PIDRAM 900Z25	OPASPS
PUT Options on INDRA	ES0A03235918	19-12-2025	9,00	PIDREU 900Z25	OPESPS
PUT Options on INDRA	ES0A03236056	19-12-2025	9,25	PIDREU 925Z25	OPESPS
PUT Options on INDRA	ES0A03234762	19-12-2025	9,25	PIDRAM 925Z25	OPASPS
PUT Options on INDRA	ES0A03235579	19-12-2025	9,50	PIDRAM 950Z25	OPASPS
PUT Options on INDRA	ES0A03236650	19-12-2025	9,50	PIDREU 950Z25	OPESPS
PUT Options on INDRA	ES0A03236957	19-12-2025	9,75	PIDREU 975Z25	OPESPS
PUT Options on INDRA	ES0A03235629	19-12-2025	9,75	PIDRAM 975Z25	OPASPS
PUT Options on INDRA	ES0A03235728	19-12-2025	10,00	PIDRAM 1000Z25	OPASPS
PUT Options on INDRA	ES0A03237567	19-12-2025	10,00	PIDREU 1000Z25	OPESPS
PUT Options on INDRA	ES0A03236601	19-12-2025	10,50	PIDRAM 1050Z25	OPASPS
PUT Options on INDRA	ES0A03238581	19-12-2025	10,50	PIDREU 1050Z25	OPESPS
PUT Options on INDRA	ES0A03237856	19-12-2025	11,00	PIDRAM 1100Z25	OPASPS
PUT Options on INDRA	ES0A03342243	19-12-2025	11,00	PIDREU 1100Z25	OPESPS
PUT Options on INDRA	ES0A03353869	19-12-2025	11,50	PIDREU 1150Z25	OPESPS
PUT Options on INDRA	ES0A03238417	19-12-2025	11,50	PIDRAM 1150Z25	OPASPS
PUT Options on INDRA	ES0A04397303	19-12-2025	12,00	PIDREU 1200Z25	OPESPS

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PUT Options on INDRA	ES0A03238805	19-12-2025	12,00	PIDRAM 1200Z25	OPASPS
PUT Options on INDRA	ES0A04439667	19-12-2025	12,50	PIDREU 1250Z25	OPESPS
PUT Options on INDRA	ES0A03344975	19-12-2025	12,50	PIDRAM 1250Z25	OPASPS
PUT Options on INDRA	ES0A04453072	19-12-2025	13,00	PIDREU 1300Z25	OPESPS
PUT Options on INDRA	ES0A04394581	19-12-2025	13,00	PIDRAM 1300Z25	OPASPS
PUT Options on INDRA	ES0A04439493	19-12-2025	13,50	PIDRAM 1350Z25	OPASPS
PUT Options on INDRA	ES0A04716783	19-12-2025	13,50	PIDREU 1350Z25	OPESPS
PUT Options on INDRA	ES0A04453064	19-12-2025	14,00	PIDRAM 1400Z25	OPASPS
PUT Options on INDRA	ES0A04741724	19-12-2025	14,00	PIDREU 1400Z25	OPESPS
PUT Options on INDRA	ES0A04514865	19-12-2025	14,50	PIDRAM 1450Z25	OPASPS
PUT Options on INDRA	ES0A04744736	19-12-2025	14,50	PIDREU 1450Z25	OPESPS
PUT Options on INDRA	ES0A04717625	19-12-2025	15,00	PIDRAM 1500Z25	OPASPS
PUT Options on INDRA	ES0A04808804	19-12-2025	15,00	PIDREU 1500Z25	OPESPS
PUT Options on INDRA	ES0A04810677	19-12-2025	15,50	PIDREU 1550Z25	OPESPS
PUT Options on INDRA	ES0A04741641	19-12-2025	15,50	PIDRAM 1550Z25	OPASPS
PUT Options on INDRA	ES0A04744561	19-12-2025	16,00	PIDRAM 1600Z25	OPASPS
PUT Options on INDRA	ES0A05053772	19-12-2025	16,00	PIDREU 1600Z25	OPESPS
PUT Options on INDRA	ES0A05056213	19-12-2025	16,50	PIDREU 1650Z25	OPESPS
PUT Options on INDRA	ES0A04809604	19-12-2025	16,50	PIDRAM 1650Z25	OPASPS
PUT Options on INDRA	ES0A04961363	19-12-2025	17,00	PIDRAM 1700Z25	OPASPS
PUT Options on INDRA	ES0A05063797	19-12-2025	17,00	PIDREU 1700Z25	OPESPS
PUT Options on INDRA	ES0A05087051	19-12-2025	17,50	PIDREU 1750Z25	OPESPS
PUT Options on INDRA	ES0A05053590	19-12-2025	17,50	PIDRAM 1750Z25	OPASPS
PUT Options on INDRA	ES0A05056098	19-12-2025	18,00	PIDRAM 1800Z25	OPASPS
PUT Options on INDRA	ES0A05098744	19-12-2025	18,00	PIDREU 1800Z25	OPESPS
PUT Options on INDRA	ES0A05063672	19-12-2025	18,50	PIDRAM 1850Z25	OPASPS
PUT Options on INDRA	ES0A05163258	19-12-2025	18,50	PIDREU 1850Z25	OPESPS
PUT Options on INDRA	ES0A05167689	19-12-2025	19,00	PIDREU 1900Z25	OPESPS
PUT Options on INDRA	ES0A05086939	19-12-2025	19,00	PIDRAM 1900Z25	OPASPS
PUT Options on INDRA	ES0A05097100	19-12-2025	19,50	PIDRAM 1950Z25	OPASPS
PUT Options on INDRA	ES0A05177894	19-12-2025	19,50	PIDREU 1950Z25	OPESPS
PUT Options on INDRA	ES0A05185178	19-12-2025	20,00	PIDREU 2000Z25	OPESPS
PUT Options on INDRA	ES0A05163027	19-12-2025	20,00	PIDRAM 2000Z25	OPASPS
PUT Options on INDRA	ES0A05167671	19-12-2025	21,00	PIDRAM 2100Z25	OPASPS
PUT Options on INDRA	ES0A05254909	19-12-2025	21,00	PIDREU 2100Z25	OPESPS
PUT Options on INDRA	ES0A05204540	19-12-2025	22,00	PIDRAM 2200Z25	OPASPS
PUT Options on INDRA	ES0A05345087	19-12-2025	22,00	PIDREU 2200Z25	OPESPS
PUT Options on INDRA	ES0A05254891	19-12-2025	23,00	PIDRAM 2300Z25	OPASPS
PUT Options on INDRA	ES0A05398011	19-12-2025	23,00	PIDREU 2300Z25	OPESPS
PUT Options on INDRA	ES0A05345426	19-12-2025	24,00	PIDRAM 2400Z25	OPASPS
PUT Options on INDRA	ES0A05387378	19-12-2025	25,00	PIDRAM 2500Z25	OPASPS
PUT Options on INDRA	ES0A05411632	19-12-2025	26,00	PIDRAM 2600Z25	OPASPS
PUT Options on INDRA	ES0A04854873	20-03-2026	10,50	PIDRAM 1050H26	OPASPS
PUT Options on INDRA	ES0A04841110	20-03-2026	11,00	PIDRAM 1100H26	OPASPS
PUT Options on INDRA	ES0A04822557	20-03-2026	11,50	PIDRAM 1150H26	OPASPS
PUT Options on INDRA	ES0A04822771	20-03-2026	12,00	PIDRAM 1200H26	OPASPS
PUT Options on INDRA	ES0A04852786	20-03-2026	12,00	PIDREU 1200H26	OPESPS
PUT Options on INDRA	ES0A04822979	20-03-2026	12,50	PIDRAM 1250H26	OPASPS
PUT Options on INDRA	ES0A04839056	20-03-2026	12,50	PIDREU 1250H26	OPESPS
PUT Options on INDRA	ES0A04823241	20-03-2026	13,00	PIDRAM 1300H26	OPASPS
PUT Options on INDRA	ES0A04823258	20-03-2026	13,00	PIDREU 1300H26	OPESPS
PUT Options on INDRA	ES0A04823548	20-03-2026	13,50	PIDRAM 1350H26	OPASPS
PUT Options on INDRA	ES0A04823555	20-03-2026	13,50	PIDREU 1350H26	OPESPS
PUT Options on INDRA	ES0A04823928	20-03-2026	14,00	PIDRAM 1400H26	OPASPS
PUT Options on INDRA	ES0A04823936	20-03-2026	14,00	PIDREU 1400H26	OPESPS
PUT Options on INDRA	ES0A04824280	20-03-2026	14,50	PIDRAM 1450H26	OPASPS
PUT Options on INDRA	ES0A04824298	20-03-2026	14,50	PIDREU 1450H26	OPESPS
PUT Options on INDRA	ES0A04824629	20-03-2026	15,00	PIDRAM 1500H26	OPASPS
PUT Options on INDRA	ES0A04824637	20-03-2026	15,00	PIDREU 1500H26	OPESPS
PUT Options on INDRA	ES0A04824967	20-03-2026	15,50	PIDRAM 1550H26	OPASPS
PUT Options on INDRA	ES0A04824975	20-03-2026	15,50	PIDREU 1550H26	OPESPS

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PUT Options on INDRA	ES0A04825295	20-03-2026	16,00	PIDRAM 1600H26	OPASPS
PUT Options on INDRA	ES0A05053780	20-03-2026	16,00	PIDREU 1600H26	OPESPS
PUT Options on INDRA	ES0A04825592	20-03-2026	16,50	PIDRAM 1650H26	OPASPS
PUT Options on INDRA	ES0A05056221	20-03-2026	16,50	PIDREU 1650H26	OPESPS
PUT Options on INDRA	ES0A05063805	20-03-2026	17,00	PIDREU 1700H26	OPESPS
PUT Options on INDRA	ES0A04961371	20-03-2026	17,00	PIDRAM 1700H26	OPASPS
PUT Options on INDRA	ES0A05087069	20-03-2026	17,50	PIDREU 1750H26	OPESPS
PUT Options on INDRA	ES0A05053608	20-03-2026	17,50	PIDRAM 1750H26	OPASPS
PUT Options on INDRA	ES0A05098751	20-03-2026	18,00	PIDREU 1800H26	OPESPS
PUT Options on INDRA	ES0A05056106	20-03-2026	18,00	PIDRAM 1800H26	OPASPS
PUT Options on INDRA	ES0A05063680	20-03-2026	18,50	PIDRAM 1850H26	OPASPS
PUT Options on INDRA	ES0A05163266	20-03-2026	18,50	PIDREU 1850H26	OPESPS
PUT Options on INDRA	ES0A05167200	20-03-2026	19,00	PIDREU 1900H26	OPESPS
PUT Options on INDRA	ES0A05086947	20-03-2026	19,00	PIDRAM 1900H26	OPASPS
PUT Options on INDRA	ES0A05097118	20-03-2026	19,50	PIDRAM 1950H26	OPASPS
PUT Options on INDRA	ES0A05177902	20-03-2026	19,50	PIDREU 1950H26	OPESPS
PUT Options on INDRA	ES0A05163035	20-03-2026	20,00	PIDRAM 2000H26	OPASPS
PUT Options on INDRA	ES0A05185186	20-03-2026	20,00	PIDREU 2000H26	OPESPS
PUT Options on INDRA	ES0A05167192	20-03-2026	21,00	PIDRAM 2100H26	OPASPS
PUT Options on INDRA	ES0A05254420	20-03-2026	21,00	PIDREU 2100H26	OPESPS
PUT Options on INDRA	ES0A05204557	20-03-2026	22,00	PIDRAM 2200H26	OPASPS
PUT Options on INDRA	ES0A05345095	20-03-2026	22,00	PIDREU 2200H26	OPESPS
PUT Options on INDRA	ES0A05397914	20-03-2026	23,00	PIDREU 2300H26	OPESPS
PUT Options on INDRA	ES0A05254412	20-03-2026	23,00	PIDRAM 2300H26	OPASPS
PUT Options on INDRA	ES0A05345434	20-03-2026	24,00	PIDRAM 2400H26	OPASPS
PUT Options on INDRA	ES0A05387279	20-03-2026	25,00	PIDRAM 2500H26	OPASPS
PUT Options on INDRA	ES0A05411657	20-03-2026	26,00	PIDRAM 2600H26	OPASPS
PUT Options on INDRA	ES0A04009650	19-06-2026	6,50	PIDRAM 650M26	OPASPS
PUT Options on INDRA	ES0A04006656	19-06-2026	6,75	PIDRAM 675M26	OPASPS
PUT Options on INDRA	ES0A03668811	19-06-2026	7,00	PIDRAM 700M26	OPASPS
PUT Options on INDRA	ES0A03628906	19-06-2026	7,25	PIDRAM 725M26	OPASPS
PUT Options on INDRA	ES0A04009825	19-06-2026	7,25	PIDREU 725M26	OPESPS
PUT Options on INDRA	ES0A04007860	19-06-2026	7,50	PIDREU 750M26	OPESPS
PUT Options on INDRA	ES0A03553468	19-06-2026	7,50	PIDRAM 750M26	OPASPS
PUT Options on INDRA	ES0A03465044	19-06-2026	7,75	PIDRAM 775M26	OPASPS
PUT Options on INDRA	ES0A03996733	19-06-2026	7,75	PIDREU 775M26	OPESPS
PUT Options on INDRA	ES0A03234200	19-06-2026	8,00	PIDRAM 800M26	OPASPS
PUT Options on INDRA	ES0A03629110	19-06-2026	8,00	PIDREU 800M26	OPESPS
PUT Options on INDRA	ES0A03234218	19-06-2026	8,25	PIDRAM 825M26	OPASPS
PUT Options on INDRA	ES0A03629128	19-06-2026	8,25	PIDREU 825M26	OPESPS
PUT Options on INDRA	ES0A03234226	19-06-2026	8,50	PIDRAM 850M26	OPASPS
PUT Options on INDRA	ES0A03553641	19-06-2026	8,50	PIDREU 850M26	OPESPS
PUT Options on INDRA	ES0A03234234	19-06-2026	8,75	PIDRAM 875M26	OPASPS
PUT Options on INDRA	ES0A03463411	19-06-2026	8,75	PIDREU 875M26	OPESPS
PUT Options on INDRA	ES0A03234333	19-06-2026	9,00	PIDRAM 900M26	OPASPS
PUT Options on INDRA	ES0A03235843	19-06-2026	9,00	PIDREU 900M26	OPESPS
PUT Options on INDRA	ES0A03234747	19-06-2026	9,25	PIDRAM 925M26	OPASPS
PUT Options on INDRA	ES0A03235983	19-06-2026	9,25	PIDREU 925M26	OPESPS
PUT Options on INDRA	ES0A03235553	19-06-2026	9,50	PIDRAM 950M26	OPASPS
PUT Options on INDRA	ES0A03236635	19-06-2026	9,50	PIDREU 950M26	OPESPS
PUT Options on INDRA	ES0A03236932	19-06-2026	9,75	PIDREU 975M26	OPESPS
PUT Options on INDRA	ES0A03235603	19-06-2026	9,75	PIDRAM 975M26	OPASPS
PUT Options on INDRA	ES0A03235678	19-06-2026	10,00	PIDRAM 1000M26	OPASPS
PUT Options on INDRA	ES0A03237575	19-06-2026	10,00	PIDREU 1000M26	OPESPS
PUT Options on INDRA	ES0A03236585	19-06-2026	10,50	PIDRAM 1050M26	OPASPS
PUT Options on INDRA	ES0A03238599	19-06-2026	10,50	PIDREU 1050M26	OPESPS
PUT Options on INDRA	ES0A03237831	19-06-2026	11,00	PIDRAM 1100M26	OPASPS
PUT Options on INDRA	ES0A03342250	19-06-2026	11,00	PIDREU 1100M26	OPESPS
PUT Options on INDRA	ES0A03353877	19-06-2026	11,50	PIDREU 1150M26	OPESPS
PUT Options on INDRA	ES0A03238425	19-06-2026	11,50	PIDRAM 1150M26	OPASPS
PUT Options on INDRA	ES0A04397311	19-06-2026	12,00	PIDREU 1200M26	OPESPS

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PUT Options on INDRA	ES0A03238813	19-06-2026	12,00	PIDRAM 1200M26	OPASPS
PUT Options on INDRA	ES0A04439675	19-06-2026	12,50	PIDREU 1250M26	OPESPS
PUT Options on INDRA	ES0A03344983	19-06-2026	12,50	PIDRAM 1250M26	OPASPS
PUT Options on INDRA	ES0A04453130	19-06-2026	13,00	PIDREU 1300M26	OPESPS
PUT Options on INDRA	ES0A04394599	19-06-2026	13,00	PIDRAM 1300M26	OPASPS
PUT Options on INDRA	ES0A04439501	19-06-2026	13,50	PIDRAM 1350M26	OPASPS
PUT Options on INDRA	ES0A04741732	19-06-2026	13,50	PIDREU 1350M26	OPESPS
PUT Options on INDRA	ES0A04453122	19-06-2026	14,00	PIDRAM 1400M26	OPASPS
PUT Options on INDRA	ES0A04744744	19-06-2026	14,00	PIDREU 1400M26	OPESPS
PUT Options on INDRA	ES0A04514873	19-06-2026	14,50	PIDRAM 1450M26	OPASPS
PUT Options on INDRA	ES0A04809620	19-06-2026	14,50	PIDREU 1450M26	OPESPS
PUT Options on INDRA	ES0A04741658	19-06-2026	15,00	PIDRAM 1500M26	OPASPS
PUT Options on INDRA	ES0A04961439	19-06-2026	15,00	PIDREU 1500M26	OPESPS
PUT Options on INDRA	ES0A05028568	19-06-2026	15,50	PIDREU 1550M26	OPESPS
PUT Options on INDRA	ES0A04744579	19-06-2026	15,50	PIDRAM 1550M26	OPASPS
PUT Options on INDRA	ES0A04810735	19-06-2026	16,00	PIDRAM 1600M26	OPASPS
PUT Options on INDRA	ES0A05053798	19-06-2026	16,00	PIDREU 1600M26	OPESPS
PUT Options on INDRA	ES0A05056239	19-06-2026	16,50	PIDREU 1650M26	OPESPS
PUT Options on INDRA	ES0A04961389	19-06-2026	16,50	PIDRAM 1650M26	OPASPS
PUT Options on INDRA	ES0A05063813	19-06-2026	17,00	PIDREU 1700M26	OPESPS
PUT Options on INDRA	ES0A05047063	19-06-2026	17,00	PIDRAM 1700M26	OPASPS
PUT Options on INDRA	ES0A05053616	19-06-2026	17,50	PIDRAM 1750M26	OPASPS
PUT Options on INDRA	ES0A05087077	19-06-2026	17,50	PIDREU 1750M26	OPESPS
PUT Options on INDRA	ES0A05056114	19-06-2026	18,00	PIDRAM 1800M26	OPASPS
PUT Options on INDRA	ES0A05098769	19-06-2026	18,00	PIDREU 1800M26	OPESPS
PUT Options on INDRA	ES0A05163274	19-06-2026	18,50	PIDREU 1850M26	OPESPS
PUT Options on INDRA	ES0A05063698	19-06-2026	18,50	PIDRAM 1850M26	OPASPS
PUT Options on INDRA	ES0A05086954	19-06-2026	19,00	PIDRAM 1900M26	OPASPS
PUT Options on INDRA	ES0A05167408	19-06-2026	19,00	PIDREU 1900M26	OPESPS
PUT Options on INDRA	ES0A05097126	19-06-2026	19,50	PIDRAM 1950M26	OPASPS
PUT Options on INDRA	ES0A05177910	19-06-2026	19,50	PIDREU 1950M26	OPESPS
PUT Options on INDRA	ES0A05185194	19-06-2026	20,00	PIDREU 2000M26	OPESPS
PUT Options on INDRA	ES0A05163043	19-06-2026	20,00	PIDRAM 2000M26	OPASPS
PUT Options on INDRA	ES0A05167390	19-06-2026	21,00	PIDRAM 2100M26	OPASPS
PUT Options on INDRA	ES0A05254628	19-06-2026	21,00	PIDREU 2100M26	OPESPS
PUT Options on INDRA	ES0A05204565	19-06-2026	22,00	PIDRAM 2200M26	OPASPS
PUT Options on INDRA	ES0A05345103	19-06-2026	22,00	PIDREU 2200M26	OPESPS
PUT Options on INDRA	ES0A05254610	19-06-2026	23,00	PIDRAM 2300M26	OPASPS
PUT Options on INDRA	ES0A05397948	19-06-2026	23,00	PIDREU 2300M26	OPESPS
PUT Options on INDRA	ES0A05345442	19-06-2026	24,00	PIDRAM 2400M26	OPASPS
PUT Options on INDRA	ES0A05387303	19-06-2026	25,00	PIDRAM 2500M26	OPASPS
PUT Options on INDRA	ES0A05411699	19-06-2026	26,00	PIDRAM 2600M26	OPASPS
PUT Options on INDRA	ES0A05282454	18-09-2026	14,50	PIDRAM 1450U26	OPASPS
PUT Options on INDRA	ES0A05215769	18-09-2026	15,00	PIDRAM 1500U26	OPASPS
PUT Options on INDRA	ES0A05215777	18-09-2026	15,50	PIDRAM 1550U26	OPASPS
PUT Options on INDRA	ES0A05215785	18-09-2026	16,00	PIDRAM 1600U26	OPASPS
PUT Options on INDRA	ES0A05282462	18-09-2026	16,50	PIDREU 1650U26	OPESPS
PUT Options on INDRA	ES0A05215793	18-09-2026	16,50	PIDRAM 1650U26	OPASPS
PUT Options on INDRA	ES0A05215801	18-09-2026	17,00	PIDRAM 1700U26	OPASPS
PUT Options on INDRA	ES0A05215892	18-09-2026	17,00	PIDREU 1700U26	OPESPS
PUT Options on INDRA	ES0A05215900	18-09-2026	17,50	PIDREU 1750U26	OPESPS
PUT Options on INDRA	ES0A05215819	18-09-2026	17,50	PIDRAM 1750U26	OPASPS
PUT Options on INDRA	ES0A05215827	18-09-2026	18,00	PIDRAM 1800U26	OPASPS
PUT Options on INDRA	ES0A05215918	18-09-2026	18,00	PIDREU 1800U26	OPESPS
PUT Options on INDRA	ES0A05215926	18-09-2026	18,50	PIDREU 1850U26	OPESPS
PUT Options on INDRA	ES0A05215835	18-09-2026	18,50	PIDRAM 1850U26	OPASPS
PUT Options on INDRA	ES0A05215843	18-09-2026	19,00	PIDRAM 1900U26	OPASPS
PUT Options on INDRA	ES0A05215934	18-09-2026	19,00	PIDREU 1900U26	OPESPS
PUT Options on INDRA	ES0A05215942	18-09-2026	19,50	PIDREU 1950U26	OPESPS
PUT Options on INDRA	ES0A05215850	18-09-2026	19,50	PIDRAM 1950U26	OPASPS
PUT Options on INDRA	ES0A05215868	18-09-2026	20,00	PIDRAM 2000U26	OPASPS

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PUT Options on INDRA	ES0A05215959	18-09-2026	20,00	PIDREU 2000U26	OPESPS
PUT Options on INDRA	ES0A05254826	18-09-2026	21,00	PIDREU 2100U26	OPESPS
PUT Options on INDRA	ES0A05215876	18-09-2026	21,00	PIDRAM 2100U26	OPASPS
PUT Options on INDRA	ES0A05345111	18-09-2026	22,00	PIDREU 2200U26	OPESPS
PUT Options on INDRA	ES0A05215884	18-09-2026	22,00	PIDRAM 2200U26	OPASPS
PUT Options on INDRA	ES0A05254818	18-09-2026	23,00	PIDRAM 2300U26	OPASPS
PUT Options on INDRA	ES0A05397997	18-09-2026	23,00	PIDREU 2300U26	OPESPS
PUT Options on INDRA	ES0A05345459	18-09-2026	24,00	PIDRAM 2400U26	OPASPS
PUT Options on INDRA	ES0A05387352	18-09-2026	25,00	PIDRAM 2500U26	OPASPS
PUT Options on INDRA	ES0A05411715	18-09-2026	26,00	PIDRAM 2600U26	OPASPS
PUT Options on INDRA	ES0A04009668	18-12-2026	6,50	PIDRAM 650Z26	OPASPS
PUT Options on INDRA	ES0A04006664	18-12-2026	6,75	PIDRAM 675Z26	OPASPS
PUT Options on INDRA	ES0A03668829	18-12-2026	7,00	PIDRAM 700Z26	OPASPS
PUT Options on INDRA	ES0A03628914	18-12-2026	7,25	PIDRAM 725Z26	OPASPS
PUT Options on INDRA	ES0A04009833	18-12-2026	7,25	PIDREU 725Z26	OPESPS
PUT Options on INDRA	ES0A03553476	18-12-2026	7,50	PIDRAM 750Z26	OPASPS
PUT Options on INDRA	ES0A04007878	18-12-2026	7,50	PIDREU 750Z26	OPESPS
PUT Options on INDRA	ES0A03476389	18-12-2026	7,75	PIDRAM 775Z26	OPASPS
PUT Options on INDRA	ES0A03996741	18-12-2026	7,75	PIDREU 775Z26	OPESPS
PUT Options on INDRA	ES0A03476397	18-12-2026	8,00	PIDRAM 800Z26	OPASPS
PUT Options on INDRA	ES0A03629136	18-12-2026	8,00	PIDREU 800Z26	OPESPS
PUT Options on INDRA	ES0A03476405	18-12-2026	8,25	PIDRAM 825Z26	OPASPS
PUT Options on INDRA	ES0A03629144	18-12-2026	8,25	PIDREU 825Z26	OPESPS
PUT Options on INDRA	ES0A03476413	18-12-2026	8,50	PIDRAM 850Z26	OPASPS
PUT Options on INDRA	ES0A03553658	18-12-2026	8,50	PIDREU 850Z26	OPESPS
PUT Options on INDRA	ES0A03476421	18-12-2026	8,75	PIDRAM 875Z26	OPASPS
PUT Options on INDRA	ES0A03483856	18-12-2026	8,75	PIDREU 875Z26	OPESPS
PUT Options on INDRA	ES0A03476439	18-12-2026	9,00	PIDRAM 900Z26	OPASPS
PUT Options on INDRA	ES0A03483864	18-12-2026	9,00	PIDREU 900Z26	OPESPS
PUT Options on INDRA	ES0A03476447	18-12-2026	9,25	PIDRAM 925Z26	OPASPS
PUT Options on INDRA	ES0A03483872	18-12-2026	9,25	PIDREU 925Z26	OPESPS
PUT Options on INDRA	ES0A03476454	18-12-2026	9,50	PIDRAM 950Z26	OPASPS
PUT Options on INDRA	ES0A03483880	18-12-2026	9,50	PIDREU 950Z26	OPESPS
PUT Options on INDRA	ES0A03476462	18-12-2026	9,75	PIDRAM 975Z26	OPASPS
PUT Options on INDRA	ES0A03492923	18-12-2026	9,75	PIDREU 975Z26	OPESPS
PUT Options on INDRA	ES0A03476470	18-12-2026	10,00	PIDRAM 1000Z26	OPASPS
PUT Options on INDRA	ES0A03498177	18-12-2026	10,00	PIDREU 1000Z26	OPESPS
PUT Options on INDRA	ES0A03492238	18-12-2026	10,50	PIDRAM 1050Z26	OPASPS
PUT Options on INDRA	ES0A03639481	18-12-2026	10,50	PIDREU 1050Z26	OPESPS
PUT Options on INDRA	ES0A03503000	18-12-2026	11,00	PIDRAM 1100Z26	OPASPS
PUT Options on INDRA	ES0A03827425	18-12-2026	11,00	PIDREU 1100Z26	OPESPS
PUT Options on INDRA	ES0A03639457	18-12-2026	11,50	PIDRAM 1150Z26	OPASPS
PUT Options on INDRA	ES0A04355186	18-12-2026	11,50	PIDREU 1150Z26	OPESPS
PUT Options on INDRA	ES0A04397329	18-12-2026	12,00	PIDREU 1200Z26	OPESPS
PUT Options on INDRA	ES0A03827383	18-12-2026	12,00	PIDRAM 1200Z26	OPASPS
PUT Options on INDRA	ES0A04439683	18-12-2026	12,50	PIDREU 1250Z26	OPESPS
PUT Options on INDRA	ES0A03834538	18-12-2026	12,50	PIDRAM 1250Z26	OPASPS
PUT Options on INDRA	ES0A04453197	18-12-2026	13,00	PIDREU 1300Z26	OPESPS
PUT Options on INDRA	ES0A04394607	18-12-2026	13,00	PIDRAM 1300Z26	OPASPS
PUT Options on INDRA	ES0A04439519	18-12-2026	13,50	PIDRAM 1350Z26	OPASPS
PUT Options on INDRA	ES0A04741740	18-12-2026	13,50	PIDREU 1350Z26	OPESPS
PUT Options on INDRA	ES0A04744751	18-12-2026	14,00	PIDREU 1400Z26	OPESPS
PUT Options on INDRA	ES0A04453189	18-12-2026	14,00	PIDRAM 1400Z26	OPASPS
PUT Options on INDRA	ES0A04514881	18-12-2026	14,50	PIDRAM 1450Z26	OPASPS
PUT Options on INDRA	ES0A04809646	18-12-2026	14,50	PIDREU 1450Z26	OPESPS
PUT Options on INDRA	ES0A04741666	18-12-2026	15,00	PIDRAM 1500Z26	OPASPS
PUT Options on INDRA	ES0A04961447	18-12-2026	15,00	PIDREU 1500Z26	OPESPS
PUT Options on INDRA	ES0A05053806	18-12-2026	15,50	PIDREU 1550Z26	OPESPS
PUT Options on INDRA	ES0A04744587	18-12-2026	15,50	PIDRAM 1550Z26	OPASPS
PUT Options on INDRA	ES0A04810792	18-12-2026	16,00	PIDRAM 1600Z26	OPASPS
PUT Options on INDRA	ES0A05061015	18-12-2026	16,00	PIDREU 1600Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A05064779	18-12-2026	16,50	PIDREU 1650Z26	OPESPS
PUT Options on INDRA	ES0A04961397	18-12-2026	16,50	PIDRAM 1650Z26	OPASPS
PUT Options on INDRA	ES0A05091160	18-12-2026	17,00	PIDREU 1700Z26	OPESPS
PUT Options on INDRA	ES0A05053624	18-12-2026	17,00	PIDRAM 1700Z26	OPASPS
PUT Options on INDRA	ES0A05060967	18-12-2026	17,50	PIDRAM 1750Z26	OPASPS
PUT Options on INDRA	ES0A05163282	18-12-2026	17,50	PIDREU 1750Z26	OPESPS
PUT Options on INDRA	ES0A05064720	18-12-2026	18,00	PIDRAM 1800Z26	OPASPS
PUT Options on INDRA	ES0A05167739	18-12-2026	18,00	PIDREU 1800Z26	OPESPS
PUT Options on INDRA	ES0A05089990	18-12-2026	18,50	PIDRAM 1850Z26	OPASPS
PUT Options on INDRA	ES0A05167747	18-12-2026	18,50	PIDREU 1850Z26	OPESPS
PUT Options on INDRA	ES0A05163050	18-12-2026	19,00	PIDRAM 1900Z26	OPASPS
PUT Options on INDRA	ES0A05185202	18-12-2026	19,00	PIDREU 1900Z26	OPESPS
PUT Options on INDRA	ES0A05163068	18-12-2026	19,50	PIDRAM 1950Z26	OPASPS
PUT Options on INDRA	ES0A05206008	18-12-2026	19,50	PIDREU 1950Z26	OPESPS
PUT Options on INDRA	ES0A05167721	18-12-2026	20,00	PIDRAM 2000Z26	OPASPS
PUT Options on INDRA	ES0A05254941	18-12-2026	20,00	PIDREU 2000Z26	OPESPS
PUT Options on INDRA	ES0A05185038	18-12-2026	21,00	PIDRAM 2100Z26	OPASPS
PUT Options on INDRA	ES0A05344833	18-12-2026	21,00	PIDREU 2100Z26	OPESPS
PUT Options on INDRA	ES0A05397872	18-12-2026	22,00	PIDREU 2200Z26	OPESPS
PUT Options on INDRA	ES0A05254933	18-12-2026	22,00	PIDRAM 2200Z26	OPASPS
PUT Options on INDRA	ES0A05345178	18-12-2026	23,00	PIDRAM 2300Z26	OPASPS
PUT Options on INDRA	ES0A05397823	18-12-2026	24,00	PIDRAM 2400Z26	OPASPS
PUT Options on INDRA	ES0A05411756	18-12-2026	25,00	PIDRAM 2500Z26	OPASPS
PUT Options on INDRA	ES0A04009676	18-06-2027	6,50	PIDRAM 650M27	OPASPS
PUT Options on INDRA	ES0A04006672	18-06-2027	6,75	PIDRAM 675M27	OPASPS
PUT Options on INDRA	ES0A03996709	18-06-2027	7,00	PIDRAM 700M27	OPASPS
PUT Options on INDRA	ES0A03959822	18-06-2027	7,25	PIDRAM 725M27	OPASPS
PUT Options on INDRA	ES0A04009841	18-06-2027	7,25	PIDREU 725M27	OPESPS
PUT Options on INDRA	ES0A04007886	18-06-2027	7,50	PIDREU 750M27	OPESPS
PUT Options on INDRA	ES0A03873288	18-06-2027	7,50	PIDRAM 750M27	OPASPS
PUT Options on INDRA	ES0A03996758	18-06-2027	7,75	PIDREU 775M27	OPESPS
PUT Options on INDRA	ES0A03873304	18-06-2027	7,75	PIDRAM 775M27	OPASPS
PUT Options on INDRA	ES0A03973542	18-06-2027	8,00	PIDREU 800M27	OPESPS
PUT Options on INDRA	ES0A03873312	18-06-2027	8,00	PIDRAM 800M27	OPASPS
PUT Options on INDRA	ES0A03873320	18-06-2027	8,25	PIDRAM 825M27	OPASPS
PUT Options on INDRA	ES0A03873379	18-06-2027	8,25	PIDREU 825M27	OPESPS
PUT Options on INDRA	ES0A03873395	18-06-2027	8,50	PIDREU 850M27	OPESPS
PUT Options on INDRA	ES0A03873338	18-06-2027	8,50	PIDRAM 850M27	OPASPS
PUT Options on INDRA	ES0A03873411	18-06-2027	8,75	PIDREU 875M27	OPESPS
PUT Options on INDRA	ES0A03872165	18-06-2027	8,75	PIDRAM 875M27	OPASPS
PUT Options on INDRA	ES0A03873429	18-06-2027	9,00	PIDREU 900M27	OPESPS
PUT Options on INDRA	ES0A03863495	18-06-2027	9,00	PIDRAM 900M27	OPASPS
PUT Options on INDRA	ES0A03877339	18-06-2027	9,25	PIDREU 925M27	OPESPS
PUT Options on INDRA	ES0A03863503	18-06-2027	9,25	PIDRAM 925M27	OPASPS
PUT Options on INDRA	ES0A03878162	18-06-2027	9,50	PIDREU 950M27	OPESPS
PUT Options on INDRA	ES0A03863511	18-06-2027	9,50	PIDRAM 950M27	OPASPS
PUT Options on INDRA	ES0A03863529	18-06-2027	9,75	PIDRAM 975M27	OPASPS
PUT Options on INDRA	ES0A03872173	18-06-2027	9,75	PIDREU 975M27	OPESPS
PUT Options on INDRA	ES0A03863537	18-06-2027	10,00	PIDRAM 1000M27	OPASPS
PUT Options on INDRA	ES0A03863578	18-06-2027	10,00	PIDREU 1000M27	OPESPS
PUT Options on INDRA	ES0A03863586	18-06-2027	10,50	PIDREU 1050M27	OPESPS
PUT Options on INDRA	ES0A03863545	18-06-2027	10,50	PIDRAM 1050M27	OPASPS
PUT Options on INDRA	ES0A03863552	18-06-2027	11,00	PIDRAM 1100M27	OPASPS
PUT Options on INDRA	ES0A03866415	18-06-2027	11,00	PIDREU 1100M27	OPESPS
PUT Options on INDRA	ES0A04355194	18-06-2027	11,50	PIDREU 1150M27	OPESPS
PUT Options on INDRA	ES0A03863560	18-06-2027	11,50	PIDRAM 1150M27	OPASPS
PUT Options on INDRA	ES0A04397337	18-06-2027	12,00	PIDREU 1200M27	OPESPS
PUT Options on INDRA	ES0A03866407	18-06-2027	12,00	PIDRAM 1200M27	OPASPS
PUT Options on INDRA	ES0A04439691	18-06-2027	12,50	PIDREU 1250M27	OPESPS
PUT Options on INDRA	ES0A04350021	18-06-2027	12,50	PIDRAM 1250M27	OPASPS
PUT Options on INDRA	ES0A04394615	18-06-2027	13,00	PIDRAM 1300M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A04453254	18-06-2027	13,00	PIDREU 1300M27	OPESPS
PUT Options on INDRA	ES0A04741757	18-06-2027	13,50	PIDREU 1350M27	OPESPS
PUT Options on INDRA	ES0A04439527	18-06-2027	13,50	PIDRAM 1350M27	OPASPS
PUT Options on INDRA	ES0A04744769	18-06-2027	14,00	PIDREU 1400M27	OPESPS
PUT Options on INDRA	ES0A04453247	18-06-2027	14,00	PIDRAM 1400M27	OPASPS
PUT Options on INDRA	ES0A04514899	18-06-2027	14,50	PIDRAM 1450M27	OPASPS
PUT Options on INDRA	ES0A04809661	18-06-2027	14,50	PIDREU 1450M27	OPESPS
PUT Options on INDRA	ES0A04741674	18-06-2027	15,00	PIDRAM 1500M27	OPASPS
PUT Options on INDRA	ES0A04961454	18-06-2027	15,00	PIDREU 1500M27	OPESPS
PUT Options on INDRA	ES0A04744595	18-06-2027	15,50	PIDRAM 1550M27	OPASPS
PUT Options on INDRA	ES0A05053814	18-06-2027	15,50	PIDREU 1550M27	OPESPS
PUT Options on INDRA	ES0A05061023	18-06-2027	16,00	PIDREU 1600M27	OPESPS
PUT Options on INDRA	ES0A04810859	18-06-2027	16,00	PIDRAM 1600M27	OPASPS
PUT Options on INDRA	ES0A04961405	18-06-2027	16,50	PIDRAM 1650M27	OPASPS
PUT Options on INDRA	ES0A05064787	18-06-2027	16,50	PIDREU 1650M27	OPESPS
PUT Options on INDRA	ES0A05091129	18-06-2027	17,00	PIDREU 1700M27	OPESPS
PUT Options on INDRA	ES0A05053632	18-06-2027	17,00	PIDRAM 1700M27	OPASPS
PUT Options on INDRA	ES0A05060975	18-06-2027	17,50	PIDRAM 1750M27	OPASPS
PUT Options on INDRA	ES0A05163290	18-06-2027	17,50	PIDREU 1750M27	OPESPS
PUT Options on INDRA	ES0A05167457	18-06-2027	18,00	PIDREU 1800M27	OPESPS
PUT Options on INDRA	ES0A05064738	18-06-2027	18,00	PIDRAM 1800M27	OPASPS
PUT Options on INDRA	ES0A05090006	18-06-2027	18,50	PIDRAM 1850M27	OPASPS
PUT Options on INDRA	ES0A05167465	18-06-2027	18,50	PIDREU 1850M27	OPESPS
PUT Options on INDRA	ES0A05163076	18-06-2027	19,00	PIDRAM 1900M27	OPASPS
PUT Options on INDRA	ES0A05185210	18-06-2027	19,00	PIDREU 1900M27	OPESPS
PUT Options on INDRA	ES0A05163084	18-06-2027	19,50	PIDRAM 1950M27	OPASPS
PUT Options on INDRA	ES0A05206016	18-06-2027	19,50	PIDREU 1950M27	OPESPS
PUT Options on INDRA	ES0A05167440	18-06-2027	20,00	PIDRAM 2000M27	OPASPS
PUT Options on INDRA	ES0A05254669	18-06-2027	20,00	PIDREU 2000M27	OPESPS
PUT Options on INDRA	ES0A05344841	18-06-2027	21,00	PIDREU 2100M27	OPESPS
PUT Options on INDRA	ES0A05185046	18-06-2027	21,00	PIDRAM 2100M27	OPASPS
PUT Options on INDRA	ES0A05397856	18-06-2027	22,00	PIDREU 2200M27	OPESPS
PUT Options on INDRA	ES0A05254651	18-06-2027	22,00	PIDRAM 2200M27	OPASPS
PUT Options on INDRA	ES0A05345186	18-06-2027	23,00	PIDRAM 2300M27	OPASPS
PUT Options on INDRA	ES0A05397807	18-06-2027	24,00	PIDRAM 2400M27	OPASPS
PUT Options on INDRA	ES0A05411798	18-06-2027	25,00	PIDRAM 2500M27	OPASPS
PUT Options on INDRA	ES0A04306320	17-12-2027	8,75	PIDRAM 875Z27	OPASPS
PUT Options on INDRA	ES0A04306338	17-12-2027	9,00	PIDRAM 900Z27	OPASPS
PUT Options on INDRA	ES0A04306346	17-12-2027	9,25	PIDRAM 925Z27	OPASPS
PUT Options on INDRA	ES0A04306353	17-12-2027	9,50	PIDRAM 950Z27	OPASPS
PUT Options on INDRA	ES0A04306361	17-12-2027	9,75	PIDRAM 975Z27	OPASPS
PUT Options on INDRA	ES0A04306411	17-12-2027	9,75	PIDREU 975Z27	OPESPS
PUT Options on INDRA	ES0A04306429	17-12-2027	10,00	PIDREU 1000Z27	OPESPS
PUT Options on INDRA	ES0A04306379	17-12-2027	10,00	PIDRAM 1000Z27	OPASPS
PUT Options on INDRA	ES0A04306437	17-12-2027	10,50	PIDREU 1050Z27	OPESPS
PUT Options on INDRA	ES0A04306387	17-12-2027	10,50	PIDRAM 1050Z27	OPASPS
PUT Options on INDRA	ES0A04316816	17-12-2027	11,00	PIDREU 1100Z27	OPESPS
PUT Options on INDRA	ES0A04306395	17-12-2027	11,00	PIDRAM 1100Z27	OPASPS
PUT Options on INDRA	ES0A04355202	17-12-2027	11,50	PIDREU 1150Z27	OPESPS
PUT Options on INDRA	ES0A04306403	17-12-2027	11,50	PIDRAM 1150Z27	OPASPS
PUT Options on INDRA	ES0A04316808	17-12-2027	12,00	PIDRAM 1200Z27	OPASPS
PUT Options on INDRA	ES0A04397345	17-12-2027	12,00	PIDREU 1200Z27	OPESPS
PUT Options on INDRA	ES0A04350039	17-12-2027	12,50	PIDRAM 1250Z27	OPASPS
PUT Options on INDRA	ES0A04439709	17-12-2027	12,50	PIDREU 1250Z27	OPESPS
PUT Options on INDRA	ES0A04453312	17-12-2027	13,00	PIDREU 1300Z27	OPESPS
PUT Options on INDRA	ES0A04394623	17-12-2027	13,00	PIDRAM 1300Z27	OPASPS
PUT Options on INDRA	ES0A04439535	17-12-2027	13,50	PIDRAM 1350Z27	OPASPS
PUT Options on INDRA	ES0A04741765	17-12-2027	13,50	PIDREU 1350Z27	OPESPS
PUT Options on INDRA	ES0A04453304	17-12-2027	14,00	PIDRAM 1400Z27	OPASPS
PUT Options on INDRA	ES0A04744777	17-12-2027	14,00	PIDREU 1400Z27	OPESPS
PUT Options on INDRA	ES0A04514907	17-12-2027	14,50	PIDRAM 1450Z27	OPASPS

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PUT Options on INDRA	ES0A04809687	17-12-2027	14,50	PIDREU 1450Z27	OPESPS
PUT Options on INDRA	ES0A04961462	17-12-2027	15,00	PIDREU 1500Z27	OPESPS
PUT Options on INDRA	ES0A04741682	17-12-2027	15,00	PIDRAM 1500Z27	OPASPS
PUT Options on INDRA	ES0A04744603	17-12-2027	15,50	PIDRAM 1550Z27	OPASPS
PUT Options on INDRA	ES0A05053822	17-12-2027	15,50	PIDREU 1550Z27	OPESPS
PUT Options on INDRA	ES0A05061031	17-12-2027	16,00	PIDREU 1600Z27	OPESPS
PUT Options on INDRA	ES0A04810917	17-12-2027	16,00	PIDRAM 1600Z27	OPASPS
PUT Options on INDRA	ES0A05064795	17-12-2027	16,50	PIDREU 1650Z27	OPESPS
PUT Options on INDRA	ES0A04961413	17-12-2027	16,50	PIDRAM 1650Z27	OPASPS
PUT Options on INDRA	ES0A05091186	17-12-2027	17,00	PIDREU 1700Z27	OPESPS
PUT Options on INDRA	ES0A05053640	17-12-2027	17,00	PIDRAM 1700Z27	OPASPS
PUT Options on INDRA	ES0A05060983	17-12-2027	17,50	PIDRAM 1750Z27	OPASPS
PUT Options on INDRA	ES0A05163308	17-12-2027	17,50	PIDREU 1750Z27	OPESPS
PUT Options on INDRA	ES0A05064746	17-12-2027	18,00	PIDRAM 1800Z27	OPASPS
PUT Options on INDRA	ES0A05167796	17-12-2027	18,00	PIDREU 1800Z27	OPESPS
PUT Options on INDRA	ES0A05090014	17-12-2027	18,50	PIDRAM 1850Z27	OPASPS
PUT Options on INDRA	ES0A05167804	17-12-2027	18,50	PIDREU 1850Z27	OPESPS
PUT Options on INDRA	ES0A05185228	17-12-2027	19,00	PIDREU 1900Z27	OPESPS
PUT Options on INDRA	ES0A05163092	17-12-2027	19,00	PIDRAM 1900Z27	OPASPS
PUT Options on INDRA	ES0A05163100	17-12-2027	19,50	PIDRAM 1950Z27	OPASPS
PUT Options on INDRA	ES0A05206024	17-12-2027	19,50	PIDREU 1950Z27	OPESPS
PUT Options on INDRA	ES0A05167788	17-12-2027	20,00	PIDRAM 2000Z27	OPASPS
PUT Options on INDRA	ES0A05254982	17-12-2027	20,00	PIDREU 2000Z27	OPESPS
PUT Options on INDRA	ES0A05344858	17-12-2027	21,00	PIDREU 2100Z27	OPESPS
PUT Options on INDRA	ES0A05185053	17-12-2027	21,00	PIDRAM 2100Z27	OPASPS
PUT Options on INDRA	ES0A05397880	17-12-2027	22,00	PIDREU 2200Z27	OPESPS
PUT Options on INDRA	ES0A05254974	17-12-2027	22,00	PIDRAM 2200Z27	OPASPS
PUT Options on INDRA	ES0A05345194	17-12-2027	23,00	PIDRAM 2300Z27	OPASPS
PUT Options on INDRA	ES0A05397831	17-12-2027	24,00	PIDRAM 2400Z27	OPASPS
PUT Options on INDRA	ES0A05411830	17-12-2027	25,00	PIDRAM 2500Z27	OPASPS
PUT Options on INDRA	ES0A04689733	16-06-2028	9,50	PIDRAM 950M28	OPASPS
PUT Options on INDRA	ES0A04685012	16-06-2028	9,75	PIDRAM 975M28	OPASPS
PUT Options on INDRA	ES0A04673851	16-06-2028	10,00	PIDRAM 1000M28	OPASPS
PUT Options on INDRA	ES0A04673869	16-06-2028	10,50	PIDRAM 1050M28	OPASPS
PUT Options on INDRA	ES0A04673877	16-06-2028	11,00	PIDRAM 1100M28	OPASPS
PUT Options on INDRA	ES0A04682738	16-06-2028	11,00	PIDREU 1100M28	OPESPS
PUT Options on INDRA	ES0A04673885	16-06-2028	11,50	PIDRAM 1150M28	OPASPS
PUT Options on INDRA	ES0A04673927	16-06-2028	11,50	PIDREU 1150M28	OPESPS
PUT Options on INDRA	ES0A04673935	16-06-2028	12,00	PIDREU 1200M28	OPESPS
PUT Options on INDRA	ES0A04673893	16-06-2028	12,00	PIDRAM 1200M28	OPASPS
PUT Options on INDRA	ES0A04673901	16-06-2028	12,50	PIDRAM 1250M28	OPASPS
PUT Options on INDRA	ES0A04711628	16-06-2028	12,50	PIDREU 1250M28	OPESPS
PUT Options on INDRA	ES0A04673919	16-06-2028	13,00	PIDRAM 1300M28	OPASPS
PUT Options on INDRA	ES0A04716742	16-06-2028	13,00	PIDREU 1300M28	OPESPS
PUT Options on INDRA	ES0A04705026	16-06-2028	13,50	PIDRAM 1350M28	OPASPS
PUT Options on INDRA	ES0A04741773	16-06-2028	13,50	PIDREU 1350M28	OPESPS
PUT Options on INDRA	ES0A04744785	16-06-2028	14,00	PIDREU 1400M28	OPESPS
PUT Options on INDRA	ES0A04716387	16-06-2028	14,00	PIDRAM 1400M28	OPASPS
PUT Options on INDRA	ES0A04717666	16-06-2028	14,50	PIDRAM 1450M28	OPASPS
PUT Options on INDRA	ES0A04809703	16-06-2028	14,50	PIDREU 1450M28	OPESPS
PUT Options on INDRA	ES0A04741690	16-06-2028	15,00	PIDRAM 1500M28	OPASPS
PUT Options on INDRA	ES0A04961470	16-06-2028	15,00	PIDREU 1500M28	OPESPS
PUT Options on INDRA	ES0A04744611	16-06-2028	15,50	PIDRAM 1550M28	OPASPS
PUT Options on INDRA	ES0A05053830	16-06-2028	15,50	PIDREU 1550M28	OPESPS
PUT Options on INDRA	ES0A05061049	16-06-2028	16,00	PIDREU 1600M28	OPESPS
PUT Options on INDRA	ES0A04810974	16-06-2028	16,00	PIDRAM 1600M28	OPASPS
PUT Options on INDRA	ES0A05064803	16-06-2028	16,50	PIDREU 1650M28	OPESPS
PUT Options on INDRA	ES0A04961421	16-06-2028	16,50	PIDRAM 1650M28	OPASPS
PUT Options on INDRA	ES0A05091145	16-06-2028	17,00	PIDREU 1700M28	OPESPS
PUT Options on INDRA	ES0A05053657	16-06-2028	17,00	PIDRAM 1700M28	OPASPS
PUT Options on INDRA	ES0A05060991	16-06-2028	17,50	PIDRAM 1750M28	OPASPS

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PUT Options on INDRA	ES0A05163316	16-06-2028	17,50	PIDREU 1750M28	OPESPS
PUT Options on INDRA	ES0A05167515	16-06-2028	18,00	PIDREU 1800M28	OPESPS
PUT Options on INDRA	ES0A05064753	16-06-2028	18,00	PIDRAM 1800M28	OPASPS
PUT Options on INDRA	ES0A05090022	16-06-2028	18,50	PIDRAM 1850M28	OPASPS
PUT Options on INDRA	ES0A05167523	16-06-2028	18,50	PIDREU 1850M28	OPESPS
PUT Options on INDRA	ES0A05163118	16-06-2028	19,00	PIDRAM 1900M28	OPASPS
PUT Options on INDRA	ES0A05185236	16-06-2028	19,00	PIDREU 1900M28	OPESPS
PUT Options on INDRA	ES0A05206032	16-06-2028	19,50	PIDREU 1950M28	OPESPS
PUT Options on INDRA	ES0A05163126	16-06-2028	19,50	PIDRAM 1950M28	OPASPS
PUT Options on INDRA	ES0A05167507	16-06-2028	20,00	PIDRAM 2000M28	OPASPS
PUT Options on INDRA	ES0A05254701	16-06-2028	20,00	PIDREU 2000M28	OPESPS
PUT Options on INDRA	ES0A05344866	16-06-2028	21,00	PIDREU 2100M28	OPESPS
PUT Options on INDRA	ES0A05185061	16-06-2028	21,00	PIDRAM 2100M28	OPASPS
PUT Options on INDRA	ES0A05397864	16-06-2028	22,00	PIDREU 2200M28	OPESPS
PUT Options on INDRA	ES0A05254693	16-06-2028	22,00	PIDRAM 2200M28	OPASPS
PUT Options on INDRA	ES0A05345202	16-06-2028	23,00	PIDRAM 2300M28	OPASPS
PUT Options on INDRA	ES0A05397815	16-06-2028	24,00	PIDRAM 2400M28	OPASPS
PUT Options on INDRA	ES0A05411871	16-06-2028	25,00	PIDRAM 2500M28	OPASPS
PUT Options on INDRA	ES0A05015698	15-12-2028	12,00	PIDRAM 1200Z28	OPASPS
PUT Options on INDRA	ES0A05015706	15-12-2028	12,50	PIDRAM 1250Z28	OPASPS
PUT Options on INDRA	ES0A05015714	15-12-2028	13,00	PIDRAM 1300Z28	OPASPS
PUT Options on INDRA	ES0A05015722	15-12-2028	13,50	PIDRAM 1350Z28	OPASPS
PUT Options on INDRA	ES0A05015789	15-12-2028	13,50	PIDREU 1350Z28	OPESPS
PUT Options on INDRA	ES0A05015797	15-12-2028	14,00	PIDREU 1400Z28	OPESPS
PUT Options on INDRA	ES0A05015730	15-12-2028	14,00	PIDRAM 1400Z28	OPASPS
PUT Options on INDRA	ES0A05015748	15-12-2028	14,50	PIDRAM 1450Z28	OPASPS
PUT Options on INDRA	ES0A05015805	15-12-2028	14,50	PIDREU 1450Z28	OPESPS
PUT Options on INDRA	ES0A05015755	15-12-2028	15,00	PIDRAM 1500Z28	OPASPS
PUT Options on INDRA	ES0A05053848	15-12-2028	15,00	PIDREU 1500Z28	OPESPS
PUT Options on INDRA	ES0A05015763	15-12-2028	15,50	PIDRAM 1550Z28	OPASPS
PUT Options on INDRA	ES0A05053855	15-12-2028	15,50	PIDREU 1550Z28	OPESPS
PUT Options on INDRA	ES0A05015771	15-12-2028	16,00	PIDRAM 1600Z28	OPASPS
PUT Options on INDRA	ES0A05061056	15-12-2028	16,00	PIDREU 1600Z28	OPESPS
PUT Options on INDRA	ES0A05053665	15-12-2028	16,50	PIDRAM 1650Z28	OPASPS
PUT Options on INDRA	ES0A05064811	15-12-2028	16,50	PIDREU 1650Z28	OPESPS
PUT Options on INDRA	ES0A05053673	15-12-2028	17,00	PIDRAM 1700Z28	OPASPS
PUT Options on INDRA	ES0A05091202	15-12-2028	17,00	PIDREU 1700Z28	OPESPS
PUT Options on INDRA	ES0A05163324	15-12-2028	17,50	PIDREU 1750Z28	OPESPS
PUT Options on INDRA	ES0A05061007	15-12-2028	17,50	PIDRAM 1750Z28	OPASPS
PUT Options on INDRA	ES0A05064761	15-12-2028	18,00	PIDRAM 1800Z28	OPASPS
PUT Options on INDRA	ES0A05167853	15-12-2028	18,00	PIDREU 1800Z28	OPESPS
PUT Options on INDRA	ES0A05167861	15-12-2028	18,50	PIDREU 1850Z28	OPESPS
PUT Options on INDRA	ES0A05090030	15-12-2028	18,50	PIDRAM 1850Z28	OPASPS
PUT Options on INDRA	ES0A05163134	15-12-2028	19,00	PIDRAM 1900Z28	OPASPS
PUT Options on INDRA	ES0A05185244	15-12-2028	19,00	PIDREU 1900Z28	OPESPS
PUT Options on INDRA	ES0A05206040	15-12-2028	19,50	PIDREU 1950Z28	OPESPS
PUT Options on INDRA	ES0A05163142	15-12-2028	19,50	PIDRAM 1950Z28	OPASPS
PUT Options on INDRA	ES0A05167846	15-12-2028	20,00	PIDRAM 2000Z28	OPASPS
PUT Options on INDRA	ES0A05255021	15-12-2028	20,00	PIDREU 2000Z28	OPESPS
PUT Options on INDRA	ES0A05185079	15-12-2028	21,00	PIDRAM 2100Z28	OPASPS
PUT Options on INDRA	ES0A05344874	15-12-2028	21,00	PIDREU 2100Z28	OPESPS
PUT Options on INDRA	ES0A05397898	15-12-2028	22,00	PIDREU 2200Z28	OPESPS
PUT Options on INDRA	ES0A05255013	15-12-2028	22,00	PIDRAM 2200Z28	OPASPS
PUT Options on INDRA	ES0A05345210	15-12-2028	23,00	PIDRAM 2300Z28	OPASPS
PUT Options on INDRA	ES0A05397849	15-12-2028	24,00	PIDRAM 2400Z28	OPASPS
PUT Options on INDRA	ES0A05411954	15-12-2028	25,00	PIDRAM 2500Z28	OPASPS
PUT Options on INDRA	ES0A05446752	15-06-2029	16,50	PIDRAM 1650M29	OPASPS
PUT Options on INDRA	ES0A05444914	15-06-2029	17,00	PIDRAM 1700M29	OPASPS
PUT Options on INDRA	ES0A05443841	15-06-2029	17,50	PIDRAM 1750M29	OPASPS
PUT Options on INDRA	ES0A05434048	15-06-2029	18,00	PIDRAM 1800M29	OPASPS
PUT Options on INDRA	ES0A05434055	15-06-2029	18,50	PIDRAM 1850M29	OPASPS

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PUT Options on INDRA	ES0A05446778	15-06-2029	18,50	PIDREU 1850M29	OPESPS
PUT Options on INDRA	ES0A05444930	15-06-2029	19,00	PIDREU 1900M29	OPESPS
PUT Options on INDRA	ES0A05434063	15-06-2029	19,00	PIDRAM 1900M29	OPASPS
PUT Options on INDRA	ES0A05434071	15-06-2029	19,50	PIDRAM 1950M29	OPASPS
PUT Options on INDRA	ES0A05443858	15-06-2029	19,50	PIDREU 1950M29	OPESPS
PUT Options on INDRA	ES0A05434089	15-06-2029	20,00	PIDRAM 2000M29	OPASPS
PUT Options on INDRA	ES0A05434121	15-06-2029	20,00	PIDREU 2000M29	OPESPS
PUT Options on INDRA	ES0A05434139	15-06-2029	21,00	PIDREU 2100M29	OPESPS
PUT Options on INDRA	ES0A05434097	15-06-2029	21,00	PIDRAM 2100M29	OPASPS
PUT Options on INDRA	ES0A05434105	15-06-2029	22,00	PIDRAM 2200M29	OPASPS
PUT Options on INDRA	ES0A05434113	15-06-2029	23,00	PIDRAM 2300M29	OPASPS
CALL Options on INM. COLONIAL	ES0A05289772	19-07-2024	4,40	CCOLAM 440N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289780	19-07-2024	4,50	CCOLAM 450N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289798	19-07-2024	4,60	CCOLAM 460N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289806	19-07-2024	4,70	CCOLAM 470N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289814	19-07-2024	4,80	CCOLAM 480N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289822	19-07-2024	4,90	CCOLAM 490N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289905	19-07-2024	4,90	CCOLEU 490N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05289913	19-07-2024	5,00	CCOLEU 500N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05289830	19-07-2024	5,00	CCOLAM 500N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289848	19-07-2024	5,25	CCOLAM 525N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289921	19-07-2024	5,25	CCOLEU 525N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05289939	19-07-2024	5,50	CCOLEU 550N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05289855	19-07-2024	5,50	CCOLAM 550N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289863	19-07-2024	5,75	CCOLAM 575N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05289947	19-07-2024	5,75	CCOLEU 575N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05289871	19-07-2024	6,00	CCOLAM 600N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05305339	19-07-2024	6,00	CCOLEU 600N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05289889	19-07-2024	6,25	CCOLAM 625N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05330709	19-07-2024	6,25	CCOLEU 625N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05289897	19-07-2024	6,50	CCOLAM 650N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05346945	19-07-2024	6,50	CCOLEU 650N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05325360	19-07-2024	6,75	CCOLAM 675N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05346978	19-07-2024	6,75	CCOLEU 675N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05344536	19-07-2024	7,00	CCOLAM 700N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05352414	19-07-2024	7,00	CCOLEU 700N24	OCESPS
CALL Options on INM. COLONIAL	ES0A05346911	19-07-2024	7,25	CCOLAM 725N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05352380	19-07-2024	7,50	CCOLAM 750N24	OCASPS
CALL Options on INM. COLONIAL	ES0A05445002	16-08-2024	4,40	CCOLAM 440Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05427604	16-08-2024	4,50	CCOLAM 450Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05427612	16-08-2024	4,60	CCOLAM 460Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05427620	16-08-2024	4,70	CCOLAM 470Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05426523	16-08-2024	4,80	CCOLAM 480Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05385083	16-08-2024	4,90	CCOLAM 490Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05445986	16-08-2024	4,90	CCOLEU 490Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05357918	16-08-2024	5,00	CCOLAM 500Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05428586	16-08-2024	5,00	CCOLEU 500Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05357926	16-08-2024	5,25	CCOLAM 525Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05427638	16-08-2024	5,25	CCOLEU 525Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05385091	16-08-2024	5,50	CCOLEU 550Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05357934	16-08-2024	5,50	CCOLAM 550Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05357942	16-08-2024	5,75	CCOLAM 575Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05358015	16-08-2024	5,75	CCOLEU 575Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05358023	16-08-2024	6,00	CCOLEU 600Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05357959	16-08-2024	6,00	CCOLAM 600Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05357967	16-08-2024	6,25	CCOLAM 625Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05358031	16-08-2024	6,25	CCOLEU 625Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05358049	16-08-2024	6,50	CCOLEU 650Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05357975	16-08-2024	6,50	CCOLAM 650Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05357983	16-08-2024	6,75	CCOLAM 675Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05358056	16-08-2024	6,75	CCOLEU 675Q24	OCESPS

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CALL Options on INM. COLONIAL	ES0A05410865	16-08-2024	7,00	CCOLEU 700Q24	OCESPS
CALL Options on INM. COLONIAL	ES0A05357991	16-08-2024	7,00	CCOLAM 700Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05358007	16-08-2024	7,25	CCOLAM 725Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A05408273	16-08-2024	7,50	CCOLAM 750Q24	OCASPS
CALL Options on INM. COLONIAL	ES0A04122651	20-09-2024	3,80	CCOLAM 380U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04116653	20-09-2024	3,90	CCOLAM 390U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04116661	20-09-2024	4,00	CCOLAM 400U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04104527	20-09-2024	4,10	CCOLAM 410U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04093167	20-09-2024	4,20	CCOLAM 420U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04159497	20-09-2024	4,20	CCOLEU 420U24	OCESPS
CALL Options on INM. COLONIAL	ES0A04093175	20-09-2024	4,30	CCOLAM 430U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04122875	20-09-2024	4,30	CCOLEU 430U24	OCESPS
CALL Options on INM. COLONIAL	ES0A04116943	20-09-2024	4,40	CCOLEU 440U24	OCESPS
CALL Options on INM. COLONIAL	ES0A04085452	20-09-2024	4,40	CCOLAM 440U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04116950	20-09-2024	4,50	CCOLEU 450U24	OCESPS
CALL Options on INM. COLONIAL	ES0A04027611	20-09-2024	4,50	CCOLAM 450U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04011037	20-09-2024	4,60	CCOLAM 460U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04104691	20-09-2024	4,60	CCOLEU 460U24	OCESPS
CALL Options on INM. COLONIAL	ES0A04093555	20-09-2024	4,70	CCOLEU 470U24	OCESPS
CALL Options on INM. COLONIAL	ES0A04011045	20-09-2024	4,70	CCOLAM 470U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03890332	20-09-2024	4,80	CCOLAM 480U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04093563	20-09-2024	4,80	CCOLEU 480U24	OCESPS
CALL Options on INM. COLONIAL	ES0A04085726	20-09-2024	4,90	CCOLEU 490U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03883022	20-09-2024	4,90	CCOLAM 490U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03878501	20-09-2024	5,00	CCOLAM 500U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04085734	20-09-2024	5,00	CCOLEU 500U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03849072	20-09-2024	5,25	CCOLAM 525U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04011276	20-09-2024	5,25	CCOLEU 525U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03883196	20-09-2024	5,50	CCOLEU 550U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03843836	20-09-2024	5,50	CCOLAM 550U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03872348	20-09-2024	5,75	CCOLEU 575U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03835634	20-09-2024	5,75	CCOLAM 575U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03844115	20-09-2024	6,00	CCOLEU 600U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03786779	20-09-2024	6,00	CCOLAM 600U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03774395	20-09-2024	6,25	CCOLAM 625U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03844123	20-09-2024	6,25	CCOLEU 625U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03835758	20-09-2024	6,50	CCOLEU 650U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03699717	20-09-2024	6,50	CCOLAM 650U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691813	20-09-2024	6,75	CCOLAM 675U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03786795	20-09-2024	6,75	CCOLEU 675U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691821	20-09-2024	7,00	CCOLAM 700U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03776218	20-09-2024	7,00	CCOLEU 700U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691839	20-09-2024	7,25	CCOLAM 725U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03702065	20-09-2024	7,25	CCOLEU 725U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691847	20-09-2024	7,50	CCOLAM 750U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691946	20-09-2024	7,50	CCOLEU 750U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691953	20-09-2024	7,75	CCOLEU 775U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691854	20-09-2024	7,75	CCOLAM 775U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691862	20-09-2024	8,00	CCOLAM 800U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691961	20-09-2024	8,00	CCOLEU 800U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691979	20-09-2024	8,25	CCOLEU 825U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691870	20-09-2024	8,25	CCOLAM 825U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691888	20-09-2024	8,50	CCOLAM 850U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691987	20-09-2024	8,50	CCOLEU 850U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691995	20-09-2024	8,75	CCOLEU 875U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691896	20-09-2024	8,75	CCOLAM 875U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691904	20-09-2024	9,00	CCOLAM 900U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03700796	20-09-2024	9,00	CCOLEU 900U24	OCESPS
CALL Options on INM. COLONIAL	ES0A03691912	20-09-2024	9,25	CCOLAM 925U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691920	20-09-2024	9,50	CCOLAM 950U24	OCASPS
CALL Options on INM. COLONIAL	ES0A03691938	20-09-2024	9,75	CCOLAM 975U24	OCASPS

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CALL Options on INM. COLONIAL	ES0A03719598	20-09-2024	10,00	CCOLAM 1000U24	OCASPS
CALL Options on INM. COLONIAL	ES0A04122669	20-12-2024	3,80	CCOLAM 380Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04116679	20-12-2024	3,90	CCOLAM 390Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04116687	20-12-2024	4,00	CCOLAM 400Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04104535	20-12-2024	4,10	CCOLAM 410Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04159505	20-12-2024	4,20	CCOLEU 420Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A04093183	20-12-2024	4,20	CCOLAM 420Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04093191	20-12-2024	4,30	CCOLAM 430Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04122883	20-12-2024	4,30	CCOLEU 430Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A04085460	20-12-2024	4,40	CCOLAM 440Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04116968	20-12-2024	4,40	CCOLEU 440Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A04116976	20-12-2024	4,50	CCOLEU 450Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A04027629	20-12-2024	4,50	CCOLAM 450Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04011052	20-12-2024	4,60	CCOLAM 460Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04104709	20-12-2024	4,60	CCOLEU 460Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A04093571	20-12-2024	4,70	CCOLEU 470Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A04011060	20-12-2024	4,70	CCOLAM 470Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03890340	20-12-2024	4,80	CCOLAM 480Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04093589	20-12-2024	4,80	CCOLEU 480Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03883030	20-12-2024	4,90	CCOLAM 490Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04085742	20-12-2024	4,90	CCOLEU 490Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03878535	20-12-2024	5,00	CCOLAM 500Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04085759	20-12-2024	5,00	CCOLEU 500Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03854973	20-12-2024	5,25	CCOLAM 525Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04011284	20-12-2024	5,25	CCOLEU 525Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03854981	20-12-2024	5,50	CCOLAM 550Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03883204	20-12-2024	5,50	CCOLEU 550Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03872355	20-12-2024	5,75	CCOLEU 575Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03843844	20-12-2024	5,75	CCOLAM 575Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03838109	20-12-2024	6,00	CCOLAM 600Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03855079	20-12-2024	6,00	CCOLEU 600Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03844131	20-12-2024	6,25	CCOLEU 625Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03578952	20-12-2024	6,25	CCOLAM 625Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03571403	20-12-2024	6,50	CCOLAM 650Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03844149	20-12-2024	6,50	CCOLEU 650Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03838158	20-12-2024	6,75	CCOLEU 675Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03441771	20-12-2024	6,75	CCOLAM 675Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03379724	20-12-2024	7,00	CCOLAM 700Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03579000	20-12-2024	7,00	CCOLEU 700Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03571577	20-12-2024	7,25	CCOLEU 725Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03153913	20-12-2024	7,25	CCOLAM 725Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03441870	20-12-2024	7,50	CCOLEU 750Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03153251	20-12-2024	7,50	CCOLAM 750Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03386323	20-12-2024	7,75	CCOLEU 775Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03150232	20-12-2024	7,75	CCOLAM 775Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03150554	20-12-2024	8,00	CCOLAM 800Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03154259	20-12-2024	8,00	CCOLEU 800Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03150620	20-12-2024	8,25	CCOLAM 825Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03153582	20-12-2024	8,25	CCOLEU 825Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03151917	20-12-2024	8,50	CCOLEU 850Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03150729	20-12-2024	8,50	CCOLAM 850Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03150984	20-12-2024	8,75	CCOLAM 875Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03152691	20-12-2024	8,75	CCOLEU 875Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03296761	20-12-2024	9,00	CCOLEU 900Z24	OCESPS
CALL Options on INM. COLONIAL	ES0A03151255	20-12-2024	9,00	CCOLAM 900Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03151867	20-12-2024	9,25	CCOLAM 925Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03152568	20-12-2024	9,50	CCOLAM 950Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A03155157	20-12-2024	9,75	CCOLAM 975Z24	OCASPS
CALL Options on INM. COLONIAL	ES0A04122677	21-03-2025	3,80	CCOLAM 380H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04116695	21-03-2025	3,90	CCOLAM 390H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04116703	21-03-2025	4,00	CCOLAM 400H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A04104543	21-03-2025	4,10	CCOLAM 410H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093209	21-03-2025	4,20	CCOLAM 420H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04159513	21-03-2025	4,20	CCOLEU 420H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04093217	21-03-2025	4,30	CCOLAM 430H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122891	21-03-2025	4,30	CCOLEU 430H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04116984	21-03-2025	4,40	CCOLEU 440H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04085478	21-03-2025	4,40	CCOLAM 440H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085486	21-03-2025	4,50	CCOLAM 450H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04116992	21-03-2025	4,50	CCOLEU 450H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04104717	21-03-2025	4,60	CCOLEU 460H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044533	21-03-2025	4,60	CCOLAM 460H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093597	21-03-2025	4,70	CCOLEU 470H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044541	21-03-2025	4,70	CCOLAM 470H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093605	21-03-2025	4,80	CCOLEU 480H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044558	21-03-2025	4,80	CCOLAM 480H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085767	21-03-2025	4,90	CCOLEU 490H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044566	21-03-2025	4,90	CCOLAM 490H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085775	21-03-2025	5,00	CCOLEU 500H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044574	21-03-2025	5,00	CCOLAM 500H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04044582	21-03-2025	5,25	CCOLAM 525H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04044657	21-03-2025	5,25	CCOLEU 525H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044665	21-03-2025	5,50	CCOLEU 550H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044590	21-03-2025	5,50	CCOLAM 550H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04044608	21-03-2025	5,75	CCOLAM 575H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04044673	21-03-2025	5,75	CCOLEU 575H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044681	21-03-2025	6,00	CCOLEU 600H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044616	21-03-2025	6,00	CCOLAM 600H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04044624	21-03-2025	6,25	CCOLAM 625H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04044699	21-03-2025	6,25	CCOLEU 625H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04277968	21-03-2025	6,50	CCOLEU 650H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044632	21-03-2025	6,50	CCOLAM 650H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04295903	21-03-2025	6,75	CCOLEU 675H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04044640	21-03-2025	6,75	CCOLAM 675H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04328779	21-03-2025	7,00	CCOLEU 700H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04246492	21-03-2025	7,00	CCOLAM 700H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04285284	21-03-2025	7,25	CCOLAM 725H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04347118	21-03-2025	7,25	CCOLEU 725H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04295879	21-03-2025	7,50	CCOLAM 750H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04396362	21-03-2025	7,50	CCOLEU 750H25	OCESPS
CALL Options on INM. COLONIAL	ES0A04345393	21-03-2025	7,75	CCOLAM 775H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04354759	21-03-2025	8,00	CCOLAM 800H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04396339	21-03-2025	8,25	CCOLAM 825H25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122685	20-06-2025	4,00	CCOLAM 400M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122693	20-06-2025	4,10	CCOLAM 410M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04116711	20-06-2025	4,20	CCOLAM 420M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04104550	20-06-2025	4,30	CCOLAM 430M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093225	20-06-2025	4,40	CCOLAM 440M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093233	20-06-2025	4,50	CCOLAM 450M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122909	20-06-2025	4,50	CCOLEU 450M25	OCESPS
CALL Options on INM. COLONIAL	ES0A04117008	20-06-2025	4,60	CCOLEU 460M25	OCESPS
CALL Options on INM. COLONIAL	ES0A04093241	20-06-2025	4,60	CCOLAM 460M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085494	20-06-2025	4,70	CCOLAM 470M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04117016	20-06-2025	4,70	CCOLEU 470M25	OCESPS
CALL Options on INM. COLONIAL	ES0A04104725	20-06-2025	4,80	CCOLEU 480M25	OCESPS
CALL Options on INM. COLONIAL	ES0A04027637	20-06-2025	4,80	CCOLAM 480M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04011078	20-06-2025	4,90	CCOLAM 490M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093613	20-06-2025	4,90	CCOLEU 490M25	OCESPS
CALL Options on INM. COLONIAL	ES0A04093621	20-06-2025	5,00	CCOLEU 500M25	OCESPS
CALL Options on INM. COLONIAL	ES0A04011086	20-06-2025	5,00	CCOLAM 500M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03883048	20-06-2025	5,25	CCOLAM 525M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085783	20-06-2025	5,25	CCOLEU 525M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A03868205	20-06-2025	5,50	CCOLAM 550M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04011292	20-06-2025	5,50	CCOLEU 550M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03843851	20-06-2025	5,75	CCOLAM 575M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03890357	20-06-2025	5,75	CCOLEU 575M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03878543	20-06-2025	6,00	CCOLEU 600M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03838117	20-06-2025	6,00	CCOLAM 600M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03844156	20-06-2025	6,25	CCOLEU 625M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03578960	20-06-2025	6,25	CCOLAM 625M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03571411	20-06-2025	6,50	CCOLAM 650M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03844164	20-06-2025	6,50	CCOLEU 650M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03441789	20-06-2025	6,75	CCOLAM 675M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03838166	20-06-2025	6,75	CCOLEU 675M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03379732	20-06-2025	7,00	CCOLAM 700M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03579018	20-06-2025	7,00	CCOLEU 700M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03571585	20-06-2025	7,25	CCOLEU 725M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153921	20-06-2025	7,25	CCOLAM 725M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03441888	20-06-2025	7,50	CCOLEU 750M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153269	20-06-2025	7,50	CCOLAM 750M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03386331	20-06-2025	7,75	CCOLEU 775M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03150430	20-06-2025	7,75	CCOLAM 775M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03150570	20-06-2025	8,00	CCOLAM 800M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03154267	20-06-2025	8,00	CCOLEU 800M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153590	20-06-2025	8,25	CCOLEU 825M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03150612	20-06-2025	8,25	CCOLAM 825M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03151925	20-06-2025	8,50	CCOLEU 850M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03150737	20-06-2025	8,50	CCOLAM 850M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03150968	20-06-2025	8,75	CCOLAM 875M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03152709	20-06-2025	8,75	CCOLEU 875M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03296779	20-06-2025	9,00	CCOLEU 900M25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151263	20-06-2025	9,00	CCOLAM 900M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03151875	20-06-2025	9,25	CCOLAM 925M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03152576	20-06-2025	9,50	CCOLAM 950M25	OCASPS
CALL Options on INM. COLONIAL	ES0A03155165	20-06-2025	9,75	CCOLAM 975M25	OCASPS
CALL Options on INM. COLONIAL	ES0A04897476	19-09-2025	4,00	CCOLAM 400U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04854626	19-09-2025	4,10	CCOLAM 410U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04788097	19-09-2025	4,20	CCOLAM 420U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04704813	19-09-2025	4,30	CCOLAM 430U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04600540	19-09-2025	4,40	CCOLAM 440U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04511770	19-09-2025	4,50	CCOLAM 450U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04897518	19-09-2025	4,50	CCOLEU 450U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04509659	19-09-2025	4,60	CCOLAM 460U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04896536	19-09-2025	4,60	CCOLEU 460U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04788105	19-09-2025	4,70	CCOLEU 470U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497178	19-09-2025	4,70	CCOLAM 470U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04704821	19-09-2025	4,80	CCOLEU 480U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497186	19-09-2025	4,80	CCOLAM 480U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04600599	19-09-2025	4,90	CCOLEU 490U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497194	19-09-2025	4,90	CCOLAM 490U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04513776	19-09-2025	5,00	CCOLEU 500U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497202	19-09-2025	5,00	CCOLAM 500U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497210	19-09-2025	5,25	CCOLAM 525U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497285	19-09-2025	5,25	CCOLEU 525U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497293	19-09-2025	5,50	CCOLEU 550U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497228	19-09-2025	5,50	CCOLAM 550U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497236	19-09-2025	5,75	CCOLAM 575U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497301	19-09-2025	5,75	CCOLEU 575U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497319	19-09-2025	6,00	CCOLEU 600U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497244	19-09-2025	6,00	CCOLAM 600U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497251	19-09-2025	6,25	CCOLAM 625U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04497327	19-09-2025	6,25	CCOLEU 625U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04507364	19-09-2025	6,50	CCOLEU 650U25	OCESPS

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CALL Options on INM. COLONIAL	ES0A04497269	19-09-2025	6,50	CCOLAM 650U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04980561	19-09-2025	6,75	CCOLEU 675U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04497277	19-09-2025	6,75	CCOLAM 675U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04507356	19-09-2025	7,00	CCOLAM 700U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04991329	19-09-2025	7,00	CCOLEU 700U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04972584	19-09-2025	7,25	CCOLAM 725U25	OCASPS
CALL Options on INM. COLONIAL	ES0A05004742	19-09-2025	7,25	CCOLEU 725U25	OCESPS
CALL Options on INM. COLONIAL	ES0A04988952	19-09-2025	7,50	CCOLAM 750U25	OCASPS
CALL Options on INM. COLONIAL	ES0A05004692	19-09-2025	7,75	CCOLAM 775U25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122701	19-12-2025	4,00	CCOLAM 400Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122719	19-12-2025	4,10	CCOLAM 410Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04116729	19-12-2025	4,20	CCOLAM 420Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04104568	19-12-2025	4,30	CCOLAM 430Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093258	19-12-2025	4,40	CCOLAM 440Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04122917	19-12-2025	4,50	CCOLEU 450Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04093266	19-12-2025	4,50	CCOLAM 450Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04117024	19-12-2025	4,60	CCOLEU 460Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04093274	19-12-2025	4,60	CCOLAM 460Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04117032	19-12-2025	4,70	CCOLEU 470Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04085502	19-12-2025	4,70	CCOLAM 470Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04104733	19-12-2025	4,80	CCOLEU 480Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04027645	19-12-2025	4,80	CCOLAM 480Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04011094	19-12-2025	4,90	CCOLAM 490Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04093639	19-12-2025	4,90	CCOLEU 490Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04093647	19-12-2025	5,00	CCOLEU 500Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A04011102	19-12-2025	5,00	CCOLAM 500Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04085791	19-12-2025	5,25	CCOLEU 525Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03883055	19-12-2025	5,25	CCOLAM 525Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03868239	19-12-2025	5,50	CCOLAM 550Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A04011300	19-12-2025	5,50	CCOLEU 550Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03890365	19-12-2025	5,75	CCOLEU 575Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03843869	19-12-2025	5,75	CCOLAM 575Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03838125	19-12-2025	6,00	CCOLAM 600Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03878576	19-12-2025	6,00	CCOLEU 600Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03578978	19-12-2025	6,25	CCOLAM 625Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03844172	19-12-2025	6,25	CCOLEU 625Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03571429	19-12-2025	6,50	CCOLAM 650Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03844180	19-12-2025	6,50	CCOLEU 650Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03441797	19-12-2025	6,75	CCOLAM 675Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03838174	19-12-2025	6,75	CCOLEU 675Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03379740	19-12-2025	7,00	CCOLAM 700Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03579026	19-12-2025	7,00	CCOLEU 700Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153939	19-12-2025	7,25	CCOLAM 725Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03571593	19-12-2025	7,25	CCOLEU 725Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153277	19-12-2025	7,50	CCOLAM 750Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03441896	19-12-2025	7,50	CCOLEU 750Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151503	19-12-2025	7,75	CCOLAM 775Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03386349	19-12-2025	7,75	CCOLEU 775Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151511	19-12-2025	8,00	CCOLAM 800Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03154275	19-12-2025	8,00	CCOLEU 800Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03153608	19-12-2025	8,25	CCOLEU 825Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151529	19-12-2025	8,25	CCOLAM 825Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03151537	19-12-2025	8,50	CCOLAM 850Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03151933	19-12-2025	8,50	CCOLEU 850Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151545	19-12-2025	8,75	CCOLAM 875Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03152717	19-12-2025	8,75	CCOLEU 875Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151552	19-12-2025	9,00	CCOLAM 900Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03296787	19-12-2025	9,00	CCOLEU 900Z25	OCESPS
CALL Options on INM. COLONIAL	ES0A03151883	19-12-2025	9,25	CCOLAM 925Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03152584	19-12-2025	9,50	CCOLAM 950Z25	OCASPS
CALL Options on INM. COLONIAL	ES0A03155173	19-12-2025	9,75	CCOLAM 975Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A04897484	20-03-2026	4,00	CCOLAM 400H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04854923	20-03-2026	4,10	CCOLAM 410H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04842175	20-03-2026	4,20	CCOLAM 420H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04841144	20-03-2026	4,30	CCOLAM 430H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04835823	20-03-2026	4,40	CCOLAM 440H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04817706	20-03-2026	4,50	CCOLAM 450H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04897526	20-03-2026	4,50	CCOLEU 450H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04817763	20-03-2026	4,60	CCOLAM 460H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04896544	20-03-2026	4,60	CCOLEU 460H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04817847	20-03-2026	4,70	CCOLAM 470H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04852810	20-03-2026	4,70	CCOLEU 470H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04817920	20-03-2026	4,80	CCOLAM 480H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04842183	20-03-2026	4,80	CCOLEU 480H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818001	20-03-2026	4,90	CCOLAM 490H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04835831	20-03-2026	4,90	CCOLEU 490H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818084	20-03-2026	5,00	CCOLAM 500H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04835849	20-03-2026	5,00	CCOLEU 500H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818225	20-03-2026	5,25	CCOLAM 525H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818233	20-03-2026	5,25	CCOLEU 525H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818407	20-03-2026	5,50	CCOLAM 550H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818415	20-03-2026	5,50	CCOLEU 550H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818563	20-03-2026	5,75	CCOLAM 575H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818571	20-03-2026	5,75	CCOLEU 575H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818746	20-03-2026	6,00	CCOLAM 600H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04818753	20-03-2026	6,00	CCOLEU 600H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04818928	20-03-2026	6,25	CCOLAM 625H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04919049	20-03-2026	6,25	CCOLEU 625H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04819108	20-03-2026	6,50	CCOLAM 650H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04932448	20-03-2026	6,50	CCOLEU 650H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04838066	20-03-2026	6,75	CCOLAM 675H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04980579	20-03-2026	6,75	CCOLEU 675H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04991337	20-03-2026	7,00	CCOLEU 700H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04932414	20-03-2026	7,00	CCOLAM 700H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04972592	20-03-2026	7,25	CCOLAM 725H26	OCASPS
CALL Options on INM. COLONIAL	ES0A05004759	20-03-2026	7,25	CCOLEU 725H26	OCESPS
CALL Options on INM. COLONIAL	ES0A04988960	20-03-2026	7,50	CCOLAM 750H26	OCASPS
CALL Options on INM. COLONIAL	ES0A05004700	20-03-2026	7,75	CCOLAM 775H26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122727	19-06-2026	4,00	CCOLAM 400M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122735	19-06-2026	4,10	CCOLAM 410M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04116737	19-06-2026	4,20	CCOLAM 420M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04104576	19-06-2026	4,30	CCOLAM 430M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093282	19-06-2026	4,40	CCOLAM 440M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093290	19-06-2026	4,50	CCOLAM 450M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122925	19-06-2026	4,50	CCOLEU 450M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093308	19-06-2026	4,60	CCOLAM 460M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04117040	19-06-2026	4,60	CCOLEU 460M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04117057	19-06-2026	4,70	CCOLEU 470M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04085510	19-06-2026	4,70	CCOLAM 470M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04104741	19-06-2026	4,80	CCOLEU 480M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04027652	19-06-2026	4,80	CCOLAM 480M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04011110	19-06-2026	4,90	CCOLAM 490M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093654	19-06-2026	4,90	CCOLEU 490M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093662	19-06-2026	5,00	CCOLEU 500M26	OCESPS
CALL Options on INM. COLONIAL	ES0A04011128	19-06-2026	5,00	CCOLAM 500M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04085809	19-06-2026	5,25	CCOLEU 525M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03883063	19-06-2026	5,25	CCOLAM 525M26	OCASPS
CALL Options on INM. COLONIAL	ES0A04011318	19-06-2026	5,50	CCOLEU 550M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03868213	19-06-2026	5,50	CCOLAM 550M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03843877	19-06-2026	5,75	CCOLAM 575M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03890373	19-06-2026	5,75	CCOLEU 575M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03878550	19-06-2026	6,00	CCOLEU 600M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A03838133	19-06-2026	6,00	CCOLAM 600M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03844198	19-06-2026	6,25	CCOLEU 625M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03578986	19-06-2026	6,25	CCOLAM 625M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03571437	19-06-2026	6,50	CCOLAM 650M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03844206	19-06-2026	6,50	CCOLEU 650M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03441805	19-06-2026	6,75	CCOLAM 675M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03838182	19-06-2026	6,75	CCOLEU 675M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03379757	19-06-2026	7,00	CCOLAM 700M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03579034	19-06-2026	7,00	CCOLEU 700M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153947	19-06-2026	7,25	CCOLAM 725M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03571601	19-06-2026	7,25	CCOLEU 725M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153285	19-06-2026	7,50	CCOLAM 750M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03441904	19-06-2026	7,50	CCOLEU 750M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153046	19-06-2026	7,75	CCOLAM 775M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03386356	19-06-2026	7,75	CCOLEU 775M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153053	19-06-2026	8,00	CCOLAM 800M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03154283	19-06-2026	8,00	CCOLEU 800M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153616	19-06-2026	8,25	CCOLEU 825M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153061	19-06-2026	8,25	CCOLAM 825M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153079	19-06-2026	8,50	CCOLAM 850M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153129	19-06-2026	8,50	CCOLEU 850M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153137	19-06-2026	8,75	CCOLEU 875M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153087	19-06-2026	8,75	CCOLAM 875M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153095	19-06-2026	9,00	CCOLAM 900M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03296795	19-06-2026	9,00	CCOLEU 900M26	OCESPS
CALL Options on INM. COLONIAL	ES0A03153103	19-06-2026	9,25	CCOLAM 925M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03153111	19-06-2026	9,50	CCOLAM 950M26	OCASPS
CALL Options on INM. COLONIAL	ES0A03155181	19-06-2026	9,75	CCOLAM 975M26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221049	18-09-2026	4,10	CCOLAM 410U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221056	18-09-2026	4,20	CCOLAM 420U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221064	18-09-2026	4,30	CCOLAM 430U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221072	18-09-2026	4,40	CCOLAM 440U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221080	18-09-2026	4,50	CCOLAM 450U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221098	18-09-2026	4,60	CCOLAM 460U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221106	18-09-2026	4,70	CCOLAM 470U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221189	18-09-2026	4,70	CCOLEU 470U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221197	18-09-2026	4,80	CCOLEU 480U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221114	18-09-2026	4,80	CCOLAM 480U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221122	18-09-2026	4,90	CCOLAM 490U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221205	18-09-2026	4,90	CCOLEU 490U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221213	18-09-2026	5,00	CCOLEU 500U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221130	18-09-2026	5,00	CCOLAM 500U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221148	18-09-2026	5,25	CCOLAM 525U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05221221	18-09-2026	5,25	CCOLEU 525U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221239	18-09-2026	5,50	CCOLEU 550U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221155	18-09-2026	5,50	CCOLAM 550U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05241260	18-09-2026	5,75	CCOLEU 575U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221163	18-09-2026	5,75	CCOLAM 575U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05253836	18-09-2026	6,00	CCOLEU 600U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05221171	18-09-2026	6,00	CCOLAM 600U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05241245	18-09-2026	6,25	CCOLAM 625U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05330725	18-09-2026	6,25	CCOLEU 625U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05252705	18-09-2026	6,50	CCOLAM 650U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05346952	18-09-2026	6,50	CCOLEU 650U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05346986	18-09-2026	6,75	CCOLEU 675U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05325378	18-09-2026	6,75	CCOLAM 675U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05344544	18-09-2026	7,00	CCOLAM 700U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05352422	18-09-2026	7,00	CCOLEU 700U26	OCESPS
CALL Options on INM. COLONIAL	ES0A05346929	18-09-2026	7,25	CCOLAM 725U26	OCASPS
CALL Options on INM. COLONIAL	ES0A05352398	18-09-2026	7,50	CCOLAM 750U26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122743	18-12-2026	4,00	CCOLAM 400Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A04122750	18-12-2026	4,10	CCOLAM 410Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04116745	18-12-2026	4,20	CCOLAM 420Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04104584	18-12-2026	4,30	CCOLAM 430Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093316	18-12-2026	4,40	CCOLAM 440Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093324	18-12-2026	4,50	CCOLAM 450Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122933	18-12-2026	4,50	CCOLEU 450Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04117065	18-12-2026	4,60	CCOLEU 460Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093332	18-12-2026	4,60	CCOLAM 460Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04117073	18-12-2026	4,70	CCOLEU 470Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04085528	18-12-2026	4,70	CCOLAM 470Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04027660	18-12-2026	4,80	CCOLAM 480Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04104758	18-12-2026	4,80	CCOLEU 480Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04093670	18-12-2026	4,90	CCOLEU 490Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A04011136	18-12-2026	4,90	CCOLAM 490Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04011144	18-12-2026	5,00	CCOLAM 500Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04093688	18-12-2026	5,00	CCOLEU 500Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03883071	18-12-2026	5,25	CCOLAM 525Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04085817	18-12-2026	5,25	CCOLEU 525Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03868247	18-12-2026	5,50	CCOLAM 550Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04011326	18-12-2026	5,50	CCOLEU 550Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03890381	18-12-2026	5,75	CCOLEU 575Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03843885	18-12-2026	5,75	CCOLAM 575Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03838141	18-12-2026	6,00	CCOLAM 600Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03878584	18-12-2026	6,00	CCOLEU 600Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03844214	18-12-2026	6,25	CCOLEU 625Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03578994	18-12-2026	6,25	CCOLAM 625Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03571445	18-12-2026	6,50	CCOLAM 650Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03844222	18-12-2026	6,50	CCOLEU 650Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03490083	18-12-2026	6,75	CCOLAM 675Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03838190	18-12-2026	6,75	CCOLEU 675Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472404	18-12-2026	7,00	CCOLAM 700Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03579042	18-12-2026	7,00	CCOLEU 700Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472412	18-12-2026	7,25	CCOLAM 725Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03571619	18-12-2026	7,25	CCOLEU 725Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472420	18-12-2026	7,50	CCOLAM 750Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03490091	18-12-2026	7,50	CCOLEU 750Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472438	18-12-2026	7,75	CCOLAM 775Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03481942	18-12-2026	7,75	CCOLEU 775Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472446	18-12-2026	8,00	CCOLAM 800Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03481959	18-12-2026	8,00	CCOLEU 800Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472453	18-12-2026	8,25	CCOLAM 825Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03481967	18-12-2026	8,25	CCOLEU 825Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472461	18-12-2026	8,50	CCOLAM 850Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03495058	18-12-2026	8,50	CCOLEU 850Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472479	18-12-2026	8,75	CCOLAM 875Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03504693	18-12-2026	8,75	CCOLEU 875Z26	OCESPS
CALL Options on INM. COLONIAL	ES0A03472487	18-12-2026	9,00	CCOLAM 900Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03492410	18-12-2026	9,25	CCOLAM 925Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A03503794	18-12-2026	9,50	CCOLAM 950Z26	OCASPS
CALL Options on INM. COLONIAL	ES0A04122768	18-06-2027	4,00	CCOLAM 400M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04122776	18-06-2027	4,10	CCOLAM 410M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04116752	18-06-2027	4,20	CCOLAM 420M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04104592	18-06-2027	4,30	CCOLAM 430M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04093340	18-06-2027	4,40	CCOLAM 440M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04093357	18-06-2027	4,50	CCOLAM 450M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04122941	18-06-2027	4,50	CCOLEU 450M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04093365	18-06-2027	4,60	CCOLAM 460M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04117081	18-06-2027	4,60	CCOLEU 460M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04085536	18-06-2027	4,70	CCOLAM 470M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04117099	18-06-2027	4,70	CCOLEU 470M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04027678	18-06-2027	4,80	CCOLAM 480M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A04104766	18-06-2027	4,80	CCOLEU 480M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04011151	18-06-2027	4,90	CCOLAM 490M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04093696	18-06-2027	4,90	CCOLEU 490M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04011169	18-06-2027	5,00	CCOLAM 500M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04093704	18-06-2027	5,00	CCOLEU 500M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03883089	18-06-2027	5,25	CCOLAM 525M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04085825	18-06-2027	5,25	CCOLEU 525M27	OCESPS
CALL Options on INM. COLONIAL	ES0A04011334	18-06-2027	5,50	CCOLEU 550M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03868221	18-06-2027	5,50	CCOLAM 550M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03854999	18-06-2027	5,75	CCOLAM 575M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03890399	18-06-2027	5,75	CCOLEU 575M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855004	18-06-2027	6,00	CCOLAM 600M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03878568	18-06-2027	6,00	CCOLEU 600M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855012	18-06-2027	6,25	CCOLAM 625M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03855087	18-06-2027	6,25	CCOLEU 625M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855095	18-06-2027	6,50	CCOLEU 650M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855020	18-06-2027	6,50	CCOLAM 650M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03855038	18-06-2027	6,75	CCOLAM 675M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03855103	18-06-2027	6,75	CCOLEU 675M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855046	18-06-2027	7,00	CCOLAM 700M27	OCASPS
CALL Options on INM. COLONIAL	ES0A03877974	18-06-2027	7,00	CCOLEU 700M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855053	18-06-2027	7,25	CCOLAM 725M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04396370	18-06-2027	7,25	CCOLEU 725M27	OCESPS
CALL Options on INM. COLONIAL	ES0A03855061	18-06-2027	7,50	CCOLAM 750M27	OCASPS
CALL Options on INM. COLONIAL	ES0A04354767	18-06-2027	7,75	CCOLAM 775M27	OCASPS
CALL Options on INM. COLONIAL	ES0A05169974	17-12-2027	4,20	CCOLAM 420Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04896494	17-12-2027	4,30	CCOLAM 430Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04788295	17-12-2027	4,40	CCOLAM 440Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04704953	17-12-2027	4,50	CCOLAM 450Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04689469	17-12-2027	4,60	CCOLAM 460Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04600557	17-12-2027	4,70	CCOLAM 470Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A05169982	17-12-2027	4,70	CCOLEU 470Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04512059	17-12-2027	4,80	CCOLAM 480Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04896551	17-12-2027	4,80	CCOLEU 480Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04509998	17-12-2027	4,90	CCOLAM 490Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04788303	17-12-2027	4,90	CCOLEU 490Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04315545	17-12-2027	5,00	CCOLAM 500Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04788311	17-12-2027	5,00	CCOLEU 500Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04600607	17-12-2027	5,25	CCOLEU 525Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303103	17-12-2027	5,25	CCOLAM 525Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04510012	17-12-2027	5,50	CCOLEU 550Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303111	17-12-2027	5,50	CCOLAM 550Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04303129	17-12-2027	5,75	CCOLAM 575Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04303178	17-12-2027	5,75	CCOLEU 575Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303186	17-12-2027	6,00	CCOLEU 600Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303137	17-12-2027	6,00	CCOLAM 600Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04316568	17-12-2027	6,25	CCOLEU 625Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303145	17-12-2027	6,25	CCOLAM 625Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04325247	17-12-2027	6,50	CCOLEU 650Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303152	17-12-2027	6,50	CCOLAM 650Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04345419	17-12-2027	6,75	CCOLEU 675Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04303160	17-12-2027	6,75	CCOLAM 675Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04319240	17-12-2027	7,00	CCOLAM 700Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04354783	17-12-2027	7,00	CCOLEU 700Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04328746	17-12-2027	7,25	CCOLAM 725Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04396388	17-12-2027	7,25	CCOLEU 725Z27	OCESPS
CALL Options on INM. COLONIAL	ES0A04345401	17-12-2027	7,50	CCOLAM 750Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A04354775	17-12-2027	7,75	CCOLAM 775Z27	OCASPS
CALL Options on INM. COLONIAL	ES0A05169933	16-06-2028	4,20	CCOLAM 420M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04896502	16-06-2028	4,30	CCOLAM 430M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04788410	16-06-2028	4,40	CCOLAM 440M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A04705117	16-06-2028	4,50	CCOLAM 450M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04689808	16-06-2028	4,60	CCOLAM 460M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04687166	16-06-2028	4,70	CCOLAM 470M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05169941	16-06-2028	4,70	CCOLEU 470M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04682548	16-06-2028	4,80	CCOLAM 480M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04896569	16-06-2028	4,80	CCOLEU 480M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670097	16-06-2028	4,90	CCOLAM 490M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04788428	16-06-2028	4,90	CCOLEU 490M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670105	16-06-2028	5,00	CCOLAM 500M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04788436	16-06-2028	5,00	CCOLEU 500M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670113	16-06-2028	5,25	CCOLAM 525M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04687174	16-06-2028	5,25	CCOLEU 525M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670121	16-06-2028	5,50	CCOLAM 550M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04670170	16-06-2028	5,50	CCOLEU 550M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670188	16-06-2028	5,75	CCOLEU 575M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670139	16-06-2028	5,75	CCOLAM 575M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04670147	16-06-2028	6,00	CCOLAM 600M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04670196	16-06-2028	6,00	CCOLEU 600M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670154	16-06-2028	6,25	CCOLAM 625M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04957841	16-06-2028	6,25	CCOLEU 625M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04670162	16-06-2028	6,50	CCOLAM 650M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04988978	16-06-2028	6,50	CCOLEU 650M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04749487	16-06-2028	6,75	CCOLAM 675M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05004767	16-06-2028	6,75	CCOLEU 675M28	OCESPS
CALL Options on INM. COLONIAL	ES0A04980538	16-06-2028	7,00	CCOLAM 700M28	OCASPS
CALL Options on INM. COLONIAL	ES0A04991295	16-06-2028	7,25	CCOLAM 725M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05004718	16-06-2028	7,50	CCOLAM 750M28	OCASPS
CALL Options on INM. COLONIAL	ES0A05170014	15-12-2028	4,20	CCOLAM 420Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05165378	15-12-2028	4,30	CCOLAM 430Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05111810	15-12-2028	4,40	CCOLAM 440Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05109418	15-12-2028	4,50	CCOLAM 450Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05099411	15-12-2028	4,60	CCOLAM 460Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05099429	15-12-2028	4,70	CCOLAM 470Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05170022	15-12-2028	4,70	CCOLEU 470Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05165386	15-12-2028	4,80	CCOLEU 480Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05065461	15-12-2028	4,80	CCOLAM 480Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05111828	15-12-2028	4,90	CCOLEU 490Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05063078	15-12-2028	4,90	CCOLAM 490Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05063086	15-12-2028	5,00	CCOLAM 500Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05109426	15-12-2028	5,00	CCOLEU 500Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05099494	15-12-2028	5,25	CCOLEU 525Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05047691	15-12-2028	5,25	CCOLAM 525Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05040407	15-12-2028	5,50	CCOLAM 550Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05063094	15-12-2028	5,50	CCOLEU 550Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019575	15-12-2028	5,75	CCOLAM 575Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05051529	15-12-2028	5,75	CCOLEU 575Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019583	15-12-2028	6,00	CCOLAM 600Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05047709	15-12-2028	6,00	CCOLEU 600Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019591	15-12-2028	6,25	CCOLAM 625Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019658	15-12-2028	6,25	CCOLEU 625Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019609	15-12-2028	6,50	CCOLAM 650Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019666	15-12-2028	6,50	CCOLEU 650Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019617	15-12-2028	6,75	CCOLAM 675Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019674	15-12-2028	6,75	CCOLEU 675Z28	OCESPS
CALL Options on INM. COLONIAL	ES0A05019625	15-12-2028	7,00	CCOLAM 700Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019633	15-12-2028	7,25	CCOLAM 725Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05019641	15-12-2028	7,50	CCOLAM 750Z28	OCASPS
CALL Options on INM. COLONIAL	ES0A05445978	15-06-2029	4,60	CCOLAM 460M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05445010	15-06-2029	4,70	CCOLAM 470M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437389	15-06-2029	4,80	CCOLAM 480M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437397	15-06-2029	4,90	CCOLAM 490M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INM. COLONIAL	ES0A05437405	15-06-2029	5,00	CCOLAM 500M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437413	15-06-2029	5,25	CCOLAM 525M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05445028	15-06-2029	5,25	CCOLEU 525M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437421	15-06-2029	5,50	CCOLAM 550M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437462	15-06-2029	5,50	CCOLEU 550M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437470	15-06-2029	5,75	CCOLEU 575M29	OCESPS
CALL Options on INM. COLONIAL	ES0A05437439	15-06-2029	5,75	CCOLAM 575M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437447	15-06-2029	6,00	CCOLAM 600M29	OCASPS
CALL Options on INM. COLONIAL	ES0A05437454	15-06-2029	6,25	CCOLAM 625M29	OCASPS
PUT Options on INM. COLONIAL	ES0A05289954	19-07-2024	4,40	PCOLAM 440N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05289962	19-07-2024	4,50	PCOLAM 450N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05289970	19-07-2024	4,60	PCOLAM 460N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05289988	19-07-2024	4,70	PCOLAM 470N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05289996	19-07-2024	4,80	PCOLAM 480N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05290002	19-07-2024	4,90	PCOLAM 490N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05290085	19-07-2024	4,90	PCOLEU 490N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05290093	19-07-2024	5,00	PCOLEU 500N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05290010	19-07-2024	5,00	PCOLAM 500N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05290028	19-07-2024	5,25	PCOLAM 525N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05290101	19-07-2024	5,25	PCOLEU 525N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05290119	19-07-2024	5,50	PCOLEU 550N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05290036	19-07-2024	5,50	PCOLAM 550N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05290044	19-07-2024	5,75	PCOLAM 575N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05290127	19-07-2024	5,75	PCOLEU 575N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05290051	19-07-2024	6,00	PCOLAM 600N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05305347	19-07-2024	6,00	PCOLEU 600N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05290069	19-07-2024	6,25	PCOLAM 625N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05330717	19-07-2024	6,25	PCOLEU 625N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05290077	19-07-2024	6,50	PCOLAM 650N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05349683	19-07-2024	6,50	PCOLEU 650N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05325394	19-07-2024	6,75	PCOLAM 675N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05349717	19-07-2024	6,75	PCOLEU 675N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05353164	19-07-2024	7,00	PCOLEU 700N24	OPESPS
PUT Options on INM. COLONIAL	ES0A05344569	19-07-2024	7,00	PCOLAM 700N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05349659	19-07-2024	7,25	PCOLAM 725N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05353131	19-07-2024	7,50	PCOLAM 750N24	OPASPS
PUT Options on INM. COLONIAL	ES0A05445036	16-08-2024	4,40	PCOLAM 440Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05427646	16-08-2024	4,50	PCOLAM 450Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05427653	16-08-2024	4,60	PCOLAM 460Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05427661	16-08-2024	4,70	PCOLAM 470Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05426531	16-08-2024	4,80	PCOLAM 480Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05387162	16-08-2024	4,90	PCOLAM 490Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05446257	16-08-2024	4,90	PCOLEU 490Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05428594	16-08-2024	5,00	PCOLEU 500Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370614	16-08-2024	5,00	PCOLAM 500Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05427679	16-08-2024	5,25	PCOLEU 525Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370622	16-08-2024	5,25	PCOLAM 525Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05387170	16-08-2024	5,50	PCOLEU 550Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370630	16-08-2024	5,50	PCOLAM 550Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05370648	16-08-2024	5,75	PCOLAM 575Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05370713	16-08-2024	5,75	PCOLEU 575Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370721	16-08-2024	6,00	PCOLEU 600Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370655	16-08-2024	6,00	PCOLAM 600Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05370663	16-08-2024	6,25	PCOLAM 625Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05370739	16-08-2024	6,25	PCOLEU 625Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370747	16-08-2024	6,50	PCOLEU 650Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370671	16-08-2024	6,50	PCOLAM 650Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05370689	16-08-2024	6,75	PCOLAM 675Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05370754	16-08-2024	6,75	PCOLEU 675Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05410873	16-08-2024	7,00	PCOLEU 700Q24	OPESPS
PUT Options on INM. COLONIAL	ES0A05370697	16-08-2024	7,00	PCOLAM 700Q24	OPASPS

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PUT Options on INM. COLONIAL	ES0A05370705	16-08-2024	7,25	PCOLAM 725Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A05408281	16-08-2024	7,50	PCOLAM 750Q24	OPASPS
PUT Options on INM. COLONIAL	ES0A04123048	20-09-2024	3,80	PCOLAM 380U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04117289	20-09-2024	3,90	PCOLAM 390U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04117297	20-09-2024	4,00	PCOLAM 400U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04104865	20-09-2024	4,10	PCOLAM 410U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04093894	20-09-2024	4,20	PCOLAM 420U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04159612	20-09-2024	4,20	PCOLEU 420U24	OPESPS
PUT Options on INM. COLONIAL	ES0A04093902	20-09-2024	4,30	PCOLAM 430U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04123261	20-09-2024	4,30	PCOLEU 430U24	OPESPS
PUT Options on INM. COLONIAL	ES0A04117578	20-09-2024	4,40	PCOLEU 440U24	OPESPS
PUT Options on INM. COLONIAL	ES0A04085924	20-09-2024	4,40	PCOLAM 440U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04117586	20-09-2024	4,50	PCOLEU 450U24	OPESPS
PUT Options on INM. COLONIAL	ES0A04027785	20-09-2024	4,50	PCOLAM 450U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04011540	20-09-2024	4,60	PCOLAM 460U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04105037	20-09-2024	4,60	PCOLEU 460U24	OPESPS
PUT Options on INM. COLONIAL	ES0A04094280	20-09-2024	4,70	PCOLEU 470U24	OPESPS
PUT Options on INM. COLONIAL	ES0A04011557	20-09-2024	4,70	PCOLAM 470U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03890506	20-09-2024	4,80	PCOLAM 480U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04094298	20-09-2024	4,80	PCOLEU 480U24	OPESPS
PUT Options on INM. COLONIAL	ES0A04086195	20-09-2024	4,90	PCOLEU 490U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03883311	20-09-2024	4,90	PCOLAM 490U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03879657	20-09-2024	5,00	PCOLAM 500U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04086203	20-09-2024	5,00	PCOLEU 500U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03849197	20-09-2024	5,25	PCOLAM 525U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04011789	20-09-2024	5,25	PCOLEU 525U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03883485	20-09-2024	5,50	PCOLEU 550U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03844347	20-09-2024	5,50	PCOLAM 550U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03872462	20-09-2024	5,75	PCOLEU 575U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03835873	20-09-2024	5,75	PCOLAM 575U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03844628	20-09-2024	6,00	PCOLEU 600U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03786811	20-09-2024	6,00	PCOLAM 600U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03774411	20-09-2024	6,25	PCOLAM 625U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03844636	20-09-2024	6,25	PCOLEU 625U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03835998	20-09-2024	6,50	PCOLEU 650U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03699725	20-09-2024	6,50	PCOLAM 650U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692001	20-09-2024	6,75	PCOLAM 675U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03786837	20-09-2024	6,75	PCOLEU 675U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692019	20-09-2024	7,00	PCOLAM 700U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03777174	20-09-2024	7,00	PCOLEU 700U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692027	20-09-2024	7,25	PCOLAM 725U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03702388	20-09-2024	7,25	PCOLEU 725U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692035	20-09-2024	7,50	PCOLAM 750U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692134	20-09-2024	7,50	PCOLEU 750U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692142	20-09-2024	7,75	PCOLEU 775U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692043	20-09-2024	7,75	PCOLAM 775U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692050	20-09-2024	8,00	PCOLAM 800U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692159	20-09-2024	8,00	PCOLEU 800U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692167	20-09-2024	8,25	PCOLEU 825U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692068	20-09-2024	8,25	PCOLAM 825U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692076	20-09-2024	8,50	PCOLAM 850U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692175	20-09-2024	8,50	PCOLEU 850U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692183	20-09-2024	8,75	PCOLEU 875U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692084	20-09-2024	8,75	PCOLAM 875U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692092	20-09-2024	9,00	PCOLAM 900U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03700820	20-09-2024	9,00	PCOLEU 900U24	OPESPS
PUT Options on INM. COLONIAL	ES0A03692100	20-09-2024	9,25	PCOLAM 925U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692118	20-09-2024	9,50	PCOLAM 950U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03692126	20-09-2024	9,75	PCOLAM 975U24	OPASPS
PUT Options on INM. COLONIAL	ES0A03719622	20-09-2024	10,00	PCOLAM 1000U24	OPASPS
PUT Options on INM. COLONIAL	ES0A04123055	20-12-2024	3,80	PCOLAM 380Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INM. COLONIAL	ES0A04117305	20-12-2024	3,90	PCOLAM 390Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04117313	20-12-2024	4,00	PCOLAM 400Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04104873	20-12-2024	4,10	PCOLAM 410Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04159620	20-12-2024	4,20	PCOLEU 420Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A04093910	20-12-2024	4,20	PCOLAM 420Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04093928	20-12-2024	4,30	PCOLAM 430Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04123279	20-12-2024	4,30	PCOLEU 430Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A04085932	20-12-2024	4,40	PCOLAM 440Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04117594	20-12-2024	4,40	PCOLEU 440Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A04027793	20-12-2024	4,50	PCOLAM 450Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04117602	20-12-2024	4,50	PCOLEU 450Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A04011565	20-12-2024	4,60	PCOLAM 460Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04105045	20-12-2024	4,60	PCOLEU 460Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A04094306	20-12-2024	4,70	PCOLEU 470Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A04011573	20-12-2024	4,70	PCOLAM 470Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03890514	20-12-2024	4,80	PCOLAM 480Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04094314	20-12-2024	4,80	PCOLEU 480Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03883329	20-12-2024	4,90	PCOLAM 490Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04086211	20-12-2024	4,90	PCOLEU 490Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03879681	20-12-2024	5,00	PCOLAM 500Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04086229	20-12-2024	5,00	PCOLEU 500Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03861440	20-12-2024	5,25	PCOLAM 525Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04011797	20-12-2024	5,25	PCOLEU 525Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03861457	20-12-2024	5,50	PCOLAM 550Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03883493	20-12-2024	5,50	PCOLEU 550Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03872470	20-12-2024	5,75	PCOLEU 575Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03844354	20-12-2024	5,75	PCOLAM 575Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03838208	20-12-2024	6,00	PCOLAM 600Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03861549	20-12-2024	6,00	PCOLEU 600Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03844644	20-12-2024	6,25	PCOLEU 625Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03579059	20-12-2024	6,25	PCOLAM 625Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03571742	20-12-2024	6,50	PCOLAM 650Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03844651	20-12-2024	6,50	PCOLEU 650Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03838257	20-12-2024	6,75	PCOLEU 675Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03441821	20-12-2024	6,75	PCOLAM 675Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03379773	20-12-2024	7,00	PCOLAM 700Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03579109	20-12-2024	7,00	PCOLEU 700Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03571916	20-12-2024	7,25	PCOLEU 725Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03153962	20-12-2024	7,25	PCOLAM 725Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03441920	20-12-2024	7,50	PCOLEU 750Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03153392	20-12-2024	7,50	PCOLAM 750Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03386471	20-12-2024	7,75	PCOLEU 775Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03150281	20-12-2024	7,75	PCOLAM 775Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03150562	20-12-2024	8,00	PCOLAM 800Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03154309	20-12-2024	8,00	PCOLEU 800Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03150679	20-12-2024	8,25	PCOLAM 825Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03153681	20-12-2024	8,25	PCOLEU 825Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03152014	20-12-2024	8,50	PCOLEU 850Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03150786	20-12-2024	8,50	PCOLAM 850Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03151123	20-12-2024	8,75	PCOLAM 875Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03152782	20-12-2024	8,75	PCOLEU 875Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03296811	20-12-2024	9,00	PCOLEU 900Z24	OPESPS
PUT Options on INM. COLONIAL	ES0A03151362	20-12-2024	9,00	PCOLAM 900Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03151966	20-12-2024	9,25	PCOLAM 925Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03152618	20-12-2024	9,50	PCOLAM 950Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A03155207	20-12-2024	9,75	PCOLAM 975Z24	OPASPS
PUT Options on INM. COLONIAL	ES0A04123063	21-03-2025	3,80	PCOLAM 380H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117321	21-03-2025	3,90	PCOLAM 390H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117339	21-03-2025	4,00	PCOLAM 400H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04104881	21-03-2025	4,10	PCOLAM 410H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04093936	21-03-2025	4,20	PCOLAM 420H25	OPASPS

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PUT Options on INM. COLONIAL	ES0A04159638	21-03-2025	4,20	PCOLEU 420H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04093944	21-03-2025	4,30	PCOLAM 430H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123287	21-03-2025	4,30	PCOLEU 430H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04117610	21-03-2025	4,40	PCOLEU 440H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04085940	21-03-2025	4,40	PCOLAM 440H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04085957	21-03-2025	4,50	PCOLAM 450H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117628	21-03-2025	4,50	PCOLEU 450H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04105052	21-03-2025	4,60	PCOLEU 460H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044707	21-03-2025	4,60	PCOLAM 460H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04094322	21-03-2025	4,70	PCOLEU 470H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044715	21-03-2025	4,70	PCOLAM 470H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04094330	21-03-2025	4,80	PCOLEU 480H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044723	21-03-2025	4,80	PCOLAM 480H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04086237	21-03-2025	4,90	PCOLEU 490H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044731	21-03-2025	4,90	PCOLAM 490H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04086245	21-03-2025	5,00	PCOLEU 500H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044749	21-03-2025	5,00	PCOLAM 500H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04044756	21-03-2025	5,25	PCOLAM 525H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04044822	21-03-2025	5,25	PCOLEU 525H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044830	21-03-2025	5,50	PCOLEU 550H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044764	21-03-2025	5,50	PCOLAM 550H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04044772	21-03-2025	5,75	PCOLAM 575H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04044848	21-03-2025	5,75	PCOLEU 575H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044855	21-03-2025	6,00	PCOLEU 600H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044780	21-03-2025	6,00	PCOLAM 600H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04044798	21-03-2025	6,25	PCOLAM 625H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04044863	21-03-2025	6,25	PCOLEU 625H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04277992	21-03-2025	6,50	PCOLEU 650H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044806	21-03-2025	6,50	PCOLAM 650H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04295960	21-03-2025	6,75	PCOLEU 675H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04044814	21-03-2025	6,75	PCOLAM 675H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04328811	21-03-2025	7,00	PCOLEU 700H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04246518	21-03-2025	7,00	PCOLAM 700H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04347142	21-03-2025	7,25	PCOLEU 725H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04285318	21-03-2025	7,25	PCOLAM 725H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04295937	21-03-2025	7,50	PCOLAM 750H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04396446	21-03-2025	7,50	PCOLEU 750H25	OPESPS
PUT Options on INM. COLONIAL	ES0A04345443	21-03-2025	7,75	PCOLAM 775H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04354817	21-03-2025	8,00	PCOLAM 800H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04396412	21-03-2025	8,25	PCOLAM 825H25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123071	20-06-2025	4,00	PCOLAM 400M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123089	20-06-2025	4,10	PCOLAM 410M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117347	20-06-2025	4,20	PCOLAM 420M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04104899	20-06-2025	4,30	PCOLAM 430M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04093951	20-06-2025	4,40	PCOLAM 440M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04093969	20-06-2025	4,50	PCOLAM 450M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123295	20-06-2025	4,50	PCOLEU 450M25	OPESPS
PUT Options on INM. COLONIAL	ES0A04117636	20-06-2025	4,60	PCOLEU 460M25	OPESPS
PUT Options on INM. COLONIAL	ES0A04093977	20-06-2025	4,60	PCOLAM 460M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04085965	20-06-2025	4,70	PCOLAM 470M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117644	20-06-2025	4,70	PCOLEU 470M25	OPESPS
PUT Options on INM. COLONIAL	ES0A04105060	20-06-2025	4,80	PCOLEU 480M25	OPESPS
PUT Options on INM. COLONIAL	ES0A04027801	20-06-2025	4,80	PCOLAM 480M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04011581	20-06-2025	4,90	PCOLAM 490M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04094348	20-06-2025	4,90	PCOLEU 490M25	OPESPS
PUT Options on INM. COLONIAL	ES0A04094355	20-06-2025	5,00	PCOLEU 500M25	OPESPS
PUT Options on INM. COLONIAL	ES0A04011599	20-06-2025	5,00	PCOLAM 500M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03883337	20-06-2025	5,25	PCOLAM 525M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04086252	20-06-2025	5,25	PCOLEU 525M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03869013	20-06-2025	5,50	PCOLAM 550M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04011805	20-06-2025	5,50	PCOLEU 550M25	OPESPS

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PUT Options on INM. COLONIAL	ES0A03890522	20-06-2025	5,75	PCOLEU 575M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03844362	20-06-2025	5,75	PCOLAM 575M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03838216	20-06-2025	6,00	PCOLAM 600M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03879699	20-06-2025	6,00	PCOLEU 600M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03844669	20-06-2025	6,25	PCOLEU 625M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03579067	20-06-2025	6,25	PCOLAM 625M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03571759	20-06-2025	6,50	PCOLAM 650M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03844677	20-06-2025	6,50	PCOLEU 650M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03441839	20-06-2025	6,75	PCOLAM 675M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03838265	20-06-2025	6,75	PCOLEU 675M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03379781	20-06-2025	7,00	PCOLAM 700M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03579117	20-06-2025	7,00	PCOLEU 700M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03571924	20-06-2025	7,25	PCOLEU 725M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153970	20-06-2025	7,25	PCOLAM 725M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03441938	20-06-2025	7,50	PCOLEU 750M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153400	20-06-2025	7,50	PCOLAM 750M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03386489	20-06-2025	7,75	PCOLEU 775M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03150448	20-06-2025	7,75	PCOLAM 775M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03150588	20-06-2025	8,00	PCOLAM 800M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03154317	20-06-2025	8,00	PCOLEU 800M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153699	20-06-2025	8,25	PCOLEU 825M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03150653	20-06-2025	8,25	PCOLAM 825M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03150794	20-06-2025	8,50	PCOLAM 850M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152022	20-06-2025	8,50	PCOLEU 850M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151107	20-06-2025	8,75	PCOLAM 875M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152790	20-06-2025	8,75	PCOLEU 875M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03296829	20-06-2025	9,00	PCOLEU 900M25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151370	20-06-2025	9,00	PCOLAM 900M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03151974	20-06-2025	9,25	PCOLAM 925M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152626	20-06-2025	9,50	PCOLAM 950M25	OPASPS
PUT Options on INM. COLONIAL	ES0A03155215	20-06-2025	9,75	PCOLAM 975M25	OPASPS
PUT Options on INM. COLONIAL	ES0A04897559	19-09-2025	4,00	PCOLAM 400U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04854634	19-09-2025	4,10	PCOLAM 410U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04788113	19-09-2025	4,20	PCOLAM 420U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04704839	19-09-2025	4,30	PCOLAM 430U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04600631	19-09-2025	4,40	PCOLAM 440U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04511804	19-09-2025	4,50	PCOLAM 450U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04897591	19-09-2025	4,50	PCOLEU 450U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04509667	19-09-2025	4,60	PCOLAM 460U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04896619	19-09-2025	4,60	PCOLEU 460U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04788121	19-09-2025	4,70	PCOLEU 470U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497335	19-09-2025	4,70	PCOLAM 470U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04704847	19-09-2025	4,80	PCOLEU 480U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497343	19-09-2025	4,80	PCOLAM 480U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04600680	19-09-2025	4,90	PCOLEU 490U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497350	19-09-2025	4,90	PCOLAM 490U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04513800	19-09-2025	5,00	PCOLEU 500U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497368	19-09-2025	5,00	PCOLAM 500U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497376	19-09-2025	5,25	PCOLAM 525U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497442	19-09-2025	5,25	PCOLEU 525U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497459	19-09-2025	5,50	PCOLEU 550U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497384	19-09-2025	5,50	PCOLAM 550U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497392	19-09-2025	5,75	PCOLAM 575U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497467	19-09-2025	5,75	PCOLEU 575U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497475	19-09-2025	6,00	PCOLEU 600U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497400	19-09-2025	6,00	PCOLAM 600U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497418	19-09-2025	6,25	PCOLAM 625U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04497483	19-09-2025	6,25	PCOLEU 625U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04507380	19-09-2025	6,50	PCOLEU 650U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04497426	19-09-2025	6,50	PCOLAM 650U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04980611	19-09-2025	6,75	PCOLEU 675U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INM. COLONIAL	ES0A04497434	19-09-2025	6,75	PCOLAM 675U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04507372	19-09-2025	7,00	PCOLAM 700U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04991378	19-09-2025	7,00	PCOLEU 700U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04972626	19-09-2025	7,25	PCOLAM 725U25	OPASPS
PUT Options on INM. COLONIAL	ES0A05004841	19-09-2025	7,25	PCOLEU 725U25	OPESPS
PUT Options on INM. COLONIAL	ES0A04989000	19-09-2025	7,50	PCOLAM 750U25	OPASPS
PUT Options on INM. COLONIAL	ES0A05004791	19-09-2025	7,75	PCOLAM 775U25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123097	19-12-2025	4,00	PCOLAM 400Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123105	19-12-2025	4,10	PCOLAM 410Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117354	19-12-2025	4,20	PCOLAM 420Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04104907	19-12-2025	4,30	PCOLAM 430Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04093985	19-12-2025	4,40	PCOLAM 440Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04123303	19-12-2025	4,50	PCOLEU 450Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04093993	19-12-2025	4,50	PCOLAM 450Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117651	19-12-2025	4,60	PCOLEU 460Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04094009	19-12-2025	4,60	PCOLAM 460Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04117669	19-12-2025	4,70	PCOLEU 470Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04085973	19-12-2025	4,70	PCOLAM 470Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04105078	19-12-2025	4,80	PCOLEU 480Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04027819	19-12-2025	4,80	PCOLAM 480Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04011607	19-12-2025	4,90	PCOLAM 490Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04094363	19-12-2025	4,90	PCOLEU 490Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04094371	19-12-2025	5,00	PCOLEU 500Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A04011615	19-12-2025	5,00	PCOLAM 500Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04086260	19-12-2025	5,25	PCOLEU 525Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03883345	19-12-2025	5,25	PCOLAM 525Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03869047	19-12-2025	5,50	PCOLAM 550Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04011813	19-12-2025	5,50	PCOLEU 550Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03890530	19-12-2025	5,75	PCOLEU 575Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03844370	19-12-2025	5,75	PCOLAM 575Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03838224	19-12-2025	6,00	PCOLAM 600Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03879723	19-12-2025	6,00	PCOLEU 600Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03579075	19-12-2025	6,25	PCOLAM 625Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03844685	19-12-2025	6,25	PCOLEU 625Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03571767	19-12-2025	6,50	PCOLAM 650Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03844693	19-12-2025	6,50	PCOLEU 650Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03441847	19-12-2025	6,75	PCOLAM 675Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03838273	19-12-2025	6,75	PCOLEU 675Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03379799	19-12-2025	7,00	PCOLAM 700Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03579125	19-12-2025	7,00	PCOLEU 700Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153988	19-12-2025	7,25	PCOLAM 725Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03571932	19-12-2025	7,25	PCOLEU 725Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153418	19-12-2025	7,50	PCOLAM 750Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03441946	19-12-2025	7,50	PCOLEU 750Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151560	19-12-2025	7,75	PCOLAM 775Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03386497	19-12-2025	7,75	PCOLEU 775Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151578	19-12-2025	8,00	PCOLAM 800Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03154325	19-12-2025	8,00	PCOLEU 800Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03153707	19-12-2025	8,25	PCOLEU 825Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151586	19-12-2025	8,25	PCOLAM 825Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03151594	19-12-2025	8,50	PCOLAM 850Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152030	19-12-2025	8,50	PCOLEU 850Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151602	19-12-2025	8,75	PCOLAM 875Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152808	19-12-2025	8,75	PCOLEU 875Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151610	19-12-2025	9,00	PCOLAM 900Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03296837	19-12-2025	9,00	PCOLEU 900Z25	OPESPS
PUT Options on INM. COLONIAL	ES0A03151982	19-12-2025	9,25	PCOLAM 925Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03152634	19-12-2025	9,50	PCOLAM 950Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A03155223	19-12-2025	9,75	PCOLAM 975Z25	OPASPS
PUT Options on INM. COLONIAL	ES0A04897567	20-03-2026	4,00	PCOLAM 400H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04854931	20-03-2026	4,10	PCOLAM 410H26	OPASPS

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PUT Options on INM. COLONIAL	ES0A04842191	20-03-2026	4,20	PCOLAM 420H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04841151	20-03-2026	4,30	PCOLAM 430H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04835856	20-03-2026	4,40	PCOLAM 440H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04817714	20-03-2026	4,50	PCOLAM 450H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04897609	20-03-2026	4,50	PCOLEU 450H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04817771	20-03-2026	4,60	PCOLAM 460H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04896627	20-03-2026	4,60	PCOLEU 460H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04817854	20-03-2026	4,70	PCOLAM 470H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04852828	20-03-2026	4,70	PCOLEU 470H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04817938	20-03-2026	4,80	PCOLAM 480H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04842209	20-03-2026	4,80	PCOLEU 480H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818019	20-03-2026	4,90	PCOLAM 490H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04835864	20-03-2026	4,90	PCOLEU 490H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818092	20-03-2026	5,00	PCOLAM 500H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04835872	20-03-2026	5,00	PCOLEU 500H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818241	20-03-2026	5,25	PCOLAM 525H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818258	20-03-2026	5,25	PCOLEU 525H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818423	20-03-2026	5,50	PCOLAM 550H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818431	20-03-2026	5,50	PCOLEU 550H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818589	20-03-2026	5,75	PCOLAM 575H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818597	20-03-2026	5,75	PCOLEU 575H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818761	20-03-2026	6,00	PCOLAM 600H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04818779	20-03-2026	6,00	PCOLEU 600H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04818936	20-03-2026	6,25	PCOLAM 625H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04919064	20-03-2026	6,25	PCOLEU 625H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04819116	20-03-2026	6,50	PCOLAM 650H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04932505	20-03-2026	6,50	PCOLEU 650H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04838074	20-03-2026	6,75	PCOLAM 675H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04980629	20-03-2026	6,75	PCOLEU 675H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04991386	20-03-2026	7,00	PCOLEU 700H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04932471	20-03-2026	7,00	PCOLAM 700H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04972634	20-03-2026	7,25	PCOLAM 725H26	OPASPS
PUT Options on INM. COLONIAL	ES0A05004858	20-03-2026	7,25	PCOLEU 725H26	OPESPS
PUT Options on INM. COLONIAL	ES0A04989018	20-03-2026	7,50	PCOLAM 750H26	OPASPS
PUT Options on INM. COLONIAL	ES0A05004809	20-03-2026	7,75	PCOLAM 775H26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123113	19-06-2026	4,00	PCOLAM 400M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123121	19-06-2026	4,10	PCOLAM 410M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117362	19-06-2026	4,20	PCOLAM 420M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04104915	19-06-2026	4,30	PCOLAM 430M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094017	19-06-2026	4,40	PCOLAM 440M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094025	19-06-2026	4,50	PCOLAM 450M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123311	19-06-2026	4,50	PCOLEU 450M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094033	19-06-2026	4,60	PCOLAM 460M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117677	19-06-2026	4,60	PCOLEU 460M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04117685	19-06-2026	4,70	PCOLEU 470M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04085981	19-06-2026	4,70	PCOLAM 470M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04105086	19-06-2026	4,80	PCOLEU 480M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04027827	19-06-2026	4,80	PCOLAM 480M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04011623	19-06-2026	4,90	PCOLAM 490M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094389	19-06-2026	4,90	PCOLEU 490M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094397	19-06-2026	5,00	PCOLEU 500M26	OPESPS
PUT Options on INM. COLONIAL	ES0A04011631	19-06-2026	5,00	PCOLAM 500M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04086278	19-06-2026	5,25	PCOLEU 525M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03883352	19-06-2026	5,25	PCOLAM 525M26	OPASPS
PUT Options on INM. COLONIAL	ES0A04011821	19-06-2026	5,50	PCOLEU 550M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03869021	19-06-2026	5,50	PCOLAM 550M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844388	19-06-2026	5,75	PCOLAM 575M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03890548	19-06-2026	5,75	PCOLEU 575M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03879707	19-06-2026	6,00	PCOLEU 600M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03838232	19-06-2026	6,00	PCOLAM 600M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844701	19-06-2026	6,25	PCOLEU 625M26	OPESPS

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PUT Options on INM. COLONIAL	ES0A03579083	19-06-2026	6,25	PCOLAM 625M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03571775	19-06-2026	6,50	PCOLAM 650M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844719	19-06-2026	6,50	PCOLEU 650M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03441854	19-06-2026	6,75	PCOLAM 675M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03838281	19-06-2026	6,75	PCOLEU 675M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03379807	19-06-2026	7,00	PCOLAM 700M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03579133	19-06-2026	7,00	PCOLEU 700M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153996	19-06-2026	7,25	PCOLAM 725M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03571940	19-06-2026	7,25	PCOLEU 725M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153426	19-06-2026	7,50	PCOLAM 750M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03441953	19-06-2026	7,50	PCOLEU 750M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153145	19-06-2026	7,75	PCOLAM 775M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03386505	19-06-2026	7,75	PCOLEU 775M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153152	19-06-2026	8,00	PCOLAM 800M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03154333	19-06-2026	8,00	PCOLEU 800M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153715	19-06-2026	8,25	PCOLEU 825M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153160	19-06-2026	8,25	PCOLAM 825M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153178	19-06-2026	8,50	PCOLAM 850M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153228	19-06-2026	8,50	PCOLEU 850M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153236	19-06-2026	8,75	PCOLEU 875M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153186	19-06-2026	8,75	PCOLAM 875M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153194	19-06-2026	9,00	PCOLAM 900M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03296845	19-06-2026	9,00	PCOLEU 900M26	OPESPS
PUT Options on INM. COLONIAL	ES0A03153202	19-06-2026	9,25	PCOLAM 925M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03153210	19-06-2026	9,50	PCOLAM 950M26	OPASPS
PUT Options on INM. COLONIAL	ES0A03155231	19-06-2026	9,75	PCOLAM 975M26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221247	18-09-2026	4,10	PCOLAM 410U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221254	18-09-2026	4,20	PCOLAM 420U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221262	18-09-2026	4,30	PCOLAM 430U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221270	18-09-2026	4,40	PCOLAM 440U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221288	18-09-2026	4,50	PCOLAM 450U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221296	18-09-2026	4,60	PCOLAM 460U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221304	18-09-2026	4,70	PCOLAM 470U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221387	18-09-2026	4,70	PCOLEU 470U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221395	18-09-2026	4,80	PCOLEU 480U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221312	18-09-2026	4,80	PCOLAM 480U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221320	18-09-2026	4,90	PCOLAM 490U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221403	18-09-2026	4,90	PCOLEU 490U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221411	18-09-2026	5,00	PCOLEU 500U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221338	18-09-2026	5,00	PCOLAM 500U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221346	18-09-2026	5,25	PCOLAM 525U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05221429	18-09-2026	5,25	PCOLEU 525U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221437	18-09-2026	5,50	PCOLEU 550U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221353	18-09-2026	5,50	PCOLAM 550U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05241294	18-09-2026	5,75	PCOLEU 575U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221361	18-09-2026	5,75	PCOLAM 575U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05253844	18-09-2026	6,00	PCOLEU 600U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05221379	18-09-2026	6,00	PCOLAM 600U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05241278	18-09-2026	6,25	PCOLAM 625U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05330733	18-09-2026	6,25	PCOLEU 625U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05252721	18-09-2026	6,50	PCOLAM 650U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05349691	18-09-2026	6,50	PCOLEU 650U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05349725	18-09-2026	6,75	PCOLEU 675U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05325402	18-09-2026	6,75	PCOLAM 675U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05353172	18-09-2026	7,00	PCOLEU 700U26	OPESPS
PUT Options on INM. COLONIAL	ES0A05344577	18-09-2026	7,00	PCOLAM 700U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05349667	18-09-2026	7,25	PCOLAM 725U26	OPASPS
PUT Options on INM. COLONIAL	ES0A05353149	18-09-2026	7,50	PCOLAM 750U26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123139	18-12-2026	4,00	PCOLAM 400Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123147	18-12-2026	4,10	PCOLAM 410Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117370	18-12-2026	4,20	PCOLAM 420Z26	OPASPS

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PUT Options on INM. COLONIAL	ES0A04104923	18-12-2026	4,30	PCOLAM 430Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094041	18-12-2026	4,40	PCOLAM 440Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094058	18-12-2026	4,50	PCOLAM 450Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123329	18-12-2026	4,50	PCOLEU 450Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04117693	18-12-2026	4,60	PCOLEU 460Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094066	18-12-2026	4,60	PCOLAM 460Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04117701	18-12-2026	4,70	PCOLEU 470Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04085999	18-12-2026	4,70	PCOLAM 470Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04027835	18-12-2026	4,80	PCOLAM 480Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04105094	18-12-2026	4,80	PCOLEU 480Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04094405	18-12-2026	4,90	PCOLEU 490Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A04011649	18-12-2026	4,90	PCOLAM 490Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04011656	18-12-2026	5,00	PCOLAM 500Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04094413	18-12-2026	5,00	PCOLEU 500Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03883360	18-12-2026	5,25	PCOLAM 525Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04086286	18-12-2026	5,25	PCOLEU 525Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03869054	18-12-2026	5,50	PCOLAM 550Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04011839	18-12-2026	5,50	PCOLEU 550Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03890555	18-12-2026	5,75	PCOLEU 575Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03844396	18-12-2026	5,75	PCOLAM 575Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03838240	18-12-2026	6,00	PCOLAM 600Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03879731	18-12-2026	6,00	PCOLEU 600Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03844727	18-12-2026	6,25	PCOLEU 625Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03579091	18-12-2026	6,25	PCOLAM 625Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03571783	18-12-2026	6,50	PCOLAM 650Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03844735	18-12-2026	6,50	PCOLEU 650Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03490109	18-12-2026	6,75	PCOLAM 675Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03838299	18-12-2026	6,75	PCOLEU 675Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478153	18-12-2026	7,00	PCOLAM 700Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03579141	18-12-2026	7,00	PCOLEU 700Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478161	18-12-2026	7,25	PCOLAM 725Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03571957	18-12-2026	7,25	PCOLEU 725Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478179	18-12-2026	7,50	PCOLAM 750Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03490117	18-12-2026	7,50	PCOLEU 750Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03484664	18-12-2026	7,75	PCOLEU 775Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478187	18-12-2026	7,75	PCOLAM 775Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03478195	18-12-2026	8,00	PCOLAM 800Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03484672	18-12-2026	8,00	PCOLEU 800Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03484680	18-12-2026	8,25	PCOLEU 825Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478203	18-12-2026	8,25	PCOLAM 825Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03478211	18-12-2026	8,50	PCOLAM 850Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03495066	18-12-2026	8,50	PCOLEU 850Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03504727	18-12-2026	8,75	PCOLEU 875Z26	OPESPS
PUT Options on INM. COLONIAL	ES0A03478229	18-12-2026	8,75	PCOLAM 875Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03478237	18-12-2026	9,00	PCOLAM 900Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03492428	18-12-2026	9,25	PCOLAM 925Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A03503802	18-12-2026	9,50	PCOLAM 950Z26	OPASPS
PUT Options on INM. COLONIAL	ES0A04123154	18-06-2027	4,00	PCOLAM 400M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04123162	18-06-2027	4,10	PCOLAM 410M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04117388	18-06-2027	4,20	PCOLAM 420M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04104931	18-06-2027	4,30	PCOLAM 430M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04094074	18-06-2027	4,40	PCOLAM 440M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04094082	18-06-2027	4,50	PCOLAM 450M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04123337	18-06-2027	4,50	PCOLEU 450M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04094090	18-06-2027	4,60	PCOLAM 460M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04117719	18-06-2027	4,60	PCOLEU 460M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04086005	18-06-2027	4,70	PCOLAM 470M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04117727	18-06-2027	4,70	PCOLEU 470M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04027843	18-06-2027	4,80	PCOLAM 480M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04105102	18-06-2027	4,80	PCOLEU 480M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04011664	18-06-2027	4,90	PCOLAM 490M27	OPASPS

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PUT Options on INM. COLONIAL	ES0A04094421	18-06-2027	4,90	PCOLEU 490M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04011672	18-06-2027	5,00	PCOLAM 500M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04094439	18-06-2027	5,00	PCOLEU 500M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03883378	18-06-2027	5,25	PCOLAM 525M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04086294	18-06-2027	5,25	PCOLEU 525M27	OPESPS
PUT Options on INM. COLONIAL	ES0A04011847	18-06-2027	5,50	PCOLEU 550M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03869039	18-06-2027	5,50	PCOLAM 550M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03890563	18-06-2027	5,75	PCOLEU 575M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861465	18-06-2027	5,75	PCOLAM 575M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03879715	18-06-2027	6,00	PCOLEU 600M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861473	18-06-2027	6,00	PCOLAM 600M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861481	18-06-2027	6,25	PCOLAM 625M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861556	18-06-2027	6,25	PCOLEU 625M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861564	18-06-2027	6,50	PCOLEU 650M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861499	18-06-2027	6,50	PCOLAM 650M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861507	18-06-2027	6,75	PCOLAM 675M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861572	18-06-2027	6,75	PCOLEU 675M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03878147	18-06-2027	7,00	PCOLEU 700M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861515	18-06-2027	7,00	PCOLAM 700M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04396453	18-06-2027	7,25	PCOLEU 725M27	OPESPS
PUT Options on INM. COLONIAL	ES0A03861523	18-06-2027	7,25	PCOLAM 725M27	OPASPS
PUT Options on INM. COLONIAL	ES0A03861531	18-06-2027	7,50	PCOLAM 750M27	OPASPS
PUT Options on INM. COLONIAL	ES0A04354825	18-06-2027	7,75	PCOLAM 775M27	OPASPS
PUT Options on INM. COLONIAL	ES0A05169990	17-12-2027	4,20	PCOLAM 420Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04896577	17-12-2027	4,30	PCOLAM 430Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04788329	17-12-2027	4,40	PCOLAM 440Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04704961	17-12-2027	4,50	PCOLAM 450Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04689477	17-12-2027	4,60	PCOLAM 460Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04600649	17-12-2027	4,70	PCOLAM 470Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A05170006	17-12-2027	4,70	PCOLEU 470Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04512067	17-12-2027	4,80	PCOLAM 480Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04896635	17-12-2027	4,80	PCOLEU 480Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04510004	17-12-2027	4,90	PCOLAM 490Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04788337	17-12-2027	4,90	PCOLEU 490Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04315552	17-12-2027	5,00	PCOLAM 500Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04788345	17-12-2027	5,00	PCOLEU 500Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04600698	17-12-2027	5,25	PCOLEU 525Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303194	17-12-2027	5,25	PCOLAM 525Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04510020	17-12-2027	5,50	PCOLEU 550Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303202	17-12-2027	5,50	PCOLAM 550Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04303210	17-12-2027	5,75	PCOLAM 575Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04303269	17-12-2027	5,75	PCOLEU 575Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303277	17-12-2027	6,00	PCOLEU 600Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303228	17-12-2027	6,00	PCOLAM 600Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04316576	17-12-2027	6,25	PCOLEU 625Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303236	17-12-2027	6,25	PCOLAM 625Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04325254	17-12-2027	6,50	PCOLEU 650Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303244	17-12-2027	6,50	PCOLAM 650Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04345468	17-12-2027	6,75	PCOLEU 675Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04303251	17-12-2027	6,75	PCOLAM 675Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04319257	17-12-2027	7,00	PCOLAM 700Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04354841	17-12-2027	7,00	PCOLEU 700Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04328787	17-12-2027	7,25	PCOLAM 725Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04396461	17-12-2027	7,25	PCOLEU 725Z27	OPESPS
PUT Options on INM. COLONIAL	ES0A04345450	17-12-2027	7,50	PCOLAM 750Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A04354833	17-12-2027	7,75	PCOLAM 775Z27	OPASPS
PUT Options on INM. COLONIAL	ES0A05169958	16-06-2028	4,20	PCOLAM 420M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04896585	16-06-2028	4,30	PCOLAM 430M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04788444	16-06-2028	4,40	PCOLAM 440M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04705125	16-06-2028	4,50	PCOLAM 450M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04689816	16-06-2028	4,60	PCOLAM 460M28	OPASPS

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PUT Options on INM. COLONIAL	ES0A04687182	16-06-2028	4,70	PCOLAM 470M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05169966	16-06-2028	4,70	PCOLEU 470M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04682555	16-06-2028	4,80	PCOLAM 480M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04896643	16-06-2028	4,80	PCOLEU 480M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670204	16-06-2028	4,90	PCOLAM 490M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04788451	16-06-2028	4,90	PCOLEU 490M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670212	16-06-2028	5,00	PCOLAM 500M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04788469	16-06-2028	5,00	PCOLEU 500M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670220	16-06-2028	5,25	PCOLAM 525M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04687190	16-06-2028	5,25	PCOLEU 525M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670238	16-06-2028	5,50	PCOLAM 550M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04670287	16-06-2028	5,50	PCOLEU 550M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670295	16-06-2028	5,75	PCOLEU 575M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670246	16-06-2028	5,75	PCOLAM 575M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04670253	16-06-2028	6,00	PCOLAM 600M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04670303	16-06-2028	6,00	PCOLEU 600M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670261	16-06-2028	6,25	PCOLAM 625M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04957858	16-06-2028	6,25	PCOLEU 625M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04670279	16-06-2028	6,50	PCOLAM 650M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04989026	16-06-2028	6,50	PCOLEU 650M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04749495	16-06-2028	6,75	PCOLAM 675M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05004866	16-06-2028	6,75	PCOLEU 675M28	OPESPS
PUT Options on INM. COLONIAL	ES0A04980587	16-06-2028	7,00	PCOLAM 700M28	OPASPS
PUT Options on INM. COLONIAL	ES0A04991345	16-06-2028	7,25	PCOLAM 725M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05004817	16-06-2028	7,50	PCOLAM 750M28	OPASPS
PUT Options on INM. COLONIAL	ES0A05170030	15-12-2028	4,20	PCOLAM 420Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05165394	15-12-2028	4,30	PCOLAM 430Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05111836	15-12-2028	4,40	PCOLAM 440Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05109459	15-12-2028	4,50	PCOLAM 450Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05099544	15-12-2028	4,60	PCOLAM 460Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05099551	15-12-2028	4,70	PCOLAM 470Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05170048	15-12-2028	4,70	PCOLEU 470Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05165402	15-12-2028	4,80	PCOLEU 480Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05065479	15-12-2028	4,80	PCOLAM 480Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05111844	15-12-2028	4,90	PCOLEU 490Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05063110	15-12-2028	4,90	PCOLAM 490Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05063128	15-12-2028	5,00	PCOLAM 500Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05109467	15-12-2028	5,00	PCOLEU 500Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05099627	15-12-2028	5,25	PCOLEU 525Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05047717	15-12-2028	5,25	PCOLAM 525Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05040415	15-12-2028	5,50	PCOLAM 550Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05063136	15-12-2028	5,50	PCOLEU 550Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05051537	15-12-2028	5,75	PCOLEU 575Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019682	15-12-2028	5,75	PCOLAM 575Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05047725	15-12-2028	6,00	PCOLEU 600Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019690	15-12-2028	6,00	PCOLAM 600Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019708	15-12-2028	6,25	PCOLAM 625Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019765	15-12-2028	6,25	PCOLEU 625Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019773	15-12-2028	6,50	PCOLEU 650Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019716	15-12-2028	6,50	PCOLAM 650Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019724	15-12-2028	6,75	PCOLAM 675Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019781	15-12-2028	6,75	PCOLEU 675Z28	OPESPS
PUT Options on INM. COLONIAL	ES0A05019732	15-12-2028	7,00	PCOLAM 700Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019740	15-12-2028	7,25	PCOLAM 725Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05019757	15-12-2028	7,50	PCOLAM 750Z28	OPASPS
PUT Options on INM. COLONIAL	ES0A05446240	15-06-2029	4,60	PCOLAM 460M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05445044	15-06-2029	4,70	PCOLAM 470M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437488	15-06-2029	4,80	PCOLAM 480M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437496	15-06-2029	4,90	PCOLAM 490M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437504	15-06-2029	5,00	PCOLAM 500M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437512	15-06-2029	5,25	PCOLAM 525M29	OPASPS

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PUT Options on INM. COLONIAL	ES0A05445051	15-06-2029	5,25	PCOLEU 525M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437520	15-06-2029	5,50	PCOLAM 550M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437561	15-06-2029	5,50	PCOLEU 550M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437579	15-06-2029	5,75	PCOLEU 575M29	OPESPS
PUT Options on INM. COLONIAL	ES0A05437538	15-06-2029	5,75	PCOLAM 575M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437546	15-06-2029	6,00	PCOLAM 600M29	OPASPS
PUT Options on INM. COLONIAL	ES0A05437553	15-06-2029	6,25	PCOLAM 625M29	OPASPS
CALL Options on MAPFRE	ES0A05455621	19-07-2024	1,70	CMAPAM 170N24	OCASPS
CALL Options on MAPFRE	ES0A05296298	19-07-2024	1,80	CMAPAM 180N24	OCASPS
CALL Options on MAPFRE	ES0A05296306	19-07-2024	1,90	CMAPAM 190N24	OCASPS
CALL Options on MAPFRE	ES0A05296314	19-07-2024	2,00	CMAPAM 200N24	OCASPS
CALL Options on MAPFRE	ES0A05385349	19-07-2024	2,00	CMAPEU 200N24	OCESPS
CALL Options on MAPFRE	ES0A05296322	19-07-2024	2,10	CMAPAM 210N24	OCASPS
CALL Options on MAPFRE	ES0A05296389	19-07-2024	2,10	CMAPEU 210N24	OCESPS
CALL Options on MAPFRE	ES0A05296397	19-07-2024	2,20	CMAPEU 220N24	OCESPS
CALL Options on MAPFRE	ES0A05296330	19-07-2024	2,20	CMAPAM 220N24	OCASPS
CALL Options on MAPFRE	ES0A05296348	19-07-2024	2,30	CMAPAM 230N24	OCASPS
CALL Options on MAPFRE	ES0A05296405	19-07-2024	2,30	CMAPEU 230N24	OCESPS
CALL Options on MAPFRE	ES0A05296413	19-07-2024	2,40	CMAPEU 240N24	OCESPS
CALL Options on MAPFRE	ES0A05296355	19-07-2024	2,40	CMAPAM 240N24	OCASPS
CALL Options on MAPFRE	ES0A05296363	19-07-2024	2,50	CMAPAM 250N24	OCASPS
CALL Options on MAPFRE	ES0A05307079	19-07-2024	2,50	CMAPEU 250N24	OCESPS
CALL Options on MAPFRE	ES0A05296371	19-07-2024	2,60	CMAPAM 260N24	OCASPS
CALL Options on MAPFRE	ES0A05305297	19-07-2024	2,70	CMAPAM 270N24	OCASPS
CALL Options on MAPFRE	ES0A05348149	19-07-2024	2,80	CMAPAM 280N24	OCASPS
CALL Options on MAPFRE	ES0A05455639	16-08-2024	1,70	CMAPAM 170Q24	OCASPS
CALL Options on MAPFRE	ES0A05383674	16-08-2024	1,80	CMAPAM 180Q24	OCASPS
CALL Options on MAPFRE	ES0A05362744	16-08-2024	1,90	CMAPAM 190Q24	OCASPS
CALL Options on MAPFRE	ES0A05385356	16-08-2024	2,00	CMAPEU 200Q24	OCESPS
CALL Options on MAPFRE	ES0A05362751	16-08-2024	2,00	CMAPAM 200Q24	OCASPS
CALL Options on MAPFRE	ES0A05383682	16-08-2024	2,10	CMAPEU 210Q24	OCESPS
CALL Options on MAPFRE	ES0A05362769	16-08-2024	2,10	CMAPAM 210Q24	OCASPS
CALL Options on MAPFRE	ES0A05362777	16-08-2024	2,20	CMAPAM 220Q24	OCASPS
CALL Options on MAPFRE	ES0A05362843	16-08-2024	2,20	CMAPEU 220Q24	OCESPS
CALL Options on MAPFRE	ES0A05362850	16-08-2024	2,30	CMAPEU 230Q24	OCESPS
CALL Options on MAPFRE	ES0A05362785	16-08-2024	2,30	CMAPAM 230Q24	OCASPS
CALL Options on MAPFRE	ES0A05362793	16-08-2024	2,40	CMAPAM 240Q24	OCASPS
CALL Options on MAPFRE	ES0A05362868	16-08-2024	2,40	CMAPEU 240Q24	OCESPS
CALL Options on MAPFRE	ES0A05362876	16-08-2024	2,50	CMAPEU 250Q24	OCESPS
CALL Options on MAPFRE	ES0A05362801	16-08-2024	2,50	CMAPAM 250Q24	OCASPS
CALL Options on MAPFRE	ES0A05362819	16-08-2024	2,60	CMAPAM 260Q24	OCASPS
CALL Options on MAPFRE	ES0A05362827	16-08-2024	2,70	CMAPAM 270Q24	OCASPS
CALL Options on MAPFRE	ES0A05362835	16-08-2024	2,80	CMAPAM 280Q24	OCASPS
CALL Options on MAPFRE	ES0A03895158	20-09-2024	1,30	CMAPAM 130U24	OCASPS
CALL Options on MAPFRE	ES0A03938727	20-09-2024	1,40	CMAPEU 140U24	OCESPS
CALL Options on MAPFRE	ES0A03764297	20-09-2024	1,40	CMAPAM 140U24	OCASPS
CALL Options on MAPFRE	ES0A03691151	20-09-2024	1,50	CMAPAM 150U24	OCASPS
CALL Options on MAPFRE	ES0A03843687	20-09-2024	1,50	CMAPEU 150U24	OCESPS
CALL Options on MAPFRE	ES0A03691169	20-09-2024	1,60	CMAPAM 160U24	OCASPS
CALL Options on MAPFRE	ES0A03764313	20-09-2024	1,60	CMAPEU 160U24	OCESPS
CALL Options on MAPFRE	ES0A03691177	20-09-2024	1,70	CMAPAM 170U24	OCASPS
CALL Options on MAPFRE	ES0A03691235	20-09-2024	1,70	CMAPEU 170U24	OCESPS
CALL Options on MAPFRE	ES0A03691243	20-09-2024	1,80	CMAPEU 180U24	OCESPS
CALL Options on MAPFRE	ES0A03691185	20-09-2024	1,80	CMAPAM 180U24	OCASPS
CALL Options on MAPFRE	ES0A03691193	20-09-2024	1,90	CMAPAM 190U24	OCASPS
CALL Options on MAPFRE	ES0A03691250	20-09-2024	1,90	CMAPEU 190U24	OCESPS
CALL Options on MAPFRE	ES0A03691268	20-09-2024	2,00	CMAPEU 200U24	OCESPS
CALL Options on MAPFRE	ES0A03691201	20-09-2024	2,00	CMAPAM 200U24	OCASPS
CALL Options on MAPFRE	ES0A03691219	20-09-2024	2,10	CMAPAM 210U24	OCASPS
CALL Options on MAPFRE	ES0A03710209	20-09-2024	2,10	CMAPEU 210U24	OCESPS
CALL Options on MAPFRE	ES0A04441127	20-09-2024	2,20	CMAPEU 220U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A03691227	20-09-2024	2,20	CMAPAM 220U24	OCASPS
CALL Options on MAPFRE	ES0A04963757	20-09-2024	2,30	CMAPEU 230U24	OCESPS
CALL Options on MAPFRE	ES0A03710183	20-09-2024	2,30	CMAPAM 230U24	OCASPS
CALL Options on MAPFRE	ES0A05246038	20-09-2024	2,40	CMAPEU 240U24	OCESPS
CALL Options on MAPFRE	ES0A04441119	20-09-2024	2,40	CMAPAM 240U24	OCASPS
CALL Options on MAPFRE	ES0A04962031	20-09-2024	2,50	CMAPAM 250U24	OCASPS
CALL Options on MAPFRE	ES0A05246046	20-09-2024	2,50	CMAPEU 250U24	OCESPS
CALL Options on MAPFRE	ES0A05244082	20-09-2024	2,60	CMAPAM 260U24	OCASPS
CALL Options on MAPFRE	ES0A05265863	20-09-2024	2,60	CMAPEU 260U24	OCESPS
CALL Options on MAPFRE	ES0A05245782	20-09-2024	2,70	CMAPAM 270U24	OCASPS
CALL Options on MAPFRE	ES0A05251806	20-09-2024	2,80	CMAPAM 280U24	OCASPS
CALL Options on MAPFRE	ES0A02654598	20-12-2024	1,10	CMAPAM 110Z24	OCASPS
CALL Options on MAPFRE	ES0A02653921	20-12-2024	1,20	CMAPAM 120Z24	OCASPS
CALL Options on MAPFRE	ES0A03895166	20-12-2024	1,30	CMAPAM 130Z24	OCASPS
CALL Options on MAPFRE	ES0A02642882	20-12-2024	1,40	CMAPAM 140Z24	OCASPS
CALL Options on MAPFRE	ES0A02642890	20-12-2024	1,40	CMAPEU 140Z24	OCESPS
CALL Options on MAPFRE	ES0A03872025	20-12-2024	1,50	CMAPEU 150Z24	OCESPS
CALL Options on MAPFRE	ES0A02569101	20-12-2024	1,50	CMAPAM 150Z24	OCASPS
CALL Options on MAPFRE	ES0A03652070	20-12-2024	1,60	CMAPEU 160Z24	OCESPS
CALL Options on MAPFRE	ES0A02654606	20-12-2024	1,60	CMAPAM 160Z24	OCASPS
CALL Options on MAPFRE	ES0A03289287	20-12-2024	1,70	CMAPEU 170Z24	OCESPS
CALL Options on MAPFRE	ES0A02713782	20-12-2024	1,70	CMAPAM 170Z24	OCASPS
CALL Options on MAPFRE	ES0A03288776	20-12-2024	1,80	CMAPEU 180Z24	OCESPS
CALL Options on MAPFRE	ES0A03288321	20-12-2024	1,80	CMAPAM 180Z24	OCASPS
CALL Options on MAPFRE	ES0A03288560	20-12-2024	1,90	CMAPAM 190Z24	OCASPS
CALL Options on MAPFRE	ES0A03289899	20-12-2024	1,90	CMAPEU 190Z24	OCESPS
CALL Options on MAPFRE	ES0A03290640	20-12-2024	2,00	CMAPEU 200Z24	OCESPS
CALL Options on MAPFRE	ES0A03288966	20-12-2024	2,00	CMAPAM 200Z24	OCASPS
CALL Options on MAPFRE	ES0A03289998	20-12-2024	2,10	CMAPAM 210Z24	OCASPS
CALL Options on MAPFRE	ES0A03596871	20-12-2024	2,10	CMAPEU 210Z24	OCESPS
CALL Options on MAPFRE	ES0A04441242	20-12-2024	2,20	CMAPEU 220Z24	OCESPS
CALL Options on MAPFRE	ES0A03290475	20-12-2024	2,20	CMAPAM 220Z24	OCASPS
CALL Options on MAPFRE	ES0A04963765	20-12-2024	2,30	CMAPEU 230Z24	OCESPS
CALL Options on MAPFRE	ES0A03596707	20-12-2024	2,30	CMAPAM 230Z24	OCASPS
CALL Options on MAPFRE	ES0A04441234	20-12-2024	2,40	CMAPAM 240Z24	OCASPS
CALL Options on MAPFRE	ES0A05246053	20-12-2024	2,40	CMAPEU 240Z24	OCESPS
CALL Options on MAPFRE	ES0A05246061	20-12-2024	2,50	CMAPEU 250Z24	OCESPS
CALL Options on MAPFRE	ES0A04962049	20-12-2024	2,50	CMAPAM 250Z24	OCASPS
CALL Options on MAPFRE	ES0A05244140	20-12-2024	2,60	CMAPAM 260Z24	OCASPS
CALL Options on MAPFRE	ES0A05265871	20-12-2024	2,60	CMAPEU 260Z24	OCESPS
CALL Options on MAPFRE	ES0A05245790	20-12-2024	2,70	CMAPAM 270Z24	OCASPS
CALL Options on MAPFRE	ES0A05251814	20-12-2024	2,80	CMAPAM 280Z24	OCASPS
CALL Options on MAPFRE	ES0A04116356	21-03-2025	1,30	CMAPAM 130H25	OCASPS
CALL Options on MAPFRE	ES0A04159372	21-03-2025	1,40	CMAPEU 140H25	OCESPS
CALL Options on MAPFRE	ES0A04043998	21-03-2025	1,40	CMAPAM 140H25	OCASPS
CALL Options on MAPFRE	ES0A04092961	21-03-2025	1,50	CMAPEU 150H25	OCESPS
CALL Options on MAPFRE	ES0A04044004	21-03-2025	1,50	CMAPAM 150H25	OCASPS
CALL Options on MAPFRE	ES0A04044012	21-03-2025	1,60	CMAPAM 160H25	OCASPS
CALL Options on MAPFRE	ES0A04044061	21-03-2025	1,60	CMAPEU 160H25	OCESPS
CALL Options on MAPFRE	ES0A04044079	21-03-2025	1,70	CMAPEU 170H25	OCESPS
CALL Options on MAPFRE	ES0A04044020	21-03-2025	1,70	CMAPAM 170H25	OCASPS
CALL Options on MAPFRE	ES0A04044038	21-03-2025	1,80	CMAPAM 180H25	OCASPS
CALL Options on MAPFRE	ES0A04044087	21-03-2025	1,80	CMAPEU 180H25	OCESPS
CALL Options on MAPFRE	ES0A04205316	21-03-2025	1,90	CMAPEU 190H25	OCESPS
CALL Options on MAPFRE	ES0A04044046	21-03-2025	1,90	CMAPAM 190H25	OCASPS
CALL Options on MAPFRE	ES0A04253100	21-03-2025	2,00	CMAPEU 200H25	OCESPS
CALL Options on MAPFRE	ES0A04044053	21-03-2025	2,00	CMAPAM 200H25	OCASPS
CALL Options on MAPFRE	ES0A04413480	21-03-2025	2,10	CMAPEU 210H25	OCESPS
CALL Options on MAPFRE	ES0A04234480	21-03-2025	2,10	CMAPAM 210H25	OCASPS
CALL Options on MAPFRE	ES0A04441366	21-03-2025	2,20	CMAPEU 220H25	OCESPS
CALL Options on MAPFRE	ES0A04253688	21-03-2025	2,20	CMAPAM 220H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A04413472	21-03-2025	2,30	CMAPAM 230H25	OCASPS
CALL Options on MAPFRE	ES0A04963773	21-03-2025	2,30	CMAPEU 230H25	OCESPS
CALL Options on MAPFRE	ES0A04441358	21-03-2025	2,40	CMAPAM 240H25	OCASPS
CALL Options on MAPFRE	ES0A05246079	21-03-2025	2,40	CMAPEU 240H25	OCESPS
CALL Options on MAPFRE	ES0A04962056	21-03-2025	2,50	CMAPAM 250H25	OCASPS
CALL Options on MAPFRE	ES0A05246087	21-03-2025	2,50	CMAPEU 250H25	OCESPS
CALL Options on MAPFRE	ES0A05243969	21-03-2025	2,60	CMAPAM 260H25	OCASPS
CALL Options on MAPFRE	ES0A05265889	21-03-2025	2,60	CMAPEU 260H25	OCESPS
CALL Options on MAPFRE	ES0A05245808	21-03-2025	2,70	CMAPAM 270H25	OCASPS
CALL Options on MAPFRE	ES0A05251822	21-03-2025	2,80	CMAPAM 280H25	OCASPS
CALL Options on MAPFRE	ES0A03939659	20-06-2025	1,30	CMAPAM 130M25	OCASPS
CALL Options on MAPFRE	ES0A02658326	20-06-2025	1,30	CMAPEU 130M25	OCESPS
CALL Options on MAPFRE	ES0A03664059	20-06-2025	1,40	CMAPAM 140M25	OCASPS
CALL Options on MAPFRE	ES0A02642932	20-06-2025	1,40	CMAPEU 140M25	OCESPS
CALL Options on MAPFRE	ES0A02799401	20-06-2025	1,50	CMAPEU 150M25	OCESPS
CALL Options on MAPFRE	ES0A02785509	20-06-2025	1,50	CMAPAM 150M25	OCASPS
CALL Options on MAPFRE	ES0A03288008	20-06-2025	1,60	CMAPAM 160M25	OCASPS
CALL Options on MAPFRE	ES0A03652088	20-06-2025	1,60	CMAPEU 160M25	OCESPS
CALL Options on MAPFRE	ES0A03288016	20-06-2025	1,70	CMAPAM 170M25	OCASPS
CALL Options on MAPFRE	ES0A03289295	20-06-2025	1,70	CMAPEU 170M25	OCESPS
CALL Options on MAPFRE	ES0A03288784	20-06-2025	1,80	CMAPEU 180M25	OCESPS
CALL Options on MAPFRE	ES0A03288339	20-06-2025	1,80	CMAPAM 180M25	OCASPS
CALL Options on MAPFRE	ES0A03288578	20-06-2025	1,90	CMAPAM 190M25	OCASPS
CALL Options on MAPFRE	ES0A03289873	20-06-2025	1,90	CMAPEU 190M25	OCESPS
CALL Options on MAPFRE	ES0A03288974	20-06-2025	2,00	CMAPAM 200M25	OCASPS
CALL Options on MAPFRE	ES0A03290657	20-06-2025	2,00	CMAPEU 200M25	OCESPS
CALL Options on MAPFRE	ES0A03289972	20-06-2025	2,10	CMAPAM 210M25	OCASPS
CALL Options on MAPFRE	ES0A03596889	20-06-2025	2,10	CMAPEU 210M25	OCESPS
CALL Options on MAPFRE	ES0A04441507	20-06-2025	2,20	CMAPEU 220M25	OCESPS
CALL Options on MAPFRE	ES0A03290483	20-06-2025	2,20	CMAPAM 220M25	OCASPS
CALL Options on MAPFRE	ES0A04963781	20-06-2025	2,30	CMAPEU 230M25	OCESPS
CALL Options on MAPFRE	ES0A03596715	20-06-2025	2,30	CMAPAM 230M25	OCASPS
CALL Options on MAPFRE	ES0A04441499	20-06-2025	2,40	CMAPAM 240M25	OCASPS
CALL Options on MAPFRE	ES0A05246095	20-06-2025	2,40	CMAPEU 240M25	OCESPS
CALL Options on MAPFRE	ES0A05246103	20-06-2025	2,50	CMAPEU 250M25	OCESPS
CALL Options on MAPFRE	ES0A04962064	20-06-2025	2,50	CMAPAM 250M25	OCASPS
CALL Options on MAPFRE	ES0A05244041	20-06-2025	2,60	CMAPAM 260M25	OCASPS
CALL Options on MAPFRE	ES0A05265897	20-06-2025	2,60	CMAPEU 260M25	OCESPS
CALL Options on MAPFRE	ES0A05245816	20-06-2025	2,70	CMAPAM 270M25	OCASPS
CALL Options on MAPFRE	ES0A05251830	20-06-2025	2,80	CMAPAM 280M25	OCASPS
CALL Options on MAPFRE	ES0A04496576	19-09-2025	1,50	CMAPAM 150U25	OCASPS
CALL Options on MAPFRE	ES0A04688909	19-09-2025	1,60	CMAPEU 160U25	OCESPS
CALL Options on MAPFRE	ES0A04496584	19-09-2025	1,60	CMAPAM 160U25	OCASPS
CALL Options on MAPFRE	ES0A04496592	19-09-2025	1,70	CMAPAM 170U25	OCASPS
CALL Options on MAPFRE	ES0A04496642	19-09-2025	1,70	CMAPEU 170U25	OCESPS
CALL Options on MAPFRE	ES0A04496659	19-09-2025	1,80	CMAPEU 180U25	OCESPS
CALL Options on MAPFRE	ES0A04496600	19-09-2025	1,80	CMAPAM 180U25	OCASPS
CALL Options on MAPFRE	ES0A04496618	19-09-2025	1,90	CMAPAM 190U25	OCASPS
CALL Options on MAPFRE	ES0A04496667	19-09-2025	1,90	CMAPEU 190U25	OCESPS
CALL Options on MAPFRE	ES0A04507331	19-09-2025	2,00	CMAPEU 200U25	OCESPS
CALL Options on MAPFRE	ES0A04496626	19-09-2025	2,00	CMAPAM 200U25	OCASPS
CALL Options on MAPFRE	ES0A04530622	19-09-2025	2,10	CMAPEU 210U25	OCESPS
CALL Options on MAPFRE	ES0A04496634	19-09-2025	2,10	CMAPAM 210U25	OCASPS
CALL Options on MAPFRE	ES0A04509113	19-09-2025	2,20	CMAPAM 220U25	OCASPS
CALL Options on MAPFRE	ES0A04930350	19-09-2025	2,20	CMAPEU 220U25	OCESPS
CALL Options on MAPFRE	ES0A04530614	19-09-2025	2,30	CMAPAM 230U25	OCASPS
CALL Options on MAPFRE	ES0A04963799	19-09-2025	2,30	CMAPEU 230U25	OCESPS
CALL Options on MAPFRE	ES0A04930293	19-09-2025	2,40	CMAPAM 240U25	OCASPS
CALL Options on MAPFRE	ES0A05246111	19-09-2025	2,40	CMAPEU 240U25	OCESPS
CALL Options on MAPFRE	ES0A04962072	19-09-2025	2,50	CMAPAM 250U25	OCASPS
CALL Options on MAPFRE	ES0A05246129	19-09-2025	2,50	CMAPEU 250U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A05244108	19-09-2025	2,60	CMAPAM 260U25	OCASPS
CALL Options on MAPFRE	ES0A05265905	19-09-2025	2,60	CMAPEU 260U25	OCESPS
CALL Options on MAPFRE	ES0A05245824	19-09-2025	2,70	CMAPAM 270U25	OCASPS
CALL Options on MAPFRE	ES0A05251848	19-09-2025	2,80	CMAPAM 280U25	OCASPS
CALL Options on MAPFRE	ES0A03939667	19-12-2025	1,30	CMAPAM 130Z25	OCASPS
CALL Options on MAPFRE	ES0A03664067	19-12-2025	1,40	CMAPAM 140Z25	OCASPS
CALL Options on MAPFRE	ES0A02799385	19-12-2025	1,50	CMAPAM 150Z25	OCASPS
CALL Options on MAPFRE	ES0A02799393	19-12-2025	1,50	CMAPEU 150Z25	OCESPS
CALL Options on MAPFRE	ES0A03288115	19-12-2025	1,60	CMAPAM 160Z25	OCASPS
CALL Options on MAPFRE	ES0A03652096	19-12-2025	1,60	CMAPEU 160Z25	OCESPS
CALL Options on MAPFRE	ES0A03288123	19-12-2025	1,70	CMAPAM 170Z25	OCASPS
CALL Options on MAPFRE	ES0A03289303	19-12-2025	1,70	CMAPEU 170Z25	OCESPS
CALL Options on MAPFRE	ES0A02799427	19-12-2025	1,80	CMAPAM 180Z25	OCASPS
CALL Options on MAPFRE	ES0A03288792	19-12-2025	1,80	CMAPEU 180Z25	OCESPS
CALL Options on MAPFRE	ES0A03288586	19-12-2025	1,90	CMAPAM 190Z25	OCASPS
CALL Options on MAPFRE	ES0A03289907	19-12-2025	1,90	CMAPEU 190Z25	OCESPS
CALL Options on MAPFRE	ES0A03290665	19-12-2025	2,00	CMAPEU 200Z25	OCESPS
CALL Options on MAPFRE	ES0A03288982	19-12-2025	2,00	CMAPAM 200Z25	OCASPS
CALL Options on MAPFRE	ES0A03053758	19-12-2025	2,10	CMAPAM 210Z25	OCASPS
CALL Options on MAPFRE	ES0A03596897	19-12-2025	2,10	CMAPEU 210Z25	OCESPS
CALL Options on MAPFRE	ES0A03290491	19-12-2025	2,20	CMAPAM 220Z25	OCASPS
CALL Options on MAPFRE	ES0A04930368	19-12-2025	2,20	CMAPEU 220Z25	OCESPS
CALL Options on MAPFRE	ES0A04963807	19-12-2025	2,30	CMAPEU 230Z25	OCESPS
CALL Options on MAPFRE	ES0A03596723	19-12-2025	2,30	CMAPAM 230Z25	OCASPS
CALL Options on MAPFRE	ES0A05246137	19-12-2025	2,40	CMAPEU 240Z25	OCESPS
CALL Options on MAPFRE	ES0A04930301	19-12-2025	2,40	CMAPAM 240Z25	OCASPS
CALL Options on MAPFRE	ES0A05246145	19-12-2025	2,50	CMAPEU 250Z25	OCESPS
CALL Options on MAPFRE	ES0A04962080	19-12-2025	2,50	CMAPAM 250Z25	OCASPS
CALL Options on MAPFRE	ES0A05244165	19-12-2025	2,60	CMAPAM 260Z25	OCASPS
CALL Options on MAPFRE	ES0A05265913	19-12-2025	2,60	CMAPEU 260Z25	OCESPS
CALL Options on MAPFRE	ES0A05245832	19-12-2025	2,70	CMAPAM 270Z25	OCASPS
CALL Options on MAPFRE	ES0A05251855	19-12-2025	2,80	CMAPAM 280Z25	OCASPS
CALL Options on MAPFRE	ES0A04812764	20-03-2026	1,60	CMAPAM 160H26	OCASPS
CALL Options on MAPFRE	ES0A04812806	20-03-2026	1,70	CMAPAM 170H26	OCASPS
CALL Options on MAPFRE	ES0A04812863	20-03-2026	1,80	CMAPAM 180H26	OCASPS
CALL Options on MAPFRE	ES0A04812871	20-03-2026	1,80	CMAPEU 180H26	OCESPS
CALL Options on MAPFRE	ES0A04812947	20-03-2026	1,90	CMAPAM 190H26	OCASPS
CALL Options on MAPFRE	ES0A04812954	20-03-2026	1,90	CMAPEU 190H26	OCESPS
CALL Options on MAPFRE	ES0A04813028	20-03-2026	2,00	CMAPAM 200H26	OCASPS
CALL Options on MAPFRE	ES0A04813036	20-03-2026	2,00	CMAPEU 200H26	OCESPS
CALL Options on MAPFRE	ES0A04813085	20-03-2026	2,10	CMAPAM 210H26	OCASPS
CALL Options on MAPFRE	ES0A04813093	20-03-2026	2,10	CMAPEU 210H26	OCESPS
CALL Options on MAPFRE	ES0A04930376	20-03-2026	2,20	CMAPEU 220H26	OCESPS
CALL Options on MAPFRE	ES0A04813143	20-03-2026	2,20	CMAPAM 220H26	OCASPS
CALL Options on MAPFRE	ES0A04963815	20-03-2026	2,30	CMAPEU 230H26	OCESPS
CALL Options on MAPFRE	ES0A04813184	20-03-2026	2,30	CMAPAM 230H26	OCASPS
CALL Options on MAPFRE	ES0A04930319	20-03-2026	2,40	CMAPAM 240H26	OCASPS
CALL Options on MAPFRE	ES0A05246152	20-03-2026	2,40	CMAPEU 240H26	OCESPS
CALL Options on MAPFRE	ES0A04962098	20-03-2026	2,50	CMAPAM 250H26	OCASPS
CALL Options on MAPFRE	ES0A05246160	20-03-2026	2,50	CMAPEU 250H26	OCESPS
CALL Options on MAPFRE	ES0A05243985	20-03-2026	2,60	CMAPAM 260H26	OCASPS
CALL Options on MAPFRE	ES0A05265921	20-03-2026	2,60	CMAPEU 260H26	OCESPS
CALL Options on MAPFRE	ES0A05245840	20-03-2026	2,70	CMAPAM 270H26	OCASPS
CALL Options on MAPFRE	ES0A05251863	20-03-2026	2,80	CMAPAM 280H26	OCASPS
CALL Options on MAPFRE	ES0A03939675	19-06-2026	1,30	CMAPAM 130M26	OCASPS
CALL Options on MAPFRE	ES0A03664075	19-06-2026	1,40	CMAPAM 140M26	OCASPS
CALL Options on MAPFRE	ES0A03466133	19-06-2026	1,50	CMAPAM 150M26	OCASPS
CALL Options on MAPFRE	ES0A03935962	19-06-2026	1,50	CMAPEU 150M26	OCESPS
CALL Options on MAPFRE	ES0A03289402	19-06-2026	1,60	CMAPAM 160M26	OCASPS
CALL Options on MAPFRE	ES0A03652104	19-06-2026	1,60	CMAPEU 160M26	OCESPS
CALL Options on MAPFRE	ES0A03289410	19-06-2026	1,70	CMAPAM 170M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A03289527	19-06-2026	1,70	CMAPEU 170M26	OCESPS
CALL Options on MAPFRE	ES0A03289428	19-06-2026	1,80	CMAPAM 180M26	OCASPS
CALL Options on MAPFRE	ES0A03289451	19-06-2026	1,80	CMAPEU 180M26	OCESPS
CALL Options on MAPFRE	ES0A03289436	19-06-2026	1,90	CMAPAM 190M26	OCASPS
CALL Options on MAPFRE	ES0A03289881	19-06-2026	1,90	CMAPEU 190M26	OCESPS
CALL Options on MAPFRE	ES0A03290673	19-06-2026	2,00	CMAPEU 200M26	OCESPS
CALL Options on MAPFRE	ES0A03289444	19-06-2026	2,00	CMAPAM 200M26	OCASPS
CALL Options on MAPFRE	ES0A03289980	19-06-2026	2,10	CMAPAM 210M26	OCASPS
CALL Options on MAPFRE	ES0A03596905	19-06-2026	2,10	CMAPEU 210M26	OCESPS
CALL Options on MAPFRE	ES0A04963823	19-06-2026	2,20	CMAPEU 220M26	OCESPS
CALL Options on MAPFRE	ES0A03290509	19-06-2026	2,20	CMAPAM 220M26	OCASPS
CALL Options on MAPFRE	ES0A05196225	19-06-2026	2,30	CMAPEU 230M26	OCESPS
CALL Options on MAPFRE	ES0A03596731	19-06-2026	2,30	CMAPAM 230M26	OCASPS
CALL Options on MAPFRE	ES0A04963658	19-06-2026	2,40	CMAPAM 240M26	OCASPS
CALL Options on MAPFRE	ES0A05246178	19-06-2026	2,40	CMAPEU 240M26	OCESPS
CALL Options on MAPFRE	ES0A05196217	19-06-2026	2,50	CMAPAM 250M26	OCASPS
CALL Options on MAPFRE	ES0A05246186	19-06-2026	2,50	CMAPEU 250M26	OCESPS
CALL Options on MAPFRE	ES0A05244066	19-06-2026	2,60	CMAPAM 260M26	OCASPS
CALL Options on MAPFRE	ES0A05265939	19-06-2026	2,60	CMAPEU 260M26	OCESPS
CALL Options on MAPFRE	ES0A05245857	19-06-2026	2,70	CMAPAM 270M26	OCASPS
CALL Options on MAPFRE	ES0A05251871	19-06-2026	2,80	CMAPAM 280M26	OCASPS
CALL Options on MAPFRE	ES0A05220280	18-09-2026	1,70	CMAPAM 170U26	OCASPS
CALL Options on MAPFRE	ES0A05220298	18-09-2026	1,80	CMAPAM 180U26	OCASPS
CALL Options on MAPFRE	ES0A05220306	18-09-2026	1,90	CMAPAM 190U26	OCASPS
CALL Options on MAPFRE	ES0A05220363	18-09-2026	1,90	CMAPEU 190U26	OCESPS
CALL Options on MAPFRE	ES0A05220371	18-09-2026	2,00	CMAPEU 200U26	OCESPS
CALL Options on MAPFRE	ES0A05220314	18-09-2026	2,00	CMAPAM 200U26	OCASPS
CALL Options on MAPFRE	ES0A05220322	18-09-2026	2,10	CMAPAM 210U26	OCASPS
CALL Options on MAPFRE	ES0A05220389	18-09-2026	2,10	CMAPEU 210U26	OCESPS
CALL Options on MAPFRE	ES0A05220397	18-09-2026	2,20	CMAPEU 220U26	OCESPS
CALL Options on MAPFRE	ES0A05220330	18-09-2026	2,20	CMAPAM 220U26	OCASPS
CALL Options on MAPFRE	ES0A05237284	18-09-2026	2,30	CMAPEU 230U26	OCESPS
CALL Options on MAPFRE	ES0A05220348	18-09-2026	2,30	CMAPAM 230U26	OCASPS
CALL Options on MAPFRE	ES0A05246194	18-09-2026	2,40	CMAPEU 240U26	OCESPS
CALL Options on MAPFRE	ES0A05220355	18-09-2026	2,40	CMAPAM 240U26	OCASPS
CALL Options on MAPFRE	ES0A05246202	18-09-2026	2,50	CMAPEU 250U26	OCESPS
CALL Options on MAPFRE	ES0A05237300	18-09-2026	2,50	CMAPAM 250U26	OCASPS
CALL Options on MAPFRE	ES0A05244124	18-09-2026	2,60	CMAPAM 260U26	OCASPS
CALL Options on MAPFRE	ES0A05265947	18-09-2026	2,60	CMAPEU 260U26	OCESPS
CALL Options on MAPFRE	ES0A05245865	18-09-2026	2,70	CMAPAM 270U26	OCASPS
CALL Options on MAPFRE	ES0A05251889	18-09-2026	2,80	CMAPAM 280U26	OCASPS
CALL Options on MAPFRE	ES0A03939683	18-12-2026	1,30	CMAPAM 130Z26	OCASPS
CALL Options on MAPFRE	ES0A03664083	18-12-2026	1,40	CMAPAM 140Z26	OCASPS
CALL Options on MAPFRE	ES0A03472214	18-12-2026	1,50	CMAPAM 150Z26	OCASPS
CALL Options on MAPFRE	ES0A03935970	18-12-2026	1,50	CMAPEU 150Z26	OCESPS
CALL Options on MAPFRE	ES0A03472222	18-12-2026	1,60	CMAPAM 160Z26	OCASPS
CALL Options on MAPFRE	ES0A03652112	18-12-2026	1,60	CMAPEU 160Z26	OCESPS
CALL Options on MAPFRE	ES0A03472230	18-12-2026	1,70	CMAPAM 170Z26	OCASPS
CALL Options on MAPFRE	ES0A03481876	18-12-2026	1,70	CMAPEU 170Z26	OCESPS
CALL Options on MAPFRE	ES0A03472248	18-12-2026	1,80	CMAPAM 180Z26	OCASPS
CALL Options on MAPFRE	ES0A03481884	18-12-2026	1,80	CMAPEU 180Z26	OCESPS
CALL Options on MAPFRE	ES0A03472255	18-12-2026	1,90	CMAPAM 190Z26	OCASPS
CALL Options on MAPFRE	ES0A03496890	18-12-2026	1,90	CMAPEU 190Z26	OCESPS
CALL Options on MAPFRE	ES0A03472263	18-12-2026	2,00	CMAPAM 200Z26	OCASPS
CALL Options on MAPFRE	ES0A03523156	18-12-2026	2,00	CMAPEU 200Z26	OCESPS
CALL Options on MAPFRE	ES0A03503752	18-12-2026	2,10	CMAPAM 210Z26	OCASPS
CALL Options on MAPFRE	ES0A03596913	18-12-2026	2,10	CMAPEU 210Z26	OCESPS
CALL Options on MAPFRE	ES0A04963831	18-12-2026	2,20	CMAPEU 220Z26	OCESPS
CALL Options on MAPFRE	ES0A03523131	18-12-2026	2,20	CMAPAM 220Z26	OCASPS
CALL Options on MAPFRE	ES0A05246210	18-12-2026	2,30	CMAPEU 230Z26	OCESPS
CALL Options on MAPFRE	ES0A03596749	18-12-2026	2,30	CMAPAM 230Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A04963666	18-12-2026	2,40	CMAPAM 240Z26	OCASPS
CALL Options on MAPFRE	ES0A05249479	18-12-2026	2,40	CMAPEU 240Z26	OCESPS
CALL Options on MAPFRE	ES0A05245873	18-12-2026	2,50	CMAPAM 250Z26	OCASPS
CALL Options on MAPFRE	ES0A05245881	18-12-2026	2,60	CMAPAM 260Z26	OCASPS
CALL Options on MAPFRE	ES0A05251897	18-12-2026	2,70	CMAPAM 270Z26	OCASPS
CALL Options on MAPFRE	ES0A03939691	18-06-2027	1,30	CMAPAM 130M27	OCASPS
CALL Options on MAPFRE	ES0A03895174	18-06-2027	1,40	CMAPAM 140M27	OCASPS
CALL Options on MAPFRE	ES0A03935988	18-06-2027	1,50	CMAPEU 150M27	OCESPS
CALL Options on MAPFRE	ES0A03857349	18-06-2027	1,50	CMAPAM 150M27	OCASPS
CALL Options on MAPFRE	ES0A03857356	18-06-2027	1,60	CMAPAM 160M27	OCASPS
CALL Options on MAPFRE	ES0A03872033	18-06-2027	1,60	CMAPEU 160M27	OCESPS
CALL Options on MAPFRE	ES0A03857364	18-06-2027	1,70	CMAPAM 170M27	OCASPS
CALL Options on MAPFRE	ES0A03857398	18-06-2027	1,70	CMAPEU 170M27	OCESPS
CALL Options on MAPFRE	ES0A03857372	18-06-2027	1,80	CMAPAM 180M27	OCASPS
CALL Options on MAPFRE	ES0A04026589	18-06-2027	1,80	CMAPEU 180M27	OCESPS
CALL Options on MAPFRE	ES0A03857380	18-06-2027	1,90	CMAPAM 190M27	OCASPS
CALL Options on MAPFRE	ES0A04253118	18-06-2027	1,90	CMAPEU 190M27	OCESPS
CALL Options on MAPFRE	ES0A04234498	18-06-2027	2,00	CMAPAM 200M27	OCASPS
CALL Options on MAPFRE	ES0A04413662	18-06-2027	2,00	CMAPEU 200M27	OCESPS
CALL Options on MAPFRE	ES0A04441705	18-06-2027	2,10	CMAPEU 210M27	OCESPS
CALL Options on MAPFRE	ES0A04253365	18-06-2027	2,10	CMAPAM 210M27	OCASPS
CALL Options on MAPFRE	ES0A04413654	18-06-2027	2,20	CMAPAM 220M27	OCASPS
CALL Options on MAPFRE	ES0A04963849	18-06-2027	2,20	CMAPEU 220M27	OCESPS
CALL Options on MAPFRE	ES0A05246228	18-06-2027	2,30	CMAPEU 230M27	OCESPS
CALL Options on MAPFRE	ES0A04441697	18-06-2027	2,30	CMAPAM 230M27	OCASPS
CALL Options on MAPFRE	ES0A05249487	18-06-2027	2,40	CMAPEU 240M27	OCESPS
CALL Options on MAPFRE	ES0A04963674	18-06-2027	2,40	CMAPAM 240M27	OCASPS
CALL Options on MAPFRE	ES0A05245899	18-06-2027	2,50	CMAPAM 250M27	OCASPS
CALL Options on MAPFRE	ES0A05245907	18-06-2027	2,60	CMAPAM 260M27	OCASPS
CALL Options on MAPFRE	ES0A05251905	18-06-2027	2,70	CMAPAM 270M27	OCASPS
CALL Options on MAPFRE	ES0A04307401	17-12-2027	1,60	CMAPAM 160Z27	OCASPS
CALL Options on MAPFRE	ES0A04307419	17-12-2027	1,70	CMAPAM 170Z27	OCASPS
CALL Options on MAPFRE	ES0A04307450	17-12-2027	1,70	CMAPEU 170Z27	OCESPS
CALL Options on MAPFRE	ES0A04307468	17-12-2027	1,80	CMAPEU 180Z27	OCESPS
CALL Options on MAPFRE	ES0A04307427	17-12-2027	1,80	CMAPAM 180Z27	OCASPS
CALL Options on MAPFRE	ES0A04307435	17-12-2027	1,90	CMAPAM 190Z27	OCASPS
CALL Options on MAPFRE	ES0A04316899	17-12-2027	1,90	CMAPEU 190Z27	OCESPS
CALL Options on MAPFRE	ES0A04307443	17-12-2027	2,00	CMAPAM 200Z27	OCASPS
CALL Options on MAPFRE	ES0A04413761	17-12-2027	2,00	CMAPEU 200Z27	OCESPS
CALL Options on MAPFRE	ES0A04316881	17-12-2027	2,10	CMAPAM 210Z27	OCASPS
CALL Options on MAPFRE	ES0A04441788	17-12-2027	2,10	CMAPEU 210Z27	OCESPS
CALL Options on MAPFRE	ES0A04413753	17-12-2027	2,20	CMAPAM 220Z27	OCASPS
CALL Options on MAPFRE	ES0A04963856	17-12-2027	2,20	CMAPEU 220Z27	OCESPS
CALL Options on MAPFRE	ES0A04441770	17-12-2027	2,30	CMAPAM 230Z27	OCASPS
CALL Options on MAPFRE	ES0A05246236	17-12-2027	2,30	CMAPEU 230Z27	OCESPS
CALL Options on MAPFRE	ES0A04963682	17-12-2027	2,40	CMAPAM 240Z27	OCASPS
CALL Options on MAPFRE	ES0A05249495	17-12-2027	2,40	CMAPEU 240Z27	OCESPS
CALL Options on MAPFRE	ES0A05245915	17-12-2027	2,50	CMAPAM 250Z27	OCASPS
CALL Options on MAPFRE	ES0A05245923	17-12-2027	2,60	CMAPAM 260Z27	OCASPS
CALL Options on MAPFRE	ES0A05251913	17-12-2027	2,70	CMAPAM 270Z27	OCASPS
CALL Options on MAPFRE	ES0A04675120	16-06-2028	1,60	CMAPAM 160M28	OCASPS
CALL Options on MAPFRE	ES0A04675138	16-06-2028	1,70	CMAPAM 170M28	OCASPS
CALL Options on MAPFRE	ES0A04687141	16-06-2028	1,70	CMAPEU 170M28	OCESPS
CALL Options on MAPFRE	ES0A04675146	16-06-2028	1,80	CMAPAM 180M28	OCASPS
CALL Options on MAPFRE	ES0A04675187	16-06-2028	1,80	CMAPEU 180M28	OCESPS
CALL Options on MAPFRE	ES0A04675195	16-06-2028	1,90	CMAPEU 190M28	OCESPS
CALL Options on MAPFRE	ES0A04675153	16-06-2028	1,90	CMAPAM 190M28	OCASPS
CALL Options on MAPFRE	ES0A04675161	16-06-2028	2,00	CMAPAM 200M28	OCASPS
CALL Options on MAPFRE	ES0A04744835	16-06-2028	2,00	CMAPEU 200M28	OCESPS
CALL Options on MAPFRE	ES0A04675179	16-06-2028	2,10	CMAPAM 210M28	OCASPS
CALL Options on MAPFRE	ES0A04930384	16-06-2028	2,10	CMAPEU 210M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A04744819	16-06-2028	2,20	CMAPAM 220M28	OCASPS
CALL Options on MAPFRE	ES0A04963864	16-06-2028	2,20	CMAPEU 220M28	OCESPS
CALL Options on MAPFRE	ES0A04930327	16-06-2028	2,30	CMAPAM 230M28	OCASPS
CALL Options on MAPFRE	ES0A05246244	16-06-2028	2,30	CMAPEU 230M28	OCESPS
CALL Options on MAPFRE	ES0A05249503	16-06-2028	2,40	CMAPEU 240M28	OCESPS
CALL Options on MAPFRE	ES0A04963690	16-06-2028	2,40	CMAPAM 240M28	OCASPS
CALL Options on MAPFRE	ES0A05245931	16-06-2028	2,50	CMAPAM 250M28	OCASPS
CALL Options on MAPFRE	ES0A05245949	16-06-2028	2,60	CMAPAM 260M28	OCASPS
CALL Options on MAPFRE	ES0A05251921	16-06-2028	2,70	CMAPAM 270M28	OCASPS
CALL Options on MAPFRE	ES0A05019138	15-12-2028	1,70	CMAPAM 170Z28	OCASPS
CALL Options on MAPFRE	ES0A05019146	15-12-2028	1,80	CMAPAM 180Z28	OCASPS
CALL Options on MAPFRE	ES0A05019153	15-12-2028	1,90	CMAPAM 190Z28	OCASPS
CALL Options on MAPFRE	ES0A05019195	15-12-2028	1,90	CMAPEU 190Z28	OCESPS
CALL Options on MAPFRE	ES0A05019203	15-12-2028	2,00	CMAPEU 200Z28	OCESPS
CALL Options on MAPFRE	ES0A05019161	15-12-2028	2,00	CMAPAM 200Z28	OCASPS
CALL Options on MAPFRE	ES0A05019179	15-12-2028	2,10	CMAPAM 210Z28	OCASPS
CALL Options on MAPFRE	ES0A05042189	15-12-2028	2,10	CMAPEU 210Z28	OCESPS
CALL Options on MAPFRE	ES0A05019187	15-12-2028	2,20	CMAPAM 220Z28	OCASPS
CALL Options on MAPFRE	ES0A05237268	15-12-2028	2,20	CMAPEU 220Z28	OCESPS
CALL Options on MAPFRE	ES0A05246251	15-12-2028	2,30	CMAPEU 230Z28	OCESPS
CALL Options on MAPFRE	ES0A05042171	15-12-2028	2,30	CMAPAM 230Z28	OCASPS
CALL Options on MAPFRE	ES0A05249511	15-12-2028	2,40	CMAPEU 240Z28	OCESPS
CALL Options on MAPFRE	ES0A05196258	15-12-2028	2,40	CMAPAM 240Z28	OCASPS
CALL Options on MAPFRE	ES0A05245956	15-12-2028	2,50	CMAPAM 250Z28	OCASPS
CALL Options on MAPFRE	ES0A05245964	15-12-2028	2,60	CMAPAM 260Z28	OCASPS
CALL Options on MAPFRE	ES0A05251939	15-12-2028	2,70	CMAPAM 270Z28	OCASPS
CALL Options on MAPFRE	ES0A05436902	15-06-2029	1,90	CMAPAM 190M29	OCASPS
CALL Options on MAPFRE	ES0A05436910	15-06-2029	2,00	CMAPAM 200M29	OCASPS
CALL Options on MAPFRE	ES0A05436928	15-06-2029	2,10	CMAPAM 210M29	OCASPS
CALL Options on MAPFRE	ES0A05436969	15-06-2029	2,10	CMAPEU 210M29	OCESPS
CALL Options on MAPFRE	ES0A05436977	15-06-2029	2,20	CMAPEU 220M29	OCESPS
CALL Options on MAPFRE	ES0A05436936	15-06-2029	2,20	CMAPAM 220M29	OCASPS
CALL Options on MAPFRE	ES0A05436944	15-06-2029	2,30	CMAPAM 230M29	OCASPS
CALL Options on MAPFRE	ES0A05436951	15-06-2029	2,40	CMAPAM 240M29	OCASPS
CALL Options on MAPFRE	ES0A05444161	15-06-2029	2,50	CMAPAM 250M29	OCASPS
PUT Options on MAPFRE	ES0A05455647	19-07-2024	1,70	PMAPAM 170N24	OPASPS
PUT Options on MAPFRE	ES0A05296421	19-07-2024	1,80	PMAPAM 180N24	OPASPS
PUT Options on MAPFRE	ES0A05296439	19-07-2024	1,90	PMAPAM 190N24	OPASPS
PUT Options on MAPFRE	ES0A05296447	19-07-2024	2,00	PMAPAM 200N24	OPASPS
PUT Options on MAPFRE	ES0A05387428	19-07-2024	2,00	PMAPEU 200N24	OPESPS
PUT Options on MAPFRE	ES0A05296454	19-07-2024	2,10	PMAPAM 210N24	OPASPS
PUT Options on MAPFRE	ES0A05296512	19-07-2024	2,10	PMAPEU 210N24	OPESPS
PUT Options on MAPFRE	ES0A05296520	19-07-2024	2,20	PMAPEU 220N24	OPESPS
PUT Options on MAPFRE	ES0A05296462	19-07-2024	2,20	PMAPAM 220N24	OPASPS
PUT Options on MAPFRE	ES0A05296470	19-07-2024	2,30	PMAPAM 230N24	OPASPS
PUT Options on MAPFRE	ES0A05296538	19-07-2024	2,30	PMAPEU 230N24	OPESPS
PUT Options on MAPFRE	ES0A05296546	19-07-2024	2,40	PMAPEU 240N24	OPESPS
PUT Options on MAPFRE	ES0A05296488	19-07-2024	2,40	PMAPAM 240N24	OPASPS
PUT Options on MAPFRE	ES0A05296496	19-07-2024	2,50	PMAPAM 250N24	OPASPS
PUT Options on MAPFRE	ES0A05307087	19-07-2024	2,50	PMAPEU 250N24	OPESPS
PUT Options on MAPFRE	ES0A05296504	19-07-2024	2,60	PMAPAM 260N24	OPASPS
PUT Options on MAPFRE	ES0A05305305	19-07-2024	2,70	PMAPAM 270N24	OPASPS
PUT Options on MAPFRE	ES0A05350889	19-07-2024	2,80	PMAPAM 280N24	OPASPS
PUT Options on MAPFRE	ES0A05455654	16-08-2024	1,70	PMAPAM 170Q24	OPASPS
PUT Options on MAPFRE	ES0A05383690	16-08-2024	1,80	PMAPAM 180Q24	OPASPS
PUT Options on MAPFRE	ES0A05375449	16-08-2024	1,90	PMAPAM 190Q24	OPASPS
PUT Options on MAPFRE	ES0A05375456	16-08-2024	2,00	PMAPAM 200Q24	OPASPS
PUT Options on MAPFRE	ES0A05387436	16-08-2024	2,00	PMAPEU 200Q24	OPESPS
PUT Options on MAPFRE	ES0A05383708	16-08-2024	2,10	PMAPEU 210Q24	OPESPS
PUT Options on MAPFRE	ES0A05375464	16-08-2024	2,10	PMAPAM 210Q24	OPASPS
PUT Options on MAPFRE	ES0A05375472	16-08-2024	2,20	PMAPAM 220Q24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A05375548	16-08-2024	2,20	PMAPEU 220Q24	OPESPS
PUT Options on MAPFRE	ES0A05375555	16-08-2024	2,30	PMAPEU 230Q24	OPESPS
PUT Options on MAPFRE	ES0A05375480	16-08-2024	2,30	PMAPAM 230Q24	OPASPS
PUT Options on MAPFRE	ES0A05375498	16-08-2024	2,40	PMAPAM 240Q24	OPASPS
PUT Options on MAPFRE	ES0A05375563	16-08-2024	2,40	PMAPEU 240Q24	OPESPS
PUT Options on MAPFRE	ES0A05375571	16-08-2024	2,50	PMAPEU 250Q24	OPESPS
PUT Options on MAPFRE	ES0A05375506	16-08-2024	2,50	PMAPAM 250Q24	OPASPS
PUT Options on MAPFRE	ES0A05375514	16-08-2024	2,60	PMAPAM 260Q24	OPASPS
PUT Options on MAPFRE	ES0A05375522	16-08-2024	2,70	PMAPAM 270Q24	OPASPS
PUT Options on MAPFRE	ES0A05375530	16-08-2024	2,80	PMAPAM 280Q24	OPASPS
PUT Options on MAPFRE	ES0A03895281	20-09-2024	1,30	PMAPAM 130U24	OPASPS
PUT Options on MAPFRE	ES0A03938834	20-09-2024	1,40	PMAPEU 140U24	OPESPS
PUT Options on MAPFRE	ES0A03764339	20-09-2024	1,40	PMAPAM 140U24	OPASPS
PUT Options on MAPFRE	ES0A03691276	20-09-2024	1,50	PMAPAM 150U24	OPASPS
PUT Options on MAPFRE	ES0A03843711	20-09-2024	1,50	PMAPEU 150U24	OPESPS
PUT Options on MAPFRE	ES0A03691284	20-09-2024	1,60	PMAPAM 160U24	OPASPS
PUT Options on MAPFRE	ES0A03764354	20-09-2024	1,60	PMAPEU 160U24	OPESPS
PUT Options on MAPFRE	ES0A03691292	20-09-2024	1,70	PMAPAM 170U24	OPASPS
PUT Options on MAPFRE	ES0A03691359	20-09-2024	1,70	PMAPEU 170U24	OPESPS
PUT Options on MAPFRE	ES0A03691367	20-09-2024	1,80	PMAPEU 180U24	OPESPS
PUT Options on MAPFRE	ES0A03691300	20-09-2024	1,80	PMAPAM 180U24	OPASPS
PUT Options on MAPFRE	ES0A03691318	20-09-2024	1,90	PMAPAM 190U24	OPASPS
PUT Options on MAPFRE	ES0A03691375	20-09-2024	1,90	PMAPEU 190U24	OPESPS
PUT Options on MAPFRE	ES0A03691383	20-09-2024	2,00	PMAPEU 200U24	OPESPS
PUT Options on MAPFRE	ES0A03691326	20-09-2024	2,00	PMAPAM 200U24	OPASPS
PUT Options on MAPFRE	ES0A03691334	20-09-2024	2,10	PMAPAM 210U24	OPASPS
PUT Options on MAPFRE	ES0A03710241	20-09-2024	2,10	PMAPEU 210U24	OPESPS
PUT Options on MAPFRE	ES0A04441143	20-09-2024	2,20	PMAPEU 220U24	OPESPS
PUT Options on MAPFRE	ES0A03691342	20-09-2024	2,20	PMAPAM 220U24	OPASPS
PUT Options on MAPFRE	ES0A04963971	20-09-2024	2,30	PMAPEU 230U24	OPESPS
PUT Options on MAPFRE	ES0A03710225	20-09-2024	2,30	PMAPAM 230U24	OPASPS
PUT Options on MAPFRE	ES0A05246541	20-09-2024	2,40	PMAPEU 240U24	OPESPS
PUT Options on MAPFRE	ES0A04441135	20-09-2024	2,40	PMAPAM 240U24	OPASPS
PUT Options on MAPFRE	ES0A04962148	20-09-2024	2,50	PMAPAM 250U24	OPASPS
PUT Options on MAPFRE	ES0A05246558	20-09-2024	2,50	PMAPEU 250U24	OPESPS
PUT Options on MAPFRE	ES0A05244090	20-09-2024	2,60	PMAPAM 260U24	OPASPS
PUT Options on MAPFRE	ES0A05265988	20-09-2024	2,60	PMAPEU 260U24	OPESPS
PUT Options on MAPFRE	ES0A05246293	20-09-2024	2,70	PMAPAM 270U24	OPASPS
PUT Options on MAPFRE	ES0A05251970	20-09-2024	2,80	PMAPAM 280U24	OPASPS
PUT Options on MAPFRE	ES0A03895299	20-12-2024	1,30	PMAPAM 130Z24	OPASPS
PUT Options on MAPFRE	ES0A03938842	20-12-2024	1,40	PMAPEU 140Z24	OPESPS
PUT Options on MAPFRE	ES0A02374676	20-12-2024	1,40	PMAPAM 140Z24	OPASPS
PUT Options on MAPFRE	ES0A03872041	20-12-2024	1,50	PMAPEU 150Z24	OPESPS
PUT Options on MAPFRE	ES0A03466158	20-12-2024	1,50	PMAPAM 150Z24	OPASPS
PUT Options on MAPFRE	ES0A03287950	20-12-2024	1,60	PMAPAM 160Z24	OPASPS
PUT Options on MAPFRE	ES0A03652245	20-12-2024	1,60	PMAPEU 160Z24	OPESPS
PUT Options on MAPFRE	ES0A03287885	20-12-2024	1,70	PMAPAM 170Z24	OPASPS
PUT Options on MAPFRE	ES0A03289337	20-12-2024	1,70	PMAPEU 170Z24	OPESPS
PUT Options on MAPFRE	ES0A03288891	20-12-2024	1,80	PMAPEU 180Z24	OPESPS
PUT Options on MAPFRE	ES0A03288388	20-12-2024	1,80	PMAPAM 180Z24	OPASPS
PUT Options on MAPFRE	ES0A03288610	20-12-2024	1,90	PMAPAM 190Z24	OPASPS
PUT Options on MAPFRE	ES0A03289949	20-12-2024	1,90	PMAPEU 190Z24	OPESPS
PUT Options on MAPFRE	ES0A03290913	20-12-2024	2,00	PMAPEU 200Z24	OPESPS
PUT Options on MAPFRE	ES0A03289048	20-12-2024	2,00	PMAPAM 200Z24	OPASPS
PUT Options on MAPFRE	ES0A03290210	20-12-2024	2,10	PMAPAM 210Z24	OPASPS
PUT Options on MAPFRE	ES0A03597218	20-12-2024	2,10	PMAPEU 210Z24	OPESPS
PUT Options on MAPFRE	ES0A04441267	20-12-2024	2,20	PMAPEU 220Z24	OPESPS
PUT Options on MAPFRE	ES0A03290749	20-12-2024	2,20	PMAPAM 220Z24	OPASPS
PUT Options on MAPFRE	ES0A04963989	20-12-2024	2,30	PMAPEU 230Z24	OPESPS
PUT Options on MAPFRE	ES0A03597044	20-12-2024	2,30	PMAPAM 230Z24	OPASPS
PUT Options on MAPFRE	ES0A04441259	20-12-2024	2,40	PMAPAM 240Z24	OPASPS

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PUT Options on MAPFRE	ES0A05246566	20-12-2024	2,40	PMAPEU 240Z24	OPESPS
PUT Options on MAPFRE	ES0A05246574	20-12-2024	2,50	PMAPEU 250Z24	OPESPS
PUT Options on MAPFRE	ES0A04962155	20-12-2024	2,50	PMAPAM 250Z24	OPASPS
PUT Options on MAPFRE	ES0A05244157	20-12-2024	2,60	PMAPAM 260Z24	OPASPS
PUT Options on MAPFRE	ES0A05265996	20-12-2024	2,60	PMAPEU 260Z24	OPESPS
PUT Options on MAPFRE	ES0A05246301	20-12-2024	2,70	PMAPAM 270Z24	OPASPS
PUT Options on MAPFRE	ES0A05251988	20-12-2024	2,80	PMAPAM 280Z24	OPASPS
PUT Options on MAPFRE	ES0A04116364	21-03-2025	1,30	PMAPAM 130H25	OPASPS
PUT Options on MAPFRE	ES0A04159398	21-03-2025	1,40	PMAPEU 140H25	OPESPS
PUT Options on MAPFRE	ES0A04044095	21-03-2025	1,40	PMAPAM 140H25	OPASPS
PUT Options on MAPFRE	ES0A04092979	21-03-2025	1,50	PMAPEU 150H25	OPESPS
PUT Options on MAPFRE	ES0A04044103	21-03-2025	1,50	PMAPAM 150H25	OPASPS
PUT Options on MAPFRE	ES0A04044111	21-03-2025	1,60	PMAPAM 160H25	OPASPS
PUT Options on MAPFRE	ES0A04044160	21-03-2025	1,60	PMAPEU 160H25	OPESPS
PUT Options on MAPFRE	ES0A04044178	21-03-2025	1,70	PMAPEU 170H25	OPESPS
PUT Options on MAPFRE	ES0A04044129	21-03-2025	1,70	PMAPAM 170H25	OPASPS
PUT Options on MAPFRE	ES0A04044137	21-03-2025	1,80	PMAPAM 180H25	OPASPS
PUT Options on MAPFRE	ES0A04044186	21-03-2025	1,80	PMAPEU 180H25	OPESPS
PUT Options on MAPFRE	ES0A04205332	21-03-2025	1,90	PMAPEU 190H25	OPESPS
PUT Options on MAPFRE	ES0A04044145	21-03-2025	1,90	PMAPAM 190H25	OPASPS
PUT Options on MAPFRE	ES0A04253142	21-03-2025	2,00	PMAPEU 200H25	OPESPS
PUT Options on MAPFRE	ES0A04044152	21-03-2025	2,00	PMAPAM 200H25	OPASPS
PUT Options on MAPFRE	ES0A04413506	21-03-2025	2,10	PMAPEU 210H25	OPESPS
PUT Options on MAPFRE	ES0A04234522	21-03-2025	2,10	PMAPAM 210H25	OPASPS
PUT Options on MAPFRE	ES0A04441382	21-03-2025	2,20	PMAPEU 220H25	OPESPS
PUT Options on MAPFRE	ES0A04253712	21-03-2025	2,20	PMAPAM 220H25	OPASPS
PUT Options on MAPFRE	ES0A04413498	21-03-2025	2,30	PMAPAM 230H25	OPASPS
PUT Options on MAPFRE	ES0A04963997	21-03-2025	2,30	PMAPEU 230H25	OPESPS
PUT Options on MAPFRE	ES0A04441374	21-03-2025	2,40	PMAPAM 240H25	OPASPS
PUT Options on MAPFRE	ES0A05246582	21-03-2025	2,40	PMAPEU 240H25	OPESPS
PUT Options on MAPFRE	ES0A04962163	21-03-2025	2,50	PMAPAM 250H25	OPASPS
PUT Options on MAPFRE	ES0A05246590	21-03-2025	2,50	PMAPEU 250H25	OPESPS
PUT Options on MAPFRE	ES0A05243977	21-03-2025	2,60	PMAPAM 260H25	OPASPS
PUT Options on MAPFRE	ES0A05266002	21-03-2025	2,60	PMAPEU 260H25	OPESPS
PUT Options on MAPFRE	ES0A05246319	21-03-2025	2,70	PMAPAM 270H25	OPASPS
PUT Options on MAPFRE	ES0A05251996	21-03-2025	2,80	PMAPAM 280H25	OPASPS
PUT Options on MAPFRE	ES0A03939709	20-06-2025	1,30	PMAPAM 130M25	OPASPS
PUT Options on MAPFRE	ES0A03664091	20-06-2025	1,40	PMAPAM 140M25	OPASPS
PUT Options on MAPFRE	ES0A03935996	20-06-2025	1,50	PMAPEU 150M25	OPESPS
PUT Options on MAPFRE	ES0A03466166	20-06-2025	1,50	PMAPAM 150M25	OPASPS
PUT Options on MAPFRE	ES0A03288024	20-06-2025	1,60	PMAPAM 160M25	OPASPS
PUT Options on MAPFRE	ES0A03652252	20-06-2025	1,60	PMAPEU 160M25	OPESPS
PUT Options on MAPFRE	ES0A03288032	20-06-2025	1,70	PMAPAM 170M25	OPASPS
PUT Options on MAPFRE	ES0A03289345	20-06-2025	1,70	PMAPEU 170M25	OPESPS
PUT Options on MAPFRE	ES0A03288909	20-06-2025	1,80	PMAPEU 180M25	OPESPS
PUT Options on MAPFRE	ES0A03288396	20-06-2025	1,80	PMAPAM 180M25	OPASPS
PUT Options on MAPFRE	ES0A03288628	20-06-2025	1,90	PMAPAM 190M25	OPASPS
PUT Options on MAPFRE	ES0A03289923	20-06-2025	1,90	PMAPEU 190M25	OPESPS
PUT Options on MAPFRE	ES0A03289055	20-06-2025	2,00	PMAPAM 200M25	OPASPS
PUT Options on MAPFRE	ES0A03290921	20-06-2025	2,00	PMAPEU 200M25	OPESPS
PUT Options on MAPFRE	ES0A03290194	20-06-2025	2,10	PMAPAM 210M25	OPASPS
PUT Options on MAPFRE	ES0A03597226	20-06-2025	2,10	PMAPEU 210M25	OPESPS
PUT Options on MAPFRE	ES0A04441523	20-06-2025	2,20	PMAPEU 220M25	OPESPS
PUT Options on MAPFRE	ES0A03290756	20-06-2025	2,20	PMAPAM 220M25	OPASPS
PUT Options on MAPFRE	ES0A04964003	20-06-2025	2,30	PMAPEU 230M25	OPESPS
PUT Options on MAPFRE	ES0A03597051	20-06-2025	2,30	PMAPAM 230M25	OPASPS
PUT Options on MAPFRE	ES0A04441515	20-06-2025	2,40	PMAPAM 240M25	OPASPS
PUT Options on MAPFRE	ES0A05246608	20-06-2025	2,40	PMAPEU 240M25	OPESPS
PUT Options on MAPFRE	ES0A05246616	20-06-2025	2,50	PMAPEU 250M25	OPESPS
PUT Options on MAPFRE	ES0A04962171	20-06-2025	2,50	PMAPAM 250M25	OPASPS
PUT Options on MAPFRE	ES0A05244058	20-06-2025	2,60	PMAPAM 260M25	OPASPS

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PUT Options on MAPFRE	ES0A05266010	20-06-2025	2,60	PMAPEU 260M25	OPESPS
PUT Options on MAPFRE	ES0A05246327	20-06-2025	2,70	PMAPAM 270M25	OPASPS
PUT Options on MAPFRE	ES0A05252002	20-06-2025	2,80	PMAPAM 280M25	OPASPS
PUT Options on MAPFRE	ES0A04496675	19-09-2025	1,50	PMAPAM 150U25	OPASPS
PUT Options on MAPFRE	ES0A04688917	19-09-2025	1,60	PMAPEU 160U25	OPESPS
PUT Options on MAPFRE	ES0A04496683	19-09-2025	1,60	PMAPAM 160U25	OPASPS
PUT Options on MAPFRE	ES0A04496691	19-09-2025	1,70	PMAPAM 170U25	OPASPS
PUT Options on MAPFRE	ES0A04496741	19-09-2025	1,70	PMAPEU 170U25	OPESPS
PUT Options on MAPFRE	ES0A04496758	19-09-2025	1,80	PMAPEU 180U25	OPESPS
PUT Options on MAPFRE	ES0A04496709	19-09-2025	1,80	PMAPAM 180U25	OPASPS
PUT Options on MAPFRE	ES0A04496717	19-09-2025	1,90	PMAPAM 190U25	OPASPS
PUT Options on MAPFRE	ES0A04496766	19-09-2025	1,90	PMAPEU 190U25	OPESPS
PUT Options on MAPFRE	ES0A04507349	19-09-2025	2,00	PMAPEU 200U25	OPESPS
PUT Options on MAPFRE	ES0A04496725	19-09-2025	2,00	PMAPAM 200U25	OPASPS
PUT Options on MAPFRE	ES0A04530648	19-09-2025	2,10	PMAPEU 210U25	OPESPS
PUT Options on MAPFRE	ES0A04496733	19-09-2025	2,10	PMAPAM 210U25	OPASPS
PUT Options on MAPFRE	ES0A04509121	19-09-2025	2,20	PMAPAM 220U25	OPASPS
PUT Options on MAPFRE	ES0A04930475	19-09-2025	2,20	PMAPEU 220U25	OPESPS
PUT Options on MAPFRE	ES0A04530630	19-09-2025	2,30	PMAPAM 230U25	OPASPS
PUT Options on MAPFRE	ES0A04964011	19-09-2025	2,30	PMAPEU 230U25	OPESPS
PUT Options on MAPFRE	ES0A04930418	19-09-2025	2,40	PMAPAM 240U25	OPASPS
PUT Options on MAPFRE	ES0A05246624	19-09-2025	2,40	PMAPEU 240U25	OPESPS
PUT Options on MAPFRE	ES0A04962189	19-09-2025	2,50	PMAPAM 250U25	OPASPS
PUT Options on MAPFRE	ES0A05246632	19-09-2025	2,50	PMAPEU 250U25	OPESPS
PUT Options on MAPFRE	ES0A05266028	19-09-2025	2,60	PMAPEU 260U25	OPESPS
PUT Options on MAPFRE	ES0A05244116	19-09-2025	2,60	PMAPAM 260U25	OPASPS
PUT Options on MAPFRE	ES0A05246335	19-09-2025	2,70	PMAPAM 270U25	OPASPS
PUT Options on MAPFRE	ES0A05252010	19-09-2025	2,80	PMAPAM 280U25	OPASPS
PUT Options on MAPFRE	ES0A03939717	19-12-2025	1,30	PMAPAM 130Z25	OPASPS
PUT Options on MAPFRE	ES0A03664109	19-12-2025	1,40	PMAPAM 140Z25	OPASPS
PUT Options on MAPFRE	ES0A03466174	19-12-2025	1,50	PMAPAM 150Z25	OPASPS
PUT Options on MAPFRE	ES0A03936002	19-12-2025	1,50	PMAPEU 150Z25	OPESPS
PUT Options on MAPFRE	ES0A03288131	19-12-2025	1,60	PMAPAM 160Z25	OPASPS
PUT Options on MAPFRE	ES0A03652260	19-12-2025	1,60	PMAPEU 160Z25	OPESPS
PUT Options on MAPFRE	ES0A03288149	19-12-2025	1,70	PMAPAM 170Z25	OPASPS
PUT Options on MAPFRE	ES0A03289352	19-12-2025	1,70	PMAPEU 170Z25	OPESPS
PUT Options on MAPFRE	ES0A02895027	19-12-2025	1,80	PMAPAM 180Z25	OPASPS
PUT Options on MAPFRE	ES0A03288917	19-12-2025	1,80	PMAPEU 180Z25	OPESPS
PUT Options on MAPFRE	ES0A03288636	19-12-2025	1,90	PMAPAM 190Z25	OPASPS
PUT Options on MAPFRE	ES0A03289956	19-12-2025	1,90	PMAPEU 190Z25	OPESPS
PUT Options on MAPFRE	ES0A03290939	19-12-2025	2,00	PMAPEU 200Z25	OPESPS
PUT Options on MAPFRE	ES0A03289063	19-12-2025	2,00	PMAPAM 200Z25	OPASPS
PUT Options on MAPFRE	ES0A03290228	19-12-2025	2,10	PMAPAM 210Z25	OPASPS
PUT Options on MAPFRE	ES0A03597234	19-12-2025	2,10	PMAPEU 210Z25	OPESPS
PUT Options on MAPFRE	ES0A03290764	19-12-2025	2,20	PMAPAM 220Z25	OPASPS
PUT Options on MAPFRE	ES0A04930483	19-12-2025	2,20	PMAPEU 220Z25	OPESPS
PUT Options on MAPFRE	ES0A04964029	19-12-2025	2,30	PMAPEU 230Z25	OPESPS
PUT Options on MAPFRE	ES0A03597069	19-12-2025	2,30	PMAPAM 230Z25	OPASPS
PUT Options on MAPFRE	ES0A05246640	19-12-2025	2,40	PMAPEU 240Z25	OPESPS
PUT Options on MAPFRE	ES0A04930426	19-12-2025	2,40	PMAPAM 240Z25	OPASPS
PUT Options on MAPFRE	ES0A05246657	19-12-2025	2,50	PMAPEU 250Z25	OPESPS
PUT Options on MAPFRE	ES0A04962197	19-12-2025	2,50	PMAPAM 250Z25	OPASPS
PUT Options on MAPFRE	ES0A05244173	19-12-2025	2,60	PMAPAM 260Z25	OPASPS
PUT Options on MAPFRE	ES0A05266036	19-12-2025	2,60	PMAPEU 260Z25	OPESPS
PUT Options on MAPFRE	ES0A05246343	19-12-2025	2,70	PMAPAM 270Z25	OPASPS
PUT Options on MAPFRE	ES0A05252028	19-12-2025	2,80	PMAPAM 280Z25	OPASPS
PUT Options on MAPFRE	ES0A04812772	20-03-2026	1,60	PMAPAM 160H26	OPASPS
PUT Options on MAPFRE	ES0A04812814	20-03-2026	1,70	PMAPAM 170H26	OPASPS
PUT Options on MAPFRE	ES0A04812889	20-03-2026	1,80	PMAPAM 180H26	OPASPS
PUT Options on MAPFRE	ES0A04812897	20-03-2026	1,80	PMAPEU 180H26	OPESPS
PUT Options on MAPFRE	ES0A04812962	20-03-2026	1,90	PMAPAM 190H26	OPASPS

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PUT Options on MAPFRE	ES0A04812970	20-03-2026	1,90	PMAPEU 190H26	OPESPS
PUT Options on MAPFRE	ES0A04813044	20-03-2026	2,00	PMAPAM 200H26	OPASPS
PUT Options on MAPFRE	ES0A04813051	20-03-2026	2,00	PMAPEU 200H26	OPESPS
PUT Options on MAPFRE	ES0A04813101	20-03-2026	2,10	PMAPAM 210H26	OPASPS
PUT Options on MAPFRE	ES0A04813119	20-03-2026	2,10	PMAPEU 210H26	OPESPS
PUT Options on MAPFRE	ES0A04930491	20-03-2026	2,20	PMAPEU 220H26	OPESPS
PUT Options on MAPFRE	ES0A04813150	20-03-2026	2,20	PMAPAM 220H26	OPASPS
PUT Options on MAPFRE	ES0A04964037	20-03-2026	2,30	PMAPEU 230H26	OPESPS
PUT Options on MAPFRE	ES0A04813192	20-03-2026	2,30	PMAPAM 230H26	OPASPS
PUT Options on MAPFRE	ES0A04930434	20-03-2026	2,40	PMAPAM 240H26	OPASPS
PUT Options on MAPFRE	ES0A05246665	20-03-2026	2,40	PMAPEU 240H26	OPESPS
PUT Options on MAPFRE	ES0A04962205	20-03-2026	2,50	PMAPAM 250H26	OPASPS
PUT Options on MAPFRE	ES0A05246673	20-03-2026	2,50	PMAPEU 250H26	OPESPS
PUT Options on MAPFRE	ES0A05243993	20-03-2026	2,60	PMAPAM 260H26	OPASPS
PUT Options on MAPFRE	ES0A05266044	20-03-2026	2,60	PMAPEU 260H26	OPESPS
PUT Options on MAPFRE	ES0A05246350	20-03-2026	2,70	PMAPAM 270H26	OPASPS
PUT Options on MAPFRE	ES0A05252036	20-03-2026	2,80	PMAPAM 280H26	OPASPS
PUT Options on MAPFRE	ES0A03939725	19-06-2026	1,30	PMAPAM 130M26	OPASPS
PUT Options on MAPFRE	ES0A03664117	19-06-2026	1,40	PMAPAM 140M26	OPASPS
PUT Options on MAPFRE	ES0A03466182	19-06-2026	1,50	PMAPAM 150M26	OPASPS
PUT Options on MAPFRE	ES0A03936010	19-06-2026	1,50	PMAPEU 150M26	OPESPS
PUT Options on MAPFRE	ES0A03289469	19-06-2026	1,60	PMAPAM 160M26	OPASPS
PUT Options on MAPFRE	ES0A03652278	19-06-2026	1,60	PMAPEU 160M26	OPESPS
PUT Options on MAPFRE	ES0A03289477	19-06-2026	1,70	PMAPAM 170M26	OPASPS
PUT Options on MAPFRE	ES0A03289535	19-06-2026	1,70	PMAPEU 170M26	OPESPS
PUT Options on MAPFRE	ES0A03289519	19-06-2026	1,80	PMAPEU 180M26	OPESPS
PUT Options on MAPFRE	ES0A03289485	19-06-2026	1,80	PMAPAM 180M26	OPASPS
PUT Options on MAPFRE	ES0A03289493	19-06-2026	1,90	PMAPAM 190M26	OPASPS
PUT Options on MAPFRE	ES0A03289931	19-06-2026	1,90	PMAPEU 190M26	OPESPS
PUT Options on MAPFRE	ES0A03290947	19-06-2026	2,00	PMAPEU 200M26	OPESPS
PUT Options on MAPFRE	ES0A03289501	19-06-2026	2,00	PMAPAM 200M26	OPASPS
PUT Options on MAPFRE	ES0A03290202	19-06-2026	2,10	PMAPAM 210M26	OPASPS
PUT Options on MAPFRE	ES0A03597242	19-06-2026	2,10	PMAPEU 210M26	OPESPS
PUT Options on MAPFRE	ES0A04964045	19-06-2026	2,20	PMAPEU 220M26	OPESPS
PUT Options on MAPFRE	ES0A03290772	19-06-2026	2,20	PMAPAM 220M26	OPASPS
PUT Options on MAPFRE	ES0A05196241	19-06-2026	2,30	PMAPEU 230M26	OPESPS
PUT Options on MAPFRE	ES0A03597077	19-06-2026	2,30	PMAPAM 230M26	OPASPS
PUT Options on MAPFRE	ES0A04963872	19-06-2026	2,40	PMAPAM 240M26	OPASPS
PUT Options on MAPFRE	ES0A05246681	19-06-2026	2,40	PMAPEU 240M26	OPESPS
PUT Options on MAPFRE	ES0A05196233	19-06-2026	2,50	PMAPAM 250M26	OPASPS
PUT Options on MAPFRE	ES0A05246699	19-06-2026	2,50	PMAPEU 250M26	OPESPS
PUT Options on MAPFRE	ES0A05244074	19-06-2026	2,60	PMAPAM 260M26	OPASPS
PUT Options on MAPFRE	ES0A05266051	19-06-2026	2,60	PMAPEU 260M26	OPESPS
PUT Options on MAPFRE	ES0A05246368	19-06-2026	2,70	PMAPAM 270M26	OPASPS
PUT Options on MAPFRE	ES0A05252044	19-06-2026	2,80	PMAPAM 280M26	OPASPS
PUT Options on MAPFRE	ES0A05220405	18-09-2026	1,70	PMAPAM 170U26	OPASPS
PUT Options on MAPFRE	ES0A05220413	18-09-2026	1,80	PMAPAM 180U26	OPASPS
PUT Options on MAPFRE	ES0A05220421	18-09-2026	1,90	PMAPAM 190U26	OPASPS
PUT Options on MAPFRE	ES0A05220488	18-09-2026	1,90	PMAPEU 190U26	OPESPS
PUT Options on MAPFRE	ES0A05220496	18-09-2026	2,00	PMAPEU 200U26	OPESPS
PUT Options on MAPFRE	ES0A05220439	18-09-2026	2,00	PMAPAM 200U26	OPASPS
PUT Options on MAPFRE	ES0A05220447	18-09-2026	2,10	PMAPAM 210U26	OPASPS
PUT Options on MAPFRE	ES0A05220504	18-09-2026	2,10	PMAPEU 210U26	OPESPS
PUT Options on MAPFRE	ES0A05220512	18-09-2026	2,20	PMAPEU 220U26	OPESPS
PUT Options on MAPFRE	ES0A05220454	18-09-2026	2,20	PMAPAM 220U26	OPASPS
PUT Options on MAPFRE	ES0A05237292	18-09-2026	2,30	PMAPEU 230U26	OPESPS
PUT Options on MAPFRE	ES0A05220462	18-09-2026	2,30	PMAPAM 230U26	OPASPS
PUT Options on MAPFRE	ES0A05246707	18-09-2026	2,40	PMAPEU 240U26	OPESPS
PUT Options on MAPFRE	ES0A05220470	18-09-2026	2,40	PMAPAM 240U26	OPASPS
PUT Options on MAPFRE	ES0A05246715	18-09-2026	2,50	PMAPEU 250U26	OPESPS
PUT Options on MAPFRE	ES0A05237318	18-09-2026	2,50	PMAPAM 250U26	OPASPS

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PUT Options on MAPFRE	ES0A05244132	18-09-2026	2,60	PMAPAM 260U26	OPASPS
PUT Options on MAPFRE	ES0A05266069	18-09-2026	2,60	PMAPEU 260U26	OPESPS
PUT Options on MAPFRE	ES0A05246376	18-09-2026	2,70	PMAPAM 270U26	OPASPS
PUT Options on MAPFRE	ES0A05252051	18-09-2026	2,80	PMAPAM 280U26	OPASPS
PUT Options on MAPFRE	ES0A03939733	18-12-2026	1,30	PMAPAM 130Z26	OPASPS
PUT Options on MAPFRE	ES0A03664125	18-12-2026	1,40	PMAPAM 140Z26	OPASPS
PUT Options on MAPFRE	ES0A03477965	18-12-2026	1,50	PMAPAM 150Z26	OPASPS
PUT Options on MAPFRE	ES0A03936028	18-12-2026	1,50	PMAPEU 150Z26	OPESPS
PUT Options on MAPFRE	ES0A03477973	18-12-2026	1,60	PMAPAM 160Z26	OPASPS
PUT Options on MAPFRE	ES0A03652286	18-12-2026	1,60	PMAPEU 160Z26	OPESPS
PUT Options on MAPFRE	ES0A03477981	18-12-2026	1,70	PMAPAM 170Z26	OPASPS
PUT Options on MAPFRE	ES0A03484599	18-12-2026	1,70	PMAPEU 170Z26	OPESPS
PUT Options on MAPFRE	ES0A03484607	18-12-2026	1,80	PMAPEU 180Z26	OPESPS
PUT Options on MAPFRE	ES0A03477999	18-12-2026	1,80	PMAPAM 180Z26	OPASPS
PUT Options on MAPFRE	ES0A03478005	18-12-2026	1,90	PMAPAM 190Z26	OPASPS
PUT Options on MAPFRE	ES0A03496908	18-12-2026	1,90	PMAPEU 190Z26	OPESPS
PUT Options on MAPFRE	ES0A03523180	18-12-2026	2,00	PMAPEU 200Z26	OPESPS
PUT Options on MAPFRE	ES0A03478013	18-12-2026	2,00	PMAPAM 200Z26	OPASPS
PUT Options on MAPFRE	ES0A03503760	18-12-2026	2,10	PMAPAM 210Z26	OPASPS
PUT Options on MAPFRE	ES0A03597259	18-12-2026	2,10	PMAPEU 210Z26	OPESPS
PUT Options on MAPFRE	ES0A04964052	18-12-2026	2,20	PMAPEU 220Z26	OPESPS
PUT Options on MAPFRE	ES0A03523164	18-12-2026	2,20	PMAPAM 220Z26	OPASPS
PUT Options on MAPFRE	ES0A05246723	18-12-2026	2,30	PMAPEU 230Z26	OPESPS
PUT Options on MAPFRE	ES0A03597085	18-12-2026	2,30	PMAPAM 230Z26	OPASPS
PUT Options on MAPFRE	ES0A04963880	18-12-2026	2,40	PMAPAM 240Z26	OPASPS
PUT Options on MAPFRE	ES0A05249529	18-12-2026	2,40	PMAPEU 240Z26	OPESPS
PUT Options on MAPFRE	ES0A05246384	18-12-2026	2,50	PMAPAM 250Z26	OPASPS
PUT Options on MAPFRE	ES0A05246392	18-12-2026	2,60	PMAPAM 260Z26	OPASPS
PUT Options on MAPFRE	ES0A05252069	18-12-2026	2,70	PMAPAM 270Z26	OPASPS
PUT Options on MAPFRE	ES0A03939741	18-06-2027	1,30	PMAPAM 130M27	OPASPS
PUT Options on MAPFRE	ES0A03895307	18-06-2027	1,40	PMAPAM 140M27	OPASPS
PUT Options on MAPFRE	ES0A03936036	18-06-2027	1,50	PMAPEU 150M27	OPESPS
PUT Options on MAPFRE	ES0A03863818	18-06-2027	1,50	PMAPAM 150M27	OPASPS
PUT Options on MAPFRE	ES0A03863826	18-06-2027	1,60	PMAPAM 160M27	OPASPS
PUT Options on MAPFRE	ES0A03872058	18-06-2027	1,60	PMAPEU 160M27	OPESPS
PUT Options on MAPFRE	ES0A03863834	18-06-2027	1,70	PMAPAM 170M27	OPASPS
PUT Options on MAPFRE	ES0A03863867	18-06-2027	1,70	PMAPEU 170M27	OPESPS
PUT Options on MAPFRE	ES0A04026613	18-06-2027	1,80	PMAPEU 180M27	OPESPS
PUT Options on MAPFRE	ES0A03863842	18-06-2027	1,80	PMAPAM 180M27	OPASPS
PUT Options on MAPFRE	ES0A04253159	18-06-2027	1,90	PMAPEU 190M27	OPESPS
PUT Options on MAPFRE	ES0A03863859	18-06-2027	1,90	PMAPAM 190M27	OPASPS
PUT Options on MAPFRE	ES0A04234530	18-06-2027	2,00	PMAPAM 200M27	OPASPS
PUT Options on MAPFRE	ES0A04413688	18-06-2027	2,00	PMAPEU 200M27	OPESPS
PUT Options on MAPFRE	ES0A04441721	18-06-2027	2,10	PMAPEU 210M27	OPESPS
PUT Options on MAPFRE	ES0A04253373	18-06-2027	2,10	PMAPAM 210M27	OPASPS
PUT Options on MAPFRE	ES0A04413670	18-06-2027	2,20	PMAPAM 220M27	OPASPS
PUT Options on MAPFRE	ES0A04964060	18-06-2027	2,20	PMAPEU 220M27	OPESPS
PUT Options on MAPFRE	ES0A05246731	18-06-2027	2,30	PMAPEU 230M27	OPESPS
PUT Options on MAPFRE	ES0A04441713	18-06-2027	2,30	PMAPAM 230M27	OPASPS
PUT Options on MAPFRE	ES0A05249537	18-06-2027	2,40	PMAPEU 240M27	OPESPS
PUT Options on MAPFRE	ES0A04963898	18-06-2027	2,40	PMAPAM 240M27	OPASPS
PUT Options on MAPFRE	ES0A05246400	18-06-2027	2,50	PMAPAM 250M27	OPASPS
PUT Options on MAPFRE	ES0A05246418	18-06-2027	2,60	PMAPAM 260M27	OPASPS
PUT Options on MAPFRE	ES0A05252077	18-06-2027	2,70	PMAPAM 270M27	OPASPS
PUT Options on MAPFRE	ES0A04307476	17-12-2027	1,60	PMAPAM 160Z27	OPASPS
PUT Options on MAPFRE	ES0A04307484	17-12-2027	1,70	PMAPAM 170Z27	OPASPS
PUT Options on MAPFRE	ES0A04307526	17-12-2027	1,70	PMAPEU 170Z27	OPESPS
PUT Options on MAPFRE	ES0A04307534	17-12-2027	1,80	PMAPEU 180Z27	OPESPS
PUT Options on MAPFRE	ES0A04307492	17-12-2027	1,80	PMAPAM 180Z27	OPASPS
PUT Options on MAPFRE	ES0A04307500	17-12-2027	1,90	PMAPAM 190Z27	OPASPS
PUT Options on MAPFRE	ES0A04316915	17-12-2027	1,90	PMAPEU 190Z27	OPESPS

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PUT Options on MAPFRE	ES0A04307518	17-12-2027	2,00	PMAPAM 200Z27	OPASPS
PUT Options on MAPFRE	ES0A04413787	17-12-2027	2,00	PMAPEU 200Z27	OPESPS
PUT Options on MAPFRE	ES0A04316907	17-12-2027	2,10	PMAPAM 210Z27	OPASPS
PUT Options on MAPFRE	ES0A04441804	17-12-2027	2,10	PMAPEU 210Z27	OPESPS
PUT Options on MAPFRE	ES0A04413779	17-12-2027	2,20	PMAPAM 220Z27	OPASPS
PUT Options on MAPFRE	ES0A04964078	17-12-2027	2,20	PMAPEU 220Z27	OPESPS
PUT Options on MAPFRE	ES0A04441796	17-12-2027	2,30	PMAPAM 230Z27	OPASPS
PUT Options on MAPFRE	ES0A05246749	17-12-2027	2,30	PMAPEU 230Z27	OPESPS
PUT Options on MAPFRE	ES0A04963906	17-12-2027	2,40	PMAPAM 240Z27	OPASPS
PUT Options on MAPFRE	ES0A05249545	17-12-2027	2,40	PMAPEU 240Z27	OPESPS
PUT Options on MAPFRE	ES0A05246426	17-12-2027	2,50	PMAPAM 250Z27	OPASPS
PUT Options on MAPFRE	ES0A05246434	17-12-2027	2,60	PMAPAM 260Z27	OPASPS
PUT Options on MAPFRE	ES0A05252085	17-12-2027	2,70	PMAPAM 270Z27	OPASPS
PUT Options on MAPFRE	ES0A04675203	16-06-2028	1,60	PMAPAM 160M28	OPASPS
PUT Options on MAPFRE	ES0A04675211	16-06-2028	1,70	PMAPAM 170M28	OPASPS
PUT Options on MAPFRE	ES0A04687158	16-06-2028	1,70	PMAPEU 170M28	OPESPS
PUT Options on MAPFRE	ES0A04675229	16-06-2028	1,80	PMAPAM 180M28	OPASPS
PUT Options on MAPFRE	ES0A04675260	16-06-2028	1,80	PMAPEU 180M28	OPESPS
PUT Options on MAPFRE	ES0A04675278	16-06-2028	1,90	PMAPEU 190M28	OPESPS
PUT Options on MAPFRE	ES0A04675237	16-06-2028	1,90	PMAPAM 190M28	OPASPS
PUT Options on MAPFRE	ES0A04675245	16-06-2028	2,00	PMAPAM 200M28	OPASPS
PUT Options on MAPFRE	ES0A04744884	16-06-2028	2,00	PMAPEU 200M28	OPESPS
PUT Options on MAPFRE	ES0A04675252	16-06-2028	2,10	PMAPAM 210M28	OPASPS
PUT Options on MAPFRE	ES0A04930509	16-06-2028	2,10	PMAPEU 210M28	OPESPS
PUT Options on MAPFRE	ES0A04744868	16-06-2028	2,20	PMAPAM 220M28	OPASPS
PUT Options on MAPFRE	ES0A04964086	16-06-2028	2,20	PMAPEU 220M28	OPESPS
PUT Options on MAPFRE	ES0A04930442	16-06-2028	2,30	PMAPAM 230M28	OPASPS
PUT Options on MAPFRE	ES0A05246756	16-06-2028	2,30	PMAPEU 230M28	OPESPS
PUT Options on MAPFRE	ES0A05249552	16-06-2028	2,40	PMAPEU 240M28	OPESPS
PUT Options on MAPFRE	ES0A04963914	16-06-2028	2,40	PMAPAM 240M28	OPASPS
PUT Options on MAPFRE	ES0A05246442	16-06-2028	2,50	PMAPAM 250M28	OPASPS
PUT Options on MAPFRE	ES0A05246459	16-06-2028	2,60	PMAPAM 260M28	OPASPS
PUT Options on MAPFRE	ES0A05252093	16-06-2028	2,70	PMAPAM 270M28	OPASPS
PUT Options on MAPFRE	ES0A05019211	15-12-2028	1,70	PMAPAM 170Z28	OPASPS
PUT Options on MAPFRE	ES0A05019229	15-12-2028	1,80	PMAPAM 180Z28	OPASPS
PUT Options on MAPFRE	ES0A05019237	15-12-2028	1,90	PMAPAM 190Z28	OPASPS
PUT Options on MAPFRE	ES0A05019278	15-12-2028	1,90	PMAPEU 190Z28	OPESPS
PUT Options on MAPFRE	ES0A05019286	15-12-2028	2,00	PMAPEU 200Z28	OPESPS
PUT Options on MAPFRE	ES0A05019245	15-12-2028	2,00	PMAPAM 200Z28	OPASPS
PUT Options on MAPFRE	ES0A05019252	15-12-2028	2,10	PMAPAM 210Z28	OPASPS
PUT Options on MAPFRE	ES0A05042205	15-12-2028	2,10	PMAPEU 210Z28	OPESPS
PUT Options on MAPFRE	ES0A05019260	15-12-2028	2,20	PMAPAM 220Z28	OPASPS
PUT Options on MAPFRE	ES0A05237276	15-12-2028	2,20	PMAPEU 220Z28	OPESPS
PUT Options on MAPFRE	ES0A05246764	15-12-2028	2,30	PMAPEU 230Z28	OPESPS
PUT Options on MAPFRE	ES0A05042197	15-12-2028	2,30	PMAPAM 230Z28	OPASPS
PUT Options on MAPFRE	ES0A05249560	15-12-2028	2,40	PMAPEU 240Z28	OPESPS
PUT Options on MAPFRE	ES0A05196266	15-12-2028	2,40	PMAPAM 240Z28	OPASPS
PUT Options on MAPFRE	ES0A05246467	15-12-2028	2,50	PMAPAM 250Z28	OPASPS
PUT Options on MAPFRE	ES0A05246475	15-12-2028	2,60	PMAPAM 260Z28	OPASPS
PUT Options on MAPFRE	ES0A05252101	15-12-2028	2,70	PMAPAM 270Z28	OPASPS
PUT Options on MAPFRE	ES0A05436985	15-06-2029	1,90	PMAPAM 190M29	OPASPS
PUT Options on MAPFRE	ES0A05436993	15-06-2029	2,00	PMAPAM 200M29	OPASPS
PUT Options on MAPFRE	ES0A05437009	15-06-2029	2,10	PMAPAM 210M29	OPASPS
PUT Options on MAPFRE	ES0A05437041	15-06-2029	2,10	PMAPEU 210M29	OPESPS
PUT Options on MAPFRE	ES0A05437058	15-06-2029	2,20	PMAPEU 220M29	OPESPS
PUT Options on MAPFRE	ES0A05437017	15-06-2029	2,20	PMAPAM 220M29	OPASPS
PUT Options on MAPFRE	ES0A05437025	15-06-2029	2,30	PMAPAM 230M29	OPASPS
PUT Options on MAPFRE	ES0A05437033	15-06-2029	2,40	PMAPAM 240M29	OPASPS
PUT Options on MAPFRE	ES0A05444179	15-06-2029	2,50	PMAPAM 250M29	OPASPS
CALL Options on MELIA HOTELS	ES0A05296553	19-07-2024	5,75	CMELAM 575N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296561	19-07-2024	6,00	CMELAM 600N24	OCASPS

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CALL Options on MELIA HOTELS	ES0A05296579	19-07-2024	6,25	CMELAM 625N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296587	19-07-2024	6,50	CMELAM 650N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296678	19-07-2024	6,50	CMELEU 650N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296686	19-07-2024	6,75	CMELEU 675N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296595	19-07-2024	6,75	CMELAM 675N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296603	19-07-2024	7,00	CMELAM 700N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296694	19-07-2024	7,00	CMELEU 700N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296702	19-07-2024	7,25	CMELEU 725N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296611	19-07-2024	7,25	CMELAM 725N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296629	19-07-2024	7,50	CMELAM 750N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296710	19-07-2024	7,50	CMELEU 750N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296728	19-07-2024	7,75	CMELEU 775N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296637	19-07-2024	7,75	CMELAM 775N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05296645	19-07-2024	8,00	CMELAM 800N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05307103	19-07-2024	8,00	CMELEU 800N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296652	19-07-2024	8,25	CMELAM 825N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05334438	19-07-2024	8,25	CMELEU 825N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05296660	19-07-2024	8,50	CMELAM 850N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05337217	19-07-2024	8,50	CMELEU 850N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05307095	19-07-2024	8,75	CMELAM 875N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05408117	19-07-2024	8,75	CMELEU 875N24	OCESPS
CALL Options on MELIA HOTELS	ES0A05334370	19-07-2024	9,00	CMELAM 900N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05337092	19-07-2024	9,25	CMELAM 925N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05403076	19-07-2024	9,50	CMELAM 950N24	OCASPS
CALL Options on MELIA HOTELS	ES0A05421581	16-08-2024	6,00	CMELAM 600Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05384557	16-08-2024	6,25	CMELAM 625Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05362884	16-08-2024	6,50	CMELAM 650Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05421599	16-08-2024	6,75	CMELEU 675Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05362892	16-08-2024	6,75	CMELAM 675Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05385364	16-08-2024	7,00	CMELEU 700Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05362900	16-08-2024	7,00	CMELAM 700Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05362918	16-08-2024	7,25	CMELAM 725Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05363007	16-08-2024	7,25	CMELEU 725Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05363015	16-08-2024	7,50	CMELEU 750Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05362926	16-08-2024	7,50	CMELAM 750Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05362934	16-08-2024	7,75	CMELAM 775Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05363023	16-08-2024	7,75	CMELEU 775Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05363031	16-08-2024	8,00	CMELEU 800Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05362942	16-08-2024	8,00	CMELAM 800Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05362959	16-08-2024	8,25	CMELAM 825Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05363049	16-08-2024	8,25	CMELEU 825Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05363056	16-08-2024	8,50	CMELEU 850Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05362967	16-08-2024	8,50	CMELAM 850Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05408315	16-08-2024	8,75	CMELEU 875Q24	OCESPS
CALL Options on MELIA HOTELS	ES0A05362975	16-08-2024	8,75	CMELAM 875Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05362983	16-08-2024	9,00	CMELAM 900Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05362991	16-08-2024	9,25	CMELAM 925Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A05403084	16-08-2024	9,50	CMELAM 950Q24	OCASPS
CALL Options on MELIA HOTELS	ES0A04161063	20-09-2024	3,40	CMELAM 340U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04155545	20-09-2024	3,50	CMELAM 350U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04147930	20-09-2024	3,60	CMELAM 360U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04144234	20-09-2024	3,70	CMELAM 370U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04134946	20-09-2024	3,80	CMELAM 380U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04161238	20-09-2024	3,80	CMELEU 380U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04134953	20-09-2024	3,90	CMELAM 390U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04155719	20-09-2024	3,90	CMELEU 390U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04152815	20-09-2024	4,00	CMELEU 400U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04108775	20-09-2024	4,00	CMELAM 400U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04108783	20-09-2024	4,10	CMELAM 410U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04148102	20-09-2024	4,10	CMELEU 410U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04135372	20-09-2024	4,20	CMELEU 420U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04097499	20-09-2024	4,20	CMELAM 420U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04135380	20-09-2024	4,30	CMELEU 430U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04019055	20-09-2024	4,30	CMELAM 430U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04019063	20-09-2024	4,40	CMELAM 440U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04135398	20-09-2024	4,40	CMELEU 440U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04109062	20-09-2024	4,50	CMELEU 450U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03899176	20-09-2024	4,50	CMELAM 450U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03898277	20-09-2024	4,60	CMELAM 460U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04109070	20-09-2024	4,60	CMELEU 460U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04097663	20-09-2024	4,70	CMELEU 470U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03890951	20-09-2024	4,70	CMELAM 470U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03886132	20-09-2024	4,80	CMELAM 480U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04019329	20-09-2024	4,80	CMELEU 480U24	OCESPS
CALL Options on MELIA HOTELS	ES0A04019337	20-09-2024	4,90	CMELEU 490U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03882107	20-09-2024	4,90	CMELAM 490U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04019345	20-09-2024	5,00	CMELEU 500U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03723178	20-09-2024	5,00	CMELAM 500U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03898319	20-09-2024	5,25	CMELEU 525U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03700135	20-09-2024	5,25	CMELAM 525U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03882149	20-09-2024	5,50	CMELEU 550U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696473	20-09-2024	5,50	CMELAM 550U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03696481	20-09-2024	5,75	CMELAM 575U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03721883	20-09-2024	5,75	CMELEU 575U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696499	20-09-2024	6,00	CMELAM 600U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03696572	20-09-2024	6,00	CMELEU 600U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696580	20-09-2024	6,25	CMELEU 625U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696507	20-09-2024	6,25	CMELAM 625U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03696515	20-09-2024	6,50	CMELAM 650U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03696598	20-09-2024	6,50	CMELEU 650U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696606	20-09-2024	6,75	CMELEU 675U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696523	20-09-2024	6,75	CMELAM 675U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03696531	20-09-2024	7,00	CMELAM 700U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03696614	20-09-2024	7,00	CMELEU 700U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696622	20-09-2024	7,25	CMELEU 725U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696549	20-09-2024	7,25	CMELAM 725U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03696556	20-09-2024	7,50	CMELAM 750U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03710365	20-09-2024	7,50	CMELEU 750U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03696564	20-09-2024	7,75	CMELAM 775U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03757580	20-09-2024	7,75	CMELEU 775U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03763091	20-09-2024	8,00	CMELEU 800U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03701612	20-09-2024	8,00	CMELAM 800U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03710357	20-09-2024	8,25	CMELAM 825U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03764644	20-09-2024	8,25	CMELEU 825U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03766979	20-09-2024	8,50	CMELEU 850U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03758760	20-09-2024	8,50	CMELAM 850U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03763018	20-09-2024	8,75	CMELAM 875U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03766987	20-09-2024	8,75	CMELEU 875U24	OCESPS
CALL Options on MELIA HOTELS	ES0A03764479	20-09-2024	9,00	CMELAM 900U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03766680	20-09-2024	9,25	CMELAM 925U24	OCASPS
CALL Options on MELIA HOTELS	ES0A03766698	20-09-2024	9,50	CMELAM 950U24	OCASPS
CALL Options on MELIA HOTELS	ES0A04161071	20-12-2024	3,40	CMELAM 340Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04155552	20-12-2024	3,50	CMELAM 350Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04147948	20-12-2024	3,60	CMELAM 360Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04144242	20-12-2024	3,70	CMELAM 370Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04161246	20-12-2024	3,80	CMELEU 380Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A04134961	20-12-2024	3,80	CMELAM 380Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04155727	20-12-2024	3,90	CMELEU 390Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A04134979	20-12-2024	3,90	CMELAM 390Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04152823	20-12-2024	4,00	CMELEU 400Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A04108791	20-12-2024	4,00	CMELAM 400Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04108809	20-12-2024	4,10	CMELAM 410Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04148110	20-12-2024	4,10	CMELEU 410Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A04135406	20-12-2024	4,20	CMELEU 420Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A04097507	20-12-2024	4,20	CMELAM 420Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04019071	20-12-2024	4,30	CMELAM 430Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04135414	20-12-2024	4,30	CMELEU 430Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A04135422	20-12-2024	4,40	CMELEU 440Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A04019089	20-12-2024	4,40	CMELAM 440Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03899184	20-12-2024	4,50	CMELAM 450Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04109088	20-12-2024	4,50	CMELEU 450Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03464203	20-12-2024	4,60	CMELAM 460Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04109096	20-12-2024	4,60	CMELEU 460Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03438298	20-12-2024	4,70	CMELAM 470Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04097671	20-12-2024	4,70	CMELEU 470Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03438397	20-12-2024	4,80	CMELAM 480Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04019352	20-12-2024	4,80	CMELEU 480Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A02458594	20-12-2024	4,90	CMELAM 490Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04019360	20-12-2024	4,90	CMELEU 490Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03430220	20-12-2024	5,00	CMELAM 500Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04019378	20-12-2024	5,00	CMELEU 500Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03381183	20-12-2024	5,25	CMELAM 525Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03438728	20-12-2024	5,25	CMELEU 525Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03331238	20-12-2024	5,50	CMELAM 550Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03436623	20-12-2024	5,50	CMELEU 550Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03331287	20-12-2024	5,75	CMELAM 575Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03409919	20-12-2024	5,75	CMELEU 575Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03332210	20-12-2024	6,00	CMELEU 600Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03326170	20-12-2024	6,00	CMELAM 600Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03331576	20-12-2024	6,25	CMELEU 625Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03326410	20-12-2024	6,25	CMELAM 625Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03326634	20-12-2024	6,50	CMELAM 650Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03330990	20-12-2024	6,50	CMELEU 650Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03326832	20-12-2024	6,75	CMELAM 675Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03328564	20-12-2024	6,75	CMELEU 675Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03328952	20-12-2024	7,00	CMELEU 700Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03327194	20-12-2024	7,00	CMELAM 700Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03327574	20-12-2024	7,25	CMELAM 725Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03329869	20-12-2024	7,25	CMELEU 725Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03328721	20-12-2024	7,50	CMELAM 750Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03597754	20-12-2024	7,50	CMELEU 750Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03329505	20-12-2024	7,75	CMELAM 775Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03763109	20-12-2024	7,75	CMELEU 775Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03329703	20-12-2024	8,00	CMELAM 800Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03764651	20-12-2024	8,00	CMELEU 800Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03766995	20-12-2024	8,25	CMELEU 825Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03597705	20-12-2024	8,25	CMELAM 825Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A05337241	20-12-2024	8,50	CMELEU 850Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03763026	20-12-2024	8,50	CMELAM 850Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A05408455	20-12-2024	8,75	CMELEU 875Z24	OCESPS
CALL Options on MELIA HOTELS	ES0A03764487	20-12-2024	8,75	CMELAM 875Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03766706	20-12-2024	9,00	CMELAM 900Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A03773140	20-12-2024	9,25	CMELAM 925Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A05403092	20-12-2024	9,50	CMELAM 950Z24	OCASPS
CALL Options on MELIA HOTELS	ES0A04161089	21-03-2025	3,40	CMELAM 340H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155560	21-03-2025	3,50	CMELAM 350H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04147955	21-03-2025	3,60	CMELAM 360H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04144259	21-03-2025	3,70	CMELAM 370H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04134987	21-03-2025	3,80	CMELAM 380H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04161253	21-03-2025	3,80	CMELEU 380H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04134995	21-03-2025	3,90	CMELAM 390H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155735	21-03-2025	3,90	CMELEU 390H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04152831	21-03-2025	4,00	CMELEU 400H25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04108817	21-03-2025	4,00	CMELAM 400H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04108825	21-03-2025	4,10	CMELAM 410H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04148128	21-03-2025	4,10	CMELEU 410H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04135430	21-03-2025	4,20	CMELEU 420H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04097515	21-03-2025	4,20	CMELAM 420H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04090684	21-03-2025	4,30	CMELAM 430H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135448	21-03-2025	4,30	CMELEU 430H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04135455	21-03-2025	4,40	CMELEU 440H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04083226	21-03-2025	4,40	CMELAM 440H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109104	21-03-2025	4,50	CMELEU 450H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048765	21-03-2025	4,50	CMELAM 450H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109112	21-03-2025	4,60	CMELEU 460H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048773	21-03-2025	4,60	CMELAM 460H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04097689	21-03-2025	4,70	CMELEU 470H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048781	21-03-2025	4,70	CMELAM 470H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04090692	21-03-2025	4,80	CMELEU 480H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048799	21-03-2025	4,80	CMELAM 480H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04087987	21-03-2025	4,90	CMELEU 490H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048807	21-03-2025	4,90	CMELAM 490H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04048815	21-03-2025	5,00	CMELAM 500H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04048880	21-03-2025	5,00	CMELEU 500H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048898	21-03-2025	5,25	CMELEU 525H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048823	21-03-2025	5,25	CMELAM 525H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04048831	21-03-2025	5,50	CMELAM 550H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04048906	21-03-2025	5,50	CMELEU 550H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048914	21-03-2025	5,75	CMELEU 575H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048849	21-03-2025	5,75	CMELAM 575H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04048856	21-03-2025	6,00	CMELAM 600H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04048922	21-03-2025	6,00	CMELEU 600H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04350146	21-03-2025	6,25	CMELEU 625H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048864	21-03-2025	6,25	CMELAM 625H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04357158	21-03-2025	6,50	CMELEU 650H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04048872	21-03-2025	6,50	CMELAM 650H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04347472	21-03-2025	6,75	CMELAM 675H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04380846	21-03-2025	6,75	CMELEU 675H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04462750	21-03-2025	7,00	CMELEU 700H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04357117	21-03-2025	7,00	CMELAM 700H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04357562	21-03-2025	7,25	CMELAM 725H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04749586	21-03-2025	7,25	CMELEU 725H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04397659	21-03-2025	7,50	CMELAM 750H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05146857	21-03-2025	7,50	CMELEU 750H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04462727	21-03-2025	7,75	CMELAM 775H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05242300	21-03-2025	7,75	CMELEU 775H25	OCESPS
CALL Options on MELIA HOTELS	ES0A04749545	21-03-2025	8,00	CMELAM 800H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05247572	21-03-2025	8,00	CMELEU 800H25	OCESPS
CALL Options on MELIA HOTELS	ES0A05148291	21-03-2025	8,25	CMELAM 825H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05334404	21-03-2025	8,25	CMELEU 825H25	OCESPS
CALL Options on MELIA HOTELS	ES0A05337167	21-03-2025	8,50	CMELEU 850H25	OCESPS
CALL Options on MELIA HOTELS	ES0A05242243	21-03-2025	8,50	CMELAM 850H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05247515	21-03-2025	8,75	CMELAM 875H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05408497	21-03-2025	8,75	CMELEU 875H25	OCESPS
CALL Options on MELIA HOTELS	ES0A05334347	21-03-2025	9,00	CMELAM 900H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05337068	21-03-2025	9,25	CMELAM 925H25	OCASPS
CALL Options on MELIA HOTELS	ES0A05403100	21-03-2025	9,50	CMELAM 950H25	OCASPS
CALL Options on MELIA HOTELS	ES0A04161097	20-06-2025	3,60	CMELAM 360M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155578	20-06-2025	3,70	CMELAM 370M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04147963	20-06-2025	3,80	CMELAM 380M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04144267	20-06-2025	3,90	CMELAM 390M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135000	20-06-2025	4,00	CMELAM 400M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04161261	20-06-2025	4,00	CMELEU 400M25	OCESPS
CALL Options on MELIA HOTELS	ES0A04155743	20-06-2025	4,10	CMELEU 410M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04135018	20-06-2025	4,10	CMELAM 410M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04118576	20-06-2025	4,20	CMELAM 420M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155750	20-06-2025	4,20	CMELEU 420M25	OCESPS
CALL Options on MELIA HOTELS	ES0A04148136	20-06-2025	4,30	CMELEU 430M25	OCESPS
CALL Options on MELIA HOTELS	ES0A04108833	20-06-2025	4,30	CMELAM 430M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04097523	20-06-2025	4,40	CMELAM 440M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04144317	20-06-2025	4,40	CMELEU 440M25	OCESPS
CALL Options on MELIA HOTELS	ES0A04135463	20-06-2025	4,50	CMELEU 450M25	OCESPS
CALL Options on MELIA HOTELS	ES0A04019097	20-06-2025	4,50	CMELAM 450M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03464211	20-06-2025	4,60	CMELAM 460M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135471	20-06-2025	4,60	CMELEU 460M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438306	20-06-2025	4,70	CMELAM 470M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04118626	20-06-2025	4,70	CMELEU 470M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438405	20-06-2025	4,80	CMELAM 480M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109120	20-06-2025	4,80	CMELEU 480M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03436466	20-06-2025	4,90	CMELAM 490M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109138	20-06-2025	4,90	CMELEU 490M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03430238	20-06-2025	5,00	CMELAM 500M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04097697	20-06-2025	5,00	CMELEU 500M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438736	20-06-2025	5,25	CMELEU 525M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03381191	20-06-2025	5,25	CMELAM 525M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03331212	20-06-2025	5,50	CMELAM 550M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03436631	20-06-2025	5,50	CMELEU 550M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03409927	20-06-2025	5,75	CMELEU 575M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03331261	20-06-2025	5,75	CMELAM 575M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03332194	20-06-2025	6,00	CMELEU 600M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03326188	20-06-2025	6,00	CMELAM 600M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03326428	20-06-2025	6,25	CMELAM 625M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03331550	20-06-2025	6,25	CMELEU 625M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03331006	20-06-2025	6,50	CMELEU 650M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03326642	20-06-2025	6,50	CMELAM 650M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03326840	20-06-2025	6,75	CMELAM 675M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03328572	20-06-2025	6,75	CMELEU 675M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03327202	20-06-2025	7,00	CMELAM 700M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03328937	20-06-2025	7,00	CMELEU 700M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03329877	20-06-2025	7,25	CMELEU 725M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03327582	20-06-2025	7,25	CMELAM 725M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03328705	20-06-2025	7,50	CMELAM 750M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03597762	20-06-2025	7,50	CMELEU 750M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03329513	20-06-2025	7,75	CMELAM 775M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03763117	20-06-2025	7,75	CMELEU 775M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03329711	20-06-2025	8,00	CMELAM 800M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03764669	20-06-2025	8,00	CMELEU 800M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03767001	20-06-2025	8,25	CMELEU 825M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03597713	20-06-2025	8,25	CMELAM 825M25	OCASPS
CALL Options on MELIA HOTELS	ES0A05337191	20-06-2025	8,50	CMELEU 850M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03763034	20-06-2025	8,50	CMELAM 850M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03764495	20-06-2025	8,75	CMELAM 875M25	OCASPS
CALL Options on MELIA HOTELS	ES0A05408554	20-06-2025	8,75	CMELEU 875M25	OCESPS
CALL Options on MELIA HOTELS	ES0A03766714	20-06-2025	9,00	CMELAM 900M25	OCASPS
CALL Options on MELIA HOTELS	ES0A03773157	20-06-2025	9,25	CMELAM 925M25	OCASPS
CALL Options on MELIA HOTELS	ES0A05403118	20-06-2025	9,50	CMELAM 950M25	OCASPS
CALL Options on MELIA HOTELS	ES0A04872586	19-09-2025	4,20	CMELAM 420U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04601027	19-09-2025	4,30	CMELAM 430U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04511697	19-09-2025	4,40	CMELAM 440U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04509717	19-09-2025	4,50	CMELAM 450U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501516	19-09-2025	4,60	CMELAM 460U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04872685	19-09-2025	4,70	CMELEU 470U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501524	19-09-2025	4,70	CMELAM 470U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04871380	19-09-2025	4,80	CMELEU 480U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501532	19-09-2025	4,80	CMELAM 480U25	OCASPS

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CALL Options on MELIA HOTELS	ES0A04512117	19-09-2025	4,90	CMELEU 490U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501540	19-09-2025	4,90	CMELAM 490U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04511176	19-09-2025	5,00	CMELEU 500U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501557	19-09-2025	5,00	CMELAM 500U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501565	19-09-2025	5,25	CMELAM 525U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501631	19-09-2025	5,25	CMELEU 525U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501649	19-09-2025	5,50	CMELEU 550U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501573	19-09-2025	5,50	CMELAM 550U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501581	19-09-2025	5,75	CMELAM 575U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501656	19-09-2025	5,75	CMELEU 575U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501664	19-09-2025	6,00	CMELEU 600U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501599	19-09-2025	6,00	CMELAM 600U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501607	19-09-2025	6,25	CMELAM 625U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04501672	19-09-2025	6,25	CMELEU 625U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04515656	19-09-2025	6,50	CMELEU 650U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501615	19-09-2025	6,50	CMELAM 650U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04640637	19-09-2025	6,75	CMELEU 675U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04501623	19-09-2025	6,75	CMELAM 675U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04515318	19-09-2025	7,00	CMELAM 700U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04651436	19-09-2025	7,00	CMELEU 700U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04639795	19-09-2025	7,25	CMELAM 725U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04749594	19-09-2025	7,25	CMELEU 725U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04647012	19-09-2025	7,50	CMELAM 750U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05146865	19-09-2025	7,50	CMELEU 750U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04654315	19-09-2025	7,75	CMELAM 775U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05242318	19-09-2025	7,75	CMELEU 775U25	OCESPS
CALL Options on MELIA HOTELS	ES0A04749552	19-09-2025	8,00	CMELAM 800U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05247580	19-09-2025	8,00	CMELEU 800U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05148309	19-09-2025	8,25	CMELAM 825U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05334446	19-09-2025	8,25	CMELEU 825U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05337225	19-09-2025	8,50	CMELEU 850U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05242250	19-09-2025	8,50	CMELAM 850U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05247523	19-09-2025	8,75	CMELAM 875U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05408596	19-09-2025	8,75	CMELEU 875U25	OCESPS
CALL Options on MELIA HOTELS	ES0A05334388	19-09-2025	9,00	CMELAM 900U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05337100	19-09-2025	9,25	CMELAM 925U25	OCASPS
CALL Options on MELIA HOTELS	ES0A05403126	19-09-2025	9,50	CMELAM 950U25	OCASPS
CALL Options on MELIA HOTELS	ES0A04161105	19-12-2025	3,60	CMELAM 360Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155586	19-12-2025	3,70	CMELAM 370Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04147971	19-12-2025	3,80	CMELAM 380Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04144275	19-12-2025	3,90	CMELAM 390Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135026	19-12-2025	4,00	CMELAM 400Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04161279	19-12-2025	4,00	CMELEU 400Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04155768	19-12-2025	4,10	CMELEU 410Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04135034	19-12-2025	4,10	CMELAM 410Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04118584	19-12-2025	4,20	CMELAM 420Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04155776	19-12-2025	4,20	CMELEU 420Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04148144	19-12-2025	4,30	CMELEU 430Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04108841	19-12-2025	4,30	CMELAM 430Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04144325	19-12-2025	4,40	CMELEU 440Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04097531	19-12-2025	4,40	CMELAM 440Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135489	19-12-2025	4,50	CMELEU 450Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A04019105	19-12-2025	4,50	CMELAM 450Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04135497	19-12-2025	4,60	CMELEU 460Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03464229	19-12-2025	4,60	CMELAM 460Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04118634	19-12-2025	4,70	CMELEU 470Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438314	19-12-2025	4,70	CMELAM 470Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03438413	19-12-2025	4,80	CMELAM 480Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109146	19-12-2025	4,80	CMELEU 480Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03436474	19-12-2025	4,90	CMELAM 490Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04109153	19-12-2025	4,90	CMELEU 490Z25	OCESPS

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CALL Options on MELIA HOTELS	ES0A03430246	19-12-2025	5,00	CMELAM 500Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04097705	19-12-2025	5,00	CMELEU 500Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03438744	19-12-2025	5,25	CMELEU 525Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03381209	19-12-2025	5,25	CMELAM 525Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03331246	19-12-2025	5,50	CMELAM 550Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03436649	19-12-2025	5,50	CMELEU 550Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03331295	19-12-2025	5,75	CMELAM 575Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03409935	19-12-2025	5,75	CMELEU 575Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03332228	19-12-2025	6,00	CMELEU 600Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03326311	19-12-2025	6,00	CMELAM 600Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03326436	19-12-2025	6,25	CMELAM 625Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03331584	19-12-2025	6,25	CMELEU 625Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03331014	19-12-2025	6,50	CMELEU 650Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03326659	19-12-2025	6,50	CMELAM 650Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03326857	19-12-2025	6,75	CMELAM 675Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03328580	19-12-2025	6,75	CMELEU 675Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03328960	19-12-2025	7,00	CMELEU 700Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03327210	19-12-2025	7,00	CMELAM 700Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03327590	19-12-2025	7,25	CMELAM 725Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03329885	19-12-2025	7,25	CMELEU 725Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03328739	19-12-2025	7,50	CMELAM 750Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03597770	19-12-2025	7,50	CMELEU 750Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03329521	19-12-2025	7,75	CMELAM 775Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03763125	19-12-2025	7,75	CMELEU 775Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03329729	19-12-2025	8,00	CMELAM 800Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03764677	19-12-2025	8,00	CMELEU 800Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03597721	19-12-2025	8,25	CMELAM 825Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03767019	19-12-2025	8,25	CMELEU 825Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A05337258	19-12-2025	8,50	CMELEU 850Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03763042	19-12-2025	8,50	CMELAM 850Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A05408638	19-12-2025	8,75	CMELEU 875Z25	OCESPS
CALL Options on MELIA HOTELS	ES0A03764503	19-12-2025	8,75	CMELAM 875Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03766722	19-12-2025	9,00	CMELAM 900Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A03773165	19-12-2025	9,25	CMELAM 925Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A05403134	19-12-2025	9,50	CMELAM 950Z25	OCASPS
CALL Options on MELIA HOTELS	ES0A04872594	20-03-2026	4,20	CMELAM 420H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04871687	20-03-2026	4,30	CMELAM 430H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04855060	20-03-2026	4,40	CMELAM 440H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04852919	20-03-2026	4,50	CMELAM 450H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04841185	20-03-2026	4,60	CMELAM 460H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04840567	20-03-2026	4,70	CMELAM 470H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04872693	20-03-2026	4,70	CMELEU 470H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04838801	20-03-2026	4,80	CMELAM 480H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04871695	20-03-2026	4,80	CMELEU 480H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04835989	20-03-2026	4,90	CMELAM 490H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04860367	20-03-2026	4,90	CMELEU 490H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818100	20-03-2026	5,00	CMELAM 500H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04852927	20-03-2026	5,00	CMELEU 500H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818266	20-03-2026	5,25	CMELAM 525H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04840609	20-03-2026	5,25	CMELEU 525H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818449	20-03-2026	5,50	CMELAM 550H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04835997	20-03-2026	5,50	CMELEU 550H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818605	20-03-2026	5,75	CMELAM 575H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818613	20-03-2026	5,75	CMELEU 575H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818787	20-03-2026	6,00	CMELAM 600H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818795	20-03-2026	6,00	CMELEU 600H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818944	20-03-2026	6,25	CMELAM 625H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818951	20-03-2026	6,25	CMELEU 625H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819140	20-03-2026	6,50	CMELAM 650H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04819157	20-03-2026	6,50	CMELEU 650H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819322	20-03-2026	6,75	CMELAM 675H26	OCASPS

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CALL Options on MELIA HOTELS	ES0A04819330	20-03-2026	6,75	CMELEU 675H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819504	20-03-2026	7,00	CMELAM 700H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05118534	20-03-2026	7,00	CMELEU 700H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819645	20-03-2026	7,25	CMELAM 725H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05144530	20-03-2026	7,25	CMELEU 725H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05146873	20-03-2026	7,50	CMELEU 750H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05001359	20-03-2026	7,50	CMELAM 750H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05144639	20-03-2026	7,75	CMELAM 775H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05242326	20-03-2026	7,75	CMELEU 775H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05144753	20-03-2026	8,00	CMELAM 800H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247598	20-03-2026	8,00	CMELEU 800H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05148317	20-03-2026	8,25	CMELAM 825H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05334412	20-03-2026	8,25	CMELEU 825H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05337175	20-03-2026	8,50	CMELEU 850H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05242268	20-03-2026	8,50	CMELAM 850H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247531	20-03-2026	8,75	CMELAM 875H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408679	20-03-2026	8,75	CMELEU 875H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05334354	20-03-2026	9,00	CMELAM 900H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337076	20-03-2026	9,25	CMELAM 925H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403142	20-03-2026	9,50	CMELAM 950H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161113	19-06-2026	3,60	CMELAM 360M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155594	19-06-2026	3,70	CMELAM 370M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04147989	19-06-2026	3,80	CMELAM 380M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144283	19-06-2026	3,90	CMELAM 390M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135042	19-06-2026	4,00	CMELAM 400M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161287	19-06-2026	4,00	CMELEU 400M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04155784	19-06-2026	4,10	CMELEU 410M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135059	19-06-2026	4,10	CMELAM 410M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155792	19-06-2026	4,20	CMELEU 420M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04118592	19-06-2026	4,20	CMELAM 420M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04148151	19-06-2026	4,30	CMELEU 430M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04108858	19-06-2026	4,30	CMELAM 430M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144333	19-06-2026	4,40	CMELEU 440M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04097549	19-06-2026	4,40	CMELAM 440M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135505	19-06-2026	4,50	CMELEU 450M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04019113	19-06-2026	4,50	CMELAM 450M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135513	19-06-2026	4,60	CMELEU 460M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03464237	19-06-2026	4,60	CMELAM 460M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03438322	19-06-2026	4,70	CMELAM 470M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04118642	19-06-2026	4,70	CMELEU 470M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03438421	19-06-2026	4,80	CMELAM 480M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109161	19-06-2026	4,80	CMELEU 480M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03436482	19-06-2026	4,90	CMELAM 490M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109179	19-06-2026	4,90	CMELEU 490M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03430253	19-06-2026	5,00	CMELAM 500M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04097713	19-06-2026	5,00	CMELEU 500M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03438751	19-06-2026	5,25	CMELEU 525M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03381217	19-06-2026	5,25	CMELAM 525M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03331220	19-06-2026	5,50	CMELAM 550M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03436656	19-06-2026	5,50	CMELEU 550M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03331279	19-06-2026	5,75	CMELAM 575M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03409943	19-06-2026	5,75	CMELEU 575M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03332202	19-06-2026	6,00	CMELEU 600M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328077	19-06-2026	6,00	CMELAM 600M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328085	19-06-2026	6,25	CMELAM 625M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03331568	19-06-2026	6,25	CMELEU 625M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03331022	19-06-2026	6,50	CMELEU 650M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328093	19-06-2026	6,50	CMELAM 650M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328101	19-06-2026	6,75	CMELAM 675M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328598	19-06-2026	6,75	CMELEU 675M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328945	19-06-2026	7,00	CMELEU 700M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A03328119	19-06-2026	7,00	CMELAM 700M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328127	19-06-2026	7,25	CMELAM 725M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03329893	19-06-2026	7,25	CMELEU 725M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328713	19-06-2026	7,50	CMELAM 750M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03597788	19-06-2026	7,50	CMELEU 750M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03329539	19-06-2026	7,75	CMELAM 775M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03763133	19-06-2026	7,75	CMELEU 775M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03329737	19-06-2026	8,00	CMELAM 800M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03764685	19-06-2026	8,00	CMELEU 800M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03767027	19-06-2026	8,25	CMELEU 825M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03597739	19-06-2026	8,25	CMELAM 825M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337209	19-06-2026	8,50	CMELEU 850M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03763059	19-06-2026	8,50	CMELAM 850M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408737	19-06-2026	8,75	CMELEU 875M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03764511	19-06-2026	8,75	CMELAM 875M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03766730	19-06-2026	9,00	CMELAM 900M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03773173	19-06-2026	9,25	CMELAM 925M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403159	19-06-2026	9,50	CMELAM 950M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05225982	18-09-2026	5,50	CMELAM 550U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05225990	18-09-2026	5,75	CMELAM 575U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226006	18-09-2026	6,00	CMELAM 600U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226014	18-09-2026	6,25	CMELAM 625U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226097	18-09-2026	6,25	CMELEU 625U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226105	18-09-2026	6,50	CMELEU 650U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226022	18-09-2026	6,50	CMELAM 650U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226030	18-09-2026	6,75	CMELAM 675U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226113	18-09-2026	6,75	CMELEU 675U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226121	18-09-2026	7,00	CMELEU 700U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226048	18-09-2026	7,00	CMELAM 700U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226055	18-09-2026	7,25	CMELAM 725U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226139	18-09-2026	7,25	CMELEU 725U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05233333	18-09-2026	7,50	CMELEU 750U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226063	18-09-2026	7,50	CMELAM 750U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05242334	18-09-2026	7,75	CMELEU 775U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226071	18-09-2026	7,75	CMELAM 775U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247606	18-09-2026	8,00	CMELEU 800U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226089	18-09-2026	8,00	CMELAM 800U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05233325	18-09-2026	8,25	CMELAM 825U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05334453	18-09-2026	8,25	CMELEU 825U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05242276	18-09-2026	8,50	CMELAM 850U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337233	18-09-2026	8,50	CMELEU 850U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05247549	18-09-2026	8,75	CMELAM 875U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408810	18-09-2026	8,75	CMELEU 875U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05334396	18-09-2026	9,00	CMELAM 900U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337118	18-09-2026	9,25	CMELAM 925U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403167	18-09-2026	9,50	CMELAM 950U26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161121	18-12-2026	3,60	CMELAM 360Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155602	18-12-2026	3,70	CMELAM 370Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04147997	18-12-2026	3,80	CMELAM 380Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144291	18-12-2026	3,90	CMELAM 390Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135067	18-12-2026	4,00	CMELAM 400Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161295	18-12-2026	4,00	CMELEU 400Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04155800	18-12-2026	4,10	CMELEU 410Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135075	18-12-2026	4,10	CMELAM 410Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155818	18-12-2026	4,20	CMELEU 420Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04118600	18-12-2026	4,20	CMELAM 420Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04108866	18-12-2026	4,30	CMELAM 430Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04148169	18-12-2026	4,30	CMELEU 430Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04144341	18-12-2026	4,40	CMELEU 440Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04097556	18-12-2026	4,40	CMELAM 440Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04019121	18-12-2026	4,50	CMELAM 450Z26	OCASPS

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CALL Options on MELIA HOTELS	ES0A04135521	18-12-2026	4,50	CMELEU 450Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135539	18-12-2026	4,60	CMELEU 460Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04019139	18-12-2026	4,60	CMELAM 460Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03491677	18-12-2026	4,70	CMELAM 470Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04118659	18-12-2026	4,70	CMELEU 470Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473485	18-12-2026	4,80	CMELAM 480Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109187	18-12-2026	4,80	CMELEU 480Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473493	18-12-2026	4,90	CMELAM 490Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109195	18-12-2026	4,90	CMELEU 490Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473501	18-12-2026	5,00	CMELAM 500Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04097721	18-12-2026	5,00	CMELEU 500Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473519	18-12-2026	5,25	CMELAM 525Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03491685	18-12-2026	5,25	CMELEU 525Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473527	18-12-2026	5,50	CMELAM 550Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03482452	18-12-2026	5,50	CMELEU 550Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473535	18-12-2026	5,75	CMELAM 575Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03482460	18-12-2026	5,75	CMELEU 575Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473543	18-12-2026	6,00	CMELAM 600Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03493285	18-12-2026	6,00	CMELEU 600Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473550	18-12-2026	6,25	CMELAM 625Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03497294	18-12-2026	6,25	CMELEU 625Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03503943	18-12-2026	6,50	CMELEU 650Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03492550	18-12-2026	6,50	CMELAM 650Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03493277	18-12-2026	6,75	CMELAM 675Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03520962	18-12-2026	6,75	CMELEU 675Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03503935	18-12-2026	7,00	CMELAM 700Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03565223	18-12-2026	7,00	CMELEU 700Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03505450	18-12-2026	7,25	CMELAM 725Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03587987	18-12-2026	7,25	CMELEU 725Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03522513	18-12-2026	7,50	CMELAM 750Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03597796	18-12-2026	7,50	CMELEU 750Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03565827	18-12-2026	7,75	CMELAM 775Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03763141	18-12-2026	7,75	CMELEU 775Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03764693	18-12-2026	8,00	CMELEU 800Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03587979	18-12-2026	8,00	CMELAM 800Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03597747	18-12-2026	8,25	CMELAM 825Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03767035	18-12-2026	8,25	CMELEU 825Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A05411129	18-12-2026	8,50	CMELEU 850Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03763067	18-12-2026	8,50	CMELAM 850Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03764529	18-12-2026	8,75	CMELAM 875Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03766748	18-12-2026	9,00	CMELAM 900Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03773181	18-12-2026	9,25	CMELAM 925Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161139	18-06-2027	3,60	CMELAM 360M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04155610	18-06-2027	3,70	CMELAM 370M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04148003	18-06-2027	3,80	CMELAM 380M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04144309	18-06-2027	3,90	CMELAM 390M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04161303	18-06-2027	4,00	CMELEU 400M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04135083	18-06-2027	4,00	CMELAM 400M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135091	18-06-2027	4,10	CMELAM 410M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04155826	18-06-2027	4,10	CMELEU 410M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04155834	18-06-2027	4,20	CMELEU 420M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04118618	18-06-2027	4,20	CMELAM 420M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04108874	18-06-2027	4,30	CMELAM 430M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04148177	18-06-2027	4,30	CMELEU 430M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04144358	18-06-2027	4,40	CMELEU 440M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04097564	18-06-2027	4,40	CMELAM 440M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04019147	18-06-2027	4,50	CMELAM 450M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135547	18-06-2027	4,50	CMELEU 450M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04019154	18-06-2027	4,60	CMELAM 460M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135554	18-06-2027	4,60	CMELEU 460M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04019162	18-06-2027	4,70	CMELAM 470M27	OCASPS

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CALL Options on MELIA HOTELS	ES0A04118667	18-06-2027	4,70	CMELEU 470M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03899192	18-06-2027	4,80	CMELAM 480M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04109203	18-06-2027	4,80	CMELEU 480M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03898285	18-06-2027	4,90	CMELAM 490M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04109211	18-06-2027	4,90	CMELEU 490M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03890969	18-06-2027	5,00	CMELAM 500M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04097739	18-06-2027	5,00	CMELEU 500M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03882115	18-06-2027	5,25	CMELAM 525M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04019386	18-06-2027	5,25	CMELEU 525M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03879350	18-06-2027	5,50	CMELAM 550M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03898327	18-06-2027	5,50	CMELEU 550M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03886140	18-06-2027	5,75	CMELEU 575M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857406	18-06-2027	5,75	CMELAM 575M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03879384	18-06-2027	6,00	CMELEU 600M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857414	18-06-2027	6,00	CMELAM 600M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03879392	18-06-2027	6,25	CMELEU 625M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857422	18-06-2027	6,25	CMELAM 625M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857430	18-06-2027	6,50	CMELAM 650M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857489	18-06-2027	6,50	CMELEU 650M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857497	18-06-2027	6,75	CMELEU 675M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857448	18-06-2027	6,75	CMELAM 675M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857455	18-06-2027	7,00	CMELAM 700M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857505	18-06-2027	7,00	CMELEU 700M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857463	18-06-2027	7,25	CMELAM 725M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03867595	18-06-2027	7,25	CMELEU 725M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857471	18-06-2027	7,50	CMELAM 750M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05242342	18-06-2027	7,50	CMELEU 750M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05250196	18-06-2027	7,75	CMELEU 775M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03867587	18-06-2027	7,75	CMELAM 775M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05337126	18-06-2027	8,00	CMELEU 800M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05159595	18-06-2027	8,00	CMELAM 800M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05244181	18-06-2027	8,25	CMELAM 825M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343223	18-06-2027	8,25	CMELEU 825M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05411145	18-06-2027	8,50	CMELEU 850M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05250154	18-06-2027	8,50	CMELAM 850M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05337027	18-06-2027	8,75	CMELAM 875M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343181	18-06-2027	9,00	CMELAM 900M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05408976	18-06-2027	9,25	CMELAM 925M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04319869	17-12-2027	3,90	CMELAM 390Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307542	17-12-2027	4,00	CMELAM 400Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307559	17-12-2027	4,10	CMELAM 410Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307567	17-12-2027	4,20	CMELAM 420Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307575	17-12-2027	4,30	CMELAM 430Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307583	17-12-2027	4,40	CMELAM 440Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04317723	17-12-2027	4,40	CMELEU 440Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307591	17-12-2027	4,50	CMELAM 450Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307666	17-12-2027	4,50	CMELEU 450Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307674	17-12-2027	4,60	CMELEU 460Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307609	17-12-2027	4,60	CMELAM 460Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307617	17-12-2027	4,70	CMELAM 470Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307682	17-12-2027	4,70	CMELEU 470Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307690	17-12-2027	4,80	CMELEU 480Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307625	17-12-2027	4,80	CMELAM 480Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307633	17-12-2027	4,90	CMELAM 490Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04316923	17-12-2027	4,90	CMELEU 490Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307641	17-12-2027	5,00	CMELAM 500Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04329314	17-12-2027	5,00	CMELEU 500Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307658	17-12-2027	5,25	CMELAM 525Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04336202	17-12-2027	5,25	CMELEU 525Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04329306	17-12-2027	5,50	CMELAM 550Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04345765	17-12-2027	5,50	CMELEU 550Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04347514	17-12-2027	5,75	CMELEU 575Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04336194	17-12-2027	5,75	CMELAM 575Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04350153	17-12-2027	6,00	CMELEU 600Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04345732	17-12-2027	6,00	CMELAM 600Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04347480	17-12-2027	6,25	CMELAM 625Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04357588	17-12-2027	6,25	CMELEU 625Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04380853	17-12-2027	6,50	CMELEU 650Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04350112	17-12-2027	6,50	CMELAM 650Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04357125	17-12-2027	6,75	CMELAM 675Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04462768	17-12-2027	6,75	CMELEU 675Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04357570	17-12-2027	7,00	CMELAM 700Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04749602	17-12-2027	7,00	CMELEU 700Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04453361	17-12-2027	7,25	CMELAM 725Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05150966	17-12-2027	7,25	CMELEU 725Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04464558	17-12-2027	7,50	CMELAM 750Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05242359	17-12-2027	7,50	CMELEU 750Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05250204	17-12-2027	7,75	CMELEU 775Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05144647	17-12-2027	7,75	CMELAM 775Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05337142	17-12-2027	8,00	CMELEU 800Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05159603	17-12-2027	8,00	CMELAM 800Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343249	17-12-2027	8,25	CMELEU 825Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05244223	17-12-2027	8,25	CMELAM 825Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05411160	17-12-2027	8,50	CMELEU 850Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05250162	17-12-2027	8,50	CMELAM 850Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05337043	17-12-2027	8,75	CMELAM 875Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343207	17-12-2027	9,00	CMELAM 900Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05409032	17-12-2027	9,25	CMELAM 925Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04872644	16-06-2028	4,40	CMELAM 440M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04872289	16-06-2028	4,50	CMELAM 450M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04861308	16-06-2028	4,60	CMELAM 460M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853792	16-06-2028	4,70	CMELAM 470M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853800	16-06-2028	4,80	CMELAM 480M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04841300	16-06-2028	4,90	CMELAM 490M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04872743	16-06-2028	4,90	CMELEU 490M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04872768	16-06-2028	5,00	CMELEU 500M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04840575	16-06-2028	5,00	CMELAM 500M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04684700	16-06-2028	5,25	CMELAM 525M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853818	16-06-2028	5,25	CMELEU 525M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675286	16-06-2028	5,50	CMELAM 550M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04840617	16-06-2028	5,50	CMELEU 550M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675294	16-06-2028	5,75	CMELAM 575M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04705158	16-06-2028	5,75	CMELEU 575M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04684718	16-06-2028	6,00	CMELEU 600M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675302	16-06-2028	6,00	CMELAM 600M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675310	16-06-2028	6,25	CMELAM 625M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675369	16-06-2028	6,25	CMELEU 625M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675377	16-06-2028	6,50	CMELEU 650M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675328	16-06-2028	6,50	CMELAM 650M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675336	16-06-2028	6,75	CMELAM 675M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04710596	16-06-2028	6,75	CMELEU 675M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04749610	16-06-2028	7,00	CMELEU 700M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675344	16-06-2028	7,00	CMELAM 700M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675351	16-06-2028	7,25	CMELAM 725M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05150974	16-06-2028	7,25	CMELEU 725M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04711032	16-06-2028	7,50	CMELAM 750M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05242367	16-06-2028	7,50	CMELEU 750M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05250212	16-06-2028	7,75	CMELEU 775M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05144654	16-06-2028	7,75	CMELAM 775M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05159611	16-06-2028	8,00	CMELAM 800M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337134	16-06-2028	8,00	CMELEU 800M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05343231	16-06-2028	8,25	CMELEU 825M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A05244207	16-06-2028	8,25	CMELAM 825M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05411186	16-06-2028	8,50	CMELEU 850M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05250170	16-06-2028	8,50	CMELAM 850M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337035	16-06-2028	8,75	CMELAM 875M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05343199	16-06-2028	9,00	CMELAM 900M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05409073	16-06-2028	9,25	CMELAM 925M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05040647	15-12-2028	5,00	CMELAM 500Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05027958	15-12-2028	5,25	CMELAM 525Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022736	15-12-2028	5,50	CMELAM 550Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022744	15-12-2028	5,75	CMELAM 575Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05032016	15-12-2028	5,75	CMELEU 575Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022751	15-12-2028	6,00	CMELAM 600Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05027966	15-12-2028	6,00	CMELEU 600Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022769	15-12-2028	6,25	CMELAM 625Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022819	15-12-2028	6,25	CMELEU 625Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022827	15-12-2028	6,50	CMELEU 650Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022777	15-12-2028	6,50	CMELAM 650Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022785	15-12-2028	6,75	CMELAM 675Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144431	15-12-2028	6,75	CMELEU 675Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022793	15-12-2028	7,00	CMELAM 700Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144480	15-12-2028	7,00	CMELEU 700Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022801	15-12-2028	7,25	CMELAM 725Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05150982	15-12-2028	7,25	CMELEU 725Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05144589	15-12-2028	7,50	CMELAM 750Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05242375	15-12-2028	7,50	CMELEU 750Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05250220	15-12-2028	7,75	CMELEU 775Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05144662	15-12-2028	7,75	CMELAM 775Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05159629	15-12-2028	8,00	CMELAM 800Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337159	15-12-2028	8,00	CMELEU 800Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05343256	15-12-2028	8,25	CMELEU 825Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05244249	15-12-2028	8,25	CMELAM 825Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05250188	15-12-2028	8,50	CMELAM 850Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05411244	15-12-2028	8,50	CMELEU 850Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05337050	15-12-2028	8,75	CMELAM 875Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05343215	15-12-2028	9,00	CMELAM 900Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05409115	15-12-2028	9,25	CMELAM 925Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05440581	15-06-2029	6,50	CMELAM 650M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440599	15-06-2029	6,75	CMELAM 675M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440607	15-06-2029	7,00	CMELAM 700M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440615	15-06-2029	7,25	CMELAM 725M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440672	15-06-2029	7,25	CMELEU 725M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440680	15-06-2029	7,50	CMELEU 750M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440623	15-06-2029	7,50	CMELAM 750M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440631	15-06-2029	7,75	CMELAM 775M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440698	15-06-2029	7,75	CMELEU 775M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440649	15-06-2029	8,00	CMELAM 800M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05444625	15-06-2029	8,00	CMELEU 800M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440656	15-06-2029	8,25	CMELAM 825M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440664	15-06-2029	8,50	CMELAM 850M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05444427	15-06-2029	8,75	CMELAM 875M29	OCASPS
PUT Options on MELIA HOTELS	ES0A05296736	19-07-2024	5,75	PMELAM 575N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296744	19-07-2024	6,00	PMELAM 600N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296751	19-07-2024	6,25	PMELAM 625N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296769	19-07-2024	6,50	PMELAM 650N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296850	19-07-2024	6,50	PMELEU 650N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296868	19-07-2024	6,75	PMELEU 675N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296777	19-07-2024	6,75	PMELAM 675N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296785	19-07-2024	7,00	PMELAM 700N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296876	19-07-2024	7,00	PMELEU 700N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296884	19-07-2024	7,25	PMELEU 725N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296793	19-07-2024	7,25	PMELAM 725N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A05296801	19-07-2024	7,50	PMELAM 750N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296892	19-07-2024	7,50	PMELEU 750N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296900	19-07-2024	7,75	PMELEU 775N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296819	19-07-2024	7,75	PMELAM 775N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05296827	19-07-2024	8,00	PMELAM 800N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05307129	19-07-2024	8,00	PMELEU 800N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296835	19-07-2024	8,25	PMELAM 825N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05335385	19-07-2024	8,25	PMELEU 825N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05296843	19-07-2024	8,50	PMELAM 850N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05338215	19-07-2024	8,50	PMELEU 850N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05307111	19-07-2024	8,75	PMELAM 875N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05408125	19-07-2024	8,75	PMELEU 875N24	OPESPS
PUT Options on MELIA HOTELS	ES0A05335328	19-07-2024	9,00	PMELAM 900N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05338090	19-07-2024	9,25	PMELAM 925N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05403175	19-07-2024	9,50	PMELAM 950N24	OPASPS
PUT Options on MELIA HOTELS	ES0A05421607	16-08-2024	6,00	PMELAM 600Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05384565	16-08-2024	6,25	PMELAM 625Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375589	16-08-2024	6,50	PMELAM 650Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375597	16-08-2024	6,75	PMELAM 675Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05421615	16-08-2024	6,75	PMELEU 675Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375605	16-08-2024	7,00	PMELAM 700Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05387444	16-08-2024	7,00	PMELEU 700Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375613	16-08-2024	7,25	PMELAM 725Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375704	16-08-2024	7,25	PMELEU 725Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375712	16-08-2024	7,50	PMELEU 750Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375621	16-08-2024	7,50	PMELAM 750Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375639	16-08-2024	7,75	PMELAM 775Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375720	16-08-2024	7,75	PMELEU 775Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375738	16-08-2024	8,00	PMELEU 800Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375647	16-08-2024	8,00	PMELAM 800Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375654	16-08-2024	8,25	PMELAM 825Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375746	16-08-2024	8,25	PMELEU 825Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375753	16-08-2024	8,50	PMELEU 850Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375662	16-08-2024	8,50	PMELAM 850Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375670	16-08-2024	8,75	PMELAM 875Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05408323	16-08-2024	8,75	PMELEU 875Q24	OPESPS
PUT Options on MELIA HOTELS	ES0A05375688	16-08-2024	9,00	PMELAM 900Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05375696	16-08-2024	9,25	PMELAM 925Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A05403183	16-08-2024	9,50	PMELAM 950Q24	OPASPS
PUT Options on MELIA HOTELS	ES0A04161402	20-09-2024	3,40	PMELAM 340U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04155933	20-09-2024	3,50	PMELAM 350U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04148276	20-09-2024	3,60	PMELAM 360U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04144457	20-09-2024	3,70	PMELAM 370U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04135745	20-09-2024	3,80	PMELAM 380U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04161576	20-09-2024	3,80	PMELEU 380U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04135752	20-09-2024	3,90	PMELAM 390U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04156105	20-09-2024	3,90	PMELEU 390U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04152930	20-09-2024	4,00	PMELEU 400U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04109401	20-09-2024	4,00	PMELAM 400U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04109419	20-09-2024	4,10	PMELAM 410U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04148441	20-09-2024	4,10	PMELEU 410U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04136172	20-09-2024	4,20	PMELEU 420U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04097838	20-09-2024	4,20	PMELAM 420U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04136180	20-09-2024	4,30	PMELEU 430U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04019485	20-09-2024	4,30	PMELAM 430U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04019493	20-09-2024	4,40	PMELAM 440U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04136198	20-09-2024	4,40	PMELEU 440U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04109690	20-09-2024	4,50	PMELEU 450U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03899226	20-09-2024	4,50	PMELAM 450U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03898350	20-09-2024	4,60	PMELAM 460U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04109708	20-09-2024	4,60	PMELEU 460U24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A04098000	20-09-2024	4,70	PMELEU 470U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03890993	20-09-2024	4,70	PMELAM 470U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03886173	20-09-2024	4,80	PMELAM 480U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04019758	20-09-2024	4,80	PMELEU 480U24	OPESPS
PUT Options on MELIA HOTELS	ES0A04019766	20-09-2024	4,90	PMELEU 490U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03882198	20-09-2024	4,90	PMELAM 490U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04019774	20-09-2024	5,00	PMELEU 500U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03723475	20-09-2024	5,00	PMELAM 500U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03898392	20-09-2024	5,25	PMELEU 525U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03700143	20-09-2024	5,25	PMELAM 525U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03882230	20-09-2024	5,50	PMELEU 550U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696630	20-09-2024	5,50	PMELAM 550U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03696648	20-09-2024	5,75	PMELAM 575U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03722709	20-09-2024	5,75	PMELEU 575U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696655	20-09-2024	6,00	PMELAM 600U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03696739	20-09-2024	6,00	PMELEU 600U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696747	20-09-2024	6,25	PMELEU 625U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696663	20-09-2024	6,25	PMELAM 625U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03696671	20-09-2024	6,50	PMELAM 650U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03696754	20-09-2024	6,50	PMELEU 650U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696762	20-09-2024	6,75	PMELEU 675U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696689	20-09-2024	6,75	PMELAM 675U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03696697	20-09-2024	7,00	PMELAM 700U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03696770	20-09-2024	7,00	PMELEU 700U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696788	20-09-2024	7,25	PMELEU 725U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696705	20-09-2024	7,25	PMELAM 725U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03696713	20-09-2024	7,50	PMELAM 750U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03710381	20-09-2024	7,50	PMELEU 750U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03696721	20-09-2024	7,75	PMELAM 775U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03758018	20-09-2024	7,75	PMELEU 775U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03763349	20-09-2024	8,00	PMELEU 800U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03701620	20-09-2024	8,00	PMELAM 800U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03710373	20-09-2024	8,25	PMELAM 825U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03764982	20-09-2024	8,25	PMELEU 825U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03767555	20-09-2024	8,50	PMELEU 850U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03759487	20-09-2024	8,50	PMELAM 850U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03763265	20-09-2024	8,75	PMELAM 875U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03767563	20-09-2024	8,75	PMELEU 875U24	OPESPS
PUT Options on MELIA HOTELS	ES0A03764818	20-09-2024	9,00	PMELAM 900U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03767266	20-09-2024	9,25	PMELAM 925U24	OPASPS
PUT Options on MELIA HOTELS	ES0A03767274	20-09-2024	9,50	PMELAM 950U24	OPASPS
PUT Options on MELIA HOTELS	ES0A04161410	20-12-2024	3,40	PMELAM 340Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04155941	20-12-2024	3,50	PMELAM 350Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04148284	20-12-2024	3,60	PMELAM 360Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04144465	20-12-2024	3,70	PMELAM 370Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04161584	20-12-2024	3,80	PMELEU 380Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A04135760	20-12-2024	3,80	PMELAM 380Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04156113	20-12-2024	3,90	PMELEU 390Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A04135778	20-12-2024	3,90	PMELAM 390Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04152948	20-12-2024	4,00	PMELEU 400Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A04109427	20-12-2024	4,00	PMELAM 400Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04109435	20-12-2024	4,10	PMELAM 410Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04148458	20-12-2024	4,10	PMELEU 410Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A04136206	20-12-2024	4,20	PMELEU 420Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A04097846	20-12-2024	4,20	PMELAM 420Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04019501	20-12-2024	4,30	PMELAM 430Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04136214	20-12-2024	4,30	PMELEU 430Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A04136222	20-12-2024	4,40	PMELEU 440Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A04019519	20-12-2024	4,40	PMELAM 440Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03899234	20-12-2024	4,50	PMELAM 450Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04109716	20-12-2024	4,50	PMELEU 450Z24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A03464377	20-12-2024	4,60	PMELAM 460Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04109724	20-12-2024	4,60	PMELEU 460Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03438348	20-12-2024	4,70	PMELAM 470Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04098018	20-12-2024	4,70	PMELEU 470Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03438447	20-12-2024	4,80	PMELAM 480Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04019782	20-12-2024	4,80	PMELEU 480Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03436797	20-12-2024	4,90	PMELAM 490Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04019790	20-12-2024	4,90	PMELEU 490Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03430394	20-12-2024	5,00	PMELAM 500Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04019808	20-12-2024	5,00	PMELEU 500Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03381233	20-12-2024	5,25	PMELAM 525Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03438777	20-12-2024	5,25	PMELEU 525Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03331741	20-12-2024	5,50	PMELAM 550Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03436961	20-12-2024	5,50	PMELEU 550Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03331790	20-12-2024	5,75	PMELAM 575Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03410081	20-12-2024	5,75	PMELEU 575Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03332368	20-12-2024	6,00	PMELEU 600Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03326279	20-12-2024	6,00	PMELAM 600Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03332087	20-12-2024	6,25	PMELEU 625Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03326527	20-12-2024	6,25	PMELAM 625Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03326741	20-12-2024	6,50	PMELAM 650Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03331048	20-12-2024	6,50	PMELEU 650Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03326972	20-12-2024	6,75	PMELAM 675Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03328614	20-12-2024	6,75	PMELEU 675Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03327442	20-12-2024	7,00	PMELAM 700Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03329364	20-12-2024	7,00	PMELEU 700Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03327699	20-12-2024	7,25	PMELAM 725Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03330172	20-12-2024	7,25	PMELEU 725Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03329117	20-12-2024	7,50	PMELAM 750Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03597853	20-12-2024	7,50	PMELEU 750Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03329554	20-12-2024	7,75	PMELAM 775Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03763356	20-12-2024	7,75	PMELEU 775Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03330016	20-12-2024	8,00	PMELAM 800Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03764990	20-12-2024	8,00	PMELEU 800Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03767571	20-12-2024	8,25	PMELEU 825Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03597804	20-12-2024	8,25	PMELAM 825Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A05338249	20-12-2024	8,50	PMELEU 850Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03763273	20-12-2024	8,50	PMELAM 850Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A05408463	20-12-2024	8,75	PMELEU 875Z24	OPESPS
PUT Options on MELIA HOTELS	ES0A03764826	20-12-2024	8,75	PMELAM 875Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03767282	20-12-2024	9,00	PMELAM 900Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A03773199	20-12-2024	9,25	PMELAM 925Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A05403191	20-12-2024	9,50	PMELAM 950Z24	OPASPS
PUT Options on MELIA HOTELS	ES0A04161428	21-03-2025	3,40	PMELAM 340H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04155958	21-03-2025	3,50	PMELAM 350H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148292	21-03-2025	3,60	PMELAM 360H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04144473	21-03-2025	3,70	PMELAM 370H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04135786	21-03-2025	3,80	PMELAM 380H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04161592	21-03-2025	3,80	PMELEU 380H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04135794	21-03-2025	3,90	PMELAM 390H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04156121	21-03-2025	3,90	PMELEU 390H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04152955	21-03-2025	4,00	PMELEU 400H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04109443	21-03-2025	4,00	PMELAM 400H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109450	21-03-2025	4,10	PMELAM 410H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148466	21-03-2025	4,10	PMELEU 410H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04136230	21-03-2025	4,20	PMELEU 420H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04097853	21-03-2025	4,20	PMELAM 420H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04090700	21-03-2025	4,30	PMELAM 430H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04136248	21-03-2025	4,30	PMELEU 430H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04136255	21-03-2025	4,40	PMELEU 440H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04083234	21-03-2025	4,40	PMELAM 440H25	OPASPS

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PUT Options on MELIA HOTELS	ES0A04109732	21-03-2025	4,50	PMELEU 450H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04048930	21-03-2025	4,50	PMELAM 450H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109740	21-03-2025	4,60	PMELEU 460H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04048948	21-03-2025	4,60	PMELAM 460H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04098026	21-03-2025	4,70	PMELEU 470H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04048955	21-03-2025	4,70	PMELAM 470H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04090718	21-03-2025	4,80	PMELEU 480H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04048963	21-03-2025	4,80	PMELAM 480H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04087995	21-03-2025	4,90	PMELEU 490H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04048971	21-03-2025	4,90	PMELAM 490H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04048989	21-03-2025	5,00	PMELAM 500H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04049052	21-03-2025	5,00	PMELEU 500H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04049060	21-03-2025	5,25	PMELEU 525H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04048997	21-03-2025	5,25	PMELAM 525H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04049003	21-03-2025	5,50	PMELAM 550H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04049078	21-03-2025	5,50	PMELEU 550H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04049086	21-03-2025	5,75	PMELEU 575H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04049011	21-03-2025	5,75	PMELAM 575H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04049029	21-03-2025	6,00	PMELAM 600H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04049094	21-03-2025	6,00	PMELEU 600H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04350195	21-03-2025	6,25	PMELEU 625H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04049037	21-03-2025	6,25	PMELAM 625H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04357224	21-03-2025	6,50	PMELEU 650H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04049045	21-03-2025	6,50	PMELAM 650H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04347563	21-03-2025	6,75	PMELAM 675H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04380887	21-03-2025	6,75	PMELEU 675H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04462826	21-03-2025	7,00	PMELEU 700H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04357182	21-03-2025	7,00	PMELAM 700H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04357612	21-03-2025	7,25	PMELAM 725H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04749685	21-03-2025	7,25	PMELEU 725H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04397683	21-03-2025	7,50	PMELAM 750H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05146907	21-03-2025	7,50	PMELEU 750H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04462792	21-03-2025	7,75	PMELAM 775H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05242466	21-03-2025	7,75	PMELEU 775H25	OPESPS
PUT Options on MELIA HOTELS	ES0A04749644	21-03-2025	8,00	PMELAM 800H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05247697	21-03-2025	8,00	PMELEU 800H25	OPESPS
PUT Options on MELIA HOTELS	ES0A05148341	21-03-2025	8,25	PMELAM 825H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05335351	21-03-2025	8,25	PMELEU 825H25	OPESPS
PUT Options on MELIA HOTELS	ES0A05338165	21-03-2025	8,50	PMELEU 850H25	OPESPS
PUT Options on MELIA HOTELS	ES0A05242409	21-03-2025	8,50	PMELAM 850H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05247630	21-03-2025	8,75	PMELAM 875H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05408505	21-03-2025	8,75	PMELEU 875H25	OPESPS
PUT Options on MELIA HOTELS	ES0A05335294	21-03-2025	9,00	PMELAM 900H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05338066	21-03-2025	9,25	PMELAM 925H25	OPASPS
PUT Options on MELIA HOTELS	ES0A05403209	21-03-2025	9,50	PMELAM 950H25	OPASPS
PUT Options on MELIA HOTELS	ES0A04161436	20-06-2025	3,60	PMELAM 360M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04155966	20-06-2025	3,70	PMELAM 370M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148300	20-06-2025	3,80	PMELAM 380M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04144481	20-06-2025	3,90	PMELAM 390M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04135802	20-06-2025	4,00	PMELAM 400M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04161600	20-06-2025	4,00	PMELEU 400M25	OPESPS
PUT Options on MELIA HOTELS	ES0A04156139	20-06-2025	4,10	PMELEU 410M25	OPESPS
PUT Options on MELIA HOTELS	ES0A04135810	20-06-2025	4,10	PMELAM 410M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04118675	20-06-2025	4,20	PMELAM 420M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04156147	20-06-2025	4,20	PMELEU 420M25	OPESPS
PUT Options on MELIA HOTELS	ES0A04109468	20-06-2025	4,30	PMELAM 430M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148474	20-06-2025	4,30	PMELEU 430M25	OPESPS
PUT Options on MELIA HOTELS	ES0A04144531	20-06-2025	4,40	PMELEU 440M25	OPESPS
PUT Options on MELIA HOTELS	ES0A04097861	20-06-2025	4,40	PMELAM 440M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04019527	20-06-2025	4,50	PMELAM 450M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04136263	20-06-2025	4,50	PMELEU 450M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A03464385	20-06-2025	4,60	PMELAM 460M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04136271	20-06-2025	4,60	PMELEU 460M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438355	20-06-2025	4,70	PMELAM 470M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04118725	20-06-2025	4,70	PMELEU 470M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438454	20-06-2025	4,80	PMELAM 480M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109757	20-06-2025	4,80	PMELEU 480M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03436805	20-06-2025	4,90	PMELAM 490M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109765	20-06-2025	4,90	PMELEU 490M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03430402	20-06-2025	5,00	PMELAM 500M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04098034	20-06-2025	5,00	PMELEU 500M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438785	20-06-2025	5,25	PMELEU 525M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03381241	20-06-2025	5,25	PMELAM 525M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03331725	20-06-2025	5,50	PMELAM 550M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03436979	20-06-2025	5,50	PMELEU 550M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03410099	20-06-2025	5,75	PMELEU 575M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03331774	20-06-2025	5,75	PMELAM 575M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03332343	20-06-2025	6,00	PMELEU 600M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03326287	20-06-2025	6,00	PMELAM 600M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03326535	20-06-2025	6,25	PMELAM 625M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03332061	20-06-2025	6,25	PMELEU 625M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03331055	20-06-2025	6,50	PMELEU 650M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03326758	20-06-2025	6,50	PMELAM 650M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03328622	20-06-2025	6,75	PMELEU 675M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03326980	20-06-2025	6,75	PMELAM 675M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03327459	20-06-2025	7,00	PMELAM 700M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03329349	20-06-2025	7,00	PMELEU 700M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03327707	20-06-2025	7,25	PMELAM 725M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03330180	20-06-2025	7,25	PMELEU 725M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329091	20-06-2025	7,50	PMELAM 750M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03597861	20-06-2025	7,50	PMELEU 750M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329562	20-06-2025	7,75	PMELAM 775M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03763364	20-06-2025	7,75	PMELEU 775M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03330024	20-06-2025	8,00	PMELAM 800M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03765005	20-06-2025	8,00	PMELEU 800M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03767589	20-06-2025	8,25	PMELEU 825M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03597812	20-06-2025	8,25	PMELAM 825M25	OPASPS
PUT Options on MELIA HOTELS	ES0A05338199	20-06-2025	8,50	PMELEU 850M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03763281	20-06-2025	8,50	PMELAM 850M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03764834	20-06-2025	8,75	PMELAM 875M25	OPASPS
PUT Options on MELIA HOTELS	ES0A05408562	20-06-2025	8,75	PMELEU 875M25	OPESPS
PUT Options on MELIA HOTELS	ES0A03767290	20-06-2025	9,00	PMELAM 900M25	OPASPS
PUT Options on MELIA HOTELS	ES0A03773207	20-06-2025	9,25	PMELAM 925M25	OPASPS
PUT Options on MELIA HOTELS	ES0A05403217	20-06-2025	9,50	PMELAM 950M25	OPASPS
PUT Options on MELIA HOTELS	ES0A04872628	19-09-2025	4,20	PMELAM 420U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04601092	19-09-2025	4,30	PMELAM 430U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04511721	19-09-2025	4,40	PMELAM 440U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04509725	19-09-2025	4,50	PMELAM 450U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501680	19-09-2025	4,60	PMELAM 460U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04872727	19-09-2025	4,70	PMELEU 470U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501698	19-09-2025	4,70	PMELAM 470U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04871398	19-09-2025	4,80	PMELEU 480U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501706	19-09-2025	4,80	PMELAM 480U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04512141	19-09-2025	4,90	PMELEU 490U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501714	19-09-2025	4,90	PMELAM 490U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04511184	19-09-2025	5,00	PMELEU 500U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501722	19-09-2025	5,00	PMELAM 500U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501730	19-09-2025	5,25	PMELAM 525U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501805	19-09-2025	5,25	PMELEU 525U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501813	19-09-2025	5,50	PMELEU 550U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501748	19-09-2025	5,50	PMELAM 550U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501755	19-09-2025	5,75	PMELAM 575U25	OPASPS

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PUT Options on MELIA HOTELS	ES0A04501821	19-09-2025	5,75	PMELEU 575U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501839	19-09-2025	6,00	PMELEU 600U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501763	19-09-2025	6,00	PMELAM 600U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501771	19-09-2025	6,25	PMELAM 625U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04501847	19-09-2025	6,25	PMELEU 625U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04515664	19-09-2025	6,50	PMELEU 650U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501789	19-09-2025	6,50	PMELAM 650U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04640645	19-09-2025	6,75	PMELEU 675U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04501797	19-09-2025	6,75	PMELAM 675U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04515326	19-09-2025	7,00	PMELAM 700U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04651444	19-09-2025	7,00	PMELEU 700U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04639803	19-09-2025	7,25	PMELAM 725U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04749693	19-09-2025	7,25	PMELEU 725U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04647046	19-09-2025	7,50	PMELAM 750U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05146915	19-09-2025	7,50	PMELEU 750U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04654349	19-09-2025	7,75	PMELAM 775U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05242474	19-09-2025	7,75	PMELEU 775U25	OPESPS
PUT Options on MELIA HOTELS	ES0A04749651	19-09-2025	8,00	PMELAM 800U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05247705	19-09-2025	8,00	PMELEU 800U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05148358	19-09-2025	8,25	PMELAM 825U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05335393	19-09-2025	8,25	PMELEU 825U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05338223	19-09-2025	8,50	PMELEU 850U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05242417	19-09-2025	8,50	PMELAM 850U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05247648	19-09-2025	8,75	PMELAM 875U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05408604	19-09-2025	8,75	PMELEU 875U25	OPESPS
PUT Options on MELIA HOTELS	ES0A05335336	19-09-2025	9,00	PMELAM 900U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05338108	19-09-2025	9,25	PMELAM 925U25	OPASPS
PUT Options on MELIA HOTELS	ES0A05403225	19-09-2025	9,50	PMELAM 950U25	OPASPS
PUT Options on MELIA HOTELS	ES0A04161444	19-12-2025	3,60	PMELAM 360Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04155974	19-12-2025	3,70	PMELAM 370Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148318	19-12-2025	3,80	PMELAM 380Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04144499	19-12-2025	3,90	PMELAM 390Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04135828	19-12-2025	4,00	PMELAM 400Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04161618	19-12-2025	4,00	PMELEU 400Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04156154	19-12-2025	4,10	PMELEU 410Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04135836	19-12-2025	4,10	PMELAM 410Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04118683	19-12-2025	4,20	PMELAM 420Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04156162	19-12-2025	4,20	PMELEU 420Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04109476	19-12-2025	4,30	PMELAM 430Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04148482	19-12-2025	4,30	PMELEU 430Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04144549	19-12-2025	4,40	PMELEU 440Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04097879	19-12-2025	4,40	PMELAM 440Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04136289	19-12-2025	4,50	PMELEU 450Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A04019535	19-12-2025	4,50	PMELAM 450Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04136297	19-12-2025	4,60	PMELEU 460Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03464393	19-12-2025	4,60	PMELAM 460Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04118733	19-12-2025	4,70	PMELEU 470Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438363	19-12-2025	4,70	PMELAM 470Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109773	19-12-2025	4,80	PMELEU 480Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438462	19-12-2025	4,80	PMELAM 480Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04109781	19-12-2025	4,90	PMELEU 490Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03436813	19-12-2025	4,90	PMELAM 490Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03430410	19-12-2025	5,00	PMELAM 500Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04098042	19-12-2025	5,00	PMELEU 500Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03438793	19-12-2025	5,25	PMELEU 525Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03381258	19-12-2025	5,25	PMELAM 525Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03331758	19-12-2025	5,50	PMELAM 550Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03436987	19-12-2025	5,50	PMELEU 550Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03331808	19-12-2025	5,75	PMELAM 575Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03410107	19-12-2025	5,75	PMELEU 575Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03332376	19-12-2025	6,00	PMELEU 600Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A03326329	19-12-2025	6,00	PMELAM 600Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03326543	19-12-2025	6,25	PMELAM 625Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03332095	19-12-2025	6,25	PMELEU 625Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03331063	19-12-2025	6,50	PMELEU 650Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03326766	19-12-2025	6,50	PMELAM 650Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03326998	19-12-2025	6,75	PMELAM 675Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03328630	19-12-2025	6,75	PMELEU 675Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329372	19-12-2025	7,00	PMELEU 700Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03327467	19-12-2025	7,00	PMELAM 700Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03327715	19-12-2025	7,25	PMELAM 725Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03330198	19-12-2025	7,25	PMELEU 725Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329125	19-12-2025	7,50	PMELAM 750Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03597879	19-12-2025	7,50	PMELEU 750Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03329570	19-12-2025	7,75	PMELAM 775Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03763372	19-12-2025	7,75	PMELEU 775Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03330032	19-12-2025	8,00	PMELAM 800Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03765013	19-12-2025	8,00	PMELEU 800Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03597820	19-12-2025	8,25	PMELAM 825Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03767597	19-12-2025	8,25	PMELEU 825Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A05338256	19-12-2025	8,50	PMELEU 850Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03763299	19-12-2025	8,50	PMELAM 850Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A05408646	19-12-2025	8,75	PMELEU 875Z25	OPESPS
PUT Options on MELIA HOTELS	ES0A03764842	19-12-2025	8,75	PMELAM 875Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03767308	19-12-2025	9,00	PMELAM 900Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A03773215	19-12-2025	9,25	PMELAM 925Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A05403233	19-12-2025	9,50	PMELAM 950Z25	OPASPS
PUT Options on MELIA HOTELS	ES0A04872636	20-03-2026	4,20	PMELAM 420H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04871703	20-03-2026	4,30	PMELAM 430H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04855078	20-03-2026	4,40	PMELAM 440H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04852935	20-03-2026	4,50	PMELAM 450H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04841193	20-03-2026	4,60	PMELAM 460H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04840641	20-03-2026	4,70	PMELAM 470H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04872735	20-03-2026	4,70	PMELEU 470H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04838819	20-03-2026	4,80	PMELAM 480H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04871711	20-03-2026	4,80	PMELEU 480H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04836003	20-03-2026	4,90	PMELAM 490H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04860375	20-03-2026	4,90	PMELEU 490H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818118	20-03-2026	5,00	PMELAM 500H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04852943	20-03-2026	5,00	PMELEU 500H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818274	20-03-2026	5,25	PMELAM 525H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04840682	20-03-2026	5,25	PMELEU 525H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818456	20-03-2026	5,50	PMELAM 550H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04836011	20-03-2026	5,50	PMELEU 550H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818621	20-03-2026	5,75	PMELAM 575H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818639	20-03-2026	5,75	PMELEU 575H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818803	20-03-2026	6,00	PMELAM 600H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818811	20-03-2026	6,00	PMELEU 600H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818969	20-03-2026	6,25	PMELAM 625H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818977	20-03-2026	6,25	PMELEU 625H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819165	20-03-2026	6,50	PMELAM 650H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04819173	20-03-2026	6,50	PMELEU 650H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819348	20-03-2026	6,75	PMELAM 675H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04819355	20-03-2026	6,75	PMELEU 675H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819512	20-03-2026	7,00	PMELAM 700H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05118542	20-03-2026	7,00	PMELEU 700H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819652	20-03-2026	7,25	PMELAM 725H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05144563	20-03-2026	7,25	PMELEU 725H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05146923	20-03-2026	7,50	PMELEU 750H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05001383	20-03-2026	7,50	PMELAM 750H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05144696	20-03-2026	7,75	PMELAM 775H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05242482	20-03-2026	7,75	PMELEU 775H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A05144787	20-03-2026	8,00	PMELAM 800H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247713	20-03-2026	8,00	PMELEU 800H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05148366	20-03-2026	8,25	PMELAM 825H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05335369	20-03-2026	8,25	PMELEU 825H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05338173	20-03-2026	8,50	PMELEU 850H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05242425	20-03-2026	8,50	PMELAM 850H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247655	20-03-2026	8,75	PMELAM 875H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408687	20-03-2026	8,75	PMELEU 875H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05335302	20-03-2026	9,00	PMELAM 900H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338074	20-03-2026	9,25	PMELAM 925H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403241	20-03-2026	9,50	PMELAM 950H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161451	19-06-2026	3,60	PMELAM 360M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04155982	19-06-2026	3,70	PMELAM 370M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148326	19-06-2026	3,80	PMELAM 380M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144507	19-06-2026	3,90	PMELAM 390M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04135844	19-06-2026	4,00	PMELAM 400M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161626	19-06-2026	4,00	PMELEU 400M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04156170	19-06-2026	4,10	PMELEU 410M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04135851	19-06-2026	4,10	PMELAM 410M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04156188	19-06-2026	4,20	PMELEU 420M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04118691	19-06-2026	4,20	PMELAM 420M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148490	19-06-2026	4,30	PMELEU 430M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04109484	19-06-2026	4,30	PMELAM 430M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144556	19-06-2026	4,40	PMELEU 440M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04097887	19-06-2026	4,40	PMELAM 440M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136305	19-06-2026	4,50	PMELEU 450M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04019543	19-06-2026	4,50	PMELAM 450M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136313	19-06-2026	4,60	PMELEU 460M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03464401	19-06-2026	4,60	PMELAM 460M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03438371	19-06-2026	4,70	PMELAM 470M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04118741	19-06-2026	4,70	PMELEU 470M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03438470	19-06-2026	4,80	PMELAM 480M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109799	19-06-2026	4,80	PMELEU 480M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03436821	19-06-2026	4,90	PMELAM 490M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109807	19-06-2026	4,90	PMELEU 490M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03430428	19-06-2026	5,00	PMELAM 500M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04098059	19-06-2026	5,00	PMELEU 500M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03438801	19-06-2026	5,25	PMELEU 525M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03381266	19-06-2026	5,25	PMELAM 525M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03331733	19-06-2026	5,50	PMELAM 550M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03436995	19-06-2026	5,50	PMELEU 550M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03331782	19-06-2026	5,75	PMELAM 575M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03410115	19-06-2026	5,75	PMELEU 575M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03332350	19-06-2026	6,00	PMELEU 600M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328135	19-06-2026	6,00	PMELAM 600M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328143	19-06-2026	6,25	PMELAM 625M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03332079	19-06-2026	6,25	PMELEU 625M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03331071	19-06-2026	6,50	PMELEU 650M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328150	19-06-2026	6,50	PMELAM 650M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328168	19-06-2026	6,75	PMELAM 675M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328648	19-06-2026	6,75	PMELEU 675M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329356	19-06-2026	7,00	PMELEU 700M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328176	19-06-2026	7,00	PMELAM 700M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328184	19-06-2026	7,25	PMELAM 725M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03330206	19-06-2026	7,25	PMELEU 725M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329109	19-06-2026	7,50	PMELAM 750M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03597887	19-06-2026	7,50	PMELEU 750M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329588	19-06-2026	7,75	PMELAM 775M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03763380	19-06-2026	7,75	PMELEU 775M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03330040	19-06-2026	8,00	PMELAM 800M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03765021	19-06-2026	8,00	PMELEU 800M26	OPESPS

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PUT Options on MELIA HOTELS	ES0A03767605	19-06-2026	8,25	PMELEU 825M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03597838	19-06-2026	8,25	PMELAM 825M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338207	19-06-2026	8,50	PMELEU 850M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03763307	19-06-2026	8,50	PMELAM 850M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408745	19-06-2026	8,75	PMELEU 875M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03764859	19-06-2026	8,75	PMELAM 875M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03767316	19-06-2026	9,00	PMELAM 900M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03773223	19-06-2026	9,25	PMELAM 925M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403258	19-06-2026	9,50	PMELAM 950M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226147	18-09-2026	5,50	PMELAM 550U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226154	18-09-2026	5,75	PMELAM 575U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226162	18-09-2026	6,00	PMELAM 600U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226170	18-09-2026	6,25	PMELAM 625U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226253	18-09-2026	6,25	PMELEU 625U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226261	18-09-2026	6,50	PMELEU 650U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226188	18-09-2026	6,50	PMELAM 650U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226196	18-09-2026	6,75	PMELAM 675U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226279	18-09-2026	6,75	PMELEU 675U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226287	18-09-2026	7,00	PMELEU 700U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226204	18-09-2026	7,00	PMELAM 700U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226212	18-09-2026	7,25	PMELAM 725U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226295	18-09-2026	7,25	PMELEU 725U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05233358	18-09-2026	7,50	PMELEU 750U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226220	18-09-2026	7,50	PMELAM 750U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05242490	18-09-2026	7,75	PMELEU 775U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226238	18-09-2026	7,75	PMELAM 775U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247721	18-09-2026	8,00	PMELEU 800U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226246	18-09-2026	8,00	PMELAM 800U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05233341	18-09-2026	8,25	PMELAM 825U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05335401	18-09-2026	8,25	PMELEU 825U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05242433	18-09-2026	8,50	PMELAM 850U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338231	18-09-2026	8,50	PMELEU 850U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05247663	18-09-2026	8,75	PMELAM 875U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408828	18-09-2026	8,75	PMELEU 875U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05335344	18-09-2026	9,00	PMELAM 900U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338116	18-09-2026	9,25	PMELAM 925U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403266	18-09-2026	9,50	PMELAM 950U26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161469	18-12-2026	3,60	PMELAM 360Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04155990	18-12-2026	3,70	PMELAM 370Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148334	18-12-2026	3,80	PMELAM 380Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144515	18-12-2026	3,90	PMELAM 390Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04135869	18-12-2026	4,00	PMELAM 400Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161634	18-12-2026	4,00	PMELEU 400Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04156196	18-12-2026	4,10	PMELEU 410Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04135877	18-12-2026	4,10	PMELAM 410Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04156204	18-12-2026	4,20	PMELEU 420Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04118709	18-12-2026	4,20	PMELAM 420Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109492	18-12-2026	4,30	PMELAM 430Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148508	18-12-2026	4,30	PMELEU 430Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04144564	18-12-2026	4,40	PMELEU 440Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04097895	18-12-2026	4,40	PMELAM 440Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04019550	18-12-2026	4,50	PMELAM 450Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136321	18-12-2026	4,50	PMELEU 450Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04136339	18-12-2026	4,60	PMELEU 460Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04019568	18-12-2026	4,60	PMELAM 460Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03491701	18-12-2026	4,70	PMELAM 470Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04118758	18-12-2026	4,70	PMELEU 470Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479342	18-12-2026	4,80	PMELAM 480Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109815	18-12-2026	4,80	PMELEU 480Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479359	18-12-2026	4,90	PMELAM 490Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109823	18-12-2026	4,90	PMELEU 490Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MELIA HOTELS	ES0A03479367	18-12-2026	5,00	PMELAM 500Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04098067	18-12-2026	5,00	PMELEU 500Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479375	18-12-2026	5,25	PMELAM 525Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03491719	18-12-2026	5,25	PMELEU 525Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479383	18-12-2026	5,50	PMELAM 550Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03485174	18-12-2026	5,50	PMELEU 550Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03485182	18-12-2026	5,75	PMELEU 575Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479391	18-12-2026	5,75	PMELAM 575Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03479409	18-12-2026	6,00	PMELAM 600Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03493301	18-12-2026	6,00	PMELEU 600Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03497302	18-12-2026	6,25	PMELEU 625Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479417	18-12-2026	6,25	PMELAM 625Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03503968	18-12-2026	6,50	PMELEU 650Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03492568	18-12-2026	6,50	PMELAM 650Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03493293	18-12-2026	6,75	PMELAM 675Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03520988	18-12-2026	6,75	PMELEU 675Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03503950	18-12-2026	7,00	PMELAM 700Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03565256	18-12-2026	7,00	PMELEU 700Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03505468	18-12-2026	7,25	PMELAM 725Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03588001	18-12-2026	7,25	PMELEU 725Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03522521	18-12-2026	7,50	PMELAM 750Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03597895	18-12-2026	7,50	PMELEU 750Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03565868	18-12-2026	7,75	PMELAM 775Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03763398	18-12-2026	7,75	PMELEU 775Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03765039	18-12-2026	8,00	PMELEU 800Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03587995	18-12-2026	8,00	PMELAM 800Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03597846	18-12-2026	8,25	PMELAM 825Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03767613	18-12-2026	8,25	PMELEU 825Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A05411137	18-12-2026	8,50	PMELEU 850Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03763315	18-12-2026	8,50	PMELAM 850Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03764867	18-12-2026	8,75	PMELAM 875Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03767324	18-12-2026	9,00	PMELAM 900Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03773231	18-12-2026	9,25	PMELAM 925Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161477	18-06-2027	3,60	PMELAM 360M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04156006	18-06-2027	3,70	PMELAM 370M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04148342	18-06-2027	3,80	PMELAM 380M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04144523	18-06-2027	3,90	PMELAM 390M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04161642	18-06-2027	4,00	PMELEU 400M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04135885	18-06-2027	4,00	PMELAM 400M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04135893	18-06-2027	4,10	PMELAM 410M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04156212	18-06-2027	4,10	PMELEU 410M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04156220	18-06-2027	4,20	PMELEU 420M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04118717	18-06-2027	4,20	PMELAM 420M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04109500	18-06-2027	4,30	PMELAM 430M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04148516	18-06-2027	4,30	PMELEU 430M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04144572	18-06-2027	4,40	PMELEU 440M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04097903	18-06-2027	4,40	PMELAM 440M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04019576	18-06-2027	4,50	PMELAM 450M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04136347	18-06-2027	4,50	PMELEU 450M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04019584	18-06-2027	4,60	PMELAM 460M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04136354	18-06-2027	4,60	PMELEU 460M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04019592	18-06-2027	4,70	PMELAM 470M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04118766	18-06-2027	4,70	PMELEU 470M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03899242	18-06-2027	4,80	PMELAM 480M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04109831	18-06-2027	4,80	PMELEU 480M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03898368	18-06-2027	4,90	PMELAM 490M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04109849	18-06-2027	4,90	PMELEU 490M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03891009	18-06-2027	5,00	PMELAM 500M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04098075	18-06-2027	5,00	PMELEU 500M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03882206	18-06-2027	5,25	PMELAM 525M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04019816	18-06-2027	5,25	PMELEU 525M27	OPESPS

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PUT Options on MELIA HOTELS	ES0A03880507	18-06-2027	5,50	PMELAM 550M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03898400	18-06-2027	5,50	PMELEU 550M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03886181	18-06-2027	5,75	PMELEU 575M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863875	18-06-2027	5,75	PMELAM 575M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03880531	18-06-2027	6,00	PMELEU 600M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863883	18-06-2027	6,00	PMELAM 600M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03880549	18-06-2027	6,25	PMELEU 625M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863891	18-06-2027	6,25	PMELAM 625M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863909	18-06-2027	6,50	PMELAM 650M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863958	18-06-2027	6,50	PMELEU 650M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863966	18-06-2027	6,75	PMELEU 675M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863917	18-06-2027	6,75	PMELAM 675M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863925	18-06-2027	7,00	PMELAM 700M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863974	18-06-2027	7,00	PMELEU 700M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863933	18-06-2027	7,25	PMELAM 725M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03867611	18-06-2027	7,25	PMELEU 725M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05242508	18-06-2027	7,50	PMELEU 750M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863941	18-06-2027	7,50	PMELAM 750M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05250279	18-06-2027	7,75	PMELEU 775M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03867603	18-06-2027	7,75	PMELAM 775M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338124	18-06-2027	8,00	PMELEU 800M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05159637	18-06-2027	8,00	PMELAM 800M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05244199	18-06-2027	8,25	PMELAM 825M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343827	18-06-2027	8,25	PMELEU 825M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05411152	18-06-2027	8,50	PMELEU 850M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05250238	18-06-2027	8,50	PMELAM 850M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338025	18-06-2027	8,75	PMELAM 875M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343785	18-06-2027	9,00	PMELAM 900M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05408984	18-06-2027	9,25	PMELAM 925M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04319877	17-12-2027	3,90	PMELAM 390Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307708	17-12-2027	4,00	PMELAM 400Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307716	17-12-2027	4,10	PMELAM 410Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307724	17-12-2027	4,20	PMELAM 420Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307732	17-12-2027	4,30	PMELAM 430Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307740	17-12-2027	4,40	PMELAM 440Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04317731	17-12-2027	4,40	PMELEU 440Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307757	17-12-2027	4,50	PMELAM 450Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307823	17-12-2027	4,50	PMELEU 450Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307831	17-12-2027	4,60	PMELEU 460Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307765	17-12-2027	4,60	PMELAM 460Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307773	17-12-2027	4,70	PMELAM 470Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307849	17-12-2027	4,70	PMELEU 470Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307856	17-12-2027	4,80	PMELEU 480Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307781	17-12-2027	4,80	PMELAM 480Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307799	17-12-2027	4,90	PMELAM 490Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04316931	17-12-2027	4,90	PMELEU 490Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307807	17-12-2027	5,00	PMELAM 500Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04329330	17-12-2027	5,00	PMELEU 500Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307815	17-12-2027	5,25	PMELAM 525Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04336228	17-12-2027	5,25	PMELEU 525Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04329322	17-12-2027	5,50	PMELAM 550Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04345823	17-12-2027	5,50	PMELEU 550Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04347605	17-12-2027	5,75	PMELEU 575Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04336210	17-12-2027	5,75	PMELAM 575Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04350203	17-12-2027	6,00	PMELEU 600Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04345799	17-12-2027	6,00	PMELAM 600Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04347571	17-12-2027	6,25	PMELAM 625Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04357638	17-12-2027	6,25	PMELEU 625Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04380895	17-12-2027	6,50	PMELEU 650Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04350161	17-12-2027	6,50	PMELAM 650Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04357190	17-12-2027	6,75	PMELAM 675Z27	OPASPS

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PUT Options on MELIA HOTELS	ES0A04462834	17-12-2027	6,75	PMELEU 675Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04357620	17-12-2027	7,00	PMELAM 700Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04749701	17-12-2027	7,00	PMELEU 700Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04453379	17-12-2027	7,25	PMELAM 725Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05150990	17-12-2027	7,25	PMELEU 725Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04464566	17-12-2027	7,50	PMELAM 750Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05242516	17-12-2027	7,50	PMELEU 750Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05250287	17-12-2027	7,75	PMELEU 775Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05144704	17-12-2027	7,75	PMELAM 775Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338140	17-12-2027	8,00	PMELEU 800Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05159645	17-12-2027	8,00	PMELAM 800Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343843	17-12-2027	8,25	PMELEU 825Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05244231	17-12-2027	8,25	PMELAM 825Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05411178	17-12-2027	8,50	PMELEU 850Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05250246	17-12-2027	8,50	PMELAM 850Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338041	17-12-2027	8,75	PMELAM 875Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343801	17-12-2027	9,00	PMELAM 900Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05409040	17-12-2027	9,25	PMELAM 925Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04872651	16-06-2028	4,40	PMELAM 440M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872297	16-06-2028	4,50	PMELAM 450M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04861316	16-06-2028	4,60	PMELAM 460M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853826	16-06-2028	4,70	PMELAM 470M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853834	16-06-2028	4,80	PMELAM 480M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04841318	16-06-2028	4,90	PMELAM 490M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872750	16-06-2028	4,90	PMELEU 490M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04872776	16-06-2028	5,00	PMELEU 500M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04840658	16-06-2028	5,00	PMELAM 500M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04684726	16-06-2028	5,25	PMELAM 525M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853842	16-06-2028	5,25	PMELEU 525M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675385	16-06-2028	5,50	PMELAM 550M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04840690	16-06-2028	5,50	PMELEU 550M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675393	16-06-2028	5,75	PMELAM 575M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04705166	16-06-2028	5,75	PMELEU 575M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04684734	16-06-2028	6,00	PMELEU 600M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675401	16-06-2028	6,00	PMELAM 600M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675419	16-06-2028	6,25	PMELAM 625M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675468	16-06-2028	6,25	PMELEU 625M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675476	16-06-2028	6,50	PMELEU 650M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675427	16-06-2028	6,50	PMELAM 650M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675435	16-06-2028	6,75	PMELAM 675M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04710604	16-06-2028	6,75	PMELEU 675M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04749719	16-06-2028	7,00	PMELEU 700M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675443	16-06-2028	7,00	PMELAM 700M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675450	16-06-2028	7,25	PMELAM 725M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05151006	16-06-2028	7,25	PMELEU 725M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04711040	16-06-2028	7,50	PMELAM 750M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05242524	16-06-2028	7,50	PMELEU 750M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05250295	16-06-2028	7,75	PMELEU 775M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144712	16-06-2028	7,75	PMELAM 775M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05159652	16-06-2028	8,00	PMELAM 800M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338132	16-06-2028	8,00	PMELEU 800M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05343835	16-06-2028	8,25	PMELEU 825M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05244215	16-06-2028	8,25	PMELAM 825M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05411194	16-06-2028	8,50	PMELEU 850M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05250253	16-06-2028	8,50	PMELAM 850M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338033	16-06-2028	8,75	PMELAM 875M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05343793	16-06-2028	9,00	PMELAM 900M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05409081	16-06-2028	9,25	PMELAM 925M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05040654	15-12-2028	5,00	PMELAM 500Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05027974	15-12-2028	5,25	PMELAM 525Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022835	15-12-2028	5,50	PMELAM 550Z28	OPASPS

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PUT Options on MELIA HOTELS	ES0A05022843	15-12-2028	5,75	PMELAM 575Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05032024	15-12-2028	5,75	PMELEU 575Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022850	15-12-2028	6,00	PMELAM 600Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05027982	15-12-2028	6,00	PMELEU 600Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022868	15-12-2028	6,25	PMELAM 625Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022918	15-12-2028	6,25	PMELEU 625Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022926	15-12-2028	6,50	PMELEU 650Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022876	15-12-2028	6,50	PMELAM 650Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022884	15-12-2028	6,75	PMELAM 675Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05144449	15-12-2028	6,75	PMELEU 675Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022892	15-12-2028	7,00	PMELAM 700Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05144506	15-12-2028	7,00	PMELEU 700Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022900	15-12-2028	7,25	PMELAM 725Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05151014	15-12-2028	7,25	PMELEU 725Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144605	15-12-2028	7,50	PMELAM 750Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05242532	15-12-2028	7,50	PMELEU 750Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05250303	15-12-2028	7,75	PMELEU 775Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144720	15-12-2028	7,75	PMELAM 775Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05159660	15-12-2028	8,00	PMELAM 800Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338157	15-12-2028	8,00	PMELEU 800Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05343850	15-12-2028	8,25	PMELEU 825Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05244256	15-12-2028	8,25	PMELAM 825Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05250261	15-12-2028	8,50	PMELAM 850Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05411251	15-12-2028	8,50	PMELEU 850Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05338058	15-12-2028	8,75	PMELAM 875Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05343819	15-12-2028	9,00	PMELAM 900Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05409123	15-12-2028	9,25	PMELAM 925Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05440706	15-06-2029	6,50	PMELAM 650M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440714	15-06-2029	6,75	PMELAM 675M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440722	15-06-2029	7,00	PMELAM 700M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440730	15-06-2029	7,25	PMELAM 725M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440797	15-06-2029	7,25	PMELEU 725M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440805	15-06-2029	7,50	PMELEU 750M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440748	15-06-2029	7,50	PMELAM 750M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440755	15-06-2029	7,75	PMELAM 775M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440813	15-06-2029	7,75	PMELEU 775M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440763	15-06-2029	8,00	PMELAM 800M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05444633	15-06-2029	8,00	PMELEU 800M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440771	15-06-2029	8,25	PMELAM 825M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440789	15-06-2029	8,50	PMELAM 850M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05444435	15-06-2029	8,75	PMELAM 875M29	OPASPS
CALL Options on MERLIN PROPERTIES	ES0A05297858	19-07-2024	8,25	CMRLAM 825N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297866	19-07-2024	8,50	CMRLAM 850N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297874	19-07-2024	8,75	CMRLAM 875N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297882	19-07-2024	9,00	CMRLAM 900N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297890	19-07-2024	9,25	CMRLAM 925N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297973	19-07-2024	9,25	CMRLEU 925N24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05297981	19-07-2024	9,50	CMRLEU 950N24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05297908	19-07-2024	9,50	CMRLAM 950N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297916	19-07-2024	9,75	CMRLAM 975N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297999	19-07-2024	9,75	CMRLEU 975N24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05298005	19-07-2024	10,00	CMRLEU 1000N24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05297924	19-07-2024	10,00	CMRLAM 1000N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297932	19-07-2024	10,50	CMRLAM 1050N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05298013	19-07-2024	10,50	CMRLEU 1050N24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05298021	19-07-2024	11,00	CMRLEU 1100N24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05297940	19-07-2024	11,00	CMRLAM 1100N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05297957	19-07-2024	11,50	CMRLAM 1150N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316104	19-07-2024	11,50	CMRLEU 1150N24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05297965	19-07-2024	12,00	CMRLAM 1200N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348354	19-07-2024	12,00	CMRLEU 1200N24	OCESPS

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CALL Options on MERLIN PROPERTIES	ES0A05307699	19-07-2024	12,50	CMRLAM 1250N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348214	19-07-2024	13,00	CMRLAM 1300N24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05446059	16-08-2024	8,25	CMRLAM 825Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05382213	16-08-2024	8,50	CMRLAM 850Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363064	16-08-2024	8,75	CMRLAM 875Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363072	16-08-2024	9,00	CMRLAM 900Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363080	16-08-2024	9,25	CMRLAM 925Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05382221	16-08-2024	9,50	CMRLEU 950Q24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05363098	16-08-2024	9,50	CMRLAM 950Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363106	16-08-2024	9,75	CMRLAM 975Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363171	16-08-2024	9,75	CMRLEU 975Q24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05363189	16-08-2024	10,00	CMRLEU 1000Q24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05363114	16-08-2024	10,00	CMRLAM 1000Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363122	16-08-2024	10,50	CMRLAM 1050Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363197	16-08-2024	10,50	CMRLEU 1050Q24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05363205	16-08-2024	11,00	CMRLEU 1100Q24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05363130	16-08-2024	11,00	CMRLAM 1100Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363148	16-08-2024	11,50	CMRLAM 1150Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363213	16-08-2024	11,50	CMRLEU 1150Q24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05396874	16-08-2024	12,00	CMRLEU 1200Q24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05363155	16-08-2024	12,00	CMRLAM 1200Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05363163	16-08-2024	12,50	CMRLAM 1250Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05384532	16-08-2024	13,00	CMRLAM 1300Q24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124814	20-09-2024	6,00	CMRLAM 600U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118022	20-09-2024	6,25	CMRLAM 625U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956497	20-09-2024	6,50	CMRLAM 650U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956505	20-09-2024	6,75	CMRLAM 675U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124939	20-09-2024	6,75	CMRLEU 675U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118097	20-09-2024	7,00	CMRLEU 700U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956513	20-09-2024	7,00	CMRLAM 700U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956521	20-09-2024	7,25	CMRLAM 725U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096475	20-09-2024	7,25	CMRLEU 725U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04096483	20-09-2024	7,50	CMRLEU 750U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03881968	20-09-2024	7,50	CMRLAM 750U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086690	20-09-2024	7,75	CMRLEU 775U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03845260	20-09-2024	7,75	CMRLAM 775U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086708	20-09-2024	8,00	CMRLEU 800U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03776549	20-09-2024	8,00	CMRLAM 800U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03898186	20-09-2024	8,25	CMRLEU 825U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695616	20-09-2024	8,25	CMRLAM 825U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03879426	20-09-2024	8,50	CMRLEU 850U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695624	20-09-2024	8,50	CMRLAM 850U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03695632	20-09-2024	8,75	CMRLAM 875U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03845294	20-09-2024	8,75	CMRLEU 875U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695640	20-09-2024	9,00	CMRLAM 900U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03776564	20-09-2024	9,00	CMRLEU 900U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695657	20-09-2024	9,25	CMRLAM 925U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03695731	20-09-2024	9,25	CMRLEU 925U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695749	20-09-2024	9,50	CMRLEU 950U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695665	20-09-2024	9,50	CMRLAM 950U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03695673	20-09-2024	9,75	CMRLAM 975U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03695756	20-09-2024	9,75	CMRLEU 975U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695764	20-09-2024	10,00	CMRLEU 1000U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695681	20-09-2024	10,00	CMRLAM 1000U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03695699	20-09-2024	10,50	CMRLAM 1050U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03695772	20-09-2024	10,50	CMRLEU 1050U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695780	20-09-2024	11,00	CMRLEU 1100U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03695707	20-09-2024	11,00	CMRLAM 1100U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03695715	20-09-2024	11,50	CMRLAM 1150U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03701315	20-09-2024	11,50	CMRLEU 1150U24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348362	20-09-2024	12,00	CMRLEU 1200U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03695723	20-09-2024	12,00	CMRLAM 1200U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03701141	20-09-2024	12,50	CMRLAM 1250U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03758869	20-09-2024	13,00	CMRLAM 1300U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956539	20-09-2024	13,50	CMRLAM 1350U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956547	20-09-2024	14,00	CMRLAM 1400U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956554	20-09-2024	14,50	CMRLAM 1450U24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124822	20-12-2024	6,00	CMRLAM 600Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118030	20-12-2024	6,25	CMRLAM 625Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956562	20-12-2024	6,50	CMRLAM 650Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956570	20-12-2024	6,75	CMRLAM 675Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124947	20-12-2024	6,75	CMRLEU 675Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118105	20-12-2024	7,00	CMRLEU 700Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956588	20-12-2024	7,00	CMRLAM 700Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956596	20-12-2024	7,25	CMRLAM 725Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096491	20-12-2024	7,25	CMRLEU 725Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03881976	20-12-2024	7,50	CMRLAM 750Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096509	20-12-2024	7,50	CMRLEU 750Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490695	20-12-2024	7,75	CMRLAM 775Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086716	20-12-2024	7,75	CMRLEU 775Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A02459238	20-12-2024	8,00	CMRLAM 800Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086724	20-12-2024	8,00	CMRLEU 800Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316379	20-12-2024	8,25	CMRLAM 825Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03898194	20-12-2024	8,25	CMRLEU 825Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316700	20-12-2024	8,50	CMRLAM 850Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653151	20-12-2024	8,50	CMRLEU 850Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316718	20-12-2024	8,75	CMRLAM 875Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490893	20-12-2024	8,75	CMRLEU 875Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316965	20-12-2024	9,00	CMRLAM 900Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317773	20-12-2024	9,00	CMRLEU 900Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03317393	20-12-2024	9,25	CMRLAM 925Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03318581	20-12-2024	9,25	CMRLEU 925Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03318755	20-12-2024	9,50	CMRLEU 950Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03317567	20-12-2024	9,50	CMRLAM 950Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317617	20-12-2024	9,75	CMRLAM 975Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319878	20-12-2024	9,75	CMRLEU 975Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03318243	20-12-2024	10,00	CMRLAM 1000Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332657	20-12-2024	10,00	CMRLEU 1000Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364809	20-12-2024	10,50	CMRLEU 1050Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319373	20-12-2024	10,50	CMRLAM 1050Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332483	20-12-2024	11,00	CMRLAM 1100Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704517	20-12-2024	11,00	CMRLEU 1100Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364635	20-12-2024	11,50	CMRLAM 1150Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03945854	20-12-2024	11,50	CMRLEU 1150Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348396	20-12-2024	12,00	CMRLEU 1200Z24	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701158	20-12-2024	12,00	CMRLAM 1200Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03945821	20-12-2024	12,50	CMRLAM 1250Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956604	20-12-2024	13,00	CMRLAM 1300Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956612	20-12-2024	13,50	CMRLAM 1350Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956620	20-12-2024	14,00	CMRLAM 1400Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956638	20-12-2024	14,50	CMRLAM 1450Z24	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124830	21-03-2025	6,00	CMRLAM 600H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118048	21-03-2025	6,25	CMRLAM 625H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096327	21-03-2025	6,50	CMRLAM 650H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096335	21-03-2025	6,75	CMRLAM 675H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124954	21-03-2025	6,75	CMRLEU 675H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118113	21-03-2025	7,00	CMRLEU 700H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04086559	21-03-2025	7,00	CMRLAM 700H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096517	21-03-2025	7,25	CMRLEU 725H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04047916	21-03-2025	7,25	CMRLAM 725H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096525	21-03-2025	7,50	CMRLEU 750H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04047924	21-03-2025	7,50	CMRLAM 750H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A04086732	21-03-2025	7,75	CMRLEU 775H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04047932	21-03-2025	7,75	CMRLAM 775H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086740	21-03-2025	8,00	CMRLEU 800H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04047940	21-03-2025	8,00	CMRLAM 800H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04047957	21-03-2025	8,25	CMRLAM 825H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04048047	21-03-2025	8,25	CMRLEU 825H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04048054	21-03-2025	8,50	CMRLEU 850H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04047965	21-03-2025	8,50	CMRLAM 850H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04047973	21-03-2025	8,75	CMRLAM 875H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04048062	21-03-2025	8,75	CMRLEU 875H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04048070	21-03-2025	9,00	CMRLEU 900H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04047981	21-03-2025	9,00	CMRLAM 900H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04047999	21-03-2025	9,25	CMRLAM 925H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04048088	21-03-2025	9,25	CMRLEU 925H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04048096	21-03-2025	9,50	CMRLEU 950H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04048005	21-03-2025	9,50	CMRLAM 950H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04048013	21-03-2025	9,75	CMRLAM 975H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04048104	21-03-2025	9,75	CMRLEU 975H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04245619	21-03-2025	10,00	CMRLEU 1000H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04048021	21-03-2025	10,00	CMRLAM 1000H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989489	21-03-2025	10,50	CMRLEU 1050H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04048039	21-03-2025	10,50	CMRLAM 1050H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005160	21-03-2025	11,00	CMRLEU 1100H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04245593	21-03-2025	11,00	CMRLAM 1100H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989414	21-03-2025	11,50	CMRLAM 1150H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316112	21-03-2025	11,50	CMRLEU 1150H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005095	21-03-2025	12,00	CMRLAM 1200H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348297	21-03-2025	12,00	CMRLEU 1200H25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307616	21-03-2025	12,50	CMRLAM 1250H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348180	21-03-2025	13,00	CMRLAM 1300H25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04600870	20-06-2025	6,00	CMRLAM 600M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04510970	20-06-2025	6,25	CMRLAM 625M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956646	20-06-2025	6,50	CMRLAM 650M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04600904	20-06-2025	6,75	CMRLEU 675M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956653	20-06-2025	6,75	CMRLAM 675M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04512216	20-06-2025	7,00	CMRLEU 700M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956661	20-06-2025	7,00	CMRLAM 700M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956679	20-06-2025	7,25	CMRLAM 725M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124962	20-06-2025	7,25	CMRLEU 725M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118121	20-06-2025	7,50	CMRLEU 750M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956687	20-06-2025	7,50	CMRLAM 750M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490703	20-06-2025	7,75	CMRLAM 775M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096533	20-06-2025	7,75	CMRLEU 775M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316247	20-06-2025	8,00	CMRLAM 800M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096541	20-06-2025	8,00	CMRLEU 800M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316387	20-06-2025	8,25	CMRLAM 825M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086757	20-06-2025	8,25	CMRLEU 825M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316726	20-06-2025	8,50	CMRLAM 850M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653169	20-06-2025	8,50	CMRLEU 850M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316734	20-06-2025	8,75	CMRLAM 875M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490901	20-06-2025	8,75	CMRLEU 875M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316973	20-06-2025	9,00	CMRLAM 900M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317724	20-06-2025	9,00	CMRLEU 900M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03317401	20-06-2025	9,25	CMRLAM 925M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03318599	20-06-2025	9,25	CMRLEU 925M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03318763	20-06-2025	9,50	CMRLEU 950M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03317542	20-06-2025	9,50	CMRLAM 950M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317591	20-06-2025	9,75	CMRLAM 975M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319852	20-06-2025	9,75	CMRLEU 975M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03318250	20-06-2025	10,00	CMRLAM 1000M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332665	20-06-2025	10,00	CMRLEU 1000M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03319381	20-06-2025	10,50	CMRLAM 1050M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03364817	20-06-2025	10,50	CMRLEU 1050M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03332491	20-06-2025	11,00	CMRLAM 1100M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704525	20-06-2025	11,00	CMRLEU 1100M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364643	20-06-2025	11,50	CMRLAM 1150M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316120	20-06-2025	11,50	CMRLEU 1150M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348339	20-06-2025	12,00	CMRLEU 1200M25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701166	20-06-2025	12,00	CMRLAM 1200M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956695	20-06-2025	12,50	CMRLAM 1250M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956703	20-06-2025	13,00	CMRLAM 1300M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956711	20-06-2025	13,50	CMRLAM 1350M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956729	20-06-2025	14,00	CMRLAM 1400M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956737	20-06-2025	14,50	CMRLAM 1450M25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04600888	19-09-2025	6,00	CMRLAM 600U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04511150	19-09-2025	6,25	CMRLAM 625U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500732	19-09-2025	6,50	CMRLAM 650U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04600912	19-09-2025	6,75	CMRLEU 675U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500740	19-09-2025	6,75	CMRLAM 675U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04512224	19-09-2025	7,00	CMRLEU 700U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500757	19-09-2025	7,00	CMRLAM 700U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04509733	19-09-2025	7,25	CMRLEU 725U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500765	19-09-2025	7,25	CMRLAM 725U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500773	19-09-2025	7,50	CMRLAM 750U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500864	19-09-2025	7,50	CMRLEU 750U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500872	19-09-2025	7,75	CMRLEU 775U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500781	19-09-2025	7,75	CMRLAM 775U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500799	19-09-2025	8,00	CMRLAM 800U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500880	19-09-2025	8,00	CMRLEU 800U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500898	19-09-2025	8,25	CMRLEU 825U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500807	19-09-2025	8,25	CMRLAM 825U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500815	19-09-2025	8,50	CMRLAM 850U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04500906	19-09-2025	8,50	CMRLEU 850U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500914	19-09-2025	8,75	CMRLEU 875U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500823	19-09-2025	8,75	CMRLAM 875U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04507547	19-09-2025	9,00	CMRLEU 900U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500831	19-09-2025	9,00	CMRLAM 900U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04717591	19-09-2025	9,25	CMRLEU 925U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500849	19-09-2025	9,25	CMRLAM 925U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932620	19-09-2025	9,50	CMRLEU 950U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04500856	19-09-2025	9,50	CMRLAM 950U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04507539	19-09-2025	9,75	CMRLAM 975U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04936662	19-09-2025	9,75	CMRLEU 975U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04716692	19-09-2025	10,00	CMRLAM 1000U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971537	19-09-2025	10,00	CMRLEU 1000U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04932570	19-09-2025	10,50	CMRLAM 1050U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989497	19-09-2025	10,50	CMRLEU 1050U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04972980	19-09-2025	11,00	CMRLAM 1100U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005178	19-09-2025	11,00	CMRLEU 1100U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989422	19-09-2025	11,50	CMRLAM 1150U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316138	19-09-2025	11,50	CMRLEU 1150U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005103	19-09-2025	12,00	CMRLAM 1200U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348370	19-09-2025	12,00	CMRLEU 1200U25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307715	19-09-2025	12,50	CMRLAM 1250U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348222	19-09-2025	13,00	CMRLAM 1300U25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04684346	19-12-2025	6,25	CMRLAM 625Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956745	19-12-2025	6,50	CMRLAM 650Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956752	19-12-2025	6,75	CMRLAM 675Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04684353	19-12-2025	7,00	CMRLEU 700Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956760	19-12-2025	7,00	CMRLAM 700Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124970	19-12-2025	7,25	CMRLEU 725Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956778	19-12-2025	7,25	CMRLAM 725Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A04118139	19-12-2025	7,50	CMRLEU 750Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956786	19-12-2025	7,50	CMRLAM 750Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490711	19-12-2025	7,75	CMRLAM 775Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096558	19-12-2025	7,75	CMRLEU 775Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316593	19-12-2025	8,00	CMRLAM 800Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096566	19-12-2025	8,00	CMRLEU 800Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316601	19-12-2025	8,25	CMRLAM 825Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086765	19-12-2025	8,25	CMRLEU 825Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316742	19-12-2025	8,50	CMRLAM 850Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653177	19-12-2025	8,50	CMRLEU 850Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316759	19-12-2025	8,75	CMRLAM 875Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490919	19-12-2025	8,75	CMRLEU 875Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03316981	19-12-2025	9,00	CMRLAM 900Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317781	19-12-2025	9,00	CMRLEU 900Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03318607	19-12-2025	9,25	CMRLEU 925Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03317419	19-12-2025	9,25	CMRLAM 925Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03317575	19-12-2025	9,50	CMRLAM 950Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03318771	19-12-2025	9,50	CMRLEU 950Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319886	19-12-2025	9,75	CMRLEU 975Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03317625	19-12-2025	9,75	CMRLAM 975Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03318268	19-12-2025	10,00	CMRLAM 1000Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332673	19-12-2025	10,00	CMRLEU 1000Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319399	19-12-2025	10,50	CMRLAM 1050Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03364825	19-12-2025	10,50	CMRLEU 1050Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03332509	19-12-2025	11,00	CMRLAM 1100Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704533	19-12-2025	11,00	CMRLEU 1100Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364650	19-12-2025	11,50	CMRLAM 1150Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316146	19-12-2025	11,50	CMRLEU 1150Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701174	19-12-2025	12,00	CMRLAM 1200Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348404	19-12-2025	12,00	CMRLEU 1200Z25	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956794	19-12-2025	12,50	CMRLAM 1250Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956802	19-12-2025	13,00	CMRLAM 1300Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956810	19-12-2025	13,50	CMRLAM 1350Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956828	19-12-2025	14,00	CMRLAM 1400Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956836	19-12-2025	14,50	CMRLAM 1450Z25	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04842290	20-03-2026	6,25	CMRLAM 625H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819124	20-03-2026	6,50	CMRLAM 650H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819306	20-03-2026	6,75	CMRLAM 675H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819488	20-03-2026	7,00	CMRLAM 700H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04842308	20-03-2026	7,00	CMRLEU 700H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819629	20-03-2026	7,25	CMRLAM 725H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04835963	20-03-2026	7,25	CMRLEU 725H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819785	20-03-2026	7,50	CMRLAM 750H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819793	20-03-2026	7,50	CMRLEU 750H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819942	20-03-2026	7,75	CMRLAM 775H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819959	20-03-2026	7,75	CMRLEU 775H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820122	20-03-2026	8,00	CMRLAM 800H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820130	20-03-2026	8,00	CMRLEU 800H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820361	20-03-2026	8,25	CMRLAM 825H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820379	20-03-2026	8,25	CMRLEU 825H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820601	20-03-2026	8,50	CMRLAM 850H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820619	20-03-2026	8,50	CMRLEU 850H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820841	20-03-2026	8,75	CMRLAM 875H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820858	20-03-2026	8,75	CMRLEU 875H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821088	20-03-2026	9,00	CMRLAM 900H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04838199	20-03-2026	9,00	CMRLEU 900H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821328	20-03-2026	9,25	CMRLAM 925H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04919155	20-03-2026	9,25	CMRLEU 925H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821500	20-03-2026	9,50	CMRLAM 950H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932638	20-03-2026	9,50	CMRLEU 950H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04838181	20-03-2026	9,75	CMRLAM 975H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A04936670	20-03-2026	9,75	CMRLEU 975H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04919122	20-03-2026	10,00	CMRLAM 1000H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971545	20-03-2026	10,00	CMRLEU 1000H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989505	20-03-2026	10,50	CMRLEU 1050H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04932588	20-03-2026	10,50	CMRLAM 1050H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04972998	20-03-2026	11,00	CMRLAM 1100H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005186	20-03-2026	11,00	CMRLEU 1100H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989430	20-03-2026	11,50	CMRLAM 1150H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316153	20-03-2026	11,50	CMRLEU 1150H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005111	20-03-2026	12,00	CMRLAM 1200H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348305	20-03-2026	12,00	CMRLEU 1200H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307632	20-03-2026	12,50	CMRLAM 1250H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348198	20-03-2026	13,00	CMRLAM 1300H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956844	19-06-2026	6,50	CMRLAM 650M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956851	19-06-2026	6,75	CMRLAM 675M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956869	19-06-2026	7,00	CMRLAM 700M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956877	19-06-2026	7,25	CMRLAM 725M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124988	19-06-2026	7,25	CMRLEU 725M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118147	19-06-2026	7,50	CMRLEU 750M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956885	19-06-2026	7,50	CMRLAM 750M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490729	19-06-2026	7,75	CMRLAM 775M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096574	19-06-2026	7,75	CMRLEU 775M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319498	19-06-2026	8,00	CMRLAM 800M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096582	19-06-2026	8,00	CMRLEU 800M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319506	19-06-2026	8,25	CMRLAM 825M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086773	19-06-2026	8,25	CMRLEU 825M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319514	19-06-2026	8,50	CMRLAM 850M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653185	19-06-2026	8,50	CMRLEU 850M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319522	19-06-2026	8,75	CMRLAM 875M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490927	19-06-2026	8,75	CMRLEU 875M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319530	19-06-2026	9,00	CMRLAM 900M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319589	19-06-2026	9,00	CMRLEU 900M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319597	19-06-2026	9,25	CMRLEU 925M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319548	19-06-2026	9,25	CMRLAM 925M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319555	19-06-2026	9,50	CMRLAM 950M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319605	19-06-2026	9,50	CMRLEU 950M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319563	19-06-2026	9,75	CMRLAM 975M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319860	19-06-2026	9,75	CMRLEU 975M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319571	19-06-2026	10,00	CMRLAM 1000M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332681	19-06-2026	10,00	CMRLEU 1000M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364833	19-06-2026	10,50	CMRLEU 1050M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319720	19-06-2026	10,50	CMRLAM 1050M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332517	19-06-2026	11,00	CMRLAM 1100M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704541	19-06-2026	11,00	CMRLEU 1100M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364668	19-06-2026	11,50	CMRLAM 1150M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316161	19-06-2026	11,50	CMRLEU 1150M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348347	19-06-2026	12,00	CMRLEU 1200M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701182	19-06-2026	12,00	CMRLAM 1200M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956893	19-06-2026	12,50	CMRLAM 1250M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956901	19-06-2026	13,00	CMRLAM 1300M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956919	19-06-2026	13,50	CMRLAM 1350M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956927	19-06-2026	14,00	CMRLAM 1400M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956935	19-06-2026	14,50	CMRLAM 1450M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225180	18-09-2026	7,50	CMRLAM 750U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225198	18-09-2026	7,75	CMRLAM 775U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225206	18-09-2026	8,00	CMRLAM 800U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225214	18-09-2026	8,25	CMRLAM 825U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225305	18-09-2026	8,25	CMRLEU 825U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225313	18-09-2026	8,50	CMRLEU 850U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225222	18-09-2026	8,50	CMRLAM 850U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225230	18-09-2026	8,75	CMRLAM 875U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05225321	18-09-2026	8,75	CMRLEU 875U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225339	18-09-2026	9,00	CMRLEU 900U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225248	18-09-2026	9,00	CMRLAM 900U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225255	18-09-2026	9,25	CMRLAM 925U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225347	18-09-2026	9,25	CMRLEU 925U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225354	18-09-2026	9,50	CMRLEU 950U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225263	18-09-2026	9,50	CMRLAM 950U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225271	18-09-2026	9,75	CMRLAM 975U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225362	18-09-2026	9,75	CMRLEU 975U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225370	18-09-2026	10,00	CMRLEU 1000U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225289	18-09-2026	10,00	CMRLAM 1000U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05247424	18-09-2026	10,50	CMRLEU 1050U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225297	18-09-2026	10,50	CMRLAM 1050U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05242185	18-09-2026	11,00	CMRLAM 1100U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05275763	18-09-2026	11,00	CMRLEU 1100U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05247390	18-09-2026	11,50	CMRLAM 1150U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316179	18-09-2026	11,50	CMRLEU 1150U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348388	18-09-2026	12,00	CMRLEU 1200U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05275730	18-09-2026	12,00	CMRLAM 1200U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05307731	18-09-2026	12,50	CMRLAM 1250U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348230	18-09-2026	13,00	CMRLAM 1300U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956943	18-12-2026	6,50	CMRLAM 650Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956950	18-12-2026	6,75	CMRLAM 675Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956968	18-12-2026	7,00	CMRLAM 700Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956976	18-12-2026	7,25	CMRLAM 725Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124996	18-12-2026	7,25	CMRLEU 725Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04118154	18-12-2026	7,50	CMRLEU 750Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956984	18-12-2026	7,50	CMRLAM 750Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490737	18-12-2026	7,75	CMRLAM 775Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096590	18-12-2026	7,75	CMRLEU 775Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490745	18-12-2026	8,00	CMRLAM 800Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096608	18-12-2026	8,00	CMRLEU 800Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473246	18-12-2026	8,25	CMRLAM 825Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086781	18-12-2026	8,25	CMRLEU 825Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473253	18-12-2026	8,50	CMRLAM 850Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653193	18-12-2026	8,50	CMRLEU 850Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473261	18-12-2026	8,75	CMRLAM 875Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490935	18-12-2026	8,75	CMRLEU 875Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473279	18-12-2026	9,00	CMRLAM 900Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490943	18-12-2026	9,00	CMRLEU 900Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473287	18-12-2026	9,25	CMRLAM 925Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482338	18-12-2026	9,25	CMRLEU 925Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473295	18-12-2026	9,50	CMRLAM 950Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482346	18-12-2026	9,50	CMRLEU 950Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473303	18-12-2026	9,75	CMRLAM 975Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482353	18-12-2026	9,75	CMRLEU 975Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473311	18-12-2026	10,00	CMRLAM 1000Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482361	18-12-2026	10,00	CMRLEU 1000Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473329	18-12-2026	10,50	CMRLAM 1050Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03523750	18-12-2026	10,50	CMRLEU 1050Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03498979	18-12-2026	11,00	CMRLAM 1100Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704558	18-12-2026	11,00	CMRLEU 1100Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03523735	18-12-2026	11,50	CMRLAM 1150Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348263	18-12-2026	11,50	CMRLEU 1150Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701190	18-12-2026	12,00	CMRLAM 1200Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956992	18-12-2026	12,50	CMRLAM 1250Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957008	18-12-2026	13,00	CMRLAM 1300Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957016	18-12-2026	13,50	CMRLAM 1350Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957024	18-12-2026	14,00	CMRLAM 1400Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957032	18-12-2026	14,50	CMRLAM 1450Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957040	18-06-2027	6,50	CMRLAM 650M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03957057	18-06-2027	6,75	CMRLAM 675M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957065	18-06-2027	7,00	CMRLAM 700M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957073	18-06-2027	7,25	CMRLAM 725M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04125001	18-06-2027	7,25	CMRLEU 725M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957081	18-06-2027	7,50	CMRLAM 750M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118162	18-06-2027	7,50	CMRLEU 750M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03898152	18-06-2027	7,75	CMRLAM 775M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096616	18-06-2027	7,75	CMRLEU 775M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03881984	18-06-2027	8,00	CMRLAM 800M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096624	18-06-2027	8,00	CMRLEU 800M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04086799	18-06-2027	8,25	CMRLEU 825M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03872009	18-06-2027	8,25	CMRLAM 825M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857513	18-06-2027	8,50	CMRLAM 850M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04012621	18-06-2027	8,50	CMRLEU 850M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03881992	18-06-2027	8,75	CMRLEU 875M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857521	18-06-2027	8,75	CMRLAM 875M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03879434	18-06-2027	9,00	CMRLEU 900M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857539	18-06-2027	9,00	CMRLAM 900M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857547	18-06-2027	9,25	CMRLAM 925M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03867561	18-06-2027	9,25	CMRLEU 925M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857554	18-06-2027	9,50	CMRLAM 950M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857604	18-06-2027	9,50	CMRLEU 950M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857612	18-06-2027	9,75	CMRLEU 975M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857562	18-06-2027	9,75	CMRLAM 975M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857570	18-06-2027	10,00	CMRLAM 1000M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857620	18-06-2027	10,00	CMRLEU 1000M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03939600	18-06-2027	10,50	CMRLEU 1050M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857588	18-06-2027	10,50	CMRLAM 1050M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857596	18-06-2027	11,00	CMRLAM 1100M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316013	18-06-2027	11,00	CMRLEU 1100M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03939584	18-06-2027	11,50	CMRLAM 1150M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348248	18-06-2027	11,50	CMRLEU 1150M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03945839	18-06-2027	12,00	CMRLAM 1200M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957099	18-06-2027	12,50	CMRLAM 1250M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957107	18-06-2027	13,00	CMRLAM 1300M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957115	18-06-2027	13,50	CMRLAM 1350M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957123	18-06-2027	14,00	CMRLAM 1400M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957131	18-06-2027	14,50	CMRLAM 1450M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04513859	17-12-2027	6,50	CMRLAM 650Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04510038	17-12-2027	6,75	CMRLAM 675Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04482733	17-12-2027	7,00	CMRLAM 700Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04466173	17-12-2027	7,25	CMRLAM 725Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04513867	17-12-2027	7,25	CMRLEU 725Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307864	17-12-2027	7,50	CMRLAM 750Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04510095	17-12-2027	7,50	CMRLEU 750Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307872	17-12-2027	7,75	CMRLAM 775Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04482741	17-12-2027	7,75	CMRLEU 775Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307880	17-12-2027	8,00	CMRLAM 800Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04469359	17-12-2027	8,00	CMRLEU 800Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307898	17-12-2027	8,25	CMRLAM 825Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04466207	17-12-2027	8,25	CMRLEU 825Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307906	17-12-2027	8,50	CMRLAM 850Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307971	17-12-2027	8,50	CMRLEU 850Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307989	17-12-2027	8,75	CMRLEU 875Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307914	17-12-2027	8,75	CMRLAM 875Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307922	17-12-2027	9,00	CMRLAM 900Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307997	17-12-2027	9,00	CMRLEU 900Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04308003	17-12-2027	9,25	CMRLEU 925Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307930	17-12-2027	9,25	CMRLAM 925Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307948	17-12-2027	9,50	CMRLAM 950Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04345682	17-12-2027	9,50	CMRLEU 950Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A04307955	17-12-2027	9,75	CMRLAM 975Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04355251	17-12-2027	9,75	CMRLEU 975Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307963	17-12-2027	10,00	CMRLAM 1000Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989513	17-12-2027	10,00	CMRLEU 1000Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04345674	17-12-2027	10,50	CMRLAM 1050Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005194	17-12-2027	10,50	CMRLEU 1050Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989448	17-12-2027	11,00	CMRLAM 1100Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316021	17-12-2027	11,00	CMRLEU 1100Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348271	17-12-2027	11,50	CMRLEU 1150Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005129	17-12-2027	11,50	CMRLAM 1150Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05307756	17-12-2027	12,00	CMRLAM 1200Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348164	17-12-2027	12,50	CMRLAM 1250Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04687349	16-06-2028	6,50	CMRLAM 650M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04682787	16-06-2028	6,75	CMRLAM 675M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675484	16-06-2028	7,00	CMRLAM 700M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675492	16-06-2028	7,25	CMRLAM 725M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04687356	16-06-2028	7,25	CMRLEU 725M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04682795	16-06-2028	7,50	CMRLEU 750M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675500	16-06-2028	7,50	CMRLAM 750M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675518	16-06-2028	7,75	CMRLAM 775M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675575	16-06-2028	7,75	CMRLEU 775M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675583	16-06-2028	8,00	CMRLEU 800M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675526	16-06-2028	8,00	CMRLAM 800M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675534	16-06-2028	8,25	CMRLAM 825M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675591	16-06-2028	8,25	CMRLEU 825M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675542	16-06-2028	8,50	CMRLAM 850M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04702528	16-06-2028	8,50	CMRLEU 850M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04716635	16-06-2028	8,75	CMRLEU 875M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675559	16-06-2028	8,75	CMRLAM 875M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675567	16-06-2028	9,00	CMRLAM 900M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932646	16-06-2028	9,00	CMRLEU 900M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04702510	16-06-2028	9,25	CMRLAM 925M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04936621	16-06-2028	9,25	CMRLEU 925M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04716650	16-06-2028	9,50	CMRLAM 950M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971552	16-06-2028	9,50	CMRLEU 950M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04717997	16-06-2028	9,75	CMRLAM 975M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04981171	16-06-2028	9,75	CMRLEU 975M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989521	16-06-2028	10,00	CMRLEU 1000M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04932596	16-06-2028	10,00	CMRLAM 1000M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005202	16-06-2028	10,50	CMRLEU 1050M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04971503	16-06-2028	10,50	CMRLAM 1050M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989455	16-06-2028	11,00	CMRLAM 1100M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316039	16-06-2028	11,00	CMRLEU 1100M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348255	16-06-2028	11,50	CMRLEU 1150M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005137	16-06-2028	11,50	CMRLAM 1150M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05307673	16-06-2028	12,00	CMRLAM 1200M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348156	16-06-2028	12,50	CMRLAM 1250M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05167952	15-12-2028	7,50	CMRLAM 750Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05120019	15-12-2028	7,75	CMRLAM 775Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05063821	15-12-2028	8,00	CMRLAM 800Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05047758	15-12-2028	8,25	CMRLAM 825Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022199	15-12-2028	8,50	CMRLAM 850Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05163878	15-12-2028	8,50	CMRLEU 850Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022207	15-12-2028	8,75	CMRLAM 875Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05112453	15-12-2028	8,75	CMRLEU 875Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022215	15-12-2028	9,00	CMRLAM 900Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05054283	15-12-2028	9,00	CMRLEU 900Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022223	15-12-2028	9,25	CMRLAM 925Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05042296	15-12-2028	9,25	CMRLEU 925Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022231	15-12-2028	9,50	CMRLAM 950Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022280	15-12-2028	9,50	CMRLEU 950Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05022298	15-12-2028	9,75	CMRLEU 975Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022249	15-12-2028	9,75	CMRLAM 975Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022256	15-12-2028	10,00	CMRLAM 1000Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022306	15-12-2028	10,00	CMRLEU 1000Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022264	15-12-2028	10,50	CMRLAM 1050Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05030044	15-12-2028	10,50	CMRLEU 1050Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022272	15-12-2028	11,00	CMRLAM 1100Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316047	15-12-2028	11,00	CMRLEU 1100Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348289	15-12-2028	11,50	CMRLEU 1150Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05030036	15-12-2028	11,50	CMRLAM 1150Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05307772	15-12-2028	12,00	CMRLAM 1200Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348172	15-12-2028	12,50	CMRLAM 1250Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05447487	15-06-2029	8,75	CMRLAM 875M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440128	15-06-2029	9,00	CMRLAM 900M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440136	15-06-2029	9,25	CMRLAM 925M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440144	15-06-2029	9,50	CMRLAM 950M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440151	15-06-2029	9,75	CMRLAM 975M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440169	15-06-2029	10,00	CMRLAM 1000M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05445101	15-06-2029	10,00	CMRLEU 1000M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440177	15-06-2029	10,50	CMRLAM 1050M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440219	15-06-2029	10,50	CMRLEU 1050M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440227	15-06-2029	11,00	CMRLEU 1100M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440185	15-06-2029	11,00	CMRLAM 1100M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440193	15-06-2029	11,50	CMRLAM 1150M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440201	15-06-2029	12,00	CMRLAM 1200M29	OCASPS
PUT Options on MERLIN PROPERTIES	ES0A05298039	19-07-2024	8,25	PMRLAM 825N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298047	19-07-2024	8,50	PMRLAM 850N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298054	19-07-2024	8,75	PMRLAM 875N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298062	19-07-2024	9,00	PMRLAM 900N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298070	19-07-2024	9,25	PMRLAM 925N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298153	19-07-2024	9,25	PMRLEU 925N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05298161	19-07-2024	9,50	PMRLEU 950N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05298088	19-07-2024	9,50	PMRLAM 950N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298096	19-07-2024	9,75	PMRLAM 975N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298179	19-07-2024	9,75	PMRLEU 975N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05298187	19-07-2024	10,00	PMRLEU 1000N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05298104	19-07-2024	10,00	PMRLAM 1000N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298112	19-07-2024	10,50	PMRLAM 1050N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298195	19-07-2024	10,50	PMRLEU 1050N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05298203	19-07-2024	11,00	PMRLEU 1100N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05298120	19-07-2024	11,00	PMRLAM 1100N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05298138	19-07-2024	11,50	PMRLAM 1150N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316195	19-07-2024	11,50	PMRLEU 1150N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05298146	19-07-2024	12,00	PMRLAM 1200N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351093	19-07-2024	12,00	PMRLEU 1200N24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307707	19-07-2024	12,50	PMRLAM 1250N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350954	19-07-2024	13,00	PMRLAM 1300N24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05446323	16-08-2024	8,25	PMRLAM 825Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05382486	16-08-2024	8,50	PMRLAM 850Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375761	16-08-2024	8,75	PMRLAM 875Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375779	16-08-2024	9,00	PMRLAM 900Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375787	16-08-2024	9,25	PMRLAM 925Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375795	16-08-2024	9,50	PMRLAM 950Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05382494	16-08-2024	9,50	PMRLEU 950Q24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05375803	16-08-2024	9,75	PMRLAM 975Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375878	16-08-2024	9,75	PMRLEU 975Q24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05375886	16-08-2024	10,00	PMRLEU 1000Q24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05375811	16-08-2024	10,00	PMRLAM 1000Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375829	16-08-2024	10,50	PMRLAM 1050Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375894	16-08-2024	10,50	PMRLEU 1050Q24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05375902	16-08-2024	11,00	PMRLEU 1100Q24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05375837	16-08-2024	11,00	PMRLAM 1100Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375845	16-08-2024	11,50	PMRLAM 1150Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05375910	16-08-2024	11,50	PMRLEU 1150Q24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05375852	16-08-2024	12,00	PMRLAM 1200Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05398029	16-08-2024	12,00	PMRLEU 1200Q24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05375860	16-08-2024	12,50	PMRLAM 1250Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05384540	16-08-2024	13,00	PMRLAM 1300Q24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125100	20-09-2024	6,00	PMRLAM 600U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118220	20-09-2024	6,25	PMRLAM 625U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958881	20-09-2024	6,50	PMRLAM 650U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958899	20-09-2024	6,75	PMRLAM 675U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125225	20-09-2024	6,75	PMRLEU 675U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04118295	20-09-2024	7,00	PMRLEU 700U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03958907	20-09-2024	7,00	PMRLAM 700U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958915	20-09-2024	7,25	PMRLAM 725U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096806	20-09-2024	7,25	PMRLEU 725U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04096814	20-09-2024	7,50	PMRLEU 750U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03882024	20-09-2024	7,50	PMRLAM 750U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04086955	20-09-2024	7,75	PMRLEU 775U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03845328	20-09-2024	7,75	PMRLAM 775U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04086963	20-09-2024	8,00	PMRLEU 800U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03777505	20-09-2024	8,00	PMRLAM 800U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03898236	20-09-2024	8,25	PMRLEU 825U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695798	20-09-2024	8,25	PMRLAM 825U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03880572	20-09-2024	8,50	PMRLEU 850U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695806	20-09-2024	8,50	PMRLAM 850U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03695814	20-09-2024	8,75	PMRLAM 875U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03845351	20-09-2024	8,75	PMRLEU 875U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695822	20-09-2024	9,00	PMRLAM 900U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03777521	20-09-2024	9,00	PMRLEU 900U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695830	20-09-2024	9,25	PMRLAM 925U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03695913	20-09-2024	9,25	PMRLEU 925U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695921	20-09-2024	9,50	PMRLEU 950U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695848	20-09-2024	9,50	PMRLAM 950U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03695855	20-09-2024	9,75	PMRLAM 975U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03695939	20-09-2024	9,75	PMRLEU 975U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695947	20-09-2024	10,00	PMRLEU 1000U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695863	20-09-2024	10,00	PMRLAM 1000U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03695871	20-09-2024	10,50	PMRLAM 1050U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03695954	20-09-2024	10,50	PMRLEU 1050U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695962	20-09-2024	11,00	PMRLEU 1100U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695889	20-09-2024	11,00	PMRLAM 1100U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03695897	20-09-2024	11,50	PMRLAM 1150U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03701604	20-09-2024	11,50	PMRLEU 1150U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351101	20-09-2024	12,00	PMRLEU 1200U24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03695905	20-09-2024	12,00	PMRLAM 1200U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03701430	20-09-2024	12,50	PMRLAM 1250U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03759586	20-09-2024	13,00	PMRLAM 1300U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958923	20-09-2024	13,50	PMRLAM 1350U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958931	20-09-2024	14,00	PMRLAM 1400U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958949	20-09-2024	14,50	PMRLAM 1450U24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125118	20-12-2024	6,00	PMRLAM 600Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118238	20-12-2024	6,25	PMRLAM 625Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958956	20-12-2024	6,50	PMRLAM 650Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958964	20-12-2024	6,75	PMRLAM 675Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125233	20-12-2024	6,75	PMRLEU 675Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A02532760	20-12-2024	7,00	PMRLAM 700Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118303	20-12-2024	7,00	PMRLEU 700Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03958972	20-12-2024	7,25	PMRLAM 725Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096822	20-12-2024	7,25	PMRLEU 725Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03882032	20-12-2024	7,50	PMRLAM 750Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A04096830	20-12-2024	7,50	PMRLEU 750Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491065	20-12-2024	7,75	PMRLAM 775Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04086971	20-12-2024	7,75	PMRLEU 775Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316304	20-12-2024	8,00	PMRLAM 800Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04086989	20-12-2024	8,00	PMRLEU 800Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316452	20-12-2024	8,25	PMRLAM 825Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03898244	20-12-2024	8,25	PMRLEU 825Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316833	20-12-2024	8,50	PMRLAM 850Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653284	20-12-2024	8,50	PMRLEU 850Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316841	20-12-2024	8,75	PMRLAM 875Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491263	20-12-2024	8,75	PMRLEU 875Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317146	20-12-2024	9,00	PMRLAM 900Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318102	20-12-2024	9,00	PMRLEU 900Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03318706	20-12-2024	9,25	PMRLEU 925Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317443	20-12-2024	9,25	PMRLAM 925Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03317898	20-12-2024	9,50	PMRLAM 950Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318805	20-12-2024	9,50	PMRLEU 950Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319910	20-12-2024	9,75	PMRLEU 975Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317948	20-12-2024	9,75	PMRLAM 975Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318391	20-12-2024	10,00	PMRLAM 1000Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332947	20-12-2024	10,00	PMRLEU 1000Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03365095	20-12-2024	10,50	PMRLEU 1050Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319423	20-12-2024	10,50	PMRLAM 1050Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332772	20-12-2024	11,00	PMRLAM 1100Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704566	20-12-2024	11,00	PMRLEU 1100Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03364924	20-12-2024	11,50	PMRLAM 1150Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03945904	20-12-2024	11,50	PMRLEU 1150Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351135	20-12-2024	12,00	PMRLEU 1200Z24	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701448	20-12-2024	12,00	PMRLAM 1200Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03945870	20-12-2024	12,50	PMRLAM 1250Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958980	20-12-2024	13,00	PMRLAM 1300Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03958998	20-12-2024	13,50	PMRLAM 1350Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959004	20-12-2024	14,00	PMRLAM 1400Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959012	20-12-2024	14,50	PMRLAM 1450Z24	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125126	21-03-2025	6,00	PMRLAM 600H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118246	21-03-2025	6,25	PMRLAM 625H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096657	21-03-2025	6,50	PMRLAM 650H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096665	21-03-2025	6,75	PMRLAM 675H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125241	21-03-2025	6,75	PMRLEU 675H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04118311	21-03-2025	7,00	PMRLEU 700H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04086815	21-03-2025	7,00	PMRLAM 700H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096848	21-03-2025	7,25	PMRLEU 725H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048112	21-03-2025	7,25	PMRLAM 725H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096855	21-03-2025	7,50	PMRLEU 750H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048120	21-03-2025	7,50	PMRLAM 750H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04086997	21-03-2025	7,75	PMRLEU 775H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048138	21-03-2025	7,75	PMRLAM 775H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087003	21-03-2025	8,00	PMRLEU 800H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048146	21-03-2025	8,00	PMRLAM 800H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04048153	21-03-2025	8,25	PMRLAM 825H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04048245	21-03-2025	8,25	PMRLEU 825H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048252	21-03-2025	8,50	PMRLEU 850H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048161	21-03-2025	8,50	PMRLAM 850H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04048179	21-03-2025	8,75	PMRLAM 875H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04048260	21-03-2025	8,75	PMRLEU 875H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048278	21-03-2025	9,00	PMRLEU 900H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048187	21-03-2025	9,00	PMRLAM 900H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04048195	21-03-2025	9,25	PMRLAM 925H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04048286	21-03-2025	9,25	PMRLEU 925H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048294	21-03-2025	9,50	PMRLEU 950H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048203	21-03-2025	9,50	PMRLAM 950H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A04048211	21-03-2025	9,75	PMRLAM 975H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04048302	21-03-2025	9,75	PMRLEU 975H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04245650	21-03-2025	10,00	PMRLEU 1000H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048229	21-03-2025	10,00	PMRLAM 1000H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989620	21-03-2025	10,50	PMRLEU 1050H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04048237	21-03-2025	10,50	PMRLAM 1050H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005301	21-03-2025	11,00	PMRLEU 1100H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04245635	21-03-2025	11,00	PMRLAM 1100H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989554	21-03-2025	11,50	PMRLAM 1150H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316203	21-03-2025	11,50	PMRLEU 1150H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005236	21-03-2025	12,00	PMRLAM 1200H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351036	21-03-2025	12,00	PMRLEU 1200H25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307624	21-03-2025	12,50	PMRLAM 1250H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350921	21-03-2025	13,00	PMRLAM 1300H25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04600938	20-06-2025	6,00	PMRLAM 600M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04510988	20-06-2025	6,25	PMRLAM 625M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959020	20-06-2025	6,50	PMRLAM 650M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04600961	20-06-2025	6,75	PMRLEU 675M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959038	20-06-2025	6,75	PMRLAM 675M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04512232	20-06-2025	7,00	PMRLEU 700M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959046	20-06-2025	7,00	PMRLAM 700M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959053	20-06-2025	7,25	PMRLAM 725M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125258	20-06-2025	7,25	PMRLEU 725M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04118329	20-06-2025	7,50	PMRLEU 750M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959061	20-06-2025	7,50	PMRLAM 750M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491073	20-06-2025	7,75	PMRLAM 775M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096863	20-06-2025	7,75	PMRLEU 775M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316288	20-06-2025	8,00	PMRLAM 800M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096871	20-06-2025	8,00	PMRLEU 800M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316460	20-06-2025	8,25	PMRLAM 825M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087011	20-06-2025	8,25	PMRLEU 825M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316858	20-06-2025	8,50	PMRLAM 850M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653292	20-06-2025	8,50	PMRLEU 850M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316866	20-06-2025	8,75	PMRLAM 875M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491271	20-06-2025	8,75	PMRLEU 875M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317153	20-06-2025	9,00	PMRLAM 900M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318052	20-06-2025	9,00	PMRLEU 900M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03318714	20-06-2025	9,25	PMRLEU 925M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317450	20-06-2025	9,25	PMRLAM 925M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03317872	20-06-2025	9,50	PMRLAM 950M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318813	20-06-2025	9,50	PMRLEU 950M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319902	20-06-2025	9,75	PMRLEU 975M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317922	20-06-2025	9,75	PMRLAM 975M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318409	20-06-2025	10,00	PMRLAM 1000M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332954	20-06-2025	10,00	PMRLEU 1000M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319431	20-06-2025	10,50	PMRLAM 1050M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03365103	20-06-2025	10,50	PMRLEU 1050M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03332780	20-06-2025	11,00	PMRLAM 1100M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704574	20-06-2025	11,00	PMRLEU 1100M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03364932	20-06-2025	11,50	PMRLAM 1150M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316211	20-06-2025	11,50	PMRLEU 1150M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351077	20-06-2025	12,00	PMRLEU 1200M25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701455	20-06-2025	12,00	PMRLAM 1200M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959079	20-06-2025	12,50	PMRLAM 1250M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959087	20-06-2025	13,00	PMRLAM 1300M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959095	20-06-2025	13,50	PMRLAM 1350M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959103	20-06-2025	14,00	PMRLAM 1400M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959111	20-06-2025	14,50	PMRLAM 1450M25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04600946	19-09-2025	6,00	PMRLAM 600U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04511168	19-09-2025	6,25	PMRLAM 625U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04500922	19-09-2025	6,50	PMRLAM 650U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A04600979	19-09-2025	6,75	PMRLEU 675U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500930	19-09-2025	6,75	PMRLAM 675U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04512240	19-09-2025	7,00	PMRLEU 700U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500948	19-09-2025	7,00	PMRLAM 700U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04509741	19-09-2025	7,25	PMRLEU 725U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500955	19-09-2025	7,25	PMRLAM 725U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04500963	19-09-2025	7,50	PMRLAM 750U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501052	19-09-2025	7,50	PMRLEU 750U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501060	19-09-2025	7,75	PMRLEU 775U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500971	19-09-2025	7,75	PMRLAM 775U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04500989	19-09-2025	8,00	PMRLAM 800U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501078	19-09-2025	8,00	PMRLEU 800U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501086	19-09-2025	8,25	PMRLEU 825U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04500997	19-09-2025	8,25	PMRLAM 825U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501003	19-09-2025	8,50	PMRLAM 850U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04501094	19-09-2025	8,50	PMRLEU 850U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501102	19-09-2025	8,75	PMRLEU 875U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501011	19-09-2025	8,75	PMRLAM 875U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04507562	19-09-2025	9,00	PMRLEU 900U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501029	19-09-2025	9,00	PMRLAM 900U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04717609	19-09-2025	9,25	PMRLEU 925U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501037	19-09-2025	9,25	PMRLAM 925U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932729	19-09-2025	9,50	PMRLEU 950U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04501045	19-09-2025	9,50	PMRLAM 950U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04507554	19-09-2025	9,75	PMRLAM 975U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936704	19-09-2025	9,75	PMRLEU 975U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04716726	19-09-2025	10,00	PMRLAM 1000U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971594	19-09-2025	10,00	PMRLEU 1000U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04932679	19-09-2025	10,50	PMRLAM 1050U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989638	19-09-2025	10,50	PMRLEU 1050U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04973020	19-09-2025	11,00	PMRLAM 1100U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005319	19-09-2025	11,00	PMRLEU 1100U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989562	19-09-2025	11,50	PMRLAM 1150U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316229	19-09-2025	11,50	PMRLEU 1150U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005244	19-09-2025	12,00	PMRLAM 1200U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351119	19-09-2025	12,00	PMRLEU 1200U25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307723	19-09-2025	12,50	PMRLAM 1250U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350962	19-09-2025	13,00	PMRLAM 1300U25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04684361	19-12-2025	6,25	PMRLAM 625Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959129	19-12-2025	6,50	PMRLAM 650Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959137	19-12-2025	6,75	PMRLAM 675Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04684379	19-12-2025	7,00	PMRLEU 700Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959145	19-12-2025	7,00	PMRLAM 700Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125266	19-12-2025	7,25	PMRLEU 725Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959152	19-12-2025	7,25	PMRLAM 725Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118337	19-12-2025	7,50	PMRLEU 750Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959160	19-12-2025	7,50	PMRLAM 750Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491081	19-12-2025	7,75	PMRLAM 775Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096889	19-12-2025	7,75	PMRLEU 775Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316619	19-12-2025	8,00	PMRLAM 800Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096897	19-12-2025	8,00	PMRLEU 800Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316627	19-12-2025	8,25	PMRLAM 825Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087029	19-12-2025	8,25	PMRLEU 825Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316874	19-12-2025	8,50	PMRLAM 850Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653300	19-12-2025	8,50	PMRLEU 850Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03316882	19-12-2025	8,75	PMRLAM 875Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491289	19-12-2025	8,75	PMRLEU 875Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317161	19-12-2025	9,00	PMRLAM 900Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318110	19-12-2025	9,00	PMRLEU 900Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03318722	19-12-2025	9,25	PMRLEU 925Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317468	19-12-2025	9,25	PMRLAM 925Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A03317906	19-12-2025	9,50	PMRLAM 950Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318821	19-12-2025	9,50	PMRLEU 950Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319928	19-12-2025	9,75	PMRLEU 975Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03317955	19-12-2025	9,75	PMRLAM 975Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03318417	19-12-2025	10,00	PMRLAM 1000Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332962	19-12-2025	10,00	PMRLEU 1000Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319449	19-12-2025	10,50	PMRLAM 1050Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03365111	19-12-2025	10,50	PMRLEU 1050Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03332798	19-12-2025	11,00	PMRLAM 1100Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704582	19-12-2025	11,00	PMRLEU 1100Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03364940	19-12-2025	11,50	PMRLAM 1150Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316237	19-12-2025	11,50	PMRLEU 1150Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701463	19-12-2025	12,00	PMRLAM 1200Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351143	19-12-2025	12,00	PMRLEU 1200Z25	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959178	19-12-2025	12,50	PMRLAM 1250Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959186	19-12-2025	13,00	PMRLAM 1300Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959194	19-12-2025	13,50	PMRLAM 1350Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959202	19-12-2025	14,00	PMRLAM 1400Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959210	19-12-2025	14,50	PMRLAM 1450Z25	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04842316	20-03-2026	6,25	PMRLAM 625H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819132	20-03-2026	6,50	PMRLAM 650H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819314	20-03-2026	6,75	PMRLAM 675H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819496	20-03-2026	7,00	PMRLAM 700H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04842324	20-03-2026	7,00	PMRLEU 700H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819637	20-03-2026	7,25	PMRLAM 725H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04835971	20-03-2026	7,25	PMRLEU 725H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819801	20-03-2026	7,50	PMRLAM 750H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819819	20-03-2026	7,50	PMRLEU 750H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819967	20-03-2026	7,75	PMRLAM 775H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819975	20-03-2026	7,75	PMRLEU 775H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820148	20-03-2026	8,00	PMRLAM 800H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820155	20-03-2026	8,00	PMRLEU 800H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820387	20-03-2026	8,25	PMRLAM 825H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820395	20-03-2026	8,25	PMRLEU 825H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820627	20-03-2026	8,50	PMRLAM 850H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820635	20-03-2026	8,50	PMRLEU 850H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820866	20-03-2026	8,75	PMRLAM 875H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820874	20-03-2026	8,75	PMRLEU 875H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821096	20-03-2026	9,00	PMRLAM 900H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04838215	20-03-2026	9,00	PMRLEU 900H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821336	20-03-2026	9,25	PMRLAM 925H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04919205	20-03-2026	9,25	PMRLEU 925H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821518	20-03-2026	9,50	PMRLAM 950H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932737	20-03-2026	9,50	PMRLEU 950H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04838207	20-03-2026	9,75	PMRLAM 975H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936712	20-03-2026	9,75	PMRLEU 975H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04919171	20-03-2026	10,00	PMRLAM 1000H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971602	20-03-2026	10,00	PMRLEU 1000H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989646	20-03-2026	10,50	PMRLEU 1050H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04932687	20-03-2026	10,50	PMRLAM 1050H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04973038	20-03-2026	11,00	PMRLAM 1100H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005327	20-03-2026	11,00	PMRLEU 1100H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989570	20-03-2026	11,50	PMRLAM 1150H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316245	20-03-2026	11,50	PMRLEU 1150H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005251	20-03-2026	12,00	PMRLAM 1200H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351044	20-03-2026	12,00	PMRLEU 1200H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307640	20-03-2026	12,50	PMRLAM 1250H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350939	20-03-2026	13,00	PMRLAM 1300H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959228	19-06-2026	6,50	PMRLAM 650M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959236	19-06-2026	6,75	PMRLAM 675M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959244	19-06-2026	7,00	PMRLAM 700M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A03959251	19-06-2026	7,25	PMRLAM 725M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125274	19-06-2026	7,25	PMRLEU 725M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04118345	19-06-2026	7,50	PMRLEU 750M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959269	19-06-2026	7,50	PMRLAM 750M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491099	19-06-2026	7,75	PMRLAM 775M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096905	19-06-2026	7,75	PMRLEU 775M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319613	19-06-2026	8,00	PMRLAM 800M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096913	19-06-2026	8,00	PMRLEU 800M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319621	19-06-2026	8,25	PMRLAM 825M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087037	19-06-2026	8,25	PMRLEU 825M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319639	19-06-2026	8,50	PMRLAM 850M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653318	19-06-2026	8,50	PMRLEU 850M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319647	19-06-2026	8,75	PMRLAM 875M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491297	19-06-2026	8,75	PMRLEU 875M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319654	19-06-2026	9,00	PMRLAM 900M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319696	19-06-2026	9,00	PMRLEU 900M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319704	19-06-2026	9,25	PMRLEU 925M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319662	19-06-2026	9,25	PMRLAM 925M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319670	19-06-2026	9,50	PMRLAM 950M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319712	19-06-2026	9,50	PMRLEU 950M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03003258	19-06-2026	9,75	PMRLEU 975M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319688	19-06-2026	9,75	PMRLAM 975M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03002995	19-06-2026	10,00	PMRLAM 1000M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332970	19-06-2026	10,00	PMRLEU 1000M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03365129	19-06-2026	10,50	PMRLEU 1050M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319738	19-06-2026	10,50	PMRLAM 1050M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03332806	19-06-2026	11,00	PMRLAM 1100M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704590	19-06-2026	11,00	PMRLEU 1100M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03364957	19-06-2026	11,50	PMRLAM 1150M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316252	19-06-2026	11,50	PMRLEU 1150M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351085	19-06-2026	12,00	PMRLEU 1200M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701471	19-06-2026	12,00	PMRLAM 1200M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959277	19-06-2026	12,50	PMRLAM 1250M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959285	19-06-2026	13,00	PMRLAM 1300M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959293	19-06-2026	13,50	PMRLAM 1350M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959301	19-06-2026	14,00	PMRLAM 1400M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959319	19-06-2026	14,50	PMRLAM 1450M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225388	18-09-2026	7,50	PMRLAM 750U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225396	18-09-2026	7,75	PMRLAM 775U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225404	18-09-2026	8,00	PMRLAM 800U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225412	18-09-2026	8,25	PMRLAM 825U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225503	18-09-2026	8,25	PMRLEU 825U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225511	18-09-2026	8,50	PMRLEU 850U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225420	18-09-2026	8,50	PMRLAM 850U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225438	18-09-2026	8,75	PMRLAM 875U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225529	18-09-2026	8,75	PMRLEU 875U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225537	18-09-2026	9,00	PMRLEU 900U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225446	18-09-2026	9,00	PMRLAM 900U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225453	18-09-2026	9,25	PMRLAM 925U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225545	18-09-2026	9,25	PMRLEU 925U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225552	18-09-2026	9,50	PMRLEU 950U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225461	18-09-2026	9,50	PMRLAM 950U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225479	18-09-2026	9,75	PMRLAM 975U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225560	18-09-2026	9,75	PMRLEU 975U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225578	18-09-2026	10,00	PMRLEU 1000U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225487	18-09-2026	10,00	PMRLAM 1000U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05247481	18-09-2026	10,50	PMRLEU 1050U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225495	18-09-2026	10,50	PMRLAM 1050U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05242193	18-09-2026	11,00	PMRLAM 1100U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05275821	18-09-2026	11,00	PMRLEU 1100U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05247457	18-09-2026	11,50	PMRLAM 1150U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05316260	18-09-2026	11,50	PMRLEU 1150U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351127	18-09-2026	12,00	PMRLEU 1200U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05275797	18-09-2026	12,00	PMRLAM 1200U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05307749	18-09-2026	12,50	PMRLAM 1250U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350970	18-09-2026	13,00	PMRLAM 1300U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959327	18-12-2026	6,50	PMRLAM 650Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959335	18-12-2026	6,75	PMRLAM 675Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959343	18-12-2026	7,00	PMRLAM 700Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959350	18-12-2026	7,25	PMRLAM 725Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125282	18-12-2026	7,25	PMRLEU 725Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04118352	18-12-2026	7,50	PMRLEU 750Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959368	18-12-2026	7,50	PMRLAM 750Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491107	18-12-2026	7,75	PMRLAM 775Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096921	18-12-2026	7,75	PMRLEU 775Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491115	18-12-2026	8,00	PMRLAM 800Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096939	18-12-2026	8,00	PMRLEU 800Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479102	18-12-2026	8,25	PMRLAM 825Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087045	18-12-2026	8,25	PMRLEU 825Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479110	18-12-2026	8,50	PMRLAM 850Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653326	18-12-2026	8,50	PMRLEU 850Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479128	18-12-2026	8,75	PMRLAM 875Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491305	18-12-2026	8,75	PMRLEU 875Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491313	18-12-2026	9,00	PMRLEU 900Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479136	18-12-2026	9,00	PMRLAM 900Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03479144	18-12-2026	9,25	PMRLAM 925Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485059	18-12-2026	9,25	PMRLEU 925Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03485067	18-12-2026	9,50	PMRLEU 950Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479151	18-12-2026	9,50	PMRLAM 950Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03479169	18-12-2026	9,75	PMRLAM 975Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485075	18-12-2026	9,75	PMRLEU 975Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03485083	18-12-2026	10,00	PMRLEU 1000Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479177	18-12-2026	10,00	PMRLAM 1000Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03479185	18-12-2026	10,50	PMRLAM 1050Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03523792	18-12-2026	10,50	PMRLEU 1050Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03498987	18-12-2026	11,00	PMRLAM 1100Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704608	18-12-2026	11,00	PMRLEU 1100Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03523776	18-12-2026	11,50	PMRLAM 1150Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351002	18-12-2026	11,50	PMRLEU 1150Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701489	18-12-2026	12,00	PMRLAM 1200Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959376	18-12-2026	12,50	PMRLAM 1250Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959384	18-12-2026	13,00	PMRLAM 1300Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959392	18-12-2026	13,50	PMRLAM 1350Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959400	18-12-2026	14,00	PMRLAM 1400Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959418	18-12-2026	14,50	PMRLAM 1450Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959426	18-06-2027	6,50	PMRLAM 650M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959434	18-06-2027	6,75	PMRLAM 675M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959442	18-06-2027	7,00	PMRLAM 700M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959459	18-06-2027	7,25	PMRLAM 725M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125290	18-06-2027	7,25	PMRLEU 725M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959467	18-06-2027	7,50	PMRLAM 750M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118360	18-06-2027	7,50	PMRLEU 750M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03898202	18-06-2027	7,75	PMRLAM 775M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096947	18-06-2027	7,75	PMRLEU 775M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03882040	18-06-2027	8,00	PMRLAM 800M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096954	18-06-2027	8,00	PMRLEU 800M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04087052	18-06-2027	8,25	PMRLEU 825M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03872017	18-06-2027	8,25	PMRLAM 825M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04012704	18-06-2027	8,50	PMRLEU 850M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03863982	18-06-2027	8,50	PMRLAM 850M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03882057	18-06-2027	8,75	PMRLEU 875M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03863990	18-06-2027	8,75	PMRLAM 875M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A03880580	18-06-2027	9,00	PMRLEU 900M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864006	18-06-2027	9,00	PMRLAM 900M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864014	18-06-2027	9,25	PMRLAM 925M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03867579	18-06-2027	9,25	PMRLEU 925M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864022	18-06-2027	9,50	PMRLAM 950M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864071	18-06-2027	9,50	PMRLEU 950M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864089	18-06-2027	9,75	PMRLEU 975M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864030	18-06-2027	9,75	PMRLAM 975M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864048	18-06-2027	10,00	PMRLAM 1000M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864097	18-06-2027	10,00	PMRLEU 1000M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03939642	18-06-2027	10,50	PMRLEU 1050M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864055	18-06-2027	10,50	PMRLAM 1050M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316054	18-06-2027	11,00	PMRLEU 1100M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864063	18-06-2027	11,00	PMRLAM 1100M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03939626	18-06-2027	11,50	PMRLAM 1150M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350988	18-06-2027	11,50	PMRLEU 1150M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03945888	18-06-2027	12,00	PMRLAM 1200M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959475	18-06-2027	12,50	PMRLAM 1250M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959483	18-06-2027	13,00	PMRLAM 1300M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959491	18-06-2027	13,50	PMRLAM 1350M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959509	18-06-2027	14,00	PMRLAM 1400M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959517	18-06-2027	14,50	PMRLAM 1450M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04513875	17-12-2027	6,50	PMRLAM 650Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04510046	17-12-2027	6,75	PMRLAM 675Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04482774	17-12-2027	7,00	PMRLAM 700Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04466231	17-12-2027	7,25	PMRLAM 725Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04513883	17-12-2027	7,25	PMRLEU 725Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308011	17-12-2027	7,50	PMRLAM 750Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04510103	17-12-2027	7,50	PMRLEU 750Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308029	17-12-2027	7,75	PMRLAM 775Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04482782	17-12-2027	7,75	PMRLEU 775Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308037	17-12-2027	8,00	PMRLAM 800Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04469383	17-12-2027	8,00	PMRLEU 800Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308045	17-12-2027	8,25	PMRLAM 825Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04466264	17-12-2027	8,25	PMRLEU 825Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308052	17-12-2027	8,50	PMRLAM 850Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308128	17-12-2027	8,50	PMRLEU 850Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308136	17-12-2027	8,75	PMRLEU 875Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308060	17-12-2027	8,75	PMRLAM 875Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308078	17-12-2027	9,00	PMRLAM 900Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308144	17-12-2027	9,00	PMRLEU 900Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308151	17-12-2027	9,25	PMRLEU 925Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308086	17-12-2027	9,25	PMRLAM 925Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308094	17-12-2027	9,50	PMRLAM 950Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04345708	17-12-2027	9,50	PMRLEU 950Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308102	17-12-2027	9,75	PMRLAM 975Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04355301	17-12-2027	9,75	PMRLEU 975Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308110	17-12-2027	10,00	PMRLAM 1000Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989653	17-12-2027	10,00	PMRLEU 1000Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04345690	17-12-2027	10,50	PMRLAM 1050Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005335	17-12-2027	10,50	PMRLEU 1050Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989588	17-12-2027	11,00	PMRLAM 1100Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316062	17-12-2027	11,00	PMRLEU 1100Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351010	17-12-2027	11,50	PMRLEU 1150Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005269	17-12-2027	11,50	PMRLAM 1150Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05307764	17-12-2027	12,00	PMRLAM 1200Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350905	17-12-2027	12,50	PMRLAM 1250Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04687364	16-06-2028	6,50	PMRLAM 650M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04682803	16-06-2028	6,75	PMRLAM 675M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675609	16-06-2028	7,00	PMRLAM 700M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675617	16-06-2028	7,25	PMRLAM 725M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A04687372	16-06-2028	7,25	PMRLEU 725M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04682811	16-06-2028	7,50	PMRLEU 750M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675625	16-06-2028	7,50	PMRLAM 750M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675633	16-06-2028	7,75	PMRLAM 775M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675690	16-06-2028	7,75	PMRLEU 775M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675708	16-06-2028	8,00	PMRLEU 800M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675641	16-06-2028	8,00	PMRLAM 800M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675658	16-06-2028	8,25	PMRLAM 825M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675716	16-06-2028	8,25	PMRLEU 825M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675666	16-06-2028	8,50	PMRLAM 850M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04702544	16-06-2028	8,50	PMRLEU 850M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04716643	16-06-2028	8,75	PMRLEU 875M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675674	16-06-2028	8,75	PMRLAM 875M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675682	16-06-2028	9,00	PMRLAM 900M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932745	16-06-2028	9,00	PMRLEU 900M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04702536	16-06-2028	9,25	PMRLAM 925M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936639	16-06-2028	9,25	PMRLEU 925M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04716668	16-06-2028	9,50	PMRLAM 950M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971610	16-06-2028	9,50	PMRLEU 950M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04718003	16-06-2028	9,75	PMRLAM 975M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04981189	16-06-2028	9,75	PMRLEU 975M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989661	16-06-2028	10,00	PMRLEU 1000M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04932695	16-06-2028	10,00	PMRLAM 1000M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971560	16-06-2028	10,50	PMRLAM 1050M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005343	16-06-2028	10,50	PMRLEU 1050M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989596	16-06-2028	11,00	PMRLAM 1100M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316070	16-06-2028	11,00	PMRLEU 1100M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350996	16-06-2028	11,50	PMRLEU 1150M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005277	16-06-2028	11,50	PMRLAM 1150M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05307681	16-06-2028	12,00	PMRLAM 1200M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350897	16-06-2028	12,50	PMRLAM 1250M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05167960	15-12-2028	7,50	PMRLAM 750Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05120027	15-12-2028	7,75	PMRLAM 775Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05063839	15-12-2028	8,00	PMRLAM 800Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05047766	15-12-2028	8,25	PMRLAM 825Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022314	15-12-2028	8,50	PMRLAM 850Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05163928	15-12-2028	8,50	PMRLEU 850Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022322	15-12-2028	8,75	PMRLAM 875Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05112461	15-12-2028	8,75	PMRLEU 875Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022330	15-12-2028	9,00	PMRLAM 900Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05054291	15-12-2028	9,00	PMRLEU 900Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022348	15-12-2028	9,25	PMRLAM 925Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05042304	15-12-2028	9,25	PMRLEU 925Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022355	15-12-2028	9,50	PMRLAM 950Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022405	15-12-2028	9,50	PMRLEU 950Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022413	15-12-2028	9,75	PMRLEU 975Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022363	15-12-2028	9,75	PMRLAM 975Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022371	15-12-2028	10,00	PMRLAM 1000Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022421	15-12-2028	10,00	PMRLEU 1000Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022389	15-12-2028	10,50	PMRLAM 1050Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05030069	15-12-2028	10,50	PMRLEU 1050Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022397	15-12-2028	11,00	PMRLAM 1100Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316088	15-12-2028	11,00	PMRLEU 1100Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351028	15-12-2028	11,50	PMRLEU 1150Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05030051	15-12-2028	11,50	PMRLAM 1150Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05307780	15-12-2028	12,00	PMRLAM 1200Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350913	15-12-2028	12,50	PMRLAM 1250Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05447495	15-06-2029	8,75	PMRLAM 875M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440235	15-06-2029	9,00	PMRLAM 900M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440243	15-06-2029	9,25	PMRLAM 925M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440250	15-06-2029	9,50	PMRLAM 950M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05440268	15-06-2029	9,75	PMRLAM 975M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440276	15-06-2029	10,00	PMRLAM 1000M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05445119	15-06-2029	10,00	PMRLEU 1000M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440284	15-06-2029	10,50	PMRLAM 1050M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440326	15-06-2029	10,50	PMRLEU 1050M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440334	15-06-2029	11,00	PMRLEU 1100M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440292	15-06-2029	11,00	PMRLAM 1100M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440300	15-06-2029	11,50	PMRLAM 1150M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440318	15-06-2029	12,00	PMRLAM 1200M29	OPASPS
CALL Options on NATURGY	ES0A05426382	19-07-2024	16,50	CGASAM 1650N24	OCASPS
CALL Options on NATURGY	ES0A05417423	19-07-2024	17,00	CGASAM 1700N24	OCASPS
CALL Options on NATURGY	ES0A05417431	19-07-2024	17,50	CGASAM 1750N24	OCASPS
CALL Options on NATURGY	ES0A05417449	19-07-2024	18,00	CGASAM 1800N24	OCASPS
CALL Options on NATURGY	ES0A05293170	19-07-2024	18,50	CGASAM 1850N24	OCASPS
CALL Options on NATURGY	ES0A05426408	19-07-2024	18,50	CGASEU 1850N24	OCESPS
CALL Options on NATURGY	ES0A05293188	19-07-2024	19,00	CGASAM 1900N24	OCASPS
CALL Options on NATURGY	ES0A05418827	19-07-2024	19,00	CGASEU 1900N24	OCESPS
CALL Options on NATURGY	ES0A05293196	19-07-2024	19,50	CGASAM 1950N24	OCASPS
CALL Options on NATURGY	ES0A05417456	19-07-2024	19,50	CGASEU 1950N24	OCESPS
CALL Options on NATURGY	ES0A05293204	19-07-2024	20,00	CGASAM 2000N24	OCASPS
CALL Options on NATURGY	ES0A05417464	19-07-2024	20,00	CGASEU 2000N24	OCESPS
CALL Options on NATURGY	ES0A05293212	19-07-2024	21,00	CGASAM 2100N24	OCASPS
CALL Options on NATURGY	ES0A05293287	19-07-2024	21,00	CGASEU 2100N24	OCESPS
CALL Options on NATURGY	ES0A05293295	19-07-2024	22,00	CGASEU 2200N24	OCESPS
CALL Options on NATURGY	ES0A05293220	19-07-2024	22,00	CGASAM 2200N24	OCASPS
CALL Options on NATURGY	ES0A05293238	19-07-2024	23,00	CGASAM 2300N24	OCASPS
CALL Options on NATURGY	ES0A05293303	19-07-2024	23,00	CGASEU 2300N24	OCESPS
CALL Options on NATURGY	ES0A05293311	19-07-2024	24,00	CGASEU 2400N24	OCESPS
CALL Options on NATURGY	ES0A05293246	19-07-2024	24,00	CGASAM 2400N24	OCASPS
CALL Options on NATURGY	ES0A05293253	19-07-2024	25,00	CGASAM 2500N24	OCASPS
CALL Options on NATURGY	ES0A05293329	19-07-2024	25,00	CGASEU 2500N24	OCESPS
CALL Options on NATURGY	ES0A05293261	19-07-2024	26,00	CGASAM 2600N24	OCASPS
CALL Options on NATURGY	ES0A05306741	19-07-2024	26,00	CGASEU 2600N24	OCESPS
CALL Options on NATURGY	ES0A05293279	19-07-2024	27,00	CGASAM 2700N24	OCASPS
CALL Options on NATURGY	ES0A05336995	19-07-2024	27,00	CGASEU 2700N24	OCESPS
CALL Options on NATURGY	ES0A05306733	19-07-2024	28,00	CGASAM 2800N24	OCASPS
CALL Options on NATURGY	ES0A05334115	19-07-2024	29,00	CGASAM 2900N24	OCASPS
CALL Options on NATURGY	ES0A05354451	19-07-2024	30,00	CGASAM 3000N24	OCASPS
CALL Options on NATURGY	ES0A05426390	16-08-2024	16,50	CGASAM 1650Q24	OCASPS
CALL Options on NATURGY	ES0A05417761	16-08-2024	17,00	CGASAM 1700Q24	OCASPS
CALL Options on NATURGY	ES0A05417779	16-08-2024	17,50	CGASAM 1750Q24	OCASPS
CALL Options on NATURGY	ES0A05417787	16-08-2024	18,00	CGASAM 1800Q24	OCASPS
CALL Options on NATURGY	ES0A05417795	16-08-2024	18,50	CGASAM 1850Q24	OCASPS
CALL Options on NATURGY	ES0A05426416	16-08-2024	18,50	CGASEU 1850Q24	OCESPS
CALL Options on NATURGY	ES0A05417803	16-08-2024	19,00	CGASAM 1900Q24	OCASPS
CALL Options on NATURGY	ES0A05418967	16-08-2024	19,00	CGASEU 1900Q24	OCESPS
CALL Options on NATURGY	ES0A05417811	16-08-2024	19,50	CGASEU 1950Q24	OCESPS
CALL Options on NATURGY	ES0A05395108	16-08-2024	19,50	CGASAM 1950Q24	OCASPS
CALL Options on NATURGY	ES0A05417829	16-08-2024	20,00	CGASEU 2000Q24	OCESPS
CALL Options on NATURGY	ES0A05380902	16-08-2024	20,00	CGASAM 2000Q24	OCASPS
CALL Options on NATURGY	ES0A05417837	16-08-2024	21,00	CGASEU 2100Q24	OCESPS
CALL Options on NATURGY	ES0A05359658	16-08-2024	21,00	CGASAM 2100Q24	OCASPS
CALL Options on NATURGY	ES0A05395116	16-08-2024	22,00	CGASEU 2200Q24	OCESPS
CALL Options on NATURGY	ES0A05359666	16-08-2024	22,00	CGASAM 2200Q24	OCASPS
CALL Options on NATURGY	ES0A05359674	16-08-2024	23,00	CGASAM 2300Q24	OCASPS
CALL Options on NATURGY	ES0A05359757	16-08-2024	23,00	CGASEU 2300Q24	OCESPS
CALL Options on NATURGY	ES0A05359765	16-08-2024	24,00	CGASEU 2400Q24	OCESPS
CALL Options on NATURGY	ES0A05359682	16-08-2024	24,00	CGASAM 2400Q24	OCASPS
CALL Options on NATURGY	ES0A05359690	16-08-2024	25,00	CGASAM 2500Q24	OCASPS
CALL Options on NATURGY	ES0A05359773	16-08-2024	25,00	CGASEU 2500Q24	OCESPS
CALL Options on NATURGY	ES0A05359781	16-08-2024	26,00	CGASEU 2600Q24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05359708	16-08-2024	26,00	CGASAM 2600Q24	OCASPS
CALL Options on NATURGY	ES0A05359716	16-08-2024	27,00	CGASAM 2700Q24	OCASPS
CALL Options on NATURGY	ES0A05359799	16-08-2024	27,00	CGASEU 2700Q24	OCESPS
CALL Options on NATURGY	ES0A05359724	16-08-2024	28,00	CGASAM 2800Q24	OCASPS
CALL Options on NATURGY	ES0A05359732	16-08-2024	29,00	CGASAM 2900Q24	OCASPS
CALL Options on NATURGY	ES0A05359740	16-08-2024	30,00	CGASAM 3000Q24	OCASPS
CALL Options on NATURGY	ES0A05195839	20-09-2024	16,00	CGASAM 1600U24	OCASPS
CALL Options on NATURGY	ES0A05176946	20-09-2024	16,50	CGASAM 1650U24	OCASPS
CALL Options on NATURGY	ES0A05170816	20-09-2024	17,00	CGASAM 1700U24	OCASPS
CALL Options on NATURGY	ES0A05170824	20-09-2024	17,50	CGASAM 1750U24	OCASPS
CALL Options on NATURGY	ES0A05195847	20-09-2024	18,00	CGASEU 1800U24	OCESPS
CALL Options on NATURGY	ES0A04157830	20-09-2024	18,00	CGASAM 1800U24	OCASPS
CALL Options on NATURGY	ES0A04153888	20-09-2024	18,50	CGASAM 1850U24	OCASPS
CALL Options on NATURGY	ES0A05177118	20-09-2024	18,50	CGASEU 1850U24	OCESPS
CALL Options on NATURGY	ES0A04138368	20-09-2024	19,00	CGASAM 1900U24	OCASPS
CALL Options on NATURGY	ES0A05170832	20-09-2024	19,00	CGASEU 1900U24	OCESPS
CALL Options on NATURGY	ES0A04130241	20-09-2024	19,50	CGASAM 1950U24	OCASPS
CALL Options on NATURGY	ES0A05170840	20-09-2024	19,50	CGASEU 1950U24	OCESPS
CALL Options on NATURGY	ES0A04121380	20-09-2024	20,00	CGASAM 2000U24	OCASPS
CALL Options on NATURGY	ES0A05162292	20-09-2024	20,00	CGASEU 2000U24	OCESPS
CALL Options on NATURGY	ES0A04153946	20-09-2024	21,00	CGASEU 2100U24	OCESPS
CALL Options on NATURGY	ES0A03787595	20-09-2024	21,00	CGASAM 2100U24	OCASPS
CALL Options on NATURGY	ES0A04130290	20-09-2024	22,00	CGASEU 2200U24	OCESPS
CALL Options on NATURGY	ES0A03787306	20-09-2024	22,00	CGASAM 2200U24	OCASPS
CALL Options on NATURGY	ES0A04102257	20-09-2024	23,00	CGASEU 2300U24	OCESPS
CALL Options on NATURGY	ES0A03776259	20-09-2024	23,00	CGASAM 2300U24	OCASPS
CALL Options on NATURGY	ES0A03773652	20-09-2024	24,00	CGASAM 2400U24	OCASPS
CALL Options on NATURGY	ES0A03787330	20-09-2024	24,00	CGASEU 2400U24	OCESPS
CALL Options on NATURGY	ES0A03773686	20-09-2024	25,00	CGASAM 2500U24	OCASPS
CALL Options on NATURGY	ES0A03782257	20-09-2024	25,00	CGASEU 2500U24	OCESPS
CALL Options on NATURGY	ES0A03776283	20-09-2024	26,00	CGASEU 2600U24	OCESPS
CALL Options on NATURGY	ES0A03773710	20-09-2024	26,00	CGASAM 2600U24	OCASPS
CALL Options on NATURGY	ES0A03773744	20-09-2024	27,00	CGASAM 2700U24	OCASPS
CALL Options on NATURGY	ES0A03773983	20-09-2024	27,00	CGASEU 2700U24	OCESPS
CALL Options on NATURGY	ES0A03774015	20-09-2024	28,00	CGASEU 2800U24	OCESPS
CALL Options on NATURGY	ES0A03773777	20-09-2024	28,00	CGASAM 2800U24	OCASPS
CALL Options on NATURGY	ES0A03773801	20-09-2024	29,00	CGASAM 2900U24	OCASPS
CALL Options on NATURGY	ES0A03774049	20-09-2024	29,00	CGASEU 2900U24	OCESPS
CALL Options on NATURGY	ES0A03774072	20-09-2024	30,00	CGASEU 3000U24	OCESPS
CALL Options on NATURGY	ES0A03773835	20-09-2024	30,00	CGASAM 3000U24	OCASPS
CALL Options on NATURGY	ES0A03773868	20-09-2024	31,00	CGASAM 3100U24	OCASPS
CALL Options on NATURGY	ES0A03774106	20-09-2024	31,00	CGASEU 3100U24	OCESPS
CALL Options on NATURGY	ES0A03991361	20-09-2024	32,00	CGASEU 3200U24	OCESPS
CALL Options on NATURGY	ES0A03773892	20-09-2024	32,00	CGASAM 3200U24	OCASPS
CALL Options on NATURGY	ES0A03773926	20-09-2024	33,00	CGASAM 3300U24	OCASPS
CALL Options on NATURGY	ES0A03773959	20-09-2024	34,00	CGASAM 3400U24	OCASPS
CALL Options on NATURGY	ES0A03991312	20-09-2024	35,00	CGASAM 3500U24	OCASPS
CALL Options on NATURGY	ES0A05195912	20-12-2024	16,00	CGASAM 1600Z24	OCASPS
CALL Options on NATURGY	ES0A05176953	20-12-2024	16,50	CGASAM 1650Z24	OCASPS
CALL Options on NATURGY	ES0A02620268	20-12-2024	17,00	CGASAM 1700Z24	OCASPS
CALL Options on NATURGY	ES0A05170972	20-12-2024	17,50	CGASAM 1750Z24	OCASPS
CALL Options on NATURGY	ES0A05195920	20-12-2024	18,00	CGASEU 1800Z24	OCESPS
CALL Options on NATURGY	ES0A03218872	20-12-2024	18,00	CGASAM 1800Z24	OCASPS
CALL Options on NATURGY	ES0A05177126	20-12-2024	18,50	CGASEU 1850Z24	OCESPS
CALL Options on NATURGY	ES0A03218922	20-12-2024	18,50	CGASAM 1850Z24	OCASPS
CALL Options on NATURGY	ES0A05170980	20-12-2024	19,00	CGASEU 1900Z24	OCESPS
CALL Options on NATURGY	ES0A03218989	20-12-2024	19,00	CGASAM 1900Z24	OCASPS
CALL Options on NATURGY	ES0A05170998	20-12-2024	19,50	CGASEU 1950Z24	OCESPS
CALL Options on NATURGY	ES0A03219045	20-12-2024	19,50	CGASAM 1950Z24	OCASPS
CALL Options on NATURGY	ES0A03219201	20-12-2024	20,00	CGASAM 2000Z24	OCASPS
CALL Options on NATURGY	ES0A03219821	20-12-2024	20,00	CGASEU 2000Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A03220639	20-12-2024	21,00	CGASEU 2100Z24	OCESPS
CALL Options on NATURGY	ES0A03219540	20-12-2024	21,00	CGASAM 2100Z24	OCASPS
CALL Options on NATURGY	ES0A03219813	20-12-2024	22,00	CGASAM 2200Z24	OCASPS
CALL Options on NATURGY	ES0A03220316	20-12-2024	22,00	CGASEU 2200Z24	OCESPS
CALL Options on NATURGY	ES0A03220951	20-12-2024	23,00	CGASEU 2300Z24	OCESPS
CALL Options on NATURGY	ES0A03220092	20-12-2024	23,00	CGASAM 2300Z24	OCASPS
CALL Options on NATURGY	ES0A03220100	20-12-2024	24,00	CGASAM 2400Z24	OCASPS
CALL Options on NATURGY	ES0A03221306	20-12-2024	24,00	CGASEU 2400Z24	OCESPS
CALL Options on NATURGY	ES0A03221454	20-12-2024	25,00	CGASEU 2500Z24	OCESPS
CALL Options on NATURGY	ES0A03220720	20-12-2024	25,00	CGASAM 2500Z24	OCASPS
CALL Options on NATURGY	ES0A03450517	20-12-2024	26,00	CGASEU 2600Z24	OCESPS
CALL Options on NATURGY	ES0A03221090	20-12-2024	26,00	CGASAM 2600Z24	OCASPS
CALL Options on NATURGY	ES0A03460557	20-12-2024	27,00	CGASEU 2700Z24	OCESPS
CALL Options on NATURGY	ES0A03221140	20-12-2024	27,00	CGASAM 2700Z24	OCASPS
CALL Options on NATURGY	ES0A03414612	20-12-2024	28,00	CGASAM 2800Z24	OCASPS
CALL Options on NATURGY	ES0A03464625	20-12-2024	28,00	CGASEU 2800Z24	OCESPS
CALL Options on NATURGY	ES0A03451754	20-12-2024	29,00	CGASAM 2900Z24	OCASPS
CALL Options on NATURGY	ES0A03494382	20-12-2024	29,00	CGASEU 2900Z24	OCESPS
CALL Options on NATURGY	ES0A03462991	20-12-2024	30,00	CGASAM 3000Z24	OCASPS
CALL Options on NATURGY	ES0A03497617	20-12-2024	30,00	CGASEU 3000Z24	OCESPS
CALL Options on NATURGY	ES0A03492121	20-12-2024	31,00	CGASAM 3100Z24	OCASPS
CALL Options on NATURGY	ES0A03528551	20-12-2024	31,00	CGASEU 3100Z24	OCESPS
CALL Options on NATURGY	ES0A03494218	20-12-2024	32,00	CGASAM 3200Z24	OCASPS
CALL Options on NATURGY	ES0A03991379	20-12-2024	32,00	CGASEU 3200Z24	OCESPS
CALL Options on NATURGY	ES0A03497567	20-12-2024	33,00	CGASAM 3300Z24	OCASPS
CALL Options on NATURGY	ES0A03528502	20-12-2024	34,00	CGASAM 3400Z24	OCASPS
CALL Options on NATURGY	ES0A03991320	20-12-2024	35,00	CGASAM 3500Z24	OCASPS
CALL Options on NATURGY	ES0A05195474	21-03-2025	16,00	CGASAM 1600H25	OCASPS
CALL Options on NATURGY	ES0A05176961	21-03-2025	16,50	CGASAM 1650H25	OCASPS
CALL Options on NATURGY	ES0A05170170	21-03-2025	17,00	CGASAM 1700H25	OCASPS
CALL Options on NATURGY	ES0A05170188	21-03-2025	17,50	CGASAM 1750H25	OCASPS
CALL Options on NATURGY	ES0A04157848	21-03-2025	18,00	CGASAM 1800H25	OCASPS
CALL Options on NATURGY	ES0A05195482	21-03-2025	18,00	CGASEU 1800H25	OCESPS
CALL Options on NATURGY	ES0A04153896	21-03-2025	18,50	CGASAM 1850H25	OCASPS
CALL Options on NATURGY	ES0A05177134	21-03-2025	18,50	CGASEU 1850H25	OCESPS
CALL Options on NATURGY	ES0A04138376	21-03-2025	19,00	CGASAM 1900H25	OCASPS
CALL Options on NATURGY	ES0A05170196	21-03-2025	19,00	CGASEU 1900H25	OCESPS
CALL Options on NATURGY	ES0A04130258	21-03-2025	19,50	CGASAM 1950H25	OCASPS
CALL Options on NATURGY	ES0A05170204	21-03-2025	19,50	CGASEU 1950H25	OCESPS
CALL Options on NATURGY	ES0A04121398	21-03-2025	20,00	CGASAM 2000H25	OCASPS
CALL Options on NATURGY	ES0A05162300	21-03-2025	20,00	CGASEU 2000H25	OCESPS
CALL Options on NATURGY	ES0A04153953	21-03-2025	21,00	CGASEU 2100H25	OCESPS
CALL Options on NATURGY	ES0A04038873	21-03-2025	21,00	CGASAM 2100H25	OCASPS
CALL Options on NATURGY	ES0A04130308	21-03-2025	22,00	CGASEU 2200H25	OCESPS
CALL Options on NATURGY	ES0A04038881	21-03-2025	22,00	CGASAM 2200H25	OCASPS
CALL Options on NATURGY	ES0A04102265	21-03-2025	23,00	CGASEU 2300H25	OCESPS
CALL Options on NATURGY	ES0A04038899	21-03-2025	23,00	CGASAM 2300H25	OCASPS
CALL Options on NATURGY	ES0A04038907	21-03-2025	24,00	CGASAM 2400H25	OCASPS
CALL Options on NATURGY	ES0A04038972	21-03-2025	24,00	CGASEU 2400H25	OCESPS
CALL Options on NATURGY	ES0A04038980	21-03-2025	25,00	CGASEU 2500H25	OCESPS
CALL Options on NATURGY	ES0A04038915	21-03-2025	25,00	CGASAM 2500H25	OCASPS
CALL Options on NATURGY	ES0A04038923	21-03-2025	26,00	CGASAM 2600H25	OCASPS
CALL Options on NATURGY	ES0A04038998	21-03-2025	26,00	CGASEU 2600H25	OCESPS
CALL Options on NATURGY	ES0A04039004	21-03-2025	27,00	CGASEU 2700H25	OCESPS
CALL Options on NATURGY	ES0A04038931	21-03-2025	27,00	CGASAM 2700H25	OCASPS
CALL Options on NATURGY	ES0A04038949	21-03-2025	28,00	CGASAM 2800H25	OCASPS
CALL Options on NATURGY	ES0A04039012	21-03-2025	28,00	CGASEU 2800H25	OCESPS
CALL Options on NATURGY	ES0A04082616	21-03-2025	29,00	CGASEU 2900H25	OCESPS
CALL Options on NATURGY	ES0A04038956	21-03-2025	29,00	CGASAM 2900H25	OCASPS
CALL Options on NATURGY	ES0A04278701	21-03-2025	30,00	CGASEU 3000H25	OCESPS
CALL Options on NATURGY	ES0A04038964	21-03-2025	30,00	CGASAM 3000H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A04522538	21-03-2025	31,00	CGASEU 3100H25	OCESPS
CALL Options on NATURGY	ES0A04082608	21-03-2025	31,00	CGASAM 3100H25	OCASPS
CALL Options on NATURGY	ES0A04252052	21-03-2025	32,00	CGASAM 3200H25	OCASPS
CALL Options on NATURGY	ES0A04514238	21-03-2025	33,00	CGASAM 3300H25	OCASPS
CALL Options on NATURGY	ES0A04522496	21-03-2025	34,00	CGASAM 3400H25	OCASPS
CALL Options on NATURGY	ES0A05195672	20-06-2025	16,00	CGASAM 1600M25	OCASPS
CALL Options on NATURGY	ES0A05176979	20-06-2025	16,50	CGASAM 1650M25	OCASPS
CALL Options on NATURGY	ES0A02661130	20-06-2025	16,50	CGASEU 1650M25	OCESPS
CALL Options on NATURGY	ES0A05170576	20-06-2025	17,00	CGASAM 1700M25	OCASPS
CALL Options on NATURGY	ES0A05170584	20-06-2025	17,50	CGASAM 1750M25	OCASPS
CALL Options on NATURGY	ES0A02657690	20-06-2025	17,50	CGASEU 1750M25	OCESPS
CALL Options on NATURGY	ES0A05195680	20-06-2025	18,00	CGASEU 1800M25	OCESPS
CALL Options on NATURGY	ES0A03218898	20-06-2025	18,00	CGASAM 1800M25	OCASPS
CALL Options on NATURGY	ES0A05177142	20-06-2025	18,50	CGASEU 1850M25	OCESPS
CALL Options on NATURGY	ES0A03218930	20-06-2025	18,50	CGASAM 1850M25	OCASPS
CALL Options on NATURGY	ES0A05170592	20-06-2025	19,00	CGASEU 1900M25	OCESPS
CALL Options on NATURGY	ES0A03218997	20-06-2025	19,00	CGASAM 1900M25	OCASPS
CALL Options on NATURGY	ES0A05170600	20-06-2025	19,50	CGASEU 1950M25	OCESPS
CALL Options on NATURGY	ES0A03219052	20-06-2025	19,50	CGASAM 1950M25	OCASPS
CALL Options on NATURGY	ES0A03219219	20-06-2025	20,00	CGASAM 2000M25	OCASPS
CALL Options on NATURGY	ES0A03219862	20-06-2025	20,00	CGASEU 2000M25	OCESPS
CALL Options on NATURGY	ES0A03219557	20-06-2025	21,00	CGASAM 2100M25	OCASPS
CALL Options on NATURGY	ES0A03220647	20-06-2025	21,00	CGASEU 2100M25	OCESPS
CALL Options on NATURGY	ES0A03220324	20-06-2025	22,00	CGASEU 2200M25	OCESPS
CALL Options on NATURGY	ES0A03219854	20-06-2025	22,00	CGASAM 2200M25	OCASPS
CALL Options on NATURGY	ES0A03220118	20-06-2025	23,00	CGASAM 2300M25	OCASPS
CALL Options on NATURGY	ES0A03220969	20-06-2025	23,00	CGASEU 2300M25	OCESPS
CALL Options on NATURGY	ES0A03221314	20-06-2025	24,00	CGASEU 2400M25	OCESPS
CALL Options on NATURGY	ES0A03220126	20-06-2025	24,00	CGASAM 2400M25	OCASPS
CALL Options on NATURGY	ES0A03221462	20-06-2025	25,00	CGASEU 2500M25	OCESPS
CALL Options on NATURGY	ES0A03220738	20-06-2025	25,00	CGASAM 2500M25	OCASPS
CALL Options on NATURGY	ES0A03450525	20-06-2025	26,00	CGASEU 2600M25	OCESPS
CALL Options on NATURGY	ES0A03221108	20-06-2025	26,00	CGASAM 2600M25	OCASPS
CALL Options on NATURGY	ES0A03460565	20-06-2025	27,00	CGASEU 2700M25	OCESPS
CALL Options on NATURGY	ES0A03221157	20-06-2025	27,00	CGASAM 2700M25	OCASPS
CALL Options on NATURGY	ES0A03414620	20-06-2025	28,00	CGASAM 2800M25	OCASPS
CALL Options on NATURGY	ES0A03464633	20-06-2025	28,00	CGASEU 2800M25	OCESPS
CALL Options on NATURGY	ES0A03451762	20-06-2025	29,00	CGASAM 2900M25	OCASPS
CALL Options on NATURGY	ES0A03494390	20-06-2025	29,00	CGASEU 2900M25	OCESPS
CALL Options on NATURGY	ES0A03497625	20-06-2025	30,00	CGASEU 3000M25	OCESPS
CALL Options on NATURGY	ES0A03463007	20-06-2025	30,00	CGASAM 3000M25	OCASPS
CALL Options on NATURGY	ES0A03492139	20-06-2025	31,00	CGASAM 3100M25	OCASPS
CALL Options on NATURGY	ES0A03528569	20-06-2025	31,00	CGASEU 3100M25	OCESPS
CALL Options on NATURGY	ES0A03494226	20-06-2025	32,00	CGASAM 3200M25	OCASPS
CALL Options on NATURGY	ES0A03497575	20-06-2025	33,00	CGASAM 3300M25	OCASPS
CALL Options on NATURGY	ES0A03528510	20-06-2025	34,00	CGASAM 3400M25	OCASPS
CALL Options on NATURGY	ES0A05195870	19-09-2025	16,00	CGASAM 1600U25	OCASPS
CALL Options on NATURGY	ES0A05176987	19-09-2025	16,50	CGASAM 1650U25	OCASPS
CALL Options on NATURGY	ES0A05170899	19-09-2025	17,00	CGASAM 1700U25	OCASPS
CALL Options on NATURGY	ES0A05170907	19-09-2025	17,50	CGASAM 1750U25	OCASPS
CALL Options on NATURGY	ES0A05195888	19-09-2025	18,00	CGASEU 1800U25	OCESPS
CALL Options on NATURGY	ES0A05157185	19-09-2025	18,00	CGASAM 1800U25	OCASPS
CALL Options on NATURGY	ES0A05121355	19-09-2025	18,50	CGASAM 1850U25	OCASPS
CALL Options on NATURGY	ES0A05177159	19-09-2025	18,50	CGASEU 1850U25	OCESPS
CALL Options on NATURGY	ES0A05170915	19-09-2025	19,00	CGASEU 1900U25	OCESPS
CALL Options on NATURGY	ES0A05108519	19-09-2025	19,00	CGASAM 1900U25	OCASPS
CALL Options on NATURGY	ES0A05101076	19-09-2025	19,50	CGASAM 1950U25	OCASPS
CALL Options on NATURGY	ES0A05170923	19-09-2025	19,50	CGASEU 1950U25	OCESPS
CALL Options on NATURGY	ES0A04852398	19-09-2025	20,00	CGASAM 2000U25	OCASPS
CALL Options on NATURGY	ES0A05162318	19-09-2025	20,00	CGASEU 2000U25	OCESPS
CALL Options on NATURGY	ES0A04630745	19-09-2025	21,00	CGASAM 2100U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05112370	19-09-2025	21,00	CGASEU 2100U25	OCESPS
CALL Options on NATURGY	ES0A04491775	19-09-2025	22,00	CGASAM 2200U25	OCASPS
CALL Options on NATURGY	ES0A05101159	19-09-2025	22,00	CGASEU 2200U25	OCESPS
CALL Options on NATURGY	ES0A04767851	19-09-2025	23,00	CGASEU 2300U25	OCESPS
CALL Options on NATURGY	ES0A04491783	19-09-2025	23,00	CGASAM 2300U25	OCASPS
CALL Options on NATURGY	ES0A04491791	19-09-2025	24,00	CGASAM 2400U25	OCASPS
CALL Options on NATURGY	ES0A04491874	19-09-2025	24,00	CGASEU 2400U25	OCESPS
CALL Options on NATURGY	ES0A04491882	19-09-2025	25,00	CGASEU 2500U25	OCESPS
CALL Options on NATURGY	ES0A04491809	19-09-2025	25,00	CGASAM 2500U25	OCASPS
CALL Options on NATURGY	ES0A04491817	19-09-2025	26,00	CGASAM 2600U25	OCASPS
CALL Options on NATURGY	ES0A04491890	19-09-2025	26,00	CGASEU 2600U25	OCESPS
CALL Options on NATURGY	ES0A04491908	19-09-2025	27,00	CGASEU 2700U25	OCESPS
CALL Options on NATURGY	ES0A04491825	19-09-2025	27,00	CGASAM 2700U25	OCASPS
CALL Options on NATURGY	ES0A04491833	19-09-2025	28,00	CGASAM 2800U25	OCASPS
CALL Options on NATURGY	ES0A04491916	19-09-2025	28,00	CGASEU 2800U25	OCESPS
CALL Options on NATURGY	ES0A04491924	19-09-2025	29,00	CGASEU 2900U25	OCESPS
CALL Options on NATURGY	ES0A04491841	19-09-2025	29,00	CGASAM 2900U25	OCASPS
CALL Options on NATURGY	ES0A04513917	19-09-2025	30,00	CGASEU 3000U25	OCESPS
CALL Options on NATURGY	ES0A04491858	19-09-2025	30,00	CGASAM 3000U25	OCASPS
CALL Options on NATURGY	ES0A04522546	19-09-2025	31,00	CGASEU 3100U25	OCESPS
CALL Options on NATURGY	ES0A04491866	19-09-2025	31,00	CGASAM 3100U25	OCASPS
CALL Options on NATURGY	ES0A04507117	19-09-2025	32,00	CGASAM 3200U25	OCASPS
CALL Options on NATURGY	ES0A04514246	19-09-2025	33,00	CGASAM 3300U25	OCASPS
CALL Options on NATURGY	ES0A04522504	19-09-2025	34,00	CGASAM 3400U25	OCASPS
CALL Options on NATURGY	ES0A05195953	19-12-2025	16,00	CGASAM 1600Z25	OCASPS
CALL Options on NATURGY	ES0A05176995	19-12-2025	16,50	CGASAM 1650Z25	OCASPS
CALL Options on NATURGY	ES0A05171046	19-12-2025	17,00	CGASAM 1700Z25	OCASPS
CALL Options on NATURGY	ES0A05171053	19-12-2025	17,50	CGASAM 1750Z25	OCASPS
CALL Options on NATURGY	ES0A03219896	19-12-2025	18,00	CGASAM 1800Z25	OCASPS
CALL Options on NATURGY	ES0A05195961	19-12-2025	18,00	CGASEU 1800Z25	OCESPS
CALL Options on NATURGY	ES0A03219904	19-12-2025	18,50	CGASAM 1850Z25	OCASPS
CALL Options on NATURGY	ES0A05177167	19-12-2025	18,50	CGASEU 1850Z25	OCESPS
CALL Options on NATURGY	ES0A03219912	19-12-2025	19,00	CGASAM 1900Z25	OCASPS
CALL Options on NATURGY	ES0A05171061	19-12-2025	19,00	CGASEU 1900Z25	OCESPS
CALL Options on NATURGY	ES0A03219920	19-12-2025	19,50	CGASAM 1950Z25	OCASPS
CALL Options on NATURGY	ES0A05171079	19-12-2025	19,50	CGASEU 1950Z25	OCESPS
CALL Options on NATURGY	ES0A03219938	19-12-2025	20,00	CGASAM 2000Z25	OCASPS
CALL Options on NATURGY	ES0A03220035	19-12-2025	20,00	CGASEU 2000Z25	OCESPS
CALL Options on NATURGY	ES0A03220654	19-12-2025	21,00	CGASEU 2100Z25	OCESPS
CALL Options on NATURGY	ES0A03219946	19-12-2025	21,00	CGASAM 2100Z25	OCASPS
CALL Options on NATURGY	ES0A03220332	19-12-2025	22,00	CGASEU 2200Z25	OCESPS
CALL Options on NATURGY	ES0A03220019	19-12-2025	22,00	CGASAM 2200Z25	OCASPS
CALL Options on NATURGY	ES0A03220134	19-12-2025	23,00	CGASAM 2300Z25	OCASPS
CALL Options on NATURGY	ES0A03220977	19-12-2025	23,00	CGASEU 2300Z25	OCESPS
CALL Options on NATURGY	ES0A03221322	19-12-2025	24,00	CGASEU 2400Z25	OCESPS
CALL Options on NATURGY	ES0A03220142	19-12-2025	24,00	CGASAM 2400Z25	OCASPS
CALL Options on NATURGY	ES0A03220746	19-12-2025	25,00	CGASAM 2500Z25	OCASPS
CALL Options on NATURGY	ES0A03221470	19-12-2025	25,00	CGASEU 2500Z25	OCESPS
CALL Options on NATURGY	ES0A03221116	19-12-2025	26,00	CGASAM 2600Z25	OCASPS
CALL Options on NATURGY	ES0A03450533	19-12-2025	26,00	CGASEU 2600Z25	OCESPS
CALL Options on NATURGY	ES0A03221165	19-12-2025	27,00	CGASAM 2700Z25	OCASPS
CALL Options on NATURGY	ES0A03460573	19-12-2025	27,00	CGASEU 2700Z25	OCESPS
CALL Options on NATURGY	ES0A03464641	19-12-2025	28,00	CGASEU 2800Z25	OCESPS
CALL Options on NATURGY	ES0A03414638	19-12-2025	28,00	CGASAM 2800Z25	OCASPS
CALL Options on NATURGY	ES0A03451770	19-12-2025	29,00	CGASAM 2900Z25	OCASPS
CALL Options on NATURGY	ES0A03494408	19-12-2025	29,00	CGASEU 2900Z25	OCESPS
CALL Options on NATURGY	ES0A03497633	19-12-2025	30,00	CGASEU 3000Z25	OCESPS
CALL Options on NATURGY	ES0A03463015	19-12-2025	30,00	CGASAM 3000Z25	OCASPS
CALL Options on NATURGY	ES0A03492147	19-12-2025	31,00	CGASAM 3100Z25	OCASPS
CALL Options on NATURGY	ES0A03528577	19-12-2025	31,00	CGASEU 3100Z25	OCESPS
CALL Options on NATURGY	ES0A03494234	19-12-2025	32,00	CGASAM 3200Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A03497583	19-12-2025	33,00	CGASAM 3300Z25	OCASPS
CALL Options on NATURGY	ES0A03528528	19-12-2025	34,00	CGASAM 3400Z25	OCASPS
CALL Options on NATURGY	ES0A05195516	20-03-2026	16,00	CGASAM 1600H26	OCASPS
CALL Options on NATURGY	ES0A05177001	20-03-2026	16,50	CGASAM 1650H26	OCASPS
CALL Options on NATURGY	ES0A05170253	20-03-2026	17,00	CGASAM 1700H26	OCASPS
CALL Options on NATURGY	ES0A05170261	20-03-2026	17,50	CGASAM 1750H26	OCASPS
CALL Options on NATURGY	ES0A05157193	20-03-2026	18,00	CGASAM 1800H26	OCASPS
CALL Options on NATURGY	ES0A05195524	20-03-2026	18,00	CGASEU 1800H26	OCESPS
CALL Options on NATURGY	ES0A05177175	20-03-2026	18,50	CGASEU 1850H26	OCESPS
CALL Options on NATURGY	ES0A05121363	20-03-2026	18,50	CGASAM 1850H26	OCASPS
CALL Options on NATURGY	ES0A05108527	20-03-2026	19,00	CGASAM 1900H26	OCASPS
CALL Options on NATURGY	ES0A05170279	20-03-2026	19,00	CGASEU 1900H26	OCESPS
CALL Options on NATURGY	ES0A05170287	20-03-2026	19,50	CGASEU 1950H26	OCESPS
CALL Options on NATURGY	ES0A05101084	20-03-2026	19,50	CGASAM 1950H26	OCASPS
CALL Options on NATURGY	ES0A04852752	20-03-2026	20,00	CGASAM 2000H26	OCASPS
CALL Options on NATURGY	ES0A05162326	20-03-2026	20,00	CGASEU 2000H26	OCESPS
CALL Options on NATURGY	ES0A04840823	20-03-2026	21,00	CGASAM 2100H26	OCASPS
CALL Options on NATURGY	ES0A05112313	20-03-2026	21,00	CGASEU 2100H26	OCESPS
CALL Options on NATURGY	ES0A04827226	20-03-2026	22,00	CGASAM 2200H26	OCASPS
CALL Options on NATURGY	ES0A05101167	20-03-2026	22,00	CGASEU 2200H26	OCESPS
CALL Options on NATURGY	ES0A04827366	20-03-2026	23,00	CGASAM 2300H26	OCASPS
CALL Options on NATURGY	ES0A04843819	20-03-2026	23,00	CGASEU 2300H26	OCESPS
CALL Options on NATURGY	ES0A04827507	20-03-2026	24,00	CGASAM 2400H26	OCASPS
CALL Options on NATURGY	ES0A04839023	20-03-2026	24,00	CGASEU 2400H26	OCESPS
CALL Options on NATURGY	ES0A04827689	20-03-2026	25,00	CGASAM 2500H26	OCASPS
CALL Options on NATURGY	ES0A04827697	20-03-2026	25,00	CGASEU 2500H26	OCESPS
CALL Options on NATURGY	ES0A04827903	20-03-2026	26,00	CGASAM 2600H26	OCASPS
CALL Options on NATURGY	ES0A04827911	20-03-2026	26,00	CGASEU 2600H26	OCESPS
CALL Options on NATURGY	ES0A04828125	20-03-2026	27,00	CGASAM 2700H26	OCASPS
CALL Options on NATURGY	ES0A04828133	20-03-2026	27,00	CGASEU 2700H26	OCESPS
CALL Options on NATURGY	ES0A04828364	20-03-2026	28,00	CGASAM 2800H26	OCASPS
CALL Options on NATURGY	ES0A04828372	20-03-2026	28,00	CGASEU 2800H26	OCESPS
CALL Options on NATURGY	ES0A04828620	20-03-2026	29,00	CGASAM 2900H26	OCASPS
CALL Options on NATURGY	ES0A04828638	20-03-2026	29,00	CGASEU 2900H26	OCESPS
CALL Options on NATURGY	ES0A04828885	20-03-2026	30,00	CGASAM 3000H26	OCASPS
CALL Options on NATURGY	ES0A04835724	20-03-2026	30,00	CGASEU 3000H26	OCESPS
CALL Options on NATURGY	ES0A04829107	20-03-2026	31,00	CGASAM 3100H26	OCASPS
CALL Options on NATURGY	ES0A04829347	20-03-2026	32,00	CGASAM 3200H26	OCASPS
CALL Options on NATURGY	ES0A04837365	20-03-2026	33,00	CGASAM 3300H26	OCASPS
CALL Options on NATURGY	ES0A05195714	19-06-2026	16,00	CGASAM 1600M26	OCASPS
CALL Options on NATURGY	ES0A05177019	19-06-2026	16,50	CGASAM 1650M26	OCASPS
CALL Options on NATURGY	ES0A05170659	19-06-2026	17,00	CGASAM 1700M26	OCASPS
CALL Options on NATURGY	ES0A05170667	19-06-2026	17,50	CGASAM 1750M26	OCASPS
CALL Options on NATURGY	ES0A05195722	19-06-2026	18,00	CGASEU 1800M26	OCESPS
CALL Options on NATURGY	ES0A05157201	19-06-2026	18,00	CGASAM 1800M26	OCASPS
CALL Options on NATURGY	ES0A05121371	19-06-2026	18,50	CGASAM 1850M26	OCASPS
CALL Options on NATURGY	ES0A05177183	19-06-2026	18,50	CGASEU 1850M26	OCESPS
CALL Options on NATURGY	ES0A03222429	19-06-2026	19,00	CGASAM 1900M26	OCASPS
CALL Options on NATURGY	ES0A05170675	19-06-2026	19,00	CGASEU 1900M26	OCESPS
CALL Options on NATURGY	ES0A03222387	19-06-2026	19,50	CGASAM 1950M26	OCASPS
CALL Options on NATURGY	ES0A05170683	19-06-2026	19,50	CGASEU 1950M26	OCESPS
CALL Options on NATURGY	ES0A03222304	19-06-2026	20,00	CGASAM 2000M26	OCASPS
CALL Options on NATURGY	ES0A05162334	19-06-2026	20,00	CGASEU 2000M26	OCESPS
CALL Options on NATURGY	ES0A03222528	19-06-2026	21,00	CGASEU 2100M26	OCESPS
CALL Options on NATURGY	ES0A03221033	19-06-2026	21,00	CGASAM 2100M26	OCASPS
CALL Options on NATURGY	ES0A03221041	19-06-2026	22,00	CGASAM 2200M26	OCASPS
CALL Options on NATURGY	ES0A03222403	19-06-2026	22,00	CGASEU 2200M26	OCESPS
CALL Options on NATURGY	ES0A03221058	19-06-2026	23,00	CGASAM 2300M26	OCASPS
CALL Options on NATURGY	ES0A03221249	19-06-2026	23,00	CGASEU 2300M26	OCESPS
CALL Options on NATURGY	ES0A03221066	19-06-2026	24,00	CGASAM 2400M26	OCASPS
CALL Options on NATURGY	ES0A03080488	19-06-2026	24,00	CGASEU 2400M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A03221074	19-06-2026	25,00	CGASAM 2500M26	OCASPS
CALL Options on NATURGY	ES0A03221488	19-06-2026	25,00	CGASEU 2500M26	OCESPS
CALL Options on NATURGY	ES0A03221124	19-06-2026	26,00	CGASAM 2600M26	OCASPS
CALL Options on NATURGY	ES0A03450541	19-06-2026	26,00	CGASEU 2600M26	OCESPS
CALL Options on NATURGY	ES0A03221173	19-06-2026	27,00	CGASAM 2700M26	OCASPS
CALL Options on NATURGY	ES0A03460581	19-06-2026	27,00	CGASEU 2700M26	OCESPS
CALL Options on NATURGY	ES0A03464658	19-06-2026	28,00	CGASEU 2800M26	OCESPS
CALL Options on NATURGY	ES0A03414646	19-06-2026	28,00	CGASAM 2800M26	OCASPS
CALL Options on NATURGY	ES0A03494416	19-06-2026	29,00	CGASEU 2900M26	OCESPS
CALL Options on NATURGY	ES0A03451788	19-06-2026	29,00	CGASAM 2900M26	OCASPS
CALL Options on NATURGY	ES0A03463023	19-06-2026	30,00	CGASAM 3000M26	OCASPS
CALL Options on NATURGY	ES0A03497641	19-06-2026	30,00	CGASEU 3000M26	OCESPS
CALL Options on NATURGY	ES0A03492154	19-06-2026	31,00	CGASAM 3100M26	OCASPS
CALL Options on NATURGY	ES0A03528585	19-06-2026	31,00	CGASEU 3100M26	OCESPS
CALL Options on NATURGY	ES0A03494242	19-06-2026	32,00	CGASAM 3200M26	OCASPS
CALL Options on NATURGY	ES0A03497591	19-06-2026	33,00	CGASAM 3300M26	OCASPS
CALL Options on NATURGY	ES0A03528536	19-06-2026	34,00	CGASAM 3400M26	OCASPS
CALL Options on NATURGY	ES0A05232327	18-09-2026	16,00	CGASAM 1600U26	OCASPS
CALL Options on NATURGY	ES0A05215207	18-09-2026	16,50	CGASAM 1650U26	OCASPS
CALL Options on NATURGY	ES0A05215215	18-09-2026	17,00	CGASAM 1700U26	OCASPS
CALL Options on NATURGY	ES0A05215223	18-09-2026	17,50	CGASAM 1750U26	OCASPS
CALL Options on NATURGY	ES0A05232335	18-09-2026	18,00	CGASEU 1800U26	OCESPS
CALL Options on NATURGY	ES0A05215231	18-09-2026	18,00	CGASAM 1800U26	OCASPS
CALL Options on NATURGY	ES0A05215249	18-09-2026	18,50	CGASAM 1850U26	OCASPS
CALL Options on NATURGY	ES0A05215322	18-09-2026	18,50	CGASEU 1850U26	OCESPS
CALL Options on NATURGY	ES0A05215330	18-09-2026	19,00	CGASEU 1900U26	OCESPS
CALL Options on NATURGY	ES0A05215256	18-09-2026	19,00	CGASAM 1900U26	OCASPS
CALL Options on NATURGY	ES0A05215264	18-09-2026	19,50	CGASAM 1950U26	OCASPS
CALL Options on NATURGY	ES0A05215348	18-09-2026	19,50	CGASEU 1950U26	OCESPS
CALL Options on NATURGY	ES0A05215355	18-09-2026	20,00	CGASEU 2000U26	OCESPS
CALL Options on NATURGY	ES0A05215272	18-09-2026	20,00	CGASAM 2000U26	OCASPS
CALL Options on NATURGY	ES0A05215280	18-09-2026	21,00	CGASAM 2100U26	OCASPS
CALL Options on NATURGY	ES0A05215363	18-09-2026	21,00	CGASEU 2100U26	OCESPS
CALL Options on NATURGY	ES0A05215371	18-09-2026	22,00	CGASEU 2200U26	OCESPS
CALL Options on NATURGY	ES0A05215298	18-09-2026	22,00	CGASAM 2200U26	OCASPS
CALL Options on NATURGY	ES0A05281167	18-09-2026	23,00	CGASEU 2300U26	OCESPS
CALL Options on NATURGY	ES0A05215306	18-09-2026	23,00	CGASAM 2300U26	OCASPS
CALL Options on NATURGY	ES0A05282371	18-09-2026	24,00	CGASEU 2400U26	OCESPS
CALL Options on NATURGY	ES0A05215314	18-09-2026	24,00	CGASAM 2400U26	OCASPS
CALL Options on NATURGY	ES0A05282389	18-09-2026	25,00	CGASEU 2500U26	OCESPS
CALL Options on NATURGY	ES0A05281159	18-09-2026	25,00	CGASAM 2500U26	OCASPS
CALL Options on NATURGY	ES0A05282355	18-09-2026	26,00	CGASAM 2600U26	OCASPS
CALL Options on NATURGY	ES0A05306782	18-09-2026	26,00	CGASEU 2600U26	OCESPS
CALL Options on NATURGY	ES0A05282363	18-09-2026	27,00	CGASAM 2700U26	OCASPS
CALL Options on NATURGY	ES0A05337001	18-09-2026	27,00	CGASEU 2700U26	OCESPS
CALL Options on NATURGY	ES0A05306774	18-09-2026	28,00	CGASAM 2800U26	OCASPS
CALL Options on NATURGY	ES0A05334123	18-09-2026	29,00	CGASAM 2900U26	OCASPS
CALL Options on NATURGY	ES0A05354469	18-09-2026	30,00	CGASAM 3000U26	OCASPS
CALL Options on NATURGY	ES0A05433669	18-12-2026	16,50	CGASAM 1650Z26	OCASPS
CALL Options on NATURGY	ES0A05195995	18-12-2026	17,00	CGASAM 1700Z26	OCASPS
CALL Options on NATURGY	ES0A05177027	18-12-2026	17,50	CGASAM 1750Z26	OCASPS
CALL Options on NATURGY	ES0A05171129	18-12-2026	18,00	CGASAM 1800Z26	OCASPS
CALL Options on NATURGY	ES0A05433768	18-12-2026	18,50	CGASEU 1850Z26	OCESPS
CALL Options on NATURGY	ES0A05171137	18-12-2026	18,50	CGASAM 1850Z26	OCASPS
CALL Options on NATURGY	ES0A05196001	18-12-2026	19,00	CGASEU 1900Z26	OCESPS
CALL Options on NATURGY	ES0A04157855	18-12-2026	19,00	CGASAM 1900Z26	OCASPS
CALL Options on NATURGY	ES0A05177191	18-12-2026	19,50	CGASEU 1950Z26	OCESPS
CALL Options on NATURGY	ES0A04153904	18-12-2026	19,50	CGASAM 1950Z26	OCASPS
CALL Options on NATURGY	ES0A05177209	18-12-2026	20,00	CGASEU 2000Z26	OCESPS
CALL Options on NATURGY	ES0A04152542	18-12-2026	20,00	CGASAM 2000Z26	OCASPS
CALL Options on NATURGY	ES0A05162342	18-12-2026	21,00	CGASEU 2100Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A03602117	18-12-2026	21,00	CGASAM 2100Z26	OCASPS
CALL Options on NATURGY	ES0A03596244	18-12-2026	22,00	CGASAM 2200Z26	OCASPS
CALL Options on NATURGY	ES0A04153961	18-12-2026	22,00	CGASEU 2200Z26	OCESPS
CALL Options on NATURGY	ES0A03470556	18-12-2026	23,00	CGASAM 2300Z26	OCASPS
CALL Options on NATURGY	ES0A04130316	18-12-2026	23,00	CGASEU 2300Z26	OCESPS
CALL Options on NATURGY	ES0A03470564	18-12-2026	24,00	CGASAM 2400Z26	OCASPS
CALL Options on NATURGY	ES0A03596277	18-12-2026	24,00	CGASEU 2400Z26	OCESPS
CALL Options on NATURGY	ES0A03470572	18-12-2026	25,00	CGASAM 2500Z26	OCASPS
CALL Options on NATURGY	ES0A03596285	18-12-2026	25,00	CGASEU 2500Z26	OCESPS
CALL Options on NATURGY	ES0A03470580	18-12-2026	26,00	CGASAM 2600Z26	OCASPS
CALL Options on NATURGY	ES0A03481082	18-12-2026	26,00	CGASEU 2600Z26	OCESPS
CALL Options on NATURGY	ES0A03470598	18-12-2026	27,00	CGASAM 2700Z26	OCASPS
CALL Options on NATURGY	ES0A03481090	18-12-2026	27,00	CGASEU 2700Z26	OCESPS
CALL Options on NATURGY	ES0A03470606	18-12-2026	28,00	CGASAM 2800Z26	OCASPS
CALL Options on NATURGY	ES0A03481108	18-12-2026	28,00	CGASEU 2800Z26	OCESPS
CALL Options on NATURGY	ES0A03470614	18-12-2026	29,00	CGASAM 2900Z26	OCASPS
CALL Options on NATURGY	ES0A03494424	18-12-2026	29,00	CGASEU 2900Z26	OCESPS
CALL Options on NATURGY	ES0A03470622	18-12-2026	30,00	CGASAM 3000Z26	OCASPS
CALL Options on NATURGY	ES0A03497658	18-12-2026	30,00	CGASEU 3000Z26	OCESPS
CALL Options on NATURGY	ES0A03492162	18-12-2026	31,00	CGASAM 3100Z26	OCASPS
CALL Options on NATURGY	ES0A03528593	18-12-2026	31,00	CGASEU 3100Z26	OCESPS
CALL Options on NATURGY	ES0A03494259	18-12-2026	32,00	CGASAM 3200Z26	OCASPS
CALL Options on NATURGY	ES0A03497609	18-12-2026	33,00	CGASAM 3300Z26	OCASPS
CALL Options on NATURGY	ES0A03528544	18-12-2026	34,00	CGASAM 3400Z26	OCASPS
CALL Options on NATURGY	ES0A05195755	18-06-2027	17,00	CGASAM 1700M27	OCASPS
CALL Options on NATURGY	ES0A05177035	18-06-2027	17,50	CGASAM 1750M27	OCASPS
CALL Options on NATURGY	ES0A05170733	18-06-2027	18,00	CGASAM 1800M27	OCASPS
CALL Options on NATURGY	ES0A05170741	18-06-2027	18,50	CGASAM 1850M27	OCASPS
CALL Options on NATURGY	ES0A05195763	18-06-2027	19,00	CGASEU 1900M27	OCESPS
CALL Options on NATURGY	ES0A04157863	18-06-2027	19,00	CGASAM 1900M27	OCASPS
CALL Options on NATURGY	ES0A04153912	18-06-2027	19,50	CGASAM 1950M27	OCASPS
CALL Options on NATURGY	ES0A05177217	18-06-2027	19,50	CGASEU 1950M27	OCESPS
CALL Options on NATURGY	ES0A05177225	18-06-2027	20,00	CGASEU 2000M27	OCESPS
CALL Options on NATURGY	ES0A04152559	18-06-2027	20,00	CGASAM 2000M27	OCASPS
CALL Options on NATURGY	ES0A04130266	18-06-2027	21,00	CGASAM 2100M27	OCASPS
CALL Options on NATURGY	ES0A05162359	18-06-2027	21,00	CGASEU 2100M27	OCESPS
CALL Options on NATURGY	ES0A04028973	18-06-2027	22,00	CGASAM 2200M27	OCASPS
CALL Options on NATURGY	ES0A04153979	18-06-2027	22,00	CGASEU 2200M27	OCESPS
CALL Options on NATURGY	ES0A04130324	18-06-2027	23,00	CGASEU 2300M27	OCESPS
CALL Options on NATURGY	ES0A03868429	18-06-2027	23,00	CGASAM 2300M27	OCASPS
CALL Options on NATURGY	ES0A03856127	18-06-2027	24,00	CGASAM 2400M27	OCASPS
CALL Options on NATURGY	ES0A04114534	18-06-2027	24,00	CGASEU 2400M27	OCESPS
CALL Options on NATURGY	ES0A03856135	18-06-2027	25,00	CGASAM 2500M27	OCASPS
CALL Options on NATURGY	ES0A04028981	18-06-2027	25,00	CGASEU 2500M27	OCESPS
CALL Options on NATURGY	ES0A03856143	18-06-2027	26,00	CGASAM 2600M27	OCASPS
CALL Options on NATURGY	ES0A03856200	18-06-2027	26,00	CGASEU 2600M27	OCESPS
CALL Options on NATURGY	ES0A03856218	18-06-2027	27,00	CGASEU 2700M27	OCESPS
CALL Options on NATURGY	ES0A03856150	18-06-2027	27,00	CGASAM 2700M27	OCASPS
CALL Options on NATURGY	ES0A03856168	18-06-2027	28,00	CGASAM 2800M27	OCASPS
CALL Options on NATURGY	ES0A03856226	18-06-2027	28,00	CGASEU 2800M27	OCESPS
CALL Options on NATURGY	ES0A03892064	18-06-2027	29,00	CGASEU 2900M27	OCESPS
CALL Options on NATURGY	ES0A03856176	18-06-2027	29,00	CGASAM 2900M27	OCASPS
CALL Options on NATURGY	ES0A03936861	18-06-2027	30,00	CGASEU 3000M27	OCESPS
CALL Options on NATURGY	ES0A03856184	18-06-2027	30,00	CGASAM 3000M27	OCASPS
CALL Options on NATURGY	ES0A03856192	18-06-2027	31,00	CGASAM 3100M27	OCASPS
CALL Options on NATURGY	ES0A03991387	18-06-2027	31,00	CGASEU 3100M27	OCESPS
CALL Options on NATURGY	ES0A03892056	18-06-2027	32,00	CGASAM 3200M27	OCASPS
CALL Options on NATURGY	ES0A03939295	18-06-2027	33,00	CGASAM 3300M27	OCASPS
CALL Options on NATURGY	ES0A03991338	18-06-2027	34,00	CGASAM 3400M27	OCASPS
CALL Options on NATURGY	ES0A05196035	17-12-2027	17,00	CGASAM 1700Z27	OCASPS
CALL Options on NATURGY	ES0A05177043	17-12-2027	17,50	CGASAM 1750Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05171160	17-12-2027	18,00	CGASAM 1800Z27	OCASPS
CALL Options on NATURGY	ES0A05171178	17-12-2027	18,50	CGASAM 1850Z27	OCASPS
CALL Options on NATURGY	ES0A05196043	17-12-2027	19,00	CGASEU 1900Z27	OCESPS
CALL Options on NATURGY	ES0A05160916	17-12-2027	19,00	CGASAM 1900Z27	OCASPS
CALL Options on NATURGY	ES0A05121389	17-12-2027	19,50	CGASAM 1950Z27	OCASPS
CALL Options on NATURGY	ES0A05177233	17-12-2027	19,50	CGASEU 1950Z27	OCESPS
CALL Options on NATURGY	ES0A05112396	17-12-2027	20,00	CGASAM 2000Z27	OCASPS
CALL Options on NATURGY	ES0A05177241	17-12-2027	20,00	CGASEU 2000Z27	OCESPS
CALL Options on NATURGY	ES0A04319430	17-12-2027	21,00	CGASAM 2100Z27	OCASPS
CALL Options on NATURGY	ES0A05162367	17-12-2027	21,00	CGASEU 2100Z27	OCESPS
CALL Options on NATURGY	ES0A04308326	17-12-2027	22,00	CGASAM 2200Z27	OCASPS
CALL Options on NATURGY	ES0A05121413	17-12-2027	22,00	CGASEU 2200Z27	OCESPS
CALL Options on NATURGY	ES0A04308334	17-12-2027	23,00	CGASAM 2300Z27	OCASPS
CALL Options on NATURGY	ES0A05107214	17-12-2027	23,00	CGASEU 2300Z27	OCESPS
CALL Options on NATURGY	ES0A04308342	17-12-2027	24,00	CGASAM 2400Z27	OCASPS
CALL Options on NATURGY	ES0A04308391	17-12-2027	24,00	CGASEU 2400Z27	OCESPS
CALL Options on NATURGY	ES0A04308409	17-12-2027	25,00	CGASEU 2500Z27	OCESPS
CALL Options on NATURGY	ES0A04308359	17-12-2027	25,00	CGASAM 2500Z27	OCASPS
CALL Options on NATURGY	ES0A04308367	17-12-2027	26,00	CGASAM 2600Z27	OCASPS
CALL Options on NATURGY	ES0A04308417	17-12-2027	26,00	CGASEU 2600Z27	OCESPS
CALL Options on NATURGY	ES0A04308375	17-12-2027	27,00	CGASAM 2700Z27	OCASPS
CALL Options on NATURGY	ES0A04345054	17-12-2027	27,00	CGASEU 2700Z27	OCESPS
CALL Options on NATURGY	ES0A04308383	17-12-2027	28,00	CGASAM 2800Z27	OCASPS
CALL Options on NATURGY	ES0A04416624	17-12-2027	28,00	CGASEU 2800Z27	OCESPS
CALL Options on NATURGY	ES0A04314829	17-12-2027	29,00	CGASAM 2900Z27	OCASPS
CALL Options on NATURGY	ES0A04515383	17-12-2027	29,00	CGASEU 2900Z27	OCESPS
CALL Options on NATURGY	ES0A04379863	17-12-2027	30,00	CGASAM 3000Z27	OCASPS
CALL Options on NATURGY	ES0A04523239	17-12-2027	30,00	CGASEU 3000Z27	OCESPS
CALL Options on NATURGY	ES0A04507737	17-12-2027	31,00	CGASAM 3100Z27	OCASPS
CALL Options on NATURGY	ES0A04515375	17-12-2027	32,00	CGASAM 3200Z27	OCASPS
CALL Options on NATURGY	ES0A04523221	17-12-2027	33,00	CGASAM 3300Z27	OCASPS
CALL Options on NATURGY	ES0A05195797	16-06-2028	17,00	CGASAM 1700M28	OCASPS
CALL Options on NATURGY	ES0A05177050	16-06-2028	17,50	CGASAM 1750M28	OCASPS
CALL Options on NATURGY	ES0A05170774	16-06-2028	18,00	CGASAM 1800M28	OCASPS
CALL Options on NATURGY	ES0A05170782	16-06-2028	18,50	CGASAM 1850M28	OCASPS
CALL Options on NATURGY	ES0A05195805	16-06-2028	19,00	CGASEU 1900M28	OCESPS
CALL Options on NATURGY	ES0A05160924	16-06-2028	19,00	CGASAM 1900M28	OCASPS
CALL Options on NATURGY	ES0A05121397	16-06-2028	19,50	CGASAM 1950M28	OCASPS
CALL Options on NATURGY	ES0A05177258	16-06-2028	19,50	CGASEU 1950M28	OCESPS
CALL Options on NATURGY	ES0A05177266	16-06-2028	20,00	CGASEU 2000M28	OCESPS
CALL Options on NATURGY	ES0A05112354	16-06-2028	20,00	CGASAM 2000M28	OCASPS
CALL Options on NATURGY	ES0A05099296	16-06-2028	21,00	CGASAM 2100M28	OCASPS
CALL Options on NATURGY	ES0A05162375	16-06-2028	21,00	CGASEU 2100M28	OCESPS
CALL Options on NATURGY	ES0A04710497	16-06-2028	22,00	CGASAM 2200M28	OCASPS
CALL Options on NATURGY	ES0A05121421	16-06-2028	22,00	CGASEU 2200M28	OCESPS
CALL Options on NATURGY	ES0A04682845	16-06-2028	23,00	CGASAM 2300M28	OCASPS
CALL Options on NATURGY	ES0A05107222	16-06-2028	23,00	CGASEU 2300M28	OCESPS
CALL Options on NATURGY	ES0A04675880	16-06-2028	24,00	CGASAM 2400M28	OCASPS
CALL Options on NATURGY	ES0A04850541	16-06-2028	24,00	CGASEU 2400M28	OCESPS
CALL Options on NATURGY	ES0A04675898	16-06-2028	25,00	CGASAM 2500M28	OCASPS
CALL Options on NATURGY	ES0A04706073	16-06-2028	25,00	CGASEU 2500M28	OCESPS
CALL Options on NATURGY	ES0A04675906	16-06-2028	26,00	CGASAM 2600M28	OCASPS
CALL Options on NATURGY	ES0A04675963	16-06-2028	26,00	CGASEU 2600M28	OCESPS
CALL Options on NATURGY	ES0A04675971	16-06-2028	27,00	CGASEU 2700M28	OCESPS
CALL Options on NATURGY	ES0A04675914	16-06-2028	27,00	CGASAM 2700M28	OCASPS
CALL Options on NATURGY	ES0A04675922	16-06-2028	28,00	CGASAM 2800M28	OCASPS
CALL Options on NATURGY	ES0A04675989	16-06-2028	28,00	CGASEU 2800M28	OCESPS
CALL Options on NATURGY	ES0A04675930	16-06-2028	29,00	CGASAM 2900M28	OCASPS
CALL Options on NATURGY	ES0A04740528	16-06-2028	29,00	CGASEU 2900M28	OCESPS
CALL Options on NATURGY	ES0A04675948	16-06-2028	30,00	CGASAM 3000M28	OCASPS
CALL Options on NATURGY	ES0A04675955	16-06-2028	31,00	CGASAM 3100M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A04741807	16-06-2028	32,00	CGASAM 3200M28	OCASPS
CALL Options on NATURGY	ES0A05196076	15-12-2028	17,00	CGASAM 1700Z28	OCASPS
CALL Options on NATURGY	ES0A05177068	15-12-2028	17,50	CGASAM 1750Z28	OCASPS
CALL Options on NATURGY	ES0A05171202	15-12-2028	18,00	CGASAM 1800Z28	OCASPS
CALL Options on NATURGY	ES0A05171210	15-12-2028	18,50	CGASAM 1850Z28	OCASPS
CALL Options on NATURGY	ES0A05160932	15-12-2028	19,00	CGASAM 1900Z28	OCASPS
CALL Options on NATURGY	ES0A05196084	15-12-2028	19,00	CGASEU 1900Z28	OCESPS
CALL Options on NATURGY	ES0A05177274	15-12-2028	19,50	CGASEU 1950Z28	OCESPS
CALL Options on NATURGY	ES0A05121405	15-12-2028	19,50	CGASAM 1950Z28	OCASPS
CALL Options on NATURGY	ES0A05112412	15-12-2028	20,00	CGASAM 2000Z28	OCASPS
CALL Options on NATURGY	ES0A05177282	15-12-2028	20,00	CGASEU 2000Z28	OCESPS
CALL Options on NATURGY	ES0A05162383	15-12-2028	21,00	CGASEU 2100Z28	OCESPS
CALL Options on NATURGY	ES0A05099304	15-12-2028	21,00	CGASAM 2100Z28	OCASPS
CALL Options on NATURGY	ES0A05121439	15-12-2028	22,00	CGASEU 2200Z28	OCESPS
CALL Options on NATURGY	ES0A05064605	15-12-2028	22,00	CGASAM 2200Z28	OCASPS
CALL Options on NATURGY	ES0A05028592	15-12-2028	23,00	CGASAM 2300Z28	OCASPS
CALL Options on NATURGY	ES0A05107230	15-12-2028	23,00	CGASEU 2300Z28	OCESPS
CALL Options on NATURGY	ES0A05015359	15-12-2028	24,00	CGASAM 2400Z28	OCASPS
CALL Options on NATURGY	ES0A05091079	15-12-2028	24,00	CGASEU 2400Z28	OCESPS
CALL Options on NATURGY	ES0A05015367	15-12-2028	25,00	CGASAM 2500Z28	OCASPS
CALL Options on NATURGY	ES0A05063862	15-12-2028	25,00	CGASEU 2500Z28	OCESPS
CALL Options on NATURGY	ES0A05015375	15-12-2028	26,00	CGASAM 2600Z28	OCASPS
CALL Options on NATURGY	ES0A05026851	15-12-2028	26,00	CGASEU 2600Z28	OCESPS
CALL Options on NATURGY	ES0A05015383	15-12-2028	27,00	CGASAM 2700Z28	OCASPS
CALL Options on NATURGY	ES0A05015433	15-12-2028	27,00	CGASEU 2700Z28	OCESPS
CALL Options on NATURGY	ES0A05015441	15-12-2028	28,00	CGASEU 2800Z28	OCESPS
CALL Options on NATURGY	ES0A05015391	15-12-2028	28,00	CGASAM 2800Z28	OCASPS
CALL Options on NATURGY	ES0A05015409	15-12-2028	29,00	CGASAM 2900Z28	OCASPS
CALL Options on NATURGY	ES0A05015458	15-12-2028	29,00	CGASEU 2900Z28	OCESPS
CALL Options on NATURGY	ES0A05015417	15-12-2028	30,00	CGASAM 3000Z28	OCASPS
CALL Options on NATURGY	ES0A05015425	15-12-2028	31,00	CGASAM 3100Z28	OCASPS
CALL Options on NATURGY	ES0A05433677	15-06-2029	17,50	CGASAM 1750M29	OCASPS
CALL Options on NATURGY	ES0A05433685	15-06-2029	18,00	CGASAM 1800M29	OCASPS
CALL Options on NATURGY	ES0A05433693	15-06-2029	18,50	CGASAM 1850M29	OCASPS
CALL Options on NATURGY	ES0A05433701	15-06-2029	19,00	CGASAM 1900M29	OCASPS
CALL Options on NATURGY	ES0A05433719	15-06-2029	19,50	CGASAM 1950M29	OCASPS
CALL Options on NATURGY	ES0A05433776	15-06-2029	19,50	CGASEU 1950M29	OCESPS
CALL Options on NATURGY	ES0A05433784	15-06-2029	20,00	CGASEU 2000M29	OCESPS
CALL Options on NATURGY	ES0A05433727	15-06-2029	20,00	CGASAM 2000M29	OCASPS
CALL Options on NATURGY	ES0A05433735	15-06-2029	21,00	CGASAM 2100M29	OCASPS
CALL Options on NATURGY	ES0A05433792	15-06-2029	21,00	CGASEU 2100M29	OCESPS
CALL Options on NATURGY	ES0A05433743	15-06-2029	22,00	CGASAM 2200M29	OCASPS
CALL Options on NATURGY	ES0A05433750	15-06-2029	23,00	CGASAM 2300M29	OCASPS
PUT Options on NATURGY	ES0A05426424	19-07-2024	16,50	PGASAM 1650N24	OPASPS
PUT Options on NATURGY	ES0A05417472	19-07-2024	17,00	PGASAM 1700N24	OPASPS
PUT Options on NATURGY	ES0A05417480	19-07-2024	17,50	PGASAM 1750N24	OPASPS
PUT Options on NATURGY	ES0A05417498	19-07-2024	18,00	PGASAM 1800N24	OPASPS
PUT Options on NATURGY	ES0A05293337	19-07-2024	18,50	PGASAM 1850N24	OPASPS
PUT Options on NATURGY	ES0A05426440	19-07-2024	18,50	PGASEU 1850N24	OPESPS
PUT Options on NATURGY	ES0A05293345	19-07-2024	19,00	PGASAM 1900N24	OPASPS
PUT Options on NATURGY	ES0A05418835	19-07-2024	19,00	PGASEU 1900N24	OPESPS
PUT Options on NATURGY	ES0A05293352	19-07-2024	19,50	PGASAM 1950N24	OPASPS
PUT Options on NATURGY	ES0A05417506	19-07-2024	19,50	PGASEU 1950N24	OPESPS
PUT Options on NATURGY	ES0A05293360	19-07-2024	20,00	PGASAM 2000N24	OPASPS
PUT Options on NATURGY	ES0A05417514	19-07-2024	20,00	PGASEU 2000N24	OPESPS
PUT Options on NATURGY	ES0A05293378	19-07-2024	21,00	PGASAM 2100N24	OPASPS
PUT Options on NATURGY	ES0A05293444	19-07-2024	21,00	PGASEU 2100N24	OPESPS
PUT Options on NATURGY	ES0A05293451	19-07-2024	22,00	PGASEU 2200N24	OPESPS
PUT Options on NATURGY	ES0A05293386	19-07-2024	22,00	PGASAM 2200N24	OPASPS
PUT Options on NATURGY	ES0A05293394	19-07-2024	23,00	PGASAM 2300N24	OPASPS
PUT Options on NATURGY	ES0A05293469	19-07-2024	23,00	PGASEU 2300N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05293477	19-07-2024	24,00	PGASEU 2400N24	OPESPS
PUT Options on NATURGY	ES0A05293402	19-07-2024	24,00	PGASAM 2400N24	OPASPS
PUT Options on NATURGY	ES0A05293410	19-07-2024	25,00	PGASAM 2500N24	OPASPS
PUT Options on NATURGY	ES0A05293485	19-07-2024	25,00	PGASEU 2500N24	OPESPS
PUT Options on NATURGY	ES0A05293428	19-07-2024	26,00	PGASAM 2600N24	OPASPS
PUT Options on NATURGY	ES0A05306766	19-07-2024	26,00	PGASEU 2600N24	OPESPS
PUT Options on NATURGY	ES0A05293436	19-07-2024	27,00	PGASAM 2700N24	OPASPS
PUT Options on NATURGY	ES0A05337993	19-07-2024	27,00	PGASEU 2700N24	OPESPS
PUT Options on NATURGY	ES0A05306758	19-07-2024	28,00	PGASAM 2800N24	OPASPS
PUT Options on NATURGY	ES0A05335062	19-07-2024	29,00	PGASAM 2900N24	OPASPS
PUT Options on NATURGY	ES0A05354485	19-07-2024	30,00	PGASAM 3000N24	OPASPS
PUT Options on NATURGY	ES0A05426432	16-08-2024	16,50	PGASAM 1650Q24	OPASPS
PUT Options on NATURGY	ES0A05417845	16-08-2024	17,00	PGASAM 1700Q24	OPASPS
PUT Options on NATURGY	ES0A05417852	16-08-2024	17,50	PGASAM 1750Q24	OPASPS
PUT Options on NATURGY	ES0A05417860	16-08-2024	18,00	PGASAM 1800Q24	OPASPS
PUT Options on NATURGY	ES0A05417878	16-08-2024	18,50	PGASAM 1850Q24	OPASPS
PUT Options on NATURGY	ES0A05426457	16-08-2024	18,50	PGASEU 1850Q24	OPESPS
PUT Options on NATURGY	ES0A05417886	16-08-2024	19,00	PGASAM 1900Q24	OPASPS
PUT Options on NATURGY	ES0A05418975	16-08-2024	19,00	PGASEU 1900Q24	OPESPS
PUT Options on NATURGY	ES0A05417894	16-08-2024	19,50	PGASEU 1950Q24	OPESPS
PUT Options on NATURGY	ES0A05395462	16-08-2024	19,50	PGASAM 1950Q24	OPASPS
PUT Options on NATURGY	ES0A05417902	16-08-2024	20,00	PGASEU 2000Q24	OPESPS
PUT Options on NATURGY	ES0A05380910	16-08-2024	20,00	PGASAM 2000Q24	OPASPS
PUT Options on NATURGY	ES0A05372354	16-08-2024	21,00	PGASAM 2100Q24	OPASPS
PUT Options on NATURGY	ES0A05417910	16-08-2024	21,00	PGASEU 2100Q24	OPESPS
PUT Options on NATURGY	ES0A05395470	16-08-2024	22,00	PGASEU 2200Q24	OPESPS
PUT Options on NATURGY	ES0A05372362	16-08-2024	22,00	PGASAM 2200Q24	OPASPS
PUT Options on NATURGY	ES0A05372370	16-08-2024	23,00	PGASAM 2300Q24	OPASPS
PUT Options on NATURGY	ES0A05372453	16-08-2024	23,00	PGASEU 2300Q24	OPESPS
PUT Options on NATURGY	ES0A05372461	16-08-2024	24,00	PGASEU 2400Q24	OPESPS
PUT Options on NATURGY	ES0A05372388	16-08-2024	24,00	PGASAM 2400Q24	OPASPS
PUT Options on NATURGY	ES0A05372396	16-08-2024	25,00	PGASAM 2500Q24	OPASPS
PUT Options on NATURGY	ES0A05372479	16-08-2024	25,00	PGASEU 2500Q24	OPESPS
PUT Options on NATURGY	ES0A05372487	16-08-2024	26,00	PGASEU 2600Q24	OPESPS
PUT Options on NATURGY	ES0A05372404	16-08-2024	26,00	PGASAM 2600Q24	OPASPS
PUT Options on NATURGY	ES0A05372412	16-08-2024	27,00	PGASAM 2700Q24	OPASPS
PUT Options on NATURGY	ES0A05372495	16-08-2024	27,00	PGASEU 2700Q24	OPESPS
PUT Options on NATURGY	ES0A05372420	16-08-2024	28,00	PGASAM 2800Q24	OPASPS
PUT Options on NATURGY	ES0A05372438	16-08-2024	29,00	PGASAM 2900Q24	OPASPS
PUT Options on NATURGY	ES0A05372446	16-08-2024	30,00	PGASAM 3000Q24	OPASPS
PUT Options on NATURGY	ES0A05195854	20-09-2024	16,00	PGASAM 1600U24	OPASPS
PUT Options on NATURGY	ES0A05177332	20-09-2024	16,50	PGASAM 1650U24	OPASPS
PUT Options on NATURGY	ES0A05170857	20-09-2024	17,00	PGASAM 1700U24	OPASPS
PUT Options on NATURGY	ES0A05170865	20-09-2024	17,50	PGASAM 1750U24	OPASPS
PUT Options on NATURGY	ES0A05195862	20-09-2024	18,00	PGASEU 1800U24	OPESPS
PUT Options on NATURGY	ES0A04157897	20-09-2024	18,00	PGASAM 1800U24	OPASPS
PUT Options on NATURGY	ES0A04154001	20-09-2024	18,50	PGASAM 1850U24	OPASPS
PUT Options on NATURGY	ES0A05177506	20-09-2024	18,50	PGASEU 1850U24	OPESPS
PUT Options on NATURGY	ES0A04138400	20-09-2024	19,00	PGASAM 1900U24	OPASPS
PUT Options on NATURGY	ES0A05170873	20-09-2024	19,00	PGASEU 1900U24	OPESPS
PUT Options on NATURGY	ES0A04130357	20-09-2024	19,50	PGASAM 1950U24	OPASPS
PUT Options on NATURGY	ES0A05170881	20-09-2024	19,50	PGASEU 1950U24	OPESPS
PUT Options on NATURGY	ES0A04121422	20-09-2024	20,00	PGASAM 2000U24	OPASPS
PUT Options on NATURGY	ES0A05162417	20-09-2024	20,00	PGASEU 2000U24	OPESPS
PUT Options on NATURGY	ES0A04154068	20-09-2024	21,00	PGASEU 2100U24	OPESPS
PUT Options on NATURGY	ES0A03787629	20-09-2024	21,00	PGASAM 2100U24	OPASPS
PUT Options on NATURGY	ES0A04130407	20-09-2024	22,00	PGASEU 2200U24	OPESPS
PUT Options on NATURGY	ES0A03787512	20-09-2024	22,00	PGASAM 2200U24	OPASPS
PUT Options on NATURGY	ES0A04102299	20-09-2024	23,00	PGASEU 2300U24	OPESPS
PUT Options on NATURGY	ES0A03777216	20-09-2024	23,00	PGASAM 2300U24	OPASPS
PUT Options on NATURGY	ES0A03773322	20-09-2024	24,00	PGASAM 2400U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A03787546	20-09-2024	24,00	PGASEU 2400U24	OPESPS
PUT Options on NATURGY	ES0A03773355	20-09-2024	25,00	PGASAM 2500U24	OPASPS
PUT Options on NATURGY	ES0A03782281	20-09-2024	25,00	PGASEU 2500U24	OPESPS
PUT Options on NATURGY	ES0A03777240	20-09-2024	26,00	PGASEU 2600U24	OPESPS
PUT Options on NATURGY	ES0A03773389	20-09-2024	26,00	PGASAM 2600U24	OPASPS
PUT Options on NATURGY	ES0A03773413	20-09-2024	27,00	PGASAM 2700U24	OPASPS
PUT Options on NATURGY	ES0A03774130	20-09-2024	27,00	PGASEU 2700U24	OPESPS
PUT Options on NATURGY	ES0A03774163	20-09-2024	28,00	PGASEU 2800U24	OPESPS
PUT Options on NATURGY	ES0A03773447	20-09-2024	28,00	PGASAM 2800U24	OPASPS
PUT Options on NATURGY	ES0A03773470	20-09-2024	29,00	PGASAM 2900U24	OPASPS
PUT Options on NATURGY	ES0A03774197	20-09-2024	29,00	PGASEU 2900U24	OPESPS
PUT Options on NATURGY	ES0A03774221	20-09-2024	30,00	PGASEU 3000U24	OPESPS
PUT Options on NATURGY	ES0A03773504	20-09-2024	30,00	PGASAM 3000U24	OPASPS
PUT Options on NATURGY	ES0A03773538	20-09-2024	31,00	PGASAM 3100U24	OPASPS
PUT Options on NATURGY	ES0A03774254	20-09-2024	31,00	PGASEU 3100U24	OPESPS
PUT Options on NATURGY	ES0A03991460	20-09-2024	32,00	PGASEU 3200U24	OPESPS
PUT Options on NATURGY	ES0A03773561	20-09-2024	32,00	PGASAM 3200U24	OPASPS
PUT Options on NATURGY	ES0A03773595	20-09-2024	33,00	PGASAM 3300U24	OPASPS
PUT Options on NATURGY	ES0A03773629	20-09-2024	34,00	PGASAM 3400U24	OPASPS
PUT Options on NATURGY	ES0A03991411	20-09-2024	35,00	PGASAM 3500U24	OPASPS
PUT Options on NATURGY	ES0A05195938	20-12-2024	16,00	PGASAM 1600Z24	OPASPS
PUT Options on NATURGY	ES0A05177340	20-12-2024	16,50	PGASAM 1650Z24	OPASPS
PUT Options on NATURGY	ES0A05171004	20-12-2024	17,00	PGASAM 1700Z24	OPASPS
PUT Options on NATURGY	ES0A05171012	20-12-2024	17,50	PGASAM 1750Z24	OPASPS
PUT Options on NATURGY	ES0A05195946	20-12-2024	18,00	PGASEU 1800Z24	OPESPS
PUT Options on NATURGY	ES0A03218856	20-12-2024	18,00	PGASAM 1800Z24	OPASPS
PUT Options on NATURGY	ES0A05177514	20-12-2024	18,50	PGASEU 1850Z24	OPESPS
PUT Options on NATURGY	ES0A03218955	20-12-2024	18,50	PGASAM 1850Z24	OPASPS
PUT Options on NATURGY	ES0A05171020	20-12-2024	19,00	PGASEU 1900Z24	OPESPS
PUT Options on NATURGY	ES0A03219011	20-12-2024	19,00	PGASAM 1900Z24	OPASPS
PUT Options on NATURGY	ES0A05171038	20-12-2024	19,50	PGASEU 1950Z24	OPESPS
PUT Options on NATURGY	ES0A03219078	20-12-2024	19,50	PGASAM 1950Z24	OPASPS
PUT Options on NATURGY	ES0A03219235	20-12-2024	20,00	PGASAM 2000Z24	OPASPS
PUT Options on NATURGY	ES0A03219847	20-12-2024	20,00	PGASEU 2000Z24	OPESPS
PUT Options on NATURGY	ES0A03220688	20-12-2024	21,00	PGASEU 2100Z24	OPESPS
PUT Options on NATURGY	ES0A03219573	20-12-2024	21,00	PGASAM 2100Z24	OPASPS
PUT Options on NATURGY	ES0A03220589	20-12-2024	22,00	PGASEU 2200Z24	OPESPS
PUT Options on NATURGY	ES0A03219839	20-12-2024	22,00	PGASAM 2200Z24	OPASPS
PUT Options on NATURGY	ES0A03220365	20-12-2024	23,00	PGASAM 2300Z24	OPASPS
PUT Options on NATURGY	ES0A03221009	20-12-2024	23,00	PGASEU 2300Z24	OPESPS
PUT Options on NATURGY	ES0A03220373	20-12-2024	24,00	PGASAM 2400Z24	OPASPS
PUT Options on NATURGY	ES0A03221876	20-12-2024	24,00	PGASEU 2400Z24	OPESPS
PUT Options on NATURGY	ES0A03222031	20-12-2024	25,00	PGASEU 2500Z24	OPESPS
PUT Options on NATURGY	ES0A03220761	20-12-2024	25,00	PGASAM 2500Z24	OPASPS
PUT Options on NATURGY	ES0A03450566	20-12-2024	26,00	PGASEU 2600Z24	OPESPS
PUT Options on NATURGY	ES0A03221660	20-12-2024	26,00	PGASAM 2600Z24	OPASPS
PUT Options on NATURGY	ES0A03460722	20-12-2024	27,00	PGASEU 2700Z24	OPESPS
PUT Options on NATURGY	ES0A03221710	20-12-2024	27,00	PGASAM 2700Z24	OPASPS
PUT Options on NATURGY	ES0A03414778	20-12-2024	28,00	PGASAM 2800Z24	OPASPS
PUT Options on NATURGY	ES0A03464799	20-12-2024	28,00	PGASEU 2800Z24	OPESPS
PUT Options on NATURGY	ES0A03451804	20-12-2024	29,00	PGASAM 2900Z24	OPASPS
PUT Options on NATURGY	ES0A03494721	20-12-2024	29,00	PGASEU 2900Z24	OPESPS
PUT Options on NATURGY	ES0A03497716	20-12-2024	30,00	PGASEU 3000Z24	OPESPS
PUT Options on NATURGY	ES0A03463163	20-12-2024	30,00	PGASAM 3000Z24	OPASPS
PUT Options on NATURGY	ES0A03492170	20-12-2024	31,00	PGASAM 3100Z24	OPASPS
PUT Options on NATURGY	ES0A03528775	20-12-2024	31,00	PGASEU 3100Z24	OPESPS
PUT Options on NATURGY	ES0A03494556	20-12-2024	32,00	PGASAM 3200Z24	OPASPS
PUT Options on NATURGY	ES0A03991478	20-12-2024	32,00	PGASEU 3200Z24	OPESPS
PUT Options on NATURGY	ES0A03497666	20-12-2024	33,00	PGASAM 3300Z24	OPASPS
PUT Options on NATURGY	ES0A03528726	20-12-2024	34,00	PGASAM 3400Z24	OPASPS
PUT Options on NATURGY	ES0A03991429	20-12-2024	35,00	PGASAM 3500Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05195490	21-03-2025	16,00	PGASAM 1600H25	OPASPS
PUT Options on NATURGY	ES0A05177357	21-03-2025	16,50	PGASAM 1650H25	OPASPS
PUT Options on NATURGY	ES0A05170212	21-03-2025	17,00	PGASAM 1700H25	OPASPS
PUT Options on NATURGY	ES0A05170220	21-03-2025	17,50	PGASAM 1750H25	OPASPS
PUT Options on NATURGY	ES0A04157905	21-03-2025	18,00	PGASAM 1800H25	OPASPS
PUT Options on NATURGY	ES0A05195508	21-03-2025	18,00	PGASEU 1800H25	OPESPS
PUT Options on NATURGY	ES0A04154019	21-03-2025	18,50	PGASAM 1850H25	OPASPS
PUT Options on NATURGY	ES0A05177522	21-03-2025	18,50	PGASEU 1850H25	OPESPS
PUT Options on NATURGY	ES0A04138418	21-03-2025	19,00	PGASAM 1900H25	OPASPS
PUT Options on NATURGY	ES0A05170238	21-03-2025	19,00	PGASEU 1900H25	OPESPS
PUT Options on NATURGY	ES0A04130365	21-03-2025	19,50	PGASAM 1950H25	OPASPS
PUT Options on NATURGY	ES0A05170246	21-03-2025	19,50	PGASEU 1950H25	OPESPS
PUT Options on NATURGY	ES0A04121430	21-03-2025	20,00	PGASAM 2000H25	OPASPS
PUT Options on NATURGY	ES0A05162425	21-03-2025	20,00	PGASEU 2000H25	OPESPS
PUT Options on NATURGY	ES0A04154076	21-03-2025	21,00	PGASEU 2100H25	OPESPS
PUT Options on NATURGY	ES0A04039020	21-03-2025	21,00	PGASAM 2100H25	OPASPS
PUT Options on NATURGY	ES0A04130415	21-03-2025	22,00	PGASEU 2200H25	OPESPS
PUT Options on NATURGY	ES0A04039038	21-03-2025	22,00	PGASAM 2200H25	OPASPS
PUT Options on NATURGY	ES0A04102307	21-03-2025	23,00	PGASEU 2300H25	OPESPS
PUT Options on NATURGY	ES0A04039046	21-03-2025	23,00	PGASAM 2300H25	OPASPS
PUT Options on NATURGY	ES0A04039053	21-03-2025	24,00	PGASAM 2400H25	OPASPS
PUT Options on NATURGY	ES0A04039129	21-03-2025	24,00	PGASEU 2400H25	OPESPS
PUT Options on NATURGY	ES0A04039137	21-03-2025	25,00	PGASEU 2500H25	OPESPS
PUT Options on NATURGY	ES0A04039061	21-03-2025	25,00	PGASAM 2500H25	OPASPS
PUT Options on NATURGY	ES0A04039079	21-03-2025	26,00	PGASAM 2600H25	OPASPS
PUT Options on NATURGY	ES0A04039145	21-03-2025	26,00	PGASEU 2600H25	OPESPS
PUT Options on NATURGY	ES0A04039152	21-03-2025	27,00	PGASEU 2700H25	OPESPS
PUT Options on NATURGY	ES0A04039087	21-03-2025	27,00	PGASAM 2700H25	OPASPS
PUT Options on NATURGY	ES0A04039095	21-03-2025	28,00	PGASAM 2800H25	OPASPS
PUT Options on NATURGY	ES0A04039160	21-03-2025	28,00	PGASEU 2800H25	OPESPS
PUT Options on NATURGY	ES0A04082632	21-03-2025	29,00	PGASEU 2900H25	OPESPS
PUT Options on NATURGY	ES0A04039103	21-03-2025	29,00	PGASAM 2900H25	OPASPS
PUT Options on NATURGY	ES0A04278735	21-03-2025	30,00	PGASEU 3000H25	OPESPS
PUT Options on NATURGY	ES0A04039111	21-03-2025	30,00	PGASAM 3000H25	OPASPS
PUT Options on NATURGY	ES0A04522611	21-03-2025	31,00	PGASEU 3100H25	OPESPS
PUT Options on NATURGY	ES0A04082624	21-03-2025	31,00	PGASAM 3100H25	OPASPS
PUT Options on NATURGY	ES0A04252086	21-03-2025	32,00	PGASAM 3200H25	OPASPS
PUT Options on NATURGY	ES0A04514279	21-03-2025	33,00	PGASAM 3300H25	OPASPS
PUT Options on NATURGY	ES0A04522579	21-03-2025	34,00	PGASAM 3400H25	OPASPS
PUT Options on NATURGY	ES0A05195698	20-06-2025	16,00	PGASAM 1600M25	OPASPS
PUT Options on NATURGY	ES0A05177365	20-06-2025	16,50	PGASAM 1650M25	OPASPS
PUT Options on NATURGY	ES0A05170618	20-06-2025	17,00	PGASAM 1700M25	OPASPS
PUT Options on NATURGY	ES0A05170626	20-06-2025	17,50	PGASAM 1750M25	OPASPS
PUT Options on NATURGY	ES0A05195706	20-06-2025	18,00	PGASEU 1800M25	OPESPS
PUT Options on NATURGY	ES0A03218906	20-06-2025	18,00	PGASAM 1800M25	OPASPS
PUT Options on NATURGY	ES0A05177530	20-06-2025	18,50	PGASEU 1850M25	OPESPS
PUT Options on NATURGY	ES0A03218963	20-06-2025	18,50	PGASAM 1850M25	OPASPS
PUT Options on NATURGY	ES0A05170634	20-06-2025	19,00	PGASEU 1900M25	OPESPS
PUT Options on NATURGY	ES0A03219029	20-06-2025	19,00	PGASAM 1900M25	OPASPS
PUT Options on NATURGY	ES0A05170642	20-06-2025	19,50	PGASEU 1950M25	OPESPS
PUT Options on NATURGY	ES0A03219086	20-06-2025	19,50	PGASAM 1950M25	OPASPS
PUT Options on NATURGY	ES0A03219243	20-06-2025	20,00	PGASAM 2000M25	OPASPS
PUT Options on NATURGY	ES0A03219888	20-06-2025	20,00	PGASEU 2000M25	OPESPS
PUT Options on NATURGY	ES0A03220696	20-06-2025	21,00	PGASEU 2100M25	OPESPS
PUT Options on NATURGY	ES0A03219581	20-06-2025	21,00	PGASAM 2100M25	OPASPS
PUT Options on NATURGY	ES0A03219870	20-06-2025	22,00	PGASAM 2200M25	OPASPS
PUT Options on NATURGY	ES0A03220597	20-06-2025	22,00	PGASEU 2200M25	OPESPS
PUT Options on NATURGY	ES0A03220381	20-06-2025	23,00	PGASAM 2300M25	OPASPS
PUT Options on NATURGY	ES0A03221017	20-06-2025	23,00	PGASEU 2300M25	OPESPS
PUT Options on NATURGY	ES0A03220399	20-06-2025	24,00	PGASAM 2400M25	OPASPS
PUT Options on NATURGY	ES0A03221884	20-06-2025	24,00	PGASEU 2400M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A03222049	20-06-2025	25,00	PGASEU 2500M25	OPESPS
PUT Options on NATURGY	ES0A03220779	20-06-2025	25,00	PGASAM 2500M25	OPASPS
PUT Options on NATURGY	ES0A03450574	20-06-2025	26,00	PGASEU 2600M25	OPESPS
PUT Options on NATURGY	ES0A03221678	20-06-2025	26,00	PGASAM 2600M25	OPASPS
PUT Options on NATURGY	ES0A03460730	20-06-2025	27,00	PGASEU 2700M25	OPESPS
PUT Options on NATURGY	ES0A03221728	20-06-2025	27,00	PGASAM 2700M25	OPASPS
PUT Options on NATURGY	ES0A03414786	20-06-2025	28,00	PGASAM 2800M25	OPASPS
PUT Options on NATURGY	ES0A03464807	20-06-2025	28,00	PGASEU 2800M25	OPESPS
PUT Options on NATURGY	ES0A03451812	20-06-2025	29,00	PGASAM 2900M25	OPASPS
PUT Options on NATURGY	ES0A03494739	20-06-2025	29,00	PGASEU 2900M25	OPESPS
PUT Options on NATURGY	ES0A03497724	20-06-2025	30,00	PGASEU 3000M25	OPESPS
PUT Options on NATURGY	ES0A03463171	20-06-2025	30,00	PGASAM 3000M25	OPASPS
PUT Options on NATURGY	ES0A03492188	20-06-2025	31,00	PGASAM 3100M25	OPASPS
PUT Options on NATURGY	ES0A03528783	20-06-2025	31,00	PGASEU 3100M25	OPESPS
PUT Options on NATURGY	ES0A03494564	20-06-2025	32,00	PGASAM 3200M25	OPASPS
PUT Options on NATURGY	ES0A03497674	20-06-2025	33,00	PGASAM 3300M25	OPASPS
PUT Options on NATURGY	ES0A03528734	20-06-2025	34,00	PGASAM 3400M25	OPASPS
PUT Options on NATURGY	ES0A05195896	19-09-2025	16,00	PGASAM 1600U25	OPASPS
PUT Options on NATURGY	ES0A05177373	19-09-2025	16,50	PGASAM 1650U25	OPASPS
PUT Options on NATURGY	ES0A05170931	19-09-2025	17,00	PGASAM 1700U25	OPASPS
PUT Options on NATURGY	ES0A05170949	19-09-2025	17,50	PGASAM 1750U25	OPASPS
PUT Options on NATURGY	ES0A05195904	19-09-2025	18,00	PGASEU 1800U25	OPESPS
PUT Options on NATURGY	ES0A05157235	19-09-2025	18,00	PGASAM 1800U25	OPASPS
PUT Options on NATURGY	ES0A05121462	19-09-2025	18,50	PGASAM 1850U25	OPASPS
PUT Options on NATURGY	ES0A05177548	19-09-2025	18,50	PGASEU 1850U25	OPESPS
PUT Options on NATURGY	ES0A05170956	19-09-2025	19,00	PGASEU 1900U25	OPESPS
PUT Options on NATURGY	ES0A05108550	19-09-2025	19,00	PGASAM 1900U25	OPASPS
PUT Options on NATURGY	ES0A05101118	19-09-2025	19,50	PGASAM 1950U25	OPASPS
PUT Options on NATURGY	ES0A05170964	19-09-2025	19,50	PGASEU 1950U25	OPESPS
PUT Options on NATURGY	ES0A04852406	19-09-2025	20,00	PGASAM 2000U25	OPASPS
PUT Options on NATURGY	ES0A05162433	19-09-2025	20,00	PGASEU 2000U25	OPESPS
PUT Options on NATURGY	ES0A04630778	19-09-2025	21,00	PGASAM 2100U25	OPASPS
PUT Options on NATURGY	ES0A05112388	19-09-2025	21,00	PGASEU 2100U25	OPESPS
PUT Options on NATURGY	ES0A04491932	19-09-2025	22,00	PGASAM 2200U25	OPASPS
PUT Options on NATURGY	ES0A05101191	19-09-2025	22,00	PGASEU 2200U25	OPESPS
PUT Options on NATURGY	ES0A04767869	19-09-2025	23,00	PGASEU 2300U25	OPESPS
PUT Options on NATURGY	ES0A04491940	19-09-2025	23,00	PGASAM 2300U25	OPASPS
PUT Options on NATURGY	ES0A04491957	19-09-2025	24,00	PGASAM 2400U25	OPASPS
PUT Options on NATURGY	ES0A04492039	19-09-2025	24,00	PGASEU 2400U25	OPESPS
PUT Options on NATURGY	ES0A04492047	19-09-2025	25,00	PGASEU 2500U25	OPESPS
PUT Options on NATURGY	ES0A04491965	19-09-2025	25,00	PGASAM 2500U25	OPASPS
PUT Options on NATURGY	ES0A04491973	19-09-2025	26,00	PGASAM 2600U25	OPASPS
PUT Options on NATURGY	ES0A04492054	19-09-2025	26,00	PGASEU 2600U25	OPESPS
PUT Options on NATURGY	ES0A04492062	19-09-2025	27,00	PGASEU 2700U25	OPESPS
PUT Options on NATURGY	ES0A04491981	19-09-2025	27,00	PGASAM 2700U25	OPASPS
PUT Options on NATURGY	ES0A04491999	19-09-2025	28,00	PGASAM 2800U25	OPASPS
PUT Options on NATURGY	ES0A04492070	19-09-2025	28,00	PGASEU 2800U25	OPESPS
PUT Options on NATURGY	ES0A04492088	19-09-2025	29,00	PGASEU 2900U25	OPESPS
PUT Options on NATURGY	ES0A04492005	19-09-2025	29,00	PGASAM 2900U25	OPASPS
PUT Options on NATURGY	ES0A04513941	19-09-2025	30,00	PGASEU 3000U25	OPESPS
PUT Options on NATURGY	ES0A04492013	19-09-2025	30,00	PGASAM 3000U25	OPASPS
PUT Options on NATURGY	ES0A04522629	19-09-2025	31,00	PGASEU 3100U25	OPESPS
PUT Options on NATURGY	ES0A04492021	19-09-2025	31,00	PGASAM 3100U25	OPASPS
PUT Options on NATURGY	ES0A04507125	19-09-2025	32,00	PGASAM 3200U25	OPASPS
PUT Options on NATURGY	ES0A04514287	19-09-2025	33,00	PGASAM 3300U25	OPASPS
PUT Options on NATURGY	ES0A04522587	19-09-2025	34,00	PGASAM 3400U25	OPASPS
PUT Options on NATURGY	ES0A05195979	19-12-2025	16,00	PGASAM 1600Z25	OPASPS
PUT Options on NATURGY	ES0A05177381	19-12-2025	16,50	PGASAM 1650Z25	OPASPS
PUT Options on NATURGY	ES0A05171087	19-12-2025	17,00	PGASAM 1700Z25	OPASPS
PUT Options on NATURGY	ES0A05171095	19-12-2025	17,50	PGASAM 1750Z25	OPASPS
PUT Options on NATURGY	ES0A03219953	19-12-2025	18,00	PGASAM 1800Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05195987	19-12-2025	18,00	PGASEU 1800Z25	OPESPS
PUT Options on NATURGY	ES0A03219961	19-12-2025	18,50	PGASAM 1850Z25	OPASPS
PUT Options on NATURGY	ES0A05177555	19-12-2025	18,50	PGASEU 1850Z25	OPESPS
PUT Options on NATURGY	ES0A03219979	19-12-2025	19,00	PGASAM 1900Z25	OPASPS
PUT Options on NATURGY	ES0A05171103	19-12-2025	19,00	PGASEU 1900Z25	OPESPS
PUT Options on NATURGY	ES0A03219987	19-12-2025	19,50	PGASAM 1950Z25	OPASPS
PUT Options on NATURGY	ES0A05171111	19-12-2025	19,50	PGASEU 1950Z25	OPESPS
PUT Options on NATURGY	ES0A03219995	19-12-2025	20,00	PGASAM 2000Z25	OPASPS
PUT Options on NATURGY	ES0A03220068	19-12-2025	20,00	PGASEU 2000Z25	OPESPS
PUT Options on NATURGY	ES0A03220704	19-12-2025	21,00	PGASEU 2100Z25	OPESPS
PUT Options on NATURGY	ES0A03220001	19-12-2025	21,00	PGASAM 2100Z25	OPASPS
PUT Options on NATURGY	ES0A03220043	19-12-2025	22,00	PGASAM 2200Z25	OPASPS
PUT Options on NATURGY	ES0A03220605	19-12-2025	22,00	PGASEU 2200Z25	OPESPS
PUT Options on NATURGY	ES0A03220407	19-12-2025	23,00	PGASAM 2300Z25	OPASPS
PUT Options on NATURGY	ES0A03221025	19-12-2025	23,00	PGASEU 2300Z25	OPESPS
PUT Options on NATURGY	ES0A03221892	19-12-2025	24,00	PGASEU 2400Z25	OPESPS
PUT Options on NATURGY	ES0A03220415	19-12-2025	24,00	PGASAM 2400Z25	OPASPS
PUT Options on NATURGY	ES0A03220787	19-12-2025	25,00	PGASAM 2500Z25	OPASPS
PUT Options on NATURGY	ES0A03222056	19-12-2025	25,00	PGASEU 2500Z25	OPESPS
PUT Options on NATURGY	ES0A03221686	19-12-2025	26,00	PGASAM 2600Z25	OPASPS
PUT Options on NATURGY	ES0A03450582	19-12-2025	26,00	PGASEU 2600Z25	OPESPS
PUT Options on NATURGY	ES0A03221736	19-12-2025	27,00	PGASAM 2700Z25	OPASPS
PUT Options on NATURGY	ES0A03460748	19-12-2025	27,00	PGASEU 2700Z25	OPESPS
PUT Options on NATURGY	ES0A03464815	19-12-2025	28,00	PGASEU 2800Z25	OPESPS
PUT Options on NATURGY	ES0A03414794	19-12-2025	28,00	PGASAM 2800Z25	OPASPS
PUT Options on NATURGY	ES0A03451820	19-12-2025	29,00	PGASAM 2900Z25	OPASPS
PUT Options on NATURGY	ES0A03494747	19-12-2025	29,00	PGASEU 2900Z25	OPESPS
PUT Options on NATURGY	ES0A03497732	19-12-2025	30,00	PGASEU 3000Z25	OPESPS
PUT Options on NATURGY	ES0A03463189	19-12-2025	30,00	PGASAM 3000Z25	OPASPS
PUT Options on NATURGY	ES0A03492196	19-12-2025	31,00	PGASAM 3100Z25	OPASPS
PUT Options on NATURGY	ES0A03528791	19-12-2025	31,00	PGASEU 3100Z25	OPESPS
PUT Options on NATURGY	ES0A03494572	19-12-2025	32,00	PGASAM 3200Z25	OPASPS
PUT Options on NATURGY	ES0A03497682	19-12-2025	33,00	PGASAM 3300Z25	OPASPS
PUT Options on NATURGY	ES0A03528742	19-12-2025	34,00	PGASAM 3400Z25	OPASPS
PUT Options on NATURGY	ES0A05195532	20-03-2026	16,00	PGASAM 1600H26	OPASPS
PUT Options on NATURGY	ES0A05177399	20-03-2026	16,50	PGASAM 1650H26	OPASPS
PUT Options on NATURGY	ES0A05170295	20-03-2026	17,00	PGASAM 1700H26	OPASPS
PUT Options on NATURGY	ES0A05170303	20-03-2026	17,50	PGASAM 1750H26	OPASPS
PUT Options on NATURGY	ES0A05157243	20-03-2026	18,00	PGASAM 1800H26	OPASPS
PUT Options on NATURGY	ES0A05195540	20-03-2026	18,00	PGASEU 1800H26	OPESPS
PUT Options on NATURGY	ES0A05177563	20-03-2026	18,50	PGASEU 1850H26	OPESPS
PUT Options on NATURGY	ES0A05121470	20-03-2026	18,50	PGASAM 1850H26	OPASPS
PUT Options on NATURGY	ES0A05108568	20-03-2026	19,00	PGASAM 1900H26	OPASPS
PUT Options on NATURGY	ES0A05170311	20-03-2026	19,00	PGASEU 1900H26	OPESPS
PUT Options on NATURGY	ES0A05170329	20-03-2026	19,50	PGASEU 1950H26	OPESPS
PUT Options on NATURGY	ES0A05101126	20-03-2026	19,50	PGASAM 1950H26	OPASPS
PUT Options on NATURGY	ES0A04852760	20-03-2026	20,00	PGASAM 2000H26	OPASPS
PUT Options on NATURGY	ES0A05162441	20-03-2026	20,00	PGASEU 2000H26	OPESPS
PUT Options on NATURGY	ES0A04840831	20-03-2026	21,00	PGASAM 2100H26	OPASPS
PUT Options on NATURGY	ES0A05112321	20-03-2026	21,00	PGASEU 2100H26	OPESPS
PUT Options on NATURGY	ES0A04827234	20-03-2026	22,00	PGASAM 2200H26	OPASPS
PUT Options on NATURGY	ES0A05101209	20-03-2026	22,00	PGASEU 2200H26	OPESPS
PUT Options on NATURGY	ES0A04827374	20-03-2026	23,00	PGASAM 2300H26	OPASPS
PUT Options on NATURGY	ES0A04843827	20-03-2026	23,00	PGASEU 2300H26	OPESPS
PUT Options on NATURGY	ES0A04827515	20-03-2026	24,00	PGASAM 2400H26	OPASPS
PUT Options on NATURGY	ES0A04839031	20-03-2026	24,00	PGASEU 2400H26	OPESPS
PUT Options on NATURGY	ES0A04827705	20-03-2026	25,00	PGASAM 2500H26	OPASPS
PUT Options on NATURGY	ES0A04827713	20-03-2026	25,00	PGASEU 2500H26	OPESPS
PUT Options on NATURGY	ES0A04827929	20-03-2026	26,00	PGASAM 2600H26	OPASPS
PUT Options on NATURGY	ES0A04827937	20-03-2026	26,00	PGASEU 2600H26	OPESPS
PUT Options on NATURGY	ES0A04828141	20-03-2026	27,00	PGASAM 2700H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A04828158	20-03-2026	27,00	PGASEU 2700H26	OPESPS
PUT Options on NATURGY	ES0A04828380	20-03-2026	28,00	PGASAM 2800H26	OPASPS
PUT Options on NATURGY	ES0A04828398	20-03-2026	28,00	PGASEU 2800H26	OPESPS
PUT Options on NATURGY	ES0A04828646	20-03-2026	29,00	PGASAM 2900H26	OPASPS
PUT Options on NATURGY	ES0A04828653	20-03-2026	29,00	PGASEU 2900H26	OPESPS
PUT Options on NATURGY	ES0A04828893	20-03-2026	30,00	PGASAM 3000H26	OPASPS
PUT Options on NATURGY	ES0A04835732	20-03-2026	30,00	PGASEU 3000H26	OPESPS
PUT Options on NATURGY	ES0A04829115	20-03-2026	31,00	PGASAM 3100H26	OPASPS
PUT Options on NATURGY	ES0A04829354	20-03-2026	32,00	PGASAM 3200H26	OPASPS
PUT Options on NATURGY	ES0A04837373	20-03-2026	33,00	PGASAM 3300H26	OPASPS
PUT Options on NATURGY	ES0A05195730	19-06-2026	16,00	PGASAM 1600M26	OPASPS
PUT Options on NATURGY	ES0A05177407	19-06-2026	16,50	PGASAM 1650M26	OPASPS
PUT Options on NATURGY	ES0A05170691	19-06-2026	17,00	PGASAM 1700M26	OPASPS
PUT Options on NATURGY	ES0A05170709	19-06-2026	17,50	PGASAM 1750M26	OPASPS
PUT Options on NATURGY	ES0A05195748	19-06-2026	18,00	PGASEU 1800M26	OPESPS
PUT Options on NATURGY	ES0A05157250	19-06-2026	18,00	PGASAM 1800M26	OPASPS
PUT Options on NATURGY	ES0A05121488	19-06-2026	18,50	PGASAM 1850M26	OPASPS
PUT Options on NATURGY	ES0A05177571	19-06-2026	18,50	PGASEU 1850M26	OPESPS
PUT Options on NATURGY	ES0A03222437	19-06-2026	19,00	PGASAM 1900M26	OPASPS
PUT Options on NATURGY	ES0A05170717	19-06-2026	19,00	PGASEU 1900M26	OPESPS
PUT Options on NATURGY	ES0A03222395	19-06-2026	19,50	PGASAM 1950M26	OPASPS
PUT Options on NATURGY	ES0A05170725	19-06-2026	19,50	PGASEU 1950M26	OPESPS
PUT Options on NATURGY	ES0A03222346	19-06-2026	20,00	PGASAM 2000M26	OPASPS
PUT Options on NATURGY	ES0A05162458	19-06-2026	20,00	PGASEU 2000M26	OPESPS
PUT Options on NATURGY	ES0A03222536	19-06-2026	21,00	PGASEU 2100M26	OPESPS
PUT Options on NATURGY	ES0A03221603	19-06-2026	21,00	PGASAM 2100M26	OPASPS
PUT Options on NATURGY	ES0A03221611	19-06-2026	22,00	PGASAM 2200M26	OPASPS
PUT Options on NATURGY	ES0A03222411	19-06-2026	22,00	PGASEU 2200M26	OPESPS
PUT Options on NATURGY	ES0A03221819	19-06-2026	23,00	PGASEU 2300M26	OPESPS
PUT Options on NATURGY	ES0A03221629	19-06-2026	23,00	PGASAM 2300M26	OPASPS
PUT Options on NATURGY	ES0A03221637	19-06-2026	24,00	PGASAM 2400M26	OPASPS
PUT Options on NATURGY	ES0A03221900	19-06-2026	24,00	PGASEU 2400M26	OPESPS
PUT Options on NATURGY	ES0A03222064	19-06-2026	25,00	PGASEU 2500M26	OPESPS
PUT Options on NATURGY	ES0A03221645	19-06-2026	25,00	PGASAM 2500M26	OPASPS
PUT Options on NATURGY	ES0A03221694	19-06-2026	26,00	PGASAM 2600M26	OPASPS
PUT Options on NATURGY	ES0A03450590	19-06-2026	26,00	PGASEU 2600M26	OPESPS
PUT Options on NATURGY	ES0A03221744	19-06-2026	27,00	PGASAM 2700M26	OPASPS
PUT Options on NATURGY	ES0A03460755	19-06-2026	27,00	PGASEU 2700M26	OPESPS
PUT Options on NATURGY	ES0A03464823	19-06-2026	28,00	PGASEU 2800M26	OPESPS
PUT Options on NATURGY	ES0A03414802	19-06-2026	28,00	PGASAM 2800M26	OPASPS
PUT Options on NATURGY	ES0A03494754	19-06-2026	29,00	PGASEU 2900M26	OPESPS
PUT Options on NATURGY	ES0A03451838	19-06-2026	29,00	PGASAM 2900M26	OPASPS
PUT Options on NATURGY	ES0A03463197	19-06-2026	30,00	PGASAM 3000M26	OPASPS
PUT Options on NATURGY	ES0A03497740	19-06-2026	30,00	PGASEU 3000M26	OPESPS
PUT Options on NATURGY	ES0A03492204	19-06-2026	31,00	PGASAM 3100M26	OPASPS
PUT Options on NATURGY	ES0A03528809	19-06-2026	31,00	PGASEU 3100M26	OPESPS
PUT Options on NATURGY	ES0A03494580	19-06-2026	32,00	PGASAM 3200M26	OPASPS
PUT Options on NATURGY	ES0A03497690	19-06-2026	33,00	PGASAM 3300M26	OPASPS
PUT Options on NATURGY	ES0A03528759	19-06-2026	34,00	PGASAM 3400M26	OPASPS
PUT Options on NATURGY	ES0A05232343	18-09-2026	16,00	PGASAM 1600U26	OPASPS
PUT Options on NATURGY	ES0A05215389	18-09-2026	16,50	PGASAM 1650U26	OPASPS
PUT Options on NATURGY	ES0A05215397	18-09-2026	17,00	PGASAM 1700U26	OPASPS
PUT Options on NATURGY	ES0A05215405	18-09-2026	17,50	PGASAM 1750U26	OPASPS
PUT Options on NATURGY	ES0A05232350	18-09-2026	18,00	PGASEU 1800U26	OPESPS
PUT Options on NATURGY	ES0A05215413	18-09-2026	18,00	PGASAM 1800U26	OPASPS
PUT Options on NATURGY	ES0A05215421	18-09-2026	18,50	PGASAM 1850U26	OPASPS
PUT Options on NATURGY	ES0A05215504	18-09-2026	18,50	PGASEU 1850U26	OPESPS
PUT Options on NATURGY	ES0A05215512	18-09-2026	19,00	PGASEU 1900U26	OPESPS
PUT Options on NATURGY	ES0A05215439	18-09-2026	19,00	PGASAM 1900U26	OPASPS
PUT Options on NATURGY	ES0A05215447	18-09-2026	19,50	PGASAM 1950U26	OPASPS
PUT Options on NATURGY	ES0A05215520	18-09-2026	19,50	PGASEU 1950U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05215538	18-09-2026	20,00	PGASEU 2000U26	OPESPS
PUT Options on NATURGY	ES0A05215454	18-09-2026	20,00	PGASAM 2000U26	OPASPS
PUT Options on NATURGY	ES0A05215462	18-09-2026	21,00	PGASAM 2100U26	OPASPS
PUT Options on NATURGY	ES0A05215546	18-09-2026	21,00	PGASEU 2100U26	OPESPS
PUT Options on NATURGY	ES0A05215553	18-09-2026	22,00	PGASEU 2200U26	OPESPS
PUT Options on NATURGY	ES0A05215470	18-09-2026	22,00	PGASAM 2200U26	OPASPS
PUT Options on NATURGY	ES0A05281183	18-09-2026	23,00	PGASEU 2300U26	OPESPS
PUT Options on NATURGY	ES0A05215488	18-09-2026	23,00	PGASAM 2300U26	OPASPS
PUT Options on NATURGY	ES0A05282413	18-09-2026	24,00	PGASEU 2400U26	OPESPS
PUT Options on NATURGY	ES0A05215496	18-09-2026	24,00	PGASAM 2400U26	OPASPS
PUT Options on NATURGY	ES0A05282421	18-09-2026	25,00	PGASEU 2500U26	OPESPS
PUT Options on NATURGY	ES0A05281175	18-09-2026	25,00	PGASAM 2500U26	OPASPS
PUT Options on NATURGY	ES0A05282397	18-09-2026	26,00	PGASAM 2600U26	OPASPS
PUT Options on NATURGY	ES0A05306808	18-09-2026	26,00	PGASEU 2600U26	OPESPS
PUT Options on NATURGY	ES0A05282405	18-09-2026	27,00	PGASAM 2700U26	OPASPS
PUT Options on NATURGY	ES0A05338009	18-09-2026	27,00	PGASEU 2700U26	OPESPS
PUT Options on NATURGY	ES0A05306790	18-09-2026	28,00	PGASAM 2800U26	OPASPS
PUT Options on NATURGY	ES0A05335070	18-09-2026	29,00	PGASAM 2900U26	OPASPS
PUT Options on NATURGY	ES0A05354493	18-09-2026	30,00	PGASAM 3000U26	OPASPS
PUT Options on NATURGY	ES0A05433800	18-12-2026	16,50	PGASAM 1650Z26	OPASPS
PUT Options on NATURGY	ES0A05196019	18-12-2026	17,00	PGASAM 1700Z26	OPASPS
PUT Options on NATURGY	ES0A05177415	18-12-2026	17,50	PGASAM 1750Z26	OPASPS
PUT Options on NATURGY	ES0A05171145	18-12-2026	18,00	PGASAM 1800Z26	OPASPS
PUT Options on NATURGY	ES0A05433909	18-12-2026	18,50	PGASEU 1850Z26	OPESPS
PUT Options on NATURGY	ES0A05171152	18-12-2026	18,50	PGASAM 1850Z26	OPASPS
PUT Options on NATURGY	ES0A05196027	18-12-2026	19,00	PGASEU 1900Z26	OPESPS
PUT Options on NATURGY	ES0A04157913	18-12-2026	19,00	PGASAM 1900Z26	OPASPS
PUT Options on NATURGY	ES0A05177589	18-12-2026	19,50	PGASEU 1950Z26	OPESPS
PUT Options on NATURGY	ES0A04154027	18-12-2026	19,50	PGASAM 1950Z26	OPASPS
PUT Options on NATURGY	ES0A05177597	18-12-2026	20,00	PGASEU 2000Z26	OPESPS
PUT Options on NATURGY	ES0A04152567	18-12-2026	20,00	PGASAM 2000Z26	OPASPS
PUT Options on NATURGY	ES0A05162466	18-12-2026	21,00	PGASEU 2100Z26	OPESPS
PUT Options on NATURGY	ES0A03602158	18-12-2026	21,00	PGASAM 2100Z26	OPASPS
PUT Options on NATURGY	ES0A03596301	18-12-2026	22,00	PGASAM 2200Z26	OPASPS
PUT Options on NATURGY	ES0A04154084	18-12-2026	22,00	PGASEU 2200Z26	OPESPS
PUT Options on NATURGY	ES0A03476298	18-12-2026	23,00	PGASAM 2300Z26	OPASPS
PUT Options on NATURGY	ES0A04130423	18-12-2026	23,00	PGASEU 2300Z26	OPESPS
PUT Options on NATURGY	ES0A03476306	18-12-2026	24,00	PGASAM 2400Z26	OPASPS
PUT Options on NATURGY	ES0A03596335	18-12-2026	24,00	PGASEU 2400Z26	OPESPS
PUT Options on NATURGY	ES0A03476314	18-12-2026	25,00	PGASAM 2500Z26	OPASPS
PUT Options on NATURGY	ES0A03596343	18-12-2026	25,00	PGASEU 2500Z26	OPESPS
PUT Options on NATURGY	ES0A03476322	18-12-2026	26,00	PGASAM 2600Z26	OPASPS
PUT Options on NATURGY	ES0A03483807	18-12-2026	26,00	PGASEU 2600Z26	OPESPS
PUT Options on NATURGY	ES0A03476330	18-12-2026	27,00	PGASAM 2700Z26	OPASPS
PUT Options on NATURGY	ES0A03483815	18-12-2026	27,00	PGASEU 2700Z26	OPESPS
PUT Options on NATURGY	ES0A03476348	18-12-2026	28,00	PGASAM 2800Z26	OPASPS
PUT Options on NATURGY	ES0A03483823	18-12-2026	28,00	PGASEU 2800Z26	OPESPS
PUT Options on NATURGY	ES0A03476355	18-12-2026	29,00	PGASAM 2900Z26	OPASPS
PUT Options on NATURGY	ES0A03494762	18-12-2026	29,00	PGASEU 2900Z26	OPESPS
PUT Options on NATURGY	ES0A03476363	18-12-2026	30,00	PGASAM 3000Z26	OPASPS
PUT Options on NATURGY	ES0A03497757	18-12-2026	30,00	PGASEU 3000Z26	OPESPS
PUT Options on NATURGY	ES0A03492212	18-12-2026	31,00	PGASAM 3100Z26	OPASPS
PUT Options on NATURGY	ES0A03528817	18-12-2026	31,00	PGASEU 3100Z26	OPESPS
PUT Options on NATURGY	ES0A03494598	18-12-2026	32,00	PGASAM 3200Z26	OPASPS
PUT Options on NATURGY	ES0A03497708	18-12-2026	33,00	PGASAM 3300Z26	OPASPS
PUT Options on NATURGY	ES0A03528767	18-12-2026	34,00	PGASAM 3400Z26	OPASPS
PUT Options on NATURGY	ES0A05195771	18-06-2027	17,00	PGASAM 1700M27	OPASPS
PUT Options on NATURGY	ES0A05177423	18-06-2027	17,50	PGASAM 1750M27	OPASPS
PUT Options on NATURGY	ES0A05170758	18-06-2027	18,00	PGASAM 1800M27	OPASPS
PUT Options on NATURGY	ES0A05170766	18-06-2027	18,50	PGASAM 1850M27	OPASPS
PUT Options on NATURGY	ES0A05195789	18-06-2027	19,00	PGASEU 1900M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A04157921	18-06-2027	19,00	PGASAM 1900M27	OPASPS
PUT Options on NATURGY	ES0A04154035	18-06-2027	19,50	PGASAM 1950M27	OPASPS
PUT Options on NATURGY	ES0A05177605	18-06-2027	19,50	PGASEU 1950M27	OPESPS
PUT Options on NATURGY	ES0A05177613	18-06-2027	20,00	PGASEU 2000M27	OPESPS
PUT Options on NATURGY	ES0A04152575	18-06-2027	20,00	PGASAM 2000M27	OPASPS
PUT Options on NATURGY	ES0A04130373	18-06-2027	21,00	PGASAM 2100M27	OPASPS
PUT Options on NATURGY	ES0A05162474	18-06-2027	21,00	PGASEU 2100M27	OPESPS
PUT Options on NATURGY	ES0A04029013	18-06-2027	22,00	PGASAM 2200M27	OPASPS
PUT Options on NATURGY	ES0A04154092	18-06-2027	22,00	PGASEU 2200M27	OPESPS
PUT Options on NATURGY	ES0A04130431	18-06-2027	23,00	PGASEU 2300M27	OPESPS
PUT Options on NATURGY	ES0A03869237	18-06-2027	23,00	PGASAM 2300M27	OPASPS
PUT Options on NATURGY	ES0A04114542	18-06-2027	24,00	PGASEU 2400M27	OPESPS
PUT Options on NATURGY	ES0A03862596	18-06-2027	24,00	PGASAM 2400M27	OPASPS
PUT Options on NATURGY	ES0A04029021	18-06-2027	25,00	PGASEU 2500M27	OPESPS
PUT Options on NATURGY	ES0A03862604	18-06-2027	25,00	PGASAM 2500M27	OPASPS
PUT Options on NATURGY	ES0A03862612	18-06-2027	26,00	PGASAM 2600M27	OPASPS
PUT Options on NATURGY	ES0A03862679	18-06-2027	26,00	PGASEU 2600M27	OPESPS
PUT Options on NATURGY	ES0A03862687	18-06-2027	27,00	PGASEU 2700M27	OPESPS
PUT Options on NATURGY	ES0A03862620	18-06-2027	27,00	PGASAM 2700M27	OPASPS
PUT Options on NATURGY	ES0A03862638	18-06-2027	28,00	PGASAM 2800M27	OPASPS
PUT Options on NATURGY	ES0A03862695	18-06-2027	28,00	PGASEU 2800M27	OPESPS
PUT Options on NATURGY	ES0A03892080	18-06-2027	29,00	PGASEU 2900M27	OPESPS
PUT Options on NATURGY	ES0A03862646	18-06-2027	29,00	PGASAM 2900M27	OPASPS
PUT Options on NATURGY	ES0A03936879	18-06-2027	30,00	PGASEU 3000M27	OPESPS
PUT Options on NATURGY	ES0A03862653	18-06-2027	30,00	PGASAM 3000M27	OPASPS
PUT Options on NATURGY	ES0A03991486	18-06-2027	31,00	PGASEU 3100M27	OPESPS
PUT Options on NATURGY	ES0A03862661	18-06-2027	31,00	PGASAM 3100M27	OPASPS
PUT Options on NATURGY	ES0A03892072	18-06-2027	32,00	PGASAM 3200M27	OPASPS
PUT Options on NATURGY	ES0A03939303	18-06-2027	33,00	PGASAM 3300M27	OPASPS
PUT Options on NATURGY	ES0A03991437	18-06-2027	34,00	PGASAM 3400M27	OPASPS
PUT Options on NATURGY	ES0A05196050	17-12-2027	17,00	PGASAM 1700Z27	OPASPS
PUT Options on NATURGY	ES0A05177431	17-12-2027	17,50	PGASAM 1750Z27	OPASPS
PUT Options on NATURGY	ES0A05171186	17-12-2027	18,00	PGASAM 1800Z27	OPASPS
PUT Options on NATURGY	ES0A05171194	17-12-2027	18,50	PGASAM 1850Z27	OPASPS
PUT Options on NATURGY	ES0A05196068	17-12-2027	19,00	PGASEU 1900Z27	OPESPS
PUT Options on NATURGY	ES0A05160940	17-12-2027	19,00	PGASAM 1900Z27	OPASPS
PUT Options on NATURGY	ES0A05121496	17-12-2027	19,50	PGASAM 1950Z27	OPASPS
PUT Options on NATURGY	ES0A05177621	17-12-2027	19,50	PGASEU 1950Z27	OPESPS
PUT Options on NATURGY	ES0A05112404	17-12-2027	20,00	PGASAM 2000Z27	OPASPS
PUT Options on NATURGY	ES0A05177639	17-12-2027	20,00	PGASEU 2000Z27	OPESPS
PUT Options on NATURGY	ES0A04319463	17-12-2027	21,00	PGASAM 2100Z27	OPASPS
PUT Options on NATURGY	ES0A05162482	17-12-2027	21,00	PGASEU 2100Z27	OPESPS
PUT Options on NATURGY	ES0A04308425	17-12-2027	22,00	PGASAM 2200Z27	OPASPS
PUT Options on NATURGY	ES0A05121520	17-12-2027	22,00	PGASEU 2200Z27	OPESPS
PUT Options on NATURGY	ES0A04308433	17-12-2027	23,00	PGASAM 2300Z27	OPASPS
PUT Options on NATURGY	ES0A05107248	17-12-2027	23,00	PGASEU 2300Z27	OPESPS
PUT Options on NATURGY	ES0A04308441	17-12-2027	24,00	PGASAM 2400Z27	OPASPS
PUT Options on NATURGY	ES0A04308490	17-12-2027	24,00	PGASEU 2400Z27	OPESPS
PUT Options on NATURGY	ES0A04308508	17-12-2027	25,00	PGASEU 2500Z27	OPESPS
PUT Options on NATURGY	ES0A04308458	17-12-2027	25,00	PGASAM 2500Z27	OPASPS
PUT Options on NATURGY	ES0A04308466	17-12-2027	26,00	PGASAM 2600Z27	OPASPS
PUT Options on NATURGY	ES0A04308516	17-12-2027	26,00	PGASEU 2600Z27	OPESPS
PUT Options on NATURGY	ES0A04308474	17-12-2027	27,00	PGASAM 2700Z27	OPASPS
PUT Options on NATURGY	ES0A04345062	17-12-2027	27,00	PGASEU 2700Z27	OPESPS
PUT Options on NATURGY	ES0A04308482	17-12-2027	28,00	PGASAM 2800Z27	OPASPS
PUT Options on NATURGY	ES0A04416640	17-12-2027	28,00	PGASEU 2800Z27	OPESPS
PUT Options on NATURGY	ES0A04314837	17-12-2027	29,00	PGASAM 2900Z27	OPASPS
PUT Options on NATURGY	ES0A04515409	17-12-2027	29,00	PGASEU 2900Z27	OPESPS
PUT Options on NATURGY	ES0A04379871	17-12-2027	30,00	PGASAM 3000Z27	OPASPS
PUT Options on NATURGY	ES0A04523254	17-12-2027	30,00	PGASEU 3000Z27	OPESPS
PUT Options on NATURGY	ES0A04507745	17-12-2027	31,00	PGASAM 3100Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A04515391	17-12-2027	32,00	PGASAM 3200Z27	OPASPS
PUT Options on NATURGY	ES0A04523247	17-12-2027	33,00	PGASAM 3300Z27	OPASPS
PUT Options on NATURGY	ES0A05195813	16-06-2028	17,00	PGASAM 1700M28	OPASPS
PUT Options on NATURGY	ES0A05177449	16-06-2028	17,50	PGASAM 1750M28	OPASPS
PUT Options on NATURGY	ES0A05170790	16-06-2028	18,00	PGASAM 1800M28	OPASPS
PUT Options on NATURGY	ES0A05170808	16-06-2028	18,50	PGASAM 1850M28	OPASPS
PUT Options on NATURGY	ES0A05195821	16-06-2028	19,00	PGASEU 1900M28	OPESPS
PUT Options on NATURGY	ES0A05160957	16-06-2028	19,00	PGASAM 1900M28	OPASPS
PUT Options on NATURGY	ES0A05121504	16-06-2028	19,50	PGASAM 1950M28	OPASPS
PUT Options on NATURGY	ES0A05177647	16-06-2028	19,50	PGASEU 1950M28	OPESPS
PUT Options on NATURGY	ES0A05177654	16-06-2028	20,00	PGASEU 2000M28	OPESPS
PUT Options on NATURGY	ES0A05112362	16-06-2028	20,00	PGASAM 2000M28	OPASPS
PUT Options on NATURGY	ES0A05099312	16-06-2028	21,00	PGASAM 2100M28	OPASPS
PUT Options on NATURGY	ES0A05162490	16-06-2028	21,00	PGASEU 2100M28	OPESPS
PUT Options on NATURGY	ES0A04710505	16-06-2028	22,00	PGASAM 2200M28	OPASPS
PUT Options on NATURGY	ES0A05121538	16-06-2028	22,00	PGASEU 2200M28	OPESPS
PUT Options on NATURGY	ES0A04682852	16-06-2028	23,00	PGASAM 2300M28	OPASPS
PUT Options on NATURGY	ES0A05107255	16-06-2028	23,00	PGASEU 2300M28	OPESPS
PUT Options on NATURGY	ES0A04675997	16-06-2028	24,00	PGASAM 2400M28	OPASPS
PUT Options on NATURGY	ES0A04850558	16-06-2028	24,00	PGASEU 2400M28	OPESPS
PUT Options on NATURGY	ES0A04676003	16-06-2028	25,00	PGASAM 2500M28	OPASPS
PUT Options on NATURGY	ES0A04706081	16-06-2028	25,00	PGASEU 2500M28	OPESPS
PUT Options on NATURGY	ES0A04676011	16-06-2028	26,00	PGASAM 2600M28	OPASPS
PUT Options on NATURGY	ES0A04676078	16-06-2028	26,00	PGASEU 2600M28	OPESPS
PUT Options on NATURGY	ES0A04676086	16-06-2028	27,00	PGASEU 2700M28	OPESPS
PUT Options on NATURGY	ES0A04676029	16-06-2028	27,00	PGASAM 2700M28	OPASPS
PUT Options on NATURGY	ES0A04676037	16-06-2028	28,00	PGASAM 2800M28	OPASPS
PUT Options on NATURGY	ES0A04676094	16-06-2028	28,00	PGASEU 2800M28	OPESPS
PUT Options on NATURGY	ES0A04676045	16-06-2028	29,00	PGASAM 2900M28	OPASPS
PUT Options on NATURGY	ES0A04740536	16-06-2028	29,00	PGASEU 2900M28	OPESPS
PUT Options on NATURGY	ES0A04676052	16-06-2028	30,00	PGASAM 3000M28	OPASPS
PUT Options on NATURGY	ES0A04676060	16-06-2028	31,00	PGASAM 3100M28	OPASPS
PUT Options on NATURGY	ES0A04741815	16-06-2028	32,00	PGASAM 3200M28	OPASPS
PUT Options on NATURGY	ES0A05196092	15-12-2028	17,00	PGASAM 1700Z28	OPASPS
PUT Options on NATURGY	ES0A05177456	15-12-2028	17,50	PGASAM 1750Z28	OPASPS
PUT Options on NATURGY	ES0A05171228	15-12-2028	18,00	PGASAM 1800Z28	OPASPS
PUT Options on NATURGY	ES0A05171236	15-12-2028	18,50	PGASAM 1850Z28	OPASPS
PUT Options on NATURGY	ES0A05160965	15-12-2028	19,00	PGASAM 1900Z28	OPASPS
PUT Options on NATURGY	ES0A05196100	15-12-2028	19,00	PGASEU 1900Z28	OPESPS
PUT Options on NATURGY	ES0A05177662	15-12-2028	19,50	PGASEU 1950Z28	OPESPS
PUT Options on NATURGY	ES0A05121512	15-12-2028	19,50	PGASAM 1950Z28	OPASPS
PUT Options on NATURGY	ES0A05112420	15-12-2028	20,00	PGASAM 2000Z28	OPASPS
PUT Options on NATURGY	ES0A05177670	15-12-2028	20,00	PGASEU 2000Z28	OPESPS
PUT Options on NATURGY	ES0A05162508	15-12-2028	21,00	PGASEU 2100Z28	OPESPS
PUT Options on NATURGY	ES0A05099320	15-12-2028	21,00	PGASAM 2100Z28	OPASPS
PUT Options on NATURGY	ES0A05121546	15-12-2028	22,00	PGASEU 2200Z28	OPESPS
PUT Options on NATURGY	ES0A05064613	15-12-2028	22,00	PGASAM 2200Z28	OPASPS
PUT Options on NATURGY	ES0A05028600	15-12-2028	23,00	PGASAM 2300Z28	OPASPS
PUT Options on NATURGY	ES0A05107263	15-12-2028	23,00	PGASEU 2300Z28	OPESPS
PUT Options on NATURGY	ES0A05015466	15-12-2028	24,00	PGASAM 2400Z28	OPASPS
PUT Options on NATURGY	ES0A05091087	15-12-2028	24,00	PGASEU 2400Z28	OPESPS
PUT Options on NATURGY	ES0A05015474	15-12-2028	25,00	PGASAM 2500Z28	OPASPS
PUT Options on NATURGY	ES0A05063896	15-12-2028	25,00	PGASEU 2500Z28	OPESPS
PUT Options on NATURGY	ES0A05015482	15-12-2028	26,00	PGASAM 2600Z28	OPASPS
PUT Options on NATURGY	ES0A05026869	15-12-2028	26,00	PGASEU 2600Z28	OPESPS
PUT Options on NATURGY	ES0A05015490	15-12-2028	27,00	PGASAM 2700Z28	OPASPS
PUT Options on NATURGY	ES0A05015540	15-12-2028	27,00	PGASEU 2700Z28	OPESPS
PUT Options on NATURGY	ES0A05015557	15-12-2028	28,00	PGASEU 2800Z28	OPESPS
PUT Options on NATURGY	ES0A05015508	15-12-2028	28,00	PGASAM 2800Z28	OPASPS
PUT Options on NATURGY	ES0A05015516	15-12-2028	29,00	PGASAM 2900Z28	OPASPS
PUT Options on NATURGY	ES0A05015565	15-12-2028	29,00	PGASEU 2900Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05015524	15-12-2028	30,00	PGASAM 3000Z28	OPASPS
PUT Options on NATURGY	ES0A05015532	15-12-2028	31,00	PGASAM 3100Z28	OPASPS
PUT Options on NATURGY	ES0A05433818	15-06-2029	17,50	PGASAM 1750M29	OPASPS
PUT Options on NATURGY	ES0A05433826	15-06-2029	18,00	PGASAM 1800M29	OPASPS
PUT Options on NATURGY	ES0A05433834	15-06-2029	18,50	PGASAM 1850M29	OPASPS
PUT Options on NATURGY	ES0A05433842	15-06-2029	19,00	PGASAM 1900M29	OPASPS
PUT Options on NATURGY	ES0A05433859	15-06-2029	19,50	PGASAM 1950M29	OPASPS
PUT Options on NATURGY	ES0A05433917	15-06-2029	19,50	PGASEU 1950M29	OPESPS
PUT Options on NATURGY	ES0A05433925	15-06-2029	20,00	PGASEU 2000M29	OPESPS
PUT Options on NATURGY	ES0A05433867	15-06-2029	20,00	PGASAM 2000M29	OPASPS
PUT Options on NATURGY	ES0A05433875	15-06-2029	21,00	PGASAM 2100M29	OPASPS
PUT Options on NATURGY	ES0A05433933	15-06-2029	21,00	PGASEU 2100M29	OPESPS
PUT Options on NATURGY	ES0A05433883	15-06-2029	22,00	PGASAM 2200M29	OPASPS
PUT Options on NATURGY	ES0A05433891	15-06-2029	23,00	PGASAM 2300M29	OPASPS
CALL Options on OHL	ES0A05298518	19-07-2024	0,30	COHLAM 30N24	OCASPS
CALL Options on OHL	ES0A05298534	19-07-2024	0,30	COHLEU 30N24	OCESPS
CALL Options on OHL	ES0A05298542	19-07-2024	0,35	COHLEU 35N24	OCESPS
CALL Options on OHL	ES0A05298526	19-07-2024	0,35	COHLAM 35N24	OCASPS
CALL Options on OHL	ES0A05331244	19-07-2024	0,40	COHLEU 40N24	OCESPS
CALL Options on OHL	ES0A05321518	19-07-2024	0,40	COHLAM 40N24	OCASPS
CALL Options on OHL	ES0A05332077	19-07-2024	0,45	COHLAM 45N24	OCASPS
CALL Options on OHL	ES0A05337308	19-07-2024	0,45	COHLEU 45N24	OCESPS
CALL Options on OHL	ES0A05337274	19-07-2024	0,50	COHLAM 50N24	OCASPS
CALL Options on OHL	ES0A05352471	19-07-2024	0,50	COHLEU 50N24	OCESPS
CALL Options on OHL	ES0A05352448	19-07-2024	0,55	COHLAM 55N24	OCASPS
CALL Options on OHL	ES0A05447446	16-08-2024	0,30	COHLAM 30Q24	OCASPS
CALL Options on OHL	ES0A05421524	16-08-2024	0,35	COHLEU 35Q24	OCESPS
CALL Options on OHL	ES0A05363387	16-08-2024	0,35	COHLAM 35Q24	OCASPS
CALL Options on OHL	ES0A05363395	16-08-2024	0,40	COHLAM 40Q24	OCASPS
CALL Options on OHL	ES0A05363429	16-08-2024	0,40	COHLEU 40Q24	OCESPS
CALL Options on OHL	ES0A05363437	16-08-2024	0,45	COHLEU 45Q24	OCESPS
CALL Options on OHL	ES0A05363403	16-08-2024	0,45	COHLAM 45Q24	OCASPS
CALL Options on OHL	ES0A05363411	16-08-2024	0,50	COHLAM 50Q24	OCASPS
CALL Options on OHL	ES0A04897666	20-09-2024	0,30	COHLAM 30U24	OCASPS
CALL Options on OHL	ES0A05206339	20-09-2024	0,30	COHLEU 30U24	OCESPS
CALL Options on OHL	ES0A04854485	20-09-2024	0,35	COHLEU 35U24	OCESPS
CALL Options on OHL	ES0A04174330	20-09-2024	0,35	COHLAM 35U24	OCASPS
CALL Options on OHL	ES0A04174504	20-09-2024	0,40	COHLEU 40U24	OCESPS
CALL Options on OHL	ES0A04172870	20-09-2024	0,40	COHLAM 40U24	OCASPS
CALL Options on OHL	ES0A03897030	20-09-2024	0,45	COHLAM 45U24	OCASPS
CALL Options on OHL	ES0A04173043	20-09-2024	0,45	COHLEU 45U24	OCESPS
CALL Options on OHL	ES0A03897154	20-09-2024	0,50	COHLEU 50U24	OCESPS
CALL Options on OHL	ES0A03852258	20-09-2024	0,50	COHLAM 50U24	OCASPS
CALL Options on OHL	ES0A03871753	20-09-2024	0,55	COHLEU 55U24	OCESPS
CALL Options on OHL	ES0A03844883	20-09-2024	0,55	COHLAM 55U24	OCASPS
CALL Options on OHL	ES0A03844925	20-09-2024	0,60	COHLEU 60U24	OCESPS
CALL Options on OHL	ES0A03783776	20-09-2024	0,60	COHLAM 60U24	OCASPS
CALL Options on OHL	ES0A03762788	20-09-2024	0,65	COHLAM 65U24	OCASPS
CALL Options on OHL	ES0A03836020	20-09-2024	0,65	COHLEU 65U24	OCESPS
CALL Options on OHL	ES0A03776598	20-09-2024	0,70	COHLEU 70U24	OCESPS
CALL Options on OHL	ES0A03704459	20-09-2024	0,70	COHLAM 70U24	OCASPS
CALL Options on OHL	ES0A03693330	20-09-2024	0,75	COHLAM 75U24	OCASPS
CALL Options on OHL	ES0A03761699	20-09-2024	0,75	COHLEU 75U24	OCESPS
CALL Options on OHL	ES0A03693348	20-09-2024	0,80	COHLAM 80U24	OCASPS
CALL Options on OHL	ES0A03704467	20-09-2024	0,80	COHLEU 80U24	OCESPS
CALL Options on OHL	ES0A03693355	20-09-2024	0,85	COHLAM 85U24	OCASPS
CALL Options on OHL	ES0A03693397	20-09-2024	0,85	COHLEU 85U24	OCESPS
CALL Options on OHL	ES0A03693405	20-09-2024	0,90	COHLEU 90U24	OCESPS
CALL Options on OHL	ES0A03693363	20-09-2024	0,90	COHLAM 90U24	OCASPS
CALL Options on OHL	ES0A03693371	20-09-2024	0,95	COHLAM 95U24	OCASPS
CALL Options on OHL	ES0A03693413	20-09-2024	0,95	COHLEU 95U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on OHL	ES0A03693389	20-09-2024	1,00	COHLAM 100U24	OCASPS
CALL Options on OHL	ES0A03702230	20-09-2024	1,00	COHLEU 100U24	OCESPS
CALL Options on OHL	ES0A03710290	20-09-2024	1,10	COHLAM 110U24	OCASPS
CALL Options on OHL	ES0A04897674	20-12-2024	0,30	COHLAM 30Z24	OCASPS
CALL Options on OHL	ES0A05206347	20-12-2024	0,30	COHLEU 30Z24	OCESPS
CALL Options on OHL	ES0A04174348	20-12-2024	0,35	COHLAM 35Z24	OCASPS
CALL Options on OHL	ES0A04854501	20-12-2024	0,35	COHLEU 35Z24	OCESPS
CALL Options on OHL	ES0A04174512	20-12-2024	0,40	COHLEU 40Z24	OCESPS
CALL Options on OHL	ES0A04172888	20-12-2024	0,40	COHLAM 40Z24	OCASPS
CALL Options on OHL	ES0A04173050	20-12-2024	0,45	COHLEU 45Z24	OCESPS
CALL Options on OHL	ES0A03897048	20-12-2024	0,45	COHLAM 45Z24	OCASPS
CALL Options on OHL	ES0A03897162	20-12-2024	0,50	COHLEU 50Z24	OCESPS
CALL Options on OHL	ES0A02484061	20-12-2024	0,50	COHLAM 50Z24	OCASPS
CALL Options on OHL	ES0A03871761	20-12-2024	0,55	COHLEU 55Z24	OCESPS
CALL Options on OHL	ES0A02467009	20-12-2024	0,55	COHLAM 55Z24	OCASPS
CALL Options on OHL	ES0A03852266	20-12-2024	0,60	COHLEU 60Z24	OCESPS
CALL Options on OHL	ES0A03136884	20-12-2024	0,60	COHLAM 60Z24	OCASPS
CALL Options on OHL	ES0A03136785	20-12-2024	0,65	COHLAM 65Z24	OCASPS
CALL Options on OHL	ES0A03137999	20-12-2024	0,65	COHLEU 65Z24	OCESPS
CALL Options on OHL	ES0A03138674	20-12-2024	0,70	COHLEU 70Z24	OCESPS
CALL Options on OHL	ES0A03137395	20-12-2024	0,70	COHLAM 70Z24	OCASPS
CALL Options on OHL	ES0A03310661	20-12-2024	0,75	COHLEU 75Z24	OCESPS
CALL Options on OHL	ES0A03138567	20-12-2024	0,75	COHLAM 75Z24	OCASPS
CALL Options on OHL	ES0A03310414	20-12-2024	0,80	COHLAM 80Z24	OCASPS
CALL Options on OHL	ES0A03346673	20-12-2024	0,80	COHLEU 80Z24	OCESPS
CALL Options on OHL	ES0A03346970	20-12-2024	0,85	COHLAM 85Z24	OCASPS
CALL Options on OHL	ES0A03372646	20-12-2024	0,85	COHLEU 85Z24	OCESPS
CALL Options on OHL	ES0A03347424	20-12-2024	0,90	COHLAM 90Z24	OCASPS
CALL Options on OHL	ES0A03452497	20-12-2024	0,90	COHLEU 90Z24	OCESPS
CALL Options on OHL	ES0A03372984	20-12-2024	0,95	COHLAM 95Z24	OCASPS
CALL Options on OHL	ES0A03495256	20-12-2024	0,95	COHLEU 95Z24	OCESPS
CALL Options on OHL	ES0A03497054	20-12-2024	1,00	COHLEU 100Z24	OCESPS
CALL Options on OHL	ES0A03452364	20-12-2024	1,00	COHLAM 100Z24	OCASPS
CALL Options on OHL	ES0A03497005	20-12-2024	1,10	COHLAM 110Z24	OCASPS
CALL Options on OHL	ES0A03504925	20-12-2024	1,10	COHLEU 110Z24	OCESPS
CALL Options on OHL	ES0A03504842	20-12-2024	1,20	COHLAM 120Z24	OCASPS
CALL Options on OHL	ES0A04897682	21-03-2025	0,30	COHLAM 30H25	OCASPS
CALL Options on OHL	ES0A05206354	21-03-2025	0,30	COHLEU 30H25	OCESPS
CALL Options on OHL	ES0A04854527	21-03-2025	0,35	COHLEU 35H25	OCESPS
CALL Options on OHL	ES0A04174355	21-03-2025	0,35	COHLAM 35H25	OCASPS
CALL Options on OHL	ES0A04174520	21-03-2025	0,40	COHLEU 40H25	OCESPS
CALL Options on OHL	ES0A04172896	21-03-2025	0,40	COHLAM 40H25	OCASPS
CALL Options on OHL	ES0A04086385	21-03-2025	0,45	COHLAM 45H25	OCASPS
CALL Options on OHL	ES0A04173068	21-03-2025	0,45	COHLEU 45H25	OCESPS
CALL Options on OHL	ES0A04095469	21-03-2025	0,50	COHLEU 50H25	OCESPS
CALL Options on OHL	ES0A04045811	21-03-2025	0,50	COHLAM 50H25	OCASPS
CALL Options on OHL	ES0A04045829	21-03-2025	0,55	COHLAM 55H25	OCASPS
CALL Options on OHL	ES0A04045860	21-03-2025	0,55	COHLEU 55H25	OCESPS
CALL Options on OHL	ES0A04045878	21-03-2025	0,60	COHLEU 60H25	OCESPS
CALL Options on OHL	ES0A04045837	21-03-2025	0,60	COHLAM 60H25	OCASPS
CALL Options on OHL	ES0A04441390	21-03-2025	0,65	COHLEU 65H25	OCESPS
CALL Options on OHL	ES0A04045845	21-03-2025	0,65	COHLAM 65H25	OCASPS
CALL Options on OHL	ES0A04045852	21-03-2025	0,70	COHLAM 70H25	OCASPS
CALL Options on OHL	ES0A05206362	20-06-2025	0,30	COHLEU 30M25	OCESPS
CALL Options on OHL	ES0A04897690	20-06-2025	0,30	COHLAM 30M25	OCASPS
CALL Options on OHL	ES0A04854543	20-06-2025	0,35	COHLEU 35M25	OCESPS
CALL Options on OHL	ES0A04174363	20-06-2025	0,35	COHLAM 35M25	OCASPS
CALL Options on OHL	ES0A04174538	20-06-2025	0,40	COHLEU 40M25	OCESPS
CALL Options on OHL	ES0A04172904	20-06-2025	0,40	COHLAM 40M25	OCASPS
CALL Options on OHL	ES0A04173076	20-06-2025	0,45	COHLEU 45M25	OCESPS
CALL Options on OHL	ES0A04106910	20-06-2025	0,45	COHLAM 45M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on OHL	ES0A03880838	20-06-2025	0,50	COHLAM 50M25	OCASPS
CALL Options on OHL	ES0A04106969	20-06-2025	0,50	COHLEU 50M25	OCESPS
CALL Options on OHL	ES0A03890571	20-06-2025	0,55	COHLEU 55M25	OCESPS
CALL Options on OHL	ES0A03137627	20-06-2025	0,55	COHLAM 55M25	OCASPS
CALL Options on OHL	ES0A03852274	20-06-2025	0,60	COHLEU 60M25	OCESPS
CALL Options on OHL	ES0A03136967	20-06-2025	0,60	COHLAM 60M25	OCASPS
CALL Options on OHL	ES0A03136942	20-06-2025	0,65	COHLAM 65M25	OCASPS
CALL Options on OHL	ES0A03137973	20-06-2025	0,65	COHLEU 65M25	OCESPS
CALL Options on OHL	ES0A03138658	20-06-2025	0,70	COHLEU 70M25	OCESPS
CALL Options on OHL	ES0A03137403	20-06-2025	0,70	COHLAM 70M25	OCASPS
CALL Options on OHL	ES0A03310679	20-06-2025	0,75	COHLEU 75M25	OCESPS
CALL Options on OHL	ES0A03138542	20-06-2025	0,75	COHLAM 75M25	OCASPS
CALL Options on OHL	ES0A03310422	20-06-2025	0,80	COHLAM 80M25	OCASPS
CALL Options on OHL	ES0A03346681	20-06-2025	0,80	COHLEU 80M25	OCESPS
CALL Options on OHL	ES0A03346988	20-06-2025	0,85	COHLAM 85M25	OCASPS
CALL Options on OHL	ES0A03372653	20-06-2025	0,85	COHLEU 85M25	OCESPS
CALL Options on OHL	ES0A03347432	20-06-2025	0,90	COHLAM 90M25	OCASPS
CALL Options on OHL	ES0A03452505	20-06-2025	0,90	COHLEU 90M25	OCESPS
CALL Options on OHL	ES0A03372992	20-06-2025	0,95	COHLAM 95M25	OCASPS
CALL Options on OHL	ES0A03495264	20-06-2025	0,95	COHLEU 95M25	OCESPS
CALL Options on OHL	ES0A03497062	20-06-2025	1,00	COHLEU 100M25	OCESPS
CALL Options on OHL	ES0A03452372	20-06-2025	1,00	COHLAM 100M25	OCASPS
CALL Options on OHL	ES0A03504933	20-06-2025	1,10	COHLEU 110M25	OCESPS
CALL Options on OHL	ES0A03497013	20-06-2025	1,10	COHLAM 110M25	OCASPS
CALL Options on OHL	ES0A03504859	20-06-2025	1,20	COHLAM 120M25	OCASPS
CALL Options on OHL	ES0A04897708	19-09-2025	0,30	COHLAM 30U25	OCASPS
CALL Options on OHL	ES0A05206370	19-09-2025	0,30	COHLEU 30U25	OCESPS
CALL Options on OHL	ES0A04854642	19-09-2025	0,35	COHLEU 35U25	OCESPS
CALL Options on OHL	ES0A04717930	19-09-2025	0,35	COHLAM 35U25	OCASPS
CALL Options on OHL	ES0A04522652	19-09-2025	0,40	COHLAM 40U25	OCASPS
CALL Options on OHL	ES0A04682886	19-09-2025	0,40	COHLEU 40U25	OCESPS
CALL Options on OHL	ES0A04522686	19-09-2025	0,45	COHLEU 45U25	OCESPS
CALL Options on OHL	ES0A04509758	19-09-2025	0,45	COHLAM 45U25	OCASPS
CALL Options on OHL	ES0A04511135	19-09-2025	0,50	COHLEU 50U25	OCESPS
CALL Options on OHL	ES0A04498531	19-09-2025	0,50	COHLAM 50U25	OCASPS
CALL Options on OHL	ES0A04498549	19-09-2025	0,55	COHLAM 55U25	OCASPS
CALL Options on OHL	ES0A04498572	19-09-2025	0,55	COHLEU 55U25	OCESPS
CALL Options on OHL	ES0A04498580	19-09-2025	0,60	COHLEU 60U25	OCESPS
CALL Options on OHL	ES0A04498556	19-09-2025	0,60	COHLAM 60U25	OCASPS
CALL Options on OHL	ES0A04498564	19-09-2025	0,65	COHLAM 65U25	OCASPS
CALL Options on OHL	ES0A04897716	19-12-2025	0,30	COHLAM 30Z25	OCASPS
CALL Options on OHL	ES0A05206388	19-12-2025	0,30	COHLEU 30Z25	OCESPS
CALL Options on OHL	ES0A04174371	19-12-2025	0,35	COHLAM 35Z25	OCASPS
CALL Options on OHL	ES0A04854725	19-12-2025	0,35	COHLEU 35Z25	OCESPS
CALL Options on OHL	ES0A04174546	19-12-2025	0,40	COHLEU 40Z25	OCESPS
CALL Options on OHL	ES0A04172912	19-12-2025	0,40	COHLAM 40Z25	OCASPS
CALL Options on OHL	ES0A04173084	19-12-2025	0,45	COHLEU 45Z25	OCESPS
CALL Options on OHL	ES0A04106928	19-12-2025	0,45	COHLAM 45Z25	OCASPS
CALL Options on OHL	ES0A04106977	19-12-2025	0,50	COHLEU 50Z25	OCESPS
CALL Options on OHL	ES0A03880846	19-12-2025	0,50	COHLAM 50Z25	OCASPS
CALL Options on OHL	ES0A03137643	19-12-2025	0,55	COHLAM 55Z25	OCASPS
CALL Options on OHL	ES0A03890589	19-12-2025	0,55	COHLEU 55Z25	OCESPS
CALL Options on OHL	ES0A03137189	19-12-2025	0,60	COHLAM 60Z25	OCASPS
CALL Options on OHL	ES0A03852282	19-12-2025	0,60	COHLEU 60Z25	OCESPS
CALL Options on OHL	ES0A03137197	19-12-2025	0,65	COHLAM 65Z25	OCASPS
CALL Options on OHL	ES0A03138005	19-12-2025	0,65	COHLEU 65Z25	OCESPS
CALL Options on OHL	ES0A03137411	19-12-2025	0,70	COHLAM 70Z25	OCASPS
CALL Options on OHL	ES0A03138682	19-12-2025	0,70	COHLEU 70Z25	OCESPS
CALL Options on OHL	ES0A03138575	19-12-2025	0,75	COHLAM 75Z25	OCASPS
CALL Options on OHL	ES0A03310687	19-12-2025	0,75	COHLEU 75Z25	OCESPS
CALL Options on OHL	ES0A03310430	19-12-2025	0,80	COHLAM 80Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on OHL	ES0A03346699	19-12-2025	0,80	COHLEU 80Z25	OCESPS
CALL Options on OHL	ES0A03346996	19-12-2025	0,85	COHLAM 85Z25	OCASPS
CALL Options on OHL	ES0A03372661	19-12-2025	0,85	COHLEU 85Z25	OCESPS
CALL Options on OHL	ES0A03347440	19-12-2025	0,90	COHLAM 90Z25	OCASPS
CALL Options on OHL	ES0A03452513	19-12-2025	0,90	COHLEU 90Z25	OCESPS
CALL Options on OHL	ES0A03373008	19-12-2025	0,95	COHLAM 95Z25	OCASPS
CALL Options on OHL	ES0A03495272	19-12-2025	0,95	COHLEU 95Z25	OCESPS
CALL Options on OHL	ES0A03497070	19-12-2025	1,00	COHLEU 100Z25	OCESPS
CALL Options on OHL	ES0A03452380	19-12-2025	1,00	COHLAM 100Z25	OCASPS
CALL Options on OHL	ES0A03497021	19-12-2025	1,10	COHLAM 110Z25	OCASPS
CALL Options on OHL	ES0A03504941	19-12-2025	1,10	COHLEU 110Z25	OCESPS
CALL Options on OHL	ES0A03504867	19-12-2025	1,20	COHLAM 120Z25	OCASPS
CALL Options on OHL	ES0A04897724	20-03-2026	0,30	COHLAM 30H26	OCASPS
CALL Options on OHL	ES0A05206396	20-03-2026	0,30	COHLEU 30H26	OCESPS
CALL Options on OHL	ES0A04855003	20-03-2026	0,35	COHLEU 35H26	OCESPS
CALL Options on OHL	ES0A04812020	20-03-2026	0,35	COHLAM 35H26	OCASPS
CALL Options on OHL	ES0A04812046	20-03-2026	0,40	COHLAM 40H26	OCASPS
CALL Options on OHL	ES0A04812053	20-03-2026	0,40	COHLEU 40H26	OCESPS
CALL Options on OHL	ES0A04812087	20-03-2026	0,45	COHLAM 45H26	OCASPS
CALL Options on OHL	ES0A04812095	20-03-2026	0,45	COHLEU 45H26	OCESPS
CALL Options on OHL	ES0A04974036	20-03-2026	0,50	COHLEU 50H26	OCESPS
CALL Options on OHL	ES0A04812129	20-03-2026	0,50	COHLAM 50H26	OCASPS
CALL Options on OHL	ES0A04974002	20-03-2026	0,55	COHLAM 55H26	OCASPS
CALL Options on OHL	ES0A05206404	19-06-2026	0,30	COHLEU 30M26	OCESPS
CALL Options on OHL	ES0A04897732	19-06-2026	0,30	COHLAM 30M26	OCASPS
CALL Options on OHL	ES0A04174389	19-06-2026	0,35	COHLAM 35M26	OCASPS
CALL Options on OHL	ES0A04855128	19-06-2026	0,35	COHLEU 35M26	OCESPS
CALL Options on OHL	ES0A04174553	19-06-2026	0,40	COHLEU 40M26	OCESPS
CALL Options on OHL	ES0A04172920	19-06-2026	0,40	COHLAM 40M26	OCASPS
CALL Options on OHL	ES0A04173092	19-06-2026	0,45	COHLEU 45M26	OCESPS
CALL Options on OHL	ES0A04106936	19-06-2026	0,45	COHLAM 45M26	OCASPS
CALL Options on OHL	ES0A04106985	19-06-2026	0,50	COHLEU 50M26	OCESPS
CALL Options on OHL	ES0A03880853	19-06-2026	0,50	COHLAM 50M26	OCASPS
CALL Options on OHL	ES0A03137833	19-06-2026	0,55	COHLAM 55M26	OCASPS
CALL Options on OHL	ES0A03890597	19-06-2026	0,55	COHLEU 55M26	OCESPS
CALL Options on OHL	ES0A03137841	19-06-2026	0,60	COHLAM 60M26	OCASPS
CALL Options on OHL	ES0A03852290	19-06-2026	0,60	COHLEU 60M26	OCESPS
CALL Options on OHL	ES0A03137858	19-06-2026	0,65	COHLAM 65M26	OCASPS
CALL Options on OHL	ES0A03137981	19-06-2026	0,65	COHLEU 65M26	OCESPS
CALL Options on OHL	ES0A03138666	19-06-2026	0,70	COHLEU 70M26	OCESPS
CALL Options on OHL	ES0A03137866	19-06-2026	0,70	COHLAM 70M26	OCASPS
CALL Options on OHL	ES0A03138559	19-06-2026	0,75	COHLAM 75M26	OCASPS
CALL Options on OHL	ES0A03310695	19-06-2026	0,75	COHLEU 75M26	OCESPS
CALL Options on OHL	ES0A03310448	19-06-2026	0,80	COHLAM 80M26	OCASPS
CALL Options on OHL	ES0A03346707	19-06-2026	0,80	COHLEU 80M26	OCESPS
CALL Options on OHL	ES0A03347002	19-06-2026	0,85	COHLAM 85M26	OCASPS
CALL Options on OHL	ES0A03372679	19-06-2026	0,85	COHLEU 85M26	OCESPS
CALL Options on OHL	ES0A03347457	19-06-2026	0,90	COHLAM 90M26	OCASPS
CALL Options on OHL	ES0A03452521	19-06-2026	0,90	COHLEU 90M26	OCESPS
CALL Options on OHL	ES0A03495280	19-06-2026	0,95	COHLEU 95M26	OCESPS
CALL Options on OHL	ES0A03373016	19-06-2026	0,95	COHLAM 95M26	OCASPS
CALL Options on OHL	ES0A03497088	19-06-2026	1,00	COHLEU 100M26	OCESPS
CALL Options on OHL	ES0A03452398	19-06-2026	1,00	COHLAM 100M26	OCASPS
CALL Options on OHL	ES0A03497039	19-06-2026	1,10	COHLAM 110M26	OCASPS
CALL Options on OHL	ES0A03504958	19-06-2026	1,10	COHLEU 110M26	OCESPS
CALL Options on OHL	ES0A03504875	19-06-2026	1,20	COHLAM 120M26	OCASPS
CALL Options on OHL	ES0A05222781	18-09-2026	0,30	COHLAM 30U26	OCASPS
CALL Options on OHL	ES0A05222807	18-09-2026	0,30	COHLEU 30U26	OCESPS
CALL Options on OHL	ES0A05222815	18-09-2026	0,35	COHLEU 35U26	OCESPS
CALL Options on OHL	ES0A05222799	18-09-2026	0,35	COHLAM 35U26	OCASPS
CALL Options on OHL	ES0A05241385	18-09-2026	0,40	COHLAM 40U26	OCASPS

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CALL Options on OHL	ES0A05331269	18-09-2026	0,40	COHLEU 40U26	OCESPS
CALL Options on OHL	ES0A05332085	18-09-2026	0,45	COHLAM 45U26	OCASPS
CALL Options on OHL	ES0A05337316	18-09-2026	0,45	COHLEU 45U26	OCESPS
CALL Options on OHL	ES0A05352489	18-09-2026	0,50	COHLEU 50U26	OCESPS
CALL Options on OHL	ES0A05337282	18-09-2026	0,50	COHLAM 50U26	OCASPS
CALL Options on OHL	ES0A05352455	18-09-2026	0,55	COHLAM 55U26	OCASPS
CALL Options on OHL	ES0A04897740	18-12-2026	0,30	COHLAM 30Z26	OCASPS
CALL Options on OHL	ES0A05206412	18-12-2026	0,30	COHLEU 30Z26	OCESPS
CALL Options on OHL	ES0A04855169	18-12-2026	0,35	COHLEU 35Z26	OCESPS
CALL Options on OHL	ES0A04174397	18-12-2026	0,35	COHLAM 35Z26	OCASPS
CALL Options on OHL	ES0A04174561	18-12-2026	0,40	COHLEU 40Z26	OCESPS
CALL Options on OHL	ES0A04172938	18-12-2026	0,40	COHLAM 40Z26	OCASPS
CALL Options on OHL	ES0A04173100	18-12-2026	0,45	COHLEU 45Z26	OCESPS
CALL Options on OHL	ES0A04106944	18-12-2026	0,45	COHLAM 45Z26	OCASPS
CALL Options on OHL	ES0A03880861	18-12-2026	0,50	COHLAM 50Z26	OCASPS
CALL Options on OHL	ES0A04106993	18-12-2026	0,50	COHLEU 50Z26	OCESPS
CALL Options on OHL	ES0A03890605	18-12-2026	0,55	COHLEU 55Z26	OCESPS
CALL Options on OHL	ES0A03848041	18-12-2026	0,55	COHLAM 55Z26	OCASPS
CALL Options on OHL	ES0A03852308	18-12-2026	0,60	COHLEU 60Z26	OCESPS
CALL Options on OHL	ES0A03838364	18-12-2026	0,60	COHLAM 60Z26	OCASPS
CALL Options on OHL	ES0A03844933	18-12-2026	0,65	COHLEU 65Z26	OCESPS
CALL Options on OHL	ES0A03783784	18-12-2026	0,65	COHLAM 65Z26	OCASPS
CALL Options on OHL	ES0A03786845	18-12-2026	0,70	COHLEU 70Z26	OCESPS
CALL Options on OHL	ES0A03652294	18-12-2026	0,70	COHLAM 70Z26	OCASPS
CALL Options on OHL	ES0A03472776	18-12-2026	0,75	COHLAM 75Z26	OCASPS
CALL Options on OHL	ES0A03775889	18-12-2026	0,75	COHLEU 75Z26	OCESPS
CALL Options on OHL	ES0A03472784	18-12-2026	0,80	COHLAM 80Z26	OCASPS
CALL Options on OHL	ES0A03563152	18-12-2026	0,80	COHLEU 80Z26	OCESPS
CALL Options on OHL	ES0A03472792	18-12-2026	0,85	COHLAM 85Z26	OCASPS
CALL Options on OHL	ES0A03482098	18-12-2026	0,85	COHLEU 85Z26	OCESPS
CALL Options on OHL	ES0A03472800	18-12-2026	0,90	COHLAM 90Z26	OCASPS
CALL Options on OHL	ES0A03482106	18-12-2026	0,90	COHLEU 90Z26	OCESPS
CALL Options on OHL	ES0A03472818	18-12-2026	0,95	COHLAM 95Z26	OCASPS
CALL Options on OHL	ES0A03495298	18-12-2026	0,95	COHLEU 95Z26	OCESPS
CALL Options on OHL	ES0A03472826	18-12-2026	1,00	COHLAM 100Z26	OCASPS
CALL Options on OHL	ES0A03497096	18-12-2026	1,00	COHLEU 100Z26	OCESPS
CALL Options on OHL	ES0A03497047	18-12-2026	1,10	COHLAM 110Z26	OCASPS
CALL Options on OHL	ES0A03504966	18-12-2026	1,10	COHLEU 110Z26	OCESPS
CALL Options on OHL	ES0A03504883	18-12-2026	1,20	COHLAM 120Z26	OCASPS
CALL Options on OHL	ES0A04897757	18-06-2027	0,30	COHLAM 30M27	OCASPS
CALL Options on OHL	ES0A05206420	18-06-2027	0,30	COHLEU 30M27	OCESPS
CALL Options on OHL	ES0A04855201	18-06-2027	0,35	COHLEU 35M27	OCESPS
CALL Options on OHL	ES0A04174405	18-06-2027	0,35	COHLAM 35M27	OCASPS
CALL Options on OHL	ES0A04174579	18-06-2027	0,40	COHLEU 40M27	OCESPS
CALL Options on OHL	ES0A04172946	18-06-2027	0,40	COHLAM 40M27	OCASPS
CALL Options on OHL	ES0A04173118	18-06-2027	0,45	COHLEU 45M27	OCESPS
CALL Options on OHL	ES0A04106951	18-06-2027	0,45	COHLAM 45M27	OCASPS
CALL Options on OHL	ES0A03880879	18-06-2027	0,50	COHLAM 50M27	OCASPS
CALL Options on OHL	ES0A04107009	18-06-2027	0,50	COHLEU 50M27	OCESPS
CALL Options on OHL	ES0A03890613	18-06-2027	0,55	COHLEU 55M27	OCESPS
CALL Options on OHL	ES0A03857752	18-06-2027	0,55	COHLAM 55M27	OCASPS
CALL Options on OHL	ES0A03857760	18-06-2027	0,60	COHLAM 60M27	OCASPS
CALL Options on OHL	ES0A03857794	18-06-2027	0,60	COHLEU 60M27	OCESPS
CALL Options on OHL	ES0A03857802	18-06-2027	0,65	COHLEU 65M27	OCESPS
CALL Options on OHL	ES0A03857778	18-06-2027	0,65	COHLAM 65M27	OCASPS
CALL Options on OHL	ES0A03857786	18-06-2027	0,70	COHLAM 70M27	OCASPS
CALL Options on OHL	ES0A04897765	17-12-2027	0,30	COHLAM 30Z27	OCASPS
CALL Options on OHL	ES0A05206438	17-12-2027	0,30	COHLEU 30Z27	OCESPS
CALL Options on OHL	ES0A04855243	17-12-2027	0,35	COHLEU 35Z27	OCESPS
CALL Options on OHL	ES0A04717955	17-12-2027	0,35	COHLAM 35Z27	OCASPS
CALL Options on OHL	ES0A04308524	17-12-2027	0,40	COHLAM 40Z27	OCASPS

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CALL Options on OHL	ES0A04682894	17-12-2027	0,40	COHLEU 40Z27	OCESPS
CALL Options on OHL	ES0A04308532	17-12-2027	0,45	COHLAM 45Z27	OCASPS
CALL Options on OHL	ES0A04308557	17-12-2027	0,45	COHLEU 45Z27	OCESPS
CALL Options on OHL	ES0A04308540	17-12-2027	0,50	COHLAM 50Z27	OCASPS
CALL Options on OHL	ES0A04316998	17-12-2027	0,50	COHLEU 50Z27	OCESPS
CALL Options on OHL	ES0A04316980	17-12-2027	0,55	COHLAM 55Z27	OCASPS
CALL Options on OHL	ES0A04347266	17-12-2027	0,55	COHLEU 55Z27	OCESPS
CALL Options on OHL	ES0A04347258	17-12-2027	0,60	COHLAM 60Z27	OCASPS
CALL Options on OHL	ES0A04386165	17-12-2027	0,60	COHLEU 60Z27	OCESPS
CALL Options on OHL	ES0A04386132	17-12-2027	0,65	COHLAM 65Z27	OCASPS
CALL Options on OHL	ES0A04441846	17-12-2027	0,65	COHLEU 65Z27	OCESPS
CALL Options on OHL	ES0A04441838	17-12-2027	0,70	COHLAM 70Z27	OCASPS
CALL Options on OHL	ES0A04897773	16-06-2028	0,30	COHLAM 30M28	OCASPS
CALL Options on OHL	ES0A05206446	16-06-2028	0,30	COHLEU 30M28	OCESPS
CALL Options on OHL	ES0A04717971	16-06-2028	0,35	COHLAM 35M28	OCASPS
CALL Options on OHL	ES0A04855342	16-06-2028	0,35	COHLEU 35M28	OCESPS
CALL Options on OHL	ES0A04682902	16-06-2028	0,40	COHLEU 40M28	OCESPS
CALL Options on OHL	ES0A04676102	16-06-2028	0,40	COHLAM 40M28	OCASPS
CALL Options on OHL	ES0A04676110	16-06-2028	0,45	COHLAM 45M28	OCASPS
CALL Options on OHL	ES0A04676136	16-06-2028	0,45	COHLEU 45M28	OCESPS
CALL Options on OHL	ES0A04676128	16-06-2028	0,50	COHLAM 50M28	OCASPS
CALL Options on OHL	ES0A04689832	16-06-2028	0,50	COHLEU 50M28	OCESPS
CALL Options on OHL	ES0A04689824	16-06-2028	0,55	COHLAM 55M28	OCASPS
CALL Options on OHL	ES0A04765525	16-06-2028	0,55	COHLEU 55M28	OCESPS
CALL Options on OHL	ES0A04765509	16-06-2028	0,60	COHLAM 60M28	OCASPS
CALL Options on OHL	ES0A05206453	15-12-2028	0,30	COHLEU 30Z28	OCESPS
CALL Options on OHL	ES0A05180005	15-12-2028	0,30	COHLAM 30Z28	OCASPS
CALL Options on OHL	ES0A05108634	15-12-2028	0,35	COHLEU 35Z28	OCESPS
CALL Options on OHL	ES0A05051784	15-12-2028	0,35	COHLAM 35Z28	OCASPS
CALL Options on OHL	ES0A05051792	15-12-2028	0,40	COHLEU 40Z28	OCESPS
CALL Options on OHL	ES0A05020557	15-12-2028	0,40	COHLAM 40Z28	OCASPS
CALL Options on OHL	ES0A05020565	15-12-2028	0,45	COHLAM 45Z28	OCASPS
CALL Options on OHL	ES0A05020599	15-12-2028	0,45	COHLEU 45Z28	OCESPS
CALL Options on OHL	ES0A05020607	15-12-2028	0,50	COHLEU 50Z28	OCESPS
CALL Options on OHL	ES0A05020573	15-12-2028	0,50	COHLAM 50Z28	OCASPS
CALL Options on OHL	ES0A05020581	15-12-2028	0,55	COHLAM 55Z28	OCASPS
CALL Options on OHL	ES0A05447453	15-06-2029	0,30	COHLAM 30M29	OCASPS
CALL Options on OHL	ES0A05446117	15-06-2029	0,35	COHLEU 35M29	OCESPS
CALL Options on OHL	ES0A05438429	15-06-2029	0,35	COHLAM 35M29	OCASPS
CALL Options on OHL	ES0A05438437	15-06-2029	0,40	COHLAM 40M29	OCASPS
CALL Options on OHL	ES0A05438452	15-06-2029	0,40	COHLEU 40M29	OCESPS
CALL Options on OHL	ES0A05438445	15-06-2029	0,45	COHLAM 45M29	OCASPS
PUT Options on OHL	ES0A05298559	19-07-2024	0,30	POHLAM 30N24	OPASPS
PUT Options on OHL	ES0A05298575	19-07-2024	0,30	POHLEU 30N24	OPESPS
PUT Options on OHL	ES0A05298583	19-07-2024	0,35	POHLEU 35N24	OPESPS
PUT Options on OHL	ES0A05298567	19-07-2024	0,35	POHLAM 35N24	OPASPS
PUT Options on OHL	ES0A05321849	19-07-2024	0,40	POHLAM 40N24	OPASPS
PUT Options on OHL	ES0A05331251	19-07-2024	0,40	POHLEU 40N24	OPESPS
PUT Options on OHL	ES0A05338306	19-07-2024	0,45	POHLEU 45N24	OPESPS
PUT Options on OHL	ES0A05332945	19-07-2024	0,45	POHLAM 45N24	OPASPS
PUT Options on OHL	ES0A05338272	19-07-2024	0,50	POHLAM 50N24	OPASPS
PUT Options on OHL	ES0A05353222	19-07-2024	0,50	POHLEU 50N24	OPESPS
PUT Options on OHL	ES0A05353198	19-07-2024	0,55	POHLAM 55N24	OPASPS
PUT Options on OHL	ES0A05447461	16-08-2024	0,30	POHLAM 30Q24	OPASPS
PUT Options on OHL	ES0A05421532	16-08-2024	0,35	POHLEU 35Q24	OPESPS
PUT Options on OHL	ES0A05376082	16-08-2024	0,35	POHLAM 35Q24	OPASPS
PUT Options on OHL	ES0A05376090	16-08-2024	0,40	POHLAM 40Q24	OPASPS
PUT Options on OHL	ES0A05376124	16-08-2024	0,40	POHLEU 40Q24	OPESPS
PUT Options on OHL	ES0A05376132	16-08-2024	0,45	POHLEU 45Q24	OPESPS
PUT Options on OHL	ES0A05376108	16-08-2024	0,45	POHLAM 45Q24	OPASPS
PUT Options on OHL	ES0A05376116	16-08-2024	0,50	POHLAM 50Q24	OPASPS

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PUT Options on OHL	ES0A04897831	20-09-2024	0,30	POHLAM 30U24	OPASPS
PUT Options on OHL	ES0A05206503	20-09-2024	0,30	POHLEU 30U24	OPESPS
PUT Options on OHL	ES0A04854493	20-09-2024	0,35	POHLEU 35U24	OPESPS
PUT Options on OHL	ES0A04174678	20-09-2024	0,35	POHLAM 35U24	OPASPS
PUT Options on OHL	ES0A04174843	20-09-2024	0,40	POHLEU 40U24	OPESPS
PUT Options on OHL	ES0A04173217	20-09-2024	0,40	POHLAM 40U24	OPASPS
PUT Options on OHL	ES0A03897279	20-09-2024	0,45	POHLAM 45U24	OPASPS
PUT Options on OHL	ES0A04173381	20-09-2024	0,45	POHLEU 45U24	OPESPS
PUT Options on OHL	ES0A03897394	20-09-2024	0,50	POHLEU 50U24	OPESPS
PUT Options on OHL	ES0A03852407	20-09-2024	0,50	POHLAM 50U24	OPASPS
PUT Options on OHL	ES0A03871878	20-09-2024	0,55	POHLEU 55U24	OPESPS
PUT Options on OHL	ES0A03844966	20-09-2024	0,55	POHLAM 55U24	OPASPS
PUT Options on OHL	ES0A03845005	20-09-2024	0,60	POHLEU 60U24	OPESPS
PUT Options on OHL	ES0A03783818	20-09-2024	0,60	POHLAM 60U24	OPASPS
PUT Options on OHL	ES0A03762812	20-09-2024	0,65	POHLAM 65U24	OPASPS
PUT Options on OHL	ES0A03836053	20-09-2024	0,65	POHLEU 65U24	OPESPS
PUT Options on OHL	ES0A03777554	20-09-2024	0,70	POHLEU 70U24	OPESPS
PUT Options on OHL	ES0A03704475	20-09-2024	0,70	POHLAM 70U24	OPASPS
PUT Options on OHL	ES0A03693421	20-09-2024	0,75	POHLAM 75U24	OPASPS
PUT Options on OHL	ES0A03761715	20-09-2024	0,75	POHLEU 75U24	OPESPS
PUT Options on OHL	ES0A03693439	20-09-2024	0,80	POHLAM 80U24	OPASPS
PUT Options on OHL	ES0A03704483	20-09-2024	0,80	POHLEU 80U24	OPESPS
PUT Options on OHL	ES0A03693447	20-09-2024	0,85	POHLAM 85U24	OPASPS
PUT Options on OHL	ES0A03693488	20-09-2024	0,85	POHLEU 85U24	OPESPS
PUT Options on OHL	ES0A03693496	20-09-2024	0,90	POHLEU 90U24	OPESPS
PUT Options on OHL	ES0A03693454	20-09-2024	0,90	POHLAM 90U24	OPASPS
PUT Options on OHL	ES0A03693462	20-09-2024	0,95	POHLAM 95U24	OPASPS
PUT Options on OHL	ES0A03693504	20-09-2024	0,95	POHLEU 95U24	OPESPS
PUT Options on OHL	ES0A03693470	20-09-2024	1,00	POHLAM 100U24	OPASPS
PUT Options on OHL	ES0A03702552	20-09-2024	1,00	POHLEU 100U24	OPESPS
PUT Options on OHL	ES0A03710308	20-09-2024	1,10	POHLAM 110U24	OPASPS
PUT Options on OHL	ES0A04897849	20-12-2024	0,30	POHLAM 30Z24	OPASPS
PUT Options on OHL	ES0A05206511	20-12-2024	0,30	POHLEU 30Z24	OPESPS
PUT Options on OHL	ES0A04174686	20-12-2024	0,35	POHLAM 35Z24	OPASPS
PUT Options on OHL	ES0A04854519	20-12-2024	0,35	POHLEU 35Z24	OPESPS
PUT Options on OHL	ES0A04174850	20-12-2024	0,40	POHLEU 40Z24	OPESPS
PUT Options on OHL	ES0A04173225	20-12-2024	0,40	POHLAM 40Z24	OPASPS
PUT Options on OHL	ES0A04173399	20-12-2024	0,45	POHLEU 45Z24	OPESPS
PUT Options on OHL	ES0A03897287	20-12-2024	0,45	POHLAM 45Z24	OPASPS
PUT Options on OHL	ES0A03897402	20-12-2024	0,50	POHLEU 50Z24	OPESPS
PUT Options on OHL	ES0A03869369	20-12-2024	0,50	POHLAM 50Z24	OPASPS
PUT Options on OHL	ES0A03871886	20-12-2024	0,55	POHLEU 55Z24	OPESPS
PUT Options on OHL	ES0A03137684	20-12-2024	0,55	POHLAM 55Z24	OPASPS
PUT Options on OHL	ES0A03852415	20-12-2024	0,60	POHLEU 60Z24	OPESPS
PUT Options on OHL	ES0A03136934	20-12-2024	0,60	POHLAM 60Z24	OPASPS
PUT Options on OHL	ES0A03136835	20-12-2024	0,65	POHLAM 65Z24	OPASPS
PUT Options on OHL	ES0A03138096	20-12-2024	0,65	POHLEU 65Z24	OPESPS
PUT Options on OHL	ES0A03138872	20-12-2024	0,70	POHLEU 70Z24	OPESPS
PUT Options on OHL	ES0A03137445	20-12-2024	0,70	POHLAM 70Z24	OPASPS
PUT Options on OHL	ES0A03310786	20-12-2024	0,75	POHLEU 75Z24	OPESPS
PUT Options on OHL	ES0A03138765	20-12-2024	0,75	POHLAM 75Z24	OPASPS
PUT Options on OHL	ES0A03310505	20-12-2024	0,80	POHLAM 80Z24	OPASPS
PUT Options on OHL	ES0A03346848	20-12-2024	0,80	POHLEU 80Z24	OPESPS
PUT Options on OHL	ES0A03347101	20-12-2024	0,85	POHLAM 85Z24	OPASPS
PUT Options on OHL	ES0A03372695	20-12-2024	0,85	POHLEU 85Z24	OPESPS
PUT Options on OHL	ES0A03347549	20-12-2024	0,90	POHLAM 90Z24	OPASPS
PUT Options on OHL	ES0A03452679	20-12-2024	0,90	POHLEU 90Z24	OPESPS
PUT Options on OHL	ES0A03373032	20-12-2024	0,95	POHLAM 95Z24	OPASPS
PUT Options on OHL	ES0A03495488	20-12-2024	0,95	POHLEU 95Z24	OPESPS
PUT Options on OHL	ES0A03497187	20-12-2024	1,00	POHLEU 100Z24	OPESPS
PUT Options on OHL	ES0A03452547	20-12-2024	1,00	POHLAM 100Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on OHL	ES0A03497138	20-12-2024	1,10	POHLAM 110Z24	OPASPS
PUT Options on OHL	ES0A03505088	20-12-2024	1,10	POHLEU 110Z24	OPESPS
PUT Options on OHL	ES0A03505005	20-12-2024	1,20	POHLAM 120Z24	OPASPS
PUT Options on OHL	ES0A04897856	21-03-2025	0,30	POHLAM 30H25	OPASPS
PUT Options on OHL	ES0A05206529	21-03-2025	0,30	POHLEU 30H25	OPESPS
PUT Options on OHL	ES0A04854535	21-03-2025	0,35	POHLEU 35H25	OPESPS
PUT Options on OHL	ES0A04174694	21-03-2025	0,35	POHLAM 35H25	OPASPS
PUT Options on OHL	ES0A04174868	21-03-2025	0,40	POHLEU 40H25	OPESPS
PUT Options on OHL	ES0A04173233	21-03-2025	0,40	POHLAM 40H25	OPASPS
PUT Options on OHL	ES0A04086393	21-03-2025	0,45	POHLAM 45H25	OPASPS
PUT Options on OHL	ES0A04173407	21-03-2025	0,45	POHLEU 45H25	OPESPS
PUT Options on OHL	ES0A04095477	21-03-2025	0,50	POHLEU 50H25	OPESPS
PUT Options on OHL	ES0A04045886	21-03-2025	0,50	POHLAM 50H25	OPASPS
PUT Options on OHL	ES0A04045894	21-03-2025	0,55	POHLAM 55H25	OPASPS
PUT Options on OHL	ES0A04045936	21-03-2025	0,55	POHLEU 55H25	OPESPS
PUT Options on OHL	ES0A04045944	21-03-2025	0,60	POHLEU 60H25	OPESPS
PUT Options on OHL	ES0A04045902	21-03-2025	0,60	POHLAM 60H25	OPASPS
PUT Options on OHL	ES0A04441408	21-03-2025	0,65	POHLEU 65H25	OPESPS
PUT Options on OHL	ES0A04045910	21-03-2025	0,65	POHLAM 65H25	OPASPS
PUT Options on OHL	ES0A04045928	21-03-2025	0,70	POHLAM 70H25	OPASPS
PUT Options on OHL	ES0A05206537	20-06-2025	0,30	POHLEU 30M25	OPESPS
PUT Options on OHL	ES0A04897864	20-06-2025	0,30	POHLAM 30M25	OPASPS
PUT Options on OHL	ES0A04854550	20-06-2025	0,35	POHLEU 35M25	OPESPS
PUT Options on OHL	ES0A04174702	20-06-2025	0,35	POHLAM 35M25	OPASPS
PUT Options on OHL	ES0A04174876	20-06-2025	0,40	POHLEU 40M25	OPESPS
PUT Options on OHL	ES0A04173241	20-06-2025	0,40	POHLAM 40M25	OPASPS
PUT Options on OHL	ES0A04173415	20-06-2025	0,45	POHLEU 45M25	OPESPS
PUT Options on OHL	ES0A04107017	20-06-2025	0,45	POHLAM 45M25	OPASPS
PUT Options on OHL	ES0A03880887	20-06-2025	0,50	POHLAM 50M25	OPASPS
PUT Options on OHL	ES0A04107066	20-06-2025	0,50	POHLEU 50M25	OPESPS
PUT Options on OHL	ES0A03890621	20-06-2025	0,55	POHLEU 55M25	OPESPS
PUT Options on OHL	ES0A03137668	20-06-2025	0,55	POHLAM 55M25	OPASPS
PUT Options on OHL	ES0A03852423	20-06-2025	0,60	POHLEU 60M25	OPESPS
PUT Options on OHL	ES0A03136975	20-06-2025	0,60	POHLAM 60M25	OPASPS
PUT Options on OHL	ES0A03136959	20-06-2025	0,65	POHLAM 65M25	OPASPS
PUT Options on OHL	ES0A03138070	20-06-2025	0,65	POHLEU 65M25	OPESPS
PUT Options on OHL	ES0A03138856	20-06-2025	0,70	POHLEU 70M25	OPESPS
PUT Options on OHL	ES0A03137452	20-06-2025	0,70	POHLAM 70M25	OPASPS
PUT Options on OHL	ES0A03310794	20-06-2025	0,75	POHLEU 75M25	OPESPS
PUT Options on OHL	ES0A03138740	20-06-2025	0,75	POHLAM 75M25	OPASPS
PUT Options on OHL	ES0A03310513	20-06-2025	0,80	POHLAM 80M25	OPASPS
PUT Options on OHL	ES0A03346855	20-06-2025	0,80	POHLEU 80M25	OPESPS
PUT Options on OHL	ES0A03347119	20-06-2025	0,85	POHLAM 85M25	OPASPS
PUT Options on OHL	ES0A03372703	20-06-2025	0,85	POHLEU 85M25	OPESPS
PUT Options on OHL	ES0A03347556	20-06-2025	0,90	POHLAM 90M25	OPASPS
PUT Options on OHL	ES0A03452687	20-06-2025	0,90	POHLEU 90M25	OPESPS
PUT Options on OHL	ES0A03373040	20-06-2025	0,95	POHLAM 95M25	OPASPS
PUT Options on OHL	ES0A03495496	20-06-2025	0,95	POHLEU 95M25	OPESPS
PUT Options on OHL	ES0A03497195	20-06-2025	1,00	POHLEU 100M25	OPESPS
PUT Options on OHL	ES0A03452554	20-06-2025	1,00	POHLAM 100M25	OPASPS
PUT Options on OHL	ES0A03497146	20-06-2025	1,10	POHLAM 110M25	OPASPS
PUT Options on OHL	ES0A03505096	20-06-2025	1,10	POHLEU 110M25	OPESPS
PUT Options on OHL	ES0A03505013	20-06-2025	1,20	POHLAM 120M25	OPASPS
PUT Options on OHL	ES0A04897872	19-09-2025	0,30	POHLAM 30U25	OPASPS
PUT Options on OHL	ES0A05206545	19-09-2025	0,30	POHLEU 30U25	OPESPS
PUT Options on OHL	ES0A04854659	19-09-2025	0,35	POHLEU 35U25	OPESPS
PUT Options on OHL	ES0A04717948	19-09-2025	0,35	POHLAM 35U25	OPASPS
PUT Options on OHL	ES0A04522710	19-09-2025	0,40	POHLAM 40U25	OPASPS
PUT Options on OHL	ES0A04682936	19-09-2025	0,40	POHLEU 40U25	OPESPS
PUT Options on OHL	ES0A04522744	19-09-2025	0,45	POHLEU 45U25	OPESPS
PUT Options on OHL	ES0A04509766	19-09-2025	0,45	POHLAM 45U25	OPASPS

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PUT Options on OHL	ES0A04511143	19-09-2025	0,50	POHLEU 50U25	OPESPS
PUT Options on OHL	ES0A04498598	19-09-2025	0,50	POHLAM 50U25	OPASPS
PUT Options on OHL	ES0A04498606	19-09-2025	0,55	POHLAM 55U25	OPASPS
PUT Options on OHL	ES0A04498630	19-09-2025	0,55	POHLEU 55U25	OPESPS
PUT Options on OHL	ES0A04498648	19-09-2025	0,60	POHLEU 60U25	OPESPS
PUT Options on OHL	ES0A04498614	19-09-2025	0,60	POHLAM 60U25	OPASPS
PUT Options on OHL	ES0A04498622	19-09-2025	0,65	POHLAM 65U25	OPASPS
PUT Options on OHL	ES0A04897880	19-12-2025	0,30	POHLAM 30Z25	OPASPS
PUT Options on OHL	ES0A05206552	19-12-2025	0,30	POHLEU 30Z25	OPESPS
PUT Options on OHL	ES0A04174710	19-12-2025	0,35	POHLAM 35Z25	OPASPS
PUT Options on OHL	ES0A04854733	19-12-2025	0,35	POHLEU 35Z25	OPESPS
PUT Options on OHL	ES0A04174884	19-12-2025	0,40	POHLEU 40Z25	OPESPS
PUT Options on OHL	ES0A04173258	19-12-2025	0,40	POHLAM 40Z25	OPASPS
PUT Options on OHL	ES0A04173423	19-12-2025	0,45	POHLEU 45Z25	OPESPS
PUT Options on OHL	ES0A04107025	19-12-2025	0,45	POHLAM 45Z25	OPASPS
PUT Options on OHL	ES0A04107074	19-12-2025	0,50	POHLEU 50Z25	OPESPS
PUT Options on OHL	ES0A03880895	19-12-2025	0,50	POHLAM 50Z25	OPASPS
PUT Options on OHL	ES0A03137692	19-12-2025	0,55	POHLAM 55Z25	OPASPS
PUT Options on OHL	ES0A03890639	19-12-2025	0,55	POHLEU 55Z25	OPESPS
PUT Options on OHL	ES0A03137205	19-12-2025	0,60	POHLAM 60Z25	OPASPS
PUT Options on OHL	ES0A03852431	19-12-2025	0,60	POHLEU 60Z25	OPESPS
PUT Options on OHL	ES0A03137213	19-12-2025	0,65	POHLAM 65Z25	OPASPS
PUT Options on OHL	ES0A03138104	19-12-2025	0,65	POHLEU 65Z25	OPESPS
PUT Options on OHL	ES0A03137460	19-12-2025	0,70	POHLAM 70Z25	OPASPS
PUT Options on OHL	ES0A03138880	19-12-2025	0,70	POHLEU 70Z25	OPESPS
PUT Options on OHL	ES0A03138773	19-12-2025	0,75	POHLAM 75Z25	OPASPS
PUT Options on OHL	ES0A03310802	19-12-2025	0,75	POHLEU 75Z25	OPESPS
PUT Options on OHL	ES0A03310521	19-12-2025	0,80	POHLAM 80Z25	OPASPS
PUT Options on OHL	ES0A03346863	19-12-2025	0,80	POHLEU 80Z25	OPESPS
PUT Options on OHL	ES0A03347127	19-12-2025	0,85	POHLAM 85Z25	OPASPS
PUT Options on OHL	ES0A03372711	19-12-2025	0,85	POHLEU 85Z25	OPESPS
PUT Options on OHL	ES0A03347564	19-12-2025	0,90	POHLAM 90Z25	OPASPS
PUT Options on OHL	ES0A03452695	19-12-2025	0,90	POHLEU 90Z25	OPESPS
PUT Options on OHL	ES0A03373057	19-12-2025	0,95	POHLAM 95Z25	OPASPS
PUT Options on OHL	ES0A03495504	19-12-2025	0,95	POHLEU 95Z25	OPESPS
PUT Options on OHL	ES0A03497203	19-12-2025	1,00	POHLEU 100Z25	OPESPS
PUT Options on OHL	ES0A03452562	19-12-2025	1,00	POHLAM 100Z25	OPASPS
PUT Options on OHL	ES0A03497153	19-12-2025	1,10	POHLAM 110Z25	OPASPS
PUT Options on OHL	ES0A03505104	19-12-2025	1,10	POHLEU 110Z25	OPESPS
PUT Options on OHL	ES0A03505021	19-12-2025	1,20	POHLAM 120Z25	OPASPS
PUT Options on OHL	ES0A04897898	20-03-2026	0,30	POHLAM 30H26	OPASPS
PUT Options on OHL	ES0A05206560	20-03-2026	0,30	POHLEU 30H26	OPESPS
PUT Options on OHL	ES0A04855011	20-03-2026	0,35	POHLEU 35H26	OPESPS
PUT Options on OHL	ES0A04812038	20-03-2026	0,35	POHLAM 35H26	OPASPS
PUT Options on OHL	ES0A04812061	20-03-2026	0,40	POHLAM 40H26	OPASPS
PUT Options on OHL	ES0A04812079	20-03-2026	0,40	POHLEU 40H26	OPESPS
PUT Options on OHL	ES0A04812103	20-03-2026	0,45	POHLAM 45H26	OPASPS
PUT Options on OHL	ES0A04812111	20-03-2026	0,45	POHLEU 45H26	OPESPS
PUT Options on OHL	ES0A04974093	20-03-2026	0,50	POHLEU 50H26	OPESPS
PUT Options on OHL	ES0A04812137	20-03-2026	0,50	POHLAM 50H26	OPASPS
PUT Options on OHL	ES0A04974069	20-03-2026	0,55	POHLAM 55H26	OPASPS
PUT Options on OHL	ES0A05206578	19-06-2026	0,30	POHLEU 30M26	OPESPS
PUT Options on OHL	ES0A04897906	19-06-2026	0,30	POHLAM 30M26	OPASPS
PUT Options on OHL	ES0A04174728	19-06-2026	0,35	POHLAM 35M26	OPASPS
PUT Options on OHL	ES0A04855136	19-06-2026	0,35	POHLEU 35M26	OPESPS
PUT Options on OHL	ES0A04174892	19-06-2026	0,40	POHLEU 40M26	OPESPS
PUT Options on OHL	ES0A04173266	19-06-2026	0,40	POHLAM 40M26	OPASPS
PUT Options on OHL	ES0A04173431	19-06-2026	0,45	POHLEU 45M26	OPESPS
PUT Options on OHL	ES0A04107033	19-06-2026	0,45	POHLAM 45M26	OPASPS
PUT Options on OHL	ES0A04107082	19-06-2026	0,50	POHLEU 50M26	OPESPS
PUT Options on OHL	ES0A03880903	19-06-2026	0,50	POHLAM 50M26	OPASPS

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PUT Options on OHL	ES0A03137874	19-06-2026	0,55	POHLAM 55M26	OPASPS
PUT Options on OHL	ES0A03890647	19-06-2026	0,55	POHLEU 55M26	OPESPS
PUT Options on OHL	ES0A03137882	19-06-2026	0,60	POHLAM 60M26	OPASPS
PUT Options on OHL	ES0A03852449	19-06-2026	0,60	POHLEU 60M26	OPESPS
PUT Options on OHL	ES0A03137890	19-06-2026	0,65	POHLAM 65M26	OPASPS
PUT Options on OHL	ES0A03138088	19-06-2026	0,65	POHLEU 65M26	OPESPS
PUT Options on OHL	ES0A03137908	19-06-2026	0,70	POHLAM 70M26	OPASPS
PUT Options on OHL	ES0A03138864	19-06-2026	0,70	POHLEU 70M26	OPESPS
PUT Options on OHL	ES0A03138757	19-06-2026	0,75	POHLAM 75M26	OPASPS
PUT Options on OHL	ES0A03310810	19-06-2026	0,75	POHLEU 75M26	OPESPS
PUT Options on OHL	ES0A03310539	19-06-2026	0,80	POHLAM 80M26	OPASPS
PUT Options on OHL	ES0A03346871	19-06-2026	0,80	POHLEU 80M26	OPESPS
PUT Options on OHL	ES0A03347135	19-06-2026	0,85	POHLAM 85M26	OPASPS
PUT Options on OHL	ES0A03372729	19-06-2026	0,85	POHLEU 85M26	OPESPS
PUT Options on OHL	ES0A03347572	19-06-2026	0,90	POHLAM 90M26	OPASPS
PUT Options on OHL	ES0A03452703	19-06-2026	0,90	POHLEU 90M26	OPESPS
PUT Options on OHL	ES0A03495512	19-06-2026	0,95	POHLEU 95M26	OPESPS
PUT Options on OHL	ES0A03373065	19-06-2026	0,95	POHLAM 95M26	OPASPS
PUT Options on OHL	ES0A03497211	19-06-2026	1,00	POHLEU 100M26	OPESPS
PUT Options on OHL	ES0A03452570	19-06-2026	1,00	POHLAM 100M26	OPASPS
PUT Options on OHL	ES0A03497161	19-06-2026	1,10	POHLAM 110M26	OPASPS
PUT Options on OHL	ES0A03505112	19-06-2026	1,10	POHLEU 110M26	OPESPS
PUT Options on OHL	ES0A03505039	19-06-2026	1,20	POHLAM 120M26	OPASPS
PUT Options on OHL	ES0A05222849	18-09-2026	0,30	POHLEU 30U26	OPESPS
PUT Options on OHL	ES0A05222823	18-09-2026	0,30	POHLAM 30U26	OPASPS
PUT Options on OHL	ES0A05222831	18-09-2026	0,35	POHLAM 35U26	OPASPS
PUT Options on OHL	ES0A05222856	18-09-2026	0,35	POHLEU 35U26	OPESPS
PUT Options on OHL	ES0A05241393	18-09-2026	0,40	POHLAM 40U26	OPASPS
PUT Options on OHL	ES0A05331277	18-09-2026	0,40	POHLEU 40U26	OPESPS
PUT Options on OHL	ES0A05332952	18-09-2026	0,45	POHLAM 45U26	OPASPS
PUT Options on OHL	ES0A05338314	18-09-2026	0,45	POHLEU 45U26	OPESPS
PUT Options on OHL	ES0A05338280	18-09-2026	0,50	POHLAM 50U26	OPASPS
PUT Options on OHL	ES0A05353230	18-09-2026	0,50	POHLEU 50U26	OPESPS
PUT Options on OHL	ES0A05353206	18-09-2026	0,55	POHLAM 55U26	OPASPS
PUT Options on OHL	ES0A04897914	18-12-2026	0,30	POHLAM 30Z26	OPASPS
PUT Options on OHL	ES0A05206586	18-12-2026	0,30	POHLEU 30Z26	OPESPS
PUT Options on OHL	ES0A04855177	18-12-2026	0,35	POHLEU 35Z26	OPESPS
PUT Options on OHL	ES0A04174736	18-12-2026	0,35	POHLAM 35Z26	OPASPS
PUT Options on OHL	ES0A04174900	18-12-2026	0,40	POHLEU 40Z26	OPESPS
PUT Options on OHL	ES0A04173274	18-12-2026	0,40	POHLAM 40Z26	OPASPS
PUT Options on OHL	ES0A04173449	18-12-2026	0,45	POHLEU 45Z26	OPESPS
PUT Options on OHL	ES0A04107041	18-12-2026	0,45	POHLAM 45Z26	OPASPS
PUT Options on OHL	ES0A03880911	18-12-2026	0,50	POHLAM 50Z26	OPASPS
PUT Options on OHL	ES0A04107090	18-12-2026	0,50	POHLEU 50Z26	OPESPS
PUT Options on OHL	ES0A03890654	18-12-2026	0,55	POHLEU 55Z26	OPESPS
PUT Options on OHL	ES0A03848058	18-12-2026	0,55	POHLAM 55Z26	OPASPS
PUT Options on OHL	ES0A03852456	18-12-2026	0,60	POHLEU 60Z26	OPESPS
PUT Options on OHL	ES0A03838372	18-12-2026	0,60	POHLAM 60Z26	OPASPS
PUT Options on OHL	ES0A03845013	18-12-2026	0,65	POHLEU 65Z26	OPESPS
PUT Options on OHL	ES0A03783826	18-12-2026	0,65	POHLAM 65Z26	OPASPS
PUT Options on OHL	ES0A03786852	18-12-2026	0,70	POHLEU 70Z26	OPESPS
PUT Options on OHL	ES0A03652302	18-12-2026	0,70	POHLAM 70Z26	OPASPS
PUT Options on OHL	ES0A03478526	18-12-2026	0,75	POHLAM 75Z26	OPASPS
PUT Options on OHL	ES0A03775897	18-12-2026	0,75	POHLEU 75Z26	OPESPS
PUT Options on OHL	ES0A03478534	18-12-2026	0,80	POHLAM 80Z26	OPASPS
PUT Options on OHL	ES0A03563160	18-12-2026	0,80	POHLEU 80Z26	OPESPS
PUT Options on OHL	ES0A03478542	18-12-2026	0,85	POHLAM 85Z26	OPASPS
PUT Options on OHL	ES0A03484813	18-12-2026	0,85	POHLEU 85Z26	OPESPS
PUT Options on OHL	ES0A03484821	18-12-2026	0,90	POHLEU 90Z26	OPESPS
PUT Options on OHL	ES0A03478559	18-12-2026	0,90	POHLAM 90Z26	OPASPS
PUT Options on OHL	ES0A03478567	18-12-2026	0,95	POHLAM 95Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on OHL	ES0A03495520	18-12-2026	0,95	POHLEU 95Z26	OPESPS
PUT Options on OHL	ES0A03497229	18-12-2026	1,00	POHLEU 100Z26	OPESPS
PUT Options on OHL	ES0A03478575	18-12-2026	1,00	POHLAM 100Z26	OPASPS
PUT Options on OHL	ES0A03497179	18-12-2026	1,10	POHLAM 110Z26	OPASPS
PUT Options on OHL	ES0A03505120	18-12-2026	1,10	POHLEU 110Z26	OPESPS
PUT Options on OHL	ES0A03505047	18-12-2026	1,20	POHLAM 120Z26	OPASPS
PUT Options on OHL	ES0A04897922	18-06-2027	0,30	POHLAM 30M27	OPASPS
PUT Options on OHL	ES0A05206594	18-06-2027	0,30	POHLEU 30M27	OPESPS
PUT Options on OHL	ES0A04855219	18-06-2027	0,35	POHLEU 35M27	OPESPS
PUT Options on OHL	ES0A04174744	18-06-2027	0,35	POHLAM 35M27	OPASPS
PUT Options on OHL	ES0A04174918	18-06-2027	0,40	POHLEU 40M27	OPESPS
PUT Options on OHL	ES0A04173282	18-06-2027	0,40	POHLAM 40M27	OPASPS
PUT Options on OHL	ES0A04173456	18-06-2027	0,45	POHLEU 45M27	OPESPS
PUT Options on OHL	ES0A04107058	18-06-2027	0,45	POHLAM 45M27	OPASPS
PUT Options on OHL	ES0A03880929	18-06-2027	0,50	POHLAM 50M27	OPASPS
PUT Options on OHL	ES0A04107108	18-06-2027	0,50	POHLEU 50M27	OPESPS
PUT Options on OHL	ES0A03890662	18-06-2027	0,55	POHLEU 55M27	OPESPS
PUT Options on OHL	ES0A03864220	18-06-2027	0,55	POHLAM 55M27	OPASPS
PUT Options on OHL	ES0A03864238	18-06-2027	0,60	POHLAM 60M27	OPASPS
PUT Options on OHL	ES0A03864261	18-06-2027	0,60	POHLEU 60M27	OPESPS
PUT Options on OHL	ES0A03864279	18-06-2027	0,65	POHLEU 65M27	OPESPS
PUT Options on OHL	ES0A03864246	18-06-2027	0,65	POHLAM 65M27	OPASPS
PUT Options on OHL	ES0A03864253	18-06-2027	0,70	POHLAM 70M27	OPASPS
PUT Options on OHL	ES0A04897930	17-12-2027	0,30	POHLAM 30Z27	OPASPS
PUT Options on OHL	ES0A05206602	17-12-2027	0,30	POHLEU 30Z27	OPESPS
PUT Options on OHL	ES0A04855250	17-12-2027	0,35	POHLEU 35Z27	OPESPS
PUT Options on OHL	ES0A04717963	17-12-2027	0,35	POHLAM 35Z27	OPASPS
PUT Options on OHL	ES0A04308565	17-12-2027	0,40	POHLAM 40Z27	OPASPS
PUT Options on OHL	ES0A04682944	17-12-2027	0,40	POHLEU 40Z27	OPESPS
PUT Options on OHL	ES0A04308573	17-12-2027	0,45	POHLAM 45Z27	OPASPS
PUT Options on OHL	ES0A04308599	17-12-2027	0,45	POHLEU 45Z27	OPESPS
PUT Options on OHL	ES0A04308581	17-12-2027	0,50	POHLAM 50Z27	OPASPS
PUT Options on OHL	ES0A04317012	17-12-2027	0,50	POHLEU 50Z27	OPESPS
PUT Options on OHL	ES0A04317004	17-12-2027	0,55	POHLAM 55Z27	OPASPS
PUT Options on OHL	ES0A04347282	17-12-2027	0,55	POHLEU 55Z27	OPESPS
PUT Options on OHL	ES0A04347274	17-12-2027	0,60	POHLAM 60Z27	OPASPS
PUT Options on OHL	ES0A04386223	17-12-2027	0,60	POHLEU 60Z27	OPESPS
PUT Options on OHL	ES0A04386199	17-12-2027	0,65	POHLAM 65Z27	OPASPS
PUT Options on OHL	ES0A04441861	17-12-2027	0,65	POHLEU 65Z27	OPESPS
PUT Options on OHL	ES0A04441853	17-12-2027	0,70	POHLAM 70Z27	OPASPS
PUT Options on OHL	ES0A04897948	16-06-2028	0,30	POHLAM 30M28	OPASPS
PUT Options on OHL	ES0A05206610	16-06-2028	0,30	POHLEU 30M28	OPESPS
PUT Options on OHL	ES0A04717989	16-06-2028	0,35	POHLAM 35M28	OPASPS
PUT Options on OHL	ES0A04855359	16-06-2028	0,35	POHLEU 35M28	OPESPS
PUT Options on OHL	ES0A04682951	16-06-2028	0,40	POHLEU 40M28	OPESPS
PUT Options on OHL	ES0A04676144	16-06-2028	0,40	POHLAM 40M28	OPASPS
PUT Options on OHL	ES0A04676151	16-06-2028	0,45	POHLAM 45M28	OPASPS
PUT Options on OHL	ES0A04676177	16-06-2028	0,45	POHLEU 45M28	OPESPS
PUT Options on OHL	ES0A04676169	16-06-2028	0,50	POHLAM 50M28	OPASPS
PUT Options on OHL	ES0A04689857	16-06-2028	0,50	POHLEU 50M28	OPESPS
PUT Options on OHL	ES0A04689840	16-06-2028	0,55	POHLAM 55M28	OPASPS
PUT Options on OHL	ES0A04765566	16-06-2028	0,55	POHLEU 55M28	OPESPS
PUT Options on OHL	ES0A04765541	16-06-2028	0,60	POHLAM 60M28	OPASPS
PUT Options on OHL	ES0A05206628	15-12-2028	0,30	POHLEU 30Z28	OPESPS
PUT Options on OHL	ES0A05180039	15-12-2028	0,30	POHLAM 30Z28	OPASPS
PUT Options on OHL	ES0A05108667	15-12-2028	0,35	POHLEU 35Z28	OPESPS
PUT Options on OHL	ES0A05051800	15-12-2028	0,35	POHLAM 35Z28	OPASPS
PUT Options on OHL	ES0A05051818	15-12-2028	0,40	POHLEU 40Z28	OPESPS
PUT Options on OHL	ES0A05020615	15-12-2028	0,40	POHLAM 40Z28	OPASPS
PUT Options on OHL	ES0A05020623	15-12-2028	0,45	POHLAM 45Z28	OPASPS
PUT Options on OHL	ES0A05020656	15-12-2028	0,45	POHLEU 45Z28	OPESPS

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PUT Options on OHL	ES0A05020664	15-12-2028	0,50	POHLEU 50Z28	OPESPS
PUT Options on OHL	ES0A05020631	15-12-2028	0,50	POHLAM 50Z28	OPASPS
PUT Options on OHL	ES0A05020649	15-12-2028	0,55	POHLAM 55Z28	OPASPS
PUT Options on OHL	ES0A05447479	15-06-2029	0,30	POHLAM 30M29	OPASPS
PUT Options on OHL	ES0A05446380	15-06-2029	0,35	POHLEU 35M29	OPESPS
PUT Options on OHL	ES0A05438460	15-06-2029	0,35	POHLAM 35M29	OPASPS
PUT Options on OHL	ES0A05438478	15-06-2029	0,40	POHLAM 40M29	OPASPS
PUT Options on OHL	ES0A05438494	15-06-2029	0,40	POHLEU 40M29	OPESPS
PUT Options on OHL	ES0A05438486	15-06-2029	0,45	POHLAM 45M29	OPASPS
CALL Options on PHARMA MAR	ES0A05298591	19-07-2024	21,00	CPHMAM 2100N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298609	19-07-2024	22,00	CPHMAM 2200N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298617	19-07-2024	23,00	CPHMAM 2300N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298625	19-07-2024	24,00	CPHMAM 2400N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298708	19-07-2024	24,00	CPHMEU 2400N24	OCESPS
CALL Options on PHARMA MAR	ES0A05298716	19-07-2024	25,00	CPHMEU 2500N24	OCESPS
CALL Options on PHARMA MAR	ES0A05298633	19-07-2024	25,00	CPHMAM 2500N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298641	19-07-2024	26,00	CPHMAM 2600N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298724	19-07-2024	26,00	CPHMEU 2600N24	OCESPS
CALL Options on PHARMA MAR	ES0A05298732	19-07-2024	27,00	CPHMEU 2700N24	OCESPS
CALL Options on PHARMA MAR	ES0A05298658	19-07-2024	27,00	CPHMAM 2700N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298666	19-07-2024	28,00	CPHMAM 2800N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298740	19-07-2024	28,00	CPHMEU 2800N24	OCESPS
CALL Options on PHARMA MAR	ES0A05298674	19-07-2024	29,00	CPHMAM 2900N24	OCASPS
CALL Options on PHARMA MAR	ES0A05305693	19-07-2024	29,00	CPHMEU 2900N24	OCESPS
CALL Options on PHARMA MAR	ES0A05307830	19-07-2024	30,00	CPHMEU 3000N24	OCESPS
CALL Options on PHARMA MAR	ES0A05298682	19-07-2024	30,00	CPHMAM 3000N24	OCASPS
CALL Options on PHARMA MAR	ES0A05298690	19-07-2024	31,00	CPHMAM 3100N24	OCASPS
CALL Options on PHARMA MAR	ES0A05309505	19-07-2024	31,00	CPHMEU 3100N24	OCESPS
CALL Options on PHARMA MAR	ES0A05307814	19-07-2024	32,00	CPHMAM 3200N24	OCASPS
CALL Options on PHARMA MAR	ES0A05321542	19-07-2024	32,00	CPHMEU 3200N24	OCESPS
CALL Options on PHARMA MAR	ES0A05322599	19-07-2024	33,00	CPHMEU 3300N24	OCESPS
CALL Options on PHARMA MAR	ES0A05307822	19-07-2024	33,00	CPHMAM 3300N24	OCASPS
CALL Options on PHARMA MAR	ES0A05309497	19-07-2024	34,00	CPHMAM 3400N24	OCASPS
CALL Options on PHARMA MAR	ES0A05323860	19-07-2024	34,00	CPHMEU 3400N24	OCESPS
CALL Options on PHARMA MAR	ES0A05321526	19-07-2024	35,00	CPHMAM 3500N24	OCASPS
CALL Options on PHARMA MAR	ES0A05336128	19-07-2024	35,00	CPHMEU 3500N24	OCESPS
CALL Options on PHARMA MAR	ES0A05322631	19-07-2024	36,00	CPHMAM 3600N24	OCASPS
CALL Options on PHARMA MAR	ES0A05337340	19-07-2024	36,00	CPHMEU 3600N24	OCESPS
CALL Options on PHARMA MAR	ES0A05323845	19-07-2024	37,00	CPHMAM 3700N24	OCASPS
CALL Options on PHARMA MAR	ES0A05343280	19-07-2024	37,00	CPHMEU 3700N24	OCESPS
CALL Options on PHARMA MAR	ES0A05334461	19-07-2024	38,00	CPHMAM 3800N24	OCASPS
CALL Options on PHARMA MAR	ES0A05348511	19-07-2024	38,00	CPHMEU 3800N24	OCESPS
CALL Options on PHARMA MAR	ES0A05348545	19-07-2024	39,00	CPHMEU 3900N24	OCESPS
CALL Options on PHARMA MAR	ES0A05337324	19-07-2024	39,00	CPHMAM 3900N24	OCASPS
CALL Options on PHARMA MAR	ES0A05343264	19-07-2024	40,00	CPHMAM 4000N24	OCASPS
CALL Options on PHARMA MAR	ES0A05354519	19-07-2024	40,00	CPHMEU 4000N24	OCESPS
CALL Options on PHARMA MAR	ES0A05348420	19-07-2024	41,00	CPHMAM 4100N24	OCASPS
CALL Options on PHARMA MAR	ES0A05403274	19-07-2024	41,00	CPHMEU 4100N24	OCESPS
CALL Options on PHARMA MAR	ES0A05410691	19-07-2024	42,00	CPHMEU 4200N24	OCESPS
CALL Options on PHARMA MAR	ES0A05348453	19-07-2024	42,00	CPHMAM 4200N24	OCASPS
CALL Options on PHARMA MAR	ES0A05348487	19-07-2024	43,00	CPHMAM 4300N24	OCASPS
CALL Options on PHARMA MAR	ES0A05354576	19-07-2024	44,00	CPHMAM 4400N24	OCASPS
CALL Options on PHARMA MAR	ES0A05408158	19-07-2024	45,00	CPHMAM 4500N24	OCASPS
CALL Options on PHARMA MAR	ES0A05410683	19-07-2024	46,00	CPHMAM 4600N24	OCASPS
CALL Options on PHARMA MAR	ES0A05448246	16-08-2024	26,00	CPHMAM 2600Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05427067	16-08-2024	27,00	CPHMAM 2700Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05420906	16-08-2024	28,00	CPHMAM 2800Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05380928	16-08-2024	29,00	CPHMAM 2900Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05448253	16-08-2024	29,00	CPHMEU 2900Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05447818	16-08-2024	30,00	CPHMEU 3000Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363445	16-08-2024	30,00	CPHMAM 3000Q24	OCASPS

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CALL Options on PHARMA MAR	ES0A05427075	16-08-2024	31,00	CPHMEU 3100Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363452	16-08-2024	31,00	CPHMAM 3100Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05420914	16-08-2024	32,00	CPHMEU 3200Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363460	16-08-2024	32,00	CPHMAM 3200Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05380936	16-08-2024	33,00	CPHMEU 3300Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363478	16-08-2024	33,00	CPHMAM 3300Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363486	16-08-2024	34,00	CPHMAM 3400Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363593	16-08-2024	34,00	CPHMEU 3400Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363601	16-08-2024	35,00	CPHMEU 3500Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363494	16-08-2024	35,00	CPHMAM 3500Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363502	16-08-2024	36,00	CPHMAM 3600Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363619	16-08-2024	36,00	CPHMEU 3600Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363627	16-08-2024	37,00	CPHMEU 3700Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363510	16-08-2024	37,00	CPHMAM 3700Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363528	16-08-2024	38,00	CPHMAM 3800Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363635	16-08-2024	38,00	CPHMEU 3800Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363643	16-08-2024	39,00	CPHMEU 3900Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363536	16-08-2024	39,00	CPHMAM 3900Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363544	16-08-2024	40,00	CPHMAM 4000Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363650	16-08-2024	40,00	CPHMEU 4000Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05403282	16-08-2024	41,00	CPHMEU 4100Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363551	16-08-2024	41,00	CPHMAM 4100Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05410915	16-08-2024	42,00	CPHMEU 4200Q24	OCESPS
CALL Options on PHARMA MAR	ES0A05363569	16-08-2024	42,00	CPHMAM 4200Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363577	16-08-2024	43,00	CPHMAM 4300Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05363585	16-08-2024	44,00	CPHMAM 4400Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05408356	16-08-2024	45,00	CPHMAM 4500Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05410907	16-08-2024	46,00	CPHMAM 4600Q24	OCASPS
CALL Options on PHARMA MAR	ES0A05283593	20-09-2024	21,00	CPHMAM 2100U24	OCASPS
CALL Options on PHARMA MAR	ES0A05280458	20-09-2024	22,00	CPHMAM 2200U24	OCASPS
CALL Options on PHARMA MAR	ES0A05206925	20-09-2024	23,00	CPHMAM 2300U24	OCASPS
CALL Options on PHARMA MAR	ES0A04690780	20-09-2024	24,00	CPHMAM 2400U24	OCASPS
CALL Options on PHARMA MAR	ES0A05281290	20-09-2024	24,00	CPHMEU 2400U24	OCESPS
CALL Options on PHARMA MAR	ES0A04685525	20-09-2024	25,00	CPHMAM 2500U24	OCASPS
CALL Options on PHARMA MAR	ES0A05275284	20-09-2024	25,00	CPHMEU 2500U24	OCESPS
CALL Options on PHARMA MAR	ES0A04638813	20-09-2024	26,00	CPHMAM 2600U24	OCASPS
CALL Options on PHARMA MAR	ES0A05207048	20-09-2024	26,00	CPHMEU 2600U24	OCESPS
CALL Options on PHARMA MAR	ES0A04636627	20-09-2024	27,00	CPHMAM 2700U24	OCASPS
CALL Options on PHARMA MAR	ES0A04690905	20-09-2024	27,00	CPHMEU 2700U24	OCESPS
CALL Options on PHARMA MAR	ES0A04685533	20-09-2024	28,00	CPHMEU 2800U24	OCESPS
CALL Options on PHARMA MAR	ES0A04606208	20-09-2024	28,00	CPHMAM 2800U24	OCASPS
CALL Options on PHARMA MAR	ES0A04684247	20-09-2024	29,00	CPHMEU 2900U24	OCESPS
CALL Options on PHARMA MAR	ES0A04598959	20-09-2024	29,00	CPHMAM 2900U24	OCASPS
CALL Options on PHARMA MAR	ES0A04578522	20-09-2024	30,00	CPHMAM 3000U24	OCASPS
CALL Options on PHARMA MAR	ES0A04636791	20-09-2024	30,00	CPHMEU 3000U24	OCESPS
CALL Options on PHARMA MAR	ES0A04635975	20-09-2024	31,00	CPHMEU 3100U24	OCESPS
CALL Options on PHARMA MAR	ES0A04578530	20-09-2024	31,00	CPHMAM 3100U24	OCASPS
CALL Options on PHARMA MAR	ES0A04555074	20-09-2024	32,00	CPHMAM 3200U24	OCASPS
CALL Options on PHARMA MAR	ES0A04606216	20-09-2024	32,00	CPHMEU 3200U24	OCESPS
CALL Options on PHARMA MAR	ES0A04588133	20-09-2024	33,00	CPHMEU 3300U24	OCESPS
CALL Options on PHARMA MAR	ES0A04551214	20-09-2024	33,00	CPHMAM 3300U24	OCASPS
CALL Options on PHARMA MAR	ES0A04578878	20-09-2024	34,00	CPHMEU 3400U24	OCESPS
CALL Options on PHARMA MAR	ES0A04530721	20-09-2024	34,00	CPHMAM 3400U24	OCASPS
CALL Options on PHARMA MAR	ES0A04578886	20-09-2024	35,00	CPHMEU 3500U24	OCESPS
CALL Options on PHARMA MAR	ES0A04521134	20-09-2024	35,00	CPHMAM 3500U24	OCASPS
CALL Options on PHARMA MAR	ES0A04555249	20-09-2024	36,00	CPHMEU 3600U24	OCESPS
CALL Options on PHARMA MAR	ES0A04510400	20-09-2024	36,00	CPHMAM 3600U24	OCASPS
CALL Options on PHARMA MAR	ES0A04552964	20-09-2024	37,00	CPHMEU 3700U24	OCESPS
CALL Options on PHARMA MAR	ES0A04481305	20-09-2024	37,00	CPHMAM 3700U24	OCASPS
CALL Options on PHARMA MAR	ES0A04476479	20-09-2024	38,00	CPHMAM 3800U24	OCASPS
CALL Options on PHARMA MAR	ES0A04531539	20-09-2024	38,00	CPHMEU 3800U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04521142	20-09-2024	39,00	CPHMEU 3900U24	OCESPS
CALL Options on PHARMA MAR	ES0A04469474	20-09-2024	39,00	CPHMAM 3900U24	OCASPS
CALL Options on PHARMA MAR	ES0A04466355	20-09-2024	40,00	CPHMAM 4000U24	OCASPS
CALL Options on PHARMA MAR	ES0A04512760	20-09-2024	40,00	CPHMEU 4000U24	OCESPS
CALL Options on PHARMA MAR	ES0A04482998	20-09-2024	41,00	CPHMEU 4100U24	OCESPS
CALL Options on PHARMA MAR	ES0A04464590	20-09-2024	41,00	CPHMAM 4100U24	OCASPS
CALL Options on PHARMA MAR	ES0A04462867	20-09-2024	42,00	CPHMAM 4200U24	OCASPS
CALL Options on PHARMA MAR	ES0A04479705	20-09-2024	42,00	CPHMEU 4200U24	OCESPS
CALL Options on PHARMA MAR	ES0A04152989	20-09-2024	43,00	CPHMAM 4300U24	OCASPS
CALL Options on PHARMA MAR	ES0A04476719	20-09-2024	43,00	CPHMEU 4300U24	OCESPS
CALL Options on PHARMA MAR	ES0A04110219	20-09-2024	44,00	CPHMAM 4400U24	OCASPS
CALL Options on PHARMA MAR	ES0A04469649	20-09-2024	44,00	CPHMEU 4400U24	OCESPS
CALL Options on PHARMA MAR	ES0A04019840	20-09-2024	45,00	CPHMAM 4500U24	OCASPS
CALL Options on PHARMA MAR	ES0A04466520	20-09-2024	45,00	CPHMEU 4500U24	OCESPS
CALL Options on PHARMA MAR	ES0A04013090	20-09-2024	46,00	CPHMAM 4600U24	OCASPS
CALL Options on PHARMA MAR	ES0A04464657	20-09-2024	46,00	CPHMEU 4600U24	OCESPS
CALL Options on PHARMA MAR	ES0A03952553	20-09-2024	47,00	CPHMAM 4700U24	OCASPS
CALL Options on PHARMA MAR	ES0A04462941	20-09-2024	47,00	CPHMEU 4700U24	OCESPS
CALL Options on PHARMA MAR	ES0A04161675	20-09-2024	48,00	CPHMEU 4800U24	OCESPS
CALL Options on PHARMA MAR	ES0A03847746	20-09-2024	48,00	CPHMAM 4800U24	OCASPS
CALL Options on PHARMA MAR	ES0A04118964	20-09-2024	49,00	CPHMEU 4900U24	OCESPS
CALL Options on PHARMA MAR	ES0A03847753	20-09-2024	49,00	CPHMAM 4900U24	OCASPS
CALL Options on PHARMA MAR	ES0A04110268	20-09-2024	50,00	CPHMEU 5000U24	OCESPS
CALL Options on PHARMA MAR	ES0A03847761	20-09-2024	50,00	CPHMAM 5000U24	OCASPS
CALL Options on PHARMA MAR	ES0A04013132	20-09-2024	52,00	CPHMEU 5200U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697877	20-09-2024	52,00	CPHMAM 5200U24	OCASPS
CALL Options on PHARMA MAR	ES0A03847837	20-09-2024	54,00	CPHMEU 5400U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697885	20-09-2024	54,00	CPHMAM 5400U24	OCASPS
CALL Options on PHARMA MAR	ES0A03847845	20-09-2024	56,00	CPHMEU 5600U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697893	20-09-2024	56,00	CPHMAM 5600U24	OCASPS
CALL Options on PHARMA MAR	ES0A03697901	20-09-2024	58,00	CPHMAM 5800U24	OCASPS
CALL Options on PHARMA MAR	ES0A03700218	20-09-2024	58,00	CPHMEU 5800U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697919	20-09-2024	60,00	CPHMAM 6000U24	OCASPS
CALL Options on PHARMA MAR	ES0A03698008	20-09-2024	60,00	CPHMEU 6000U24	OCESPS
CALL Options on PHARMA MAR	ES0A03698016	20-09-2024	62,00	CPHMEU 6200U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697927	20-09-2024	62,00	CPHMAM 6200U24	OCASPS
CALL Options on PHARMA MAR	ES0A03697935	20-09-2024	64,00	CPHMAM 6400U24	OCASPS
CALL Options on PHARMA MAR	ES0A03698024	20-09-2024	64,00	CPHMEU 6400U24	OCESPS
CALL Options on PHARMA MAR	ES0A03698032	20-09-2024	66,00	CPHMEU 6600U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697943	20-09-2024	66,00	CPHMAM 6600U24	OCASPS
CALL Options on PHARMA MAR	ES0A03697950	20-09-2024	68,00	CPHMAM 6800U24	OCASPS
CALL Options on PHARMA MAR	ES0A03698040	20-09-2024	68,00	CPHMEU 6800U24	OCESPS
CALL Options on PHARMA MAR	ES0A03698057	20-09-2024	70,00	CPHMEU 7000U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697968	20-09-2024	70,00	CPHMAM 7000U24	OCASPS
CALL Options on PHARMA MAR	ES0A03697976	20-09-2024	72,00	CPHMAM 7200U24	OCASPS
CALL Options on PHARMA MAR	ES0A03701828	20-09-2024	72,00	CPHMEU 7200U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697984	20-09-2024	74,00	CPHMAM 7400U24	OCASPS
CALL Options on PHARMA MAR	ES0A03703717	20-09-2024	74,00	CPHMEU 7400U24	OCESPS
CALL Options on PHARMA MAR	ES0A03697992	20-09-2024	76,00	CPHMAM 7600U24	OCASPS
CALL Options on PHARMA MAR	ES0A03710696	20-09-2024	76,00	CPHMEU 7600U24	OCESPS
CALL Options on PHARMA MAR	ES0A03712031	20-09-2024	78,00	CPHMEU 7800U24	OCESPS
CALL Options on PHARMA MAR	ES0A03701794	20-09-2024	78,00	CPHMAM 7800U24	OCASPS
CALL Options on PHARMA MAR	ES0A03702271	20-09-2024	80,00	CPHMAM 8000U24	OCASPS
CALL Options on PHARMA MAR	ES0A03716560	20-09-2024	80,00	CPHMEU 8000U24	OCESPS
CALL Options on PHARMA MAR	ES0A03703675	20-09-2024	82,00	CPHMAM 8200U24	OCASPS
CALL Options on PHARMA MAR	ES0A03720174	20-09-2024	82,00	CPHMEU 8200U24	OCESPS
CALL Options on PHARMA MAR	ES0A03733094	20-09-2024	84,00	CPHMEU 8400U24	OCESPS
CALL Options on PHARMA MAR	ES0A03710647	20-09-2024	84,00	CPHMAM 8400U24	OCASPS
CALL Options on PHARMA MAR	ES0A03711983	20-09-2024	86,00	CPHMAM 8600U24	OCASPS
CALL Options on PHARMA MAR	ES0A03716396	20-09-2024	88,00	CPHMAM 8800U24	OCASPS
CALL Options on PHARMA MAR	ES0A03720000	20-09-2024	90,00	CPHMAM 9000U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03757671	20-09-2024	92,00	CPHMAM 9200U24	OCASPS
CALL Options on PHARMA MAR	ES0A05283650	20-12-2024	21,00	CPHMAM 2100Z24	OCASPS
CALL Options on PHARMA MAR	ES0A05280474	20-12-2024	22,00	CPHMAM 2200Z24	OCASPS
CALL Options on PHARMA MAR	ES0A05206933	20-12-2024	23,00	CPHMAM 2300Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04690798	20-12-2024	24,00	CPHMAM 2400Z24	OCASPS
CALL Options on PHARMA MAR	ES0A05281308	20-12-2024	24,00	CPHMEU 2400Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04685244	20-12-2024	25,00	CPHMAM 2500Z24	OCASPS
CALL Options on PHARMA MAR	ES0A05275292	20-12-2024	25,00	CPHMEU 2500Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04638870	20-12-2024	26,00	CPHMAM 2600Z24	OCASPS
CALL Options on PHARMA MAR	ES0A05207055	20-12-2024	26,00	CPHMEU 2600Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04636635	20-12-2024	27,00	CPHMAM 2700Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04690913	20-12-2024	27,00	CPHMEU 2700Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04685251	20-12-2024	28,00	CPHMEU 2800Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04606265	20-12-2024	28,00	CPHMAM 2800Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04598967	20-12-2024	29,00	CPHMAM 2900Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04684262	20-12-2024	29,00	CPHMEU 2900Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04578548	20-12-2024	30,00	CPHMAM 3000Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04636809	20-12-2024	30,00	CPHMEU 3000Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04635991	20-12-2024	31,00	CPHMEU 3100Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04578555	20-12-2024	31,00	CPHMAM 3100Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04555082	20-12-2024	32,00	CPHMAM 3200Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04606273	20-12-2024	32,00	CPHMEU 3200Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04551222	20-12-2024	33,00	CPHMAM 3300Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04588141	20-12-2024	33,00	CPHMEU 3300Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04578894	20-12-2024	34,00	CPHMEU 3400Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04530739	20-12-2024	34,00	CPHMAM 3400Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04521175	20-12-2024	35,00	CPHMAM 3500Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04578902	20-12-2024	35,00	CPHMEU 3500Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04555256	20-12-2024	36,00	CPHMEU 3600Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04510418	20-12-2024	36,00	CPHMAM 3600Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04481313	20-12-2024	37,00	CPHMAM 3700Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04552972	20-12-2024	37,00	CPHMEU 3700Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04476487	20-12-2024	38,00	CPHMAM 3800Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04531547	20-12-2024	38,00	CPHMEU 3800Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04521183	20-12-2024	39,00	CPHMEU 3900Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04469482	20-12-2024	39,00	CPHMAM 3900Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04466363	20-12-2024	40,00	CPHMAM 4000Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04512778	20-12-2024	40,00	CPHMEU 4000Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04483004	20-12-2024	41,00	CPHMEU 4100Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04464608	20-12-2024	41,00	CPHMAM 4100Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04462875	20-12-2024	42,00	CPHMAM 4200Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04479713	20-12-2024	42,00	CPHMEU 4200Z24	OCESPS
CALL Options on PHARMA MAR	ES0A04476727	20-12-2024	43,00	CPHMEU 4300Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03633930	20-12-2024	43,00	CPHMAM 4300Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04469656	20-12-2024	44,00	CPHMEU 4400Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03627601	20-12-2024	44,00	CPHMAM 4400Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04466538	20-12-2024	45,00	CPHMEU 4500Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03445608	20-12-2024	45,00	CPHMAM 4500Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04464665	20-12-2024	46,00	CPHMEU 4600Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03445616	20-12-2024	46,00	CPHMAM 4600Z24	OCASPS
CALL Options on PHARMA MAR	ES0A04462958	20-12-2024	47,00	CPHMEU 4700Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03443595	20-12-2024	47,00	CPHMAM 4700Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03413085	20-12-2024	48,00	CPHMAM 4800Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03633989	20-12-2024	48,00	CPHMEU 4800Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03410974	20-12-2024	49,00	CPHMAM 4900Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03629961	20-12-2024	49,00	CPHMEU 4900Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03410982	20-12-2024	50,00	CPHMAM 5000Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03555885	20-12-2024	50,00	CPHMEU 5000Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03340213	20-12-2024	52,00	CPHMAM 5200Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03445939	20-12-2024	52,00	CPHMEU 5200Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03340221	20-12-2024	54,00	CPHMAM 5400Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03413135	20-12-2024	54,00	CPHMEU 5400Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03411196	20-12-2024	56,00	CPHMEU 5600Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03340239	20-12-2024	56,00	CPHMAM 5600Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03340726	20-12-2024	58,00	CPHMEU 5800Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03211190	20-12-2024	58,00	CPHMAM 5800Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03340734	20-12-2024	60,00	CPHMEU 6000Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03159050	20-12-2024	60,00	CPHMAM 6000Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03340742	20-12-2024	62,00	CPHMEU 6200Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03158904	20-12-2024	62,00	CPHMAM 6200Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03158227	20-12-2024	64,00	CPHMAM 6400Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03211364	20-12-2024	64,00	CPHMEU 6400Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03160645	20-12-2024	66,00	CPHMEU 6600Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03157922	20-12-2024	66,00	CPHMAM 6600Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03157062	20-12-2024	68,00	CPHMAM 6800Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03159191	20-12-2024	68,00	CPHMEU 6800Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03158458	20-12-2024	70,00	CPHMEU 7000Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03156445	20-12-2024	70,00	CPHMAM 7000Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03156452	20-12-2024	72,00	CPHMAM 7200Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03158078	20-12-2024	72,00	CPHMEU 7200Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03156205	20-12-2024	74,00	CPHMAM 7400Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03157476	20-12-2024	74,00	CPHMEU 7400Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03716446	20-12-2024	76,00	CPHMEU 7600Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03156023	20-12-2024	76,00	CPHMAM 7600Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03720182	20-12-2024	78,00	CPHMEU 7800Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03155884	20-12-2024	78,00	CPHMAM 7800Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03733102	20-12-2024	80,00	CPHMEU 8000Z24	OCESPS
CALL Options on PHARMA MAR	ES0A03155751	20-12-2024	80,00	CPHMAM 8000Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03160355	20-12-2024	82,00	CPHMAM 8200Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03716297	20-12-2024	84,00	CPHMAM 8400Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03720018	20-12-2024	86,00	CPHMAM 8600Z24	OCASPS
CALL Options on PHARMA MAR	ES0A03732930	20-12-2024	88,00	CPHMAM 8800Z24	OCASPS
CALL Options on PHARMA MAR	ES0A05283411	21-03-2025	21,00	CPHMAM 2100H25	OCASPS
CALL Options on PHARMA MAR	ES0A05280490	21-03-2025	22,00	CPHMAM 2200H25	OCASPS
CALL Options on PHARMA MAR	ES0A05206941	21-03-2025	23,00	CPHMAM 2300H25	OCASPS
CALL Options on PHARMA MAR	ES0A04690806	21-03-2025	24,00	CPHMAM 2400H25	OCASPS
CALL Options on PHARMA MAR	ES0A05281316	21-03-2025	24,00	CPHMEU 2400H25	OCESPS
CALL Options on PHARMA MAR	ES0A04685608	21-03-2025	25,00	CPHMAM 2500H25	OCASPS
CALL Options on PHARMA MAR	ES0A05275300	21-03-2025	25,00	CPHMEU 2500H25	OCESPS
CALL Options on PHARMA MAR	ES0A04638979	21-03-2025	26,00	CPHMAM 2600H25	OCASPS
CALL Options on PHARMA MAR	ES0A05207063	21-03-2025	26,00	CPHMEU 2600H25	OCESPS
CALL Options on PHARMA MAR	ES0A04636643	21-03-2025	27,00	CPHMAM 2700H25	OCASPS
CALL Options on PHARMA MAR	ES0A04690921	21-03-2025	27,00	CPHMEU 2700H25	OCESPS
CALL Options on PHARMA MAR	ES0A04685616	21-03-2025	28,00	CPHMEU 2800H25	OCESPS
CALL Options on PHARMA MAR	ES0A04606323	21-03-2025	28,00	CPHMAM 2800H25	OCASPS
CALL Options on PHARMA MAR	ES0A04684288	21-03-2025	29,00	CPHMEU 2900H25	OCESPS
CALL Options on PHARMA MAR	ES0A04598975	21-03-2025	29,00	CPHMAM 2900H25	OCASPS
CALL Options on PHARMA MAR	ES0A04578563	21-03-2025	30,00	CPHMAM 3000H25	OCASPS
CALL Options on PHARMA MAR	ES0A04636817	21-03-2025	30,00	CPHMEU 3000H25	OCESPS
CALL Options on PHARMA MAR	ES0A04636015	21-03-2025	31,00	CPHMEU 3100H25	OCESPS
CALL Options on PHARMA MAR	ES0A04578571	21-03-2025	31,00	CPHMAM 3100H25	OCASPS
CALL Options on PHARMA MAR	ES0A04555090	21-03-2025	32,00	CPHMAM 3200H25	OCASPS
CALL Options on PHARMA MAR	ES0A04606331	21-03-2025	32,00	CPHMEU 3200H25	OCESPS
CALL Options on PHARMA MAR	ES0A04588158	21-03-2025	33,00	CPHMEU 3300H25	OCESPS
CALL Options on PHARMA MAR	ES0A04551230	21-03-2025	33,00	CPHMAM 3300H25	OCASPS
CALL Options on PHARMA MAR	ES0A04530747	21-03-2025	34,00	CPHMAM 3400H25	OCASPS
CALL Options on PHARMA MAR	ES0A04578910	21-03-2025	34,00	CPHMEU 3400H25	OCESPS
CALL Options on PHARMA MAR	ES0A04521217	21-03-2025	35,00	CPHMAM 3500H25	OCASPS
CALL Options on PHARMA MAR	ES0A04578928	21-03-2025	35,00	CPHMEU 3500H25	OCESPS
CALL Options on PHARMA MAR	ES0A04510426	21-03-2025	36,00	CPHMAM 3600H25	OCASPS
CALL Options on PHARMA MAR	ES0A04555264	21-03-2025	36,00	CPHMEU 3600H25	OCESPS
CALL Options on PHARMA MAR	ES0A04481321	21-03-2025	37,00	CPHMAM 3700H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04552980	21-03-2025	37,00	CPHMEU 3700H25	OCESPS
CALL Options on PHARMA MAR	ES0A04476495	21-03-2025	38,00	CPHMAM 3800H25	OCASPS
CALL Options on PHARMA MAR	ES0A04531554	21-03-2025	38,00	CPHMEU 3800H25	OCESPS
CALL Options on PHARMA MAR	ES0A04521225	21-03-2025	39,00	CPHMEU 3900H25	OCESPS
CALL Options on PHARMA MAR	ES0A04469490	21-03-2025	39,00	CPHMAM 3900H25	OCASPS
CALL Options on PHARMA MAR	ES0A04466371	21-03-2025	40,00	CPHMAM 4000H25	OCASPS
CALL Options on PHARMA MAR	ES0A04512786	21-03-2025	40,00	CPHMEU 4000H25	OCESPS
CALL Options on PHARMA MAR	ES0A04483012	21-03-2025	41,00	CPHMEU 4100H25	OCESPS
CALL Options on PHARMA MAR	ES0A04464616	21-03-2025	41,00	CPHMAM 4100H25	OCASPS
CALL Options on PHARMA MAR	ES0A04462883	21-03-2025	42,00	CPHMAM 4200H25	OCASPS
CALL Options on PHARMA MAR	ES0A04479721	21-03-2025	42,00	CPHMEU 4200H25	OCESPS
CALL Options on PHARMA MAR	ES0A04476735	21-03-2025	43,00	CPHMEU 4300H25	OCESPS
CALL Options on PHARMA MAR	ES0A04152997	21-03-2025	43,00	CPHMAM 4300H25	OCASPS
CALL Options on PHARMA MAR	ES0A04469664	21-03-2025	44,00	CPHMEU 4400H25	OCESPS
CALL Options on PHARMA MAR	ES0A04110227	21-03-2025	44,00	CPHMAM 4400H25	OCASPS
CALL Options on PHARMA MAR	ES0A04466546	21-03-2025	45,00	CPHMEU 4500H25	OCESPS
CALL Options on PHARMA MAR	ES0A04098208	21-03-2025	45,00	CPHMAM 4500H25	OCASPS
CALL Options on PHARMA MAR	ES0A04464673	21-03-2025	46,00	CPHMEU 4600H25	OCESPS
CALL Options on PHARMA MAR	ES0A04098216	21-03-2025	46,00	CPHMAM 4600H25	OCASPS
CALL Options on PHARMA MAR	ES0A04462966	21-03-2025	47,00	CPHMEU 4700H25	OCESPS
CALL Options on PHARMA MAR	ES0A04083309	21-03-2025	47,00	CPHMAM 4700H25	OCASPS
CALL Options on PHARMA MAR	ES0A04161683	21-03-2025	48,00	CPHMEU 4800H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050324	21-03-2025	48,00	CPHMAM 4800H25	OCASPS
CALL Options on PHARMA MAR	ES0A04118972	21-03-2025	49,00	CPHMEU 4900H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050332	21-03-2025	49,00	CPHMAM 4900H25	OCASPS
CALL Options on PHARMA MAR	ES0A04110276	21-03-2025	50,00	CPHMEU 5000H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050340	21-03-2025	50,00	CPHMAM 5000H25	OCASPS
CALL Options on PHARMA MAR	ES0A04090726	21-03-2025	52,00	CPHMEU 5200H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050357	21-03-2025	52,00	CPHMAM 5200H25	OCASPS
CALL Options on PHARMA MAR	ES0A04050365	21-03-2025	54,00	CPHMAM 5400H25	OCASPS
CALL Options on PHARMA MAR	ES0A04050456	21-03-2025	54,00	CPHMEU 5400H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050464	21-03-2025	56,00	CPHMEU 5600H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050373	21-03-2025	56,00	CPHMAM 5600H25	OCASPS
CALL Options on PHARMA MAR	ES0A04050381	21-03-2025	58,00	CPHMAM 5800H25	OCASPS
CALL Options on PHARMA MAR	ES0A04050472	21-03-2025	58,00	CPHMEU 5800H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050480	21-03-2025	60,00	CPHMEU 6000H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050399	21-03-2025	60,00	CPHMAM 6000H25	OCASPS
CALL Options on PHARMA MAR	ES0A04050407	21-03-2025	62,00	CPHMAM 6200H25	OCASPS
CALL Options on PHARMA MAR	ES0A04050498	21-03-2025	62,00	CPHMEU 6200H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050506	21-03-2025	64,00	CPHMEU 6400H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050415	21-03-2025	64,00	CPHMAM 6400H25	OCASPS
CALL Options on PHARMA MAR	ES0A04234050	21-03-2025	66,00	CPHMEU 6600H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050423	21-03-2025	66,00	CPHMAM 6600H25	OCASPS
CALL Options on PHARMA MAR	ES0A04234670	21-03-2025	68,00	CPHMEU 6800H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050431	21-03-2025	68,00	CPHMAM 6800H25	OCASPS
CALL Options on PHARMA MAR	ES0A04245890	21-03-2025	70,00	CPHMEU 7000H25	OCESPS
CALL Options on PHARMA MAR	ES0A04050449	21-03-2025	70,00	CPHMAM 7000H25	OCASPS
CALL Options on PHARMA MAR	ES0A04278123	21-03-2025	72,00	CPHMEU 7200H25	OCESPS
CALL Options on PHARMA MAR	ES0A04234035	21-03-2025	72,00	CPHMAM 7200H25	OCASPS
CALL Options on PHARMA MAR	ES0A04284469	21-03-2025	74,00	CPHMEU 7400H25	OCESPS
CALL Options on PHARMA MAR	ES0A04234654	21-03-2025	74,00	CPHMAM 7400H25	OCASPS
CALL Options on PHARMA MAR	ES0A04285045	21-03-2025	76,00	CPHMEU 7600H25	OCESPS
CALL Options on PHARMA MAR	ES0A04245866	21-03-2025	76,00	CPHMAM 7600H25	OCASPS
CALL Options on PHARMA MAR	ES0A04291316	21-03-2025	78,00	CPHMEU 7800H25	OCESPS
CALL Options on PHARMA MAR	ES0A04252565	21-03-2025	78,00	CPHMAM 7800H25	OCASPS
CALL Options on PHARMA MAR	ES0A04283040	21-03-2025	80,00	CPHMAM 8000H25	OCASPS
CALL Options on PHARMA MAR	ES0A04284527	21-03-2025	82,00	CPHMAM 8200H25	OCASPS
CALL Options on PHARMA MAR	ES0A04291282	21-03-2025	84,00	CPHMAM 8400H25	OCASPS
CALL Options on PHARMA MAR	ES0A05283510	20-06-2025	21,00	CPHMAM 2100M25	OCASPS
CALL Options on PHARMA MAR	ES0A05280516	20-06-2025	22,00	CPHMAM 2200M25	OCASPS
CALL Options on PHARMA MAR	ES0A05206958	20-06-2025	23,00	CPHMAM 2300M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04690814	20-06-2025	24,00	CPHMAM 2400M25	OCASPS
CALL Options on PHARMA MAR	ES0A05281324	20-06-2025	24,00	CPHMEU 2400M25	OCESPS
CALL Options on PHARMA MAR	ES0A04685285	20-06-2025	25,00	CPHMAM 2500M25	OCASPS
CALL Options on PHARMA MAR	ES0A05275318	20-06-2025	25,00	CPHMEU 2500M25	OCESPS
CALL Options on PHARMA MAR	ES0A04639035	20-06-2025	26,00	CPHMAM 2600M25	OCASPS
CALL Options on PHARMA MAR	ES0A05207071	20-06-2025	26,00	CPHMEU 2600M25	OCESPS
CALL Options on PHARMA MAR	ES0A04636650	20-06-2025	27,00	CPHMAM 2700M25	OCASPS
CALL Options on PHARMA MAR	ES0A04690939	20-06-2025	27,00	CPHMEU 2700M25	OCESPS
CALL Options on PHARMA MAR	ES0A04685293	20-06-2025	28,00	CPHMEU 2800M25	OCESPS
CALL Options on PHARMA MAR	ES0A04606380	20-06-2025	28,00	CPHMAM 2800M25	OCASPS
CALL Options on PHARMA MAR	ES0A04598983	20-06-2025	29,00	CPHMAM 2900M25	OCASPS
CALL Options on PHARMA MAR	ES0A04684304	20-06-2025	29,00	CPHMEU 2900M25	OCESPS
CALL Options on PHARMA MAR	ES0A04636825	20-06-2025	30,00	CPHMEU 3000M25	OCESPS
CALL Options on PHARMA MAR	ES0A04578589	20-06-2025	30,00	CPHMAM 3000M25	OCASPS
CALL Options on PHARMA MAR	ES0A04578597	20-06-2025	31,00	CPHMAM 3100M25	OCASPS
CALL Options on PHARMA MAR	ES0A04636031	20-06-2025	31,00	CPHMEU 3100M25	OCESPS
CALL Options on PHARMA MAR	ES0A04606398	20-06-2025	32,00	CPHMEU 3200M25	OCESPS
CALL Options on PHARMA MAR	ES0A04555108	20-06-2025	32,00	CPHMAM 3200M25	OCASPS
CALL Options on PHARMA MAR	ES0A04551248	20-06-2025	33,00	CPHMAM 3300M25	OCASPS
CALL Options on PHARMA MAR	ES0A04588166	20-06-2025	33,00	CPHMEU 3300M25	OCESPS
CALL Options on PHARMA MAR	ES0A04578936	20-06-2025	34,00	CPHMEU 3400M25	OCESPS
CALL Options on PHARMA MAR	ES0A04530754	20-06-2025	34,00	CPHMAM 3400M25	OCASPS
CALL Options on PHARMA MAR	ES0A04521258	20-06-2025	35,00	CPHMAM 3500M25	OCASPS
CALL Options on PHARMA MAR	ES0A04578944	20-06-2025	35,00	CPHMEU 3500M25	OCESPS
CALL Options on PHARMA MAR	ES0A04555272	20-06-2025	36,00	CPHMEU 3600M25	OCESPS
CALL Options on PHARMA MAR	ES0A04510434	20-06-2025	36,00	CPHMAM 3600M25	OCASPS
CALL Options on PHARMA MAR	ES0A04552998	20-06-2025	37,00	CPHMEU 3700M25	OCESPS
CALL Options on PHARMA MAR	ES0A04481339	20-06-2025	37,00	CPHMAM 3700M25	OCASPS
CALL Options on PHARMA MAR	ES0A04476503	20-06-2025	38,00	CPHMAM 3800M25	OCASPS
CALL Options on PHARMA MAR	ES0A04531562	20-06-2025	38,00	CPHMEU 3800M25	OCESPS
CALL Options on PHARMA MAR	ES0A04521266	20-06-2025	39,00	CPHMEU 3900M25	OCESPS
CALL Options on PHARMA MAR	ES0A04469508	20-06-2025	39,00	CPHMAM 3900M25	OCASPS
CALL Options on PHARMA MAR	ES0A04466389	20-06-2025	40,00	CPHMAM 4000M25	OCASPS
CALL Options on PHARMA MAR	ES0A04512794	20-06-2025	40,00	CPHMEU 4000M25	OCESPS
CALL Options on PHARMA MAR	ES0A04483020	20-06-2025	41,00	CPHMEU 4100M25	OCESPS
CALL Options on PHARMA MAR	ES0A04464624	20-06-2025	41,00	CPHMAM 4100M25	OCASPS
CALL Options on PHARMA MAR	ES0A04462891	20-06-2025	42,00	CPHMAM 4200M25	OCASPS
CALL Options on PHARMA MAR	ES0A04479739	20-06-2025	42,00	CPHMEU 4200M25	OCESPS
CALL Options on PHARMA MAR	ES0A04476743	20-06-2025	43,00	CPHMEU 4300M25	OCESPS
CALL Options on PHARMA MAR	ES0A03633948	20-06-2025	43,00	CPHMAM 4300M25	OCASPS
CALL Options on PHARMA MAR	ES0A04469672	20-06-2025	44,00	CPHMEU 4400M25	OCESPS
CALL Options on PHARMA MAR	ES0A03627619	20-06-2025	44,00	CPHMAM 4400M25	OCASPS
CALL Options on PHARMA MAR	ES0A04466553	20-06-2025	45,00	CPHMEU 4500M25	OCESPS
CALL Options on PHARMA MAR	ES0A03445624	20-06-2025	45,00	CPHMAM 4500M25	OCASPS
CALL Options on PHARMA MAR	ES0A04464681	20-06-2025	46,00	CPHMEU 4600M25	OCESPS
CALL Options on PHARMA MAR	ES0A03445632	20-06-2025	46,00	CPHMAM 4600M25	OCASPS
CALL Options on PHARMA MAR	ES0A04462974	20-06-2025	47,00	CPHMEU 4700M25	OCESPS
CALL Options on PHARMA MAR	ES0A03443603	20-06-2025	47,00	CPHMAM 4700M25	OCASPS
CALL Options on PHARMA MAR	ES0A03413093	20-06-2025	48,00	CPHMAM 4800M25	OCASPS
CALL Options on PHARMA MAR	ES0A03633997	20-06-2025	48,00	CPHMEU 4800M25	OCESPS
CALL Options on PHARMA MAR	ES0A03410990	20-06-2025	49,00	CPHMAM 4900M25	OCASPS
CALL Options on PHARMA MAR	ES0A03629979	20-06-2025	49,00	CPHMEU 4900M25	OCESPS
CALL Options on PHARMA MAR	ES0A03411006	20-06-2025	50,00	CPHMAM 5000M25	OCASPS
CALL Options on PHARMA MAR	ES0A03555893	20-06-2025	50,00	CPHMEU 5000M25	OCESPS
CALL Options on PHARMA MAR	ES0A03445947	20-06-2025	52,00	CPHMEU 5200M25	OCESPS
CALL Options on PHARMA MAR	ES0A03340247	20-06-2025	52,00	CPHMAM 5200M25	OCASPS
CALL Options on PHARMA MAR	ES0A03340254	20-06-2025	54,00	CPHMAM 5400M25	OCASPS
CALL Options on PHARMA MAR	ES0A03413143	20-06-2025	54,00	CPHMEU 5400M25	OCESPS
CALL Options on PHARMA MAR	ES0A03411204	20-06-2025	56,00	CPHMEU 5600M25	OCESPS
CALL Options on PHARMA MAR	ES0A03340262	20-06-2025	56,00	CPHMAM 5600M25	OCASPS
CALL Options on PHARMA MAR	ES0A03340759	20-06-2025	58,00	CPHMEU 5800M25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03211208	20-06-2025	58,00	CPHMAM 5800M25	OCASPS
CALL Options on PHARMA MAR	ES0A03340767	20-06-2025	60,00	CPHMEU 6000M25	OCESPS
CALL Options on PHARMA MAR	ES0A03159035	20-06-2025	60,00	CPHMAM 6000M25	OCASPS
CALL Options on PHARMA MAR	ES0A03340775	20-06-2025	62,00	CPHMEU 6200M25	OCESPS
CALL Options on PHARMA MAR	ES0A03158888	20-06-2025	62,00	CPHMAM 6200M25	OCASPS
CALL Options on PHARMA MAR	ES0A03158235	20-06-2025	64,00	CPHMAM 6400M25	OCASPS
CALL Options on PHARMA MAR	ES0A03211372	20-06-2025	64,00	CPHMEU 6400M25	OCESPS
CALL Options on PHARMA MAR	ES0A03157930	20-06-2025	66,00	CPHMAM 6600M25	OCASPS
CALL Options on PHARMA MAR	ES0A03160652	20-06-2025	66,00	CPHMEU 6600M25	OCESPS
CALL Options on PHARMA MAR	ES0A03159175	20-06-2025	68,00	CPHMEU 6800M25	OCESPS
CALL Options on PHARMA MAR	ES0A03157070	20-06-2025	68,00	CPHMAM 6800M25	OCASPS
CALL Options on PHARMA MAR	ES0A03156460	20-06-2025	70,00	CPHMAM 7000M25	OCASPS
CALL Options on PHARMA MAR	ES0A03158466	20-06-2025	70,00	CPHMEU 7000M25	OCESPS
CALL Options on PHARMA MAR	ES0A03158086	20-06-2025	72,00	CPHMEU 7200M25	OCESPS
CALL Options on PHARMA MAR	ES0A03156478	20-06-2025	72,00	CPHMAM 7200M25	OCASPS
CALL Options on PHARMA MAR	ES0A03157484	20-06-2025	74,00	CPHMEU 7400M25	OCESPS
CALL Options on PHARMA MAR	ES0A03156213	20-06-2025	74,00	CPHMAM 7400M25	OCASPS
CALL Options on PHARMA MAR	ES0A03716420	20-06-2025	76,00	CPHMEU 7600M25	OCESPS
CALL Options on PHARMA MAR	ES0A03156031	20-06-2025	76,00	CPHMAM 7600M25	OCASPS
CALL Options on PHARMA MAR	ES0A03720190	20-06-2025	78,00	CPHMEU 7800M25	OCESPS
CALL Options on PHARMA MAR	ES0A03155892	20-06-2025	78,00	CPHMAM 7800M25	OCASPS
CALL Options on PHARMA MAR	ES0A03733110	20-06-2025	80,00	CPHMEU 8000M25	OCESPS
CALL Options on PHARMA MAR	ES0A03155736	20-06-2025	80,00	CPHMAM 8000M25	OCASPS
CALL Options on PHARMA MAR	ES0A03160363	20-06-2025	82,00	CPHMAM 8200M25	OCASPS
CALL Options on PHARMA MAR	ES0A03716271	20-06-2025	84,00	CPHMAM 8400M25	OCASPS
CALL Options on PHARMA MAR	ES0A03720026	20-06-2025	86,00	CPHMAM 8600M25	OCASPS
CALL Options on PHARMA MAR	ES0A03732948	20-06-2025	88,00	CPHMAM 8800M25	OCASPS
CALL Options on PHARMA MAR	ES0A05283619	19-09-2025	21,00	CPHMAM 2100U25	OCASPS
CALL Options on PHARMA MAR	ES0A05280532	19-09-2025	22,00	CPHMAM 2200U25	OCASPS
CALL Options on PHARMA MAR	ES0A05206966	19-09-2025	23,00	CPHMAM 2300U25	OCASPS
CALL Options on PHARMA MAR	ES0A04690822	19-09-2025	24,00	CPHMAM 2400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05281332	19-09-2025	24,00	CPHMEU 2400U25	OCESPS
CALL Options on PHARMA MAR	ES0A04686200	19-09-2025	25,00	CPHMAM 2500U25	OCASPS
CALL Options on PHARMA MAR	ES0A05275326	19-09-2025	25,00	CPHMEU 2500U25	OCESPS
CALL Options on PHARMA MAR	ES0A04639191	19-09-2025	26,00	CPHMAM 2600U25	OCASPS
CALL Options on PHARMA MAR	ES0A05207089	19-09-2025	26,00	CPHMEU 2600U25	OCESPS
CALL Options on PHARMA MAR	ES0A04636668	19-09-2025	27,00	CPHMAM 2700U25	OCASPS
CALL Options on PHARMA MAR	ES0A04690947	19-09-2025	27,00	CPHMEU 2700U25	OCESPS
CALL Options on PHARMA MAR	ES0A04686218	19-09-2025	28,00	CPHMEU 2800U25	OCESPS
CALL Options on PHARMA MAR	ES0A04606505	19-09-2025	28,00	CPHMAM 2800U25	OCASPS
CALL Options on PHARMA MAR	ES0A04598991	19-09-2025	29,00	CPHMAM 2900U25	OCASPS
CALL Options on PHARMA MAR	ES0A04684320	19-09-2025	29,00	CPHMEU 2900U25	OCESPS
CALL Options on PHARMA MAR	ES0A04578605	19-09-2025	30,00	CPHMAM 3000U25	OCASPS
CALL Options on PHARMA MAR	ES0A04636833	19-09-2025	30,00	CPHMEU 3000U25	OCESPS
CALL Options on PHARMA MAR	ES0A04578613	19-09-2025	31,00	CPHMAM 3100U25	OCASPS
CALL Options on PHARMA MAR	ES0A04636056	19-09-2025	31,00	CPHMEU 3100U25	OCESPS
CALL Options on PHARMA MAR	ES0A04555116	19-09-2025	32,00	CPHMAM 3200U25	OCASPS
CALL Options on PHARMA MAR	ES0A04606513	19-09-2025	32,00	CPHMEU 3200U25	OCESPS
CALL Options on PHARMA MAR	ES0A04551255	19-09-2025	33,00	CPHMAM 3300U25	OCASPS
CALL Options on PHARMA MAR	ES0A04588174	19-09-2025	33,00	CPHMEU 3300U25	OCESPS
CALL Options on PHARMA MAR	ES0A04578951	19-09-2025	34,00	CPHMEU 3400U25	OCESPS
CALL Options on PHARMA MAR	ES0A04530762	19-09-2025	34,00	CPHMAM 3400U25	OCASPS
CALL Options on PHARMA MAR	ES0A04521332	19-09-2025	35,00	CPHMAM 3500U25	OCASPS
CALL Options on PHARMA MAR	ES0A04578969	19-09-2025	35,00	CPHMEU 3500U25	OCESPS
CALL Options on PHARMA MAR	ES0A04555280	19-09-2025	36,00	CPHMEU 3600U25	OCESPS
CALL Options on PHARMA MAR	ES0A04509774	19-09-2025	36,00	CPHMAM 3600U25	OCASPS
CALL Options on PHARMA MAR	ES0A04553004	19-09-2025	37,00	CPHMEU 3700U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503074	19-09-2025	37,00	CPHMAM 3700U25	OCASPS
CALL Options on PHARMA MAR	ES0A04531570	19-09-2025	38,00	CPHMEU 3800U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503082	19-09-2025	38,00	CPHMAM 3800U25	OCASPS
CALL Options on PHARMA MAR	ES0A04521340	19-09-2025	39,00	CPHMEU 3900U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04503090	19-09-2025	39,00	CPHMAM 3900U25	OCASPS
CALL Options on PHARMA MAR	ES0A04512802	19-09-2025	40,00	CPHMEU 4000U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503108	19-09-2025	40,00	CPHMAM 4000U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503116	19-09-2025	41,00	CPHMAM 4100U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503231	19-09-2025	41,00	CPHMEU 4100U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503249	19-09-2025	42,00	CPHMEU 4200U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503124	19-09-2025	42,00	CPHMAM 4200U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503132	19-09-2025	43,00	CPHMAM 4300U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503256	19-09-2025	43,00	CPHMEU 4300U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503264	19-09-2025	44,00	CPHMEU 4400U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503140	19-09-2025	44,00	CPHMAM 4400U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503157	19-09-2025	45,00	CPHMAM 4500U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503272	19-09-2025	45,00	CPHMEU 4500U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503280	19-09-2025	46,00	CPHMEU 4600U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503165	19-09-2025	46,00	CPHMAM 4600U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503173	19-09-2025	47,00	CPHMAM 4700U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503298	19-09-2025	47,00	CPHMEU 4700U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503306	19-09-2025	48,00	CPHMEU 4800U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503181	19-09-2025	48,00	CPHMAM 4800U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503199	19-09-2025	49,00	CPHMAM 4900U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503314	19-09-2025	49,00	CPHMEU 4900U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503322	19-09-2025	50,00	CPHMEU 5000U25	OCESPS
CALL Options on PHARMA MAR	ES0A04503207	19-09-2025	50,00	CPHMAM 5000U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503215	19-09-2025	52,00	CPHMAM 5200U25	OCASPS
CALL Options on PHARMA MAR	ES0A04503223	19-09-2025	54,00	CPHMAM 5400U25	OCASPS
CALL Options on PHARMA MAR	ES0A05283676	19-12-2025	21,00	CPHMAM 2100Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05280557	19-12-2025	22,00	CPHMAM 2200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05206974	19-12-2025	23,00	CPHMAM 2300Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04690830	19-12-2025	24,00	CPHMAM 2400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05281340	19-12-2025	24,00	CPHMEU 2400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04685327	19-12-2025	25,00	CPHMAM 2500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05275334	19-12-2025	25,00	CPHMEU 2500Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04682969	19-12-2025	26,00	CPHMAM 2600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05207097	19-12-2025	26,00	CPHMEU 2600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04690954	19-12-2025	27,00	CPHMEU 2700Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04676185	19-12-2025	27,00	CPHMAM 2700Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04636676	19-12-2025	28,00	CPHMAM 2800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04685335	19-12-2025	28,00	CPHMEU 2800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04684387	19-12-2025	29,00	CPHMEU 2900Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04636072	19-12-2025	29,00	CPHMAM 2900Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04606562	19-12-2025	30,00	CPHMAM 3000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04676292	19-12-2025	30,00	CPHMEU 3000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04639258	19-12-2025	31,00	CPHMEU 3100Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04588018	19-12-2025	31,00	CPHMAM 3100Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04578621	19-12-2025	32,00	CPHMAM 3200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04636841	19-12-2025	32,00	CPHMEU 3200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04578639	19-12-2025	33,00	CPHMAM 3300Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04631065	19-12-2025	33,00	CPHMEU 3300Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04555124	19-12-2025	34,00	CPHMAM 3400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04601126	19-12-2025	34,00	CPHMEU 3400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04578977	19-12-2025	35,00	CPHMEU 3500Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04552840	19-12-2025	35,00	CPHMAM 3500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04578985	19-12-2025	36,00	CPHMEU 3600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04531414	19-12-2025	36,00	CPHMAM 3600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04521373	19-12-2025	37,00	CPHMAM 3700Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04578993	19-12-2025	37,00	CPHMEU 3700Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04555298	19-12-2025	38,00	CPHMEU 3800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04510558	19-12-2025	38,00	CPHMAM 3800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04481347	19-12-2025	39,00	CPHMAM 3900Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04553012	19-12-2025	39,00	CPHMEU 3900Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04477204	19-12-2025	40,00	CPHMAM 4000Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04531588	19-12-2025	40,00	CPHMEU 4000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04521696	19-12-2025	41,00	CPHMEU 4100Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04469516	19-12-2025	41,00	CPHMAM 4100Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04466397	19-12-2025	42,00	CPHMAM 4200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04521381	19-12-2025	42,00	CPHMEU 4200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A04510657	19-12-2025	43,00	CPHMEU 4300Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03633955	19-12-2025	43,00	CPHMAM 4300Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04479747	19-12-2025	44,00	CPHMEU 4400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03627627	19-12-2025	44,00	CPHMAM 4400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04477253	19-12-2025	45,00	CPHMEU 4500Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03445640	19-12-2025	45,00	CPHMAM 4500Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04469680	19-12-2025	46,00	CPHMEU 4600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03445657	19-12-2025	46,00	CPHMAM 4600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A04466561	19-12-2025	47,00	CPHMEU 4700Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03443611	19-12-2025	47,00	CPHMAM 4700Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03413101	19-12-2025	48,00	CPHMAM 4800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03634003	19-12-2025	48,00	CPHMEU 4800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03629987	19-12-2025	49,00	CPHMEU 4900Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03411014	19-12-2025	49,00	CPHMAM 4900Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03411022	19-12-2025	50,00	CPHMAM 5000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03555901	19-12-2025	50,00	CPHMEU 5000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03340270	19-12-2025	52,00	CPHMAM 5200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03445954	19-12-2025	52,00	CPHMEU 5200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03340288	19-12-2025	54,00	CPHMAM 5400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03413150	19-12-2025	54,00	CPHMEU 5400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03340296	19-12-2025	56,00	CPHMAM 5600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03411212	19-12-2025	56,00	CPHMEU 5600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03340783	19-12-2025	58,00	CPHMEU 5800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03211216	19-12-2025	58,00	CPHMAM 5800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03159068	19-12-2025	60,00	CPHMAM 6000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03340791	19-12-2025	60,00	CPHMEU 6000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03158912	19-12-2025	62,00	CPHMAM 6200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03340809	19-12-2025	62,00	CPHMEU 6200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03158243	19-12-2025	64,00	CPHMAM 6400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03211380	19-12-2025	64,00	CPHMEU 6400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03160660	19-12-2025	66,00	CPHMEU 6600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03157948	19-12-2025	66,00	CPHMAM 6600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03157088	19-12-2025	68,00	CPHMAM 6800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03159209	19-12-2025	68,00	CPHMEU 6800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03158474	19-12-2025	70,00	CPHMEU 7000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03156486	19-12-2025	70,00	CPHMAM 7000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03156494	19-12-2025	72,00	CPHMAM 7200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03158094	19-12-2025	72,00	CPHMEU 7200Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03156221	19-12-2025	74,00	CPHMAM 7400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03157492	19-12-2025	74,00	CPHMEU 7400Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03156049	19-12-2025	76,00	CPHMAM 7600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03716453	19-12-2025	76,00	CPHMEU 7600Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03155900	19-12-2025	78,00	CPHMAM 7800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03720208	19-12-2025	78,00	CPHMEU 7800Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03155769	19-12-2025	80,00	CPHMAM 8000Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03733128	19-12-2025	80,00	CPHMEU 8000Z25	OCESPS
CALL Options on PHARMA MAR	ES0A03160371	19-12-2025	82,00	CPHMAM 8200Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03716305	19-12-2025	84,00	CPHMAM 8400Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03720034	19-12-2025	86,00	CPHMAM 8600Z25	OCASPS
CALL Options on PHARMA MAR	ES0A03732955	19-12-2025	88,00	CPHMAM 8800Z25	OCASPS
CALL Options on PHARMA MAR	ES0A05283437	20-03-2026	21,00	CPHMAM 2100H26	OCASPS
CALL Options on PHARMA MAR	ES0A05280573	20-03-2026	22,00	CPHMAM 2200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05206982	20-03-2026	23,00	CPHMAM 2300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04898714	20-03-2026	24,00	CPHMAM 2400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05281357	20-03-2026	24,00	CPHMEU 2400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04871745	20-03-2026	25,00	CPHMAM 2500H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05275342	20-03-2026	25,00	CPHMEU 2500H26	OCESPS
CALL Options on PHARMA MAR	ES0A04838868	20-03-2026	26,00	CPHMAM 2600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05207105	20-03-2026	26,00	CPHMEU 2600H26	OCESPS
CALL Options on PHARMA MAR	ES0A04836029	20-03-2026	27,00	CPHMAM 2700H26	OCASPS
CALL Options on PHARMA MAR	ES0A04898748	20-03-2026	27,00	CPHMEU 2700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04828547	20-03-2026	28,00	CPHMAM 2800H26	OCASPS
CALL Options on PHARMA MAR	ES0A04874160	20-03-2026	28,00	CPHMEU 2800H26	OCESPS
CALL Options on PHARMA MAR	ES0A04828802	20-03-2026	29,00	CPHMAM 2900H26	OCASPS
CALL Options on PHARMA MAR	ES0A04840864	20-03-2026	29,00	CPHMEU 2900H26	OCESPS
CALL Options on PHARMA MAR	ES0A04836037	20-03-2026	30,00	CPHMEU 3000H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829040	20-03-2026	30,00	CPHMAM 3000H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829263	20-03-2026	31,00	CPHMAM 3100H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829271	20-03-2026	31,00	CPHMEU 3100H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829487	20-03-2026	32,00	CPHMAM 3200H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829495	20-03-2026	32,00	CPHMEU 3200H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829727	20-03-2026	33,00	CPHMAM 3300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829735	20-03-2026	33,00	CPHMEU 3300H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829941	20-03-2026	34,00	CPHMAM 3400H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829958	20-03-2026	34,00	CPHMEU 3400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830162	20-03-2026	35,00	CPHMAM 3500H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830170	20-03-2026	35,00	CPHMEU 3500H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830386	20-03-2026	36,00	CPHMAM 3600H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830394	20-03-2026	36,00	CPHMEU 3600H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830568	20-03-2026	37,00	CPHMAM 3700H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830576	20-03-2026	37,00	CPHMEU 3700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830741	20-03-2026	38,00	CPHMAM 3800H26	OCASPS
CALL Options on PHARMA MAR	ES0A04923892	20-03-2026	38,00	CPHMEU 3800H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830907	20-03-2026	39,00	CPHMAM 3900H26	OCASPS
CALL Options on PHARMA MAR	ES0A04925582	20-03-2026	39,00	CPHMEU 3900H26	OCESPS
CALL Options on PHARMA MAR	ES0A04831020	20-03-2026	40,00	CPHMAM 4000H26	OCASPS
CALL Options on PHARMA MAR	ES0A04932968	20-03-2026	40,00	CPHMEU 4000H26	OCESPS
CALL Options on PHARMA MAR	ES0A04831103	20-03-2026	41,00	CPHMAM 4100H26	OCASPS
CALL Options on PHARMA MAR	ES0A04935193	20-03-2026	41,00	CPHMEU 4100H26	OCESPS
CALL Options on PHARMA MAR	ES0A04923876	20-03-2026	42,00	CPHMAM 4200H26	OCASPS
CALL Options on PHARMA MAR	ES0A04962270	20-03-2026	42,00	CPHMEU 4200H26	OCESPS
CALL Options on PHARMA MAR	ES0A04973145	20-03-2026	43,00	CPHMEU 4300H26	OCESPS
CALL Options on PHARMA MAR	ES0A04932919	20-03-2026	43,00	CPHMAM 4300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04932927	20-03-2026	44,00	CPHMAM 4400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05001458	20-03-2026	44,00	CPHMEU 4400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05003272	20-03-2026	45,00	CPHMEU 4500H26	OCESPS
CALL Options on PHARMA MAR	ES0A04958633	20-03-2026	45,00	CPHMAM 4500H26	OCASPS
CALL Options on PHARMA MAR	ES0A04962239	20-03-2026	46,00	CPHMAM 4600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05007075	20-03-2026	46,00	CPHMEU 4600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05028030	20-03-2026	47,00	CPHMEU 4700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04973103	20-03-2026	47,00	CPHMAM 4700H26	OCASPS
CALL Options on PHARMA MAR	ES0A05028683	20-03-2026	48,00	CPHMEU 4800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05001417	20-03-2026	48,00	CPHMAM 4800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05003231	20-03-2026	49,00	CPHMAM 4900H26	OCASPS
CALL Options on PHARMA MAR	ES0A05005376	20-03-2026	50,00	CPHMAM 5000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05028634	20-03-2026	52,00	CPHMAM 5200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05283536	19-06-2026	21,00	CPHMAM 2100M26	OCASPS
CALL Options on PHARMA MAR	ES0A05280599	19-06-2026	22,00	CPHMAM 2200M26	OCASPS
CALL Options on PHARMA MAR	ES0A05206990	19-06-2026	23,00	CPHMAM 2300M26	OCASPS
CALL Options on PHARMA MAR	ES0A05180526	19-06-2026	24,00	CPHMAM 2400M26	OCASPS
CALL Options on PHARMA MAR	ES0A05281365	19-06-2026	24,00	CPHMEU 2400M26	OCESPS
CALL Options on PHARMA MAR	ES0A05168059	19-06-2026	25,00	CPHMAM 2500M26	OCASPS
CALL Options on PHARMA MAR	ES0A05275359	19-06-2026	25,00	CPHMEU 2500M26	OCESPS
CALL Options on PHARMA MAR	ES0A05207113	19-06-2026	26,00	CPHMEU 2600M26	OCESPS
CALL Options on PHARMA MAR	ES0A04689188	19-06-2026	26,00	CPHMAM 2600M26	OCASPS
CALL Options on PHARMA MAR	ES0A04684403	19-06-2026	27,00	CPHMAM 2700M26	OCASPS
CALL Options on PHARMA MAR	ES0A05180559	19-06-2026	27,00	CPHMEU 2700M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04636684	19-06-2026	28,00	CPHMAM 2800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05168067	19-06-2026	28,00	CPHMEU 2800M26	OCESPS
CALL Options on PHARMA MAR	ES0A04636098	19-06-2026	29,00	CPHMAM 2900M26	OCASPS
CALL Options on PHARMA MAR	ES0A04689196	19-06-2026	29,00	CPHMEU 2900M26	OCESPS
CALL Options on PHARMA MAR	ES0A04606604	19-06-2026	30,00	CPHMAM 3000M26	OCASPS
CALL Options on PHARMA MAR	ES0A04684411	19-06-2026	30,00	CPHMEU 3000M26	OCESPS
CALL Options on PHARMA MAR	ES0A04639290	19-06-2026	31,00	CPHMEU 3100M26	OCESPS
CALL Options on PHARMA MAR	ES0A04588026	19-06-2026	31,00	CPHMAM 3100M26	OCASPS
CALL Options on PHARMA MAR	ES0A04578647	19-06-2026	32,00	CPHMAM 3200M26	OCASPS
CALL Options on PHARMA MAR	ES0A04636858	19-06-2026	32,00	CPHMEU 3200M26	OCESPS
CALL Options on PHARMA MAR	ES0A04631073	19-06-2026	33,00	CPHMEU 3300M26	OCESPS
CALL Options on PHARMA MAR	ES0A04578654	19-06-2026	33,00	CPHMAM 3300M26	OCASPS
CALL Options on PHARMA MAR	ES0A04555132	19-06-2026	34,00	CPHMAM 3400M26	OCASPS
CALL Options on PHARMA MAR	ES0A04601134	19-06-2026	34,00	CPHMEU 3400M26	OCESPS
CALL Options on PHARMA MAR	ES0A04579009	19-06-2026	35,00	CPHMEU 3500M26	OCESPS
CALL Options on PHARMA MAR	ES0A04552857	19-06-2026	35,00	CPHMAM 3500M26	OCASPS
CALL Options on PHARMA MAR	ES0A04579017	19-06-2026	36,00	CPHMEU 3600M26	OCESPS
CALL Options on PHARMA MAR	ES0A04531422	19-06-2026	36,00	CPHMAM 3600M26	OCASPS
CALL Options on PHARMA MAR	ES0A04521415	19-06-2026	37,00	CPHMAM 3700M26	OCASPS
CALL Options on PHARMA MAR	ES0A04579025	19-06-2026	37,00	CPHMEU 3700M26	OCESPS
CALL Options on PHARMA MAR	ES0A04555306	19-06-2026	38,00	CPHMEU 3800M26	OCESPS
CALL Options on PHARMA MAR	ES0A04510566	19-06-2026	38,00	CPHMAM 3800M26	OCASPS
CALL Options on PHARMA MAR	ES0A04481354	19-06-2026	39,00	CPHMAM 3900M26	OCASPS
CALL Options on PHARMA MAR	ES0A04553020	19-06-2026	39,00	CPHMEU 3900M26	OCESPS
CALL Options on PHARMA MAR	ES0A04477212	19-06-2026	40,00	CPHMAM 4000M26	OCASPS
CALL Options on PHARMA MAR	ES0A04531596	19-06-2026	40,00	CPHMEU 4000M26	OCESPS
CALL Options on PHARMA MAR	ES0A04521712	19-06-2026	41,00	CPHMEU 4100M26	OCESPS
CALL Options on PHARMA MAR	ES0A04469524	19-06-2026	41,00	CPHMAM 4100M26	OCASPS
CALL Options on PHARMA MAR	ES0A04466405	19-06-2026	42,00	CPHMAM 4200M26	OCASPS
CALL Options on PHARMA MAR	ES0A04521423	19-06-2026	42,00	CPHMEU 4200M26	OCESPS
CALL Options on PHARMA MAR	ES0A04510665	19-06-2026	43,00	CPHMEU 4300M26	OCESPS
CALL Options on PHARMA MAR	ES0A03633963	19-06-2026	43,00	CPHMAM 4300M26	OCASPS
CALL Options on PHARMA MAR	ES0A04479754	19-06-2026	44,00	CPHMEU 4400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03627635	19-06-2026	44,00	CPHMAM 4400M26	OCASPS
CALL Options on PHARMA MAR	ES0A04477261	19-06-2026	45,00	CPHMEU 4500M26	OCESPS
CALL Options on PHARMA MAR	ES0A03445665	19-06-2026	45,00	CPHMAM 4500M26	OCASPS
CALL Options on PHARMA MAR	ES0A04469698	19-06-2026	46,00	CPHMEU 4600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03445673	19-06-2026	46,00	CPHMAM 4600M26	OCASPS
CALL Options on PHARMA MAR	ES0A04466579	19-06-2026	47,00	CPHMEU 4700M26	OCESPS
CALL Options on PHARMA MAR	ES0A03443629	19-06-2026	47,00	CPHMAM 4700M26	OCASPS
CALL Options on PHARMA MAR	ES0A03413119	19-06-2026	48,00	CPHMAM 4800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03634011	19-06-2026	48,00	CPHMEU 4800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03411030	19-06-2026	49,00	CPHMAM 4900M26	OCASPS
CALL Options on PHARMA MAR	ES0A03629995	19-06-2026	49,00	CPHMEU 4900M26	OCESPS
CALL Options on PHARMA MAR	ES0A03411048	19-06-2026	50,00	CPHMAM 5000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03555919	19-06-2026	50,00	CPHMEU 5000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340304	19-06-2026	52,00	CPHMAM 5200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03445962	19-06-2026	52,00	CPHMEU 5200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340312	19-06-2026	54,00	CPHMAM 5400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03413168	19-06-2026	54,00	CPHMEU 5400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03411220	19-06-2026	56,00	CPHMEU 5600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340320	19-06-2026	56,00	CPHMAM 5600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03211224	19-06-2026	58,00	CPHMAM 5800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340817	19-06-2026	58,00	CPHMEU 5800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03159043	19-06-2026	60,00	CPHMAM 6000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340825	19-06-2026	60,00	CPHMEU 6000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158896	19-06-2026	62,00	CPHMAM 6200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340833	19-06-2026	62,00	CPHMEU 6200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158250	19-06-2026	64,00	CPHMAM 6400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03211398	19-06-2026	64,00	CPHMEU 6400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157955	19-06-2026	66,00	CPHMAM 6600M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03160678	19-06-2026	66,00	CPHMEU 6600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03159183	19-06-2026	68,00	CPHMEU 6800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157708	19-06-2026	68,00	CPHMAM 6800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157716	19-06-2026	70,00	CPHMAM 7000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03158482	19-06-2026	70,00	CPHMEU 7000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158102	19-06-2026	72,00	CPHMEU 7200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157724	19-06-2026	72,00	CPHMAM 7200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157732	19-06-2026	74,00	CPHMAM 7400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157773	19-06-2026	74,00	CPHMEU 7400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157740	19-06-2026	76,00	CPHMAM 7600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03716438	19-06-2026	76,00	CPHMEU 7600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157757	19-06-2026	78,00	CPHMAM 7800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03720216	19-06-2026	78,00	CPHMEU 7800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157765	19-06-2026	80,00	CPHMAM 8000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03733136	19-06-2026	80,00	CPHMEU 8000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03160389	19-06-2026	82,00	CPHMAM 8200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03716289	19-06-2026	84,00	CPHMAM 8400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03720042	19-06-2026	86,00	CPHMAM 8600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03732963	19-06-2026	88,00	CPHMAM 8800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05283635	18-09-2026	21,00	CPHMAM 2100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05280656	18-09-2026	22,00	CPHMAM 2200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227467	18-09-2026	23,00	CPHMAM 2300U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227475	18-09-2026	24,00	CPHMAM 2400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05281373	18-09-2026	24,00	CPHMEU 2400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227483	18-09-2026	25,00	CPHMAM 2500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05275367	18-09-2026	25,00	CPHMEU 2500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227491	18-09-2026	26,00	CPHMAM 2600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227582	18-09-2026	26,00	CPHMEU 2600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227590	18-09-2026	27,00	CPHMEU 2700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227509	18-09-2026	27,00	CPHMAM 2700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227517	18-09-2026	28,00	CPHMAM 2800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227608	18-09-2026	28,00	CPHMEU 2800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227616	18-09-2026	29,00	CPHMEU 2900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227525	18-09-2026	29,00	CPHMAM 2900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227533	18-09-2026	30,00	CPHMAM 3000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227624	18-09-2026	30,00	CPHMEU 3000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227632	18-09-2026	31,00	CPHMEU 3100U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227541	18-09-2026	31,00	CPHMAM 3100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227558	18-09-2026	32,00	CPHMAM 3200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05321559	18-09-2026	32,00	CPHMEU 3200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227566	18-09-2026	33,00	CPHMAM 3300U26	OCASPS
CALL Options on PHARMA MAR	ES0A05322607	18-09-2026	33,00	CPHMEU 3300U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227574	18-09-2026	34,00	CPHMAM 3400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05323878	18-09-2026	34,00	CPHMEU 3400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05321534	18-09-2026	35,00	CPHMAM 3500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05336136	18-09-2026	35,00	CPHMEU 3500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05322649	18-09-2026	36,00	CPHMAM 3600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05337357	18-09-2026	36,00	CPHMEU 3600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05343298	18-09-2026	37,00	CPHMEU 3700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05323852	18-09-2026	37,00	CPHMAM 3700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05334479	18-09-2026	38,00	CPHMAM 3800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05348529	18-09-2026	38,00	CPHMEU 3800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348552	18-09-2026	39,00	CPHMEU 3900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05337332	18-09-2026	39,00	CPHMAM 3900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05343272	18-09-2026	40,00	CPHMAM 4000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05354527	18-09-2026	40,00	CPHMEU 4000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05403290	18-09-2026	41,00	CPHMEU 4100U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348438	18-09-2026	41,00	CPHMAM 4100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05348461	18-09-2026	42,00	CPHMAM 4200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05411095	18-09-2026	42,00	CPHMEU 4200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348495	18-09-2026	43,00	CPHMAM 4300U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05354584	18-09-2026	44,00	CPHMAM 4400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05408851	18-09-2026	45,00	CPHMAM 4500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05411087	18-09-2026	46,00	CPHMAM 4600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05281217	18-12-2026	23,00	CPHMAM 2300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05247739	18-12-2026	24,00	CPHMAM 2400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05283692	18-12-2026	25,00	CPHMEU 2500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05204995	18-12-2026	25,00	CPHMAM 2500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04689287	18-12-2026	26,00	CPHMAM 2600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05280672	18-12-2026	26,00	CPHMEU 2600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04684445	18-12-2026	27,00	CPHMAM 2700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05247788	18-12-2026	27,00	CPHMEU 2700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04636692	18-12-2026	28,00	CPHMAM 2800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05205042	18-12-2026	28,00	CPHMEU 2800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04636114	18-12-2026	29,00	CPHMAM 2900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04689295	18-12-2026	29,00	CPHMEU 2900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04684452	18-12-2026	30,00	CPHMEU 3000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04606646	18-12-2026	30,00	CPHMAM 3000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04588034	18-12-2026	31,00	CPHMAM 3100Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04639332	18-12-2026	31,00	CPHMEU 3100Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04578662	18-12-2026	32,00	CPHMAM 3200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04636866	18-12-2026	32,00	CPHMEU 3200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04631081	18-12-2026	33,00	CPHMEU 3300Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04578670	18-12-2026	33,00	CPHMAM 3300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04601142	18-12-2026	34,00	CPHMEU 3400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04555140	18-12-2026	34,00	CPHMAM 3400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04552865	18-12-2026	35,00	CPHMAM 3500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04579033	18-12-2026	35,00	CPHMEU 3500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04579041	18-12-2026	36,00	CPHMEU 3600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04531430	18-12-2026	36,00	CPHMAM 3600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04521456	18-12-2026	37,00	CPHMAM 3700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04579058	18-12-2026	37,00	CPHMEU 3700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04555314	18-12-2026	38,00	CPHMEU 3800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04510574	18-12-2026	38,00	CPHMAM 3800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04481362	18-12-2026	39,00	CPHMAM 3900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04553038	18-12-2026	39,00	CPHMEU 3900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04477220	18-12-2026	40,00	CPHMAM 4000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04531604	18-12-2026	40,00	CPHMEU 4000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04521738	18-12-2026	41,00	CPHMEU 4100Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04469532	18-12-2026	41,00	CPHMAM 4100Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04466413	18-12-2026	42,00	CPHMAM 4200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04521464	18-12-2026	42,00	CPHMEU 4200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04510673	18-12-2026	43,00	CPHMEU 4300Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03633971	18-12-2026	43,00	CPHMAM 4300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04479762	18-12-2026	44,00	CPHMEU 4400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03627643	18-12-2026	44,00	CPHMAM 4400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04477279	18-12-2026	45,00	CPHMEU 4500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03555836	18-12-2026	45,00	CPHMAM 4500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04469706	18-12-2026	46,00	CPHMEU 4600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03507332	18-12-2026	46,00	CPHMAM 4600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03473808	18-12-2026	47,00	CPHMAM 4700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04466587	18-12-2026	47,00	CPHMEU 4700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473816	18-12-2026	48,00	CPHMAM 4800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03634029	18-12-2026	48,00	CPHMEU 4800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473824	18-12-2026	49,00	CPHMAM 4900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03630001	18-12-2026	49,00	CPHMEU 4900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473832	18-12-2026	50,00	CPHMAM 5000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03555927	18-12-2026	50,00	CPHMEU 5000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473840	18-12-2026	52,00	CPHMAM 5200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482569	18-12-2026	52,00	CPHMEU 5200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473857	18-12-2026	54,00	CPHMAM 5400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482577	18-12-2026	54,00	CPHMEU 5400Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03473865	18-12-2026	56,00	CPHMAM 5600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482585	18-12-2026	56,00	CPHMEU 5600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473873	18-12-2026	58,00	CPHMAM 5800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03493343	18-12-2026	58,00	CPHMEU 5800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473881	18-12-2026	60,00	CPHMAM 6000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03532181	18-12-2026	60,00	CPHMEU 6000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473899	18-12-2026	62,00	CPHMAM 6200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518081	18-12-2026	62,00	CPHMEU 6200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518099	18-12-2026	64,00	CPHMEU 6400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03493335	18-12-2026	64,00	CPHMAM 6400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518107	18-12-2026	66,00	CPHMEU 6600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518024	18-12-2026	66,00	CPHMAM 6600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518032	18-12-2026	68,00	CPHMAM 6800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03681111	18-12-2026	68,00	CPHMEU 6800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518040	18-12-2026	70,00	CPHMAM 7000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03702289	18-12-2026	70,00	CPHMEU 7000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518057	18-12-2026	72,00	CPHMAM 7200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03710704	18-12-2026	72,00	CPHMEU 7200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03712049	18-12-2026	74,00	CPHMEU 7400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03681087	18-12-2026	74,00	CPHMAM 7400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03702248	18-12-2026	76,00	CPHMAM 7600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03716461	18-12-2026	76,00	CPHMEU 7600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03720224	18-12-2026	78,00	CPHMEU 7800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03703683	18-12-2026	78,00	CPHMAM 7800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03710654	18-12-2026	80,00	CPHMAM 8000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03733144	18-12-2026	80,00	CPHMEU 8000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03711991	18-12-2026	82,00	CPHMAM 8200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03716313	18-12-2026	84,00	CPHMAM 8400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03720059	18-12-2026	86,00	CPHMAM 8600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03732971	18-12-2026	88,00	CPHMAM 8800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05281225	18-06-2027	23,00	CPHMAM 2300M27	OCASPS
CALL Options on PHARMA MAR	ES0A05247747	18-06-2027	24,00	CPHMAM 2400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05205000	18-06-2027	25,00	CPHMAM 2500M27	OCASPS
CALL Options on PHARMA MAR	ES0A05283551	18-06-2027	25,00	CPHMEU 2500M27	OCESPS
CALL Options on PHARMA MAR	ES0A05280698	18-06-2027	26,00	CPHMEU 2600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04689386	18-06-2027	26,00	CPHMAM 2600M27	OCASPS
CALL Options on PHARMA MAR	ES0A04684486	18-06-2027	27,00	CPHMAM 2700M27	OCASPS
CALL Options on PHARMA MAR	ES0A05247796	18-06-2027	27,00	CPHMEU 2700M27	OCESPS
CALL Options on PHARMA MAR	ES0A05205059	18-06-2027	28,00	CPHMEU 2800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04636700	18-06-2027	28,00	CPHMAM 2800M27	OCASPS
CALL Options on PHARMA MAR	ES0A04636130	18-06-2027	29,00	CPHMAM 2900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04689394	18-06-2027	29,00	CPHMEU 2900M27	OCESPS
CALL Options on PHARMA MAR	ES0A04684494	18-06-2027	30,00	CPHMEU 3000M27	OCESPS
CALL Options on PHARMA MAR	ES0A04606687	18-06-2027	30,00	CPHMAM 3000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04588042	18-06-2027	31,00	CPHMAM 3100M27	OCASPS
CALL Options on PHARMA MAR	ES0A04639431	18-06-2027	31,00	CPHMEU 3100M27	OCESPS
CALL Options on PHARMA MAR	ES0A04636874	18-06-2027	32,00	CPHMEU 3200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04578688	18-06-2027	32,00	CPHMAM 3200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04578696	18-06-2027	33,00	CPHMAM 3300M27	OCASPS
CALL Options on PHARMA MAR	ES0A04631099	18-06-2027	33,00	CPHMEU 3300M27	OCESPS
CALL Options on PHARMA MAR	ES0A04601159	18-06-2027	34,00	CPHMEU 3400M27	OCESPS
CALL Options on PHARMA MAR	ES0A04555157	18-06-2027	34,00	CPHMAM 3400M27	OCASPS
CALL Options on PHARMA MAR	ES0A04579066	18-06-2027	35,00	CPHMEU 3500M27	OCESPS
CALL Options on PHARMA MAR	ES0A04552873	18-06-2027	35,00	CPHMAM 3500M27	OCASPS
CALL Options on PHARMA MAR	ES0A04579074	18-06-2027	36,00	CPHMEU 3600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04531448	18-06-2027	36,00	CPHMAM 3600M27	OCASPS
CALL Options on PHARMA MAR	ES0A04521498	18-06-2027	37,00	CPHMAM 3700M27	OCASPS
CALL Options on PHARMA MAR	ES0A04579082	18-06-2027	37,00	CPHMEU 3700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04555322	18-06-2027	38,00	CPHMEU 3800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04510582	18-06-2027	38,00	CPHMAM 3800M27	OCASPS
CALL Options on PHARMA MAR	ES0A04481370	18-06-2027	39,00	CPHMAM 3900M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04553046	18-06-2027	39,00	CPHMEU 3900M27	OCESPS
CALL Options on PHARMA MAR	ES0A04531612	18-06-2027	40,00	CPHMEU 4000M27	OCESPS
CALL Options on PHARMA MAR	ES0A04477238	18-06-2027	40,00	CPHMAM 4000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04469540	18-06-2027	41,00	CPHMAM 4100M27	OCASPS
CALL Options on PHARMA MAR	ES0A04521753	18-06-2027	41,00	CPHMEU 4100M27	OCESPS
CALL Options on PHARMA MAR	ES0A04521506	18-06-2027	42,00	CPHMEU 4200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04466421	18-06-2027	42,00	CPHMAM 4200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04465910	18-06-2027	43,00	CPHMAM 4300M27	OCASPS
CALL Options on PHARMA MAR	ES0A04510681	18-06-2027	43,00	CPHMEU 4300M27	OCESPS
CALL Options on PHARMA MAR	ES0A04479770	18-06-2027	44,00	CPHMEU 4400M27	OCESPS
CALL Options on PHARMA MAR	ES0A04462909	18-06-2027	44,00	CPHMAM 4400M27	OCASPS
CALL Options on PHARMA MAR	ES0A04453668	18-06-2027	45,00	CPHMAM 4500M27	OCASPS
CALL Options on PHARMA MAR	ES0A04477287	18-06-2027	45,00	CPHMEU 4500M27	OCESPS
CALL Options on PHARMA MAR	ES0A04469714	18-06-2027	46,00	CPHMEU 4600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04118931	18-06-2027	46,00	CPHMAM 4600M27	OCASPS
CALL Options on PHARMA MAR	ES0A04110235	18-06-2027	47,00	CPHMAM 4700M27	OCASPS
CALL Options on PHARMA MAR	ES0A04466595	18-06-2027	47,00	CPHMEU 4700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04019857	18-06-2027	48,00	CPHMAM 4800M27	OCASPS
CALL Options on PHARMA MAR	ES0A04466603	18-06-2027	48,00	CPHMEU 4800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04013108	18-06-2027	49,00	CPHMAM 4900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04462982	18-06-2027	49,00	CPHMEU 4900M27	OCESPS
CALL Options on PHARMA MAR	ES0A03952561	18-06-2027	50,00	CPHMAM 5000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04462990	18-06-2027	50,00	CPHMEU 5000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03946332	18-06-2027	52,00	CPHMAM 5200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04110284	18-06-2027	52,00	CPHMEU 5200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857810	18-06-2027	54,00	CPHMAM 5400M27	OCASPS
CALL Options on PHARMA MAR	ES0A04018792	18-06-2027	54,00	CPHMEU 5400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03952579	18-06-2027	56,00	CPHMEU 5600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857828	18-06-2027	56,00	CPHMAM 5600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03946357	18-06-2027	58,00	CPHMEU 5800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857836	18-06-2027	58,00	CPHMAM 5800M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857844	18-06-2027	60,00	CPHMAM 6000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857901	18-06-2027	60,00	CPHMEU 6000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857919	18-06-2027	62,00	CPHMEU 6200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857851	18-06-2027	62,00	CPHMAM 6200M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857869	18-06-2027	64,00	CPHMAM 6400M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857927	18-06-2027	64,00	CPHMEU 6400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857877	18-06-2027	66,00	CPHMAM 6600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03867710	18-06-2027	66,00	CPHMEU 6600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857885	18-06-2027	68,00	CPHMAM 6800M27	OCASPS
CALL Options on PHARMA MAR	ES0A03873155	18-06-2027	68,00	CPHMEU 6800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03877917	18-06-2027	70,00	CPHMEU 7000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857893	18-06-2027	70,00	CPHMAM 7000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03900552	18-06-2027	72,00	CPHMEU 7200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03867702	18-06-2027	72,00	CPHMAM 7200M27	OCASPS
CALL Options on PHARMA MAR	ES0A03936747	18-06-2027	74,00	CPHMEU 7400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03871951	18-06-2027	74,00	CPHMAM 7400M27	OCASPS
CALL Options on PHARMA MAR	ES0A03936754	18-06-2027	76,00	CPHMEU 7600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03877909	18-06-2027	76,00	CPHMAM 7600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03886231	18-06-2027	78,00	CPHMAM 7800M27	OCASPS
CALL Options on PHARMA MAR	ES0A03936697	18-06-2027	80,00	CPHMAM 8000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03936705	18-06-2027	82,00	CPHMAM 8200M27	OCASPS
CALL Options on PHARMA MAR	ES0A03938578	18-06-2027	84,00	CPHMAM 8400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05281233	17-12-2027	23,00	CPHMAM 2300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05247754	17-12-2027	24,00	CPHMAM 2400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05283718	17-12-2027	25,00	CPHMEU 2500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05205018	17-12-2027	25,00	CPHMAM 2500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04689501	17-12-2027	26,00	CPHMAM 2600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05280714	17-12-2027	26,00	CPHMEU 2600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04684528	17-12-2027	27,00	CPHMAM 2700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05247804	17-12-2027	27,00	CPHMEU 2700Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04636718	17-12-2027	28,00	CPHMAM 2800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05205067	17-12-2027	28,00	CPHMEU 2800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04636155	17-12-2027	29,00	CPHMAM 2900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04689519	17-12-2027	29,00	CPHMEU 2900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04684536	17-12-2027	30,00	CPHMEU 3000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04606729	17-12-2027	30,00	CPHMAM 3000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04639571	17-12-2027	31,00	CPHMEU 3100Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04588059	17-12-2027	31,00	CPHMAM 3100Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04636882	17-12-2027	32,00	CPHMEU 3200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04578704	17-12-2027	32,00	CPHMAM 3200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04578712	17-12-2027	33,00	CPHMAM 3300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04631107	17-12-2027	33,00	CPHMEU 3300Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04601167	17-12-2027	34,00	CPHMEU 3400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04555165	17-12-2027	34,00	CPHMAM 3400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04552881	17-12-2027	35,00	CPHMAM 3500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04579090	17-12-2027	35,00	CPHMEU 3500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04579108	17-12-2027	36,00	CPHMEU 3600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04531455	17-12-2027	36,00	CPHMAM 3600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04521530	17-12-2027	37,00	CPHMAM 3700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04579116	17-12-2027	37,00	CPHMEU 3700Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04555330	17-12-2027	38,00	CPHMEU 3800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04510590	17-12-2027	38,00	CPHMAM 3800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04481388	17-12-2027	39,00	CPHMAM 3900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04553053	17-12-2027	39,00	CPHMEU 3900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04477246	17-12-2027	40,00	CPHMAM 4000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04531620	17-12-2027	40,00	CPHMEU 4000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04469557	17-12-2027	41,00	CPHMAM 4100Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04521779	17-12-2027	41,00	CPHMEU 4100Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04466439	17-12-2027	42,00	CPHMAM 4200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04521548	17-12-2027	42,00	CPHMEU 4200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04465928	17-12-2027	43,00	CPHMAM 4300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04510699	17-12-2027	43,00	CPHMEU 4300Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04479788	17-12-2027	44,00	CPHMEU 4400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04462917	17-12-2027	44,00	CPHMAM 4400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453676	17-12-2027	45,00	CPHMAM 4500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04477295	17-12-2027	45,00	CPHMEU 4500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04469722	17-12-2027	46,00	CPHMEU 4600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04453684	17-12-2027	46,00	CPHMAM 4600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453387	17-12-2027	47,00	CPHMAM 4700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04466611	17-12-2027	47,00	CPHMEU 4700Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04466629	17-12-2027	48,00	CPHMEU 4800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04439733	17-12-2027	48,00	CPHMAM 4800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04417150	17-12-2027	49,00	CPHMAM 4900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04463006	17-12-2027	49,00	CPHMEU 4900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04463014	17-12-2027	50,00	CPHMEU 5000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04416517	17-12-2027	50,00	CPHMAM 5000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453395	17-12-2027	52,00	CPHMEU 5200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04357232	17-12-2027	52,00	CPHMAM 5200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04344917	17-12-2027	54,00	CPHMAM 5400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04438933	17-12-2027	54,00	CPHMEU 5400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04318762	17-12-2027	56,00	CPHMAM 5600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04416525	17-12-2027	56,00	CPHMEU 5600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308607	17-12-2027	58,00	CPHMAM 5800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04379632	17-12-2027	58,00	CPHMEU 5800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308615	17-12-2027	60,00	CPHMAM 6000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04345831	17-12-2027	60,00	CPHMEU 6000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308623	17-12-2027	62,00	CPHMAM 6200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04318903	17-12-2027	62,00	CPHMEU 6200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308631	17-12-2027	64,00	CPHMAM 6400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308698	17-12-2027	64,00	CPHMEU 6400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308706	17-12-2027	66,00	CPHMEU 6600Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04308649	17-12-2027	66,00	CPHMAM 6600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308656	17-12-2027	68,00	CPHMAM 6800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308714	17-12-2027	68,00	CPHMEU 6800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308664	17-12-2027	70,00	CPHMAM 7000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04315073	17-12-2027	70,00	CPHMEU 7000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308672	17-12-2027	72,00	CPHMAM 7200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308680	17-12-2027	74,00	CPHMAM 7400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04315065	17-12-2027	76,00	CPHMAM 7600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05281241	16-06-2028	23,00	CPHMAM 2300M28	OCASPS
CALL Options on PHARMA MAR	ES0A05247762	16-06-2028	24,00	CPHMAM 2400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05205026	16-06-2028	25,00	CPHMAM 2500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05283577	16-06-2028	25,00	CPHMEU 2500M28	OCESPS
CALL Options on PHARMA MAR	ES0A04689949	16-06-2028	26,00	CPHMAM 2600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05280730	16-06-2028	26,00	CPHMEU 2600M28	OCESPS
CALL Options on PHARMA MAR	ES0A04684742	16-06-2028	27,00	CPHMAM 2700M28	OCASPS
CALL Options on PHARMA MAR	ES0A05247812	16-06-2028	27,00	CPHMEU 2700M28	OCESPS
CALL Options on PHARMA MAR	ES0A04682977	16-06-2028	28,00	CPHMAM 2800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05205075	16-06-2028	28,00	CPHMEU 2800M28	OCESPS
CALL Options on PHARMA MAR	ES0A04689956	16-06-2028	29,00	CPHMEU 2900M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676193	16-06-2028	29,00	CPHMAM 2900M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676201	16-06-2028	30,00	CPHMAM 3000M28	OCASPS
CALL Options on PHARMA MAR	ES0A04684759	16-06-2028	30,00	CPHMEU 3000M28	OCESPS
CALL Options on PHARMA MAR	ES0A04682985	16-06-2028	31,00	CPHMEU 3100M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676219	16-06-2028	31,00	CPHMAM 3100M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676227	16-06-2028	32,00	CPHMAM 3200M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676300	16-06-2028	32,00	CPHMEU 3200M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676318	16-06-2028	33,00	CPHMEU 3300M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676235	16-06-2028	33,00	CPHMAM 3300M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676243	16-06-2028	34,00	CPHMAM 3400M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676326	16-06-2028	34,00	CPHMEU 3400M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676250	16-06-2028	35,00	CPHMAM 3500M28	OCASPS
CALL Options on PHARMA MAR	ES0A04717112	16-06-2028	35,00	CPHMEU 3500M28	OCESPS
CALL Options on PHARMA MAR	ES0A04750097	16-06-2028	36,00	CPHMEU 3600M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676268	16-06-2028	36,00	CPHMAM 3600M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676276	16-06-2028	37,00	CPHMAM 3700M28	OCASPS
CALL Options on PHARMA MAR	ES0A04794491	16-06-2028	37,00	CPHMEU 3700M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676284	16-06-2028	38,00	CPHMAM 3800M28	OCASPS
CALL Options on PHARMA MAR	ES0A04932976	16-06-2028	38,00	CPHMEU 3800M28	OCESPS
CALL Options on PHARMA MAR	ES0A04717138	16-06-2028	39,00	CPHMAM 3900M28	OCASPS
CALL Options on PHARMA MAR	ES0A04935201	16-06-2028	39,00	CPHMEU 3900M28	OCESPS
CALL Options on PHARMA MAR	ES0A04750089	16-06-2028	40,00	CPHMAM 4000M28	OCASPS
CALL Options on PHARMA MAR	ES0A04962288	16-06-2028	40,00	CPHMEU 4000M28	OCESPS
CALL Options on PHARMA MAR	ES0A04973152	16-06-2028	41,00	CPHMEU 4100M28	OCESPS
CALL Options on PHARMA MAR	ES0A04796892	16-06-2028	41,00	CPHMAM 4100M28	OCASPS
CALL Options on PHARMA MAR	ES0A04932935	16-06-2028	42,00	CPHMAM 4200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05001466	16-06-2028	42,00	CPHMEU 4200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05003280	16-06-2028	43,00	CPHMEU 4300M28	OCESPS
CALL Options on PHARMA MAR	ES0A04935169	16-06-2028	43,00	CPHMAM 4300M28	OCASPS
CALL Options on PHARMA MAR	ES0A04962247	16-06-2028	44,00	CPHMAM 4400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05007083	16-06-2028	44,00	CPHMEU 4400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05028691	16-06-2028	45,00	CPHMEU 4500M28	OCESPS
CALL Options on PHARMA MAR	ES0A04973111	16-06-2028	45,00	CPHMAM 4500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05001425	16-06-2028	46,00	CPHMAM 4600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05003249	16-06-2028	47,00	CPHMAM 4700M28	OCASPS
CALL Options on PHARMA MAR	ES0A05005384	16-06-2028	48,00	CPHMAM 4800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05027990	16-06-2028	49,00	CPHMAM 4900M28	OCASPS
CALL Options on PHARMA MAR	ES0A05028642	16-06-2028	50,00	CPHMAM 5000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05281258	15-12-2028	23,00	CPHMAM 2300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05247770	15-12-2028	24,00	CPHMAM 2400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05205034	15-12-2028	25,00	CPHMAM 2500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05283734	15-12-2028	25,00	CPHMEU 2500Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05280755	15-12-2028	26,00	CPHMEU 2600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05168091	15-12-2028	26,00	CPHMAM 2600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05164017	15-12-2028	27,00	CPHMAM 2700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05247820	15-12-2028	27,00	CPHMEU 2700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05205083	15-12-2028	28,00	CPHMEU 2800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05148390	15-12-2028	28,00	CPHMAM 2800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05168109	15-12-2028	29,00	CPHMEU 2900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05121678	15-12-2028	29,00	CPHMAM 2900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05118898	15-12-2028	30,00	CPHMAM 3000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05168117	15-12-2028	30,00	CPHMEU 3000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05151063	15-12-2028	31,00	CPHMEU 3100Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05109590	15-12-2028	31,00	CPHMAM 3100Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05143532	15-12-2028	32,00	CPHMEU 3200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05099650	15-12-2028	32,00	CPHMAM 3200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05121702	15-12-2028	33,00	CPHMEU 3300Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05063904	15-12-2028	33,00	CPHMAM 3300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05054309	15-12-2028	34,00	CPHMAM 3400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05112511	15-12-2028	34,00	CPHMEU 3400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05101258	15-12-2028	35,00	CPHMEU 3500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05034558	15-12-2028	35,00	CPHMAM 3500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023676	15-12-2028	36,00	CPHMAM 3600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05099676	15-12-2028	36,00	CPHMEU 3600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023684	15-12-2028	37,00	CPHMAM 3700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05063912	15-12-2028	37,00	CPHMEU 3700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023692	15-12-2028	38,00	CPHMAM 3800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05054317	15-12-2028	38,00	CPHMEU 3800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023700	15-12-2028	39,00	CPHMAM 3900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05054325	15-12-2028	39,00	CPHMEU 3900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023718	15-12-2028	40,00	CPHMAM 4000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023809	15-12-2028	40,00	CPHMEU 4000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023817	15-12-2028	41,00	CPHMEU 4100Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023726	15-12-2028	41,00	CPHMAM 4100Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023734	15-12-2028	42,00	CPHMAM 4200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023825	15-12-2028	42,00	CPHMEU 4200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023833	15-12-2028	43,00	CPHMEU 4300Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023742	15-12-2028	43,00	CPHMAM 4300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023759	15-12-2028	44,00	CPHMAM 4400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023841	15-12-2028	44,00	CPHMEU 4400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023767	15-12-2028	45,00	CPHMAM 4500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05028709	15-12-2028	45,00	CPHMEU 4500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023775	15-12-2028	46,00	CPHMAM 4600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023783	15-12-2028	47,00	CPHMAM 4700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023791	15-12-2028	48,00	CPHMAM 4800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05028006	15-12-2028	49,00	CPHMAM 4900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05028659	15-12-2028	50,00	CPHMAM 5000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05447800	15-06-2029	28,00	CPHMAM 2800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441589	15-06-2029	29,00	CPHMAM 2900M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441597	15-06-2029	30,00	CPHMAM 3000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441605	15-06-2029	31,00	CPHMAM 3100M29	OCASPS
CALL Options on PHARMA MAR	ES0A05448261	15-06-2029	31,00	CPHMEU 3100M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441613	15-06-2029	32,00	CPHMAM 3200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441688	15-06-2029	32,00	CPHMEU 3200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441696	15-06-2029	33,00	CPHMEU 3300M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441621	15-06-2029	33,00	CPHMAM 3300M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441639	15-06-2029	34,00	CPHMAM 3400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441704	15-06-2029	34,00	CPHMEU 3400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441712	15-06-2029	35,00	CPHMEU 3500M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441647	15-06-2029	35,00	CPHMAM 3500M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441654	15-06-2029	36,00	CPHMAM 3600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05444476	15-06-2029	36,00	CPHMEU 3600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441662	15-06-2029	37,00	CPHMAM 3700M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05441670	15-06-2029	38,00	CPHMAM 3800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05444468	15-06-2029	39,00	CPHMAM 3900M29	OCASPS
PUT Options on PHARMA MAR	ES0A05298757	19-07-2024	21,00	PPHMAM 2100N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298765	19-07-2024	22,00	PPHMAM 2200N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298773	19-07-2024	23,00	PPHMAM 2300N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298781	19-07-2024	24,00	PPHMAM 2400N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298864	19-07-2024	24,00	PPHMEU 2400N24	OPESPS
PUT Options on PHARMA MAR	ES0A05298872	19-07-2024	25,00	PPHMEU 2500N24	OPESPS
PUT Options on PHARMA MAR	ES0A05298799	19-07-2024	25,00	PPHMAM 2500N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298807	19-07-2024	26,00	PPHMAM 2600N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298880	19-07-2024	26,00	PPHMEU 2600N24	OPESPS
PUT Options on PHARMA MAR	ES0A05298898	19-07-2024	27,00	PPHMEU 2700N24	OPESPS
PUT Options on PHARMA MAR	ES0A05298815	19-07-2024	27,00	PPHMAM 2700N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298823	19-07-2024	28,00	PPHMAM 2800N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298906	19-07-2024	28,00	PPHMEU 2800N24	OPESPS
PUT Options on PHARMA MAR	ES0A05298831	19-07-2024	29,00	PPHMAM 2900N24	OPASPS
PUT Options on PHARMA MAR	ES0A05305701	19-07-2024	29,00	PPHMEU 2900N24	OPESPS
PUT Options on PHARMA MAR	ES0A05307863	19-07-2024	30,00	PPHMEU 3000N24	OPESPS
PUT Options on PHARMA MAR	ES0A05298849	19-07-2024	30,00	PPHMAM 3000N24	OPASPS
PUT Options on PHARMA MAR	ES0A05298856	19-07-2024	31,00	PPHMAM 3100N24	OPASPS
PUT Options on PHARMA MAR	ES0A05309521	19-07-2024	31,00	PPHMEU 3100N24	OPESPS
PUT Options on PHARMA MAR	ES0A05307848	19-07-2024	32,00	PPHMAM 3200N24	OPASPS
PUT Options on PHARMA MAR	ES0A05321872	19-07-2024	32,00	PPHMEU 3200N24	OPESPS
PUT Options on PHARMA MAR	ES0A05322615	19-07-2024	33,00	PPHMEU 3300N24	OPESPS
PUT Options on PHARMA MAR	ES0A05307855	19-07-2024	33,00	PPHMAM 3300N24	OPASPS
PUT Options on PHARMA MAR	ES0A05309513	19-07-2024	34,00	PPHMAM 3400N24	OPASPS
PUT Options on PHARMA MAR	ES0A05324892	19-07-2024	34,00	PPHMEU 3400N24	OPESPS
PUT Options on PHARMA MAR	ES0A05321856	19-07-2024	35,00	PPHMAM 3500N24	OPASPS
PUT Options on PHARMA MAR	ES0A05336433	19-07-2024	35,00	PPHMEU 3500N24	OPESPS
PUT Options on PHARMA MAR	ES0A05322656	19-07-2024	36,00	PPHMAM 3600N24	OPASPS
PUT Options on PHARMA MAR	ES0A05338348	19-07-2024	36,00	PPHMEU 3600N24	OPESPS
PUT Options on PHARMA MAR	ES0A05324876	19-07-2024	37,00	PPHMAM 3700N24	OPASPS
PUT Options on PHARMA MAR	ES0A05343884	19-07-2024	37,00	PPHMEU 3700N24	OPESPS
PUT Options on PHARMA MAR	ES0A05335419	19-07-2024	38,00	PPHMAM 3800N24	OPASPS
PUT Options on PHARMA MAR	ES0A05351259	19-07-2024	38,00	PPHMEU 3800N24	OPESPS
PUT Options on PHARMA MAR	ES0A05351283	19-07-2024	39,00	PPHMEU 3900N24	OPESPS
PUT Options on PHARMA MAR	ES0A05338322	19-07-2024	39,00	PPHMAM 3900N24	OPASPS
PUT Options on PHARMA MAR	ES0A05343868	19-07-2024	40,00	PPHMAM 4000N24	OPASPS
PUT Options on PHARMA MAR	ES0A05354543	19-07-2024	40,00	PPHMEU 4000N24	OPESPS
PUT Options on PHARMA MAR	ES0A05351168	19-07-2024	41,00	PPHMAM 4100N24	OPASPS
PUT Options on PHARMA MAR	ES0A05403308	19-07-2024	41,00	PPHMEU 4100N24	OPESPS
PUT Options on PHARMA MAR	ES0A05410717	19-07-2024	42,00	PPHMEU 4200N24	OPESPS
PUT Options on PHARMA MAR	ES0A05351192	19-07-2024	42,00	PPHMAM 4200N24	OPASPS
PUT Options on PHARMA MAR	ES0A05351226	19-07-2024	43,00	PPHMAM 4300N24	OPASPS
PUT Options on PHARMA MAR	ES0A05354600	19-07-2024	44,00	PPHMAM 4400N24	OPASPS
PUT Options on PHARMA MAR	ES0A05408166	19-07-2024	45,00	PPHMAM 4500N24	OPASPS
PUT Options on PHARMA MAR	ES0A05410709	19-07-2024	46,00	PPHMAM 4600N24	OPASPS
PUT Options on PHARMA MAR	ES0A05448279	16-08-2024	26,00	PPHMAM 2600Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05427083	16-08-2024	27,00	PPHMAM 2700Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05420922	16-08-2024	28,00	PPHMAM 2800Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05380944	16-08-2024	29,00	PPHMAM 2900Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05448287	16-08-2024	29,00	PPHMEU 2900Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376140	16-08-2024	30,00	PPHMAM 3000Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05447834	16-08-2024	30,00	PPHMEU 3000Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376157	16-08-2024	31,00	PPHMAM 3100Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05427091	16-08-2024	31,00	PPHMEU 3100Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376165	16-08-2024	32,00	PPHMAM 3200Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05420930	16-08-2024	32,00	PPHMEU 3200Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376173	16-08-2024	33,00	PPHMAM 3300Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05380951	16-08-2024	33,00	PPHMEU 3300Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376181	16-08-2024	34,00	PPHMAM 3400Q24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05376298	16-08-2024	34,00	PPHMEU 3400Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376306	16-08-2024	35,00	PPHMEU 3500Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376199	16-08-2024	35,00	PPHMAM 3500Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376207	16-08-2024	36,00	PPHMAM 3600Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376314	16-08-2024	36,00	PPHMEU 3600Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376322	16-08-2024	37,00	PPHMEU 3700Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376215	16-08-2024	37,00	PPHMAM 3700Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376223	16-08-2024	38,00	PPHMAM 3800Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376330	16-08-2024	38,00	PPHMEU 3800Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376348	16-08-2024	39,00	PPHMEU 3900Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376231	16-08-2024	39,00	PPHMAM 3900Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376249	16-08-2024	40,00	PPHMAM 4000Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376355	16-08-2024	40,00	PPHMEU 4000Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376256	16-08-2024	41,00	PPHMAM 4100Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05403316	16-08-2024	41,00	PPHMEU 4100Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05410931	16-08-2024	42,00	PPHMEU 4200Q24	OPESPS
PUT Options on PHARMA MAR	ES0A05376264	16-08-2024	42,00	PPHMAM 4200Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376272	16-08-2024	43,00	PPHMAM 4300Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05376280	16-08-2024	44,00	PPHMAM 4400Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05408364	16-08-2024	45,00	PPHMAM 4500Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05410923	16-08-2024	46,00	PPHMAM 4600Q24	OPASPS
PUT Options on PHARMA MAR	ES0A05283601	20-09-2024	21,00	PPHMAM 2100U24	OPASPS
PUT Options on PHARMA MAR	ES0A05280466	20-09-2024	22,00	PPHMAM 2200U24	OPASPS
PUT Options on PHARMA MAR	ES0A05207162	20-09-2024	23,00	PPHMAM 2300U24	OPASPS
PUT Options on PHARMA MAR	ES0A04691028	20-09-2024	24,00	PPHMAM 2400U24	OPASPS
PUT Options on PHARMA MAR	ES0A05281464	20-09-2024	24,00	PPHMEU 2400U24	OPESPS
PUT Options on PHARMA MAR	ES0A04685541	20-09-2024	25,00	PPHMAM 2500U24	OPASPS
PUT Options on PHARMA MAR	ES0A05275409	20-09-2024	25,00	PPHMEU 2500U24	OPESPS
PUT Options on PHARMA MAR	ES0A04638821	20-09-2024	26,00	PPHMAM 2600U24	OPASPS
PUT Options on PHARMA MAR	ES0A05207287	20-09-2024	26,00	PPHMEU 2600U24	OPESPS
PUT Options on PHARMA MAR	ES0A04636965	20-09-2024	27,00	PPHMAM 2700U24	OPASPS
PUT Options on PHARMA MAR	ES0A04691143	20-09-2024	27,00	PPHMEU 2700U24	OPESPS
PUT Options on PHARMA MAR	ES0A04685558	20-09-2024	28,00	PPHMEU 2800U24	OPESPS
PUT Options on PHARMA MAR	ES0A04606224	20-09-2024	28,00	PPHMAM 2800U24	OPASPS
PUT Options on PHARMA MAR	ES0A04684254	20-09-2024	29,00	PPHMEU 2900U24	OPESPS
PUT Options on PHARMA MAR	ES0A04599072	20-09-2024	29,00	PPHMAM 2900U24	OPASPS
PUT Options on PHARMA MAR	ES0A04579272	20-09-2024	30,00	PPHMAM 3000U24	OPASPS
PUT Options on PHARMA MAR	ES0A04637138	20-09-2024	30,00	PPHMEU 3000U24	OPESPS
PUT Options on PHARMA MAR	ES0A04635983	20-09-2024	31,00	PPHMEU 3100U24	OPESPS
PUT Options on PHARMA MAR	ES0A04579280	20-09-2024	31,00	PPHMAM 3100U24	OPASPS
PUT Options on PHARMA MAR	ES0A04555413	20-09-2024	32,00	PPHMAM 3200U24	OPASPS
PUT Options on PHARMA MAR	ES0A04606232	20-09-2024	32,00	PPHMEU 3200U24	OPESPS
PUT Options on PHARMA MAR	ES0A04588307	20-09-2024	33,00	PPHMEU 3300U24	OPESPS
PUT Options on PHARMA MAR	ES0A04551339	20-09-2024	33,00	PPHMAM 3300U24	OPASPS
PUT Options on PHARMA MAR	ES0A04579629	20-09-2024	34,00	PPHMEU 3400U24	OPESPS
PUT Options on PHARMA MAR	ES0A04530846	20-09-2024	34,00	PPHMAM 3400U24	OPASPS
PUT Options on PHARMA MAR	ES0A04579637	20-09-2024	35,00	PPHMEU 3500U24	OPESPS
PUT Options on PHARMA MAR	ES0A04521159	20-09-2024	35,00	PPHMAM 3500U24	OPASPS
PUT Options on PHARMA MAR	ES0A04555587	20-09-2024	36,00	PPHMEU 3600U24	OPESPS
PUT Options on PHARMA MAR	ES0A04510517	20-09-2024	36,00	PPHMAM 3600U24	OPASPS
PUT Options on PHARMA MAR	ES0A04553186	20-09-2024	37,00	PPHMEU 3700U24	OPESPS
PUT Options on PHARMA MAR	ES0A04481479	20-09-2024	37,00	PPHMAM 3700U24	OPASPS
PUT Options on PHARMA MAR	ES0A04476594	20-09-2024	38,00	PPHMAM 3800U24	OPASPS
PUT Options on PHARMA MAR	ES0A04531752	20-09-2024	38,00	PPHMEU 3800U24	OPESPS
PUT Options on PHARMA MAR	ES0A04521167	20-09-2024	39,00	PPHMEU 3900U24	OPESPS
PUT Options on PHARMA MAR	ES0A04469813	20-09-2024	39,00	PPHMAM 3900U24	OPASPS
PUT Options on PHARMA MAR	ES0A04466710	20-09-2024	40,00	PPHMAM 4000U24	OPASPS
PUT Options on PHARMA MAR	ES0A04512885	20-09-2024	40,00	PPHMEU 4000U24	OPESPS
PUT Options on PHARMA MAR	ES0A04483111	20-09-2024	41,00	PPHMEU 4100U24	OPESPS
PUT Options on PHARMA MAR	ES0A04464715	20-09-2024	41,00	PPHMAM 4100U24	OPASPS
PUT Options on PHARMA MAR	ES0A04463048	20-09-2024	42,00	PPHMAM 4200U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04479879	20-09-2024	42,00	PPHMEU 4200U24	OPESPS
PUT Options on PHARMA MAR	ES0A04153029	20-09-2024	43,00	PPHMAM 4300U24	OPASPS
PUT Options on PHARMA MAR	ES0A04476834	20-09-2024	43,00	PPHMEU 4300U24	OPESPS
PUT Options on PHARMA MAR	ES0A04110318	20-09-2024	44,00	PPHMAM 4400U24	OPASPS
PUT Options on PHARMA MAR	ES0A04469987	20-09-2024	44,00	PPHMEU 4400U24	OPESPS
PUT Options on PHARMA MAR	ES0A04019881	20-09-2024	45,00	PPHMAM 4500U24	OPASPS
PUT Options on PHARMA MAR	ES0A04466884	20-09-2024	45,00	PPHMEU 4500U24	OPESPS
PUT Options on PHARMA MAR	ES0A04013165	20-09-2024	46,00	PPHMAM 4600U24	OPASPS
PUT Options on PHARMA MAR	ES0A04464772	20-09-2024	46,00	PPHMEU 4600U24	OPESPS
PUT Options on PHARMA MAR	ES0A03952603	20-09-2024	47,00	PPHMAM 4700U24	OPASPS
PUT Options on PHARMA MAR	ES0A04463121	20-09-2024	47,00	PPHMEU 4700U24	OPESPS
PUT Options on PHARMA MAR	ES0A03847936	20-09-2024	48,00	PPHMAM 4800U24	OPASPS
PUT Options on PHARMA MAR	ES0A04161717	20-09-2024	48,00	PPHMEU 4800U24	OPESPS
PUT Options on PHARMA MAR	ES0A03847944	20-09-2024	49,00	PPHMAM 4900U24	OPASPS
PUT Options on PHARMA MAR	ES0A04119012	20-09-2024	49,00	PPHMEU 4900U24	OPESPS
PUT Options on PHARMA MAR	ES0A04110367	20-09-2024	50,00	PPHMEU 5000U24	OPESPS
PUT Options on PHARMA MAR	ES0A03847951	20-09-2024	50,00	PPHMAM 5000U24	OPASPS
PUT Options on PHARMA MAR	ES0A04013207	20-09-2024	52,00	PPHMEU 5200U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698065	20-09-2024	52,00	PPHMAM 5200U24	OPASPS
PUT Options on PHARMA MAR	ES0A03848025	20-09-2024	54,00	PPHMEU 5400U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698073	20-09-2024	54,00	PPHMAM 5400U24	OPASPS
PUT Options on PHARMA MAR	ES0A03848033	20-09-2024	56,00	PPHMEU 5600U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698081	20-09-2024	56,00	PPHMAM 5600U24	OPASPS
PUT Options on PHARMA MAR	ES0A03698099	20-09-2024	58,00	PPHMAM 5800U24	OPASPS
PUT Options on PHARMA MAR	ES0A03700226	20-09-2024	58,00	PPHMEU 5800U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698107	20-09-2024	60,00	PPHMAM 6000U24	OPASPS
PUT Options on PHARMA MAR	ES0A03698198	20-09-2024	60,00	PPHMEU 6000U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698206	20-09-2024	62,00	PPHMEU 6200U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698115	20-09-2024	62,00	PPHMAM 6200U24	OPASPS
PUT Options on PHARMA MAR	ES0A03698123	20-09-2024	64,00	PPHMAM 6400U24	OPASPS
PUT Options on PHARMA MAR	ES0A03698214	20-09-2024	64,00	PPHMEU 6400U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698222	20-09-2024	66,00	PPHMEU 6600U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698131	20-09-2024	66,00	PPHMAM 6600U24	OPASPS
PUT Options on PHARMA MAR	ES0A03698149	20-09-2024	68,00	PPHMAM 6800U24	OPASPS
PUT Options on PHARMA MAR	ES0A03698230	20-09-2024	68,00	PPHMEU 6800U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698248	20-09-2024	70,00	PPHMEU 7000U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698156	20-09-2024	70,00	PPHMAM 7000U24	OPASPS
PUT Options on PHARMA MAR	ES0A03698164	20-09-2024	72,00	PPHMAM 7200U24	OPASPS
PUT Options on PHARMA MAR	ES0A03701885	20-09-2024	72,00	PPHMEU 7200U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698172	20-09-2024	74,00	PPHMAM 7400U24	OPASPS
PUT Options on PHARMA MAR	ES0A03703782	20-09-2024	74,00	PPHMEU 7400U24	OPESPS
PUT Options on PHARMA MAR	ES0A03698180	20-09-2024	76,00	PPHMAM 7600U24	OPASPS
PUT Options on PHARMA MAR	ES0A03710795	20-09-2024	76,00	PPHMEU 7600U24	OPESPS
PUT Options on PHARMA MAR	ES0A03712130	20-09-2024	78,00	PPHMEU 7800U24	OPESPS
PUT Options on PHARMA MAR	ES0A03701851	20-09-2024	78,00	PPHMAM 7800U24	OPASPS
PUT Options on PHARMA MAR	ES0A03702594	20-09-2024	80,00	PPHMAM 8000U24	OPASPS
PUT Options on PHARMA MAR	ES0A03717576	20-09-2024	80,00	PPHMEU 8000U24	OPESPS
PUT Options on PHARMA MAR	ES0A03703741	20-09-2024	82,00	PPHMAM 8200U24	OPASPS
PUT Options on PHARMA MAR	ES0A03720497	20-09-2024	82,00	PPHMEU 8200U24	OPESPS
PUT Options on PHARMA MAR	ES0A03733318	20-09-2024	84,00	PPHMEU 8400U24	OPESPS
PUT Options on PHARMA MAR	ES0A03710746	20-09-2024	84,00	PPHMAM 8400U24	OPASPS
PUT Options on PHARMA MAR	ES0A03712080	20-09-2024	86,00	PPHMAM 8600U24	OPASPS
PUT Options on PHARMA MAR	ES0A03717402	20-09-2024	88,00	PPHMAM 8800U24	OPASPS
PUT Options on PHARMA MAR	ES0A03720323	20-09-2024	90,00	PPHMAM 9000U24	OPASPS
PUT Options on PHARMA MAR	ES0A03758109	20-09-2024	92,00	PPHMAM 9200U24	OPASPS
PUT Options on PHARMA MAR	ES0A05283668	20-12-2024	21,00	PPHMAM 2100Z24	OPASPS
PUT Options on PHARMA MAR	ES0A05280482	20-12-2024	22,00	PPHMAM 2200Z24	OPASPS
PUT Options on PHARMA MAR	ES0A05207170	20-12-2024	23,00	PPHMAM 2300Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04691036	20-12-2024	24,00	PPHMAM 2400Z24	OPASPS
PUT Options on PHARMA MAR	ES0A05281472	20-12-2024	24,00	PPHMEU 2400Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04685269	20-12-2024	25,00	PPHMAM 2500Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05275417	20-12-2024	25,00	PPHMEU 2500Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04638888	20-12-2024	26,00	PPHMAM 2600Z24	OPASPS
PUT Options on PHARMA MAR	ES0A05207295	20-12-2024	26,00	PPHMEU 2600Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04636973	20-12-2024	27,00	PPHMAM 2700Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04691150	20-12-2024	27,00	PPHMEU 2700Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04685277	20-12-2024	28,00	PPHMEU 2800Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04606281	20-12-2024	28,00	PPHMAM 2800Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04599080	20-12-2024	29,00	PPHMAM 2900Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04684270	20-12-2024	29,00	PPHMEU 2900Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04579298	20-12-2024	30,00	PPHMAM 3000Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04637146	20-12-2024	30,00	PPHMEU 3000Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04636007	20-12-2024	31,00	PPHMEU 3100Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04579306	20-12-2024	31,00	PPHMAM 3100Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04555421	20-12-2024	32,00	PPHMAM 3200Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04606299	20-12-2024	32,00	PPHMEU 3200Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04551347	20-12-2024	33,00	PPHMAM 3300Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04588315	20-12-2024	33,00	PPHMEU 3300Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04579645	20-12-2024	34,00	PPHMEU 3400Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04530853	20-12-2024	34,00	PPHMAM 3400Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04521191	20-12-2024	35,00	PPHMAM 3500Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04579652	20-12-2024	35,00	PPHMEU 3500Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04555595	20-12-2024	36,00	PPHMEU 3600Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04510525	20-12-2024	36,00	PPHMAM 3600Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04481487	20-12-2024	37,00	PPHMAM 3700Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04553194	20-12-2024	37,00	PPHMEU 3700Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04476602	20-12-2024	38,00	PPHMAM 3800Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04531760	20-12-2024	38,00	PPHMEU 3800Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04521209	20-12-2024	39,00	PPHMEU 3900Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04469821	20-12-2024	39,00	PPHMAM 3900Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04466728	20-12-2024	40,00	PPHMAM 4000Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04512893	20-12-2024	40,00	PPHMEU 4000Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04483129	20-12-2024	41,00	PPHMEU 4100Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04464723	20-12-2024	41,00	PPHMAM 4100Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04463055	20-12-2024	42,00	PPHMAM 4200Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04479887	20-12-2024	42,00	PPHMEU 4200Z24	OPESPS
PUT Options on PHARMA MAR	ES0A04476842	20-12-2024	43,00	PPHMEU 4300Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03634037	20-12-2024	43,00	PPHMAM 4300Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04469995	20-12-2024	44,00	PPHMEU 4400Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03627791	20-12-2024	44,00	PPHMAM 4400Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04466892	20-12-2024	45,00	PPHMEU 4500Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03446119	20-12-2024	45,00	PPHMAM 4500Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04464780	20-12-2024	46,00	PPHMEU 4600Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03446127	20-12-2024	46,00	PPHMAM 4600Z24	OPASPS
PUT Options on PHARMA MAR	ES0A04463139	20-12-2024	47,00	PPHMEU 4700Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03444007	20-12-2024	47,00	PPHMAM 4700Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03413309	20-12-2024	48,00	PPHMAM 4800Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03634086	20-12-2024	48,00	PPHMEU 4800Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03411386	20-12-2024	49,00	PPHMAM 4900Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03630258	20-12-2024	49,00	PPHMEU 4900Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03411394	20-12-2024	50,00	PPHMAM 5000Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03556123	20-12-2024	50,00	PPHMEU 5000Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03341054	20-12-2024	52,00	PPHMAM 5200Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03446440	20-12-2024	52,00	PPHMEU 5200Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03341062	20-12-2024	54,00	PPHMAM 5400Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03413358	20-12-2024	54,00	PPHMEU 5400Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03411600	20-12-2024	56,00	PPHMEU 5600Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03341070	20-12-2024	56,00	PPHMAM 5600Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03341567	20-12-2024	58,00	PPHMEU 5800Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03211471	20-12-2024	58,00	PPHMAM 5800Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03341575	20-12-2024	60,00	PPHMEU 6000Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03159241	20-12-2024	60,00	PPHMAM 6000Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03341583	20-12-2024	62,00	PPHMEU 6200Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03159001	20-12-2024	62,00	PPHMAM 6200Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03158557	20-12-2024	64,00	PPHMAM 6400Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03211646	20-12-2024	64,00	PPHMEU 6400Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03160769	20-12-2024	66,00	PPHMEU 6600Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03158029	20-12-2024	66,00	PPHMAM 6600Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03157245	20-12-2024	68,00	PPHMAM 6800Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03159381	20-12-2024	68,00	PPHMEU 6800Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03158789	20-12-2024	70,00	PPHMEU 7000Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03156783	20-12-2024	70,00	PPHMAM 7000Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03156791	20-12-2024	72,00	PPHMAM 7200Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03158128	20-12-2024	72,00	PPHMEU 7200Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03156296	20-12-2024	74,00	PPHMAM 7400Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03157617	20-12-2024	74,00	PPHMEU 7400Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03717451	20-12-2024	76,00	PPHMEU 7600Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03156114	20-12-2024	76,00	PPHMAM 7600Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03720505	20-12-2024	78,00	PPHMEU 7800Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03155934	20-12-2024	78,00	PPHMAM 7800Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03733326	20-12-2024	80,00	PPHMEU 8000Z24	OPESPS
PUT Options on PHARMA MAR	ES0A03155843	20-12-2024	80,00	PPHMAM 8000Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03160405	20-12-2024	82,00	PPHMAM 8200Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03717303	20-12-2024	84,00	PPHMAM 8400Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03720331	20-12-2024	86,00	PPHMAM 8600Z24	OPASPS
PUT Options on PHARMA MAR	ES0A03733151	20-12-2024	88,00	PPHMAM 8800Z24	OPASPS
PUT Options on PHARMA MAR	ES0A05283429	21-03-2025	21,00	PPHMAM 2100H25	OPASPS
PUT Options on PHARMA MAR	ES0A05280508	21-03-2025	22,00	PPHMAM 2200H25	OPASPS
PUT Options on PHARMA MAR	ES0A05207188	21-03-2025	23,00	PPHMAM 2300H25	OPASPS
PUT Options on PHARMA MAR	ES0A04691044	21-03-2025	24,00	PPHMAM 2400H25	OPASPS
PUT Options on PHARMA MAR	ES0A05281480	21-03-2025	24,00	PPHMEU 2400H25	OPESPS
PUT Options on PHARMA MAR	ES0A04685624	21-03-2025	25,00	PPHMAM 2500H25	OPASPS
PUT Options on PHARMA MAR	ES0A05275425	21-03-2025	25,00	PPHMEU 2500H25	OPESPS
PUT Options on PHARMA MAR	ES0A04638987	21-03-2025	26,00	PPHMAM 2600H25	OPASPS
PUT Options on PHARMA MAR	ES0A05207303	21-03-2025	26,00	PPHMEU 2600H25	OPESPS
PUT Options on PHARMA MAR	ES0A04636981	21-03-2025	27,00	PPHMAM 2700H25	OPASPS
PUT Options on PHARMA MAR	ES0A04691168	21-03-2025	27,00	PPHMEU 2700H25	OPESPS
PUT Options on PHARMA MAR	ES0A04685632	21-03-2025	28,00	PPHMEU 2800H25	OPESPS
PUT Options on PHARMA MAR	ES0A04606349	21-03-2025	28,00	PPHMAM 2800H25	OPASPS
PUT Options on PHARMA MAR	ES0A04684296	21-03-2025	29,00	PPHMEU 2900H25	OPESPS
PUT Options on PHARMA MAR	ES0A04599098	21-03-2025	29,00	PPHMAM 2900H25	OPASPS
PUT Options on PHARMA MAR	ES0A04579314	21-03-2025	30,00	PPHMAM 3000H25	OPASPS
PUT Options on PHARMA MAR	ES0A04637153	21-03-2025	30,00	PPHMEU 3000H25	OPESPS
PUT Options on PHARMA MAR	ES0A04636023	21-03-2025	31,00	PPHMEU 3100H25	OPESPS
PUT Options on PHARMA MAR	ES0A04579322	21-03-2025	31,00	PPHMAM 3100H25	OPASPS
PUT Options on PHARMA MAR	ES0A04555439	21-03-2025	32,00	PPHMAM 3200H25	OPASPS
PUT Options on PHARMA MAR	ES0A04606356	21-03-2025	32,00	PPHMEU 3200H25	OPESPS
PUT Options on PHARMA MAR	ES0A04588323	21-03-2025	33,00	PPHMEU 3300H25	OPESPS
PUT Options on PHARMA MAR	ES0A04551354	21-03-2025	33,00	PPHMAM 3300H25	OPASPS
PUT Options on PHARMA MAR	ES0A04530861	21-03-2025	34,00	PPHMAM 3400H25	OPASPS
PUT Options on PHARMA MAR	ES0A04579660	21-03-2025	34,00	PPHMEU 3400H25	OPESPS
PUT Options on PHARMA MAR	ES0A04521233	21-03-2025	35,00	PPHMAM 3500H25	OPASPS
PUT Options on PHARMA MAR	ES0A04579678	21-03-2025	35,00	PPHMEU 3500H25	OPESPS
PUT Options on PHARMA MAR	ES0A04510533	21-03-2025	36,00	PPHMAM 3600H25	OPASPS
PUT Options on PHARMA MAR	ES0A04555603	21-03-2025	36,00	PPHMEU 3600H25	OPESPS
PUT Options on PHARMA MAR	ES0A04481495	21-03-2025	37,00	PPHMAM 3700H25	OPASPS
PUT Options on PHARMA MAR	ES0A04553202	21-03-2025	37,00	PPHMEU 3700H25	OPESPS
PUT Options on PHARMA MAR	ES0A04476610	21-03-2025	38,00	PPHMAM 3800H25	OPASPS
PUT Options on PHARMA MAR	ES0A04531778	21-03-2025	38,00	PPHMEU 3800H25	OPESPS
PUT Options on PHARMA MAR	ES0A04521241	21-03-2025	39,00	PPHMEU 3900H25	OPESPS
PUT Options on PHARMA MAR	ES0A04469839	21-03-2025	39,00	PPHMAM 3900H25	OPASPS
PUT Options on PHARMA MAR	ES0A04466736	21-03-2025	40,00	PPHMAM 4000H25	OPASPS
PUT Options on PHARMA MAR	ES0A04512901	21-03-2025	40,00	PPHMEU 4000H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04483137	21-03-2025	41,00	PPHMEU 4100H25	OPESPS
PUT Options on PHARMA MAR	ES0A04464731	21-03-2025	41,00	PPHMAM 4100H25	OPASPS
PUT Options on PHARMA MAR	ES0A04463063	21-03-2025	42,00	PPHMAM 4200H25	OPASPS
PUT Options on PHARMA MAR	ES0A04479895	21-03-2025	42,00	PPHMEU 4200H25	OPESPS
PUT Options on PHARMA MAR	ES0A04476859	21-03-2025	43,00	PPHMEU 4300H25	OPESPS
PUT Options on PHARMA MAR	ES0A04153037	21-03-2025	43,00	PPHMAM 4300H25	OPASPS
PUT Options on PHARMA MAR	ES0A04470001	21-03-2025	44,00	PPHMEU 4400H25	OPESPS
PUT Options on PHARMA MAR	ES0A04110326	21-03-2025	44,00	PPHMAM 4400H25	OPASPS
PUT Options on PHARMA MAR	ES0A04466900	21-03-2025	45,00	PPHMEU 4500H25	OPESPS
PUT Options on PHARMA MAR	ES0A04098224	21-03-2025	45,00	PPHMAM 4500H25	OPASPS
PUT Options on PHARMA MAR	ES0A04464798	21-03-2025	46,00	PPHMEU 4600H25	OPESPS
PUT Options on PHARMA MAR	ES0A04098232	21-03-2025	46,00	PPHMAM 4600H25	OPASPS
PUT Options on PHARMA MAR	ES0A04463147	21-03-2025	47,00	PPHMEU 4700H25	OPESPS
PUT Options on PHARMA MAR	ES0A04083317	21-03-2025	47,00	PPHMAM 4700H25	OPASPS
PUT Options on PHARMA MAR	ES0A04161725	21-03-2025	48,00	PPHMEU 4800H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050514	21-03-2025	48,00	PPHMAM 4800H25	OPASPS
PUT Options on PHARMA MAR	ES0A04119020	21-03-2025	49,00	PPHMEU 4900H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050522	21-03-2025	49,00	PPHMAM 4900H25	OPASPS
PUT Options on PHARMA MAR	ES0A04110375	21-03-2025	50,00	PPHMEU 5000H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050530	21-03-2025	50,00	PPHMAM 5000H25	OPASPS
PUT Options on PHARMA MAR	ES0A04090734	21-03-2025	52,00	PPHMEU 5200H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050548	21-03-2025	52,00	PPHMAM 5200H25	OPASPS
PUT Options on PHARMA MAR	ES0A04050555	21-03-2025	54,00	PPHMAM 5400H25	OPASPS
PUT Options on PHARMA MAR	ES0A04050647	21-03-2025	54,00	PPHMEU 5400H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050654	21-03-2025	56,00	PPHMEU 5600H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050563	21-03-2025	56,00	PPHMAM 5600H25	OPASPS
PUT Options on PHARMA MAR	ES0A04050571	21-03-2025	58,00	PPHMAM 5800H25	OPASPS
PUT Options on PHARMA MAR	ES0A04050662	21-03-2025	58,00	PPHMEU 5800H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050670	21-03-2025	60,00	PPHMEU 6000H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050589	21-03-2025	60,00	PPHMAM 6000H25	OPASPS
PUT Options on PHARMA MAR	ES0A04050597	21-03-2025	62,00	PPHMAM 6200H25	OPASPS
PUT Options on PHARMA MAR	ES0A04050688	21-03-2025	62,00	PPHMEU 6200H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050696	21-03-2025	64,00	PPHMEU 6400H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050605	21-03-2025	64,00	PPHMAM 6400H25	OPASPS
PUT Options on PHARMA MAR	ES0A04234092	21-03-2025	66,00	PPHMEU 6600H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050613	21-03-2025	66,00	PPHMAM 6600H25	OPASPS
PUT Options on PHARMA MAR	ES0A04234712	21-03-2025	68,00	PPHMEU 6800H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050621	21-03-2025	68,00	PPHMAM 6800H25	OPASPS
PUT Options on PHARMA MAR	ES0A04245957	21-03-2025	70,00	PPHMEU 7000H25	OPESPS
PUT Options on PHARMA MAR	ES0A04050639	21-03-2025	70,00	PPHMAM 7000H25	OPASPS
PUT Options on PHARMA MAR	ES0A04278156	21-03-2025	72,00	PPHMEU 7200H25	OPESPS
PUT Options on PHARMA MAR	ES0A04234076	21-03-2025	72,00	PPHMAM 7200H25	OPASPS
PUT Options on PHARMA MAR	ES0A04284493	21-03-2025	74,00	PPHMEU 7400H25	OPESPS
PUT Options on PHARMA MAR	ES0A04234696	21-03-2025	74,00	PPHMAM 7400H25	OPASPS
PUT Options on PHARMA MAR	ES0A04285078	21-03-2025	76,00	PPHMEU 7600H25	OPESPS
PUT Options on PHARMA MAR	ES0A04245924	21-03-2025	76,00	PPHMAM 7600H25	OPASPS
PUT Options on PHARMA MAR	ES0A04291373	21-03-2025	78,00	PPHMEU 7800H25	OPESPS
PUT Options on PHARMA MAR	ES0A04252599	21-03-2025	78,00	PPHMAM 7800H25	OPASPS
PUT Options on PHARMA MAR	ES0A04283073	21-03-2025	80,00	PPHMAM 8000H25	OPASPS
PUT Options on PHARMA MAR	ES0A04284550	21-03-2025	82,00	PPHMAM 8200H25	OPASPS
PUT Options on PHARMA MAR	ES0A04291340	21-03-2025	84,00	PPHMAM 8400H25	OPASPS
PUT Options on PHARMA MAR	ES0A05283528	20-06-2025	21,00	PPHMAM 2100M25	OPASPS
PUT Options on PHARMA MAR	ES0A05280524	20-06-2025	22,00	PPHMAM 2200M25	OPASPS
PUT Options on PHARMA MAR	ES0A05207196	20-06-2025	23,00	PPHMAM 2300M25	OPASPS
PUT Options on PHARMA MAR	ES0A04691051	20-06-2025	24,00	PPHMAM 2400M25	OPASPS
PUT Options on PHARMA MAR	ES0A05281498	20-06-2025	24,00	PPHMEU 2400M25	OPESPS
PUT Options on PHARMA MAR	ES0A04685301	20-06-2025	25,00	PPHMAM 2500M25	OPASPS
PUT Options on PHARMA MAR	ES0A05275433	20-06-2025	25,00	PPHMEU 2500M25	OPESPS
PUT Options on PHARMA MAR	ES0A04639043	20-06-2025	26,00	PPHMAM 2600M25	OPASPS
PUT Options on PHARMA MAR	ES0A05207311	20-06-2025	26,00	PPHMEU 2600M25	OPESPS
PUT Options on PHARMA MAR	ES0A04636999	20-06-2025	27,00	PPHMAM 2700M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04691176	20-06-2025	27,00	PPHMEU 2700M25	OPESPS
PUT Options on PHARMA MAR	ES0A04685319	20-06-2025	28,00	PPHMEU 2800M25	OPESPS
PUT Options on PHARMA MAR	ES0A04606406	20-06-2025	28,00	PPHMAM 2800M25	OPASPS
PUT Options on PHARMA MAR	ES0A04599106	20-06-2025	29,00	PPHMAM 2900M25	OPASPS
PUT Options on PHARMA MAR	ES0A04684312	20-06-2025	29,00	PPHMEU 2900M25	OPESPS
PUT Options on PHARMA MAR	ES0A04637161	20-06-2025	30,00	PPHMEU 3000M25	OPESPS
PUT Options on PHARMA MAR	ES0A04579330	20-06-2025	30,00	PPHMAM 3000M25	OPASPS
PUT Options on PHARMA MAR	ES0A04579348	20-06-2025	31,00	PPHMAM 3100M25	OPASPS
PUT Options on PHARMA MAR	ES0A04636049	20-06-2025	31,00	PPHMEU 3100M25	OPESPS
PUT Options on PHARMA MAR	ES0A04606414	20-06-2025	32,00	PPHMEU 3200M25	OPESPS
PUT Options on PHARMA MAR	ES0A04555447	20-06-2025	32,00	PPHMAM 3200M25	OPASPS
PUT Options on PHARMA MAR	ES0A04551362	20-06-2025	33,00	PPHMAM 3300M25	OPASPS
PUT Options on PHARMA MAR	ES0A04588331	20-06-2025	33,00	PPHMEU 3300M25	OPESPS
PUT Options on PHARMA MAR	ES0A04579686	20-06-2025	34,00	PPHMEU 3400M25	OPESPS
PUT Options on PHARMA MAR	ES0A04530879	20-06-2025	34,00	PPHMAM 3400M25	OPASPS
PUT Options on PHARMA MAR	ES0A04521274	20-06-2025	35,00	PPHMAM 3500M25	OPASPS
PUT Options on PHARMA MAR	ES0A04579694	20-06-2025	35,00	PPHMEU 3500M25	OPESPS
PUT Options on PHARMA MAR	ES0A04555611	20-06-2025	36,00	PPHMEU 3600M25	OPESPS
PUT Options on PHARMA MAR	ES0A04510541	20-06-2025	36,00	PPHMAM 3600M25	OPASPS
PUT Options on PHARMA MAR	ES0A04553210	20-06-2025	37,00	PPHMEU 3700M25	OPESPS
PUT Options on PHARMA MAR	ES0A04481503	20-06-2025	37,00	PPHMAM 3700M25	OPASPS
PUT Options on PHARMA MAR	ES0A04476628	20-06-2025	38,00	PPHMAM 3800M25	OPASPS
PUT Options on PHARMA MAR	ES0A04531786	20-06-2025	38,00	PPHMEU 3800M25	OPESPS
PUT Options on PHARMA MAR	ES0A04521282	20-06-2025	39,00	PPHMEU 3900M25	OPESPS
PUT Options on PHARMA MAR	ES0A04469847	20-06-2025	39,00	PPHMAM 3900M25	OPASPS
PUT Options on PHARMA MAR	ES0A04466744	20-06-2025	40,00	PPHMAM 4000M25	OPASPS
PUT Options on PHARMA MAR	ES0A04512919	20-06-2025	40,00	PPHMEU 4000M25	OPESPS
PUT Options on PHARMA MAR	ES0A04483145	20-06-2025	41,00	PPHMEU 4100M25	OPESPS
PUT Options on PHARMA MAR	ES0A04464749	20-06-2025	41,00	PPHMAM 4100M25	OPASPS
PUT Options on PHARMA MAR	ES0A04463071	20-06-2025	42,00	PPHMAM 4200M25	OPASPS
PUT Options on PHARMA MAR	ES0A04479903	20-06-2025	42,00	PPHMEU 4200M25	OPESPS
PUT Options on PHARMA MAR	ES0A04476867	20-06-2025	43,00	PPHMEU 4300M25	OPESPS
PUT Options on PHARMA MAR	ES0A03634045	20-06-2025	43,00	PPHMAM 4300M25	OPASPS
PUT Options on PHARMA MAR	ES0A04470019	20-06-2025	44,00	PPHMEU 4400M25	OPESPS
PUT Options on PHARMA MAR	ES0A03627809	20-06-2025	44,00	PPHMAM 4400M25	OPASPS
PUT Options on PHARMA MAR	ES0A04466918	20-06-2025	45,00	PPHMEU 4500M25	OPESPS
PUT Options on PHARMA MAR	ES0A03446135	20-06-2025	45,00	PPHMAM 4500M25	OPASPS
PUT Options on PHARMA MAR	ES0A04464806	20-06-2025	46,00	PPHMEU 4600M25	OPESPS
PUT Options on PHARMA MAR	ES0A03446143	20-06-2025	46,00	PPHMAM 4600M25	OPASPS
PUT Options on PHARMA MAR	ES0A04463154	20-06-2025	47,00	PPHMEU 4700M25	OPESPS
PUT Options on PHARMA MAR	ES0A03444015	20-06-2025	47,00	PPHMAM 4700M25	OPASPS
PUT Options on PHARMA MAR	ES0A03413317	20-06-2025	48,00	PPHMAM 4800M25	OPASPS
PUT Options on PHARMA MAR	ES0A03634094	20-06-2025	48,00	PPHMEU 4800M25	OPESPS
PUT Options on PHARMA MAR	ES0A03411402	20-06-2025	49,00	PPHMAM 4900M25	OPASPS
PUT Options on PHARMA MAR	ES0A03630266	20-06-2025	49,00	PPHMEU 4900M25	OPESPS
PUT Options on PHARMA MAR	ES0A03411410	20-06-2025	50,00	PPHMAM 5000M25	OPASPS
PUT Options on PHARMA MAR	ES0A03556131	20-06-2025	50,00	PPHMEU 5000M25	OPESPS
PUT Options on PHARMA MAR	ES0A03446457	20-06-2025	52,00	PPHMEU 5200M25	OPESPS
PUT Options on PHARMA MAR	ES0A03341088	20-06-2025	52,00	PPHMAM 5200M25	OPASPS
PUT Options on PHARMA MAR	ES0A03341096	20-06-2025	54,00	PPHMAM 5400M25	OPASPS
PUT Options on PHARMA MAR	ES0A03413366	20-06-2025	54,00	PPHMEU 5400M25	OPESPS
PUT Options on PHARMA MAR	ES0A03411618	20-06-2025	56,00	PPHMEU 5600M25	OPESPS
PUT Options on PHARMA MAR	ES0A03341104	20-06-2025	56,00	PPHMAM 5600M25	OPASPS
PUT Options on PHARMA MAR	ES0A03341591	20-06-2025	58,00	PPHMEU 5800M25	OPESPS
PUT Options on PHARMA MAR	ES0A03211489	20-06-2025	58,00	PPHMAM 5800M25	OPASPS
PUT Options on PHARMA MAR	ES0A03341609	20-06-2025	60,00	PPHMEU 6000M25	OPESPS
PUT Options on PHARMA MAR	ES0A03159225	20-06-2025	60,00	PPHMAM 6000M25	OPASPS
PUT Options on PHARMA MAR	ES0A03341617	20-06-2025	62,00	PPHMEU 6200M25	OPESPS
PUT Options on PHARMA MAR	ES0A03158987	20-06-2025	62,00	PPHMAM 6200M25	OPASPS
PUT Options on PHARMA MAR	ES0A03158565	20-06-2025	64,00	PPHMAM 6400M25	OPASPS
PUT Options on PHARMA MAR	ES0A03211653	20-06-2025	64,00	PPHMEU 6400M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03158037	20-06-2025	66,00	PPHMAM 6600M25	OPASPS
PUT Options on PHARMA MAR	ES0A03160777	20-06-2025	66,00	PPHMEU 6600M25	OPESPS
PUT Options on PHARMA MAR	ES0A03159365	20-06-2025	68,00	PPHMEU 6800M25	OPESPS
PUT Options on PHARMA MAR	ES0A03157252	20-06-2025	68,00	PPHMAM 6800M25	OPASPS
PUT Options on PHARMA MAR	ES0A03156809	20-06-2025	70,00	PPHMAM 7000M25	OPASPS
PUT Options on PHARMA MAR	ES0A03158797	20-06-2025	70,00	PPHMEU 7000M25	OPESPS
PUT Options on PHARMA MAR	ES0A03158136	20-06-2025	72,00	PPHMEU 7200M25	OPESPS
PUT Options on PHARMA MAR	ES0A03156817	20-06-2025	72,00	PPHMAM 7200M25	OPASPS
PUT Options on PHARMA MAR	ES0A03157625	20-06-2025	74,00	PPHMEU 7400M25	OPESPS
PUT Options on PHARMA MAR	ES0A03156304	20-06-2025	74,00	PPHMAM 7400M25	OPASPS
PUT Options on PHARMA MAR	ES0A03717436	20-06-2025	76,00	PPHMEU 7600M25	OPESPS
PUT Options on PHARMA MAR	ES0A03156122	20-06-2025	76,00	PPHMAM 7600M25	OPASPS
PUT Options on PHARMA MAR	ES0A03720513	20-06-2025	78,00	PPHMEU 7800M25	OPESPS
PUT Options on PHARMA MAR	ES0A03155942	20-06-2025	78,00	PPHMAM 7800M25	OPASPS
PUT Options on PHARMA MAR	ES0A03733334	20-06-2025	80,00	PPHMEU 8000M25	OPESPS
PUT Options on PHARMA MAR	ES0A03155827	20-06-2025	80,00	PPHMAM 8000M25	OPASPS
PUT Options on PHARMA MAR	ES0A03160413	20-06-2025	82,00	PPHMAM 8200M25	OPASPS
PUT Options on PHARMA MAR	ES0A03717287	20-06-2025	84,00	PPHMAM 8400M25	OPASPS
PUT Options on PHARMA MAR	ES0A03720349	20-06-2025	86,00	PPHMAM 8600M25	OPASPS
PUT Options on PHARMA MAR	ES0A03733169	20-06-2025	88,00	PPHMAM 8800M25	OPASPS
PUT Options on PHARMA MAR	ES0A05283627	19-09-2025	21,00	PPHMAM 2100U25	OPASPS
PUT Options on PHARMA MAR	ES0A05280540	19-09-2025	22,00	PPHMAM 2200U25	OPASPS
PUT Options on PHARMA MAR	ES0A05207204	19-09-2025	23,00	PPHMAM 2300U25	OPASPS
PUT Options on PHARMA MAR	ES0A04691069	19-09-2025	24,00	PPHMAM 2400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05281506	19-09-2025	24,00	PPHMEU 2400U25	OPESPS
PUT Options on PHARMA MAR	ES0A04686226	19-09-2025	25,00	PPHMAM 2500U25	OPASPS
PUT Options on PHARMA MAR	ES0A05275441	19-09-2025	25,00	PPHMEU 2500U25	OPESPS
PUT Options on PHARMA MAR	ES0A04639209	19-09-2025	26,00	PPHMAM 2600U25	OPASPS
PUT Options on PHARMA MAR	ES0A05207329	19-09-2025	26,00	PPHMEU 2600U25	OPESPS
PUT Options on PHARMA MAR	ES0A04637005	19-09-2025	27,00	PPHMAM 2700U25	OPASPS
PUT Options on PHARMA MAR	ES0A04691184	19-09-2025	27,00	PPHMEU 2700U25	OPESPS
PUT Options on PHARMA MAR	ES0A04686234	19-09-2025	28,00	PPHMEU 2800U25	OPESPS
PUT Options on PHARMA MAR	ES0A04606521	19-09-2025	28,00	PPHMAM 2800U25	OPASPS
PUT Options on PHARMA MAR	ES0A04599114	19-09-2025	29,00	PPHMAM 2900U25	OPASPS
PUT Options on PHARMA MAR	ES0A04684338	19-09-2025	29,00	PPHMEU 2900U25	OPESPS
PUT Options on PHARMA MAR	ES0A04579355	19-09-2025	30,00	PPHMAM 3000U25	OPASPS
PUT Options on PHARMA MAR	ES0A04637179	19-09-2025	30,00	PPHMEU 3000U25	OPESPS
PUT Options on PHARMA MAR	ES0A04579363	19-09-2025	31,00	PPHMAM 3100U25	OPASPS
PUT Options on PHARMA MAR	ES0A04636064	19-09-2025	31,00	PPHMEU 3100U25	OPESPS
PUT Options on PHARMA MAR	ES0A04555454	19-09-2025	32,00	PPHMAM 3200U25	OPASPS
PUT Options on PHARMA MAR	ES0A04606539	19-09-2025	32,00	PPHMEU 3200U25	OPESPS
PUT Options on PHARMA MAR	ES0A04551370	19-09-2025	33,00	PPHMAM 3300U25	OPASPS
PUT Options on PHARMA MAR	ES0A04588349	19-09-2025	33,00	PPHMEU 3300U25	OPESPS
PUT Options on PHARMA MAR	ES0A04579702	19-09-2025	34,00	PPHMEU 3400U25	OPESPS
PUT Options on PHARMA MAR	ES0A04530887	19-09-2025	34,00	PPHMAM 3400U25	OPASPS
PUT Options on PHARMA MAR	ES0A04521357	19-09-2025	35,00	PPHMAM 3500U25	OPASPS
PUT Options on PHARMA MAR	ES0A04579710	19-09-2025	35,00	PPHMEU 3500U25	OPESPS
PUT Options on PHARMA MAR	ES0A04555629	19-09-2025	36,00	PPHMEU 3600U25	OPESPS
PUT Options on PHARMA MAR	ES0A04509782	19-09-2025	36,00	PPHMAM 3600U25	OPASPS
PUT Options on PHARMA MAR	ES0A04553228	19-09-2025	37,00	PPHMEU 3700U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503330	19-09-2025	37,00	PPHMAM 3700U25	OPASPS
PUT Options on PHARMA MAR	ES0A04531794	19-09-2025	38,00	PPHMEU 3800U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503348	19-09-2025	38,00	PPHMAM 3800U25	OPASPS
PUT Options on PHARMA MAR	ES0A04521365	19-09-2025	39,00	PPHMEU 3900U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503355	19-09-2025	39,00	PPHMAM 3900U25	OPASPS
PUT Options on PHARMA MAR	ES0A04512927	19-09-2025	40,00	PPHMEU 4000U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503363	19-09-2025	40,00	PPHMAM 4000U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503371	19-09-2025	41,00	PPHMAM 4100U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503496	19-09-2025	41,00	PPHMEU 4100U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503504	19-09-2025	42,00	PPHMEU 4200U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503389	19-09-2025	42,00	PPHMAM 4200U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04503397	19-09-2025	43,00	PPHMAM 4300U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503512	19-09-2025	43,00	PPHMEU 4300U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503520	19-09-2025	44,00	PPHMEU 4400U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503405	19-09-2025	44,00	PPHMAM 4400U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503413	19-09-2025	45,00	PPHMAM 4500U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503538	19-09-2025	45,00	PPHMEU 4500U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503546	19-09-2025	46,00	PPHMEU 4600U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503421	19-09-2025	46,00	PPHMAM 4600U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503439	19-09-2025	47,00	PPHMAM 4700U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503553	19-09-2025	47,00	PPHMEU 4700U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503561	19-09-2025	48,00	PPHMEU 4800U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503447	19-09-2025	48,00	PPHMAM 4800U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503454	19-09-2025	49,00	PPHMAM 4900U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503579	19-09-2025	49,00	PPHMEU 4900U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503587	19-09-2025	50,00	PPHMEU 5000U25	OPESPS
PUT Options on PHARMA MAR	ES0A04503462	19-09-2025	50,00	PPHMAM 5000U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503470	19-09-2025	52,00	PPHMAM 5200U25	OPASPS
PUT Options on PHARMA MAR	ES0A04503488	19-09-2025	54,00	PPHMAM 5400U25	OPASPS
PUT Options on PHARMA MAR	ES0A05283684	19-12-2025	21,00	PPHMAM 2100Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05280565	19-12-2025	22,00	PPHMAM 2200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05207212	19-12-2025	23,00	PPHMAM 2300Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04691077	19-12-2025	24,00	PPHMAM 2400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05281514	19-12-2025	24,00	PPHMEU 2400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04685343	19-12-2025	25,00	PPHMAM 2500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05275458	19-12-2025	25,00	PPHMEU 2500Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04682993	19-12-2025	26,00	PPHMAM 2600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05207337	19-12-2025	26,00	PPHMEU 2600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04691192	19-12-2025	27,00	PPHMEU 2700Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04676334	19-12-2025	27,00	PPHMAM 2700Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04637013	19-12-2025	28,00	PPHMAM 2800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04685350	19-12-2025	28,00	PPHMEU 2800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04684395	19-12-2025	29,00	PPHMEU 2900Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04636080	19-12-2025	29,00	PPHMAM 2900Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04606570	19-12-2025	30,00	PPHMAM 3000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04676441	19-12-2025	30,00	PPHMEU 3000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04639266	19-12-2025	31,00	PPHMEU 3100Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04588182	19-12-2025	31,00	PPHMAM 3100Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04579371	19-12-2025	32,00	PPHMAM 3200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04637187	19-12-2025	32,00	PPHMEU 3200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04631123	19-12-2025	33,00	PPHMEU 3300Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04579389	19-12-2025	33,00	PPHMAM 3300Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04555462	19-12-2025	34,00	PPHMAM 3400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04601175	19-12-2025	34,00	PPHMEU 3400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04553061	19-12-2025	35,00	PPHMAM 3500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04579728	19-12-2025	35,00	PPHMEU 3500Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04531638	19-12-2025	36,00	PPHMAM 3600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04579736	19-12-2025	36,00	PPHMEU 3600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04521399	19-12-2025	37,00	PPHMAM 3700Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04579744	19-12-2025	37,00	PPHMEU 3700Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04510608	19-12-2025	38,00	PPHMAM 3800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04555637	19-12-2025	38,00	PPHMEU 3800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04553236	19-12-2025	39,00	PPHMEU 3900Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04481511	19-12-2025	39,00	PPHMAM 3900Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04477303	19-12-2025	40,00	PPHMAM 4000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04531802	19-12-2025	40,00	PPHMEU 4000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04521704	19-12-2025	41,00	PPHMEU 4100Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04469854	19-12-2025	41,00	PPHMAM 4100Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04466751	19-12-2025	42,00	PPHMAM 4200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04521407	19-12-2025	42,00	PPHMEU 4200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A04510707	19-12-2025	43,00	PPHMEU 4300Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03634052	19-12-2025	43,00	PPHMAM 4300Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04479911	19-12-2025	44,00	PPHMEU 4400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03627817	19-12-2025	44,00	PPHMAM 4400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04477352	19-12-2025	45,00	PPHMEU 4500Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03446150	19-12-2025	45,00	PPHMAM 4500Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04470027	19-12-2025	46,00	PPHMEU 4600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03446168	19-12-2025	46,00	PPHMAM 4600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A04466926	19-12-2025	47,00	PPHMEU 4700Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03444023	19-12-2025	47,00	PPHMAM 4700Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03413325	19-12-2025	48,00	PPHMAM 4800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03634102	19-12-2025	48,00	PPHMEU 4800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03630274	19-12-2025	49,00	PPHMEU 4900Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03411428	19-12-2025	49,00	PPHMAM 4900Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03411436	19-12-2025	50,00	PPHMAM 5000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03556149	19-12-2025	50,00	PPHMEU 5000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03341112	19-12-2025	52,00	PPHMAM 5200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03446465	19-12-2025	52,00	PPHMEU 5200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03341120	19-12-2025	54,00	PPHMAM 5400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03413374	19-12-2025	54,00	PPHMEU 5400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03341138	19-12-2025	56,00	PPHMAM 5600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03411626	19-12-2025	56,00	PPHMEU 5600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03341625	19-12-2025	58,00	PPHMEU 5800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03211497	19-12-2025	58,00	PPHMAM 5800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03159258	19-12-2025	60,00	PPHMAM 6000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03341633	19-12-2025	60,00	PPHMEU 6000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03159019	19-12-2025	62,00	PPHMAM 6200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03341641	19-12-2025	62,00	PPHMEU 6200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03158573	19-12-2025	64,00	PPHMAM 6400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03211661	19-12-2025	64,00	PPHMEU 6400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03160785	19-12-2025	66,00	PPHMEU 6600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03158045	19-12-2025	66,00	PPHMAM 6600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03157260	19-12-2025	68,00	PPHMAM 6800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03159399	19-12-2025	68,00	PPHMEU 6800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03158805	19-12-2025	70,00	PPHMEU 7000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03156825	19-12-2025	70,00	PPHMAM 7000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03156833	19-12-2025	72,00	PPHMAM 7200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03158144	19-12-2025	72,00	PPHMEU 7200Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03156312	19-12-2025	74,00	PPHMAM 7400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03157633	19-12-2025	74,00	PPHMEU 7400Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03156130	19-12-2025	76,00	PPHMAM 7600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03717469	19-12-2025	76,00	PPHMEU 7600Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03155959	19-12-2025	78,00	PPHMAM 7800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03720521	19-12-2025	78,00	PPHMEU 7800Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03155850	19-12-2025	80,00	PPHMAM 8000Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03733342	19-12-2025	80,00	PPHMEU 8000Z25	OPESPS
PUT Options on PHARMA MAR	ES0A03160421	19-12-2025	82,00	PPHMAM 8200Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03717311	19-12-2025	84,00	PPHMAM 8400Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03720356	19-12-2025	86,00	PPHMAM 8600Z25	OPASPS
PUT Options on PHARMA MAR	ES0A03733177	19-12-2025	88,00	PPHMAM 8800Z25	OPASPS
PUT Options on PHARMA MAR	ES0A05283445	20-03-2026	21,00	PPHMAM 2100H26	OPASPS
PUT Options on PHARMA MAR	ES0A05280581	20-03-2026	22,00	PPHMAM 2200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05207220	20-03-2026	23,00	PPHMAM 2300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04898771	20-03-2026	24,00	PPHMAM 2400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05281522	20-03-2026	24,00	PPHMEU 2400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04871752	20-03-2026	25,00	PPHMAM 2500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05275466	20-03-2026	25,00	PPHMEU 2500H26	OPESPS
PUT Options on PHARMA MAR	ES0A04838876	20-03-2026	26,00	PPHMAM 2600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05207345	20-03-2026	26,00	PPHMEU 2600H26	OPESPS
PUT Options on PHARMA MAR	ES0A04836045	20-03-2026	27,00	PPHMAM 2700H26	OPASPS
PUT Options on PHARMA MAR	ES0A04898805	20-03-2026	27,00	PPHMEU 2700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04828554	20-03-2026	28,00	PPHMAM 2800H26	OPASPS
PUT Options on PHARMA MAR	ES0A04874194	20-03-2026	28,00	PPHMEU 2800H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04828810	20-03-2026	29,00	PPHMAM 2900H26	OPASPS
PUT Options on PHARMA MAR	ES0A04840898	20-03-2026	29,00	PPHMEU 2900H26	OPESPS
PUT Options on PHARMA MAR	ES0A04836052	20-03-2026	30,00	PPHMEU 3000H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829057	20-03-2026	30,00	PPHMAM 3000H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829289	20-03-2026	31,00	PPHMAM 3100H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829297	20-03-2026	31,00	PPHMEU 3100H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829503	20-03-2026	32,00	PPHMAM 3200H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829511	20-03-2026	32,00	PPHMEU 3200H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829743	20-03-2026	33,00	PPHMAM 3300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829750	20-03-2026	33,00	PPHMEU 3300H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829966	20-03-2026	34,00	PPHMAM 3400H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829974	20-03-2026	34,00	PPHMEU 3400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830188	20-03-2026	35,00	PPHMAM 3500H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830196	20-03-2026	35,00	PPHMEU 3500H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830402	20-03-2026	36,00	PPHMAM 3600H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830410	20-03-2026	36,00	PPHMEU 3600H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830584	20-03-2026	37,00	PPHMAM 3700H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830592	20-03-2026	37,00	PPHMEU 3700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830758	20-03-2026	38,00	PPHMAM 3800H26	OPASPS
PUT Options on PHARMA MAR	ES0A04923934	20-03-2026	38,00	PPHMEU 3800H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830915	20-03-2026	39,00	PPHMAM 3900H26	OPASPS
PUT Options on PHARMA MAR	ES0A04925608	20-03-2026	39,00	PPHMEU 3900H26	OPESPS
PUT Options on PHARMA MAR	ES0A04831038	20-03-2026	40,00	PPHMAM 4000H26	OPASPS
PUT Options on PHARMA MAR	ES0A04933065	20-03-2026	40,00	PPHMEU 4000H26	OPESPS
PUT Options on PHARMA MAR	ES0A04831111	20-03-2026	41,00	PPHMAM 4100H26	OPASPS
PUT Options on PHARMA MAR	ES0A04935243	20-03-2026	41,00	PPHMEU 4100H26	OPESPS
PUT Options on PHARMA MAR	ES0A04923918	20-03-2026	42,00	PPHMAM 4200H26	OPASPS
PUT Options on PHARMA MAR	ES0A04962353	20-03-2026	42,00	PPHMEU 4200H26	OPESPS
PUT Options on PHARMA MAR	ES0A04973228	20-03-2026	43,00	PPHMEU 4300H26	OPESPS
PUT Options on PHARMA MAR	ES0A04933016	20-03-2026	43,00	PPHMAM 4300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04933024	20-03-2026	44,00	PPHMAM 4400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05001532	20-03-2026	44,00	PPHMEU 4400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05003355	20-03-2026	45,00	PPHMEU 4500H26	OPESPS
PUT Options on PHARMA MAR	ES0A04958682	20-03-2026	45,00	PPHMAM 4500H26	OPASPS
PUT Options on PHARMA MAR	ES0A04962312	20-03-2026	46,00	PPHMAM 4600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05007117	20-03-2026	46,00	PPHMEU 4600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05028089	20-03-2026	47,00	PPHMEU 4700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04973186	20-03-2026	47,00	PPHMAM 4700H26	OPASPS
PUT Options on PHARMA MAR	ES0A05028782	20-03-2026	48,00	PPHMEU 4800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05001490	20-03-2026	48,00	PPHMAM 4800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05003314	20-03-2026	49,00	PPHMAM 4900H26	OPASPS
PUT Options on PHARMA MAR	ES0A05005418	20-03-2026	50,00	PPHMAM 5000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05028733	20-03-2026	52,00	PPHMAM 5200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05283544	19-06-2026	21,00	PPHMAM 2100M26	OPASPS
PUT Options on PHARMA MAR	ES0A05280607	19-06-2026	22,00	PPHMAM 2200M26	OPASPS
PUT Options on PHARMA MAR	ES0A05207238	19-06-2026	23,00	PPHMAM 2300M26	OPASPS
PUT Options on PHARMA MAR	ES0A05180583	19-06-2026	24,00	PPHMAM 2400M26	OPASPS
PUT Options on PHARMA MAR	ES0A05281530	19-06-2026	24,00	PPHMEU 2400M26	OPESPS
PUT Options on PHARMA MAR	ES0A05168075	19-06-2026	25,00	PPHMAM 2500M26	OPASPS
PUT Options on PHARMA MAR	ES0A05275474	19-06-2026	25,00	PPHMEU 2500M26	OPESPS
PUT Options on PHARMA MAR	ES0A05207352	19-06-2026	26,00	PPHMEU 2600M26	OPESPS
PUT Options on PHARMA MAR	ES0A04689204	19-06-2026	26,00	PPHMAM 2600M26	OPASPS
PUT Options on PHARMA MAR	ES0A04684429	19-06-2026	27,00	PPHMAM 2700M26	OPASPS
PUT Options on PHARMA MAR	ES0A05180617	19-06-2026	27,00	PPHMEU 2700M26	OPESPS
PUT Options on PHARMA MAR	ES0A04637021	19-06-2026	28,00	PPHMAM 2800M26	OPASPS
PUT Options on PHARMA MAR	ES0A05168083	19-06-2026	28,00	PPHMEU 2800M26	OPESPS
PUT Options on PHARMA MAR	ES0A04636106	19-06-2026	29,00	PPHMAM 2900M26	OPASPS
PUT Options on PHARMA MAR	ES0A04689212	19-06-2026	29,00	PPHMEU 2900M26	OPESPS
PUT Options on PHARMA MAR	ES0A04606612	19-06-2026	30,00	PPHMAM 3000M26	OPASPS
PUT Options on PHARMA MAR	ES0A04684437	19-06-2026	30,00	PPHMEU 3000M26	OPESPS
PUT Options on PHARMA MAR	ES0A04639308	19-06-2026	31,00	PPHMEU 3100M26	OPESPS

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PUT Options on PHARMA MAR	ES0A04588190	19-06-2026	31,00	PPHMAM 3100M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579397	19-06-2026	32,00	PPHMAM 3200M26	OPASPS
PUT Options on PHARMA MAR	ES0A04637195	19-06-2026	32,00	PPHMEU 3200M26	OPESPS
PUT Options on PHARMA MAR	ES0A04631131	19-06-2026	33,00	PPHMEU 3300M26	OPESPS
PUT Options on PHARMA MAR	ES0A04579405	19-06-2026	33,00	PPHMAM 3300M26	OPASPS
PUT Options on PHARMA MAR	ES0A04555470	19-06-2026	34,00	PPHMAM 3400M26	OPASPS
PUT Options on PHARMA MAR	ES0A04601183	19-06-2026	34,00	PPHMEU 3400M26	OPESPS
PUT Options on PHARMA MAR	ES0A04579751	19-06-2026	35,00	PPHMEU 3500M26	OPESPS
PUT Options on PHARMA MAR	ES0A04553079	19-06-2026	35,00	PPHMAM 3500M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579769	19-06-2026	36,00	PPHMEU 3600M26	OPESPS
PUT Options on PHARMA MAR	ES0A04531646	19-06-2026	36,00	PPHMAM 3600M26	OPASPS
PUT Options on PHARMA MAR	ES0A04521431	19-06-2026	37,00	PPHMAM 3700M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579777	19-06-2026	37,00	PPHMEU 3700M26	OPESPS
PUT Options on PHARMA MAR	ES0A04555645	19-06-2026	38,00	PPHMEU 3800M26	OPESPS
PUT Options on PHARMA MAR	ES0A04510616	19-06-2026	38,00	PPHMAM 3800M26	OPASPS
PUT Options on PHARMA MAR	ES0A04481529	19-06-2026	39,00	PPHMAM 3900M26	OPASPS
PUT Options on PHARMA MAR	ES0A04553244	19-06-2026	39,00	PPHMEU 3900M26	OPESPS
PUT Options on PHARMA MAR	ES0A04477311	19-06-2026	40,00	PPHMAM 4000M26	OPASPS
PUT Options on PHARMA MAR	ES0A04531810	19-06-2026	40,00	PPHMEU 4000M26	OPESPS
PUT Options on PHARMA MAR	ES0A04521720	19-06-2026	41,00	PPHMEU 4100M26	OPESPS
PUT Options on PHARMA MAR	ES0A04469862	19-06-2026	41,00	PPHMAM 4100M26	OPASPS
PUT Options on PHARMA MAR	ES0A04466769	19-06-2026	42,00	PPHMAM 4200M26	OPASPS
PUT Options on PHARMA MAR	ES0A04521449	19-06-2026	42,00	PPHMEU 4200M26	OPESPS
PUT Options on PHARMA MAR	ES0A04510715	19-06-2026	43,00	PPHMEU 4300M26	OPESPS
PUT Options on PHARMA MAR	ES0A03634060	19-06-2026	43,00	PPHMAM 4300M26	OPASPS
PUT Options on PHARMA MAR	ES0A04479929	19-06-2026	44,00	PPHMEU 4400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03627825	19-06-2026	44,00	PPHMAM 4400M26	OPASPS
PUT Options on PHARMA MAR	ES0A04477360	19-06-2026	45,00	PPHMEU 4500M26	OPESPS
PUT Options on PHARMA MAR	ES0A03446176	19-06-2026	45,00	PPHMAM 4500M26	OPASPS
PUT Options on PHARMA MAR	ES0A04470035	19-06-2026	46,00	PPHMEU 4600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03446184	19-06-2026	46,00	PPHMAM 4600M26	OPASPS
PUT Options on PHARMA MAR	ES0A04466934	19-06-2026	47,00	PPHMEU 4700M26	OPESPS
PUT Options on PHARMA MAR	ES0A03444031	19-06-2026	47,00	PPHMAM 4700M26	OPASPS
PUT Options on PHARMA MAR	ES0A03413333	19-06-2026	48,00	PPHMAM 4800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03634110	19-06-2026	48,00	PPHMEU 4800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03411444	19-06-2026	49,00	PPHMAM 4900M26	OPASPS
PUT Options on PHARMA MAR	ES0A03630282	19-06-2026	49,00	PPHMEU 4900M26	OPESPS
PUT Options on PHARMA MAR	ES0A03411451	19-06-2026	50,00	PPHMAM 5000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03556156	19-06-2026	50,00	PPHMEU 5000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341146	19-06-2026	52,00	PPHMAM 5200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03446473	19-06-2026	52,00	PPHMEU 5200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341153	19-06-2026	54,00	PPHMAM 5400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03413382	19-06-2026	54,00	PPHMEU 5400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03411634	19-06-2026	56,00	PPHMEU 5600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341161	19-06-2026	56,00	PPHMAM 5600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03211505	19-06-2026	58,00	PPHMAM 5800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341658	19-06-2026	58,00	PPHMEU 5800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03159233	19-06-2026	60,00	PPHMAM 6000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341666	19-06-2026	60,00	PPHMEU 6000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158995	19-06-2026	62,00	PPHMAM 6200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341674	19-06-2026	62,00	PPHMEU 6200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158581	19-06-2026	64,00	PPHMAM 6400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03211679	19-06-2026	64,00	PPHMEU 6400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158052	19-06-2026	66,00	PPHMAM 6600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03160793	19-06-2026	66,00	PPHMEU 6600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03159373	19-06-2026	68,00	PPHMEU 6800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157781	19-06-2026	68,00	PPHMAM 6800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157799	19-06-2026	70,00	PPHMAM 7000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03158813	19-06-2026	70,00	PPHMEU 7000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158151	19-06-2026	72,00	PPHMEU 7200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157807	19-06-2026	72,00	PPHMAM 7200M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03157815	19-06-2026	74,00	PPHMAM 7400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157856	19-06-2026	74,00	PPHMEU 7400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157823	19-06-2026	76,00	PPHMAM 7600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03717444	19-06-2026	76,00	PPHMEU 7600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157831	19-06-2026	78,00	PPHMAM 7800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03720539	19-06-2026	78,00	PPHMEU 7800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157849	19-06-2026	80,00	PPHMAM 8000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03733359	19-06-2026	80,00	PPHMEU 8000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03160439	19-06-2026	82,00	PPHMAM 8200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03717295	19-06-2026	84,00	PPHMAM 8400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03720364	19-06-2026	86,00	PPHMAM 8600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03733185	19-06-2026	88,00	PPHMAM 8800M26	OPASPS
PUT Options on PHARMA MAR	ES0A05283643	18-09-2026	21,00	PPHMAM 2100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05280664	18-09-2026	22,00	PPHMAM 2200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227640	18-09-2026	23,00	PPHMAM 2300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227657	18-09-2026	24,00	PPHMAM 2400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05281548	18-09-2026	24,00	PPHMEU 2400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227665	18-09-2026	25,00	PPHMAM 2500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05275482	18-09-2026	25,00	PPHMEU 2500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227673	18-09-2026	26,00	PPHMAM 2600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227764	18-09-2026	26,00	PPHMEU 2600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227772	18-09-2026	27,00	PPHMEU 2700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227681	18-09-2026	27,00	PPHMAM 2700U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227699	18-09-2026	28,00	PPHMAM 2800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227780	18-09-2026	28,00	PPHMEU 2800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227798	18-09-2026	29,00	PPHMEU 2900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227707	18-09-2026	29,00	PPHMAM 2900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227715	18-09-2026	30,00	PPHMAM 3000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227806	18-09-2026	30,00	PPHMEU 3000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227814	18-09-2026	31,00	PPHMEU 3100U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227723	18-09-2026	31,00	PPHMAM 3100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227731	18-09-2026	32,00	PPHMAM 3200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05321880	18-09-2026	32,00	PPHMEU 3200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227749	18-09-2026	33,00	PPHMAM 3300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05322623	18-09-2026	33,00	PPHMEU 3300U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227756	18-09-2026	34,00	PPHMAM 3400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05324900	18-09-2026	34,00	PPHMEU 3400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05321864	18-09-2026	35,00	PPHMAM 3500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05336441	18-09-2026	35,00	PPHMEU 3500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05322664	18-09-2026	36,00	PPHMAM 3600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05338355	18-09-2026	36,00	PPHMEU 3600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05343892	18-09-2026	37,00	PPHMEU 3700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05324884	18-09-2026	37,00	PPHMAM 3700U26	OPASPS
PUT Options on PHARMA MAR	ES0A05335427	18-09-2026	38,00	PPHMAM 3800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05351267	18-09-2026	38,00	PPHMEU 3800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351291	18-09-2026	39,00	PPHMEU 3900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05338330	18-09-2026	39,00	PPHMAM 3900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05343876	18-09-2026	40,00	PPHMAM 4000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05354550	18-09-2026	40,00	PPHMEU 4000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05403324	18-09-2026	41,00	PPHMEU 4100U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351176	18-09-2026	41,00	PPHMAM 4100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05351200	18-09-2026	42,00	PPHMAM 4200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05411111	18-09-2026	42,00	PPHMEU 4200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351234	18-09-2026	43,00	PPHMAM 4300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05354618	18-09-2026	44,00	PPHMAM 4400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05408869	18-09-2026	45,00	PPHMAM 4500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05411103	18-09-2026	46,00	PPHMAM 4600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05281381	18-12-2026	23,00	PPHMAM 2300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05247838	18-12-2026	24,00	PPHMAM 2400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05283700	18-12-2026	25,00	PPHMEU 2500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05205091	18-12-2026	25,00	PPHMAM 2500Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04689303	18-12-2026	26,00	PPHMAM 2600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05280680	18-12-2026	26,00	PPHMEU 2600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04684460	18-12-2026	27,00	PPHMAM 2700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05247887	18-12-2026	27,00	PPHMEU 2700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04637039	18-12-2026	28,00	PPHMAM 2800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05205141	18-12-2026	28,00	PPHMEU 2800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04636122	18-12-2026	29,00	PPHMAM 2900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04689311	18-12-2026	29,00	PPHMEU 2900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04684478	18-12-2026	30,00	PPHMEU 3000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04606653	18-12-2026	30,00	PPHMAM 3000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04588208	18-12-2026	31,00	PPHMAM 3100Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04639340	18-12-2026	31,00	PPHMEU 3100Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04579413	18-12-2026	32,00	PPHMAM 3200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04637203	18-12-2026	32,00	PPHMEU 3200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04631149	18-12-2026	33,00	PPHMEU 3300Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04579421	18-12-2026	33,00	PPHMAM 3300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04601191	18-12-2026	34,00	PPHMEU 3400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04555488	18-12-2026	34,00	PPHMAM 3400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04553087	18-12-2026	35,00	PPHMAM 3500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04579785	18-12-2026	35,00	PPHMEU 3500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04579793	18-12-2026	36,00	PPHMEU 3600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04531653	18-12-2026	36,00	PPHMAM 3600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04521472	18-12-2026	37,00	PPHMAM 3700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04579801	18-12-2026	37,00	PPHMEU 3700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04555652	18-12-2026	38,00	PPHMEU 3800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04510624	18-12-2026	38,00	PPHMAM 3800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04481537	18-12-2026	39,00	PPHMAM 3900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04553251	18-12-2026	39,00	PPHMEU 3900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04477329	18-12-2026	40,00	PPHMAM 4000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04531828	18-12-2026	40,00	PPHMEU 4000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04521746	18-12-2026	41,00	PPHMEU 4100Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04469870	18-12-2026	41,00	PPHMAM 4100Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04466777	18-12-2026	42,00	PPHMAM 4200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04521480	18-12-2026	42,00	PPHMEU 4200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04510723	18-12-2026	43,00	PPHMEU 4300Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03634078	18-12-2026	43,00	PPHMAM 4300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04479937	18-12-2026	44,00	PPHMEU 4400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03627833	18-12-2026	44,00	PPHMAM 4400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04477378	18-12-2026	45,00	PPHMEU 4500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03556073	18-12-2026	45,00	PPHMAM 4500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04470043	18-12-2026	46,00	PPHMEU 4600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03507340	18-12-2026	46,00	PPHMAM 4600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04466942	18-12-2026	47,00	PPHMEU 4700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479664	18-12-2026	47,00	PPHMAM 4700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03479672	18-12-2026	48,00	PPHMAM 4800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03634128	18-12-2026	48,00	PPHMEU 4800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479680	18-12-2026	49,00	PPHMAM 4900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03630290	18-12-2026	49,00	PPHMEU 4900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479698	18-12-2026	50,00	PPHMAM 5000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03556164	18-12-2026	50,00	PPHMEU 5000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479706	18-12-2026	52,00	PPHMAM 5200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03485281	18-12-2026	52,00	PPHMEU 5200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03485299	18-12-2026	54,00	PPHMEU 5400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479714	18-12-2026	54,00	PPHMAM 5400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03479722	18-12-2026	56,00	PPHMAM 5600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03485307	18-12-2026	56,00	PPHMEU 5600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479730	18-12-2026	58,00	PPHMAM 5800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03493368	18-12-2026	58,00	PPHMEU 5800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03532199	18-12-2026	60,00	PPHMEU 6000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479748	18-12-2026	60,00	PPHMAM 6000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03479755	18-12-2026	62,00	PPHMAM 6200Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03518198	18-12-2026	62,00	PPHMEU 6200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518206	18-12-2026	64,00	PPHMEU 6400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03493350	18-12-2026	64,00	PPHMAM 6400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518214	18-12-2026	66,00	PPHMEU 6600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518131	18-12-2026	66,00	PPHMAM 6600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518149	18-12-2026	68,00	PPHMAM 6800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03681178	18-12-2026	68,00	PPHMEU 6800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518156	18-12-2026	70,00	PPHMAM 7000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03702602	18-12-2026	70,00	PPHMEU 7000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518164	18-12-2026	72,00	PPHMAM 7200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03710803	18-12-2026	72,00	PPHMEU 7200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03712148	18-12-2026	74,00	PPHMEU 7400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03681145	18-12-2026	74,00	PPHMAM 7400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03702560	18-12-2026	76,00	PPHMAM 7600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03717477	18-12-2026	76,00	PPHMEU 7600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03720547	18-12-2026	78,00	PPHMEU 7800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03703758	18-12-2026	78,00	PPHMAM 7800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03710753	18-12-2026	80,00	PPHMAM 8000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03733367	18-12-2026	80,00	PPHMEU 8000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03712098	18-12-2026	82,00	PPHMAM 8200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03717329	18-12-2026	84,00	PPHMAM 8400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03720372	18-12-2026	86,00	PPHMAM 8600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03733193	18-12-2026	88,00	PPHMAM 8800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05281399	18-06-2027	23,00	PPHMAM 2300M27	OPASPS
PUT Options on PHARMA MAR	ES0A05247846	18-06-2027	24,00	PPHMAM 2400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05205109	18-06-2027	25,00	PPHMAM 2500M27	OPASPS
PUT Options on PHARMA MAR	ES0A05283569	18-06-2027	25,00	PPHMEU 2500M27	OPESPS
PUT Options on PHARMA MAR	ES0A05280706	18-06-2027	26,00	PPHMEU 2600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04689402	18-06-2027	26,00	PPHMAM 2600M27	OPASPS
PUT Options on PHARMA MAR	ES0A04684502	18-06-2027	27,00	PPHMAM 2700M27	OPASPS
PUT Options on PHARMA MAR	ES0A05247895	18-06-2027	27,00	PPHMEU 2700M27	OPESPS
PUT Options on PHARMA MAR	ES0A05205158	18-06-2027	28,00	PPHMEU 2800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04637047	18-06-2027	28,00	PPHMAM 2800M27	OPASPS
PUT Options on PHARMA MAR	ES0A04636148	18-06-2027	29,00	PPHMAM 2900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04689410	18-06-2027	29,00	PPHMEU 2900M27	OPESPS
PUT Options on PHARMA MAR	ES0A04684510	18-06-2027	30,00	PPHMEU 3000M27	OPESPS
PUT Options on PHARMA MAR	ES0A04606695	18-06-2027	30,00	PPHMAM 3000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04588216	18-06-2027	31,00	PPHMAM 3100M27	OPASPS
PUT Options on PHARMA MAR	ES0A04639449	18-06-2027	31,00	PPHMEU 3100M27	OPESPS
PUT Options on PHARMA MAR	ES0A04637211	18-06-2027	32,00	PPHMEU 3200M27	OPESPS
PUT Options on PHARMA MAR	ES0A04579439	18-06-2027	32,00	PPHMAM 3200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579447	18-06-2027	33,00	PPHMAM 3300M27	OPASPS
PUT Options on PHARMA MAR	ES0A04631156	18-06-2027	33,00	PPHMEU 3300M27	OPESPS
PUT Options on PHARMA MAR	ES0A04601209	18-06-2027	34,00	PPHMEU 3400M27	OPESPS
PUT Options on PHARMA MAR	ES0A04555496	18-06-2027	34,00	PPHMAM 3400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579819	18-06-2027	35,00	PPHMEU 3500M27	OPESPS
PUT Options on PHARMA MAR	ES0A04553095	18-06-2027	35,00	PPHMAM 3500M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579827	18-06-2027	36,00	PPHMEU 3600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04531661	18-06-2027	36,00	PPHMAM 3600M27	OPASPS
PUT Options on PHARMA MAR	ES0A04521514	18-06-2027	37,00	PPHMAM 3700M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579835	18-06-2027	37,00	PPHMEU 3700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04555660	18-06-2027	38,00	PPHMEU 3800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04510632	18-06-2027	38,00	PPHMAM 3800M27	OPASPS
PUT Options on PHARMA MAR	ES0A04481545	18-06-2027	39,00	PPHMAM 3900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04553269	18-06-2027	39,00	PPHMEU 3900M27	OPESPS
PUT Options on PHARMA MAR	ES0A04531836	18-06-2027	40,00	PPHMEU 4000M27	OPESPS
PUT Options on PHARMA MAR	ES0A04477337	18-06-2027	40,00	PPHMAM 4000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04469888	18-06-2027	41,00	PPHMAM 4100M27	OPASPS
PUT Options on PHARMA MAR	ES0A04521761	18-06-2027	41,00	PPHMEU 4100M27	OPESPS
PUT Options on PHARMA MAR	ES0A04521522	18-06-2027	42,00	PPHMEU 4200M27	OPESPS
PUT Options on PHARMA MAR	ES0A04466785	18-06-2027	42,00	PPHMAM 4200M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04465936	18-06-2027	43,00	PPHMAM 4300M27	OPASPS
PUT Options on PHARMA MAR	ES0A04510731	18-06-2027	43,00	PPHMEU 4300M27	OPESPS
PUT Options on PHARMA MAR	ES0A04479945	18-06-2027	44,00	PPHMEU 4400M27	OPESPS
PUT Options on PHARMA MAR	ES0A04463089	18-06-2027	44,00	PPHMAM 4400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04453759	18-06-2027	45,00	PPHMAM 4500M27	OPASPS
PUT Options on PHARMA MAR	ES0A04477386	18-06-2027	45,00	PPHMEU 4500M27	OPESPS
PUT Options on PHARMA MAR	ES0A04470050	18-06-2027	46,00	PPHMEU 4600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04118980	18-06-2027	46,00	PPHMAM 4600M27	OPASPS
PUT Options on PHARMA MAR	ES0A04110334	18-06-2027	47,00	PPHMAM 4700M27	OPASPS
PUT Options on PHARMA MAR	ES0A04466959	18-06-2027	47,00	PPHMEU 4700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04019899	18-06-2027	48,00	PPHMAM 4800M27	OPASPS
PUT Options on PHARMA MAR	ES0A04466967	18-06-2027	48,00	PPHMEU 4800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04013173	18-06-2027	49,00	PPHMAM 4900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04463162	18-06-2027	49,00	PPHMEU 4900M27	OPESPS
PUT Options on PHARMA MAR	ES0A03952611	18-06-2027	50,00	PPHMAM 5000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04463170	18-06-2027	50,00	PPHMEU 5000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03946381	18-06-2027	52,00	PPHMAM 5200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04110383	18-06-2027	52,00	PPHMEU 5200M27	OPESPS
PUT Options on PHARMA MAR	ES0A04018800	18-06-2027	54,00	PPHMEU 5400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864287	18-06-2027	54,00	PPHMAM 5400M27	OPASPS
PUT Options on PHARMA MAR	ES0A03952629	18-06-2027	56,00	PPHMEU 5600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864295	18-06-2027	56,00	PPHMAM 5600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03946407	18-06-2027	58,00	PPHMEU 5800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864303	18-06-2027	58,00	PPHMAM 5800M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864311	18-06-2027	60,00	PPHMAM 6000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864378	18-06-2027	60,00	PPHMEU 6000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864386	18-06-2027	62,00	PPHMEU 6200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864329	18-06-2027	62,00	PPHMAM 6200M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864337	18-06-2027	64,00	PPHMAM 6400M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864394	18-06-2027	64,00	PPHMEU 6400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864345	18-06-2027	66,00	PPHMAM 6600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03867736	18-06-2027	66,00	PPHMEU 6600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03873437	18-06-2027	68,00	PPHMEU 6800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864352	18-06-2027	68,00	PPHMAM 6800M27	OPASPS
PUT Options on PHARMA MAR	ES0A03877933	18-06-2027	70,00	PPHMEU 7000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864360	18-06-2027	70,00	PPHMAM 7000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03900560	18-06-2027	72,00	PPHMEU 7200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03867728	18-06-2027	72,00	PPHMAM 7200M27	OPASPS
PUT Options on PHARMA MAR	ES0A03936846	18-06-2027	74,00	PPHMEU 7400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03871969	18-06-2027	74,00	PPHMAM 7400M27	OPASPS
PUT Options on PHARMA MAR	ES0A03936853	18-06-2027	76,00	PPHMEU 7600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03877925	18-06-2027	76,00	PPHMAM 7600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03886249	18-06-2027	78,00	PPHMAM 7800M27	OPASPS
PUT Options on PHARMA MAR	ES0A03936796	18-06-2027	80,00	PPHMAM 8000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03936804	18-06-2027	82,00	PPHMAM 8200M27	OPASPS
PUT Options on PHARMA MAR	ES0A03938594	18-06-2027	84,00	PPHMAM 8400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05281407	17-12-2027	23,00	PPHMAM 2300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05247853	17-12-2027	24,00	PPHMAM 2400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05283726	17-12-2027	25,00	PPHMEU 2500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05205117	17-12-2027	25,00	PPHMAM 2500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04689527	17-12-2027	26,00	PPHMAM 2600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05280722	17-12-2027	26,00	PPHMEU 2600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04684544	17-12-2027	27,00	PPHMAM 2700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05247903	17-12-2027	27,00	PPHMEU 2700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04637054	17-12-2027	28,00	PPHMAM 2800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05205166	17-12-2027	28,00	PPHMEU 2800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04636163	17-12-2027	29,00	PPHMAM 2900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04689535	17-12-2027	29,00	PPHMEU 2900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04684551	17-12-2027	30,00	PPHMEU 3000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04606737	17-12-2027	30,00	PPHMAM 3000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04639589	17-12-2027	31,00	PPHMEU 3100Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04588224	17-12-2027	31,00	PPHMAM 3100Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04637229	17-12-2027	32,00	PPHMEU 3200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579454	17-12-2027	32,00	PPHMAM 3200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04631164	17-12-2027	33,00	PPHMEU 3300Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579462	17-12-2027	33,00	PPHMAM 3300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04601217	17-12-2027	34,00	PPHMEU 3400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04555504	17-12-2027	34,00	PPHMAM 3400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04553103	17-12-2027	35,00	PPHMAM 3500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04579843	17-12-2027	35,00	PPHMEU 3500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579850	17-12-2027	36,00	PPHMEU 3600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04531679	17-12-2027	36,00	PPHMAM 3600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04521555	17-12-2027	37,00	PPHMAM 3700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04579868	17-12-2027	37,00	PPHMEU 3700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04510640	17-12-2027	38,00	PPHMAM 3800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04555678	17-12-2027	38,00	PPHMEU 3800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04481552	17-12-2027	39,00	PPHMAM 3900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04553277	17-12-2027	39,00	PPHMEU 3900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04477345	17-12-2027	40,00	PPHMAM 4000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04531844	17-12-2027	40,00	PPHMEU 4000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04469896	17-12-2027	41,00	PPHMAM 4100Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04521787	17-12-2027	41,00	PPHMEU 4100Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04466793	17-12-2027	42,00	PPHMAM 4200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04521563	17-12-2027	42,00	PPHMEU 4200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04465944	17-12-2027	43,00	PPHMAM 4300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04510749	17-12-2027	43,00	PPHMEU 4300Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04479952	17-12-2027	44,00	PPHMEU 4400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04463097	17-12-2027	44,00	PPHMAM 4400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453767	17-12-2027	45,00	PPHMAM 4500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04477394	17-12-2027	45,00	PPHMEU 4500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04470068	17-12-2027	46,00	PPHMEU 4600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04453775	17-12-2027	46,00	PPHMAM 4600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453403	17-12-2027	47,00	PPHMAM 4700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04466975	17-12-2027	47,00	PPHMEU 4700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04466983	17-12-2027	48,00	PPHMEU 4800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04439766	17-12-2027	48,00	PPHMAM 4800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04417184	17-12-2027	49,00	PPHMAM 4900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04463188	17-12-2027	49,00	PPHMEU 4900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04463196	17-12-2027	50,00	PPHMEU 5000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04416533	17-12-2027	50,00	PPHMAM 5000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453411	17-12-2027	52,00	PPHMEU 5200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04357240	17-12-2027	52,00	PPHMAM 5200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04344925	17-12-2027	54,00	PPHMAM 5400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04438941	17-12-2027	54,00	PPHMEU 5400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04318770	17-12-2027	56,00	PPHMAM 5600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04416541	17-12-2027	56,00	PPHMEU 5600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308722	17-12-2027	58,00	PPHMAM 5800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04379657	17-12-2027	58,00	PPHMEU 5800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308730	17-12-2027	60,00	PPHMAM 6000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04345849	17-12-2027	60,00	PPHMEU 6000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308748	17-12-2027	62,00	PPHMAM 6200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04318911	17-12-2027	62,00	PPHMEU 6200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308755	17-12-2027	64,00	PPHMAM 6400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308813	17-12-2027	64,00	PPHMEU 6400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308821	17-12-2027	66,00	PPHMEU 6600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308763	17-12-2027	66,00	PPHMAM 6600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308771	17-12-2027	68,00	PPHMAM 6800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308839	17-12-2027	68,00	PPHMEU 6800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308789	17-12-2027	70,00	PPHMAM 7000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04315099	17-12-2027	70,00	PPHMEU 7000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308797	17-12-2027	72,00	PPHMAM 7200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308805	17-12-2027	74,00	PPHMAM 7400Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04315081	17-12-2027	76,00	PPHMAM 7600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05281415	16-06-2028	23,00	PPHMAM 2300M28	OPASPS
PUT Options on PHARMA MAR	ES0A05247861	16-06-2028	24,00	PPHMAM 2400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05205125	16-06-2028	25,00	PPHMAM 2500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05283585	16-06-2028	25,00	PPHMEU 2500M28	OPESPS
PUT Options on PHARMA MAR	ES0A04689964	16-06-2028	26,00	PPHMAM 2600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05280748	16-06-2028	26,00	PPHMEU 2600M28	OPESPS
PUT Options on PHARMA MAR	ES0A04684767	16-06-2028	27,00	PPHMAM 2700M28	OPASPS
PUT Options on PHARMA MAR	ES0A05247911	16-06-2028	27,00	PPHMEU 2700M28	OPESPS
PUT Options on PHARMA MAR	ES0A04683009	16-06-2028	28,00	PPHMAM 2800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05205174	16-06-2028	28,00	PPHMEU 2800M28	OPESPS
PUT Options on PHARMA MAR	ES0A04689972	16-06-2028	29,00	PPHMEU 2900M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676342	16-06-2028	29,00	PPHMAM 2900M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676359	16-06-2028	30,00	PPHMAM 3000M28	OPASPS
PUT Options on PHARMA MAR	ES0A04684775	16-06-2028	30,00	PPHMEU 3000M28	OPESPS
PUT Options on PHARMA MAR	ES0A04683017	16-06-2028	31,00	PPHMEU 3100M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676367	16-06-2028	31,00	PPHMAM 3100M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676375	16-06-2028	32,00	PPHMAM 3200M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676458	16-06-2028	32,00	PPHMEU 3200M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676466	16-06-2028	33,00	PPHMEU 3300M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676383	16-06-2028	33,00	PPHMAM 3300M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676391	16-06-2028	34,00	PPHMAM 3400M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676474	16-06-2028	34,00	PPHMEU 3400M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676409	16-06-2028	35,00	PPHMAM 3500M28	OPASPS
PUT Options on PHARMA MAR	ES0A04717120	16-06-2028	35,00	PPHMEU 3500M28	OPESPS
PUT Options on PHARMA MAR	ES0A04750113	16-06-2028	36,00	PPHMEU 3600M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676417	16-06-2028	36,00	PPHMAM 3600M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676425	16-06-2028	37,00	PPHMAM 3700M28	OPASPS
PUT Options on PHARMA MAR	ES0A04794525	16-06-2028	37,00	PPHMEU 3700M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676433	16-06-2028	38,00	PPHMAM 3800M28	OPASPS
PUT Options on PHARMA MAR	ES0A04933073	16-06-2028	38,00	PPHMEU 3800M28	OPESPS
PUT Options on PHARMA MAR	ES0A04717146	16-06-2028	39,00	PPHMAM 3900M28	OPASPS
PUT Options on PHARMA MAR	ES0A04935250	16-06-2028	39,00	PPHMEU 3900M28	OPESPS
PUT Options on PHARMA MAR	ES0A04750105	16-06-2028	40,00	PPHMAM 4000M28	OPASPS
PUT Options on PHARMA MAR	ES0A04962361	16-06-2028	40,00	PPHMEU 4000M28	OPESPS
PUT Options on PHARMA MAR	ES0A04973236	16-06-2028	41,00	PPHMEU 4100M28	OPESPS
PUT Options on PHARMA MAR	ES0A04796900	16-06-2028	41,00	PPHMAM 4100M28	OPASPS
PUT Options on PHARMA MAR	ES0A04933032	16-06-2028	42,00	PPHMAM 4200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05001540	16-06-2028	42,00	PPHMEU 4200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05003363	16-06-2028	43,00	PPHMEU 4300M28	OPESPS
PUT Options on PHARMA MAR	ES0A04935219	16-06-2028	43,00	PPHMAM 4300M28	OPASPS
PUT Options on PHARMA MAR	ES0A04962320	16-06-2028	44,00	PPHMAM 4400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05007125	16-06-2028	44,00	PPHMEU 4400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05028790	16-06-2028	45,00	PPHMEU 4500M28	OPESPS
PUT Options on PHARMA MAR	ES0A04973194	16-06-2028	45,00	PPHMAM 4500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05001508	16-06-2028	46,00	PPHMAM 4600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05003322	16-06-2028	47,00	PPHMAM 4700M28	OPASPS
PUT Options on PHARMA MAR	ES0A05005426	16-06-2028	48,00	PPHMAM 4800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05028048	16-06-2028	49,00	PPHMAM 4900M28	OPASPS
PUT Options on PHARMA MAR	ES0A05028741	16-06-2028	50,00	PPHMAM 5000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05281423	15-12-2028	23,00	PPHMAM 2300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05247879	15-12-2028	24,00	PPHMAM 2400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05205133	15-12-2028	25,00	PPHMAM 2500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05283742	15-12-2028	25,00	PPHMEU 2500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05280763	15-12-2028	26,00	PPHMEU 2600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05168125	15-12-2028	26,00	PPHMAM 2600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05164041	15-12-2028	27,00	PPHMAM 2700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05247929	15-12-2028	27,00	PPHMEU 2700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05205182	15-12-2028	28,00	PPHMEU 2800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05148408	15-12-2028	28,00	PPHMAM 2800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05168133	15-12-2028	29,00	PPHMEU 2900Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05121710	15-12-2028	29,00	PPHMAM 2900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05118922	15-12-2028	30,00	PPHMAM 3000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05168141	15-12-2028	30,00	PPHMEU 3000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05151097	15-12-2028	31,00	PPHMEU 3100Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05109616	15-12-2028	31,00	PPHMAM 3100Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05143540	15-12-2028	32,00	PPHMEU 3200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05099684	15-12-2028	32,00	PPHMAM 3200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05121744	15-12-2028	33,00	PPHMEU 3300Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05063920	15-12-2028	33,00	PPHMAM 3300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05054333	15-12-2028	34,00	PPHMAM 3400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05112529	15-12-2028	34,00	PPHMEU 3400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05101266	15-12-2028	35,00	PPHMEU 3500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05034566	15-12-2028	35,00	PPHMAM 3500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023858	15-12-2028	36,00	PPHMAM 3600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05099700	15-12-2028	36,00	PPHMEU 3600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023866	15-12-2028	37,00	PPHMAM 3700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05063938	15-12-2028	37,00	PPHMEU 3700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023874	15-12-2028	38,00	PPHMAM 3800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05054341	15-12-2028	38,00	PPHMEU 3800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023882	15-12-2028	39,00	PPHMAM 3900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05054358	15-12-2028	39,00	PPHMEU 3900Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023890	15-12-2028	40,00	PPHMAM 4000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023981	15-12-2028	40,00	PPHMEU 4000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023999	15-12-2028	41,00	PPHMEU 4100Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023908	15-12-2028	41,00	PPHMAM 4100Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023916	15-12-2028	42,00	PPHMAM 4200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05024005	15-12-2028	42,00	PPHMEU 4200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05024013	15-12-2028	43,00	PPHMEU 4300Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023924	15-12-2028	43,00	PPHMAM 4300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023932	15-12-2028	44,00	PPHMAM 4400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05024021	15-12-2028	44,00	PPHMEU 4400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023940	15-12-2028	45,00	PPHMAM 4500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05028808	15-12-2028	45,00	PPHMEU 4500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023957	15-12-2028	46,00	PPHMAM 4600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023965	15-12-2028	47,00	PPHMAM 4700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023973	15-12-2028	48,00	PPHMAM 4800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05028055	15-12-2028	49,00	PPHMAM 4900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05028758	15-12-2028	50,00	PPHMAM 5000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05447826	15-06-2029	28,00	PPHMAM 2800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441720	15-06-2029	29,00	PPHMAM 2900M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441738	15-06-2029	30,00	PPHMAM 3000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441746	15-06-2029	31,00	PPHMAM 3100M29	OPASPS
PUT Options on PHARMA MAR	ES0A05448295	15-06-2029	31,00	PPHMEU 3100M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441753	15-06-2029	32,00	PPHMAM 3200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441829	15-06-2029	32,00	PPHMEU 3200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441837	15-06-2029	33,00	PPHMEU 3300M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441761	15-06-2029	33,00	PPHMAM 3300M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441779	15-06-2029	34,00	PPHMAM 3400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441845	15-06-2029	34,00	PPHMEU 3400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441852	15-06-2029	35,00	PPHMEU 3500M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441787	15-06-2029	35,00	PPHMAM 3500M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441795	15-06-2029	36,00	PPHMAM 3600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05444492	15-06-2029	36,00	PPHMEU 3600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441803	15-06-2029	37,00	PPHMAM 3700M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441811	15-06-2029	38,00	PPHMAM 3800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05444484	15-06-2029	39,00	PPHMAM 3900M29	OPASPS
CALL Options on PUIG	ES0A05399647	19-07-2024	21,00	CPUIAM 2100N24	OCASPS
CALL Options on PUIG	ES0A05399654	19-07-2024	22,00	CPUIAM 2200N24	OCASPS
CALL Options on PUIG	ES0A05399662	19-07-2024	23,00	CPUIAM 2300N24	OCASPS
CALL Options on PUIG	ES0A05412127	19-07-2024	23,00	CPUIEU 2300N24	OCESPS
CALL Options on PUIG	ES0A05399670	19-07-2024	24,00	CPUIAM 2400N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05398086	19-07-2024	24,00	CPUIEU 2400N24	OCESPS
CALL Options on PUIG	ES0A05398094	19-07-2024	25,00	CPUIEU 2500N24	OCESPS
CALL Options on PUIG	ES0A05399688	19-07-2024	25,00	CPUIAM 2500N24	OCASPS
CALL Options on PUIG	ES0A05399696	19-07-2024	26,00	CPUIAM 2600N24	OCASPS
CALL Options on PUIG	ES0A05398102	19-07-2024	26,00	CPUIEU 2600N24	OCESPS
CALL Options on PUIG	ES0A05398110	19-07-2024	27,00	CPUIEU 2700N24	OCESPS
CALL Options on PUIG	ES0A05399704	19-07-2024	27,00	CPUIAM 2700N24	OCASPS
CALL Options on PUIG	ES0A05399712	19-07-2024	28,00	CPUIAM 2800N24	OCASPS
CALL Options on PUIG	ES0A05398128	19-07-2024	28,00	CPUIEU 2800N24	OCESPS
CALL Options on PUIG	ES0A05399720	19-07-2024	29,00	CPUIAM 2900N24	OCASPS
CALL Options on PUIG	ES0A05417548	19-07-2024	29,00	CPUIEU 2900N24	OCESPS
CALL Options on PUIG	ES0A05418868	19-07-2024	30,00	CPUIEU 3000N24	OCESPS
CALL Options on PUIG	ES0A05399738	19-07-2024	30,00	CPUIAM 3000N24	OCASPS
CALL Options on PUIG	ES0A05399746	19-07-2024	31,00	CPUIAM 3100N24	OCASPS
CALL Options on PUIG	ES0A05418843	19-07-2024	32,00	CPUIAM 3200N24	OCASPS
CALL Options on PUIG	ES0A05418850	19-07-2024	33,00	CPUIAM 3300N24	OCASPS
CALL Options on PUIG	ES0A05399753	16-08-2024	21,00	CPUIAM 2100Q24	OCASPS
CALL Options on PUIG	ES0A05399761	16-08-2024	22,00	CPUIAM 2200Q24	OCASPS
CALL Options on PUIG	ES0A05399779	16-08-2024	23,00	CPUIAM 2300Q24	OCASPS
CALL Options on PUIG	ES0A05412226	16-08-2024	23,00	CPUIEU 2300Q24	OCESPS
CALL Options on PUIG	ES0A05399787	16-08-2024	24,00	CPUIAM 2400Q24	OCASPS
CALL Options on PUIG	ES0A05398136	16-08-2024	24,00	CPUIEU 2400Q24	OCESPS
CALL Options on PUIG	ES0A05398144	16-08-2024	25,00	CPUIEU 2500Q24	OCESPS
CALL Options on PUIG	ES0A05399795	16-08-2024	25,00	CPUIAM 2500Q24	OCASPS
CALL Options on PUIG	ES0A05399803	16-08-2024	26,00	CPUIAM 2600Q24	OCASPS
CALL Options on PUIG	ES0A05398151	16-08-2024	26,00	CPUIEU 2600Q24	OCESPS
CALL Options on PUIG	ES0A05398169	16-08-2024	27,00	CPUIEU 2700Q24	OCESPS
CALL Options on PUIG	ES0A05399811	16-08-2024	27,00	CPUIAM 2700Q24	OCASPS
CALL Options on PUIG	ES0A05399829	16-08-2024	28,00	CPUIAM 2800Q24	OCASPS
CALL Options on PUIG	ES0A05398177	16-08-2024	28,00	CPUIEU 2800Q24	OCESPS
CALL Options on PUIG	ES0A05417969	16-08-2024	29,00	CPUIEU 2900Q24	OCESPS
CALL Options on PUIG	ES0A05399837	16-08-2024	29,00	CPUIAM 2900Q24	OCASPS
CALL Options on PUIG	ES0A05399845	16-08-2024	30,00	CPUIAM 3000Q24	OCASPS
CALL Options on PUIG	ES0A05419023	16-08-2024	30,00	CPUIEU 3000Q24	OCESPS
CALL Options on PUIG	ES0A05399852	16-08-2024	31,00	CPUIAM 3100Q24	OCASPS
CALL Options on PUIG	ES0A05419007	16-08-2024	32,00	CPUIAM 3200Q24	OCASPS
CALL Options on PUIG	ES0A05419015	16-08-2024	33,00	CPUIAM 3300Q24	OCASPS
CALL Options on PUIG	ES0A05399860	20-09-2024	21,00	CPUIAM 2100U24	OCASPS
CALL Options on PUIG	ES0A05399878	20-09-2024	22,00	CPUIAM 2200U24	OCASPS
CALL Options on PUIG	ES0A05399886	20-09-2024	23,00	CPUIAM 2300U24	OCASPS
CALL Options on PUIG	ES0A05412267	20-09-2024	23,00	CPUIEU 2300U24	OCESPS
CALL Options on PUIG	ES0A05399894	20-09-2024	24,00	CPUIAM 2400U24	OCASPS
CALL Options on PUIG	ES0A05398185	20-09-2024	24,00	CPUIEU 2400U24	OCESPS
CALL Options on PUIG	ES0A05398193	20-09-2024	25,00	CPUIEU 2500U24	OCESPS
CALL Options on PUIG	ES0A05399902	20-09-2024	25,00	CPUIAM 2500U24	OCASPS
CALL Options on PUIG	ES0A05399910	20-09-2024	26,00	CPUIAM 2600U24	OCASPS
CALL Options on PUIG	ES0A05398201	20-09-2024	26,00	CPUIEU 2600U24	OCESPS
CALL Options on PUIG	ES0A05398219	20-09-2024	27,00	CPUIEU 2700U24	OCESPS
CALL Options on PUIG	ES0A05399928	20-09-2024	27,00	CPUIAM 2700U24	OCASPS
CALL Options on PUIG	ES0A05399936	20-09-2024	28,00	CPUIAM 2800U24	OCASPS
CALL Options on PUIG	ES0A05398227	20-09-2024	28,00	CPUIEU 2800U24	OCESPS
CALL Options on PUIG	ES0A05399944	20-09-2024	29,00	CPUIAM 2900U24	OCASPS
CALL Options on PUIG	ES0A05417985	20-09-2024	29,00	CPUIEU 2900U24	OCESPS
CALL Options on PUIG	ES0A05419080	20-09-2024	30,00	CPUIEU 3000U24	OCESPS
CALL Options on PUIG	ES0A05399951	20-09-2024	30,00	CPUIAM 3000U24	OCASPS
CALL Options on PUIG	ES0A05399969	20-09-2024	31,00	CPUIAM 3100U24	OCASPS
CALL Options on PUIG	ES0A05419064	20-09-2024	32,00	CPUIAM 3200U24	OCASPS
CALL Options on PUIG	ES0A05419072	20-09-2024	33,00	CPUIAM 3300U24	OCASPS
CALL Options on PUIG	ES0A05399977	20-12-2024	21,00	CPUIAM 2100Z24	OCASPS
CALL Options on PUIG	ES0A05399985	20-12-2024	22,00	CPUIAM 2200Z24	OCASPS
CALL Options on PUIG	ES0A05399993	20-12-2024	23,00	CPUIAM 2300Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05412309	20-12-2024	23,00	CPUIEU 2300Z24	OCESPS
CALL Options on PUIG	ES0A05400007	20-12-2024	24,00	CPUIAM 2400Z24	OCASPS
CALL Options on PUIG	ES0A05398235	20-12-2024	24,00	CPUIEU 2400Z24	OCESPS
CALL Options on PUIG	ES0A05398243	20-12-2024	25,00	CPUIEU 2500Z24	OCESPS
CALL Options on PUIG	ES0A05400015	20-12-2024	25,00	CPUIAM 2500Z24	OCASPS
CALL Options on PUIG	ES0A05400023	20-12-2024	26,00	CPUIAM 2600Z24	OCASPS
CALL Options on PUIG	ES0A05398250	20-12-2024	26,00	CPUIEU 2600Z24	OCESPS
CALL Options on PUIG	ES0A05398268	20-12-2024	27,00	CPUIEU 2700Z24	OCESPS
CALL Options on PUIG	ES0A05400031	20-12-2024	27,00	CPUIAM 2700Z24	OCASPS
CALL Options on PUIG	ES0A05400049	20-12-2024	28,00	CPUIAM 2800Z24	OCASPS
CALL Options on PUIG	ES0A05398276	20-12-2024	28,00	CPUIEU 2800Z24	OCESPS
CALL Options on PUIG	ES0A05400056	20-12-2024	29,00	CPUIAM 2900Z24	OCASPS
CALL Options on PUIG	ES0A05418009	20-12-2024	29,00	CPUIEU 2900Z24	OCESPS
CALL Options on PUIG	ES0A05419148	20-12-2024	30,00	CPUIEU 3000Z24	OCESPS
CALL Options on PUIG	ES0A05400064	20-12-2024	30,00	CPUIAM 3000Z24	OCASPS
CALL Options on PUIG	ES0A05400072	20-12-2024	31,00	CPUIAM 3100Z24	OCASPS
CALL Options on PUIG	ES0A05419122	20-12-2024	32,00	CPUIAM 3200Z24	OCASPS
CALL Options on PUIG	ES0A05419130	20-12-2024	33,00	CPUIAM 3300Z24	OCASPS
CALL Options on PUIG	ES0A05400080	21-03-2025	21,00	CPUIAM 2100H25	OCASPS
CALL Options on PUIG	ES0A05400098	21-03-2025	22,00	CPUIAM 2200H25	OCASPS
CALL Options on PUIG	ES0A05400106	21-03-2025	23,00	CPUIAM 2300H25	OCASPS
CALL Options on PUIG	ES0A05412341	21-03-2025	23,00	CPUIEU 2300H25	OCESPS
CALL Options on PUIG	ES0A05400114	21-03-2025	24,00	CPUIAM 2400H25	OCASPS
CALL Options on PUIG	ES0A05398284	21-03-2025	24,00	CPUIEU 2400H25	OCESPS
CALL Options on PUIG	ES0A05398292	21-03-2025	25,00	CPUIEU 2500H25	OCESPS
CALL Options on PUIG	ES0A05400122	21-03-2025	25,00	CPUIAM 2500H25	OCASPS
CALL Options on PUIG	ES0A05400130	21-03-2025	26,00	CPUIAM 2600H25	OCASPS
CALL Options on PUIG	ES0A05398300	21-03-2025	26,00	CPUIEU 2600H25	OCESPS
CALL Options on PUIG	ES0A05398318	21-03-2025	27,00	CPUIEU 2700H25	OCESPS
CALL Options on PUIG	ES0A05400148	21-03-2025	27,00	CPUIAM 2700H25	OCASPS
CALL Options on PUIG	ES0A05400155	21-03-2025	28,00	CPUIAM 2800H25	OCASPS
CALL Options on PUIG	ES0A05398326	21-03-2025	28,00	CPUIEU 2800H25	OCESPS
CALL Options on PUIG	ES0A05400163	21-03-2025	29,00	CPUIAM 2900H25	OCASPS
CALL Options on PUIG	ES0A05418025	21-03-2025	29,00	CPUIEU 2900H25	OCESPS
CALL Options on PUIG	ES0A05419205	21-03-2025	30,00	CPUIEU 3000H25	OCESPS
CALL Options on PUIG	ES0A05400171	21-03-2025	30,00	CPUIAM 3000H25	OCASPS
CALL Options on PUIG	ES0A05400189	21-03-2025	31,00	CPUIAM 3100H25	OCASPS
CALL Options on PUIG	ES0A05419189	21-03-2025	32,00	CPUIAM 3200H25	OCASPS
CALL Options on PUIG	ES0A05419197	21-03-2025	33,00	CPUIAM 3300H25	OCASPS
CALL Options on PUIG	ES0A05400197	20-06-2025	21,00	CPUIAM 2100M25	OCASPS
CALL Options on PUIG	ES0A05400205	20-06-2025	22,00	CPUIAM 2200M25	OCASPS
CALL Options on PUIG	ES0A05400213	20-06-2025	23,00	CPUIAM 2300M25	OCASPS
CALL Options on PUIG	ES0A05412382	20-06-2025	23,00	CPUIEU 2300M25	OCESPS
CALL Options on PUIG	ES0A05398334	20-06-2025	24,00	CPUIEU 2400M25	OCESPS
CALL Options on PUIG	ES0A05400221	20-06-2025	24,00	CPUIAM 2400M25	OCASPS
CALL Options on PUIG	ES0A05400239	20-06-2025	25,00	CPUIAM 2500M25	OCASPS
CALL Options on PUIG	ES0A05398342	20-06-2025	25,00	CPUIEU 2500M25	OCESPS
CALL Options on PUIG	ES0A05398359	20-06-2025	26,00	CPUIEU 2600M25	OCESPS
CALL Options on PUIG	ES0A05400247	20-06-2025	26,00	CPUIAM 2600M25	OCASPS
CALL Options on PUIG	ES0A05400254	20-06-2025	27,00	CPUIAM 2700M25	OCASPS
CALL Options on PUIG	ES0A05398367	20-06-2025	27,00	CPUIEU 2700M25	OCESPS
CALL Options on PUIG	ES0A05398375	20-06-2025	28,00	CPUIEU 2800M25	OCESPS
CALL Options on PUIG	ES0A05400262	20-06-2025	28,00	CPUIAM 2800M25	OCASPS
CALL Options on PUIG	ES0A05400270	20-06-2025	29,00	CPUIAM 2900M25	OCASPS
CALL Options on PUIG	ES0A05418041	20-06-2025	29,00	CPUIEU 2900M25	OCESPS
CALL Options on PUIG	ES0A05419262	20-06-2025	30,00	CPUIEU 3000M25	OCESPS
CALL Options on PUIG	ES0A05400288	20-06-2025	30,00	CPUIAM 3000M25	OCASPS
CALL Options on PUIG	ES0A05400296	20-06-2025	31,00	CPUIAM 3100M25	OCASPS
CALL Options on PUIG	ES0A05419247	20-06-2025	32,00	CPUIAM 3200M25	OCASPS
CALL Options on PUIG	ES0A05419254	20-06-2025	33,00	CPUIAM 3300M25	OCASPS
CALL Options on PUIG	ES0A05400304	19-09-2025	21,00	CPUIAM 2100U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05400312	19-09-2025	22,00	CPUIAM 2200U25	OCASPS
CALL Options on PUIG	ES0A05400320	19-09-2025	23,00	CPUIAM 2300U25	OCASPS
CALL Options on PUIG	ES0A05412424	19-09-2025	23,00	CPUIEU 2300U25	OCESPS
CALL Options on PUIG	ES0A05398383	19-09-2025	24,00	CPUIEU 2400U25	OCESPS
CALL Options on PUIG	ES0A05400338	19-09-2025	24,00	CPUIAM 2400U25	OCASPS
CALL Options on PUIG	ES0A05400346	19-09-2025	25,00	CPUIAM 2500U25	OCASPS
CALL Options on PUIG	ES0A05398391	19-09-2025	25,00	CPUIEU 2500U25	OCESPS
CALL Options on PUIG	ES0A05398409	19-09-2025	26,00	CPUIEU 2600U25	OCESPS
CALL Options on PUIG	ES0A05400353	19-09-2025	26,00	CPUIAM 2600U25	OCASPS
CALL Options on PUIG	ES0A05400361	19-09-2025	27,00	CPUIAM 2700U25	OCASPS
CALL Options on PUIG	ES0A05398417	19-09-2025	27,00	CPUIEU 2700U25	OCESPS
CALL Options on PUIG	ES0A05398425	19-09-2025	28,00	CPUIEU 2800U25	OCESPS
CALL Options on PUIG	ES0A05400379	19-09-2025	28,00	CPUIAM 2800U25	OCASPS
CALL Options on PUIG	ES0A05400387	19-09-2025	29,00	CPUIAM 2900U25	OCASPS
CALL Options on PUIG	ES0A05418066	19-09-2025	29,00	CPUIEU 2900U25	OCESPS
CALL Options on PUIG	ES0A05400395	19-09-2025	30,00	CPUIAM 3000U25	OCASPS
CALL Options on PUIG	ES0A05419320	19-09-2025	30,00	CPUIEU 3000U25	OCESPS
CALL Options on PUIG	ES0A05400403	19-09-2025	31,00	CPUIAM 3100U25	OCASPS
CALL Options on PUIG	ES0A05419304	19-09-2025	32,00	CPUIAM 3200U25	OCASPS
CALL Options on PUIG	ES0A05419312	19-09-2025	33,00	CPUIAM 3300U25	OCASPS
CALL Options on PUIG	ES0A05400411	19-12-2025	21,00	CPUIAM 2100Z25	OCASPS
CALL Options on PUIG	ES0A05400429	19-12-2025	22,00	CPUIAM 2200Z25	OCASPS
CALL Options on PUIG	ES0A05400437	19-12-2025	23,00	CPUIAM 2300Z25	OCASPS
CALL Options on PUIG	ES0A05412465	19-12-2025	23,00	CPUIEU 2300Z25	OCESPS
CALL Options on PUIG	ES0A05400445	19-12-2025	24,00	CPUIAM 2400Z25	OCASPS
CALL Options on PUIG	ES0A05398433	19-12-2025	24,00	CPUIEU 2400Z25	OCESPS
CALL Options on PUIG	ES0A05398441	19-12-2025	25,00	CPUIEU 2500Z25	OCESPS
CALL Options on PUIG	ES0A05400452	19-12-2025	25,00	CPUIAM 2500Z25	OCASPS
CALL Options on PUIG	ES0A05400460	19-12-2025	26,00	CPUIAM 2600Z25	OCASPS
CALL Options on PUIG	ES0A05398458	19-12-2025	26,00	CPUIEU 2600Z25	OCESPS
CALL Options on PUIG	ES0A05398466	19-12-2025	27,00	CPUIEU 2700Z25	OCESPS
CALL Options on PUIG	ES0A05400478	19-12-2025	27,00	CPUIAM 2700Z25	OCASPS
CALL Options on PUIG	ES0A05400486	19-12-2025	28,00	CPUIAM 2800Z25	OCASPS
CALL Options on PUIG	ES0A05398474	19-12-2025	28,00	CPUIEU 2800Z25	OCESPS
CALL Options on PUIG	ES0A05400494	19-12-2025	29,00	CPUIAM 2900Z25	OCASPS
CALL Options on PUIG	ES0A05418082	19-12-2025	29,00	CPUIEU 2900Z25	OCESPS
CALL Options on PUIG	ES0A05419387	19-12-2025	30,00	CPUIEU 3000Z25	OCESPS
CALL Options on PUIG	ES0A05400502	19-12-2025	30,00	CPUIAM 3000Z25	OCASPS
CALL Options on PUIG	ES0A05400510	19-12-2025	31,00	CPUIAM 3100Z25	OCASPS
CALL Options on PUIG	ES0A05419361	19-12-2025	32,00	CPUIAM 3200Z25	OCASPS
CALL Options on PUIG	ES0A05419379	19-12-2025	33,00	CPUIAM 3300Z25	OCASPS
CALL Options on PUIG	ES0A05400528	20-03-2026	21,00	CPUIAM 2100H26	OCASPS
CALL Options on PUIG	ES0A05400536	20-03-2026	22,00	CPUIAM 2200H26	OCASPS
CALL Options on PUIG	ES0A05400544	20-03-2026	23,00	CPUIAM 2300H26	OCASPS
CALL Options on PUIG	ES0A05412507	20-03-2026	23,00	CPUIEU 2300H26	OCESPS
CALL Options on PUIG	ES0A05400551	20-03-2026	24,00	CPUIAM 2400H26	OCASPS
CALL Options on PUIG	ES0A05398482	20-03-2026	24,00	CPUIEU 2400H26	OCESPS
CALL Options on PUIG	ES0A05398490	20-03-2026	25,00	CPUIEU 2500H26	OCESPS
CALL Options on PUIG	ES0A05400569	20-03-2026	25,00	CPUIAM 2500H26	OCASPS
CALL Options on PUIG	ES0A05400577	20-03-2026	26,00	CPUIAM 2600H26	OCASPS
CALL Options on PUIG	ES0A05398508	20-03-2026	26,00	CPUIEU 2600H26	OCESPS
CALL Options on PUIG	ES0A05398516	20-03-2026	27,00	CPUIEU 2700H26	OCESPS
CALL Options on PUIG	ES0A05400585	20-03-2026	27,00	CPUIAM 2700H26	OCASPS
CALL Options on PUIG	ES0A05400593	20-03-2026	28,00	CPUIAM 2800H26	OCASPS
CALL Options on PUIG	ES0A05398524	20-03-2026	28,00	CPUIEU 2800H26	OCESPS
CALL Options on PUIG	ES0A05400601	20-03-2026	29,00	CPUIAM 2900H26	OCASPS
CALL Options on PUIG	ES0A05418108	20-03-2026	29,00	CPUIEU 2900H26	OCESPS
CALL Options on PUIG	ES0A05419445	20-03-2026	30,00	CPUIEU 3000H26	OCESPS
CALL Options on PUIG	ES0A05400619	20-03-2026	30,00	CPUIAM 3000H26	OCASPS
CALL Options on PUIG	ES0A05400627	20-03-2026	31,00	CPUIAM 3100H26	OCASPS
CALL Options on PUIG	ES0A05419429	20-03-2026	32,00	CPUIAM 3200H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05419437	20-03-2026	33,00	CPUIAM 3300H26	OCASPS
CALL Options on PUIG	ES0A05400635	19-06-2026	21,00	CPUIAM 2100M26	OCASPS
CALL Options on PUIG	ES0A05400643	19-06-2026	22,00	CPUIAM 2200M26	OCASPS
CALL Options on PUIG	ES0A05400650	19-06-2026	23,00	CPUIAM 2300M26	OCASPS
CALL Options on PUIG	ES0A05412549	19-06-2026	23,00	CPUIEU 2300M26	OCESPS
CALL Options on PUIG	ES0A05400668	19-06-2026	24,00	CPUIAM 2400M26	OCASPS
CALL Options on PUIG	ES0A05398532	19-06-2026	24,00	CPUIEU 2400M26	OCESPS
CALL Options on PUIG	ES0A05398540	19-06-2026	25,00	CPUIEU 2500M26	OCESPS
CALL Options on PUIG	ES0A05400676	19-06-2026	25,00	CPUIAM 2500M26	OCASPS
CALL Options on PUIG	ES0A05400684	19-06-2026	26,00	CPUIAM 2600M26	OCASPS
CALL Options on PUIG	ES0A05398557	19-06-2026	26,00	CPUIEU 2600M26	OCESPS
CALL Options on PUIG	ES0A05398565	19-06-2026	27,00	CPUIEU 2700M26	OCESPS
CALL Options on PUIG	ES0A05400692	19-06-2026	27,00	CPUIAM 2700M26	OCASPS
CALL Options on PUIG	ES0A05400700	19-06-2026	28,00	CPUIAM 2800M26	OCASPS
CALL Options on PUIG	ES0A05398573	19-06-2026	28,00	CPUIEU 2800M26	OCESPS
CALL Options on PUIG	ES0A05400718	19-06-2026	29,00	CPUIAM 2900M26	OCASPS
CALL Options on PUIG	ES0A05418124	19-06-2026	29,00	CPUIEU 2900M26	OCESPS
CALL Options on PUIG	ES0A05419502	19-06-2026	30,00	CPUIEU 3000M26	OCESPS
CALL Options on PUIG	ES0A05400726	19-06-2026	30,00	CPUIAM 3000M26	OCASPS
CALL Options on PUIG	ES0A05400734	19-06-2026	31,00	CPUIAM 3100M26	OCASPS
CALL Options on PUIG	ES0A05419486	19-06-2026	32,00	CPUIAM 3200M26	OCASPS
CALL Options on PUIG	ES0A05419494	19-06-2026	33,00	CPUIAM 3300M26	OCASPS
CALL Options on PUIG	ES0A05400742	18-09-2026	21,00	CPUIAM 2100U26	OCASPS
CALL Options on PUIG	ES0A05400759	18-09-2026	22,00	CPUIAM 2200U26	OCASPS
CALL Options on PUIG	ES0A05400767	18-09-2026	23,00	CPUIAM 2300U26	OCASPS
CALL Options on PUIG	ES0A05412622	18-09-2026	23,00	CPUIEU 2300U26	OCESPS
CALL Options on PUIG	ES0A05400775	18-09-2026	24,00	CPUIAM 2400U26	OCASPS
CALL Options on PUIG	ES0A05398581	18-09-2026	24,00	CPUIEU 2400U26	OCESPS
CALL Options on PUIG	ES0A05398599	18-09-2026	25,00	CPUIEU 2500U26	OCESPS
CALL Options on PUIG	ES0A05400783	18-09-2026	25,00	CPUIAM 2500U26	OCASPS
CALL Options on PUIG	ES0A05400791	18-09-2026	26,00	CPUIAM 2600U26	OCASPS
CALL Options on PUIG	ES0A05398607	18-09-2026	26,00	CPUIEU 2600U26	OCESPS
CALL Options on PUIG	ES0A05398615	18-09-2026	27,00	CPUIEU 2700U26	OCESPS
CALL Options on PUIG	ES0A05400809	18-09-2026	27,00	CPUIAM 2700U26	OCASPS
CALL Options on PUIG	ES0A05400817	18-09-2026	28,00	CPUIAM 2800U26	OCASPS
CALL Options on PUIG	ES0A05398623	18-09-2026	28,00	CPUIEU 2800U26	OCESPS
CALL Options on PUIG	ES0A05400825	18-09-2026	29,00	CPUIAM 2900U26	OCASPS
CALL Options on PUIG	ES0A05418165	18-09-2026	29,00	CPUIEU 2900U26	OCESPS
CALL Options on PUIG	ES0A05419569	18-09-2026	30,00	CPUIEU 3000U26	OCESPS
CALL Options on PUIG	ES0A05400833	18-09-2026	30,00	CPUIAM 3000U26	OCASPS
CALL Options on PUIG	ES0A05400841	18-09-2026	31,00	CPUIAM 3100U26	OCASPS
CALL Options on PUIG	ES0A05419544	18-09-2026	32,00	CPUIAM 3200U26	OCASPS
CALL Options on PUIG	ES0A05419551	18-09-2026	33,00	CPUIAM 3300U26	OCASPS
CALL Options on PUIG	ES0A05445366	18-12-2026	21,00	CPUIAM 2100Z26	OCASPS
CALL Options on PUIG	ES0A05411764	18-12-2026	22,00	CPUIAM 2200Z26	OCASPS
CALL Options on PUIG	ES0A05400858	18-12-2026	23,00	CPUIAM 2300Z26	OCASPS
CALL Options on PUIG	ES0A05400866	18-12-2026	24,00	CPUIAM 2400Z26	OCASPS
CALL Options on PUIG	ES0A05443288	18-12-2026	24,00	CPUIEU 2400Z26	OCESPS
CALL Options on PUIG	ES0A05400874	18-12-2026	25,00	CPUIAM 2500Z26	OCASPS
CALL Options on PUIG	ES0A05398631	18-12-2026	25,00	CPUIEU 2500Z26	OCESPS
CALL Options on PUIG	ES0A05398649	18-12-2026	26,00	CPUIEU 2600Z26	OCESPS
CALL Options on PUIG	ES0A05400882	18-12-2026	26,00	CPUIAM 2600Z26	OCASPS
CALL Options on PUIG	ES0A05400890	18-12-2026	27,00	CPUIAM 2700Z26	OCASPS
CALL Options on PUIG	ES0A05398656	18-12-2026	27,00	CPUIEU 2700Z26	OCESPS
CALL Options on PUIG	ES0A05400908	18-12-2026	28,00	CPUIAM 2800Z26	OCASPS
CALL Options on PUIG	ES0A05419635	18-12-2026	28,00	CPUIEU 2800Z26	OCESPS
CALL Options on PUIG	ES0A05443296	18-12-2026	29,00	CPUIEU 2900Z26	OCESPS
CALL Options on PUIG	ES0A05400916	18-12-2026	29,00	CPUIAM 2900Z26	OCASPS
CALL Options on PUIG	ES0A05400924	18-12-2026	30,00	CPUIAM 3000Z26	OCASPS
CALL Options on PUIG	ES0A05419627	18-12-2026	31,00	CPUIAM 3100Z26	OCASPS
CALL Options on PUIG	ES0A05411806	18-06-2027	22,00	CPUIAM 2200M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05400932	18-06-2027	23,00	CPUIAM 2300M27	OCASPS
CALL Options on PUIG	ES0A05400940	18-06-2027	24,00	CPUIAM 2400M27	OCASPS
CALL Options on PUIG	ES0A05400957	18-06-2027	25,00	CPUIAM 2500M27	OCASPS
CALL Options on PUIG	ES0A05398664	18-06-2027	25,00	CPUIEU 2500M27	OCESPS
CALL Options on PUIG	ES0A05398672	18-06-2027	26,00	CPUIEU 2600M27	OCESPS
CALL Options on PUIG	ES0A05400965	18-06-2027	26,00	CPUIAM 2600M27	OCASPS
CALL Options on PUIG	ES0A05400973	18-06-2027	27,00	CPUIAM 2700M27	OCASPS
CALL Options on PUIG	ES0A05398680	18-06-2027	27,00	CPUIEU 2700M27	OCESPS
CALL Options on PUIG	ES0A05400981	18-06-2027	28,00	CPUIAM 2800M27	OCASPS
CALL Options on PUIG	ES0A05419692	18-06-2027	28,00	CPUIEU 2800M27	OCESPS
CALL Options on PUIG	ES0A05400999	18-06-2027	29,00	CPUIAM 2900M27	OCASPS
CALL Options on PUIG	ES0A05401005	18-06-2027	30,00	CPUIAM 3000M27	OCASPS
CALL Options on PUIG	ES0A05419684	18-06-2027	31,00	CPUIAM 3100M27	OCASPS
CALL Options on PUIG	ES0A05411848	17-12-2027	22,00	CPUIAM 2200Z27	OCASPS
CALL Options on PUIG	ES0A05401013	17-12-2027	23,00	CPUIAM 2300Z27	OCASPS
CALL Options on PUIG	ES0A05401021	17-12-2027	24,00	CPUIAM 2400Z27	OCASPS
CALL Options on PUIG	ES0A05401039	17-12-2027	25,00	CPUIAM 2500Z27	OCASPS
CALL Options on PUIG	ES0A05398698	17-12-2027	25,00	CPUIEU 2500Z27	OCESPS
CALL Options on PUIG	ES0A05398706	17-12-2027	26,00	CPUIEU 2600Z27	OCESPS
CALL Options on PUIG	ES0A05401047	17-12-2027	26,00	CPUIAM 2600Z27	OCASPS
CALL Options on PUIG	ES0A05401054	17-12-2027	27,00	CPUIAM 2700Z27	OCASPS
CALL Options on PUIG	ES0A05398714	17-12-2027	27,00	CPUIEU 2700Z27	OCESPS
CALL Options on PUIG	ES0A05401062	17-12-2027	28,00	CPUIAM 2800Z27	OCASPS
CALL Options on PUIG	ES0A05419759	17-12-2027	28,00	CPUIEU 2800Z27	OCESPS
CALL Options on PUIG	ES0A05401070	17-12-2027	29,00	CPUIAM 2900Z27	OCASPS
CALL Options on PUIG	ES0A05401088	17-12-2027	30,00	CPUIAM 3000Z27	OCASPS
CALL Options on PUIG	ES0A05419742	17-12-2027	31,00	CPUIAM 3100Z27	OCASPS
CALL Options on PUIG	ES0A05411921	16-06-2028	22,00	CPUIAM 2200M28	OCASPS
CALL Options on PUIG	ES0A05401096	16-06-2028	23,00	CPUIAM 2300M28	OCASPS
CALL Options on PUIG	ES0A05401104	16-06-2028	24,00	CPUIAM 2400M28	OCASPS
CALL Options on PUIG	ES0A05401112	16-06-2028	25,00	CPUIAM 2500M28	OCASPS
CALL Options on PUIG	ES0A05398722	16-06-2028	25,00	CPUIEU 2500M28	OCESPS
CALL Options on PUIG	ES0A05398730	16-06-2028	26,00	CPUIEU 2600M28	OCESPS
CALL Options on PUIG	ES0A05401120	16-06-2028	26,00	CPUIAM 2600M28	OCASPS
CALL Options on PUIG	ES0A05401138	16-06-2028	27,00	CPUIAM 2700M28	OCASPS
CALL Options on PUIG	ES0A05398748	16-06-2028	27,00	CPUIEU 2700M28	OCESPS
CALL Options on PUIG	ES0A05419817	16-06-2028	28,00	CPUIEU 2800M28	OCESPS
CALL Options on PUIG	ES0A05401146	16-06-2028	28,00	CPUIAM 2800M28	OCASPS
CALL Options on PUIG	ES0A05401153	16-06-2028	29,00	CPUIAM 2900M28	OCASPS
CALL Options on PUIG	ES0A05401161	16-06-2028	30,00	CPUIAM 3000M28	OCASPS
CALL Options on PUIG	ES0A05419809	16-06-2028	31,00	CPUIAM 3100M28	OCASPS
CALL Options on PUIG	ES0A05412002	15-12-2028	22,00	CPUIAM 2200Z28	OCASPS
CALL Options on PUIG	ES0A05401179	15-12-2028	23,00	CPUIAM 2300Z28	OCASPS
CALL Options on PUIG	ES0A05401187	15-12-2028	24,00	CPUIAM 2400Z28	OCASPS
CALL Options on PUIG	ES0A05401195	15-12-2028	25,00	CPUIAM 2500Z28	OCASPS
CALL Options on PUIG	ES0A05398755	15-12-2028	25,00	CPUIEU 2500Z28	OCESPS
CALL Options on PUIG	ES0A05398763	15-12-2028	26,00	CPUIEU 2600Z28	OCESPS
CALL Options on PUIG	ES0A05401203	15-12-2028	26,00	CPUIAM 2600Z28	OCASPS
CALL Options on PUIG	ES0A05401211	15-12-2028	27,00	CPUIAM 2700Z28	OCASPS
CALL Options on PUIG	ES0A05398771	15-12-2028	27,00	CPUIEU 2700Z28	OCESPS
CALL Options on PUIG	ES0A05401229	15-12-2028	28,00	CPUIAM 2800Z28	OCASPS
CALL Options on PUIG	ES0A05419874	15-12-2028	28,00	CPUIEU 2800Z28	OCESPS
CALL Options on PUIG	ES0A05401237	15-12-2028	29,00	CPUIAM 2900Z28	OCASPS
CALL Options on PUIG	ES0A05401245	15-12-2028	30,00	CPUIAM 3000Z28	OCASPS
CALL Options on PUIG	ES0A05419866	15-12-2028	31,00	CPUIAM 3100Z28	OCASPS
CALL Options on PUIG	ES0A05445374	15-06-2029	22,00	CPUIAM 2200M29	OCASPS
CALL Options on PUIG	ES0A05443205	15-06-2029	23,00	CPUIAM 2300M29	OCASPS
CALL Options on PUIG	ES0A05443213	15-06-2029	24,00	CPUIAM 2400M29	OCASPS
CALL Options on PUIG	ES0A05443221	15-06-2029	25,00	CPUIAM 2500M29	OCASPS
CALL Options on PUIG	ES0A05445382	15-06-2029	25,00	CPUIEU 2500M29	OCESPS
CALL Options on PUIG	ES0A05443239	15-06-2029	26,00	CPUIAM 2600M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05443304	15-06-2029	26,00	CPUIEU 2600M29	OCESPS
CALL Options on PUIG	ES0A05443312	15-06-2029	27,00	CPUIEU 2700M29	OCESPS
CALL Options on PUIG	ES0A05443247	15-06-2029	27,00	CPUIAM 2700M29	OCASPS
CALL Options on PUIG	ES0A05443254	15-06-2029	28,00	CPUIAM 2800M29	OCASPS
CALL Options on PUIG	ES0A05443262	15-06-2029	29,00	CPUIAM 2900M29	OCASPS
CALL Options on PUIG	ES0A05443270	15-06-2029	30,00	CPUIAM 3000M29	OCASPS
PUT Options on PUIG	ES0A05401369	19-07-2024	21,00	PPUIAM 2100N24	OPASPS
PUT Options on PUIG	ES0A05401377	19-07-2024	22,00	PPUIAM 2200N24	OPASPS
PUT Options on PUIG	ES0A05401385	19-07-2024	23,00	PPUIAM 2300N24	OPASPS
PUT Options on PUIG	ES0A05412135	19-07-2024	23,00	PPUIEU 2300N24	OPESPS
PUT Options on PUIG	ES0A05401393	19-07-2024	24,00	PPUIAM 2400N24	OPASPS
PUT Options on PUIG	ES0A05398839	19-07-2024	24,00	PPUIEU 2400N24	OPESPS
PUT Options on PUIG	ES0A05398847	19-07-2024	25,00	PPUIEU 2500N24	OPESPS
PUT Options on PUIG	ES0A05401401	19-07-2024	25,00	PPUIAM 2500N24	OPASPS
PUT Options on PUIG	ES0A05401419	19-07-2024	26,00	PPUIAM 2600N24	OPASPS
PUT Options on PUIG	ES0A05398854	19-07-2024	26,00	PPUIEU 2600N24	OPESPS
PUT Options on PUIG	ES0A05398862	19-07-2024	27,00	PPUIEU 2700N24	OPESPS
PUT Options on PUIG	ES0A05401427	19-07-2024	27,00	PPUIAM 2700N24	OPASPS
PUT Options on PUIG	ES0A05401435	19-07-2024	28,00	PPUIAM 2800N24	OPASPS
PUT Options on PUIG	ES0A05398870	19-07-2024	28,00	PPUIEU 2800N24	OPESPS
PUT Options on PUIG	ES0A05401443	19-07-2024	29,00	PPUIAM 2900N24	OPASPS
PUT Options on PUIG	ES0A05417555	19-07-2024	29,00	PPUIEU 2900N24	OPESPS
PUT Options on PUIG	ES0A05418892	19-07-2024	30,00	PPUIEU 3000N24	OPESPS
PUT Options on PUIG	ES0A05401450	19-07-2024	30,00	PPUIAM 3000N24	OPASPS
PUT Options on PUIG	ES0A05401468	19-07-2024	31,00	PPUIAM 3100N24	OPASPS
PUT Options on PUIG	ES0A05418876	19-07-2024	32,00	PPUIAM 3200N24	OPASPS
PUT Options on PUIG	ES0A05418884	19-07-2024	33,00	PPUIAM 3300N24	OPASPS
PUT Options on PUIG	ES0A05401476	16-08-2024	21,00	PPUIAM 2100Q24	OPASPS
PUT Options on PUIG	ES0A05401484	16-08-2024	22,00	PPUIAM 2200Q24	OPASPS
PUT Options on PUIG	ES0A05401492	16-08-2024	23,00	PPUIAM 2300Q24	OPASPS
PUT Options on PUIG	ES0A05412234	16-08-2024	23,00	PPUIEU 2300Q24	OPESPS
PUT Options on PUIG	ES0A05401500	16-08-2024	24,00	PPUIAM 2400Q24	OPASPS
PUT Options on PUIG	ES0A05398888	16-08-2024	24,00	PPUIEU 2400Q24	OPESPS
PUT Options on PUIG	ES0A05398896	16-08-2024	25,00	PPUIEU 2500Q24	OPESPS
PUT Options on PUIG	ES0A05401518	16-08-2024	25,00	PPUIAM 2500Q24	OPASPS
PUT Options on PUIG	ES0A05401526	16-08-2024	26,00	PPUIAM 2600Q24	OPASPS
PUT Options on PUIG	ES0A05398904	16-08-2024	26,00	PPUIEU 2600Q24	OPESPS
PUT Options on PUIG	ES0A05398912	16-08-2024	27,00	PPUIEU 2700Q24	OPESPS
PUT Options on PUIG	ES0A05401534	16-08-2024	27,00	PPUIAM 2700Q24	OPASPS
PUT Options on PUIG	ES0A05401542	16-08-2024	28,00	PPUIAM 2800Q24	OPASPS
PUT Options on PUIG	ES0A05398920	16-08-2024	28,00	PPUIEU 2800Q24	OPESPS
PUT Options on PUIG	ES0A05401559	16-08-2024	29,00	PPUIAM 2900Q24	OPASPS
PUT Options on PUIG	ES0A05417977	16-08-2024	29,00	PPUIEU 2900Q24	OPESPS
PUT Options on PUIG	ES0A05419056	16-08-2024	30,00	PPUIEU 3000Q24	OPESPS
PUT Options on PUIG	ES0A05401567	16-08-2024	30,00	PPUIAM 3000Q24	OPASPS
PUT Options on PUIG	ES0A05401575	16-08-2024	31,00	PPUIAM 3100Q24	OPASPS
PUT Options on PUIG	ES0A05419031	16-08-2024	32,00	PPUIAM 3200Q24	OPASPS
PUT Options on PUIG	ES0A05419049	16-08-2024	33,00	PPUIAM 3300Q24	OPASPS
PUT Options on PUIG	ES0A05401583	20-09-2024	21,00	PPUIAM 2100U24	OPASPS
PUT Options on PUIG	ES0A05401591	20-09-2024	22,00	PPUIAM 2200U24	OPASPS
PUT Options on PUIG	ES0A05401609	20-09-2024	23,00	PPUIAM 2300U24	OPASPS
PUT Options on PUIG	ES0A05412275	20-09-2024	23,00	PPUIEU 2300U24	OPESPS
PUT Options on PUIG	ES0A05401617	20-09-2024	24,00	PPUIAM 2400U24	OPASPS
PUT Options on PUIG	ES0A05398938	20-09-2024	24,00	PPUIEU 2400U24	OPESPS
PUT Options on PUIG	ES0A05398946	20-09-2024	25,00	PPUIEU 2500U24	OPESPS
PUT Options on PUIG	ES0A05401625	20-09-2024	25,00	PPUIAM 2500U24	OPASPS
PUT Options on PUIG	ES0A05401633	20-09-2024	26,00	PPUIAM 2600U24	OPASPS
PUT Options on PUIG	ES0A05398953	20-09-2024	26,00	PPUIEU 2600U24	OPESPS
PUT Options on PUIG	ES0A05398961	20-09-2024	27,00	PPUIEU 2700U24	OPESPS
PUT Options on PUIG	ES0A05401641	20-09-2024	27,00	PPUIAM 2700U24	OPASPS
PUT Options on PUIG	ES0A05401658	20-09-2024	28,00	PPUIAM 2800U24	OPASPS

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PUT Options on PUIG	ES0A05398979	20-09-2024	28,00	PPUIEU 2800U24	OPESPS
PUT Options on PUIG	ES0A05401666	20-09-2024	29,00	PPUIAM 2900U24	OPASPS
PUT Options on PUIG	ES0A05417993	20-09-2024	29,00	PPUIEU 2900U24	OPESPS
PUT Options on PUIG	ES0A05419114	20-09-2024	30,00	PPUIEU 3000U24	OPESPS
PUT Options on PUIG	ES0A05401674	20-09-2024	30,00	PPUIAM 3000U24	OPASPS
PUT Options on PUIG	ES0A05401682	20-09-2024	31,00	PPUIAM 3100U24	OPASPS
PUT Options on PUIG	ES0A05419098	20-09-2024	32,00	PPUIAM 3200U24	OPASPS
PUT Options on PUIG	ES0A05419106	20-09-2024	33,00	PPUIAM 3300U24	OPASPS
PUT Options on PUIG	ES0A05401690	20-12-2024	21,00	PPUIAM 2100Z24	OPASPS
PUT Options on PUIG	ES0A05401708	20-12-2024	22,00	PPUIAM 2200Z24	OPASPS
PUT Options on PUIG	ES0A05401716	20-12-2024	23,00	PPUIAM 2300Z24	OPASPS
PUT Options on PUIG	ES0A05412317	20-12-2024	23,00	PPUIEU 2300Z24	OPESPS
PUT Options on PUIG	ES0A05401724	20-12-2024	24,00	PPUIAM 2400Z24	OPASPS
PUT Options on PUIG	ES0A05398987	20-12-2024	24,00	PPUIEU 2400Z24	OPESPS
PUT Options on PUIG	ES0A05398995	20-12-2024	25,00	PPUIEU 2500Z24	OPESPS
PUT Options on PUIG	ES0A05401732	20-12-2024	25,00	PPUIAM 2500Z24	OPASPS
PUT Options on PUIG	ES0A05401740	20-12-2024	26,00	PPUIAM 2600Z24	OPASPS
PUT Options on PUIG	ES0A05399001	20-12-2024	26,00	PPUIEU 2600Z24	OPESPS
PUT Options on PUIG	ES0A05399019	20-12-2024	27,00	PPUIEU 2700Z24	OPESPS
PUT Options on PUIG	ES0A05401757	20-12-2024	27,00	PPUIAM 2700Z24	OPASPS
PUT Options on PUIG	ES0A05401765	20-12-2024	28,00	PPUIAM 2800Z24	OPASPS
PUT Options on PUIG	ES0A05399027	20-12-2024	28,00	PPUIEU 2800Z24	OPESPS
PUT Options on PUIG	ES0A05401773	20-12-2024	29,00	PPUIAM 2900Z24	OPASPS
PUT Options on PUIG	ES0A05418017	20-12-2024	29,00	PPUIEU 2900Z24	OPESPS
PUT Options on PUIG	ES0A05419171	20-12-2024	30,00	PPUIEU 3000Z24	OPESPS
PUT Options on PUIG	ES0A05401781	20-12-2024	30,00	PPUIAM 3000Z24	OPASPS
PUT Options on PUIG	ES0A05401799	20-12-2024	31,00	PPUIAM 3100Z24	OPASPS
PUT Options on PUIG	ES0A05419155	20-12-2024	32,00	PPUIAM 3200Z24	OPASPS
PUT Options on PUIG	ES0A05419163	20-12-2024	33,00	PPUIAM 3300Z24	OPASPS
PUT Options on PUIG	ES0A05401807	21-03-2025	21,00	PPUIAM 2100H25	OPASPS
PUT Options on PUIG	ES0A05401815	21-03-2025	22,00	PPUIAM 2200H25	OPASPS
PUT Options on PUIG	ES0A05401823	21-03-2025	23,00	PPUIAM 2300H25	OPASPS
PUT Options on PUIG	ES0A05412358	21-03-2025	23,00	PPUIEU 2300H25	OPESPS
PUT Options on PUIG	ES0A05401831	21-03-2025	24,00	PPUIAM 2400H25	OPASPS
PUT Options on PUIG	ES0A05399035	21-03-2025	24,00	PPUIEU 2400H25	OPESPS
PUT Options on PUIG	ES0A05399043	21-03-2025	25,00	PPUIEU 2500H25	OPESPS
PUT Options on PUIG	ES0A05401849	21-03-2025	25,00	PPUIAM 2500H25	OPASPS
PUT Options on PUIG	ES0A05401856	21-03-2025	26,00	PPUIAM 2600H25	OPASPS
PUT Options on PUIG	ES0A05399050	21-03-2025	26,00	PPUIEU 2600H25	OPESPS
PUT Options on PUIG	ES0A05399068	21-03-2025	27,00	PPUIEU 2700H25	OPESPS
PUT Options on PUIG	ES0A05401864	21-03-2025	27,00	PPUIAM 2700H25	OPASPS
PUT Options on PUIG	ES0A05401872	21-03-2025	28,00	PPUIAM 2800H25	OPASPS
PUT Options on PUIG	ES0A05399076	21-03-2025	28,00	PPUIEU 2800H25	OPESPS
PUT Options on PUIG	ES0A05401880	21-03-2025	29,00	PPUIAM 2900H25	OPASPS
PUT Options on PUIG	ES0A05418033	21-03-2025	29,00	PPUIEU 2900H25	OPESPS
PUT Options on PUIG	ES0A05401898	21-03-2025	30,00	PPUIAM 3000H25	OPASPS
PUT Options on PUIG	ES0A05419239	21-03-2025	30,00	PPUIEU 3000H25	OPESPS
PUT Options on PUIG	ES0A05401906	21-03-2025	31,00	PPUIAM 3100H25	OPASPS
PUT Options on PUIG	ES0A05419213	21-03-2025	32,00	PPUIAM 3200H25	OPASPS
PUT Options on PUIG	ES0A05419221	21-03-2025	33,00	PPUIAM 3300H25	OPASPS
PUT Options on PUIG	ES0A05401914	20-06-2025	21,00	PPUIAM 2100M25	OPASPS
PUT Options on PUIG	ES0A05401922	20-06-2025	22,00	PPUIAM 2200M25	OPASPS
PUT Options on PUIG	ES0A05401930	20-06-2025	23,00	PPUIAM 2300M25	OPASPS
PUT Options on PUIG	ES0A05412390	20-06-2025	23,00	PPUIEU 2300M25	OPESPS
PUT Options on PUIG	ES0A05399084	20-06-2025	24,00	PPUIEU 2400M25	OPESPS
PUT Options on PUIG	ES0A05401948	20-06-2025	24,00	PPUIAM 2400M25	OPASPS
PUT Options on PUIG	ES0A05401955	20-06-2025	25,00	PPUIAM 2500M25	OPASPS
PUT Options on PUIG	ES0A05399092	20-06-2025	25,00	PPUIEU 2500M25	OPESPS
PUT Options on PUIG	ES0A05399100	20-06-2025	26,00	PPUIEU 2600M25	OPESPS
PUT Options on PUIG	ES0A05401963	20-06-2025	26,00	PPUIAM 2600M25	OPASPS
PUT Options on PUIG	ES0A05401971	20-06-2025	27,00	PPUIAM 2700M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05399118	20-06-2025	27,00	PPUIEU 2700M25	OPESPS
PUT Options on PUIG	ES0A05399126	20-06-2025	28,00	PPUIEU 2800M25	OPESPS
PUT Options on PUIG	ES0A05401989	20-06-2025	28,00	PPUIAM 2800M25	OPASPS
PUT Options on PUIG	ES0A05401997	20-06-2025	29,00	PPUIAM 2900M25	OPASPS
PUT Options on PUIG	ES0A05418058	20-06-2025	29,00	PPUIEU 2900M25	OPESPS
PUT Options on PUIG	ES0A05419296	20-06-2025	30,00	PPUIEU 3000M25	OPESPS
PUT Options on PUIG	ES0A05402003	20-06-2025	30,00	PPUIAM 3000M25	OPASPS
PUT Options on PUIG	ES0A05402011	20-06-2025	31,00	PPUIAM 3100M25	OPASPS
PUT Options on PUIG	ES0A05419270	20-06-2025	32,00	PPUIAM 3200M25	OPASPS
PUT Options on PUIG	ES0A05419288	20-06-2025	33,00	PPUIAM 3300M25	OPASPS
PUT Options on PUIG	ES0A05402029	19-09-2025	21,00	PPUIAM 2100U25	OPASPS
PUT Options on PUIG	ES0A05402037	19-09-2025	22,00	PPUIAM 2200U25	OPASPS
PUT Options on PUIG	ES0A05402045	19-09-2025	23,00	PPUIAM 2300U25	OPASPS
PUT Options on PUIG	ES0A05412432	19-09-2025	23,00	PPUIEU 2300U25	OPESPS
PUT Options on PUIG	ES0A05399134	19-09-2025	24,00	PPUIEU 2400U25	OPESPS
PUT Options on PUIG	ES0A05402052	19-09-2025	24,00	PPUIAM 2400U25	OPASPS
PUT Options on PUIG	ES0A05402060	19-09-2025	25,00	PPUIAM 2500U25	OPASPS
PUT Options on PUIG	ES0A05399142	19-09-2025	25,00	PPUIEU 2500U25	OPESPS
PUT Options on PUIG	ES0A05399159	19-09-2025	26,00	PPUIEU 2600U25	OPESPS
PUT Options on PUIG	ES0A05402078	19-09-2025	26,00	PPUIAM 2600U25	OPASPS
PUT Options on PUIG	ES0A05402086	19-09-2025	27,00	PPUIAM 2700U25	OPASPS
PUT Options on PUIG	ES0A05399167	19-09-2025	27,00	PPUIEU 2700U25	OPESPS
PUT Options on PUIG	ES0A05399175	19-09-2025	28,00	PPUIEU 2800U25	OPESPS
PUT Options on PUIG	ES0A05402094	19-09-2025	28,00	PPUIAM 2800U25	OPASPS
PUT Options on PUIG	ES0A05402102	19-09-2025	29,00	PPUIAM 2900U25	OPASPS
PUT Options on PUIG	ES0A05418074	19-09-2025	29,00	PPUIEU 2900U25	OPESPS
PUT Options on PUIG	ES0A05402110	19-09-2025	30,00	PPUIAM 3000U25	OPASPS
PUT Options on PUIG	ES0A05419353	19-09-2025	30,00	PPUIEU 3000U25	OPESPS
PUT Options on PUIG	ES0A05402128	19-09-2025	31,00	PPUIAM 3100U25	OPASPS
PUT Options on PUIG	ES0A05419338	19-09-2025	32,00	PPUIAM 3200U25	OPASPS
PUT Options on PUIG	ES0A05419346	19-09-2025	33,00	PPUIAM 3300U25	OPASPS
PUT Options on PUIG	ES0A05402136	19-12-2025	21,00	PPUIAM 2100Z25	OPASPS
PUT Options on PUIG	ES0A05402144	19-12-2025	22,00	PPUIAM 2200Z25	OPASPS
PUT Options on PUIG	ES0A05402151	19-12-2025	23,00	PPUIAM 2300Z25	OPASPS
PUT Options on PUIG	ES0A05412473	19-12-2025	23,00	PPUIEU 2300Z25	OPESPS
PUT Options on PUIG	ES0A05402169	19-12-2025	24,00	PPUIAM 2400Z25	OPASPS
PUT Options on PUIG	ES0A05399183	19-12-2025	24,00	PPUIEU 2400Z25	OPESPS
PUT Options on PUIG	ES0A05399191	19-12-2025	25,00	PPUIEU 2500Z25	OPESPS
PUT Options on PUIG	ES0A05402177	19-12-2025	25,00	PPUIAM 2500Z25	OPASPS
PUT Options on PUIG	ES0A05402185	19-12-2025	26,00	PPUIAM 2600Z25	OPASPS
PUT Options on PUIG	ES0A05399209	19-12-2025	26,00	PPUIEU 2600Z25	OPESPS
PUT Options on PUIG	ES0A05399217	19-12-2025	27,00	PPUIEU 2700Z25	OPESPS
PUT Options on PUIG	ES0A05402193	19-12-2025	27,00	PPUIAM 2700Z25	OPASPS
PUT Options on PUIG	ES0A05402201	19-12-2025	28,00	PPUIAM 2800Z25	OPASPS
PUT Options on PUIG	ES0A05399225	19-12-2025	28,00	PPUIEU 2800Z25	OPESPS
PUT Options on PUIG	ES0A05402219	19-12-2025	29,00	PPUIAM 2900Z25	OPASPS
PUT Options on PUIG	ES0A05418090	19-12-2025	29,00	PPUIEU 2900Z25	OPESPS
PUT Options on PUIG	ES0A05419411	19-12-2025	30,00	PPUIEU 3000Z25	OPESPS
PUT Options on PUIG	ES0A05402227	19-12-2025	30,00	PPUIAM 3000Z25	OPASPS
PUT Options on PUIG	ES0A05402235	19-12-2025	31,00	PPUIAM 3100Z25	OPASPS
PUT Options on PUIG	ES0A05419395	19-12-2025	32,00	PPUIAM 3200Z25	OPASPS
PUT Options on PUIG	ES0A05419403	19-12-2025	33,00	PPUIAM 3300Z25	OPASPS
PUT Options on PUIG	ES0A05402243	20-03-2026	21,00	PPUIAM 2100H26	OPASPS
PUT Options on PUIG	ES0A05402250	20-03-2026	22,00	PPUIAM 2200H26	OPASPS
PUT Options on PUIG	ES0A05402268	20-03-2026	23,00	PPUIAM 2300H26	OPASPS
PUT Options on PUIG	ES0A05412515	20-03-2026	23,00	PPUIEU 2300H26	OPESPS
PUT Options on PUIG	ES0A05402276	20-03-2026	24,00	PPUIAM 2400H26	OPASPS
PUT Options on PUIG	ES0A05399233	20-03-2026	24,00	PPUIEU 2400H26	OPESPS
PUT Options on PUIG	ES0A05399241	20-03-2026	25,00	PPUIEU 2500H26	OPESPS
PUT Options on PUIG	ES0A05402284	20-03-2026	25,00	PPUIAM 2500H26	OPASPS
PUT Options on PUIG	ES0A05402292	20-03-2026	26,00	PPUIAM 2600H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05399258	20-03-2026	26,00	PPUIEU 2600H26	OPESPS
PUT Options on PUIG	ES0A05399266	20-03-2026	27,00	PPUIEU 2700H26	OPESPS
PUT Options on PUIG	ES0A05402300	20-03-2026	27,00	PPUIAM 2700H26	OPASPS
PUT Options on PUIG	ES0A05402318	20-03-2026	28,00	PPUIAM 2800H26	OPASPS
PUT Options on PUIG	ES0A05399274	20-03-2026	28,00	PPUIEU 2800H26	OPESPS
PUT Options on PUIG	ES0A05402326	20-03-2026	29,00	PPUIAM 2900H26	OPASPS
PUT Options on PUIG	ES0A05418116	20-03-2026	29,00	PPUIEU 2900H26	OPESPS
PUT Options on PUIG	ES0A05402334	20-03-2026	30,00	PPUIAM 3000H26	OPASPS
PUT Options on PUIG	ES0A05419478	20-03-2026	30,00	PPUIEU 3000H26	OPESPS
PUT Options on PUIG	ES0A05402342	20-03-2026	31,00	PPUIAM 3100H26	OPASPS
PUT Options on PUIG	ES0A05419452	20-03-2026	32,00	PPUIAM 3200H26	OPASPS
PUT Options on PUIG	ES0A05419460	20-03-2026	33,00	PPUIAM 3300H26	OPASPS
PUT Options on PUIG	ES0A05402359	19-06-2026	21,00	PPUIAM 2100M26	OPASPS
PUT Options on PUIG	ES0A05402367	19-06-2026	22,00	PPUIAM 2200M26	OPASPS
PUT Options on PUIG	ES0A05402375	19-06-2026	23,00	PPUIAM 2300M26	OPASPS
PUT Options on PUIG	ES0A05412556	19-06-2026	23,00	PPUIEU 2300M26	OPESPS
PUT Options on PUIG	ES0A05402383	19-06-2026	24,00	PPUIAM 2400M26	OPASPS
PUT Options on PUIG	ES0A05399282	19-06-2026	24,00	PPUIEU 2400M26	OPESPS
PUT Options on PUIG	ES0A05399290	19-06-2026	25,00	PPUIEU 2500M26	OPESPS
PUT Options on PUIG	ES0A05402391	19-06-2026	25,00	PPUIAM 2500M26	OPASPS
PUT Options on PUIG	ES0A05402409	19-06-2026	26,00	PPUIAM 2600M26	OPASPS
PUT Options on PUIG	ES0A05399308	19-06-2026	26,00	PPUIEU 2600M26	OPESPS
PUT Options on PUIG	ES0A05399316	19-06-2026	27,00	PPUIEU 2700M26	OPESPS
PUT Options on PUIG	ES0A05402417	19-06-2026	27,00	PPUIAM 2700M26	OPASPS
PUT Options on PUIG	ES0A05402425	19-06-2026	28,00	PPUIAM 2800M26	OPASPS
PUT Options on PUIG	ES0A05399324	19-06-2026	28,00	PPUIEU 2800M26	OPESPS
PUT Options on PUIG	ES0A05402433	19-06-2026	29,00	PPUIAM 2900M26	OPASPS
PUT Options on PUIG	ES0A05418132	19-06-2026	29,00	PPUIEU 2900M26	OPESPS
PUT Options on PUIG	ES0A05419536	19-06-2026	30,00	PPUIEU 3000M26	OPESPS
PUT Options on PUIG	ES0A05402441	19-06-2026	30,00	PPUIAM 3000M26	OPASPS
PUT Options on PUIG	ES0A05402458	19-06-2026	31,00	PPUIAM 3100M26	OPASPS
PUT Options on PUIG	ES0A05419510	19-06-2026	32,00	PPUIAM 3200M26	OPASPS
PUT Options on PUIG	ES0A05419528	19-06-2026	33,00	PPUIAM 3300M26	OPASPS
PUT Options on PUIG	ES0A05402466	18-09-2026	21,00	PPUIAM 2100U26	OPASPS
PUT Options on PUIG	ES0A05402474	18-09-2026	22,00	PPUIAM 2200U26	OPASPS
PUT Options on PUIG	ES0A05402482	18-09-2026	23,00	PPUIAM 2300U26	OPASPS
PUT Options on PUIG	ES0A05412630	18-09-2026	23,00	PPUIEU 2300U26	OPESPS
PUT Options on PUIG	ES0A05402490	18-09-2026	24,00	PPUIAM 2400U26	OPASPS
PUT Options on PUIG	ES0A05399332	18-09-2026	24,00	PPUIEU 2400U26	OPESPS
PUT Options on PUIG	ES0A05399340	18-09-2026	25,00	PPUIEU 2500U26	OPESPS
PUT Options on PUIG	ES0A05402508	18-09-2026	25,00	PPUIAM 2500U26	OPASPS
PUT Options on PUIG	ES0A05402516	18-09-2026	26,00	PPUIAM 2600U26	OPASPS
PUT Options on PUIG	ES0A05399357	18-09-2026	26,00	PPUIEU 2600U26	OPESPS
PUT Options on PUIG	ES0A05399365	18-09-2026	27,00	PPUIEU 2700U26	OPESPS
PUT Options on PUIG	ES0A05402524	18-09-2026	27,00	PPUIAM 2700U26	OPASPS
PUT Options on PUIG	ES0A05402532	18-09-2026	28,00	PPUIAM 2800U26	OPASPS
PUT Options on PUIG	ES0A05399373	18-09-2026	28,00	PPUIEU 2800U26	OPESPS
PUT Options on PUIG	ES0A05402540	18-09-2026	29,00	PPUIAM 2900U26	OPASPS
PUT Options on PUIG	ES0A05418173	18-09-2026	29,00	PPUIEU 2900U26	OPESPS
PUT Options on PUIG	ES0A05419593	18-09-2026	30,00	PPUIEU 3000U26	OPESPS
PUT Options on PUIG	ES0A05402557	18-09-2026	30,00	PPUIAM 3000U26	OPASPS
PUT Options on PUIG	ES0A05402565	18-09-2026	31,00	PPUIAM 3100U26	OPASPS
PUT Options on PUIG	ES0A05419577	18-09-2026	32,00	PPUIAM 3200U26	OPASPS
PUT Options on PUIG	ES0A05419585	18-09-2026	33,00	PPUIAM 3300U26	OPASPS
PUT Options on PUIG	ES0A05445390	18-12-2026	21,00	PPUIAM 2100Z26	OPASPS
PUT Options on PUIG	ES0A05411772	18-12-2026	22,00	PPUIAM 2200Z26	OPASPS
PUT Options on PUIG	ES0A05402573	18-12-2026	23,00	PPUIAM 2300Z26	OPASPS
PUT Options on PUIG	ES0A05402581	18-12-2026	24,00	PPUIAM 2400Z26	OPASPS
PUT Options on PUIG	ES0A05443403	18-12-2026	24,00	PPUIEU 2400Z26	OPESPS
PUT Options on PUIG	ES0A05402599	18-12-2026	25,00	PPUIAM 2500Z26	OPASPS
PUT Options on PUIG	ES0A05399381	18-12-2026	25,00	PPUIEU 2500Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05399399	18-12-2026	26,00	PPUIEU 2600Z26	OPESPS
PUT Options on PUIG	ES0A05402607	18-12-2026	26,00	PPUIAM 2600Z26	OPASPS
PUT Options on PUIG	ES0A05402615	18-12-2026	27,00	PPUIAM 2700Z26	OPASPS
PUT Options on PUIG	ES0A05399407	18-12-2026	27,00	PPUIEU 2700Z26	OPESPS
PUT Options on PUIG	ES0A05402623	18-12-2026	28,00	PPUIAM 2800Z26	OPASPS
PUT Options on PUIG	ES0A05419650	18-12-2026	28,00	PPUIEU 2800Z26	OPESPS
PUT Options on PUIG	ES0A05443411	18-12-2026	29,00	PPUIEU 2900Z26	OPESPS
PUT Options on PUIG	ES0A05402631	18-12-2026	29,00	PPUIAM 2900Z26	OPASPS
PUT Options on PUIG	ES0A05402649	18-12-2026	30,00	PPUIAM 3000Z26	OPASPS
PUT Options on PUIG	ES0A05419643	18-12-2026	31,00	PPUIAM 3100Z26	OPASPS
PUT Options on PUIG	ES0A05411814	18-06-2027	22,00	PPUIAM 2200M27	OPASPS
PUT Options on PUIG	ES0A05402656	18-06-2027	23,00	PPUIAM 2300M27	OPASPS
PUT Options on PUIG	ES0A05402664	18-06-2027	24,00	PPUIAM 2400M27	OPASPS
PUT Options on PUIG	ES0A05402672	18-06-2027	25,00	PPUIAM 2500M27	OPASPS
PUT Options on PUIG	ES0A05399415	18-06-2027	25,00	PPUIEU 2500M27	OPESPS
PUT Options on PUIG	ES0A05399423	18-06-2027	26,00	PPUIEU 2600M27	OPESPS
PUT Options on PUIG	ES0A05402680	18-06-2027	26,00	PPUIAM 2600M27	OPASPS
PUT Options on PUIG	ES0A05402698	18-06-2027	27,00	PPUIAM 2700M27	OPASPS
PUT Options on PUIG	ES0A05399431	18-06-2027	27,00	PPUIEU 2700M27	OPESPS
PUT Options on PUIG	ES0A05402706	18-06-2027	28,00	PPUIAM 2800M27	OPASPS
PUT Options on PUIG	ES0A05419718	18-06-2027	28,00	PPUIEU 2800M27	OPESPS
PUT Options on PUIG	ES0A05402714	18-06-2027	29,00	PPUIAM 2900M27	OPASPS
PUT Options on PUIG	ES0A05402722	18-06-2027	30,00	PPUIAM 3000M27	OPASPS
PUT Options on PUIG	ES0A05419700	18-06-2027	31,00	PPUIAM 3100M27	OPASPS
PUT Options on PUIG	ES0A05411855	17-12-2027	22,00	PPUIAM 2200Z27	OPASPS
PUT Options on PUIG	ES0A05402730	17-12-2027	23,00	PPUIAM 2300Z27	OPASPS
PUT Options on PUIG	ES0A05402748	17-12-2027	24,00	PPUIAM 2400Z27	OPASPS
PUT Options on PUIG	ES0A05402755	17-12-2027	25,00	PPUIAM 2500Z27	OPASPS
PUT Options on PUIG	ES0A05399449	17-12-2027	25,00	PPUIEU 2500Z27	OPESPS
PUT Options on PUIG	ES0A05399456	17-12-2027	26,00	PPUIEU 2600Z27	OPESPS
PUT Options on PUIG	ES0A05402763	17-12-2027	26,00	PPUIAM 2600Z27	OPASPS
PUT Options on PUIG	ES0A05402771	17-12-2027	27,00	PPUIAM 2700Z27	OPASPS
PUT Options on PUIG	ES0A05399464	17-12-2027	27,00	PPUIEU 2700Z27	OPESPS
PUT Options on PUIG	ES0A05402789	17-12-2027	28,00	PPUIAM 2800Z27	OPASPS
PUT Options on PUIG	ES0A05419775	17-12-2027	28,00	PPUIEU 2800Z27	OPESPS
PUT Options on PUIG	ES0A05402797	17-12-2027	29,00	PPUIAM 2900Z27	OPASPS
PUT Options on PUIG	ES0A05402805	17-12-2027	30,00	PPUIAM 3000Z27	OPASPS
PUT Options on PUIG	ES0A05419767	17-12-2027	31,00	PPUIAM 3100Z27	OPASPS
PUT Options on PUIG	ES0A05411939	16-06-2028	22,00	PPUIAM 2200M28	OPASPS
PUT Options on PUIG	ES0A05402813	16-06-2028	23,00	PPUIAM 2300M28	OPASPS
PUT Options on PUIG	ES0A05402821	16-06-2028	24,00	PPUIAM 2400M28	OPASPS
PUT Options on PUIG	ES0A05402839	16-06-2028	25,00	PPUIAM 2500M28	OPASPS
PUT Options on PUIG	ES0A05399472	16-06-2028	25,00	PPUIEU 2500M28	OPESPS
PUT Options on PUIG	ES0A05399480	16-06-2028	26,00	PPUIEU 2600M28	OPESPS
PUT Options on PUIG	ES0A05402847	16-06-2028	26,00	PPUIAM 2600M28	OPASPS
PUT Options on PUIG	ES0A05402854	16-06-2028	27,00	PPUIAM 2700M28	OPASPS
PUT Options on PUIG	ES0A05399498	16-06-2028	27,00	PPUIEU 2700M28	OPESPS
PUT Options on PUIG	ES0A05419833	16-06-2028	28,00	PPUIEU 2800M28	OPESPS
PUT Options on PUIG	ES0A05402862	16-06-2028	28,00	PPUIAM 2800M28	OPASPS
PUT Options on PUIG	ES0A05402870	16-06-2028	29,00	PPUIAM 2900M28	OPASPS
PUT Options on PUIG	ES0A05402888	16-06-2028	30,00	PPUIAM 3000M28	OPASPS
PUT Options on PUIG	ES0A05419825	16-06-2028	31,00	PPUIAM 3100M28	OPASPS
PUT Options on PUIG	ES0A05412010	15-12-2028	22,00	PPUIAM 2200Z28	OPASPS
PUT Options on PUIG	ES0A05402896	15-12-2028	23,00	PPUIAM 2300Z28	OPASPS
PUT Options on PUIG	ES0A05402904	15-12-2028	24,00	PPUIAM 2400Z28	OPASPS
PUT Options on PUIG	ES0A05402912	15-12-2028	25,00	PPUIAM 2500Z28	OPASPS
PUT Options on PUIG	ES0A05399506	15-12-2028	25,00	PPUIEU 2500Z28	OPESPS
PUT Options on PUIG	ES0A05399514	15-12-2028	26,00	PPUIEU 2600Z28	OPESPS
PUT Options on PUIG	ES0A05402920	15-12-2028	26,00	PPUIAM 2600Z28	OPASPS
PUT Options on PUIG	ES0A05402938	15-12-2028	27,00	PPUIAM 2700Z28	OPASPS
PUT Options on PUIG	ES0A05399522	15-12-2028	27,00	PPUIEU 2700Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05402946	15-12-2028	28,00	PPUIAM 2800Z28	OPASPS
PUT Options on PUIG	ES0A05419890	15-12-2028	28,00	PPUIEU 2800Z28	OPESPS
PUT Options on PUIG	ES0A05402953	15-12-2028	29,00	PPUIAM 2900Z28	OPASPS
PUT Options on PUIG	ES0A05402961	15-12-2028	30,00	PPUIAM 3000Z28	OPASPS
PUT Options on PUIG	ES0A05419882	15-12-2028	31,00	PPUIAM 3100Z28	OPASPS
PUT Options on PUIG	ES0A05445408	15-06-2029	22,00	PPUIAM 2200M29	OPASPS
PUT Options on PUIG	ES0A05443320	15-06-2029	23,00	PPUIAM 2300M29	OPASPS
PUT Options on PUIG	ES0A05443338	15-06-2029	24,00	PPUIAM 2400M29	OPASPS
PUT Options on PUIG	ES0A05443346	15-06-2029	25,00	PPUIAM 2500M29	OPASPS
PUT Options on PUIG	ES0A05445416	15-06-2029	25,00	PPUIEU 2500M29	OPESPS
PUT Options on PUIG	ES0A05443353	15-06-2029	26,00	PPUIAM 2600M29	OPASPS
PUT Options on PUIG	ES0A05443429	15-06-2029	26,00	PPUIEU 2600M29	OPESPS
PUT Options on PUIG	ES0A05443437	15-06-2029	27,00	PPUIEU 2700M29	OPESPS
PUT Options on PUIG	ES0A05443361	15-06-2029	27,00	PPUIAM 2700M29	OPASPS
PUT Options on PUIG	ES0A05443379	15-06-2029	28,00	PPUIAM 2800M29	OPASPS
PUT Options on PUIG	ES0A05443387	15-06-2029	29,00	PPUIAM 2900M29	OPASPS
PUT Options on PUIG	ES0A05443395	15-06-2029	30,00	PPUIAM 3000M29	OPASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05316294	19-07-2024	12,50	CREEAM 1250N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05316302	19-07-2024	12,50	CREEEU 1250N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299045	19-07-2024	13,00	CREEEU 1300N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298914	19-07-2024	13,00	CREEAM 1300N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299052	19-07-2024	13,50	CREEEU 1350N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298922	19-07-2024	13,50	CREEAM 1350N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298930	19-07-2024	14,00	CREEAM 1400N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299060	19-07-2024	14,00	CREEEU 1400N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299078	19-07-2024	14,50	CREEEU 1450N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298948	19-07-2024	14,50	CREEAM 1450N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298955	19-07-2024	15,00	CREEAM 1500N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299086	19-07-2024	15,00	CREEEU 1500N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299094	19-07-2024	15,50	CREEEU 1550N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298963	19-07-2024	15,50	CREEAM 1550N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298971	19-07-2024	16,00	CREEAM 1600N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299102	19-07-2024	16,00	CREEEU 1600N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299110	19-07-2024	16,50	CREEEU 1650N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298989	19-07-2024	16,50	CREEAM 1650N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05298997	19-07-2024	17,00	CREEAM 1700N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299128	19-07-2024	17,00	CREEEU 1700N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299136	19-07-2024	17,50	CREEEU 1750N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299003	19-07-2024	17,50	CREEAM 1750N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299011	19-07-2024	18,00	CREEAM 1800N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299144	19-07-2024	18,00	CREEEU 1800N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299151	19-07-2024	18,50	CREEEU 1850N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299029	19-07-2024	18,50	CREEAM 1850N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299037	19-07-2024	19,00	CREEAM 1900N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05299169	19-07-2024	19,00	CREEEU 1900N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334511	19-07-2024	19,50	CREEAM 1950N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334560	19-07-2024	19,50	CREEEU 1950N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348602	19-07-2024	20,00	CREEAM 2000N24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348669	19-07-2024	20,00	CREEEU 2000N24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05395280	16-08-2024	13,00	CREEAM 1300Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05395298	16-08-2024	13,00	CREEEU 1300Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363668	16-08-2024	13,50	CREEAM 1350Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363809	16-08-2024	13,50	CREEEU 1350Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363817	16-08-2024	14,00	CREEEU 1400Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363676	16-08-2024	14,00	CREEAM 1400Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363684	16-08-2024	14,50	CREEAM 1450Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363825	16-08-2024	14,50	CREEEU 1450Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363833	16-08-2024	15,00	CREEEU 1500Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363692	16-08-2024	15,00	CREEAM 1500Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363700	16-08-2024	15,50	CREEAM 1550Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363841	16-08-2024	15,50	CREEEU 1550Q24	OCESPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A05363858	16-08-2024	16,00	CREEEU 1600Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363718	16-08-2024	16,00	CREEAM 1600Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363726	16-08-2024	16,50	CREEAM 1650Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363866	16-08-2024	16,50	CREEEU 1650Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363874	16-08-2024	17,00	CREEEU 1700Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363734	16-08-2024	17,00	CREEAM 1700Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363742	16-08-2024	17,50	CREEAM 1750Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363882	16-08-2024	17,50	CREEEU 1750Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363890	16-08-2024	18,00	CREEEU 1800Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363759	16-08-2024	18,00	CREEAM 1800Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363767	16-08-2024	18,50	CREEAM 1850Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363908	16-08-2024	18,50	CREEEU 1850Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363916	16-08-2024	19,00	CREEEU 1900Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363775	16-08-2024	19,00	CREEAM 1900Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363783	16-08-2024	19,50	CREEAM 1950Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363924	16-08-2024	19,50	CREEEU 1950Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363932	16-08-2024	20,00	CREEEU 2000Q24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05363791	16-08-2024	20,00	CREEAM 2000Q24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04158986	20-09-2024	12,00	CREEAM 1200U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04159109	20-09-2024	12,00	CREEEU 1200U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04146478	20-09-2024	12,50	CREEAM 1250U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04146593	20-09-2024	12,50	CREEEU 1250U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04131264	20-09-2024	13,00	CREEAM 1300U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04131389	20-09-2024	13,00	CREEEU 1300U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04115838	20-09-2024	13,50	CREEAM 1350U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04115887	20-09-2024	13,50	CREEEU 1350U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03700671	20-09-2024	14,00	CREEAM 1400U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03700689	20-09-2024	14,00	CREEEU 1400U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689916	20-09-2024	14,50	CREEAM 1450U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690047	20-09-2024	14,50	CREEEU 1450U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690054	20-09-2024	15,00	CREEEU 1500U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689924	20-09-2024	15,00	CREEAM 1500U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689932	20-09-2024	15,50	CREEAM 1550U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690062	20-09-2024	15,50	CREEEU 1550U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690070	20-09-2024	16,00	CREEEU 1600U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689940	20-09-2024	16,00	CREEAM 1600U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689957	20-09-2024	16,50	CREEAM 1650U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690088	20-09-2024	16,50	CREEEU 1650U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690096	20-09-2024	17,00	CREEEU 1700U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689965	20-09-2024	17,00	CREEAM 1700U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689973	20-09-2024	17,50	CREEAM 1750U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690104	20-09-2024	17,50	CREEEU 1750U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690112	20-09-2024	18,00	CREEEU 1800U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689981	20-09-2024	18,00	CREEAM 1800U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03689999	20-09-2024	18,50	CREEAM 1850U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690120	20-09-2024	18,50	CREEEU 1850U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690138	20-09-2024	19,00	CREEEU 1900U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690005	20-09-2024	19,00	CREEAM 1900U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690013	20-09-2024	19,50	CREEAM 1950U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690146	20-09-2024	19,50	CREEEU 1950U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690153	20-09-2024	20,00	CREEEU 2000U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690021	20-09-2024	20,00	CREEAM 2000U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690039	20-09-2024	21,00	CREEAM 2100U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03690161	20-09-2024	21,00	CREEEU 2100U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03710837	20-09-2024	22,00	CREEAM 2200U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03710860	20-09-2024	22,00	CREEEU 2200U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03726098	20-09-2024	23,00	CREEAM 2300U24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03726122	20-09-2024	23,00	CREEEU 2300U24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04158994	20-12-2024	12,00	CREEAM 1200Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04159117	20-12-2024	12,00	CREEEU 1200Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04146486	20-12-2024	12,50	CREEAM 1250Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04146601	20-12-2024	12,50	CREEEU 1250Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04131272	20-12-2024	13,00	CREEAM 1300Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04131397	20-12-2024	13,00	CREEEU 1300Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04115846	20-12-2024	13,50	CREEAM 1350Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04115895	20-12-2024	13,50	CREEEU 1350Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632403	20-12-2024	14,00	CREEAM 1400Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632445	20-12-2024	14,00	CREEEU 1400Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599651	20-12-2024	14,50	CREEAM 1450Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599701	20-12-2024	14,50	CREEEU 1450Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270832	20-12-2024	15,00	CREEAM 1500Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270840	20-12-2024	15,00	CREEEU 1500Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270667	20-12-2024	15,50	CREEAM 1550Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270709	20-12-2024	15,50	CREEEU 1550Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270717	20-12-2024	16,00	CREEEU 1600Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270675	20-12-2024	16,00	CREEAM 1600Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270683	20-12-2024	16,50	CREEAM 1650Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270725	20-12-2024	16,50	CREEEU 1650Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03016359	20-12-2024	17,00	CREEAM 1700Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03270733	20-12-2024	17,00	CREEEU 1700Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271236	20-12-2024	17,50	CREEAM 1750Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271244	20-12-2024	17,50	CREEEU 1750Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272762	20-12-2024	18,00	CREEAM 1800Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272804	20-12-2024	18,00	CREEEU 1800Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273521	20-12-2024	18,50	CREEAM 1850Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273570	20-12-2024	18,50	CREEEU 1850Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274016	20-12-2024	19,00	CREEAM 1900Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274065	20-12-2024	19,00	CREEEU 1900Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274487	20-12-2024	19,50	CREEAM 1950Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274537	20-12-2024	19,50	CREEEU 1950Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274669	20-12-2024	20,00	CREEAM 2000Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274719	20-12-2024	20,00	CREEEU 2000Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412228	20-12-2024	21,00	CREEAM 2100Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412392	20-12-2024	21,00	CREEEU 2100Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457421	20-12-2024	22,00	CREEAM 2200Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457470	20-12-2024	22,00	CREEEU 2200Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944824	20-12-2024	23,00	CREEAM 2300Z24	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944857	20-12-2024	23,00	CREEEU 2300Z24	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04159000	21-03-2025	12,00	CREEAM 1200H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04159125	21-03-2025	12,00	CREEEU 1200H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04146494	21-03-2025	12,50	CREEAM 1250H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04146619	21-03-2025	12,50	CREEEU 1250H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04131280	21-03-2025	13,00	CREEAM 1300H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04131405	21-03-2025	13,00	CREEEU 1300H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04115853	21-03-2025	13,50	CREEAM 1350H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04115903	21-03-2025	13,50	CREEEU 1350H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085221	21-03-2025	14,00	CREEAM 1400H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085262	21-03-2025	14,00	CREEEU 1400H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043246	21-03-2025	14,50	CREEEU 1450H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043113	21-03-2025	14,50	CREEAM 1450H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043121	21-03-2025	15,00	CREEAM 1500H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043253	21-03-2025	15,00	CREEEU 1500H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043261	21-03-2025	15,50	CREEEU 1550H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043139	21-03-2025	15,50	CREEAM 1550H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043147	21-03-2025	16,00	CREEAM 1600H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043279	21-03-2025	16,00	CREEEU 1600H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043287	21-03-2025	16,50	CREEEU 1650H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043154	21-03-2025	16,50	CREEAM 1650H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043162	21-03-2025	17,00	CREEAM 1700H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043295	21-03-2025	17,00	CREEEU 1700H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043303	21-03-2025	17,50	CREEEU 1750H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043170	21-03-2025	17,50	CREEAM 1750H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04043188	21-03-2025	18,00	CREEAM 1800H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043311	21-03-2025	18,00	CREEEU 1800H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043329	21-03-2025	18,50	CREEEU 1850H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043196	21-03-2025	18,50	CREEAM 1850H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043204	21-03-2025	19,00	CREEAM 1900H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043337	21-03-2025	19,00	CREEEU 1900H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043345	21-03-2025	19,50	CREEEU 1950H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043212	21-03-2025	19,50	CREEAM 1950H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043220	21-03-2025	20,00	CREEAM 2000H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043352	21-03-2025	20,00	CREEEU 2000H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043360	21-03-2025	21,00	CREEEU 2100H25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04043238	21-03-2025	21,00	CREEAM 2100H25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705794	20-06-2025	12,00	CREEAM 1200M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705802	20-06-2025	12,00	CREEEU 1200M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04453007	20-06-2025	12,50	CREEAM 1250M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04453015	20-06-2025	12,50	CREEEU 1250M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154688	20-06-2025	13,00	CREEAM 1300M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154738	20-06-2025	13,00	CREEEU 1300M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138525	20-06-2025	13,50	CREEAM 1350M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138574	20-06-2025	13,50	CREEEU 1350M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632411	20-06-2025	14,00	CREEAM 1400M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632452	20-06-2025	14,00	CREEEU 1400M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599669	20-06-2025	14,50	CREEAM 1450M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599719	20-06-2025	14,50	CREEEU 1450M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271343	20-06-2025	15,00	CREEAM 1500M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271384	20-06-2025	15,00	CREEEU 1500M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271392	20-06-2025	15,50	CREEEU 1550M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271350	20-06-2025	15,50	CREEAM 1550M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271368	20-06-2025	16,00	CREEAM 1600M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271400	20-06-2025	16,00	CREEEU 1600M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271418	20-06-2025	16,50	CREEEU 1650M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A02670537	20-06-2025	16,50	CREEAM 1650M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271426	20-06-2025	17,00	CREEEU 1700M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A02683423	20-06-2025	17,00	CREEAM 1700M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271434	20-06-2025	17,50	CREEEU 1750M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A02697845	20-06-2025	17,50	CREEAM 1750M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272812	20-06-2025	18,00	CREEEU 1800M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A02702538	20-06-2025	18,00	CREEAM 1800M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273539	20-06-2025	18,50	CREEAM 1850M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273588	20-06-2025	18,50	CREEEU 1850M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273992	20-06-2025	19,00	CREEAM 1900M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274040	20-06-2025	19,00	CREEEU 1900M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274461	20-06-2025	19,50	CREEAM 1950M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274511	20-06-2025	19,50	CREEEU 1950M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274677	20-06-2025	20,00	CREEAM 2000M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274727	20-06-2025	20,00	CREEEU 2000M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412236	20-06-2025	21,00	CREEAM 2100M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412400	20-06-2025	21,00	CREEEU 2100M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457439	20-06-2025	22,00	CREEAM 2200M25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457488	20-06-2025	22,00	CREEEU 2200M25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705893	19-09-2025	12,00	CREEAM 1200U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705901	19-09-2025	12,00	CREEEU 1200U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496188	19-09-2025	12,50	CREEEU 1250U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496055	19-09-2025	12,50	CREEAM 1250U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496063	19-09-2025	13,00	CREEAM 1300U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496196	19-09-2025	13,00	CREEEU 1300U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496071	19-09-2025	13,50	CREEAM 1350U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496204	19-09-2025	13,50	CREEEU 1350U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496089	19-09-2025	14,00	CREEAM 1400U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496212	19-09-2025	14,00	CREEEU 1400U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496097	19-09-2025	14,50	CREEAM 1450U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04496220	19-09-2025	14,50	CREEEU 1450U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496105	19-09-2025	15,00	CREEAM 1500U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496238	19-09-2025	15,00	CREEEU 1500U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496113	19-09-2025	15,50	CREEAM 1550U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496246	19-09-2025	15,50	CREEEU 1550U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496121	19-09-2025	16,00	CREEAM 1600U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496253	19-09-2025	16,00	CREEEU 1600U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496139	19-09-2025	16,50	CREEAM 1650U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496261	19-09-2025	16,50	CREEEU 1650U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496147	19-09-2025	17,00	CREEAM 1700U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496279	19-09-2025	17,00	CREEEU 1700U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496154	19-09-2025	17,50	CREEAM 1750U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496287	19-09-2025	17,50	CREEEU 1750U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496162	19-09-2025	18,00	CREEAM 1800U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496295	19-09-2025	18,00	CREEEU 1800U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496170	19-09-2025	18,50	CREEAM 1850U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04496303	19-09-2025	18,50	CREEEU 1850U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04509790	19-09-2025	19,00	CREEAM 1900U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04509808	19-09-2025	19,00	CREEEU 1900U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04521571	19-09-2025	19,50	CREEAM 1950U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04521589	19-09-2025	19,50	CREEEU 1950U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04523288	19-09-2025	20,00	CREEAM 2000U25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04523312	19-09-2025	20,00	CREEEU 2000U25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705950	19-12-2025	12,00	CREEAM 1200Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04705968	19-12-2025	12,00	CREEEU 1200Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694444	19-12-2025	12,50	CREEAM 1250Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694493	19-12-2025	12,50	CREEEU 1250Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154696	19-12-2025	13,00	CREEAM 1300Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154746	19-12-2025	13,00	CREEEU 1300Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138533	19-12-2025	13,50	CREEAM 1350Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138582	19-12-2025	13,50	CREEEU 1350Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A02744043	19-12-2025	14,00	CREEAM 1400Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632460	19-12-2025	14,00	CREEEU 1400Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599677	19-12-2025	14,50	CREEAM 1450Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599727	19-12-2025	14,50	CREEEU 1450Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271954	19-12-2025	15,00	CREEAM 1500Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272010	19-12-2025	15,00	CREEEU 1500Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272028	19-12-2025	15,50	CREEEU 1550Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271962	19-12-2025	15,50	CREEAM 1550Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271970	19-12-2025	16,00	CREEAM 1600Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272036	19-12-2025	16,00	CREEEU 1600Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272044	19-12-2025	16,50	CREEEU 1650Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271988	19-12-2025	16,50	CREEAM 1650Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03271996	19-12-2025	17,00	CREEAM 1700Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272051	19-12-2025	17,00	CREEEU 1700Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272069	19-12-2025	17,50	CREEEU 1750Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272002	19-12-2025	17,50	CREEAM 1750Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272770	19-12-2025	18,00	CREEAM 1800Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272820	19-12-2025	18,00	CREEEU 1800Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273547	19-12-2025	18,50	CREEAM 1850Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273596	19-12-2025	18,50	CREEEU 1850Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274024	19-12-2025	19,00	CREEAM 1900Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274073	19-12-2025	19,00	CREEEU 1900Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274495	19-12-2025	19,50	CREEAM 1950Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274545	19-12-2025	19,50	CREEEU 1950Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274685	19-12-2025	20,00	CREEAM 2000Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274735	19-12-2025	20,00	CREEEU 2000Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412244	19-12-2025	21,00	CREEAM 2100Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412418	19-12-2025	21,00	CREEEU 2100Z25	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457447	19-12-2025	22,00	CREEAM 2200Z25	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457496	19-12-2025	22,00	CREEEU 2200Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04839122	20-03-2026	12,00	CREEAM 1200H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04839130	20-03-2026	12,00	CREEEU 1200H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823027	20-03-2026	12,50	CREEAM 1250H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823035	20-03-2026	12,50	CREEEU 1250H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823308	20-03-2026	13,00	CREEAM 1300H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823316	20-03-2026	13,00	CREEEU 1300H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823621	20-03-2026	13,50	CREEAM 1350H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823639	20-03-2026	13,50	CREEEU 1350H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824009	20-03-2026	14,00	CREEAM 1400H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824017	20-03-2026	14,00	CREEEU 1400H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824322	20-03-2026	14,50	CREEAM 1450H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824330	20-03-2026	14,50	CREEEU 1450H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824686	20-03-2026	15,00	CREEAM 1500H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824694	20-03-2026	15,00	CREEEU 1500H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825022	20-03-2026	15,50	CREEAM 1550H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825030	20-03-2026	15,50	CREEEU 1550H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825345	20-03-2026	16,00	CREEAM 1600H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825352	20-03-2026	16,00	CREEEU 1600H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825642	20-03-2026	16,50	CREEAM 1650H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825659	20-03-2026	16,50	CREEEU 1650H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825865	20-03-2026	17,00	CREEAM 1700H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825873	20-03-2026	17,00	CREEEU 1700H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826087	20-03-2026	17,50	CREEAM 1750H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826095	20-03-2026	17,50	CREEEU 1750H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826343	20-03-2026	18,00	CREEAM 1800H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826350	20-03-2026	18,00	CREEEU 1800H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04838231	20-03-2026	18,50	CREEAM 1850H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04838256	20-03-2026	18,50	CREEEU 1850H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238985	20-03-2026	19,00	CREEAM 1900H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05239025	20-03-2026	19,00	CREEEU 1900H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334495	20-03-2026	19,50	CREEAM 1950H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334545	20-03-2026	19,50	CREEEU 1950H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348586	20-03-2026	20,00	CREEAM 2000H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348644	20-03-2026	20,00	CREEEU 2000H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05030077	19-06-2026	12,00	CREEAM 1200M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05030085	19-06-2026	12,00	CREEEU 1200M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04766952	19-06-2026	12,50	CREEAM 1250M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04766960	19-06-2026	12,50	CREEEU 1250M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154704	19-06-2026	13,00	CREEAM 1300M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154753	19-06-2026	13,00	CREEEU 1300M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138541	19-06-2026	13,50	CREEAM 1350M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138590	19-06-2026	13,50	CREEEU 1350M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632429	19-06-2026	14,00	CREEAM 1400M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632478	19-06-2026	14,00	CREEEU 1400M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599685	19-06-2026	14,50	CREEAM 1450M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599735	19-06-2026	14,50	CREEEU 1450M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272978	19-06-2026	15,00	CREEAM 1500M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273042	19-06-2026	15,00	CREEEU 1500M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273059	19-06-2026	15,50	CREEEU 1550M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272986	19-06-2026	15,50	CREEAM 1550M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272994	19-06-2026	16,00	CREEAM 1600M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273067	19-06-2026	16,00	CREEEU 1600M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273075	19-06-2026	16,50	CREEEU 1650M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273000	19-06-2026	16,50	CREEAM 1650M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273018	19-06-2026	17,00	CREEAM 1700M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273083	19-06-2026	17,00	CREEEU 1700M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273091	19-06-2026	17,50	CREEEU 1750M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273026	19-06-2026	17,50	CREEAM 1750M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273034	19-06-2026	18,00	CREEAM 1800M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273109	19-06-2026	18,00	CREEEU 1800M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273554	19-06-2026	18,50	CREEAM 1850M26	OCASPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A03273604	19-06-2026	18,50	CREEEU 1850M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274008	19-06-2026	19,00	CREEAM 1900M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274057	19-06-2026	19,00	CREEEU 1900M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274479	19-06-2026	19,50	CREEAM 1950M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274529	19-06-2026	19,50	CREEEU 1950M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274693	19-06-2026	20,00	CREEAM 2000M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274743	19-06-2026	20,00	CREEEU 2000M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412251	19-06-2026	21,00	CREEAM 2100M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412426	19-06-2026	21,00	CREEEU 2100M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457454	19-06-2026	22,00	CREEAM 2200M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457504	19-06-2026	22,00	CREEEU 2200M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219803	18-09-2026	12,50	CREEAM 1250U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219928	18-09-2026	12,50	CREEEU 1250U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219936	18-09-2026	13,00	CREEEU 1300U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219811	18-09-2026	13,00	CREEAM 1300U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219829	18-09-2026	13,50	CREEAM 1350U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219944	18-09-2026	13,50	CREEEU 1350U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219951	18-09-2026	14,00	CREEEU 1400U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219837	18-09-2026	14,00	CREEAM 1400U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219845	18-09-2026	14,50	CREEAM 1450U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219969	18-09-2026	14,50	CREEEU 1450U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219977	18-09-2026	15,00	CREEEU 1500U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219852	18-09-2026	15,00	CREEAM 1500U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219860	18-09-2026	15,50	CREEAM 1550U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219985	18-09-2026	15,50	CREEEU 1550U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219993	18-09-2026	16,00	CREEEU 1600U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219878	18-09-2026	16,00	CREEAM 1600U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219886	18-09-2026	16,50	CREEAM 1650U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220009	18-09-2026	16,50	CREEEU 1650U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220017	18-09-2026	17,00	CREEEU 1700U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219894	18-09-2026	17,00	CREEAM 1700U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219902	18-09-2026	17,50	CREEAM 1750U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220025	18-09-2026	17,50	CREEEU 1750U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220033	18-09-2026	18,00	CREEEU 1800U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219910	18-09-2026	18,00	CREEAM 1800U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05232814	18-09-2026	18,50	CREEAM 1850U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05232830	18-09-2026	18,50	CREEEU 1850U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238993	18-09-2026	19,00	CREEAM 1900U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05239033	18-09-2026	19,00	CREEEU 1900U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334529	18-09-2026	19,50	CREEAM 1950U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334578	18-09-2026	19,50	CREEEU 1950U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348610	18-09-2026	20,00	CREEAM 2000U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348677	18-09-2026	20,00	CREEEU 2000U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767059	18-12-2026	12,50	CREEAM 1250Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767067	18-12-2026	12,50	CREEEU 1250Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154712	18-12-2026	13,00	CREEAM 1300Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154761	18-12-2026	13,00	CREEEU 1300Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138558	18-12-2026	13,50	CREEAM 1350Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138608	18-12-2026	13,50	CREEEU 1350Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632437	18-12-2026	14,00	CREEAM 1400Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632486	18-12-2026	14,00	CREEEU 1400Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599693	18-12-2026	14,50	CREEAM 1450Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599743	18-12-2026	14,50	CREEEU 1450Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03570918	18-12-2026	15,00	CREEAM 1500Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03571049	18-12-2026	15,00	CREEEU 1500Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03507811	18-12-2026	15,50	CREEAM 1550Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03507837	18-12-2026	15,50	CREEEU 1550Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471729	18-12-2026	16,00	CREEAM 1600Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481561	18-12-2026	16,00	CREEEU 1600Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471737	18-12-2026	16,50	CREEAM 1650Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481579	18-12-2026	16,50	CREEEU 1650Z26	OCESPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A03471745	18-12-2026	17,00	CREEAM 1700Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481587	18-12-2026	17,00	CREEEU 1700Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471752	18-12-2026	17,50	CREEAM 1750Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481595	18-12-2026	17,50	CREEEU 1750Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471760	18-12-2026	18,00	CREEAM 1800Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481603	18-12-2026	18,00	CREEEU 1800Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471778	18-12-2026	18,50	CREEAM 1850Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481611	18-12-2026	18,50	CREEEU 1850Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471786	18-12-2026	19,00	CREEAM 1900Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481629	18-12-2026	19,00	CREEEU 1900Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471794	18-12-2026	19,50	CREEAM 1950Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481637	18-12-2026	19,50	CREEEU 1950Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471802	18-12-2026	20,00	CREEAM 2000Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481645	18-12-2026	20,00	CREEEU 2000Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471810	18-12-2026	21,00	CREEAM 2100Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481652	18-12-2026	21,00	CREEEU 2100Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03503687	18-12-2026	22,00	CREEAM 2200Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03503703	18-12-2026	22,00	CREEEU 2200Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767158	18-06-2027	12,50	CREEAM 1250M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767166	18-06-2027	12,50	CREEEU 1250M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154720	18-06-2027	13,00	CREEAM 1300M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154779	18-06-2027	13,00	CREEEU 1300M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138566	18-06-2027	13,50	CREEAM 1350M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138616	18-06-2027	13,50	CREEEU 1350M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04125993	18-06-2027	14,00	CREEAM 1400M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04126009	18-06-2027	14,00	CREEEU 1400M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04103610	18-06-2027	14,50	CREEAM 1450M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04103628	18-06-2027	14,50	CREEEU 1450M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085239	18-06-2027	15,00	CREEAM 1500M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085270	18-06-2027	15,00	CREEEU 1500M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03870185	18-06-2027	15,50	CREEAM 1550M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03870193	18-06-2027	15,50	CREEEU 1550M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857935	18-06-2027	16,00	CREEAM 1600M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858032	18-06-2027	16,00	CREEEU 1600M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858040	18-06-2027	16,50	CREEEU 1650M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857943	18-06-2027	16,50	CREEAM 1650M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857950	18-06-2027	17,00	CREEAM 1700M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858057	18-06-2027	17,00	CREEEU 1700M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858065	18-06-2027	17,50	CREEEU 1750M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857968	18-06-2027	17,50	CREEAM 1750M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857976	18-06-2027	18,00	CREEAM 1800M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858073	18-06-2027	18,00	CREEEU 1800M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858081	18-06-2027	18,50	CREEEU 1850M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857984	18-06-2027	18,50	CREEAM 1850M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857992	18-06-2027	19,00	CREEAM 1900M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858099	18-06-2027	19,00	CREEEU 1900M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858107	18-06-2027	19,50	CREEEU 1950M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858008	18-06-2027	19,50	CREEAM 1950M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858016	18-06-2027	20,00	CREEAM 2000M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858115	18-06-2027	20,00	CREEEU 2000M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858123	18-06-2027	21,00	CREEEU 2100M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858024	18-06-2027	21,00	CREEAM 2100M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944832	18-06-2027	22,00	CREEAM 2200M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944865	18-06-2027	22,00	CREEEU 2200M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767273	17-12-2027	12,50	CREEAM 1250Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767281	17-12-2027	12,50	CREEEU 1250Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694451	17-12-2027	13,00	CREEAM 1300Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694501	17-12-2027	13,00	CREEEU 1300Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04450060	17-12-2027	13,50	CREEAM 1350Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04450078	17-12-2027	13,50	CREEEU 1350Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04319521	17-12-2027	14,00	CREEAM 1400Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04319539	17-12-2027	14,00	CREEEU 1400Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308847	17-12-2027	14,50	CREEAM 1450Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308946	17-12-2027	14,50	CREEEU 1450Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308953	17-12-2027	15,00	CREEEU 1500Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308854	17-12-2027	15,00	CREEAM 1500Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308862	17-12-2027	15,50	CREEAM 1550Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308961	17-12-2027	15,50	CREEEU 1550Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308979	17-12-2027	16,00	CREEEU 1600Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308870	17-12-2027	16,00	CREEAM 1600Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308888	17-12-2027	16,50	CREEAM 1650Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308987	17-12-2027	16,50	CREEEU 1650Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308995	17-12-2027	17,00	CREEEU 1700Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308896	17-12-2027	17,00	CREEAM 1700Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308904	17-12-2027	17,50	CREEAM 1750Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309001	17-12-2027	17,50	CREEEU 1750Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309019	17-12-2027	18,00	CREEEU 1800Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308912	17-12-2027	18,00	CREEAM 1800Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308920	17-12-2027	18,50	CREEAM 1850Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309027	17-12-2027	18,50	CREEEU 1850Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309035	17-12-2027	19,00	CREEEU 1900Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308938	17-12-2027	19,00	CREEAM 1900Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04329363	17-12-2027	19,50	CREEAM 1950Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04329371	17-12-2027	19,50	CREEEU 1950Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428420	17-12-2027	20,00	CREEAM 2000Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428453	17-12-2027	20,00	CREEEU 2000Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767414	16-06-2028	12,50	CREEAM 1250M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767422	16-06-2028	12,50	CREEEU 1250M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694469	16-06-2028	13,00	CREEAM 1300M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694519	16-06-2028	13,00	CREEEU 1300M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04689766	16-06-2028	13,50	CREEAM 1350M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04689774	16-06-2028	13,50	CREEEU 1350M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676482	16-06-2028	14,00	CREEAM 1400M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676581	16-06-2028	14,00	CREEEU 1400M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676599	16-06-2028	14,50	CREEEU 1450M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676490	16-06-2028	14,50	CREEAM 1450M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676508	16-06-2028	15,00	CREEAM 1500M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676607	16-06-2028	15,00	CREEEU 1500M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676615	16-06-2028	15,50	CREEEU 1550M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676516	16-06-2028	15,50	CREEAM 1550M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676524	16-06-2028	16,00	CREEAM 1600M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676623	16-06-2028	16,00	CREEEU 1600M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676631	16-06-2028	16,50	CREEEU 1650M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676532	16-06-2028	16,50	CREEAM 1650M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676540	16-06-2028	17,00	CREEAM 1700M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676649	16-06-2028	17,00	CREEEU 1700M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676656	16-06-2028	17,50	CREEEU 1750M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676557	16-06-2028	17,50	CREEAM 1750M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676565	16-06-2028	18,00	CREEAM 1800M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676664	16-06-2028	18,00	CREEEU 1800M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676672	16-06-2028	18,50	CREEEU 1850M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676573	16-06-2028	18,50	CREEAM 1850M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348560	16-06-2028	19,00	CREEAM 1900M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348628	16-06-2028	19,00	CREEEU 1900M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411889	16-06-2028	19,50	CREEAM 1950M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411897	16-06-2028	19,50	CREEEU 1950M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428438	16-06-2028	20,00	CREEAM 2000M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428461	16-06-2028	20,00	CREEEU 2000M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05040365	15-12-2028	12,50	CREEAM 1250Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05040373	15-12-2028	12,50	CREEEU 1250Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05027552	15-12-2028	13,00	CREEAM 1300Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05027560	15-12-2028	13,00	CREEEU 1300Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A05018775	15-12-2028	13,50	CREEAM 1350Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018866	15-12-2028	13,50	CREEEU 1350Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018874	15-12-2028	14,00	CREEEU 1400Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018783	15-12-2028	14,00	CREEAM 1400Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018791	15-12-2028	14,50	CREEAM 1450Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018882	15-12-2028	14,50	CREEEU 1450Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018890	15-12-2028	15,00	CREEEU 1500Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018809	15-12-2028	15,00	CREEAM 1500Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018817	15-12-2028	15,50	CREEAM 1550Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018908	15-12-2028	15,50	CREEEU 1550Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018916	15-12-2028	16,00	CREEEU 1600Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018825	15-12-2028	16,00	CREEAM 1600Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018833	15-12-2028	16,50	CREEAM 1650Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018924	15-12-2028	16,50	CREEEU 1650Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018932	15-12-2028	17,00	CREEEU 1700Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018841	15-12-2028	17,00	CREEAM 1700Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018858	15-12-2028	17,50	CREEAM 1750Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018940	15-12-2028	17,50	CREEEU 1750Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238928	15-12-2028	18,00	CREEAM 1800Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238936	15-12-2028	18,00	CREEEU 1800Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334487	15-12-2028	18,50	CREEAM 1850Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334537	15-12-2028	18,50	CREEEU 1850Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348578	15-12-2028	19,00	CREEAM 1900Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348636	15-12-2028	19,00	CREEEU 1900Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411962	15-12-2028	19,50	CREEAM 1950Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411970	15-12-2028	19,50	CREEEU 1950Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428446	15-12-2028	20,00	CREEAM 2000Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428479	15-12-2028	20,00	CREEEU 2000Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446869	15-06-2029	14,00	CREEAM 1400M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446877	15-06-2029	14,00	CREEEU 1400M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446125	15-06-2029	14,50	CREEAM 1450M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446133	15-06-2029	14,50	CREEEU 1450M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436506	15-06-2029	15,00	CREEAM 1500M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436605	15-06-2029	15,00	CREEEU 1500M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436613	15-06-2029	15,50	CREEEU 1550M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436514	15-06-2029	15,50	CREEAM 1550M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436522	15-06-2029	16,00	CREEAM 1600M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436621	15-06-2029	16,00	CREEEU 1600M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436639	15-06-2029	16,50	CREEEU 1650M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436530	15-06-2029	16,50	CREEAM 1650M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436548	15-06-2029	17,00	CREEAM 1700M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436647	15-06-2029	17,00	CREEEU 1700M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436654	15-06-2029	17,50	CREEEU 1750M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436555	15-06-2029	17,50	CREEAM 1750M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436563	15-06-2029	18,00	CREEAM 1800M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436662	15-06-2029	18,00	CREEEU 1800M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436670	15-06-2029	18,50	CREEEU 1850M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436571	15-06-2029	18,50	CREEAM 1850M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436589	15-06-2029	19,00	CREEAM 1900M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436688	15-06-2029	19,00	CREEEU 1900M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436696	15-06-2029	19,50	CREEEU 1950M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436597	15-06-2029	19,50	CREEAM 1950M29	OCASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05316310	19-07-2024	12,50	PREEAM 1250N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05316328	19-07-2024	12,50	PREEEU 1250N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299300	19-07-2024	13,00	PREEEU 1300N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299177	19-07-2024	13,00	PREEAM 1300N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299185	19-07-2024	13,50	PREEAM 1350N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299318	19-07-2024	13,50	PREEEU 1350N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299326	19-07-2024	14,00	PREEEU 1400N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299193	19-07-2024	14,00	PREEAM 1400N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299201	19-07-2024	14,50	PREEAM 1450N24	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05299334	19-07-2024	14,50	PREEEU 1450N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299342	19-07-2024	15,00	PREEEU 1500N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299219	19-07-2024	15,00	PREEAM 1500N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299227	19-07-2024	15,50	PREEAM 1550N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299359	19-07-2024	15,50	PREEEU 1550N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299367	19-07-2024	16,00	PREEEU 1600N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299235	19-07-2024	16,00	PREEAM 1600N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299243	19-07-2024	16,50	PREEAM 1650N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299375	19-07-2024	16,50	PREEEU 1650N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299383	19-07-2024	17,00	PREEEU 1700N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299250	19-07-2024	17,00	PREEAM 1700N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299268	19-07-2024	17,50	PREEAM 1750N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299391	19-07-2024	17,50	PREEEU 1750N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299409	19-07-2024	18,00	PREEEU 1800N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299276	19-07-2024	18,00	PREEAM 1800N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299284	19-07-2024	18,50	PREEAM 1850N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299417	19-07-2024	18,50	PREEEU 1850N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299425	19-07-2024	19,00	PREEEU 1900N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05299292	19-07-2024	19,00	PREEAM 1900N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335468	19-07-2024	19,50	PREEAM 1950N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335518	19-07-2024	19,50	PREEEU 1950N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351341	19-07-2024	20,00	PREEAM 2000N24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351408	19-07-2024	20,00	PREEEU 2000N24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05395645	16-08-2024	13,00	PREEAM 1300Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05395652	16-08-2024	13,00	PREEEU 1300Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376363	16-08-2024	13,50	PREEAM 1350Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376504	16-08-2024	13,50	PREEEU 1350Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376512	16-08-2024	14,00	PREEEU 1400Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376371	16-08-2024	14,00	PREEAM 1400Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376389	16-08-2024	14,50	PREEAM 1450Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376520	16-08-2024	14,50	PREEEU 1450Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376538	16-08-2024	15,00	PREEEU 1500Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376397	16-08-2024	15,00	PREEAM 1500Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376405	16-08-2024	15,50	PREEAM 1550Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376546	16-08-2024	15,50	PREEEU 1550Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376553	16-08-2024	16,00	PREEEU 1600Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376413	16-08-2024	16,00	PREEAM 1600Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376421	16-08-2024	16,50	PREEAM 1650Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376561	16-08-2024	16,50	PREEEU 1650Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376579	16-08-2024	17,00	PREEEU 1700Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376439	16-08-2024	17,00	PREEAM 1700Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376447	16-08-2024	17,50	PREEAM 1750Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376587	16-08-2024	17,50	PREEEU 1750Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376595	16-08-2024	18,00	PREEEU 1800Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376454	16-08-2024	18,00	PREEAM 1800Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376462	16-08-2024	18,50	PREEAM 1850Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376603	16-08-2024	18,50	PREEEU 1850Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376611	16-08-2024	19,00	PREEEU 1900Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376470	16-08-2024	19,00	PREEAM 1900Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376488	16-08-2024	19,50	PREEAM 1950Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376629	16-08-2024	19,50	PREEEU 1950Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376637	16-08-2024	20,00	PREEEU 2000Q24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05376496	16-08-2024	20,00	PREEAM 2000Q24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04159216	20-09-2024	12,00	PREEAM 1200U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04159331	20-09-2024	12,00	PREEEU 1200U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04146692	20-09-2024	12,50	PREEAM 1250U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04146817	20-09-2024	12,50	PREEEU 1250U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04131488	20-09-2024	13,00	PREEAM 1300U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04131603	20-09-2024	13,00	PREEEU 1300U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04115937	20-09-2024	13,50	PREEAM 1350U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04115986	20-09-2024	13,50	PREEEU 1350U24	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A03700697	20-09-2024	14,00	PREEAM 1400U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03700705	20-09-2024	14,00	PREEEU 1400U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690179	20-09-2024	14,50	PREEAM 1450U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690302	20-09-2024	14,50	PREEEU 1450U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690310	20-09-2024	15,00	PREEEU 1500U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690187	20-09-2024	15,00	PREEAM 1500U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690195	20-09-2024	15,50	PREEAM 1550U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690328	20-09-2024	15,50	PREEEU 1550U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690336	20-09-2024	16,00	PREEEU 1600U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690203	20-09-2024	16,00	PREEAM 1600U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690211	20-09-2024	16,50	PREEAM 1650U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690344	20-09-2024	16,50	PREEEU 1650U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690351	20-09-2024	17,00	PREEEU 1700U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690229	20-09-2024	17,00	PREEAM 1700U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690237	20-09-2024	17,50	PREEAM 1750U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690369	20-09-2024	17,50	PREEEU 1750U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690377	20-09-2024	18,00	PREEEU 1800U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690245	20-09-2024	18,00	PREEAM 1800U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690252	20-09-2024	18,50	PREEAM 1850U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690385	20-09-2024	18,50	PREEEU 1850U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690393	20-09-2024	19,00	PREEEU 1900U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690260	20-09-2024	19,00	PREEAM 1900U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690278	20-09-2024	19,50	PREEAM 1950U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690401	20-09-2024	19,50	PREEEU 1950U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690419	20-09-2024	20,00	PREEEU 2000U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690286	20-09-2024	20,00	PREEAM 2000U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690294	20-09-2024	21,00	PREEAM 2100U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03690427	20-09-2024	21,00	PREEEU 2100U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03710894	20-09-2024	22,00	PREEAM 2200U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03710928	20-09-2024	22,00	PREEEU 2200U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03726155	20-09-2024	23,00	PREEAM 2300U24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03726189	20-09-2024	23,00	PREEEU 2300U24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04159224	20-12-2024	12,00	PREEAM 1200Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04159349	20-12-2024	12,00	PREEEU 1200Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04146700	20-12-2024	12,50	PREEAM 1250Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04146825	20-12-2024	12,50	PREEEU 1250Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04131496	20-12-2024	13,00	PREEAM 1300Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04131611	20-12-2024	13,00	PREEEU 1300Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04115945	20-12-2024	13,50	PREEAM 1350Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04115994	20-12-2024	13,50	PREEEU 1350Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632494	20-12-2024	14,00	PREEAM 1400Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632544	20-12-2024	14,00	PREEEU 1400Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599750	20-12-2024	14,50	PREEAM 1450Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599800	20-12-2024	14,50	PREEEU 1450Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270857	20-12-2024	15,00	PREEAM 1500Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270865	20-12-2024	15,00	PREEEU 1500Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270790	20-12-2024	15,50	PREEEU 1550Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270741	20-12-2024	15,50	PREEAM 1550Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270758	20-12-2024	16,00	PREEAM 1600Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270808	20-12-2024	16,00	PREEEU 1600Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270816	20-12-2024	16,50	PREEEU 1650Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270766	20-12-2024	16,50	PREEAM 1650Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270774	20-12-2024	17,00	PREEAM 1700Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03270824	20-12-2024	17,00	PREEEU 1700Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271251	20-12-2024	17,50	PREEAM 1750Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271269	20-12-2024	17,50	PREEEU 1750Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272853	20-12-2024	18,00	PREEAM 1800Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272903	20-12-2024	18,00	PREEEU 1800Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A02326981	20-12-2024	18,50	PREEAM 1850Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273661	20-12-2024	18,50	PREEEU 1850Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274115	20-12-2024	19,00	PREEAM 1900Z24	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A03274164	20-12-2024	19,00	PREEEU 1900Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274586	20-12-2024	19,50	PREEAM 1950Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274636	20-12-2024	19,50	PREEEU 1950Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274768	20-12-2024	20,00	PREEAM 2000Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274818	20-12-2024	20,00	PREEEU 2000Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412558	20-12-2024	21,00	PREEAM 2100Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412723	20-12-2024	21,00	PREEEU 2100Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457520	20-12-2024	22,00	PREEAM 2200Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457579	20-12-2024	22,00	PREEEU 2200Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944881	20-12-2024	23,00	PREEAM 2300Z24	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944915	20-12-2024	23,00	PREEEU 2300Z24	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04159232	21-03-2025	12,00	PREEAM 1200H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04159356	21-03-2025	12,00	PREEEU 1200H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04146718	21-03-2025	12,50	PREEAM 1250H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04146833	21-03-2025	12,50	PREEEU 1250H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04131504	21-03-2025	13,00	PREEAM 1300H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04131629	21-03-2025	13,00	PREEEU 1300H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04115952	21-03-2025	13,50	PREEAM 1350H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04116000	21-03-2025	13,50	PREEEU 1350H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085304	21-03-2025	14,00	PREEAM 1400H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085346	21-03-2025	14,00	PREEEU 1400H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043378	21-03-2025	14,50	PREEAM 1450H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043501	21-03-2025	14,50	PREEEU 1450H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043519	21-03-2025	15,00	PREEEU 1500H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043386	21-03-2025	15,00	PREEAM 1500H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043394	21-03-2025	15,50	PREEAM 1550H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043527	21-03-2025	15,50	PREEEU 1550H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043535	21-03-2025	16,00	PREEEU 1600H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043402	21-03-2025	16,00	PREEAM 1600H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043410	21-03-2025	16,50	PREEAM 1650H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043543	21-03-2025	16,50	PREEEU 1650H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043550	21-03-2025	17,00	PREEEU 1700H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043428	21-03-2025	17,00	PREEAM 1700H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043436	21-03-2025	17,50	PREEAM 1750H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043568	21-03-2025	17,50	PREEEU 1750H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043576	21-03-2025	18,00	PREEEU 1800H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043444	21-03-2025	18,00	PREEAM 1800H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043451	21-03-2025	18,50	PREEAM 1850H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043584	21-03-2025	18,50	PREEEU 1850H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043592	21-03-2025	19,00	PREEEU 1900H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043469	21-03-2025	19,00	PREEAM 1900H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043477	21-03-2025	19,50	PREEAM 1950H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043600	21-03-2025	19,50	PREEEU 1950H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043618	21-03-2025	20,00	PREEEU 2000H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043485	21-03-2025	20,00	PREEAM 2000H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043493	21-03-2025	21,00	PREEAM 2100H25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04043626	21-03-2025	21,00	PREEEU 2100H25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705810	20-06-2025	12,00	PREEAM 1200M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705828	20-06-2025	12,00	PREEEU 1200M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04453023	20-06-2025	12,50	PREEAM 1250M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04453031	20-06-2025	12,50	PREEEU 1250M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154787	20-06-2025	13,00	PREEAM 1300M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154837	20-06-2025	13,00	PREEEU 1300M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138624	20-06-2025	13,50	PREEAM 1350M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138673	20-06-2025	13,50	PREEEU 1350M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632502	20-06-2025	14,00	PREEAM 1400M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632551	20-06-2025	14,00	PREEEU 1400M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599768	20-06-2025	14,50	PREEAM 1450M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599818	20-06-2025	14,50	PREEEU 1450M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271459	20-06-2025	15,00	PREEAM 1500M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271525	20-06-2025	15,00	PREEEU 1500M25	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A03271533	20-06-2025	15,50	PREEEU 1550M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271467	20-06-2025	15,50	PREEAM 1550M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271475	20-06-2025	16,00	PREEAM 1600M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271541	20-06-2025	16,00	PREEEU 1600M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271558	20-06-2025	16,50	PREEEU 1650M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271483	20-06-2025	16,50	PREEAM 1650M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271491	20-06-2025	17,00	PREEAM 1700M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271566	20-06-2025	17,00	PREEEU 1700M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271574	20-06-2025	17,50	PREEEU 1750M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03271509	20-06-2025	17,50	PREEAM 1750M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272861	20-06-2025	18,00	PREEAM 1800M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272911	20-06-2025	18,00	PREEEU 1800M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273620	20-06-2025	18,50	PREEAM 1850M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273679	20-06-2025	18,50	PREEEU 1850M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274099	20-06-2025	19,00	PREEAM 1900M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274149	20-06-2025	19,00	PREEEU 1900M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274560	20-06-2025	19,50	PREEAM 1950M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274610	20-06-2025	19,50	PREEEU 1950M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274776	20-06-2025	20,00	PREEAM 2000M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274826	20-06-2025	20,00	PREEEU 2000M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412566	20-06-2025	21,00	PREEAM 2100M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412731	20-06-2025	21,00	PREEEU 2100M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457538	20-06-2025	22,00	PREEAM 2200M25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457587	20-06-2025	22,00	PREEEU 2200M25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705919	19-09-2025	12,00	PREEAM 1200U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705927	19-09-2025	12,00	PREEEU 1200U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496311	19-09-2025	12,50	PREEAM 1250U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496444	19-09-2025	12,50	PREEEU 1250U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496451	19-09-2025	13,00	PREEEU 1300U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496329	19-09-2025	13,00	PREEAM 1300U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496337	19-09-2025	13,50	PREEAM 1350U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496469	19-09-2025	13,50	PREEEU 1350U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496477	19-09-2025	14,00	PREEEU 1400U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496345	19-09-2025	14,00	PREEAM 1400U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496352	19-09-2025	14,50	PREEAM 1450U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496485	19-09-2025	14,50	PREEEU 1450U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496493	19-09-2025	15,00	PREEEU 1500U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496360	19-09-2025	15,00	PREEAM 1500U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496378	19-09-2025	15,50	PREEAM 1550U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496501	19-09-2025	15,50	PREEEU 1550U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496519	19-09-2025	16,00	PREEEU 1600U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496386	19-09-2025	16,00	PREEAM 1600U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496394	19-09-2025	16,50	PREEAM 1650U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496527	19-09-2025	16,50	PREEEU 1650U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496535	19-09-2025	17,00	PREEEU 1700U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496402	19-09-2025	17,00	PREEAM 1700U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496410	19-09-2025	17,50	PREEAM 1750U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496543	19-09-2025	17,50	PREEEU 1750U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496550	19-09-2025	18,00	PREEEU 1800U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496428	19-09-2025	18,00	PREEAM 1800U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496436	19-09-2025	18,50	PREEAM 1850U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04496568	19-09-2025	18,50	PREEEU 1850U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04509816	19-09-2025	19,00	PREEAM 1900U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04509824	19-09-2025	19,00	PREEEU 1900U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04521597	19-09-2025	19,50	PREEAM 1950U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04521605	19-09-2025	19,50	PREEEU 1950U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04523346	19-09-2025	20,00	PREEAM 2000U25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04523379	19-09-2025	20,00	PREEEU 2000U25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705976	19-12-2025	12,00	PREEAM 1200Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04705984	19-12-2025	12,00	PREEEU 1200Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694543	19-12-2025	12,50	PREEAM 1250Z25	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04694592	19-12-2025	12,50	PREEEU 1250Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154795	19-12-2025	13,00	PREEAM 1300Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154845	19-12-2025	13,00	PREEEU 1300Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138632	19-12-2025	13,50	PREEAM 1350Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138681	19-12-2025	13,50	PREEEU 1350Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632510	19-12-2025	14,00	PREEAM 1400Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632569	19-12-2025	14,00	PREEEU 1400Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599776	19-12-2025	14,50	PREEAM 1450Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599826	19-12-2025	14,50	PREEEU 1450Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272135	19-12-2025	15,00	PREEEU 1500Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272077	19-12-2025	15,00	PREEAM 1500Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272085	19-12-2025	15,50	PREEAM 1550Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272143	19-12-2025	15,50	PREEEU 1550Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272150	19-12-2025	16,00	PREEEU 1600Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272093	19-12-2025	16,00	PREEAM 1600Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272101	19-12-2025	16,50	PREEAM 1650Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272168	19-12-2025	16,50	PREEEU 1650Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272176	19-12-2025	17,00	PREEEU 1700Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272119	19-12-2025	17,00	PREEAM 1700Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272127	19-12-2025	17,50	PREEAM 1750Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272184	19-12-2025	17,50	PREEEU 1750Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272879	19-12-2025	18,00	PREEAM 1800Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03272929	19-12-2025	18,00	PREEEU 1800Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273638	19-12-2025	18,50	PREEAM 1850Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273687	19-12-2025	18,50	PREEEU 1850Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274123	19-12-2025	19,00	PREEAM 1900Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274172	19-12-2025	19,00	PREEEU 1900Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274594	19-12-2025	19,50	PREEAM 1950Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274644	19-12-2025	19,50	PREEEU 1950Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274784	19-12-2025	20,00	PREEAM 2000Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274834	19-12-2025	20,00	PREEEU 2000Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412574	19-12-2025	21,00	PREEAM 2100Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412749	19-12-2025	21,00	PREEEU 2100Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457546	19-12-2025	22,00	PREEAM 2200Z25	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457595	19-12-2025	22,00	PREEEU 2200Z25	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04839148	20-03-2026	12,00	PREEAM 1200H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04839155	20-03-2026	12,00	PREEEU 1200H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823043	20-03-2026	12,50	PREEAM 1250H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823050	20-03-2026	12,50	PREEEU 1250H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823324	20-03-2026	13,00	PREEAM 1300H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823332	20-03-2026	13,00	PREEEU 1300H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823647	20-03-2026	13,50	PREEAM 1350H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823654	20-03-2026	13,50	PREEEU 1350H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824025	20-03-2026	14,00	PREEAM 1400H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824033	20-03-2026	14,00	PREEEU 1400H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824348	20-03-2026	14,50	PREEAM 1450H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824355	20-03-2026	14,50	PREEEU 1450H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824702	20-03-2026	15,00	PREEAM 1500H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824710	20-03-2026	15,00	PREEEU 1500H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825048	20-03-2026	15,50	PREEAM 1550H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825055	20-03-2026	15,50	PREEEU 1550H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825360	20-03-2026	16,00	PREEAM 1600H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825378	20-03-2026	16,00	PREEEU 1600H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825667	20-03-2026	16,50	PREEAM 1650H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825675	20-03-2026	16,50	PREEEU 1650H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825881	20-03-2026	17,00	PREEAM 1700H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825899	20-03-2026	17,00	PREEEU 1700H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826103	20-03-2026	17,50	PREEAM 1750H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826111	20-03-2026	17,50	PREEEU 1750H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826368	20-03-2026	18,00	PREEAM 1800H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826376	20-03-2026	18,00	PREEEU 1800H26	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04838272	20-03-2026	18,50	PREEAM 1850H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04838298	20-03-2026	18,50	PREEEU 1850H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239066	20-03-2026	19,00	PREEAM 1900H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239108	20-03-2026	19,00	PREEEU 1900H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335443	20-03-2026	19,50	PREEAM 1950H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335492	20-03-2026	19,50	PREEEU 1950H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351325	20-03-2026	20,00	PREEAM 2000H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351382	20-03-2026	20,00	PREEEU 2000H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05030093	19-06-2026	12,00	PREEAM 1200M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05030101	19-06-2026	12,00	PREEEU 1200M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04766978	19-06-2026	12,50	PREEAM 1250M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04766986	19-06-2026	12,50	PREEEU 1250M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154803	19-06-2026	13,00	PREEAM 1300M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154852	19-06-2026	13,00	PREEEU 1300M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138640	19-06-2026	13,50	PREEAM 1350M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138699	19-06-2026	13,50	PREEEU 1350M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632528	19-06-2026	14,00	PREEAM 1400M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632577	19-06-2026	14,00	PREEEU 1400M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599784	19-06-2026	14,50	PREEAM 1450M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599834	19-06-2026	14,50	PREEEU 1450M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273182	19-06-2026	15,00	PREEEU 1500M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273117	19-06-2026	15,00	PREEAM 1500M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273125	19-06-2026	15,50	PREEAM 1550M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273190	19-06-2026	15,50	PREEEU 1550M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273208	19-06-2026	16,00	PREEEU 1600M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273133	19-06-2026	16,00	PREEAM 1600M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273141	19-06-2026	16,50	PREEAM 1650M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273216	19-06-2026	16,50	PREEEU 1650M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273224	19-06-2026	17,00	PREEEU 1700M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273158	19-06-2026	17,00	PREEAM 1700M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273166	19-06-2026	17,50	PREEAM 1750M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273232	19-06-2026	17,50	PREEEU 1750M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273240	19-06-2026	18,00	PREEEU 1800M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273174	19-06-2026	18,00	PREEAM 1800M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273646	19-06-2026	18,50	PREEAM 1850M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273695	19-06-2026	18,50	PREEEU 1850M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274107	19-06-2026	19,00	PREEAM 1900M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274156	19-06-2026	19,00	PREEEU 1900M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274578	19-06-2026	19,50	PREEAM 1950M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274628	19-06-2026	19,50	PREEEU 1950M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274792	19-06-2026	20,00	PREEAM 2000M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274842	19-06-2026	20,00	PREEEU 2000M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412582	19-06-2026	21,00	PREEAM 2100M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412756	19-06-2026	21,00	PREEEU 2100M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457553	19-06-2026	22,00	PREEAM 2200M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457603	19-06-2026	22,00	PREEEU 2200M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220041	18-09-2026	12,50	PREEAM 1250U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220165	18-09-2026	12,50	PREEEU 1250U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220173	18-09-2026	13,00	PREEEU 1300U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220058	18-09-2026	13,00	PREEAM 1300U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220066	18-09-2026	13,50	PREEAM 1350U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220181	18-09-2026	13,50	PREEEU 1350U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220199	18-09-2026	14,00	PREEEU 1400U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220074	18-09-2026	14,00	PREEAM 1400U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220082	18-09-2026	14,50	PREEAM 1450U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220207	18-09-2026	14,50	PREEEU 1450U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220215	18-09-2026	15,00	PREEEU 1500U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220090	18-09-2026	15,00	PREEAM 1500U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220108	18-09-2026	15,50	PREEAM 1550U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220223	18-09-2026	15,50	PREEEU 1550U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220231	18-09-2026	16,00	PREEEU 1600U26	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05220116	18-09-2026	16,00	PREEAM 1600U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220124	18-09-2026	16,50	PREEAM 1650U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220249	18-09-2026	16,50	PREEEU 1650U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220256	18-09-2026	17,00	PREEEU 1700U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220132	18-09-2026	17,00	PREEAM 1700U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220140	18-09-2026	17,50	PREEAM 1750U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220264	18-09-2026	17,50	PREEEU 1750U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220272	18-09-2026	18,00	PREEEU 1800U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220157	18-09-2026	18,00	PREEAM 1800U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05232855	18-09-2026	18,50	PREEAM 1850U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05232871	18-09-2026	18,50	PREEEU 1850U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239074	18-09-2026	19,00	PREEAM 1900U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239116	18-09-2026	19,00	PREEEU 1900U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335476	18-09-2026	19,50	PREEAM 1950U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335526	18-09-2026	19,50	PREEEU 1950U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351358	18-09-2026	20,00	PREEAM 2000U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351416	18-09-2026	20,00	PREEEU 2000U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767075	18-12-2026	12,50	PREEAM 1250Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767083	18-12-2026	12,50	PREEEU 1250Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154811	18-12-2026	13,00	PREEAM 1300Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154860	18-12-2026	13,00	PREEEU 1300Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138657	18-12-2026	13,50	PREEAM 1350Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138707	18-12-2026	13,50	PREEEU 1350Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632536	18-12-2026	14,00	PREEAM 1400Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632585	18-12-2026	14,00	PREEEU 1400Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599792	18-12-2026	14,50	PREEAM 1450Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599842	18-12-2026	14,50	PREEEU 1450Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03571148	18-12-2026	15,00	PREEAM 1500Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03571270	18-12-2026	15,00	PREEEU 1500Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03507852	18-12-2026	15,50	PREEAM 1550Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03507878	18-12-2026	15,50	PREEEU 1550Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477478	18-12-2026	16,00	PREEAM 1600Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484284	18-12-2026	16,00	PREEEU 1600Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477486	18-12-2026	16,50	PREEAM 1650Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484292	18-12-2026	16,50	PREEEU 1650Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477494	18-12-2026	17,00	PREEAM 1700Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484300	18-12-2026	17,00	PREEEU 1700Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477502	18-12-2026	17,50	PREEAM 1750Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484318	18-12-2026	17,50	PREEEU 1750Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477510	18-12-2026	18,00	PREEAM 1800Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484326	18-12-2026	18,00	PREEEU 1800Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477528	18-12-2026	18,50	PREEAM 1850Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484334	18-12-2026	18,50	PREEEU 1850Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477536	18-12-2026	19,00	PREEAM 1900Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484342	18-12-2026	19,00	PREEEU 1900Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477544	18-12-2026	19,50	PREEAM 1950Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484359	18-12-2026	19,50	PREEEU 1950Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477551	18-12-2026	20,00	PREEAM 2000Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484367	18-12-2026	20,00	PREEEU 2000Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477569	18-12-2026	21,00	PREEAM 2100Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484375	18-12-2026	21,00	PREEEU 2100Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03503729	18-12-2026	22,00	PREEAM 2200Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03503745	18-12-2026	22,00	PREEEU 2200Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767174	18-06-2027	12,50	PREEAM 1250M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767182	18-06-2027	12,50	PREEEU 1250M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154829	18-06-2027	13,00	PREEAM 1300M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154878	18-06-2027	13,00	PREEEU 1300M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138665	18-06-2027	13,50	PREEAM 1350M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138715	18-06-2027	13,50	PREEEU 1350M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04126017	18-06-2027	14,00	PREEAM 1400M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04126025	18-06-2027	14,00	PREEEU 1400M27	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04103636	18-06-2027	14,50	PREEAM 1450M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04103644	18-06-2027	14,50	PREEEU 1450M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085312	18-06-2027	15,00	PREEAM 1500M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085353	18-06-2027	15,00	PREEEU 1500M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03870201	18-06-2027	15,50	PREEAM 1550M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03870219	18-06-2027	15,50	PREEEU 1550M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864402	18-06-2027	16,00	PREEAM 1600M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864501	18-06-2027	16,00	PREEEU 1600M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864519	18-06-2027	16,50	PREEEU 1650M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864410	18-06-2027	16,50	PREEAM 1650M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864428	18-06-2027	17,00	PREEAM 1700M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864527	18-06-2027	17,00	PREEEU 1700M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864535	18-06-2027	17,50	PREEEU 1750M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864436	18-06-2027	17,50	PREEAM 1750M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864444	18-06-2027	18,00	PREEAM 1800M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864543	18-06-2027	18,00	PREEEU 1800M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864550	18-06-2027	18,50	PREEEU 1850M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864451	18-06-2027	18,50	PREEAM 1850M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864469	18-06-2027	19,00	PREEAM 1900M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864568	18-06-2027	19,00	PREEEU 1900M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864576	18-06-2027	19,50	PREEEU 1950M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864477	18-06-2027	19,50	PREEAM 1950M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864485	18-06-2027	20,00	PREEAM 2000M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864584	18-06-2027	20,00	PREEEU 2000M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864592	18-06-2027	21,00	PREEEU 2100M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864493	18-06-2027	21,00	PREEAM 2100M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944899	18-06-2027	22,00	PREEAM 2200M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944923	18-06-2027	22,00	PREEEU 2200M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767299	17-12-2027	12,50	PREEAM 1250Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767307	17-12-2027	12,50	PREEEU 1250Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694550	17-12-2027	13,00	PREEAM 1300Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694600	17-12-2027	13,00	PREEEU 1300Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04450086	17-12-2027	13,50	PREEAM 1350Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04450094	17-12-2027	13,50	PREEEU 1350Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04319547	17-12-2027	14,00	PREEAM 1400Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04319554	17-12-2027	14,00	PREEEU 1400Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309043	17-12-2027	14,50	PREEAM 1450Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309142	17-12-2027	14,50	PREEEU 1450Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309159	17-12-2027	15,00	PREEEU 1500Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309050	17-12-2027	15,00	PREEAM 1500Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309068	17-12-2027	15,50	PREEAM 1550Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309167	17-12-2027	15,50	PREEEU 1550Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309175	17-12-2027	16,00	PREEEU 1600Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309076	17-12-2027	16,00	PREEAM 1600Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309084	17-12-2027	16,50	PREEAM 1650Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309183	17-12-2027	16,50	PREEEU 1650Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309191	17-12-2027	17,00	PREEEU 1700Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309092	17-12-2027	17,00	PREEAM 1700Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309100	17-12-2027	17,50	PREEAM 1750Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309209	17-12-2027	17,50	PREEEU 1750Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309217	17-12-2027	18,00	PREEEU 1800Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309118	17-12-2027	18,00	PREEAM 1800Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309126	17-12-2027	18,50	PREEAM 1850Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309225	17-12-2027	18,50	PREEEU 1850Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309134	17-12-2027	19,00	PREEAM 1900Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309233	17-12-2027	19,00	PREEEU 1900Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04329389	17-12-2027	19,50	PREEAM 1950Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04329397	17-12-2027	19,50	PREEEU 1950Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428487	17-12-2027	20,00	PREEAM 2000Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428511	17-12-2027	20,00	PREEEU 2000Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767430	16-06-2028	12,50	PREEAM 1250M28	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04767448	16-06-2028	12,50	PREEEU 1250M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694568	16-06-2028	13,00	PREEAM 1300M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694618	16-06-2028	13,00	PREEEU 1300M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04689782	16-06-2028	13,50	PREEAM 1350M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04689790	16-06-2028	13,50	PREEEU 1350M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676789	16-06-2028	14,00	PREEEU 1400M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676680	16-06-2028	14,00	PREEAM 1400M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676698	16-06-2028	14,50	PREEAM 1450M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676797	16-06-2028	14,50	PREEEU 1450M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676805	16-06-2028	15,00	PREEEU 1500M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676706	16-06-2028	15,00	PREEAM 1500M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676714	16-06-2028	15,50	PREEAM 1550M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676813	16-06-2028	15,50	PREEEU 1550M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676821	16-06-2028	16,00	PREEEU 1600M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676722	16-06-2028	16,00	PREEAM 1600M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676730	16-06-2028	16,50	PREEAM 1650M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676839	16-06-2028	16,50	PREEEU 1650M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676847	16-06-2028	17,00	PREEEU 1700M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676748	16-06-2028	17,00	PREEAM 1700M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676755	16-06-2028	17,50	PREEAM 1750M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676854	16-06-2028	17,50	PREEEU 1750M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676862	16-06-2028	18,00	PREEEU 1800M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676763	16-06-2028	18,00	PREEAM 1800M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676771	16-06-2028	18,50	PREEAM 1850M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676870	16-06-2028	18,50	PREEEU 1850M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351309	16-06-2028	19,00	PREEAM 1900M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351366	16-06-2028	19,00	PREEEU 1900M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411905	16-06-2028	19,50	PREEAM 1950M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411913	16-06-2028	19,50	PREEEU 1950M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428495	16-06-2028	20,00	PREEAM 2000M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428529	16-06-2028	20,00	PREEEU 2000M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05040381	15-12-2028	12,50	PREEAM 1250Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05040399	15-12-2028	12,50	PREEEU 1250Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05027578	15-12-2028	13,00	PREEAM 1300Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05027586	15-12-2028	13,00	PREEEU 1300Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018957	15-12-2028	13,50	PREEAM 1350Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019047	15-12-2028	13,50	PREEEU 1350Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019054	15-12-2028	14,00	PREEEU 1400Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018965	15-12-2028	14,00	PREEAM 1400Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018973	15-12-2028	14,50	PREEAM 1450Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019062	15-12-2028	14,50	PREEEU 1450Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019070	15-12-2028	15,00	PREEEU 1500Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018981	15-12-2028	15,00	PREEAM 1500Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018999	15-12-2028	15,50	PREEAM 1550Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019088	15-12-2028	15,50	PREEEU 1550Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019096	15-12-2028	16,00	PREEEU 1600Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019005	15-12-2028	16,00	PREEAM 1600Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019013	15-12-2028	16,50	PREEAM 1650Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019104	15-12-2028	16,50	PREEEU 1650Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019112	15-12-2028	17,00	PREEEU 1700Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019021	15-12-2028	17,00	PREEAM 1700Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019039	15-12-2028	17,50	PREEAM 1750Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019120	15-12-2028	17,50	PREEEU 1750Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05238944	15-12-2028	18,00	PREEAM 1800Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05238951	15-12-2028	18,00	PREEEU 1800Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335435	15-12-2028	18,50	PREEAM 1850Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335484	15-12-2028	18,50	PREEEU 1850Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351317	15-12-2028	19,00	PREEAM 1900Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351374	15-12-2028	19,00	PREEEU 1900Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411988	15-12-2028	19,50	PREEAM 1950Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411996	15-12-2028	19,50	PREEEU 1950Z28	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05428503	15-12-2028	20,00	PREEAM 2000Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428537	15-12-2028	20,00	PREEEU 2000Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446885	15-06-2029	14,00	PREEAM 1400M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446893	15-06-2029	14,00	PREEEU 1400M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446398	15-06-2029	14,50	PREEAM 1450M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446406	15-06-2029	14,50	PREEEU 1450M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436803	15-06-2029	15,00	PREEEU 1500M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436704	15-06-2029	15,00	PREEAM 1500M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436712	15-06-2029	15,50	PREEAM 1550M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436811	15-06-2029	15,50	PREEEU 1550M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436829	15-06-2029	16,00	PREEEU 1600M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436720	15-06-2029	16,00	PREEAM 1600M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436738	15-06-2029	16,50	PREEAM 1650M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436837	15-06-2029	16,50	PREEEU 1650M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436845	15-06-2029	17,00	PREEEU 1700M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436746	15-06-2029	17,00	PREEAM 1700M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436753	15-06-2029	17,50	PREEAM 1750M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436852	15-06-2029	17,50	PREEEU 1750M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436860	15-06-2029	18,00	PREEEU 1800M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436761	15-06-2029	18,00	PREEAM 1800M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436779	15-06-2029	18,50	PREEAM 1850M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436878	15-06-2029	18,50	PREEEU 1850M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436886	15-06-2029	19,00	PREEEU 1900M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436787	15-06-2029	19,00	PREEAM 1900M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436795	15-06-2029	19,50	PREEAM 1950M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436894	15-06-2029	19,50	PREEEU 1950M29	OPESPS
CALL Options on REPSOL	ES0A05420625	05-07-2024	10,00	CREPAM 1000W1N24	OCASPS
CALL Options on REPSOL	ES0A05415526	05-07-2024	10,50	CREPAM 1050W1N24	OCASPS
CALL Options on REPSOL	ES0A05415534	05-07-2024	11,00	CREPAM 1100W1N24	OCASPS
CALL Options on REPSOL	ES0A05415542	05-07-2024	11,50	CREPAM 1150W1N24	OCASPS
CALL Options on REPSOL	ES0A05415559	05-07-2024	12,00	CREPAM 1200W1N24	OCASPS
CALL Options on REPSOL	ES0A05415567	05-07-2024	12,50	CREPAM 1250W1N24	OCASPS
CALL Options on REPSOL	ES0A05415575	05-07-2024	13,00	CREPAM 1300W1N24	OCASPS
CALL Options on REPSOL	ES0A05418926	05-07-2024	13,00	CREPEU 1300W1N24	OCESPS
CALL Options on REPSOL	ES0A05415583	05-07-2024	13,50	CREPAM 1350W1N24	OCASPS
CALL Options on REPSOL	ES0A05415690	05-07-2024	13,50	CREPEU 1350W1N24	OCESPS
CALL Options on REPSOL	ES0A05415708	05-07-2024	14,00	CREPEU 1400W1N24	OCESPS
CALL Options on REPSOL	ES0A05415591	05-07-2024	14,00	CREPAM 1400W1N24	OCASPS
CALL Options on REPSOL	ES0A05415609	05-07-2024	14,50	CREPAM 1450W1N24	OCASPS
CALL Options on REPSOL	ES0A05415716	05-07-2024	14,50	CREPEU 1450W1N24	OCESPS
CALL Options on REPSOL	ES0A05415724	05-07-2024	15,00	CREPEU 1500W1N24	OCESPS
CALL Options on REPSOL	ES0A05415617	05-07-2024	15,00	CREPAM 1500W1N24	OCASPS
CALL Options on REPSOL	ES0A05415625	05-07-2024	15,50	CREPAM 1550W1N24	OCASPS
CALL Options on REPSOL	ES0A05415732	05-07-2024	15,50	CREPEU 1550W1N24	OCESPS
CALL Options on REPSOL	ES0A05415740	05-07-2024	16,00	CREPEU 1600W1N24	OCESPS
CALL Options on REPSOL	ES0A05415633	05-07-2024	16,00	CREPAM 1600W1N24	OCASPS
CALL Options on REPSOL	ES0A05415641	05-07-2024	16,50	CREPAM 1650W1N24	OCASPS
CALL Options on REPSOL	ES0A05454012	05-07-2024	16,50	CREPEU 1650W1N24	OCESPS
CALL Options on REPSOL	ES0A05415658	05-07-2024	17,00	CREPAM 1700W1N24	OCASPS
CALL Options on REPSOL	ES0A05415666	05-07-2024	17,50	CREPAM 1750W1N24	OCASPS
CALL Options on REPSOL	ES0A05415674	05-07-2024	18,00	CREPAM 1800W1N24	OCASPS
CALL Options on REPSOL	ES0A05415682	05-07-2024	18,50	CREPAM 1850W1N24	OCASPS
CALL Options on REPSOL	ES0A05417266	05-07-2024	19,00	CREPAM 1900W1N24	OCASPS
CALL Options on REPSOL	ES0A05453964	05-07-2024	19,50	CREPAM 1950W1N24	OCASPS
CALL Options on REPSOL	ES0A05424627	12-07-2024	10,50	CREPAM 1050W2N24	OCASPS
CALL Options on REPSOL	ES0A05424635	12-07-2024	11,00	CREPAM 1100W2N24	OCASPS
CALL Options on REPSOL	ES0A05424643	12-07-2024	11,50	CREPAM 1150W2N24	OCASPS
CALL Options on REPSOL	ES0A05424650	12-07-2024	12,00	CREPAM 1200W2N24	OCASPS
CALL Options on REPSOL	ES0A05424668	12-07-2024	12,50	CREPAM 1250W2N24	OCASPS
CALL Options on REPSOL	ES0A05424676	12-07-2024	13,00	CREPAM 1300W2N24	OCASPS
CALL Options on REPSOL	ES0A05424791	12-07-2024	13,00	CREPEU 1300W2N24	OCESPS

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CALL Options on REPSOL	ES0A05424809	12-07-2024	13,50	CREPEU 1350W2N24	OCESPS
CALL Options on REPSOL	ES0A05424684	12-07-2024	13,50	CREPAM 1350W2N24	OCASPS
CALL Options on REPSOL	ES0A05424692	12-07-2024	14,00	CREPAM 1400W2N24	OCASPS
CALL Options on REPSOL	ES0A05424817	12-07-2024	14,00	CREPEU 1400W2N24	OCESPS
CALL Options on REPSOL	ES0A05424825	12-07-2024	14,50	CREPEU 1450W2N24	OCESPS
CALL Options on REPSOL	ES0A05424700	12-07-2024	14,50	CREPAM 1450W2N24	OCASPS
CALL Options on REPSOL	ES0A05424718	12-07-2024	15,00	CREPAM 1500W2N24	OCASPS
CALL Options on REPSOL	ES0A05424833	12-07-2024	15,00	CREPEU 1500W2N24	OCESPS
CALL Options on REPSOL	ES0A05424841	12-07-2024	15,50	CREPEU 1550W2N24	OCESPS
CALL Options on REPSOL	ES0A05424726	12-07-2024	15,50	CREPAM 1550W2N24	OCASPS
CALL Options on REPSOL	ES0A05424734	12-07-2024	16,00	CREPAM 1600W2N24	OCASPS
CALL Options on REPSOL	ES0A05427547	12-07-2024	16,00	CREPEU 1600W2N24	OCESPS
CALL Options on REPSOL	ES0A05454020	12-07-2024	16,50	CREPEU 1650W2N24	OCESPS
CALL Options on REPSOL	ES0A05424742	12-07-2024	16,50	CREPAM 1650W2N24	OCASPS
CALL Options on REPSOL	ES0A05424759	12-07-2024	17,00	CREPAM 1700W2N24	OCASPS
CALL Options on REPSOL	ES0A05424767	12-07-2024	17,50	CREPAM 1750W2N24	OCASPS
CALL Options on REPSOL	ES0A05424775	12-07-2024	18,00	CREPAM 1800W2N24	OCASPS
CALL Options on REPSOL	ES0A05424783	12-07-2024	18,50	CREPAM 1850W2N24	OCASPS
CALL Options on REPSOL	ES0A05427885	12-07-2024	19,00	CREPAM 1900W2N24	OCASPS
CALL Options on REPSOL	ES0A05453972	12-07-2024	19,50	CREPAM 1950W2N24	OCASPS
CALL Options on REPSOL	ES0A05420385	19-07-2024	10,00	CREPAM 1000N24	OCASPS
CALL Options on REPSOL	ES0A05420393	19-07-2024	10,00	CREPEU 1000N24	OCESPS
CALL Options on REPSOL	ES0A05299433	19-07-2024	10,50	CREPAM 1050N24	OCASPS
CALL Options on REPSOL	ES0A05299615	19-07-2024	10,50	CREPEU 1050N24	OCESPS
CALL Options on REPSOL	ES0A05299623	19-07-2024	11,00	CREPEU 1100N24	OCESPS
CALL Options on REPSOL	ES0A05299441	19-07-2024	11,00	CREPAM 1100N24	OCASPS
CALL Options on REPSOL	ES0A05299458	19-07-2024	11,50	CREPAM 1150N24	OCASPS
CALL Options on REPSOL	ES0A05299631	19-07-2024	11,50	CREPEU 1150N24	OCESPS
CALL Options on REPSOL	ES0A05299649	19-07-2024	12,00	CREPEU 1200N24	OCESPS
CALL Options on REPSOL	ES0A05299466	19-07-2024	12,00	CREPAM 1200N24	OCASPS
CALL Options on REPSOL	ES0A05299474	19-07-2024	12,50	CREPAM 1250N24	OCASPS
CALL Options on REPSOL	ES0A05299656	19-07-2024	12,50	CREPEU 1250N24	OCESPS
CALL Options on REPSOL	ES0A05299664	19-07-2024	13,00	CREPEU 1300N24	OCESPS
CALL Options on REPSOL	ES0A05299482	19-07-2024	13,00	CREPAM 1300N24	OCASPS
CALL Options on REPSOL	ES0A05299490	19-07-2024	13,50	CREPAM 1350N24	OCASPS
CALL Options on REPSOL	ES0A05299672	19-07-2024	13,50	CREPEU 1350N24	OCESPS
CALL Options on REPSOL	ES0A05299680	19-07-2024	14,00	CREPEU 1400N24	OCESPS
CALL Options on REPSOL	ES0A05299508	19-07-2024	14,00	CREPAM 1400N24	OCASPS
CALL Options on REPSOL	ES0A05299516	19-07-2024	14,50	CREPAM 1450N24	OCASPS
CALL Options on REPSOL	ES0A05299698	19-07-2024	14,50	CREPEU 1450N24	OCESPS
CALL Options on REPSOL	ES0A05299706	19-07-2024	15,00	CREPEU 1500N24	OCESPS
CALL Options on REPSOL	ES0A05299524	19-07-2024	15,00	CREPAM 1500N24	OCASPS
CALL Options on REPSOL	ES0A05299532	19-07-2024	15,50	CREPAM 1550N24	OCASPS
CALL Options on REPSOL	ES0A05299714	19-07-2024	15,50	CREPEU 1550N24	OCESPS
CALL Options on REPSOL	ES0A05299722	19-07-2024	16,00	CREPEU 1600N24	OCESPS
CALL Options on REPSOL	ES0A05299540	19-07-2024	16,00	CREPAM 1600N24	OCASPS
CALL Options on REPSOL	ES0A05299557	19-07-2024	16,50	CREPAM 1650N24	OCASPS
CALL Options on REPSOL	ES0A05299730	19-07-2024	16,50	CREPEU 1650N24	OCESPS
CALL Options on REPSOL	ES0A05299748	19-07-2024	17,00	CREPEU 1700N24	OCESPS
CALL Options on REPSOL	ES0A05299565	19-07-2024	17,00	CREPAM 1700N24	OCASPS
CALL Options on REPSOL	ES0A05299573	19-07-2024	17,50	CREPAM 1750N24	OCASPS
CALL Options on REPSOL	ES0A05299755	19-07-2024	17,50	CREPEU 1750N24	OCESPS
CALL Options on REPSOL	ES0A05299763	19-07-2024	18,00	CREPEU 1800N24	OCESPS
CALL Options on REPSOL	ES0A05299581	19-07-2024	18,00	CREPAM 1800N24	OCASPS
CALL Options on REPSOL	ES0A05299599	19-07-2024	18,50	CREPAM 1850N24	OCASPS
CALL Options on REPSOL	ES0A05299771	19-07-2024	18,50	CREPEU 1850N24	OCESPS
CALL Options on REPSOL	ES0A05299789	19-07-2024	19,00	CREPEU 1900N24	OCESPS
CALL Options on REPSOL	ES0A05299607	19-07-2024	19,00	CREPAM 1900N24	OCASPS
CALL Options on REPSOL	ES0A05307871	19-07-2024	19,50	CREPAM 1950N24	OCASPS
CALL Options on REPSOL	ES0A05307889	19-07-2024	19,50	CREPEU 1950N24	OCESPS
CALL Options on REPSOL	ES0A05451240	26-07-2024	10,50	CREPAM 1050W4N24	OCASPS

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CALL Options on REPSOL	ES0A05451257	26-07-2024	11,00	CREPAM 1100W4N24	OCASPS
CALL Options on REPSOL	ES0A05451265	26-07-2024	11,50	CREPAM 1150W4N24	OCASPS
CALL Options on REPSOL	ES0A05451273	26-07-2024	12,00	CREPAM 1200W4N24	OCASPS
CALL Options on REPSOL	ES0A05451281	26-07-2024	12,50	CREPAM 1250W4N24	OCASPS
CALL Options on REPSOL	ES0A05451299	26-07-2024	13,00	CREPAM 1300W4N24	OCASPS
CALL Options on REPSOL	ES0A05451307	26-07-2024	13,50	CREPAM 1350W4N24	OCASPS
CALL Options on REPSOL	ES0A05451422	26-07-2024	13,50	CREPEU 1350W4N24	OCESPS
CALL Options on REPSOL	ES0A05451430	26-07-2024	14,00	CREPEU 1400W4N24	OCESPS
CALL Options on REPSOL	ES0A05451315	26-07-2024	14,00	CREPAM 1400W4N24	OCASPS
CALL Options on REPSOL	ES0A05451323	26-07-2024	14,50	CREPAM 1450W4N24	OCASPS
CALL Options on REPSOL	ES0A05451448	26-07-2024	14,50	CREPEU 1450W4N24	OCESPS
CALL Options on REPSOL	ES0A05451455	26-07-2024	15,00	CREPEU 1500W4N24	OCESPS
CALL Options on REPSOL	ES0A05451331	26-07-2024	15,00	CREPAM 1500W4N24	OCASPS
CALL Options on REPSOL	ES0A05451349	26-07-2024	15,50	CREPAM 1550W4N24	OCASPS
CALL Options on REPSOL	ES0A05451463	26-07-2024	15,50	CREPEU 1550W4N24	OCESPS
CALL Options on REPSOL	ES0A05451471	26-07-2024	16,00	CREPEU 1600W4N24	OCESPS
CALL Options on REPSOL	ES0A05451356	26-07-2024	16,00	CREPAM 1600W4N24	OCASPS
CALL Options on REPSOL	ES0A05451364	26-07-2024	16,50	CREPAM 1650W4N24	OCASPS
CALL Options on REPSOL	ES0A05454038	26-07-2024	16,50	CREPEU 1650W4N24	OCESPS
CALL Options on REPSOL	ES0A05451372	26-07-2024	17,00	CREPAM 1700W4N24	OCASPS
CALL Options on REPSOL	ES0A05451380	26-07-2024	17,50	CREPAM 1750W4N24	OCASPS
CALL Options on REPSOL	ES0A05451398	26-07-2024	18,00	CREPAM 1800W4N24	OCASPS
CALL Options on REPSOL	ES0A05451406	26-07-2024	18,50	CREPAM 1850W4N24	OCASPS
CALL Options on REPSOL	ES0A05451414	26-07-2024	19,00	CREPAM 1900W4N24	OCASPS
CALL Options on REPSOL	ES0A05453980	26-07-2024	19,50	CREPAM 1950W4N24	OCASPS
CALL Options on REPSOL	ES0A05420823	16-08-2024	10,00	CREPAM 1000Q24	OCASPS
CALL Options on REPSOL	ES0A05420831	16-08-2024	10,00	CREPEU 1000Q24	OCESPS
CALL Options on REPSOL	ES0A05363940	16-08-2024	10,50	CREPAM 1050Q24	OCASPS
CALL Options on REPSOL	ES0A05364302	16-08-2024	10,50	CREPEU 1050Q24	OCESPS
CALL Options on REPSOL	ES0A05364310	16-08-2024	11,00	CREPEU 1100Q24	OCESPS
CALL Options on REPSOL	ES0A05363965	16-08-2024	11,00	CREPAM 1100Q24	OCASPS
CALL Options on REPSOL	ES0A05363981	16-08-2024	11,50	CREPAM 1150Q24	OCASPS
CALL Options on REPSOL	ES0A05364328	16-08-2024	11,50	CREPEU 1150Q24	OCESPS
CALL Options on REPSOL	ES0A05364336	16-08-2024	12,00	CREPEU 1200Q24	OCESPS
CALL Options on REPSOL	ES0A05364005	16-08-2024	12,00	CREPAM 1200Q24	OCASPS
CALL Options on REPSOL	ES0A05364021	16-08-2024	12,50	CREPAM 1250Q24	OCASPS
CALL Options on REPSOL	ES0A05364344	16-08-2024	12,50	CREPEU 1250Q24	OCESPS
CALL Options on REPSOL	ES0A05364351	16-08-2024	13,00	CREPEU 1300Q24	OCESPS
CALL Options on REPSOL	ES0A05364047	16-08-2024	13,00	CREPAM 1300Q24	OCASPS
CALL Options on REPSOL	ES0A05364062	16-08-2024	13,50	CREPAM 1350Q24	OCASPS
CALL Options on REPSOL	ES0A05364369	16-08-2024	13,50	CREPEU 1350Q24	OCESPS
CALL Options on REPSOL	ES0A05364385	16-08-2024	14,00	CREPEU 1400Q24	OCESPS
CALL Options on REPSOL	ES0A05364088	16-08-2024	14,00	CREPAM 1400Q24	OCASPS
CALL Options on REPSOL	ES0A05364104	16-08-2024	14,50	CREPAM 1450Q24	OCASPS
CALL Options on REPSOL	ES0A05364401	16-08-2024	14,50	CREPEU 1450Q24	OCESPS
CALL Options on REPSOL	ES0A05364427	16-08-2024	15,00	CREPEU 1500Q24	OCESPS
CALL Options on REPSOL	ES0A05364120	16-08-2024	15,00	CREPAM 1500Q24	OCASPS
CALL Options on REPSOL	ES0A05364146	16-08-2024	15,50	CREPAM 1550Q24	OCASPS
CALL Options on REPSOL	ES0A05364443	16-08-2024	15,50	CREPEU 1550Q24	OCESPS
CALL Options on REPSOL	ES0A05364468	16-08-2024	16,00	CREPEU 1600Q24	OCESPS
CALL Options on REPSOL	ES0A05364161	16-08-2024	16,00	CREPAM 1600Q24	OCASPS
CALL Options on REPSOL	ES0A05364187	16-08-2024	16,50	CREPAM 1650Q24	OCASPS
CALL Options on REPSOL	ES0A05364484	16-08-2024	16,50	CREPEU 1650Q24	OCESPS
CALL Options on REPSOL	ES0A05364492	16-08-2024	17,00	CREPEU 1700Q24	OCESPS
CALL Options on REPSOL	ES0A05364203	16-08-2024	17,00	CREPAM 1700Q24	OCASPS
CALL Options on REPSOL	ES0A05364229	16-08-2024	17,50	CREPAM 1750Q24	OCASPS
CALL Options on REPSOL	ES0A05364500	16-08-2024	17,50	CREPEU 1750Q24	OCESPS
CALL Options on REPSOL	ES0A05364518	16-08-2024	18,00	CREPEU 1800Q24	OCESPS
CALL Options on REPSOL	ES0A05364245	16-08-2024	18,00	CREPAM 1800Q24	OCASPS
CALL Options on REPSOL	ES0A05364260	16-08-2024	18,50	CREPAM 1850Q24	OCASPS
CALL Options on REPSOL	ES0A05364526	16-08-2024	18,50	CREPEU 1850Q24	OCESPS

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CALL Options on REPSOL	ES0A05364534	16-08-2024	19,00	CREPEU 1900Q24	OCESPS
CALL Options on REPSOL	ES0A05364286	16-08-2024	19,00	CREPAM 1900Q24	OCASPS
CALL Options on REPSOL	ES0A05390471	16-08-2024	19,50	CREPAM 1950Q24	OCASPS
CALL Options on REPSOL	ES0A05390547	16-08-2024	19,50	CREPEU 1950Q24	OCESPS
CALL Options on REPSOL	ES0A03684560	20-09-2024	8,00	CREPAM 800U24	OCASPS
CALL Options on REPSOL	ES0A03684578	20-09-2024	8,25	CREPAM 825U24	OCASPS
CALL Options on REPSOL	ES0A03684586	20-09-2024	8,50	CREPAM 850U24	OCASPS
CALL Options on REPSOL	ES0A03684594	20-09-2024	8,75	CREPAM 875U24	OCASPS
CALL Options on REPSOL	ES0A03684602	20-09-2024	9,00	CREPAM 900U24	OCASPS
CALL Options on REPSOL	ES0A03684610	20-09-2024	9,25	CREPAM 925U24	OCASPS
CALL Options on REPSOL	ES0A03684628	20-09-2024	9,50	CREPAM 950U24	OCASPS
CALL Options on REPSOL	ES0A03684636	20-09-2024	9,75	CREPAM 975U24	OCASPS
CALL Options on REPSOL	ES0A03684644	20-09-2024	10,00	CREPAM 1000U24	OCASPS
CALL Options on REPSOL	ES0A03684651	20-09-2024	10,50	CREPAM 1050U24	OCASPS
CALL Options on REPSOL	ES0A03684784	20-09-2024	10,50	CREPEU 1050U24	OCESPS
CALL Options on REPSOL	ES0A03684792	20-09-2024	11,00	CREPEU 1100U24	OCESPS
CALL Options on REPSOL	ES0A03684669	20-09-2024	11,00	CREPAM 1100U24	OCASPS
CALL Options on REPSOL	ES0A03684677	20-09-2024	11,50	CREPAM 1150U24	OCASPS
CALL Options on REPSOL	ES0A03684800	20-09-2024	11,50	CREPEU 1150U24	OCESPS
CALL Options on REPSOL	ES0A03684818	20-09-2024	12,00	CREPEU 1200U24	OCESPS
CALL Options on REPSOL	ES0A03684685	20-09-2024	12,00	CREPAM 1200U24	OCASPS
CALL Options on REPSOL	ES0A03684693	20-09-2024	12,50	CREPAM 1250U24	OCASPS
CALL Options on REPSOL	ES0A03699097	20-09-2024	12,50	CREPEU 1250U24	OCESPS
CALL Options on REPSOL	ES0A03684701	20-09-2024	13,00	CREPAM 1300U24	OCASPS
CALL Options on REPSOL	ES0A03702313	20-09-2024	13,00	CREPEU 1300U24	OCESPS
CALL Options on REPSOL	ES0A03684719	20-09-2024	13,50	CREPAM 1350U24	OCASPS
CALL Options on REPSOL	ES0A03721974	20-09-2024	13,50	CREPEU 1350U24	OCESPS
CALL Options on REPSOL	ES0A03684727	20-09-2024	14,00	CREPAM 1400U24	OCASPS
CALL Options on REPSOL	ES0A03724234	20-09-2024	14,00	CREPEU 1400U24	OCESPS
CALL Options on REPSOL	ES0A03684735	20-09-2024	14,50	CREPAM 1450U24	OCASPS
CALL Options on REPSOL	ES0A03730728	20-09-2024	14,50	CREPEU 1450U24	OCESPS
CALL Options on REPSOL	ES0A03733649	20-09-2024	15,00	CREPEU 1500U24	OCESPS
CALL Options on REPSOL	ES0A03699071	20-09-2024	15,00	CREPAM 1500U24	OCASPS
CALL Options on REPSOL	ES0A03702297	20-09-2024	15,50	CREPAM 1550U24	OCASPS
CALL Options on REPSOL	ES0A03765914	20-09-2024	15,50	CREPEU 1550U24	OCESPS
CALL Options on REPSOL	ES0A03776879	20-09-2024	16,00	CREPEU 1600U24	OCESPS
CALL Options on REPSOL	ES0A03724028	20-09-2024	16,00	CREPAM 1600U24	OCASPS
CALL Options on REPSOL	ES0A03724036	20-09-2024	16,50	CREPAM 1650U24	OCASPS
CALL Options on REPSOL	ES0A03815362	20-09-2024	16,50	CREPEU 1650U24	OCESPS
CALL Options on REPSOL	ES0A03832821	20-09-2024	17,00	CREPEU 1700U24	OCESPS
CALL Options on REPSOL	ES0A03730603	20-09-2024	17,00	CREPAM 1700U24	OCASPS
CALL Options on REPSOL	ES0A03732070	20-09-2024	17,50	CREPAM 1750U24	OCASPS
CALL Options on REPSOL	ES0A03832839	20-09-2024	17,50	CREPEU 1750U24	OCESPS
CALL Options on REPSOL	ES0A05432166	20-09-2024	18,00	CREPEU 1800U24	OCESPS
CALL Options on REPSOL	ES0A03765690	20-09-2024	18,00	CREPAM 1800U24	OCASPS
CALL Options on REPSOL	ES0A05432174	20-09-2024	18,50	CREPEU 1850U24	OCESPS
CALL Options on REPSOL	ES0A03765708	20-09-2024	18,50	CREPAM 1850U24	OCASPS
CALL Options on REPSOL	ES0A05432182	20-09-2024	19,00	CREPEU 1900U24	OCESPS
CALL Options on REPSOL	ES0A03776739	20-09-2024	19,00	CREPAM 1900U24	OCASPS
CALL Options on REPSOL	ES0A05454046	20-09-2024	19,50	CREPEU 1950U24	OCESPS
CALL Options on REPSOL	ES0A03815172	20-09-2024	19,50	CREPAM 1950U24	OCASPS
CALL Options on REPSOL	ES0A03831633	20-09-2024	20,00	CREPAM 2000U24	OCASPS
CALL Options on REPSOL	ES0A05266952	20-09-2024	21,00	CREPAM 2100U24	OCASPS
CALL Options on REPSOL	ES0A02453256	20-12-2024	6,00	CREPAM 600Z24	OCASPS
CALL Options on REPSOL	ES0A02628105	20-12-2024	6,50	CREPAM 650Z24	OCASPS
CALL Options on REPSOL	ES0A02588010	20-12-2024	6,75	CREPAM 675Z24	OCASPS
CALL Options on REPSOL	ES0A02453249	20-12-2024	7,00	CREPAM 700Z24	OCASPS
CALL Options on REPSOL	ES0A02438463	20-12-2024	7,50	CREPAM 750Z24	OCASPS
CALL Options on REPSOL	ES0A02374411	20-12-2024	7,75	CREPAM 775Z24	OCASPS
CALL Options on REPSOL	ES0A02532513	20-12-2024	8,00	CREPAM 800Z24	OCASPS
CALL Options on REPSOL	ES0A02424844	20-12-2024	8,25	CREPAM 825Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A02850568	20-12-2024	8,50	CREPAM 850Z24	OCASPS
CALL Options on REPSOL	ES0A03419314	20-12-2024	8,75	CREPEU 875Z24	OCESPS
CALL Options on REPSOL	ES0A02424547	20-12-2024	8,75	CREPAM 875Z24	OCASPS
CALL Options on REPSOL	ES0A03419322	20-12-2024	9,00	CREPEU 900Z24	OCESPS
CALL Options on REPSOL	ES0A02818136	20-12-2024	9,00	CREPAM 900Z24	OCASPS
CALL Options on REPSOL	ES0A03419330	20-12-2024	9,25	CREPEU 925Z24	OCESPS
CALL Options on REPSOL	ES0A02818144	20-12-2024	9,25	CREPAM 925Z24	OCASPS
CALL Options on REPSOL	ES0A03383049	20-12-2024	9,50	CREPEU 950Z24	OCESPS
CALL Options on REPSOL	ES0A02818169	20-12-2024	9,50	CREPAM 950Z24	OCASPS
CALL Options on REPSOL	ES0A03307667	20-12-2024	9,75	CREPEU 975Z24	OCESPS
CALL Options on REPSOL	ES0A02818185	20-12-2024	9,75	CREPAM 975Z24	OCASPS
CALL Options on REPSOL	ES0A02347607	20-12-2024	10,00	CREPAM 1000Z24	OCASPS
CALL Options on REPSOL	ES0A03193992	20-12-2024	10,00	CREPEU 1000Z24	OCESPS
CALL Options on REPSOL	ES0A02818219	20-12-2024	10,50	CREPAM 1050Z24	OCASPS
CALL Options on REPSOL	ES0A03191095	20-12-2024	10,50	CREPEU 1050Z24	OCESPS
CALL Options on REPSOL	ES0A02818235	20-12-2024	11,00	CREPAM 1100Z24	OCASPS
CALL Options on REPSOL	ES0A03191848	20-12-2024	11,00	CREPEU 1100Z24	OCESPS
CALL Options on REPSOL	ES0A02818250	20-12-2024	11,50	CREPAM 1150Z24	OCASPS
CALL Options on REPSOL	ES0A03192218	20-12-2024	11,50	CREPEU 1150Z24	OCESPS
CALL Options on REPSOL	ES0A02818276	20-12-2024	12,00	CREPAM 1200Z24	OCASPS
CALL Options on REPSOL	ES0A03192564	20-12-2024	12,00	CREPEU 1200Z24	OCESPS
CALL Options on REPSOL	ES0A02818284	20-12-2024	12,50	CREPAM 1250Z24	OCASPS
CALL Options on REPSOL	ES0A03193000	20-12-2024	12,50	CREPEU 1250Z24	OCESPS
CALL Options on REPSOL	ES0A03596012	20-12-2024	13,00	CREPEU 1300Z24	OCESPS
CALL Options on REPSOL	ES0A02359099	20-12-2024	13,00	CREPAM 1300Z24	OCASPS
CALL Options on REPSOL	ES0A03722030	20-12-2024	13,50	CREPEU 1350Z24	OCESPS
CALL Options on REPSOL	ES0A02928042	20-12-2024	13,50	CREPAM 1350Z24	OCASPS
CALL Options on REPSOL	ES0A03724242	20-12-2024	14,00	CREPEU 1400Z24	OCESPS
CALL Options on REPSOL	ES0A03193745	20-12-2024	14,00	CREPAM 1400Z24	OCASPS
CALL Options on REPSOL	ES0A03730785	20-12-2024	14,50	CREPEU 1450Z24	OCESPS
CALL Options on REPSOL	ES0A03643780	20-12-2024	14,50	CREPAM 1450Z24	OCASPS
CALL Options on REPSOL	ES0A03724044	20-12-2024	15,00	CREPAM 1500Z24	OCASPS
CALL Options on REPSOL	ES0A03733656	20-12-2024	15,00	CREPEU 1500Z24	OCESPS
CALL Options on REPSOL	ES0A03765922	20-12-2024	15,50	CREPEU 1550Z24	OCESPS
CALL Options on REPSOL	ES0A02351245	20-12-2024	15,50	CREPAM 1550Z24	OCASPS
CALL Options on REPSOL	ES0A03776937	20-12-2024	16,00	CREPEU 1600Z24	OCESPS
CALL Options on REPSOL	ES0A03732088	20-12-2024	16,00	CREPAM 1600Z24	OCASPS
CALL Options on REPSOL	ES0A03733490	20-12-2024	16,50	CREPAM 1650Z24	OCASPS
CALL Options on REPSOL	ES0A03815370	20-12-2024	16,50	CREPEU 1650Z24	OCESPS
CALL Options on REPSOL	ES0A03832847	20-12-2024	17,00	CREPEU 1700Z24	OCESPS
CALL Options on REPSOL	ES0A03765716	20-12-2024	17,00	CREPAM 1700Z24	OCASPS
CALL Options on REPSOL	ES0A03776622	20-12-2024	17,50	CREPAM 1750Z24	OCASPS
CALL Options on REPSOL	ES0A03832854	20-12-2024	17,50	CREPEU 1750Z24	OCESPS
CALL Options on REPSOL	ES0A03815180	20-12-2024	18,00	CREPAM 1800Z24	OCASPS
CALL Options on REPSOL	ES0A03832508	20-12-2024	18,50	CREPAM 1850Z24	OCASPS
CALL Options on REPSOL	ES0A03832516	20-12-2024	19,00	CREPAM 1900Z24	OCASPS
CALL Options on REPSOL	ES0A04318291	20-12-2024	19,50	CREPAM 1950Z24	OCASPS
CALL Options on REPSOL	ES0A04377693	20-12-2024	20,00	CREPAM 2000Z24	OCASPS
CALL Options on REPSOL	ES0A05266960	20-12-2024	21,00	CREPAM 2100Z24	OCASPS
CALL Options on REPSOL	ES0A04101499	21-03-2025	8,00	CREPAM 800H25	OCASPS
CALL Options on REPSOL	ES0A04101507	21-03-2025	8,25	CREPAM 825H25	OCASPS
CALL Options on REPSOL	ES0A04035978	21-03-2025	8,50	CREPAM 850H25	OCASPS
CALL Options on REPSOL	ES0A04035986	21-03-2025	8,75	CREPAM 875H25	OCASPS
CALL Options on REPSOL	ES0A04035994	21-03-2025	9,00	CREPAM 900H25	OCASPS
CALL Options on REPSOL	ES0A04036000	21-03-2025	9,25	CREPAM 925H25	OCASPS
CALL Options on REPSOL	ES0A04036018	21-03-2025	9,50	CREPAM 950H25	OCASPS
CALL Options on REPSOL	ES0A04036026	21-03-2025	9,75	CREPAM 975H25	OCASPS
CALL Options on REPSOL	ES0A04036034	21-03-2025	10,00	CREPAM 1000H25	OCASPS
CALL Options on REPSOL	ES0A04101598	21-03-2025	10,50	CREPEU 1050H25	OCESPS
CALL Options on REPSOL	ES0A04036042	21-03-2025	10,50	CREPAM 1050H25	OCASPS
CALL Options on REPSOL	ES0A04036059	21-03-2025	11,00	CREPAM 1100H25	OCASPS

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CALL Options on REPSOL	ES0A04036216	21-03-2025	11,00	CREPEU 1100H25	OCESPS
CALL Options on REPSOL	ES0A04036224	21-03-2025	11,50	CREPEU 1150H25	OCESPS
CALL Options on REPSOL	ES0A04036067	21-03-2025	11,50	CREPAM 1150H25	OCASPS
CALL Options on REPSOL	ES0A04036075	21-03-2025	12,00	CREPAM 1200H25	OCASPS
CALL Options on REPSOL	ES0A04036232	21-03-2025	12,00	CREPEU 1200H25	OCESPS
CALL Options on REPSOL	ES0A04036240	21-03-2025	12,50	CREPEU 1250H25	OCESPS
CALL Options on REPSOL	ES0A04036083	21-03-2025	12,50	CREPAM 1250H25	OCASPS
CALL Options on REPSOL	ES0A04036091	21-03-2025	13,00	CREPAM 1300H25	OCASPS
CALL Options on REPSOL	ES0A04036257	21-03-2025	13,00	CREPEU 1300H25	OCESPS
CALL Options on REPSOL	ES0A04142832	21-03-2025	13,50	CREPEU 1350H25	OCESPS
CALL Options on REPSOL	ES0A04036109	21-03-2025	13,50	CREPAM 1350H25	OCASPS
CALL Options on REPSOL	ES0A04143152	21-03-2025	14,00	CREPEU 1400H25	OCESPS
CALL Options on REPSOL	ES0A04036117	21-03-2025	14,00	CREPAM 1400H25	OCASPS
CALL Options on REPSOL	ES0A04173837	21-03-2025	14,50	CREPEU 1450H25	OCESPS
CALL Options on REPSOL	ES0A04036125	21-03-2025	14,50	CREPAM 1450H25	OCASPS
CALL Options on REPSOL	ES0A04203816	21-03-2025	15,00	CREPEU 1500H25	OCESPS
CALL Options on REPSOL	ES0A04036133	21-03-2025	15,00	CREPAM 1500H25	OCASPS
CALL Options on REPSOL	ES0A04235651	21-03-2025	15,50	CREPEU 1550H25	OCESPS
CALL Options on REPSOL	ES0A04036141	21-03-2025	15,50	CREPAM 1550H25	OCASPS
CALL Options on REPSOL	ES0A04278396	21-03-2025	16,00	CREPEU 1600H25	OCESPS
CALL Options on REPSOL	ES0A04142808	21-03-2025	16,00	CREPAM 1600H25	OCASPS
CALL Options on REPSOL	ES0A04318390	21-03-2025	16,50	CREPEU 1650H25	OCESPS
CALL Options on REPSOL	ES0A04143129	21-03-2025	16,50	CREPAM 1650H25	OCASPS
CALL Options on REPSOL	ES0A04377792	21-03-2025	17,00	CREPEU 1700H25	OCESPS
CALL Options on REPSOL	ES0A04172193	21-03-2025	17,00	CREPAM 1700H25	OCASPS
CALL Options on REPSOL	ES0A04203766	21-03-2025	17,50	CREPAM 1750H25	OCASPS
CALL Options on REPSOL	ES0A05260310	21-03-2025	17,50	CREPEU 1750H25	OCESPS
CALL Options on REPSOL	ES0A04234233	21-03-2025	18,00	CREPAM 1800H25	OCASPS
CALL Options on REPSOL	ES0A04235750	21-03-2025	18,50	CREPAM 1850H25	OCASPS
CALL Options on REPSOL	ES0A04278552	21-03-2025	19,00	CREPAM 1900H25	OCASPS
CALL Options on REPSOL	ES0A04318309	21-03-2025	19,50	CREPAM 1950H25	OCASPS
CALL Options on REPSOL	ES0A04377701	21-03-2025	20,00	CREPAM 2000H25	OCASPS
CALL Options on REPSOL	ES0A05266978	21-03-2025	21,00	CREPAM 2100H25	OCASPS
CALL Options on REPSOL	ES0A02621415	20-06-2025	5,25	CREPAM 525M25	OCASPS
CALL Options on REPSOL	ES0A02629053	20-06-2025	5,75	CREPEU 575M25	OCESPS
CALL Options on REPSOL	ES0A02587822	20-06-2025	5,75	CREPAM 575M25	OCASPS
CALL Options on REPSOL	ES0A02606861	20-06-2025	6,00	CREPAM 600M25	OCASPS
CALL Options on REPSOL	ES0A02606283	20-06-2025	6,50	CREPAM 650M25	OCASPS
CALL Options on REPSOL	ES0A02585065	20-06-2025	6,75	CREPAM 675M25	OCASPS
CALL Options on REPSOL	ES0A02602266	20-06-2025	7,00	CREPEU 700M25	OCESPS
CALL Options on REPSOL	ES0A02628469	20-06-2025	7,00	CREPAM 700M25	OCASPS
CALL Options on REPSOL	ES0A02569069	20-06-2025	7,50	CREPAM 750M25	OCASPS
CALL Options on REPSOL	ES0A02683589	20-06-2025	7,75	CREPAM 775M25	OCASPS
CALL Options on REPSOL	ES0A02569077	20-06-2025	8,00	CREPAM 800M25	OCASPS
CALL Options on REPSOL	ES0A02968634	20-06-2025	8,25	CREPAM 825M25	OCASPS
CALL Options on REPSOL	ES0A02588366	20-06-2025	8,50	CREPAM 850M25	OCASPS
CALL Options on REPSOL	ES0A03419348	20-06-2025	8,75	CREPEU 875M25	OCESPS
CALL Options on REPSOL	ES0A02962611	20-06-2025	8,75	CREPAM 875M25	OCASPS
CALL Options on REPSOL	ES0A03419355	20-06-2025	9,00	CREPEU 900M25	OCESPS
CALL Options on REPSOL	ES0A02950756	20-06-2025	9,00	CREPAM 900M25	OCASPS
CALL Options on REPSOL	ES0A03419363	20-06-2025	9,25	CREPEU 925M25	OCESPS
CALL Options on REPSOL	ES0A02950764	20-06-2025	9,25	CREPAM 925M25	OCASPS
CALL Options on REPSOL	ES0A03383056	20-06-2025	9,50	CREPEU 950M25	OCESPS
CALL Options on REPSOL	ES0A02950780	20-06-2025	9,50	CREPAM 950M25	OCASPS
CALL Options on REPSOL	ES0A03307675	20-06-2025	9,75	CREPEU 975M25	OCESPS
CALL Options on REPSOL	ES0A02950806	20-06-2025	9,75	CREPAM 975M25	OCASPS
CALL Options on REPSOL	ES0A02950822	20-06-2025	10,00	CREPAM 1000M25	OCASPS
CALL Options on REPSOL	ES0A03194008	20-06-2025	10,00	CREPEU 1000M25	OCESPS
CALL Options on REPSOL	ES0A03191046	20-06-2025	10,50	CREPEU 1050M25	OCESPS
CALL Options on REPSOL	ES0A02950848	20-06-2025	10,50	CREPAM 1050M25	OCASPS
CALL Options on REPSOL	ES0A02950863	20-06-2025	11,00	CREPAM 1100M25	OCASPS

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CALL Options on REPSOL	ES0A03191855	20-06-2025	11,00	CREPEU 1100M25	OCESPS
CALL Options on REPSOL	ES0A03192226	20-06-2025	11,50	CREPEU 1150M25	OCESPS
CALL Options on REPSOL	ES0A02950889	20-06-2025	11,50	CREPAM 1150M25	OCASPS
CALL Options on REPSOL	ES0A02950905	20-06-2025	12,00	CREPAM 1200M25	OCASPS
CALL Options on REPSOL	ES0A03192523	20-06-2025	12,00	CREPEU 1200M25	OCESPS
CALL Options on REPSOL	ES0A03193018	20-06-2025	12,50	CREPEU 1250M25	OCESPS
CALL Options on REPSOL	ES0A02950921	20-06-2025	12,50	CREPAM 1250M25	OCASPS
CALL Options on REPSOL	ES0A03596020	20-06-2025	13,00	CREPEU 1300M25	OCESPS
CALL Options on REPSOL	ES0A02952182	20-06-2025	13,00	CREPAM 1300M25	OCASPS
CALL Options on REPSOL	ES0A03721933	20-06-2025	13,50	CREPEU 1350M25	OCESPS
CALL Options on REPSOL	ES0A03058179	20-06-2025	13,50	CREPAM 1350M25	OCASPS
CALL Options on REPSOL	ES0A03724259	20-06-2025	14,00	CREPEU 1400M25	OCESPS
CALL Options on REPSOL	ES0A03193729	20-06-2025	14,00	CREPAM 1400M25	OCASPS
CALL Options on REPSOL	ES0A03730686	20-06-2025	14,50	CREPEU 1450M25	OCESPS
CALL Options on REPSOL	ES0A03643798	20-06-2025	14,50	CREPAM 1450M25	OCASPS
CALL Options on REPSOL	ES0A03724051	20-06-2025	15,00	CREPAM 1500M25	OCASPS
CALL Options on REPSOL	ES0A03733664	20-06-2025	15,00	CREPEU 1500M25	OCESPS
CALL Options on REPSOL	ES0A03765930	20-06-2025	15,50	CREPEU 1550M25	OCESPS
CALL Options on REPSOL	ES0A03730496	20-06-2025	15,50	CREPAM 1550M25	OCASPS
CALL Options on REPSOL	ES0A03776838	20-06-2025	16,00	CREPEU 1600M25	OCESPS
CALL Options on REPSOL	ES0A03732096	20-06-2025	16,00	CREPAM 1600M25	OCASPS
CALL Options on REPSOL	ES0A03733508	20-06-2025	16,50	CREPAM 1650M25	OCASPS
CALL Options on REPSOL	ES0A03815388	20-06-2025	16,50	CREPEU 1650M25	OCESPS
CALL Options on REPSOL	ES0A03832862	20-06-2025	17,00	CREPEU 1700M25	OCESPS
CALL Options on REPSOL	ES0A03765724	20-06-2025	17,00	CREPAM 1700M25	OCASPS
CALL Options on REPSOL	ES0A03776606	20-06-2025	17,50	CREPAM 1750M25	OCASPS
CALL Options on REPSOL	ES0A03832870	20-06-2025	17,50	CREPEU 1750M25	OCESPS
CALL Options on REPSOL	ES0A03815198	20-06-2025	18,00	CREPAM 1800M25	OCASPS
CALL Options on REPSOL	ES0A03832524	20-06-2025	18,50	CREPAM 1850M25	OCASPS
CALL Options on REPSOL	ES0A03832532	20-06-2025	19,00	CREPAM 1900M25	OCASPS
CALL Options on REPSOL	ES0A04318317	20-06-2025	19,50	CREPAM 1950M25	OCASPS
CALL Options on REPSOL	ES0A04377719	20-06-2025	20,00	CREPAM 2000M25	OCASPS
CALL Options on REPSOL	ES0A05266986	20-06-2025	21,00	CREPAM 2100M25	OCASPS
CALL Options on REPSOL	ES0A04587051	19-09-2025	9,00	CREPAM 900U25	OCASPS
CALL Options on REPSOL	ES0A04579926	19-09-2025	9,25	CREPAM 925U25	OCASPS
CALL Options on REPSOL	ES0A04488870	19-09-2025	9,50	CREPAM 950U25	OCASPS
CALL Options on REPSOL	ES0A04488888	19-09-2025	9,75	CREPAM 975U25	OCASPS
CALL Options on REPSOL	ES0A04488896	19-09-2025	10,00	CREPAM 1000U25	OCASPS
CALL Options on REPSOL	ES0A04488904	19-09-2025	10,50	CREPAM 1050U25	OCASPS
CALL Options on REPSOL	ES0A04488912	19-09-2025	11,00	CREPAM 1100U25	OCASPS
CALL Options on REPSOL	ES0A04587069	19-09-2025	11,50	CREPEU 1150U25	OCESPS
CALL Options on REPSOL	ES0A04488920	19-09-2025	11,50	CREPAM 1150U25	OCASPS
CALL Options on REPSOL	ES0A04555710	19-09-2025	12,00	CREPEU 1200U25	OCESPS
CALL Options on REPSOL	ES0A04488938	19-09-2025	12,00	CREPAM 1200U25	OCASPS
CALL Options on REPSOL	ES0A04488946	19-09-2025	12,50	CREPAM 1250U25	OCASPS
CALL Options on REPSOL	ES0A04489100	19-09-2025	12,50	CREPEU 1250U25	OCESPS
CALL Options on REPSOL	ES0A04489118	19-09-2025	13,00	CREPEU 1300U25	OCESPS
CALL Options on REPSOL	ES0A04488953	19-09-2025	13,00	CREPAM 1300U25	OCASPS
CALL Options on REPSOL	ES0A04488961	19-09-2025	13,50	CREPAM 1350U25	OCASPS
CALL Options on REPSOL	ES0A04489126	19-09-2025	13,50	CREPEU 1350U25	OCESPS
CALL Options on REPSOL	ES0A04489134	19-09-2025	14,00	CREPEU 1400U25	OCESPS
CALL Options on REPSOL	ES0A04488979	19-09-2025	14,00	CREPAM 1400U25	OCASPS
CALL Options on REPSOL	ES0A04488987	19-09-2025	14,50	CREPAM 1450U25	OCASPS
CALL Options on REPSOL	ES0A04489142	19-09-2025	14,50	CREPEU 1450U25	OCESPS
CALL Options on REPSOL	ES0A04507018	19-09-2025	15,00	CREPEU 1500U25	OCESPS
CALL Options on REPSOL	ES0A04488995	19-09-2025	15,00	CREPAM 1500U25	OCASPS
CALL Options on REPSOL	ES0A04508826	19-09-2025	15,50	CREPEU 1550U25	OCESPS
CALL Options on REPSOL	ES0A04489001	19-09-2025	15,50	CREPAM 1550U25	OCASPS
CALL Options on REPSOL	ES0A04797973	19-09-2025	16,00	CREPEU 1600U25	OCESPS
CALL Options on REPSOL	ES0A04489019	19-09-2025	16,00	CREPAM 1600U25	OCASPS
CALL Options on REPSOL	ES0A04808663	19-09-2025	16,50	CREPEU 1650U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A04489027	19-09-2025	16,50	CREPAM 1650U25	OCASPS
CALL Options on REPSOL	ES0A04837100	19-09-2025	17,00	CREPEU 1700U25	OCESPS
CALL Options on REPSOL	ES0A04489035	19-09-2025	17,00	CREPAM 1700U25	OCASPS
CALL Options on REPSOL	ES0A04489043	19-09-2025	17,50	CREPAM 1750U25	OCASPS
CALL Options on REPSOL	ES0A05260328	19-09-2025	17,50	CREPEU 1750U25	OCESPS
CALL Options on REPSOL	ES0A04508818	19-09-2025	18,00	CREPAM 1800U25	OCASPS
CALL Options on REPSOL	ES0A04509840	19-09-2025	18,50	CREPAM 1850U25	OCASPS
CALL Options on REPSOL	ES0A04797965	19-09-2025	19,00	CREPAM 1900U25	OCASPS
CALL Options on REPSOL	ES0A04808655	19-09-2025	19,50	CREPAM 1950U25	OCASPS
CALL Options on REPSOL	ES0A04835609	19-09-2025	20,00	CREPAM 2000U25	OCASPS
CALL Options on REPSOL	ES0A05266994	19-09-2025	21,00	CREPAM 2100U25	OCASPS
CALL Options on REPSOL	ES0A02836419	19-12-2025	8,00	CREPAM 800Z25	OCASPS
CALL Options on REPSOL	ES0A03418878	19-12-2025	8,25	CREPAM 825Z25	OCASPS
CALL Options on REPSOL	ES0A02791226	19-12-2025	8,50	CREPAM 850Z25	OCASPS
CALL Options on REPSOL	ES0A03307519	19-12-2025	8,75	CREPAM 875Z25	OCASPS
CALL Options on REPSOL	ES0A03419371	19-12-2025	8,75	CREPEU 875Z25	OCESPS
CALL Options on REPSOL	ES0A02846806	19-12-2025	9,00	CREPAM 900Z25	OCASPS
CALL Options on REPSOL	ES0A03419389	19-12-2025	9,00	CREPEU 900Z25	OCESPS
CALL Options on REPSOL	ES0A03190840	19-12-2025	9,25	CREPAM 925Z25	OCASPS
CALL Options on REPSOL	ES0A03419397	19-12-2025	9,25	CREPEU 925Z25	OCESPS
CALL Options on REPSOL	ES0A02791218	19-12-2025	9,50	CREPAM 950Z25	OCASPS
CALL Options on REPSOL	ES0A03383064	19-12-2025	9,50	CREPEU 950Z25	OCESPS
CALL Options on REPSOL	ES0A03190857	19-12-2025	9,75	CREPAM 975Z25	OCASPS
CALL Options on REPSOL	ES0A03307683	19-12-2025	9,75	CREPEU 975Z25	OCESPS
CALL Options on REPSOL	ES0A03190899	19-12-2025	10,00	CREPAM 1000Z25	OCASPS
CALL Options on REPSOL	ES0A03194016	19-12-2025	10,00	CREPEU 1000Z25	OCESPS
CALL Options on REPSOL	ES0A03190931	19-12-2025	10,50	CREPAM 1050Z25	OCASPS
CALL Options on REPSOL	ES0A03191103	19-12-2025	10,50	CREPEU 1050Z25	OCESPS
CALL Options on REPSOL	ES0A03191863	19-12-2025	11,00	CREPEU 1100Z25	OCESPS
CALL Options on REPSOL	ES0A03190972	19-12-2025	11,00	CREPAM 1100Z25	OCASPS
CALL Options on REPSOL	ES0A03191210	19-12-2025	11,50	CREPAM 1150Z25	OCASPS
CALL Options on REPSOL	ES0A03192234	19-12-2025	11,50	CREPEU 1150Z25	OCESPS
CALL Options on REPSOL	ES0A03080496	19-12-2025	12,00	CREPEU 1200Z25	OCESPS
CALL Options on REPSOL	ES0A03191715	19-12-2025	12,00	CREPAM 1200Z25	OCASPS
CALL Options on REPSOL	ES0A03081924	19-12-2025	12,50	CREPEU 1250Z25	OCESPS
CALL Options on REPSOL	ES0A03192390	19-12-2025	12,50	CREPAM 1250Z25	OCASPS
CALL Options on REPSOL	ES0A03192465	19-12-2025	13,00	CREPAM 1300Z25	OCASPS
CALL Options on REPSOL	ES0A03596038	19-12-2025	13,00	CREPEU 1300Z25	OCESPS
CALL Options on REPSOL	ES0A03192770	19-12-2025	13,50	CREPAM 1350Z25	OCASPS
CALL Options on REPSOL	ES0A03722048	19-12-2025	13,50	CREPEU 1350Z25	OCESPS
CALL Options on REPSOL	ES0A03193752	19-12-2025	14,00	CREPAM 1400Z25	OCASPS
CALL Options on REPSOL	ES0A03724267	19-12-2025	14,00	CREPEU 1400Z25	OCESPS
CALL Options on REPSOL	ES0A03643806	19-12-2025	14,50	CREPAM 1450Z25	OCASPS
CALL Options on REPSOL	ES0A03730793	19-12-2025	14,50	CREPEU 1450Z25	OCESPS
CALL Options on REPSOL	ES0A03724069	19-12-2025	15,00	CREPAM 1500Z25	OCASPS
CALL Options on REPSOL	ES0A03733672	19-12-2025	15,00	CREPEU 1500Z25	OCESPS
CALL Options on REPSOL	ES0A03765948	19-12-2025	15,50	CREPEU 1550Z25	OCESPS
CALL Options on REPSOL	ES0A03730512	19-12-2025	15,50	CREPAM 1550Z25	OCASPS
CALL Options on REPSOL	ES0A03732104	19-12-2025	16,00	CREPAM 1600Z25	OCASPS
CALL Options on REPSOL	ES0A03776945	19-12-2025	16,00	CREPEU 1600Z25	OCESPS
CALL Options on REPSOL	ES0A03733516	19-12-2025	16,50	CREPAM 1650Z25	OCASPS
CALL Options on REPSOL	ES0A03815396	19-12-2025	16,50	CREPEU 1650Z25	OCESPS
CALL Options on REPSOL	ES0A03832888	19-12-2025	17,00	CREPEU 1700Z25	OCESPS
CALL Options on REPSOL	ES0A03765732	19-12-2025	17,00	CREPAM 1700Z25	OCASPS
CALL Options on REPSOL	ES0A03776630	19-12-2025	17,50	CREPAM 1750Z25	OCASPS
CALL Options on REPSOL	ES0A03832896	19-12-2025	17,50	CREPEU 1750Z25	OCESPS
CALL Options on REPSOL	ES0A03815206	19-12-2025	18,00	CREPAM 1800Z25	OCASPS
CALL Options on REPSOL	ES0A03832540	19-12-2025	18,50	CREPAM 1850Z25	OCASPS
CALL Options on REPSOL	ES0A03832557	19-12-2025	19,00	CREPAM 1900Z25	OCASPS
CALL Options on REPSOL	ES0A04808770	19-12-2025	19,50	CREPAM 1950Z25	OCASPS
CALL Options on REPSOL	ES0A04835625	19-12-2025	20,00	CREPAM 2000Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05267000	19-12-2025	21,00	CREPAM 2100Z25	OCASPS
CALL Options on REPSOL	ES0A05051305	20-03-2026	9,25	CREPAM 925H26	OCASPS
CALL Options on REPSOL	ES0A04924015	20-03-2026	9,50	CREPAM 950H26	OCASPS
CALL Options on REPSOL	ES0A04915856	20-03-2026	9,75	CREPAM 975H26	OCASPS
CALL Options on REPSOL	ES0A04855706	20-03-2026	10,00	CREPAM 1000H26	OCASPS
CALL Options on REPSOL	ES0A04854808	20-03-2026	10,50	CREPAM 1050H26	OCASPS
CALL Options on REPSOL	ES0A04822276	20-03-2026	11,00	CREPAM 1100H26	OCASPS
CALL Options on REPSOL	ES0A04822490	20-03-2026	11,50	CREPAM 1150H26	OCASPS
CALL Options on REPSOL	ES0A04822730	20-03-2026	12,00	CREPAM 1200H26	OCASPS
CALL Options on REPSOL	ES0A05002282	20-03-2026	12,00	CREPEU 1200H26	OCESPS
CALL Options on REPSOL	ES0A04822938	20-03-2026	12,50	CREPAM 1250H26	OCASPS
CALL Options on REPSOL	ES0A04915906	20-03-2026	12,50	CREPEU 1250H26	OCESPS
CALL Options on REPSOL	ES0A04823191	20-03-2026	13,00	CREPAM 1300H26	OCASPS
CALL Options on REPSOL	ES0A04854816	20-03-2026	13,00	CREPEU 1300H26	OCESPS
CALL Options on REPSOL	ES0A04823498	20-03-2026	13,50	CREPAM 1350H26	OCASPS
CALL Options on REPSOL	ES0A04854824	20-03-2026	13,50	CREPEU 1350H26	OCESPS
CALL Options on REPSOL	ES0A04823837	20-03-2026	14,00	CREPAM 1400H26	OCASPS
CALL Options on REPSOL	ES0A04823852	20-03-2026	14,00	CREPEU 1400H26	OCESPS
CALL Options on REPSOL	ES0A04824199	20-03-2026	14,50	CREPAM 1450H26	OCASPS
CALL Options on REPSOL	ES0A04824215	20-03-2026	14,50	CREPEU 1450H26	OCESPS
CALL Options on REPSOL	ES0A04824538	20-03-2026	15,00	CREPAM 1500H26	OCASPS
CALL Options on REPSOL	ES0A04824553	20-03-2026	15,00	CREPEU 1500H26	OCESPS
CALL Options on REPSOL	ES0A04824876	20-03-2026	15,50	CREPAM 1550H26	OCASPS
CALL Options on REPSOL	ES0A04824892	20-03-2026	15,50	CREPEU 1550H26	OCESPS
CALL Options on REPSOL	ES0A04825212	20-03-2026	16,00	CREPAM 1600H26	OCASPS
CALL Options on REPSOL	ES0A04825238	20-03-2026	16,00	CREPEU 1600H26	OCESPS
CALL Options on REPSOL	ES0A04825519	20-03-2026	16,50	CREPAM 1650H26	OCASPS
CALL Options on REPSOL	ES0A04825535	20-03-2026	16,50	CREPEU 1650H26	OCESPS
CALL Options on REPSOL	ES0A04825790	20-03-2026	17,00	CREPAM 1700H26	OCASPS
CALL Options on REPSOL	ES0A04837308	20-03-2026	17,00	CREPEU 1700H26	OCESPS
CALL Options on REPSOL	ES0A04826012	20-03-2026	17,50	CREPAM 1750H26	OCASPS
CALL Options on REPSOL	ES0A05260336	20-03-2026	17,50	CREPEU 1750H26	OCESPS
CALL Options on REPSOL	ES0A04826251	20-03-2026	18,00	CREPAM 1800H26	OCASPS
CALL Options on REPSOL	ES0A04826491	20-03-2026	18,50	CREPAM 1850H26	OCASPS
CALL Options on REPSOL	ES0A04826673	20-03-2026	19,00	CREPAM 1900H26	OCASPS
CALL Options on REPSOL	ES0A04826855	20-03-2026	19,50	CREPAM 1950H26	OCASPS
CALL Options on REPSOL	ES0A04835666	20-03-2026	20,00	CREPAM 2000H26	OCASPS
CALL Options on REPSOL	ES0A05267018	20-03-2026	21,00	CREPAM 2100H26	OCASPS
CALL Options on REPSOL	ES0A03418886	19-06-2026	8,00	CREPAM 800M26	OCASPS
CALL Options on REPSOL	ES0A03418894	19-06-2026	8,25	CREPAM 825M26	OCASPS
CALL Options on REPSOL	ES0A03382900	19-06-2026	8,50	CREPAM 850M26	OCASPS
CALL Options on REPSOL	ES0A03419405	19-06-2026	8,75	CREPEU 875M26	OCESPS
CALL Options on REPSOL	ES0A03307527	19-06-2026	8,75	CREPAM 875M26	OCASPS
CALL Options on REPSOL	ES0A03193828	19-06-2026	9,00	CREPAM 900M26	OCASPS
CALL Options on REPSOL	ES0A03419413	19-06-2026	9,00	CREPEU 900M26	OCESPS
CALL Options on REPSOL	ES0A03191277	19-06-2026	9,25	CREPAM 925M26	OCASPS
CALL Options on REPSOL	ES0A03419421	19-06-2026	9,25	CREPEU 925M26	OCESPS
CALL Options on REPSOL	ES0A03191285	19-06-2026	9,50	CREPAM 950M26	OCASPS
CALL Options on REPSOL	ES0A03383072	19-06-2026	9,50	CREPEU 950M26	OCESPS
CALL Options on REPSOL	ES0A03191293	19-06-2026	9,75	CREPAM 975M26	OCASPS
CALL Options on REPSOL	ES0A03307691	19-06-2026	9,75	CREPEU 975M26	OCESPS
CALL Options on REPSOL	ES0A03191301	19-06-2026	10,00	CREPAM 1000M26	OCASPS
CALL Options on REPSOL	ES0A03194024	19-06-2026	10,00	CREPEU 1000M26	OCESPS
CALL Options on REPSOL	ES0A03191319	19-06-2026	10,50	CREPAM 1050M26	OCASPS
CALL Options on REPSOL	ES0A03191343	19-06-2026	10,50	CREPEU 1050M26	OCESPS
CALL Options on REPSOL	ES0A03191327	19-06-2026	11,00	CREPAM 1100M26	OCASPS
CALL Options on REPSOL	ES0A03191871	19-06-2026	11,00	CREPEU 1100M26	OCESPS
CALL Options on REPSOL	ES0A03192242	19-06-2026	11,50	CREPEU 1150M26	OCESPS
CALL Options on REPSOL	ES0A03191335	19-06-2026	11,50	CREPAM 1150M26	OCASPS
CALL Options on REPSOL	ES0A03191723	19-06-2026	12,00	CREPAM 1200M26	OCASPS
CALL Options on REPSOL	ES0A03080504	19-06-2026	12,00	CREPEU 1200M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A03081890	19-06-2026	12,50	CREPEU 1250M26	OCESPS
CALL Options on REPSOL	ES0A03192408	19-06-2026	12,50	CREPAM 1250M26	OCASPS
CALL Options on REPSOL	ES0A03192457	19-06-2026	13,00	CREPAM 1300M26	OCASPS
CALL Options on REPSOL	ES0A03596046	19-06-2026	13,00	CREPEU 1300M26	OCESPS
CALL Options on REPSOL	ES0A03192788	19-06-2026	13,50	CREPAM 1350M26	OCASPS
CALL Options on REPSOL	ES0A03721941	19-06-2026	13,50	CREPEU 1350M26	OCESPS
CALL Options on REPSOL	ES0A03193737	19-06-2026	14,00	CREPAM 1400M26	OCASPS
CALL Options on REPSOL	ES0A03724275	19-06-2026	14,00	CREPEU 1400M26	OCESPS
CALL Options on REPSOL	ES0A03730694	19-06-2026	14,50	CREPEU 1450M26	OCESPS
CALL Options on REPSOL	ES0A03643814	19-06-2026	14,50	CREPAM 1450M26	OCASPS
CALL Options on REPSOL	ES0A03724077	19-06-2026	15,00	CREPAM 1500M26	OCASPS
CALL Options on REPSOL	ES0A03733680	19-06-2026	15,00	CREPEU 1500M26	OCESPS
CALL Options on REPSOL	ES0A03730504	19-06-2026	15,50	CREPAM 1550M26	OCASPS
CALL Options on REPSOL	ES0A03765955	19-06-2026	15,50	CREPEU 1550M26	OCESPS
CALL Options on REPSOL	ES0A03776846	19-06-2026	16,00	CREPEU 1600M26	OCESPS
CALL Options on REPSOL	ES0A03732112	19-06-2026	16,00	CREPAM 1600M26	OCASPS
CALL Options on REPSOL	ES0A03733524	19-06-2026	16,50	CREPAM 1650M26	OCASPS
CALL Options on REPSOL	ES0A03815404	19-06-2026	16,50	CREPEU 1650M26	OCESPS
CALL Options on REPSOL	ES0A03832904	19-06-2026	17,00	CREPEU 1700M26	OCESPS
CALL Options on REPSOL	ES0A03765740	19-06-2026	17,00	CREPAM 1700M26	OCASPS
CALL Options on REPSOL	ES0A03832912	19-06-2026	17,50	CREPEU 1750M26	OCESPS
CALL Options on REPSOL	ES0A03776614	19-06-2026	17,50	CREPAM 1750M26	OCASPS
CALL Options on REPSOL	ES0A03815214	19-06-2026	18,00	CREPAM 1800M26	OCASPS
CALL Options on REPSOL	ES0A03832565	19-06-2026	18,50	CREPAM 1850M26	OCASPS
CALL Options on REPSOL	ES0A03832573	19-06-2026	19,00	CREPAM 1900M26	OCASPS
CALL Options on REPSOL	ES0A05203898	19-06-2026	19,50	CREPAM 1950M26	OCASPS
CALL Options on REPSOL	ES0A05234786	19-06-2026	20,00	CREPAM 2000M26	OCASPS
CALL Options on REPSOL	ES0A05267026	19-06-2026	21,00	CREPAM 2100M26	OCASPS
CALL Options on REPSOL	ES0A05421045	18-09-2026	10,00	CREPAM 1000U26	OCASPS
CALL Options on REPSOL	ES0A05283759	18-09-2026	10,50	CREPAM 1050U26	OCASPS
CALL Options on REPSOL	ES0A05212188	18-09-2026	11,00	CREPAM 1100U26	OCASPS
CALL Options on REPSOL	ES0A05212196	18-09-2026	11,50	CREPAM 1150U26	OCASPS
CALL Options on REPSOL	ES0A05212204	18-09-2026	12,00	CREPAM 1200U26	OCASPS
CALL Options on REPSOL	ES0A05212212	18-09-2026	12,50	CREPAM 1250U26	OCASPS
CALL Options on REPSOL	ES0A05323886	18-09-2026	13,00	CREPEU 1300U26	OCESPS
CALL Options on REPSOL	ES0A05212220	18-09-2026	13,00	CREPAM 1300U26	OCASPS
CALL Options on REPSOL	ES0A05283767	18-09-2026	13,50	CREPEU 1350U26	OCESPS
CALL Options on REPSOL	ES0A05212238	18-09-2026	13,50	CREPAM 1350U26	OCASPS
CALL Options on REPSOL	ES0A05212246	18-09-2026	14,00	CREPAM 1400U26	OCASPS
CALL Options on REPSOL	ES0A05212469	18-09-2026	14,00	CREPEU 1400U26	OCESPS
CALL Options on REPSOL	ES0A05212477	18-09-2026	14,50	CREPEU 1450U26	OCESPS
CALL Options on REPSOL	ES0A05212253	18-09-2026	14,50	CREPAM 1450U26	OCASPS
CALL Options on REPSOL	ES0A05212261	18-09-2026	15,00	CREPAM 1500U26	OCASPS
CALL Options on REPSOL	ES0A05212485	18-09-2026	15,00	CREPEU 1500U26	OCESPS
CALL Options on REPSOL	ES0A05212493	18-09-2026	15,50	CREPEU 1550U26	OCESPS
CALL Options on REPSOL	ES0A05212279	18-09-2026	15,50	CREPAM 1550U26	OCASPS
CALL Options on REPSOL	ES0A05212287	18-09-2026	16,00	CREPAM 1600U26	OCASPS
CALL Options on REPSOL	ES0A05212501	18-09-2026	16,00	CREPEU 1600U26	OCESPS
CALL Options on REPSOL	ES0A05212519	18-09-2026	16,50	CREPEU 1650U26	OCESPS
CALL Options on REPSOL	ES0A05212295	18-09-2026	16,50	CREPAM 1650U26	OCASPS
CALL Options on REPSOL	ES0A05260344	18-09-2026	17,00	CREPEU 1700U26	OCESPS
CALL Options on REPSOL	ES0A05212303	18-09-2026	17,00	CREPAM 1700U26	OCASPS
CALL Options on REPSOL	ES0A05260351	18-09-2026	17,50	CREPEU 1750U26	OCESPS
CALL Options on REPSOL	ES0A05212311	18-09-2026	17,50	CREPAM 1750U26	OCASPS
CALL Options on REPSOL	ES0A05212329	18-09-2026	18,00	CREPAM 1800U26	OCASPS
CALL Options on REPSOL	ES0A05212337	18-09-2026	18,50	CREPAM 1850U26	OCASPS
CALL Options on REPSOL	ES0A05212345	18-09-2026	19,00	CREPAM 1900U26	OCASPS
CALL Options on REPSOL	ES0A05212352	18-09-2026	19,50	CREPAM 1950U26	OCASPS
CALL Options on REPSOL	ES0A05234794	18-09-2026	20,00	CREPAM 2000U26	OCASPS
CALL Options on REPSOL	ES0A05267034	18-09-2026	21,00	CREPAM 2100U26	OCASPS
CALL Options on REPSOL	ES0A03469673	18-12-2026	8,00	CREPAM 800Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A03469681	18-12-2026	8,25	CREPAM 825Z26	OCASPS
CALL Options on REPSOL	ES0A03469699	18-12-2026	8,50	CREPAM 850Z26	OCASPS
CALL Options on REPSOL	ES0A03469707	18-12-2026	8,75	CREPAM 875Z26	OCASPS
CALL Options on REPSOL	ES0A03469715	18-12-2026	9,00	CREPAM 900Z26	OCASPS
CALL Options on REPSOL	ES0A03480779	18-12-2026	9,00	CREPEU 900Z26	OCESPS
CALL Options on REPSOL	ES0A03469723	18-12-2026	9,25	CREPAM 925Z26	OCASPS
CALL Options on REPSOL	ES0A03480787	18-12-2026	9,25	CREPEU 925Z26	OCESPS
CALL Options on REPSOL	ES0A03469731	18-12-2026	9,50	CREPAM 950Z26	OCASPS
CALL Options on REPSOL	ES0A03480795	18-12-2026	9,50	CREPEU 950Z26	OCESPS
CALL Options on REPSOL	ES0A03469749	18-12-2026	9,75	CREPAM 975Z26	OCASPS
CALL Options on REPSOL	ES0A03480803	18-12-2026	9,75	CREPEU 975Z26	OCESPS
CALL Options on REPSOL	ES0A03469756	18-12-2026	10,00	CREPAM 1000Z26	OCASPS
CALL Options on REPSOL	ES0A03480811	18-12-2026	10,00	CREPEU 1000Z26	OCESPS
CALL Options on REPSOL	ES0A03469764	18-12-2026	10,50	CREPAM 1050Z26	OCASPS
CALL Options on REPSOL	ES0A03480829	18-12-2026	10,50	CREPEU 1050Z26	OCESPS
CALL Options on REPSOL	ES0A03469772	18-12-2026	11,00	CREPAM 1100Z26	OCASPS
CALL Options on REPSOL	ES0A03492048	18-12-2026	11,00	CREPEU 1100Z26	OCESPS
CALL Options on REPSOL	ES0A03469780	18-12-2026	11,50	CREPAM 1150Z26	OCASPS
CALL Options on REPSOL	ES0A03496148	18-12-2026	11,50	CREPEU 1150Z26	OCESPS
CALL Options on REPSOL	ES0A03492014	18-12-2026	12,00	CREPAM 1200Z26	OCASPS
CALL Options on REPSOL	ES0A03505633	18-12-2026	12,00	CREPEU 1200Z26	OCESPS
CALL Options on REPSOL	ES0A03496098	18-12-2026	12,50	CREPAM 1250Z26	OCASPS
CALL Options on REPSOL	ES0A03565322	18-12-2026	12,50	CREPEU 1250Z26	OCESPS
CALL Options on REPSOL	ES0A03504255	18-12-2026	13,00	CREPAM 1300Z26	OCASPS
CALL Options on REPSOL	ES0A03596053	18-12-2026	13,00	CREPEU 1300Z26	OCESPS
CALL Options on REPSOL	ES0A03565280	18-12-2026	13,50	CREPAM 1350Z26	OCASPS
CALL Options on REPSOL	ES0A03722055	18-12-2026	13,50	CREPEU 1350Z26	OCESPS
CALL Options on REPSOL	ES0A03724283	18-12-2026	14,00	CREPEU 1400Z26	OCESPS
CALL Options on REPSOL	ES0A03589314	18-12-2026	14,00	CREPAM 1400Z26	OCASPS
CALL Options on REPSOL	ES0A03643822	18-12-2026	14,50	CREPAM 1450Z26	OCASPS
CALL Options on REPSOL	ES0A03730801	18-12-2026	14,50	CREPEU 1450Z26	OCESPS
CALL Options on REPSOL	ES0A03724085	18-12-2026	15,00	CREPAM 1500Z26	OCASPS
CALL Options on REPSOL	ES0A03733698	18-12-2026	15,00	CREPEU 1500Z26	OCESPS
CALL Options on REPSOL	ES0A03730520	18-12-2026	15,50	CREPAM 1550Z26	OCASPS
CALL Options on REPSOL	ES0A03765963	18-12-2026	15,50	CREPEU 1550Z26	OCESPS
CALL Options on REPSOL	ES0A03776952	18-12-2026	16,00	CREPEU 1600Z26	OCESPS
CALL Options on REPSOL	ES0A03732120	18-12-2026	16,00	CREPAM 1600Z26	OCASPS
CALL Options on REPSOL	ES0A03733532	18-12-2026	16,50	CREPAM 1650Z26	OCASPS
CALL Options on REPSOL	ES0A03815412	18-12-2026	16,50	CREPEU 1650Z26	OCESPS
CALL Options on REPSOL	ES0A03832920	18-12-2026	17,00	CREPEU 1700Z26	OCESPS
CALL Options on REPSOL	ES0A03765757	18-12-2026	17,00	CREPAM 1700Z26	OCASPS
CALL Options on REPSOL	ES0A03776648	18-12-2026	17,50	CREPAM 1750Z26	OCASPS
CALL Options on REPSOL	ES0A03832938	18-12-2026	17,50	CREPEU 1750Z26	OCESPS
CALL Options on REPSOL	ES0A03815222	18-12-2026	18,00	CREPAM 1800Z26	OCASPS
CALL Options on REPSOL	ES0A03832581	18-12-2026	18,50	CREPAM 1850Z26	OCASPS
CALL Options on REPSOL	ES0A03832599	18-12-2026	19,00	CREPAM 1900Z26	OCASPS
CALL Options on REPSOL	ES0A05453998	18-12-2026	19,50	CREPAM 1950Z26	OCASPS
CALL Options on REPSOL	ES0A04101515	18-06-2027	9,25	CREPAM 925M27	OCASPS
CALL Options on REPSOL	ES0A03912698	18-06-2027	9,50	CREPAM 950M27	OCASPS
CALL Options on REPSOL	ES0A03907755	18-06-2027	9,75	CREPAM 975M27	OCASPS
CALL Options on REPSOL	ES0A03907763	18-06-2027	10,00	CREPAM 1000M27	OCASPS
CALL Options on REPSOL	ES0A03892833	18-06-2027	10,50	CREPAM 1050M27	OCASPS
CALL Options on REPSOL	ES0A04101606	18-06-2027	10,50	CREPEU 1050M27	OCESPS
CALL Options on REPSOL	ES0A03907821	18-06-2027	11,00	CREPEU 1100M27	OCESPS
CALL Options on REPSOL	ES0A03858214	18-06-2027	11,00	CREPAM 1100M27	OCASPS
CALL Options on REPSOL	ES0A03892924	18-06-2027	11,50	CREPEU 1150M27	OCESPS
CALL Options on REPSOL	ES0A03858222	18-06-2027	11,50	CREPAM 1150M27	OCASPS
CALL Options on REPSOL	ES0A03892932	18-06-2027	12,00	CREPEU 1200M27	OCESPS
CALL Options on REPSOL	ES0A03858230	18-06-2027	12,00	CREPAM 1200M27	OCASPS
CALL Options on REPSOL	ES0A03858248	18-06-2027	12,50	CREPAM 1250M27	OCASPS
CALL Options on REPSOL	ES0A03858347	18-06-2027	12,50	CREPEU 1250M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A03858388	18-06-2027	13,00	CREPEU 1300M27	OCESPS
CALL Options on REPSOL	ES0A03858255	18-06-2027	13,00	CREPAM 1300M27	OCASPS
CALL Options on REPSOL	ES0A03858263	18-06-2027	13,50	CREPAM 1350M27	OCASPS
CALL Options on REPSOL	ES0A03858396	18-06-2027	13,50	CREPEU 1350M27	OCESPS
CALL Options on REPSOL	ES0A03858404	18-06-2027	14,00	CREPEU 1400M27	OCESPS
CALL Options on REPSOL	ES0A03858271	18-06-2027	14,00	CREPAM 1400M27	OCASPS
CALL Options on REPSOL	ES0A03858289	18-06-2027	14,50	CREPAM 1450M27	OCASPS
CALL Options on REPSOL	ES0A03858412	18-06-2027	14,50	CREPEU 1450M27	OCESPS
CALL Options on REPSOL	ES0A03858297	18-06-2027	15,00	CREPAM 1500M27	OCASPS
CALL Options on REPSOL	ES0A03858420	18-06-2027	15,00	CREPEU 1500M27	OCESPS
CALL Options on REPSOL	ES0A03858305	18-06-2027	15,50	CREPAM 1550M27	OCASPS
CALL Options on REPSOL	ES0A03868569	18-06-2027	15,50	CREPEU 1550M27	OCESPS
CALL Options on REPSOL	ES0A03858313	18-06-2027	16,00	CREPAM 1600M27	OCASPS
CALL Options on REPSOL	ES0A04278404	18-06-2027	16,00	CREPEU 1600M27	OCESPS
CALL Options on REPSOL	ES0A04318408	18-06-2027	16,50	CREPEU 1650M27	OCESPS
CALL Options on REPSOL	ES0A03866225	18-06-2027	16,50	CREPAM 1650M27	OCASPS
CALL Options on REPSOL	ES0A04377800	18-06-2027	17,00	CREPEU 1700M27	OCESPS
CALL Options on REPSOL	ES0A03868551	18-06-2027	17,00	CREPAM 1700M27	OCASPS
CALL Options on REPSOL	ES0A04278487	18-06-2027	17,50	CREPAM 1750M27	OCASPS
CALL Options on REPSOL	ES0A05260369	18-06-2027	17,50	CREPEU 1750M27	OCESPS
CALL Options on REPSOL	ES0A04318325	18-06-2027	18,00	CREPAM 1800M27	OCASPS
CALL Options on REPSOL	ES0A04377727	18-06-2027	18,50	CREPAM 1850M27	OCASPS
CALL Options on REPSOL	ES0A05260211	18-06-2027	19,00	CREPAM 1900M27	OCASPS
CALL Options on REPSOL	ES0A04587218	17-12-2027	10,50	CREPAM 1050Z27	OCASPS
CALL Options on REPSOL	ES0A04480067	17-12-2027	11,00	CREPAM 1100Z27	OCASPS
CALL Options on REPSOL	ES0A04309415	17-12-2027	11,50	CREPAM 1150Z27	OCASPS
CALL Options on REPSOL	ES0A04587226	17-12-2027	11,50	CREPEU 1150Z27	OCESPS
CALL Options on REPSOL	ES0A04309423	17-12-2027	12,00	CREPAM 1200Z27	OCASPS
CALL Options on REPSOL	ES0A04481594	17-12-2027	12,00	CREPEU 1200Z27	OCESPS
CALL Options on REPSOL	ES0A04309431	17-12-2027	12,50	CREPAM 1250Z27	OCASPS
CALL Options on REPSOL	ES0A04480141	17-12-2027	12,50	CREPEU 1250Z27	OCESPS
CALL Options on REPSOL	ES0A04309449	17-12-2027	13,00	CREPAM 1300Z27	OCASPS
CALL Options on REPSOL	ES0A04309589	17-12-2027	13,00	CREPEU 1300Z27	OCESPS
CALL Options on REPSOL	ES0A04309597	17-12-2027	13,50	CREPEU 1350Z27	OCESPS
CALL Options on REPSOL	ES0A04309456	17-12-2027	13,50	CREPAM 1350Z27	OCASPS
CALL Options on REPSOL	ES0A04309464	17-12-2027	14,00	CREPAM 1400Z27	OCASPS
CALL Options on REPSOL	ES0A04309605	17-12-2027	14,00	CREPEU 1400Z27	OCESPS
CALL Options on REPSOL	ES0A04309613	17-12-2027	14,50	CREPEU 1450Z27	OCESPS
CALL Options on REPSOL	ES0A04309472	17-12-2027	14,50	CREPAM 1450Z27	OCASPS
CALL Options on REPSOL	ES0A04309480	17-12-2027	15,00	CREPAM 1500Z27	OCASPS
CALL Options on REPSOL	ES0A04309621	17-12-2027	15,00	CREPEU 1500Z27	OCESPS
CALL Options on REPSOL	ES0A04309498	17-12-2027	15,50	CREPAM 1550Z27	OCASPS
CALL Options on REPSOL	ES0A04314720	17-12-2027	15,50	CREPEU 1550Z27	OCESPS
CALL Options on REPSOL	ES0A04317087	17-12-2027	16,00	CREPEU 1600Z27	OCESPS
CALL Options on REPSOL	ES0A04309506	17-12-2027	16,00	CREPAM 1600Z27	OCASPS
CALL Options on REPSOL	ES0A04309514	17-12-2027	16,50	CREPAM 1650Z27	OCASPS
CALL Options on REPSOL	ES0A04318416	17-12-2027	16,50	CREPEU 1650Z27	OCESPS
CALL Options on REPSOL	ES0A04314704	17-12-2027	17,00	CREPAM 1700Z27	OCASPS
CALL Options on REPSOL	ES0A04377818	17-12-2027	17,00	CREPEU 1700Z27	OCESPS
CALL Options on REPSOL	ES0A04317046	17-12-2027	17,50	CREPAM 1750Z27	OCASPS
CALL Options on REPSOL	ES0A05260377	17-12-2027	17,50	CREPEU 1750Z27	OCESPS
CALL Options on REPSOL	ES0A04318333	17-12-2027	18,00	CREPAM 1800Z27	OCASPS
CALL Options on REPSOL	ES0A04377735	17-12-2027	18,50	CREPAM 1850Z27	OCASPS
CALL Options on REPSOL	ES0A05260229	17-12-2027	19,00	CREPAM 1900Z27	OCASPS
CALL Options on REPSOL	ES0A04687083	16-06-2028	10,50	CREPAM 1050M28	OCASPS
CALL Options on REPSOL	ES0A04677050	16-06-2028	11,00	CREPAM 1100M28	OCASPS
CALL Options on REPSOL	ES0A04677068	16-06-2028	11,50	CREPAM 1150M28	OCASPS
CALL Options on REPSOL	ES0A04706032	16-06-2028	11,50	CREPEU 1150M28	OCESPS
CALL Options on REPSOL	ES0A04684965	16-06-2028	12,00	CREPEU 1200M28	OCESPS
CALL Options on REPSOL	ES0A04677076	16-06-2028	12,00	CREPAM 1200M28	OCASPS
CALL Options on REPSOL	ES0A04677084	16-06-2028	12,50	CREPAM 1250M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A04677258	16-06-2028	12,50	CREPEU 1250M28	OCESPS
CALL Options on REPSOL	ES0A04677266	16-06-2028	13,00	CREPEU 1300M28	OCESPS
CALL Options on REPSOL	ES0A04677092	16-06-2028	13,00	CREPAM 1300M28	OCASPS
CALL Options on REPSOL	ES0A04677100	16-06-2028	13,50	CREPAM 1350M28	OCASPS
CALL Options on REPSOL	ES0A04677274	16-06-2028	13,50	CREPEU 1350M28	OCESPS
CALL Options on REPSOL	ES0A04677282	16-06-2028	14,00	CREPEU 1400M28	OCESPS
CALL Options on REPSOL	ES0A04677118	16-06-2028	14,00	CREPAM 1400M28	OCASPS
CALL Options on REPSOL	ES0A04677126	16-06-2028	14,50	CREPAM 1450M28	OCASPS
CALL Options on REPSOL	ES0A04677290	16-06-2028	14,50	CREPEU 1450M28	OCESPS
CALL Options on REPSOL	ES0A04677308	16-06-2028	15,00	CREPEU 1500M28	OCESPS
CALL Options on REPSOL	ES0A04677134	16-06-2028	15,00	CREPAM 1500M28	OCASPS
CALL Options on REPSOL	ES0A04677142	16-06-2028	15,50	CREPAM 1550M28	OCASPS
CALL Options on REPSOL	ES0A04759072	16-06-2028	15,50	CREPEU 1550M28	OCESPS
CALL Options on REPSOL	ES0A04677159	16-06-2028	16,00	CREPAM 1600M28	OCASPS
CALL Options on REPSOL	ES0A04798013	16-06-2028	16,00	CREPEU 1600M28	OCESPS
CALL Options on REPSOL	ES0A04738274	16-06-2028	16,50	CREPAM 1650M28	OCASPS
CALL Options on REPSOL	ES0A04808861	16-06-2028	16,50	CREPEU 1650M28	OCESPS
CALL Options on REPSOL	ES0A04837712	16-06-2028	17,00	CREPEU 1700M28	OCESPS
CALL Options on REPSOL	ES0A04794582	16-06-2028	17,00	CREPAM 1700M28	OCASPS
CALL Options on REPSOL	ES0A04798005	16-06-2028	17,50	CREPAM 1750M28	OCASPS
CALL Options on REPSOL	ES0A05260385	16-06-2028	17,50	CREPEU 1750M28	OCESPS
CALL Options on REPSOL	ES0A04808853	16-06-2028	18,00	CREPAM 1800M28	OCASPS
CALL Options on REPSOL	ES0A04837704	16-06-2028	18,50	CREPAM 1850M28	OCASPS
CALL Options on REPSOL	ES0A05260237	16-06-2028	19,00	CREPAM 1900M28	OCASPS
CALL Options on REPSOL	ES0A05051461	15-12-2028	10,50	CREPAM 1050Z28	OCASPS
CALL Options on REPSOL	ES0A05013164	15-12-2028	11,00	CREPAM 1100Z28	OCASPS
CALL Options on REPSOL	ES0A05013172	15-12-2028	11,50	CREPAM 1150Z28	OCASPS
CALL Options on REPSOL	ES0A05013180	15-12-2028	12,00	CREPAM 1200Z28	OCASPS
CALL Options on REPSOL	ES0A05051479	15-12-2028	12,00	CREPEU 1200Z28	OCESPS
CALL Options on REPSOL	ES0A05013198	15-12-2028	12,50	CREPAM 1250Z28	OCASPS
CALL Options on REPSOL	ES0A05013321	15-12-2028	12,50	CREPEU 1250Z28	OCESPS
CALL Options on REPSOL	ES0A05013339	15-12-2028	13,00	CREPEU 1300Z28	OCESPS
CALL Options on REPSOL	ES0A05013206	15-12-2028	13,00	CREPAM 1300Z28	OCASPS
CALL Options on REPSOL	ES0A05013214	15-12-2028	13,50	CREPAM 1350Z28	OCASPS
CALL Options on REPSOL	ES0A05013347	15-12-2028	13,50	CREPEU 1350Z28	OCESPS
CALL Options on REPSOL	ES0A05013354	15-12-2028	14,00	CREPEU 1400Z28	OCESPS
CALL Options on REPSOL	ES0A05013222	15-12-2028	14,00	CREPAM 1400Z28	OCASPS
CALL Options on REPSOL	ES0A05013230	15-12-2028	14,50	CREPAM 1450Z28	OCASPS
CALL Options on REPSOL	ES0A05013362	15-12-2028	14,50	CREPEU 1450Z28	OCESPS
CALL Options on REPSOL	ES0A05013248	15-12-2028	15,00	CREPAM 1500Z28	OCASPS
CALL Options on REPSOL	ES0A05030127	15-12-2028	15,00	CREPEU 1500Z28	OCESPS
CALL Options on REPSOL	ES0A05013255	15-12-2028	15,50	CREPAM 1550Z28	OCASPS
CALL Options on REPSOL	ES0A05147467	15-12-2028	15,50	CREPEU 1550Z28	OCESPS
CALL Options on REPSOL	ES0A05013263	15-12-2028	16,00	CREPAM 1600Z28	OCASPS
CALL Options on REPSOL	ES0A05149661	15-12-2028	16,00	CREPEU 1600Z28	OCESPS
CALL Options on REPSOL	ES0A05204045	15-12-2028	16,50	CREPEU 1650Z28	OCESPS
CALL Options on REPSOL	ES0A05032032	15-12-2028	16,50	CREPAM 1650Z28	OCASPS
CALL Options on REPSOL	ES0A05260393	15-12-2028	17,00	CREPEU 1700Z28	OCESPS
CALL Options on REPSOL	ES0A05147392	15-12-2028	17,00	CREPAM 1700Z28	OCASPS
CALL Options on REPSOL	ES0A05149638	15-12-2028	17,50	CREPAM 1750Z28	OCASPS
CALL Options on REPSOL	ES0A05260401	15-12-2028	17,50	CREPEU 1750Z28	OCESPS
CALL Options on REPSOL	ES0A05204037	15-12-2028	18,00	CREPAM 1800Z28	OCASPS
CALL Options on REPSOL	ES0A05234802	15-12-2028	18,50	CREPAM 1850Z28	OCASPS
CALL Options on REPSOL	ES0A05260245	15-12-2028	19,00	CREPAM 1900Z28	OCASPS
CALL Options on REPSOL	ES0A05432042	15-06-2029	12,00	CREPAM 1200M29	OCASPS
CALL Options on REPSOL	ES0A05432059	15-06-2029	12,50	CREPAM 1250M29	OCASPS
CALL Options on REPSOL	ES0A05432067	15-06-2029	13,00	CREPAM 1300M29	OCASPS
CALL Options on REPSOL	ES0A05432075	15-06-2029	13,50	CREPAM 1350M29	OCASPS
CALL Options on REPSOL	ES0A05432190	15-06-2029	13,50	CREPEU 1350M29	OCESPS
CALL Options on REPSOL	ES0A05432208	15-06-2029	14,00	CREPEU 1400M29	OCESPS
CALL Options on REPSOL	ES0A05432083	15-06-2029	14,00	CREPAM 1400M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05432091	15-06-2029	14,50	CREPAM 1450M29	OCASPS
CALL Options on REPSOL	ES0A05432216	15-06-2029	14,50	CREPEU 1450M29	OCESPS
CALL Options on REPSOL	ES0A05432224	15-06-2029	15,00	CREPEU 1500M29	OCESPS
CALL Options on REPSOL	ES0A05432109	15-06-2029	15,00	CREPAM 1500M29	OCASPS
CALL Options on REPSOL	ES0A05432117	15-06-2029	15,50	CREPAM 1550M29	OCASPS
CALL Options on REPSOL	ES0A05432232	15-06-2029	15,50	CREPEU 1550M29	OCESPS
CALL Options on REPSOL	ES0A05432240	15-06-2029	16,00	CREPEU 1600M29	OCESPS
CALL Options on REPSOL	ES0A05432125	15-06-2029	16,00	CREPAM 1600M29	OCASPS
CALL Options on REPSOL	ES0A05432133	15-06-2029	16,50	CREPAM 1650M29	OCASPS
CALL Options on REPSOL	ES0A05454053	15-06-2029	16,50	CREPEU 1650M29	OCESPS
CALL Options on REPSOL	ES0A05432141	15-06-2029	17,00	CREPAM 1700M29	OCASPS
CALL Options on REPSOL	ES0A05432158	15-06-2029	17,50	CREPAM 1750M29	OCASPS
CALL Options on REPSOL	ES0A05454004	15-06-2029	18,00	CREPAM 1800M29	OCASPS
PUT Options on REPSOL	ES0A05420633	05-07-2024	10,00	PREPAM 1000W1N24	OPASPS
PUT Options on REPSOL	ES0A05415757	05-07-2024	10,50	PREPAM 1050W1N24	OPASPS
PUT Options on REPSOL	ES0A05415765	05-07-2024	11,00	PREPAM 1100W1N24	OPASPS
PUT Options on REPSOL	ES0A05415773	05-07-2024	11,50	PREPAM 1150W1N24	OPASPS
PUT Options on REPSOL	ES0A05415781	05-07-2024	12,00	PREPAM 1200W1N24	OPASPS
PUT Options on REPSOL	ES0A05415799	05-07-2024	12,50	PREPAM 1250W1N24	OPASPS
PUT Options on REPSOL	ES0A05415807	05-07-2024	13,00	PREPAM 1300W1N24	OPASPS
PUT Options on REPSOL	ES0A05418934	05-07-2024	13,00	PREPEU 1300W1N24	OPESPS
PUT Options on REPSOL	ES0A05415815	05-07-2024	13,50	PREPAM 1350W1N24	OPASPS
PUT Options on REPSOL	ES0A05415922	05-07-2024	13,50	PREPEU 1350W1N24	OPESPS
PUT Options on REPSOL	ES0A05415930	05-07-2024	14,00	PREPEU 1400W1N24	OPESPS
PUT Options on REPSOL	ES0A05415823	05-07-2024	14,00	PREPAM 1400W1N24	OPASPS
PUT Options on REPSOL	ES0A05415831	05-07-2024	14,50	PREPAM 1450W1N24	OPASPS
PUT Options on REPSOL	ES0A05415948	05-07-2024	14,50	PREPEU 1450W1N24	OPESPS
PUT Options on REPSOL	ES0A05415955	05-07-2024	15,00	PREPEU 1500W1N24	OPESPS
PUT Options on REPSOL	ES0A05415849	05-07-2024	15,00	PREPAM 1500W1N24	OPASPS
PUT Options on REPSOL	ES0A05415856	05-07-2024	15,50	PREPAM 1550W1N24	OPASPS
PUT Options on REPSOL	ES0A05415963	05-07-2024	15,50	PREPEU 1550W1N24	OPESPS
PUT Options on REPSOL	ES0A05415971	05-07-2024	16,00	PREPEU 1600W1N24	OPESPS
PUT Options on REPSOL	ES0A05415864	05-07-2024	16,00	PREPAM 1600W1N24	OPASPS
PUT Options on REPSOL	ES0A05415872	05-07-2024	16,50	PREPAM 1650W1N24	OPASPS
PUT Options on REPSOL	ES0A05454111	05-07-2024	16,50	PREPEU 1650W1N24	OPESPS
PUT Options on REPSOL	ES0A05415880	05-07-2024	17,00	PREPAM 1700W1N24	OPASPS
PUT Options on REPSOL	ES0A05415898	05-07-2024	17,50	PREPAM 1750W1N24	OPASPS
PUT Options on REPSOL	ES0A05415906	05-07-2024	18,00	PREPAM 1800W1N24	OPASPS
PUT Options on REPSOL	ES0A05415914	05-07-2024	18,50	PREPAM 1850W1N24	OPASPS
PUT Options on REPSOL	ES0A05417274	05-07-2024	19,00	PREPAM 1900W1N24	OPASPS
PUT Options on REPSOL	ES0A05454061	05-07-2024	19,50	PREPAM 1950W1N24	OPASPS
PUT Options on REPSOL	ES0A05424858	12-07-2024	10,50	PREPAM 1050W2N24	OPASPS
PUT Options on REPSOL	ES0A05424866	12-07-2024	11,00	PREPAM 1100W2N24	OPASPS
PUT Options on REPSOL	ES0A05424874	12-07-2024	11,50	PREPAM 1150W2N24	OPASPS
PUT Options on REPSOL	ES0A05424882	12-07-2024	12,00	PREPAM 1200W2N24	OPASPS
PUT Options on REPSOL	ES0A05424890	12-07-2024	12,50	PREPAM 1250W2N24	OPASPS
PUT Options on REPSOL	ES0A05424908	12-07-2024	13,00	PREPAM 1300W2N24	OPASPS
PUT Options on REPSOL	ES0A05425020	12-07-2024	13,00	PREPEU 1300W2N24	OPESPS
PUT Options on REPSOL	ES0A05425038	12-07-2024	13,50	PREPEU 1350W2N24	OPESPS
PUT Options on REPSOL	ES0A05424916	12-07-2024	13,50	PREPAM 1350W2N24	OPASPS
PUT Options on REPSOL	ES0A05424924	12-07-2024	14,00	PREPAM 1400W2N24	OPASPS
PUT Options on REPSOL	ES0A05425046	12-07-2024	14,00	PREPEU 1400W2N24	OPESPS
PUT Options on REPSOL	ES0A05425053	12-07-2024	14,50	PREPEU 1450W2N24	OPESPS
PUT Options on REPSOL	ES0A05424932	12-07-2024	14,50	PREPAM 1450W2N24	OPASPS
PUT Options on REPSOL	ES0A05424940	12-07-2024	15,00	PREPAM 1500W2N24	OPASPS
PUT Options on REPSOL	ES0A05425061	12-07-2024	15,00	PREPEU 1500W2N24	OPESPS
PUT Options on REPSOL	ES0A05425079	12-07-2024	15,50	PREPEU 1550W2N24	OPESPS
PUT Options on REPSOL	ES0A05424957	12-07-2024	15,50	PREPAM 1550W2N24	OPASPS
PUT Options on REPSOL	ES0A05424965	12-07-2024	16,00	PREPAM 1600W2N24	OPASPS
PUT Options on REPSOL	ES0A05427570	12-07-2024	16,00	PREPEU 1600W2N24	OPESPS
PUT Options on REPSOL	ES0A05454129	12-07-2024	16,50	PREPEU 1650W2N24	OPESPS

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PUT Options on REPSOL	ES0A05424973	12-07-2024	16,50	PREPAM 1650W2N24	OPASPS
PUT Options on REPSOL	ES0A05424981	12-07-2024	17,00	PREPAM 1700W2N24	OPASPS
PUT Options on REPSOL	ES0A05424999	12-07-2024	17,50	PREPAM 1750W2N24	OPASPS
PUT Options on REPSOL	ES0A05425004	12-07-2024	18,00	PREPAM 1800W2N24	OPASPS
PUT Options on REPSOL	ES0A05425012	12-07-2024	18,50	PREPAM 1850W2N24	OPASPS
PUT Options on REPSOL	ES0A05427893	12-07-2024	19,00	PREPAM 1900W2N24	OPASPS
PUT Options on REPSOL	ES0A05454079	12-07-2024	19,50	PREPAM 1950W2N24	OPASPS
PUT Options on REPSOL	ES0A05420401	19-07-2024	10,00	PREPAM 1000N24	OPASPS
PUT Options on REPSOL	ES0A05420419	19-07-2024	10,00	PREPEU 1000N24	OPESPS
PUT Options on REPSOL	ES0A05299979	19-07-2024	10,50	PREPEU 1050N24	OPESPS
PUT Options on REPSOL	ES0A05299797	19-07-2024	10,50	PREPAM 1050N24	OPASPS
PUT Options on REPSOL	ES0A05299805	19-07-2024	11,00	PREPAM 1100N24	OPASPS
PUT Options on REPSOL	ES0A05299987	19-07-2024	11,00	PREPEU 1100N24	OPESPS
PUT Options on REPSOL	ES0A05299995	19-07-2024	11,50	PREPEU 1150N24	OPESPS
PUT Options on REPSOL	ES0A05299813	19-07-2024	11,50	PREPAM 1150N24	OPASPS
PUT Options on REPSOL	ES0A05299821	19-07-2024	12,00	PREPAM 1200N24	OPASPS
PUT Options on REPSOL	ES0A05300009	19-07-2024	12,00	PREPEU 1200N24	OPESPS
PUT Options on REPSOL	ES0A05300017	19-07-2024	12,50	PREPEU 1250N24	OPESPS
PUT Options on REPSOL	ES0A05299839	19-07-2024	12,50	PREPAM 1250N24	OPASPS
PUT Options on REPSOL	ES0A05299847	19-07-2024	13,00	PREPAM 1300N24	OPASPS
PUT Options on REPSOL	ES0A05300025	19-07-2024	13,00	PREPEU 1300N24	OPESPS
PUT Options on REPSOL	ES0A05300033	19-07-2024	13,50	PREPEU 1350N24	OPESPS
PUT Options on REPSOL	ES0A05299854	19-07-2024	13,50	PREPAM 1350N24	OPASPS
PUT Options on REPSOL	ES0A05299862	19-07-2024	14,00	PREPAM 1400N24	OPASPS
PUT Options on REPSOL	ES0A05300041	19-07-2024	14,00	PREPEU 1400N24	OPESPS
PUT Options on REPSOL	ES0A05300058	19-07-2024	14,50	PREPEU 1450N24	OPESPS
PUT Options on REPSOL	ES0A05299870	19-07-2024	14,50	PREPAM 1450N24	OPASPS
PUT Options on REPSOL	ES0A05299888	19-07-2024	15,00	PREPAM 1500N24	OPASPS
PUT Options on REPSOL	ES0A05300066	19-07-2024	15,00	PREPEU 1500N24	OPESPS
PUT Options on REPSOL	ES0A05300074	19-07-2024	15,50	PREPEU 1550N24	OPESPS
PUT Options on REPSOL	ES0A05299896	19-07-2024	15,50	PREPAM 1550N24	OPASPS
PUT Options on REPSOL	ES0A05299904	19-07-2024	16,00	PREPAM 1600N24	OPASPS
PUT Options on REPSOL	ES0A05300082	19-07-2024	16,00	PREPEU 1600N24	OPESPS
PUT Options on REPSOL	ES0A05300090	19-07-2024	16,50	PREPEU 1650N24	OPESPS
PUT Options on REPSOL	ES0A05299912	19-07-2024	16,50	PREPAM 1650N24	OPASPS
PUT Options on REPSOL	ES0A05299920	19-07-2024	17,00	PREPAM 1700N24	OPASPS
PUT Options on REPSOL	ES0A05300108	19-07-2024	17,00	PREPEU 1700N24	OPESPS
PUT Options on REPSOL	ES0A05300116	19-07-2024	17,50	PREPEU 1750N24	OPESPS
PUT Options on REPSOL	ES0A05299938	19-07-2024	17,50	PREPAM 1750N24	OPASPS
PUT Options on REPSOL	ES0A05299946	19-07-2024	18,00	PREPAM 1800N24	OPASPS
PUT Options on REPSOL	ES0A05300124	19-07-2024	18,00	PREPEU 1800N24	OPESPS
PUT Options on REPSOL	ES0A05300132	19-07-2024	18,50	PREPEU 1850N24	OPESPS
PUT Options on REPSOL	ES0A05299953	19-07-2024	18,50	PREPAM 1850N24	OPASPS
PUT Options on REPSOL	ES0A05299961	19-07-2024	19,00	PREPAM 1900N24	OPASPS
PUT Options on REPSOL	ES0A05300140	19-07-2024	19,00	PREPEU 1900N24	OPESPS
PUT Options on REPSOL	ES0A05307897	19-07-2024	19,50	PREPAM 1950N24	OPASPS
PUT Options on REPSOL	ES0A05307905	19-07-2024	19,50	PREPEU 1950N24	OPESPS
PUT Options on REPSOL	ES0A05451489	26-07-2024	10,50	PREPAM 1050W4N24	OPASPS
PUT Options on REPSOL	ES0A05451497	26-07-2024	11,00	PREPAM 1100W4N24	OPASPS
PUT Options on REPSOL	ES0A05451505	26-07-2024	11,50	PREPAM 1150W4N24	OPASPS
PUT Options on REPSOL	ES0A05451513	26-07-2024	12,00	PREPAM 1200W4N24	OPASPS
PUT Options on REPSOL	ES0A05451521	26-07-2024	12,50	PREPAM 1250W4N24	OPASPS
PUT Options on REPSOL	ES0A05451539	26-07-2024	13,00	PREPAM 1300W4N24	OPASPS
PUT Options on REPSOL	ES0A05451547	26-07-2024	13,50	PREPAM 1350W4N24	OPASPS
PUT Options on REPSOL	ES0A05451661	26-07-2024	13,50	PREPEU 1350W4N24	OPESPS
PUT Options on REPSOL	ES0A05451679	26-07-2024	14,00	PREPEU 1400W4N24	OPESPS
PUT Options on REPSOL	ES0A05451554	26-07-2024	14,00	PREPAM 1400W4N24	OPASPS
PUT Options on REPSOL	ES0A05451562	26-07-2024	14,50	PREPAM 1450W4N24	OPASPS
PUT Options on REPSOL	ES0A05451687	26-07-2024	14,50	PREPEU 1450W4N24	OPESPS
PUT Options on REPSOL	ES0A05451695	26-07-2024	15,00	PREPEU 1500W4N24	OPESPS
PUT Options on REPSOL	ES0A05451570	26-07-2024	15,00	PREPAM 1500W4N24	OPASPS

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PUT Options on REPSOL	ES0A05451588	26-07-2024	15,50	PREPAM 1550W4N24	OPASPS
PUT Options on REPSOL	ES0A05451703	26-07-2024	15,50	PREPEU 1550W4N24	OPESPS
PUT Options on REPSOL	ES0A05451711	26-07-2024	16,00	PREPEU 1600W4N24	OPESPS
PUT Options on REPSOL	ES0A05451596	26-07-2024	16,00	PREPAM 1600W4N24	OPASPS
PUT Options on REPSOL	ES0A05451604	26-07-2024	16,50	PREPAM 1650W4N24	OPASPS
PUT Options on REPSOL	ES0A05454137	26-07-2024	16,50	PREPEU 1650W4N24	OPESPS
PUT Options on REPSOL	ES0A05451612	26-07-2024	17,00	PREPAM 1700W4N24	OPASPS
PUT Options on REPSOL	ES0A05451620	26-07-2024	17,50	PREPAM 1750W4N24	OPASPS
PUT Options on REPSOL	ES0A05451638	26-07-2024	18,00	PREPAM 1800W4N24	OPASPS
PUT Options on REPSOL	ES0A05451646	26-07-2024	18,50	PREPAM 1850W4N24	OPASPS
PUT Options on REPSOL	ES0A05451653	26-07-2024	19,00	PREPAM 1900W4N24	OPASPS
PUT Options on REPSOL	ES0A05454087	26-07-2024	19,50	PREPAM 1950W4N24	OPASPS
PUT Options on REPSOL	ES0A05420849	16-08-2024	10,00	PREPAM 1000Q24	OPASPS
PUT Options on REPSOL	ES0A05420856	16-08-2024	10,00	PREPEU 1000Q24	OPESPS
PUT Options on REPSOL	ES0A05377007	16-08-2024	10,50	PREPEU 1050Q24	OPESPS
PUT Options on REPSOL	ES0A05376645	16-08-2024	10,50	PREPAM 1050Q24	OPASPS
PUT Options on REPSOL	ES0A05376660	16-08-2024	11,00	PREPAM 1100Q24	OPASPS
PUT Options on REPSOL	ES0A05377015	16-08-2024	11,00	PREPEU 1100Q24	OPESPS
PUT Options on REPSOL	ES0A05377023	16-08-2024	11,50	PREPEU 1150Q24	OPESPS
PUT Options on REPSOL	ES0A05376686	16-08-2024	11,50	PREPAM 1150Q24	OPASPS
PUT Options on REPSOL	ES0A05376702	16-08-2024	12,00	PREPAM 1200Q24	OPASPS
PUT Options on REPSOL	ES0A05377031	16-08-2024	12,00	PREPEU 1200Q24	OPESPS
PUT Options on REPSOL	ES0A05376728	16-08-2024	12,50	PREPAM 1250Q24	OPASPS
PUT Options on REPSOL	ES0A05377049	16-08-2024	12,50	PREPEU 1250Q24	OPESPS
PUT Options on REPSOL	ES0A05377056	16-08-2024	13,00	PREPEU 1300Q24	OPESPS
PUT Options on REPSOL	ES0A05376744	16-08-2024	13,00	PREPAM 1300Q24	OPASPS
PUT Options on REPSOL	ES0A05376769	16-08-2024	13,50	PREPAM 1350Q24	OPASPS
PUT Options on REPSOL	ES0A05377064	16-08-2024	13,50	PREPEU 1350Q24	OPESPS
PUT Options on REPSOL	ES0A05377080	16-08-2024	14,00	PREPEU 1400Q24	OPESPS
PUT Options on REPSOL	ES0A05376785	16-08-2024	14,00	PREPAM 1400Q24	OPASPS
PUT Options on REPSOL	ES0A05376801	16-08-2024	14,50	PREPAM 1450Q24	OPASPS
PUT Options on REPSOL	ES0A05377106	16-08-2024	14,50	PREPEU 1450Q24	OPESPS
PUT Options on REPSOL	ES0A05377122	16-08-2024	15,00	PREPEU 1500Q24	OPESPS
PUT Options on REPSOL	ES0A05376827	16-08-2024	15,00	PREPAM 1500Q24	OPASPS
PUT Options on REPSOL	ES0A05376843	16-08-2024	15,50	PREPAM 1550Q24	OPASPS
PUT Options on REPSOL	ES0A05377148	16-08-2024	15,50	PREPEU 1550Q24	OPESPS
PUT Options on REPSOL	ES0A05377163	16-08-2024	16,00	PREPEU 1600Q24	OPESPS
PUT Options on REPSOL	ES0A05376868	16-08-2024	16,00	PREPAM 1600Q24	OPASPS
PUT Options on REPSOL	ES0A05376884	16-08-2024	16,50	PREPAM 1650Q24	OPASPS
PUT Options on REPSOL	ES0A05377189	16-08-2024	16,50	PREPEU 1650Q24	OPESPS
PUT Options on REPSOL	ES0A05377197	16-08-2024	17,00	PREPEU 1700Q24	OPESPS
PUT Options on REPSOL	ES0A05376900	16-08-2024	17,00	PREPAM 1700Q24	OPASPS
PUT Options on REPSOL	ES0A05376926	16-08-2024	17,50	PREPAM 1750Q24	OPASPS
PUT Options on REPSOL	ES0A05377205	16-08-2024	17,50	PREPEU 1750Q24	OPESPS
PUT Options on REPSOL	ES0A05377213	16-08-2024	18,00	PREPEU 1800Q24	OPESPS
PUT Options on REPSOL	ES0A05376942	16-08-2024	18,00	PREPAM 1800Q24	OPASPS
PUT Options on REPSOL	ES0A05376967	16-08-2024	18,50	PREPAM 1850Q24	OPASPS
PUT Options on REPSOL	ES0A05377221	16-08-2024	18,50	PREPEU 1850Q24	OPESPS
PUT Options on REPSOL	ES0A05377239	16-08-2024	19,00	PREPEU 1900Q24	OPESPS
PUT Options on REPSOL	ES0A05376983	16-08-2024	19,00	PREPAM 1900Q24	OPASPS
PUT Options on REPSOL	ES0A05390869	16-08-2024	19,50	PREPAM 1950Q24	OPASPS
PUT Options on REPSOL	ES0A05390935	16-08-2024	19,50	PREPEU 1950Q24	OPESPS
PUT Options on REPSOL	ES0A03684826	20-09-2024	8,00	PREPAM 800U24	OPASPS
PUT Options on REPSOL	ES0A03684834	20-09-2024	8,25	PREPAM 825U24	OPASPS
PUT Options on REPSOL	ES0A03684842	20-09-2024	8,50	PREPAM 850U24	OPASPS
PUT Options on REPSOL	ES0A03684859	20-09-2024	8,75	PREPAM 875U24	OPASPS
PUT Options on REPSOL	ES0A03684867	20-09-2024	9,00	PREPAM 900U24	OPASPS
PUT Options on REPSOL	ES0A03684875	20-09-2024	9,25	PREPAM 925U24	OPASPS
PUT Options on REPSOL	ES0A03684883	20-09-2024	9,50	PREPAM 950U24	OPASPS
PUT Options on REPSOL	ES0A03684891	20-09-2024	9,75	PREPAM 975U24	OPASPS
PUT Options on REPSOL	ES0A03684909	20-09-2024	10,00	PREPAM 1000U24	OPASPS

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PUT Options on REPSOL	ES0A03684917	20-09-2024	10,50	PREPAM 1050U24	OPASPS
PUT Options on REPSOL	ES0A03685054	20-09-2024	10,50	PREPEU 1050U24	OPESPS
PUT Options on REPSOL	ES0A03685062	20-09-2024	11,00	PREPEU 1100U24	OPESPS
PUT Options on REPSOL	ES0A03684925	20-09-2024	11,00	PREPAM 1100U24	OPASPS
PUT Options on REPSOL	ES0A03684933	20-09-2024	11,50	PREPAM 1150U24	OPASPS
PUT Options on REPSOL	ES0A03685070	20-09-2024	11,50	PREPEU 1150U24	OPESPS
PUT Options on REPSOL	ES0A03685088	20-09-2024	12,00	PREPEU 1200U24	OPESPS
PUT Options on REPSOL	ES0A03684941	20-09-2024	12,00	PREPAM 1200U24	OPASPS
PUT Options on REPSOL	ES0A03684958	20-09-2024	12,50	PREPAM 1250U24	OPASPS
PUT Options on REPSOL	ES0A03699121	20-09-2024	12,50	PREPEU 1250U24	OPESPS
PUT Options on REPSOL	ES0A03684966	20-09-2024	13,00	PREPAM 1300U24	OPASPS
PUT Options on REPSOL	ES0A03702636	20-09-2024	13,00	PREPEU 1300U24	OPESPS
PUT Options on REPSOL	ES0A03684974	20-09-2024	13,50	PREPAM 1350U24	OPASPS
PUT Options on REPSOL	ES0A03722790	20-09-2024	13,50	PREPEU 1350U24	OPESPS
PUT Options on REPSOL	ES0A03684982	20-09-2024	14,00	PREPAM 1400U24	OPASPS
PUT Options on REPSOL	ES0A03724713	20-09-2024	14,00	PREPEU 1400U24	OPESPS
PUT Options on REPSOL	ES0A03684990	20-09-2024	14,50	PREPAM 1450U24	OPASPS
PUT Options on REPSOL	ES0A03731478	20-09-2024	14,50	PREPEU 1450U24	OPESPS
PUT Options on REPSOL	ES0A03733862	20-09-2024	15,00	PREPEU 1500U24	OPESPS
PUT Options on REPSOL	ES0A03699105	20-09-2024	15,00	PREPAM 1500U24	OPASPS
PUT Options on REPSOL	ES0A03702610	20-09-2024	15,50	PREPAM 1550U24	OPASPS
PUT Options on REPSOL	ES0A03766409	20-09-2024	15,50	PREPEU 1550U24	OPESPS
PUT Options on REPSOL	ES0A03777836	20-09-2024	16,00	PREPEU 1600U24	OPESPS
PUT Options on REPSOL	ES0A03724499	20-09-2024	16,00	PREPAM 1600U24	OPASPS
PUT Options on REPSOL	ES0A03724507	20-09-2024	16,50	PREPAM 1650U24	OPASPS
PUT Options on REPSOL	ES0A03815743	20-09-2024	16,50	PREPEU 1650U24	OPESPS
PUT Options on REPSOL	ES0A03833266	20-09-2024	17,00	PREPEU 1700U24	OPESPS
PUT Options on REPSOL	ES0A03731353	20-09-2024	17,00	PREPAM 1700U24	OPASPS
PUT Options on REPSOL	ES0A03732252	20-09-2024	17,50	PREPAM 1750U24	OPASPS
PUT Options on REPSOL	ES0A03833274	20-09-2024	17,50	PREPEU 1750U24	OPESPS
PUT Options on REPSOL	ES0A05432372	20-09-2024	18,00	PREPEU 1800U24	OPESPS
PUT Options on REPSOL	ES0A03766193	20-09-2024	18,00	PREPAM 1800U24	OPASPS
PUT Options on REPSOL	ES0A05432380	20-09-2024	18,50	PREPEU 1850U24	OPESPS
PUT Options on REPSOL	ES0A03766201	20-09-2024	18,50	PREPAM 1850U24	OPASPS
PUT Options on REPSOL	ES0A05432398	20-09-2024	19,00	PREPEU 1900U24	OPESPS
PUT Options on REPSOL	ES0A03777695	20-09-2024	19,00	PREPAM 1900U24	OPASPS
PUT Options on REPSOL	ES0A05454145	20-09-2024	19,50	PREPEU 1950U24	OPESPS
PUT Options on REPSOL	ES0A03815552	20-09-2024	19,50	PREPAM 1950U24	OPASPS
PUT Options on REPSOL	ES0A03831799	20-09-2024	20,00	PREPAM 2000U24	OPASPS
PUT Options on REPSOL	ES0A05267125	20-09-2024	21,00	PREPAM 2100U24	OPASPS
PUT Options on REPSOL	ES0A02985455	20-12-2024	7,75	PREPAM 775Z24	OPASPS
PUT Options on REPSOL	ES0A02495943	20-12-2024	8,00	PREPAM 800Z24	OPASPS
PUT Options on REPSOL	ES0A02850584	20-12-2024	8,25	PREPAM 825Z24	OPASPS
PUT Options on REPSOL	ES0A02850576	20-12-2024	8,50	PREPAM 850Z24	OPASPS
PUT Options on REPSOL	ES0A03419975	20-12-2024	8,75	PREPEU 875Z24	OPESPS
PUT Options on REPSOL	ES0A02850543	20-12-2024	8,75	PREPAM 875Z24	OPASPS
PUT Options on REPSOL	ES0A03419983	20-12-2024	9,00	PREPEU 900Z24	OPESPS
PUT Options on REPSOL	ES0A02846764	20-12-2024	9,00	PREPAM 900Z24	OPASPS
PUT Options on REPSOL	ES0A03419991	20-12-2024	9,25	PREPEU 925Z24	OPESPS
PUT Options on REPSOL	ES0A02818151	20-12-2024	9,25	PREPAM 925Z24	OPASPS
PUT Options on REPSOL	ES0A03383239	20-12-2024	9,50	PREPEU 950Z24	OPESPS
PUT Options on REPSOL	ES0A02818177	20-12-2024	9,50	PREPAM 950Z24	OPASPS
PUT Options on REPSOL	ES0A03307857	20-12-2024	9,75	PREPEU 975Z24	OPESPS
PUT Options on REPSOL	ES0A02818193	20-12-2024	9,75	PREPAM 975Z24	OPASPS
PUT Options on REPSOL	ES0A02818201	20-12-2024	10,00	PREPAM 1000Z24	OPASPS
PUT Options on REPSOL	ES0A03194214	20-12-2024	10,00	PREPEU 1000Z24	OPESPS
PUT Options on REPSOL	ES0A02818227	20-12-2024	10,50	PREPAM 1050Z24	OPASPS
PUT Options on REPSOL	ES0A03191194	20-12-2024	10,50	PREPEU 1050Z24	OPESPS
PUT Options on REPSOL	ES0A02818243	20-12-2024	11,00	PREPAM 1100Z24	OPASPS
PUT Options on REPSOL	ES0A03192010	20-12-2024	11,00	PREPEU 1100Z24	OPESPS
PUT Options on REPSOL	ES0A02818268	20-12-2024	11,50	PREPAM 1150Z24	OPASPS

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PUT Options on REPSOL	ES0A03192358	20-12-2024	11,50	PREPEU 1150Z24	OPESPS
PUT Options on REPSOL	ES0A02286334	20-12-2024	12,00	PREPAM 1200Z24	OPASPS
PUT Options on REPSOL	ES0A03192721	20-12-2024	12,00	PREPEU 1200Z24	OPESPS
PUT Options on REPSOL	ES0A02818292	20-12-2024	12,50	PREPAM 1250Z24	OPASPS
PUT Options on REPSOL	ES0A03193133	20-12-2024	12,50	PREPEU 1250Z24	OPESPS
PUT Options on REPSOL	ES0A03596186	20-12-2024	13,00	PREPEU 1300Z24	OPESPS
PUT Options on REPSOL	ES0A02818300	20-12-2024	13,00	PREPAM 1300Z24	OPASPS
PUT Options on REPSOL	ES0A03722857	20-12-2024	13,50	PREPEU 1350Z24	OPESPS
PUT Options on REPSOL	ES0A02928059	20-12-2024	13,50	PREPAM 1350Z24	OPASPS
PUT Options on REPSOL	ES0A03724721	20-12-2024	14,00	PREPEU 1400Z24	OPESPS
PUT Options on REPSOL	ES0A03085255	20-12-2024	14,00	PREPAM 1400Z24	OPASPS
PUT Options on REPSOL	ES0A03731536	20-12-2024	14,50	PREPEU 1450Z24	OPESPS
PUT Options on REPSOL	ES0A03643863	20-12-2024	14,50	PREPAM 1450Z24	OPASPS
PUT Options on REPSOL	ES0A03724515	20-12-2024	15,00	PREPAM 1500Z24	OPASPS
PUT Options on REPSOL	ES0A03733870	20-12-2024	15,00	PREPEU 1500Z24	OPESPS
PUT Options on REPSOL	ES0A03766417	20-12-2024	15,50	PREPEU 1550Z24	OPESPS
PUT Options on REPSOL	ES0A03731262	20-12-2024	15,50	PREPAM 1550Z24	OPASPS
PUT Options on REPSOL	ES0A03732260	20-12-2024	16,00	PREPAM 1600Z24	OPASPS
PUT Options on REPSOL	ES0A03777893	20-12-2024	16,00	PREPEU 1600Z24	OPESPS
PUT Options on REPSOL	ES0A03733706	20-12-2024	16,50	PREPAM 1650Z24	OPASPS
PUT Options on REPSOL	ES0A03815750	20-12-2024	16,50	PREPEU 1650Z24	OPESPS
PUT Options on REPSOL	ES0A03833282	20-12-2024	17,00	PREPEU 1700Z24	OPESPS
PUT Options on REPSOL	ES0A02368256	20-12-2024	17,00	PREPAM 1700Z24	OPASPS
PUT Options on REPSOL	ES0A03833290	20-12-2024	17,50	PREPEU 1750Z24	OPESPS
PUT Options on REPSOL	ES0A03777588	20-12-2024	17,50	PREPAM 1750Z24	OPASPS
PUT Options on REPSOL	ES0A03815560	20-12-2024	18,00	PREPAM 1800Z24	OPASPS
PUT Options on REPSOL	ES0A03832946	20-12-2024	18,50	PREPAM 1850Z24	OPASPS
PUT Options on REPSOL	ES0A03832953	20-12-2024	19,00	PREPAM 1900Z24	OPASPS
PUT Options on REPSOL	ES0A04318473	20-12-2024	19,50	PREPAM 1950Z24	OPASPS
PUT Options on REPSOL	ES0A04377875	20-12-2024	20,00	PREPAM 2000Z24	OPASPS
PUT Options on REPSOL	ES0A05267133	20-12-2024	21,00	PREPAM 2100Z24	OPASPS
PUT Options on REPSOL	ES0A04101721	21-03-2025	8,00	PREPAM 800H25	OPASPS
PUT Options on REPSOL	ES0A04101739	21-03-2025	8,25	PREPAM 825H25	OPASPS
PUT Options on REPSOL	ES0A04036448	21-03-2025	8,50	PREPAM 850H25	OPASPS
PUT Options on REPSOL	ES0A04036455	21-03-2025	8,75	PREPAM 875H25	OPASPS
PUT Options on REPSOL	ES0A04036463	21-03-2025	9,00	PREPAM 900H25	OPASPS
PUT Options on REPSOL	ES0A04036471	21-03-2025	9,25	PREPAM 925H25	OPASPS
PUT Options on REPSOL	ES0A04036489	21-03-2025	9,50	PREPAM 950H25	OPASPS
PUT Options on REPSOL	ES0A04036497	21-03-2025	9,75	PREPAM 975H25	OPASPS
PUT Options on REPSOL	ES0A04036505	21-03-2025	10,00	PREPAM 1000H25	OPASPS
PUT Options on REPSOL	ES0A04101838	21-03-2025	10,50	PREPEU 1050H25	OPESPS
PUT Options on REPSOL	ES0A04036513	21-03-2025	10,50	PREPAM 1050H25	OPASPS
PUT Options on REPSOL	ES0A04036521	21-03-2025	11,00	PREPAM 1100H25	OPASPS
PUT Options on REPSOL	ES0A04036687	21-03-2025	11,00	PREPEU 1100H25	OPESPS
PUT Options on REPSOL	ES0A04036695	21-03-2025	11,50	PREPEU 1150H25	OPESPS
PUT Options on REPSOL	ES0A04036539	21-03-2025	11,50	PREPAM 1150H25	OPASPS
PUT Options on REPSOL	ES0A04036547	21-03-2025	12,00	PREPAM 1200H25	OPASPS
PUT Options on REPSOL	ES0A04036703	21-03-2025	12,00	PREPEU 1200H25	OPESPS
PUT Options on REPSOL	ES0A04036711	21-03-2025	12,50	PREPEU 1250H25	OPESPS
PUT Options on REPSOL	ES0A04036554	21-03-2025	12,50	PREPAM 1250H25	OPASPS
PUT Options on REPSOL	ES0A04036562	21-03-2025	13,00	PREPAM 1300H25	OPASPS
PUT Options on REPSOL	ES0A04036729	21-03-2025	13,00	PREPEU 1300H25	OPESPS
PUT Options on REPSOL	ES0A04142899	21-03-2025	13,50	PREPEU 1350H25	OPESPS
PUT Options on REPSOL	ES0A04036570	21-03-2025	13,50	PREPAM 1350H25	OPASPS
PUT Options on REPSOL	ES0A04143210	21-03-2025	14,00	PREPEU 1400H25	OPESPS
PUT Options on REPSOL	ES0A04036588	21-03-2025	14,00	PREPAM 1400H25	OPASPS
PUT Options on REPSOL	ES0A04173878	21-03-2025	14,50	PREPEU 1450H25	OPESPS
PUT Options on REPSOL	ES0A04036596	21-03-2025	14,50	PREPAM 1450H25	OPASPS
PUT Options on REPSOL	ES0A04203915	21-03-2025	15,00	PREPEU 1500H25	OPESPS
PUT Options on REPSOL	ES0A04036604	21-03-2025	15,00	PREPAM 1500H25	OPASPS
PUT Options on REPSOL	ES0A04235693	21-03-2025	15,50	PREPEU 1550H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A04036612	21-03-2025	15,50	PREPAM 1550H25	OPASPS
PUT Options on REPSOL	ES0A04278446	21-03-2025	16,00	PREPEU 1600H25	OPESPS
PUT Options on REPSOL	ES0A04142865	21-03-2025	16,00	PREPAM 1600H25	OPASPS
PUT Options on REPSOL	ES0A04318572	21-03-2025	16,50	PREPEU 1650H25	OPESPS
PUT Options on REPSOL	ES0A04143186	21-03-2025	16,50	PREPAM 1650H25	OPASPS
PUT Options on REPSOL	ES0A04377974	21-03-2025	17,00	PREPEU 1700H25	OPESPS
PUT Options on REPSOL	ES0A04172235	21-03-2025	17,00	PREPAM 1700H25	OPASPS
PUT Options on REPSOL	ES0A04203865	21-03-2025	17,50	PREPAM 1750H25	OPASPS
PUT Options on REPSOL	ES0A05260518	21-03-2025	17,50	PREPEU 1750H25	OPESPS
PUT Options on REPSOL	ES0A04234316	21-03-2025	18,00	PREPAM 1800H25	OPASPS
PUT Options on REPSOL	ES0A04235834	21-03-2025	18,50	PREPAM 1850H25	OPASPS
PUT Options on REPSOL	ES0A04278636	21-03-2025	19,00	PREPAM 1900H25	OPASPS
PUT Options on REPSOL	ES0A04318481	21-03-2025	19,50	PREPAM 1950H25	OPASPS
PUT Options on REPSOL	ES0A04377883	21-03-2025	20,00	PREPAM 2000H25	OPASPS
PUT Options on REPSOL	ES0A05267141	21-03-2025	21,00	PREPAM 2100H25	OPASPS
PUT Options on REPSOL	ES0A02610186	20-06-2025	5,50	PREPAM 550M25	OPASPS
PUT Options on REPSOL	ES0A02985463	20-06-2025	7,75	PREPAM 775M25	OPASPS
PUT Options on REPSOL	ES0A02975407	20-06-2025	8,00	PREPAM 800M25	OPASPS
PUT Options on REPSOL	ES0A02968642	20-06-2025	8,25	PREPAM 825M25	OPASPS
PUT Options on REPSOL	ES0A02968659	20-06-2025	8,50	PREPAM 850M25	OPASPS
PUT Options on REPSOL	ES0A03420007	20-06-2025	8,75	PREPEU 875M25	OPESPS
PUT Options on REPSOL	ES0A02962629	20-06-2025	8,75	PREPAM 875M25	OPASPS
PUT Options on REPSOL	ES0A03420015	20-06-2025	9,00	PREPEU 900M25	OPESPS
PUT Options on REPSOL	ES0A02962637	20-06-2025	9,00	PREPAM 900M25	OPASPS
PUT Options on REPSOL	ES0A03420023	20-06-2025	9,25	PREPEU 925M25	OPESPS
PUT Options on REPSOL	ES0A02950772	20-06-2025	9,25	PREPAM 925M25	OPASPS
PUT Options on REPSOL	ES0A03383247	20-06-2025	9,50	PREPEU 950M25	OPESPS
PUT Options on REPSOL	ES0A02950798	20-06-2025	9,50	PREPAM 950M25	OPASPS
PUT Options on REPSOL	ES0A03307865	20-06-2025	9,75	PREPEU 975M25	OPESPS
PUT Options on REPSOL	ES0A02950814	20-06-2025	9,75	PREPAM 975M25	OPASPS
PUT Options on REPSOL	ES0A02950830	20-06-2025	10,00	PREPAM 1000M25	OPASPS
PUT Options on REPSOL	ES0A03194222	20-06-2025	10,00	PREPEU 1000M25	OPESPS
PUT Options on REPSOL	ES0A03191152	20-06-2025	10,50	PREPEU 1050M25	OPESPS
PUT Options on REPSOL	ES0A02950855	20-06-2025	10,50	PREPAM 1050M25	OPASPS
PUT Options on REPSOL	ES0A02950871	20-06-2025	11,00	PREPAM 1100M25	OPASPS
PUT Options on REPSOL	ES0A03192028	20-06-2025	11,00	PREPEU 1100M25	OPESPS
PUT Options on REPSOL	ES0A03192366	20-06-2025	11,50	PREPEU 1150M25	OPESPS
PUT Options on REPSOL	ES0A02950897	20-06-2025	11,50	PREPAM 1150M25	OPASPS
PUT Options on REPSOL	ES0A02950913	20-06-2025	12,00	PREPAM 1200M25	OPASPS
PUT Options on REPSOL	ES0A03192663	20-06-2025	12,00	PREPEU 1200M25	OPESPS
PUT Options on REPSOL	ES0A03193141	20-06-2025	12,50	PREPEU 1250M25	OPESPS
PUT Options on REPSOL	ES0A02950939	20-06-2025	12,50	PREPAM 1250M25	OPASPS
PUT Options on REPSOL	ES0A03596194	20-06-2025	13,00	PREPEU 1300M25	OPESPS
PUT Options on REPSOL	ES0A02950947	20-06-2025	13,00	PREPAM 1300M25	OPASPS
PUT Options on REPSOL	ES0A03722758	20-06-2025	13,50	PREPEU 1350M25	OPESPS
PUT Options on REPSOL	ES0A02952190	20-06-2025	13,50	PREPAM 1350M25	OPASPS
PUT Options on REPSOL	ES0A03724739	20-06-2025	14,00	PREPEU 1400M25	OPESPS
PUT Options on REPSOL	ES0A03085263	20-06-2025	14,00	PREPAM 1400M25	OPASPS
PUT Options on REPSOL	ES0A03731437	20-06-2025	14,50	PREPEU 1450M25	OPESPS
PUT Options on REPSOL	ES0A03643871	20-06-2025	14,50	PREPAM 1450M25	OPASPS
PUT Options on REPSOL	ES0A03724523	20-06-2025	15,00	PREPAM 1500M25	OPASPS
PUT Options on REPSOL	ES0A03733888	20-06-2025	15,00	PREPEU 1500M25	OPESPS
PUT Options on REPSOL	ES0A03766425	20-06-2025	15,50	PREPEU 1550M25	OPESPS
PUT Options on REPSOL	ES0A03731247	20-06-2025	15,50	PREPAM 1550M25	OPASPS
PUT Options on REPSOL	ES0A03732278	20-06-2025	16,00	PREPAM 1600M25	OPASPS
PUT Options on REPSOL	ES0A03777794	20-06-2025	16,00	PREPEU 1600M25	OPESPS
PUT Options on REPSOL	ES0A03815768	20-06-2025	16,50	PREPEU 1650M25	OPESPS
PUT Options on REPSOL	ES0A03733714	20-06-2025	16,50	PREPAM 1650M25	OPASPS
PUT Options on REPSOL	ES0A03766219	20-06-2025	17,00	PREPAM 1700M25	OPASPS
PUT Options on REPSOL	ES0A03833308	20-06-2025	17,00	PREPEU 1700M25	OPESPS
PUT Options on REPSOL	ES0A03833316	20-06-2025	17,50	PREPEU 1750M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A03777562	20-06-2025	17,50	PREPAM 1750M25	OPASPS
PUT Options on REPSOL	ES0A03815578	20-06-2025	18,00	PREPAM 1800M25	OPASPS
PUT Options on REPSOL	ES0A03832961	20-06-2025	18,50	PREPAM 1850M25	OPASPS
PUT Options on REPSOL	ES0A03832979	20-06-2025	19,00	PREPAM 1900M25	OPASPS
PUT Options on REPSOL	ES0A04318499	20-06-2025	19,50	PREPAM 1950M25	OPASPS
PUT Options on REPSOL	ES0A04377891	20-06-2025	20,00	PREPAM 2000M25	OPASPS
PUT Options on REPSOL	ES0A05267158	20-06-2025	21,00	PREPAM 2100M25	OPASPS
PUT Options on REPSOL	ES0A04587077	19-09-2025	9,00	PREPAM 900U25	OPASPS
PUT Options on REPSOL	ES0A04579991	19-09-2025	9,25	PREPAM 925U25	OPASPS
PUT Options on REPSOL	ES0A04489332	19-09-2025	9,50	PREPAM 950U25	OPASPS
PUT Options on REPSOL	ES0A04489340	19-09-2025	9,75	PREPAM 975U25	OPASPS
PUT Options on REPSOL	ES0A04489357	19-09-2025	10,00	PREPAM 1000U25	OPASPS
PUT Options on REPSOL	ES0A04489365	19-09-2025	10,50	PREPAM 1050U25	OPASPS
PUT Options on REPSOL	ES0A04489373	19-09-2025	11,00	PREPAM 1100U25	OPASPS
PUT Options on REPSOL	ES0A04587085	19-09-2025	11,50	PREPEU 1150U25	OPESPS
PUT Options on REPSOL	ES0A04489381	19-09-2025	11,50	PREPAM 1150U25	OPASPS
PUT Options on REPSOL	ES0A04555751	19-09-2025	12,00	PREPEU 1200U25	OPESPS
PUT Options on REPSOL	ES0A04489399	19-09-2025	12,00	PREPAM 1200U25	OPASPS
PUT Options on REPSOL	ES0A04489407	19-09-2025	12,50	PREPAM 1250U25	OPASPS
PUT Options on REPSOL	ES0A04489563	19-09-2025	12,50	PREPEU 1250U25	OPESPS
PUT Options on REPSOL	ES0A04489571	19-09-2025	13,00	PREPEU 1300U25	OPESPS
PUT Options on REPSOL	ES0A04489415	19-09-2025	13,00	PREPAM 1300U25	OPASPS
PUT Options on REPSOL	ES0A04489423	19-09-2025	13,50	PREPAM 1350U25	OPASPS
PUT Options on REPSOL	ES0A04489589	19-09-2025	13,50	PREPEU 1350U25	OPESPS
PUT Options on REPSOL	ES0A04489597	19-09-2025	14,00	PREPEU 1400U25	OPESPS
PUT Options on REPSOL	ES0A04489431	19-09-2025	14,00	PREPAM 1400U25	OPASPS
PUT Options on REPSOL	ES0A04489449	19-09-2025	14,50	PREPAM 1450U25	OPASPS
PUT Options on REPSOL	ES0A04489605	19-09-2025	14,50	PREPEU 1450U25	OPESPS
PUT Options on REPSOL	ES0A04507026	19-09-2025	15,00	PREPEU 1500U25	OPESPS
PUT Options on REPSOL	ES0A04489456	19-09-2025	15,00	PREPAM 1500U25	OPASPS
PUT Options on REPSOL	ES0A04508842	19-09-2025	15,50	PREPEU 1550U25	OPESPS
PUT Options on REPSOL	ES0A04489464	19-09-2025	15,50	PREPAM 1550U25	OPASPS
PUT Options on REPSOL	ES0A04797999	19-09-2025	16,00	PREPEU 1600U25	OPESPS
PUT Options on REPSOL	ES0A04489472	19-09-2025	16,00	PREPAM 1600U25	OPASPS
PUT Options on REPSOL	ES0A04808689	19-09-2025	16,50	PREPEU 1650U25	OPESPS
PUT Options on REPSOL	ES0A04489480	19-09-2025	16,50	PREPAM 1650U25	OPASPS
PUT Options on REPSOL	ES0A04837118	19-09-2025	17,00	PREPEU 1700U25	OPESPS
PUT Options on REPSOL	ES0A04489498	19-09-2025	17,00	PREPAM 1700U25	OPASPS
PUT Options on REPSOL	ES0A04489506	19-09-2025	17,50	PREPAM 1750U25	OPASPS
PUT Options on REPSOL	ES0A05260526	19-09-2025	17,50	PREPEU 1750U25	OPESPS
PUT Options on REPSOL	ES0A04508834	19-09-2025	18,00	PREPAM 1800U25	OPASPS
PUT Options on REPSOL	ES0A04509865	19-09-2025	18,50	PREPAM 1850U25	OPASPS
PUT Options on REPSOL	ES0A04797981	19-09-2025	19,00	PREPAM 1900U25	OPASPS
PUT Options on REPSOL	ES0A04808671	19-09-2025	19,50	PREPAM 1950U25	OPASPS
PUT Options on REPSOL	ES0A04835617	19-09-2025	20,00	PREPAM 2000U25	OPASPS
PUT Options on REPSOL	ES0A05267166	19-09-2025	21,00	PREPAM 2100U25	OPASPS
PUT Options on REPSOL	ES0A02771319	19-12-2025	8,00	PREPAM 800Z25	OPASPS
PUT Options on REPSOL	ES0A03419538	19-12-2025	8,25	PREPAM 825Z25	OPASPS
PUT Options on REPSOL	ES0A03383080	19-12-2025	8,50	PREPAM 850Z25	OPASPS
PUT Options on REPSOL	ES0A03307709	19-12-2025	8,75	PREPAM 875Z25	OPASPS
PUT Options on REPSOL	ES0A03420031	19-12-2025	8,75	PREPEU 875Z25	OPESPS
PUT Options on REPSOL	ES0A03194032	19-12-2025	9,00	PREPAM 900Z25	OPASPS
PUT Options on REPSOL	ES0A03420049	19-12-2025	9,00	PREPEU 900Z25	OPESPS
PUT Options on REPSOL	ES0A03190865	19-12-2025	9,25	PREPAM 925Z25	OPASPS
PUT Options on REPSOL	ES0A03420056	19-12-2025	9,25	PREPEU 925Z25	OPESPS
PUT Options on REPSOL	ES0A03190873	19-12-2025	9,50	PREPAM 950Z25	OPASPS
PUT Options on REPSOL	ES0A03383254	19-12-2025	9,50	PREPEU 950Z25	OPESPS
PUT Options on REPSOL	ES0A03190881	19-12-2025	9,75	PREPAM 975Z25	OPASPS
PUT Options on REPSOL	ES0A03307873	19-12-2025	9,75	PREPEU 975Z25	OPESPS
PUT Options on REPSOL	ES0A02964336	19-12-2025	10,00	PREPAM 1000Z25	OPASPS
PUT Options on REPSOL	ES0A03194230	19-12-2025	10,00	PREPEU 1000Z25	OPESPS

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PUT Options on REPSOL	ES0A03190949	19-12-2025	10,50	PREPAM 1050Z25	OPASPS
PUT Options on REPSOL	ES0A03191202	19-12-2025	10,50	PREPEU 1050Z25	OPESPS
PUT Options on REPSOL	ES0A03192036	19-12-2025	11,00	PREPEU 1100Z25	OPESPS
PUT Options on REPSOL	ES0A03190998	19-12-2025	11,00	PREPAM 1100Z25	OPASPS
PUT Options on REPSOL	ES0A03191228	19-12-2025	11,50	PREPAM 1150Z25	OPASPS
PUT Options on REPSOL	ES0A03192374	19-12-2025	11,50	PREPEU 1150Z25	OPESPS
PUT Options on REPSOL	ES0A03191889	19-12-2025	12,00	PREPAM 1200Z25	OPASPS
PUT Options on REPSOL	ES0A03192739	19-12-2025	12,00	PREPEU 1200Z25	OPESPS
PUT Options on REPSOL	ES0A03193158	19-12-2025	12,50	PREPEU 1250Z25	OPESPS
PUT Options on REPSOL	ES0A03192416	19-12-2025	12,50	PREPAM 1250Z25	OPASPS
PUT Options on REPSOL	ES0A03192598	19-12-2025	13,00	PREPAM 1300Z25	OPASPS
PUT Options on REPSOL	ES0A03596202	19-12-2025	13,00	PREPEU 1300Z25	OPESPS
PUT Options on REPSOL	ES0A03192796	19-12-2025	13,50	PREPAM 1350Z25	OPASPS
PUT Options on REPSOL	ES0A03722865	19-12-2025	13,50	PREPEU 1350Z25	OPESPS
PUT Options on REPSOL	ES0A03193794	19-12-2025	14,00	PREPAM 1400Z25	OPASPS
PUT Options on REPSOL	ES0A03724747	19-12-2025	14,00	PREPEU 1400Z25	OPESPS
PUT Options on REPSOL	ES0A03643889	19-12-2025	14,50	PREPAM 1450Z25	OPASPS
PUT Options on REPSOL	ES0A03731544	19-12-2025	14,50	PREPEU 1450Z25	OPESPS
PUT Options on REPSOL	ES0A03724531	19-12-2025	15,00	PREPAM 1500Z25	OPASPS
PUT Options on REPSOL	ES0A03733896	19-12-2025	15,00	PREPEU 1500Z25	OPESPS
PUT Options on REPSOL	ES0A03766433	19-12-2025	15,50	PREPEU 1550Z25	OPESPS
PUT Options on REPSOL	ES0A03731270	19-12-2025	15,50	PREPAM 1550Z25	OPASPS
PUT Options on REPSOL	ES0A03732286	19-12-2025	16,00	PREPAM 1600Z25	OPASPS
PUT Options on REPSOL	ES0A03777901	19-12-2025	16,00	PREPEU 1600Z25	OPESPS
PUT Options on REPSOL	ES0A03815776	19-12-2025	16,50	PREPEU 1650Z25	OPESPS
PUT Options on REPSOL	ES0A03733722	19-12-2025	16,50	PREPAM 1650Z25	OPASPS
PUT Options on REPSOL	ES0A03766227	19-12-2025	17,00	PREPAM 1700Z25	OPASPS
PUT Options on REPSOL	ES0A03833324	19-12-2025	17,00	PREPEU 1700Z25	OPESPS
PUT Options on REPSOL	ES0A03777596	19-12-2025	17,50	PREPAM 1750Z25	OPASPS
PUT Options on REPSOL	ES0A03833332	19-12-2025	17,50	PREPEU 1750Z25	OPESPS
PUT Options on REPSOL	ES0A03815586	19-12-2025	18,00	PREPAM 1800Z25	OPASPS
PUT Options on REPSOL	ES0A03832987	19-12-2025	18,50	PREPAM 1850Z25	OPASPS
PUT Options on REPSOL	ES0A03832995	19-12-2025	19,00	PREPAM 1900Z25	OPASPS
PUT Options on REPSOL	ES0A04808788	19-12-2025	19,50	PREPAM 1950Z25	OPASPS
PUT Options on REPSOL	ES0A04835633	19-12-2025	20,00	PREPAM 2000Z25	OPASPS
PUT Options on REPSOL	ES0A05267174	19-12-2025	21,00	PREPAM 2100Z25	OPASPS
PUT Options on REPSOL	ES0A05051313	20-03-2026	9,25	PREPAM 925H26	OPASPS
PUT Options on REPSOL	ES0A04924080	20-03-2026	9,50	PREPAM 950H26	OPASPS
PUT Options on REPSOL	ES0A04915955	20-03-2026	9,75	PREPAM 975H26	OPASPS
PUT Options on REPSOL	ES0A04855714	20-03-2026	10,00	PREPAM 1000H26	OPASPS
PUT Options on REPSOL	ES0A04854832	20-03-2026	10,50	PREPAM 1050H26	OPASPS
PUT Options on REPSOL	ES0A04822292	20-03-2026	11,00	PREPAM 1100H26	OPASPS
PUT Options on REPSOL	ES0A04822516	20-03-2026	11,50	PREPAM 1150H26	OPASPS
PUT Options on REPSOL	ES0A04822755	20-03-2026	12,00	PREPAM 1200H26	OPASPS
PUT Options on REPSOL	ES0A05002324	20-03-2026	12,00	PREPEU 1200H26	OPESPS
PUT Options on REPSOL	ES0A04822953	20-03-2026	12,50	PREPAM 1250H26	OPASPS
PUT Options on REPSOL	ES0A04916003	20-03-2026	12,50	PREPEU 1250H26	OPESPS
PUT Options on REPSOL	ES0A04823217	20-03-2026	13,00	PREPAM 1300H26	OPASPS
PUT Options on REPSOL	ES0A04854840	20-03-2026	13,00	PREPEU 1300H26	OPESPS
PUT Options on REPSOL	ES0A04823514	20-03-2026	13,50	PREPAM 1350H26	OPASPS
PUT Options on REPSOL	ES0A04854857	20-03-2026	13,50	PREPEU 1350H26	OPESPS
PUT Options on REPSOL	ES0A04823878	20-03-2026	14,00	PREPAM 1400H26	OPASPS
PUT Options on REPSOL	ES0A04823894	20-03-2026	14,00	PREPEU 1400H26	OPESPS
PUT Options on REPSOL	ES0A04824231	20-03-2026	14,50	PREPAM 1450H26	OPASPS
PUT Options on REPSOL	ES0A04824256	20-03-2026	14,50	PREPEU 1450H26	OPESPS
PUT Options on REPSOL	ES0A04824579	20-03-2026	15,00	PREPAM 1500H26	OPASPS
PUT Options on REPSOL	ES0A04824595	20-03-2026	15,00	PREPEU 1500H26	OPESPS
PUT Options on REPSOL	ES0A04824918	20-03-2026	15,50	PREPAM 1550H26	OPASPS
PUT Options on REPSOL	ES0A04824934	20-03-2026	15,50	PREPEU 1550H26	OPESPS
PUT Options on REPSOL	ES0A04825253	20-03-2026	16,00	PREPAM 1600H26	OPASPS
PUT Options on REPSOL	ES0A04825279	20-03-2026	16,00	PREPEU 1600H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A04825550	20-03-2026	16,50	PREPAM 1650H26	OPASPS
PUT Options on REPSOL	ES0A04825576	20-03-2026	16,50	PREPEU 1650H26	OPESPS
PUT Options on REPSOL	ES0A04825816	20-03-2026	17,00	PREPAM 1700H26	OPASPS
PUT Options on REPSOL	ES0A04837316	20-03-2026	17,00	PREPEU 1700H26	OPESPS
PUT Options on REPSOL	ES0A04826038	20-03-2026	17,50	PREPAM 1750H26	OPASPS
PUT Options on REPSOL	ES0A05260534	20-03-2026	17,50	PREPEU 1750H26	OPESPS
PUT Options on REPSOL	ES0A04826285	20-03-2026	18,00	PREPAM 1800H26	OPASPS
PUT Options on REPSOL	ES0A04826525	20-03-2026	18,50	PREPAM 1850H26	OPASPS
PUT Options on REPSOL	ES0A04826707	20-03-2026	19,00	PREPAM 1900H26	OPASPS
PUT Options on REPSOL	ES0A04826889	20-03-2026	19,50	PREPAM 1950H26	OPASPS
PUT Options on REPSOL	ES0A04835674	20-03-2026	20,00	PREPAM 2000H26	OPASPS
PUT Options on REPSOL	ES0A05267182	20-03-2026	21,00	PREPAM 2100H26	OPASPS
PUT Options on REPSOL	ES0A03419546	19-06-2026	8,00	PREPAM 800M26	OPASPS
PUT Options on REPSOL	ES0A03419553	19-06-2026	8,25	PREPAM 825M26	OPASPS
PUT Options on REPSOL	ES0A03383098	19-06-2026	8,50	PREPAM 850M26	OPASPS
PUT Options on REPSOL	ES0A03420064	19-06-2026	8,75	PREPEU 875M26	OPESPS
PUT Options on REPSOL	ES0A03307717	19-06-2026	8,75	PREPAM 875M26	OPASPS
PUT Options on REPSOL	ES0A03194040	19-06-2026	9,00	PREPAM 900M26	OPASPS
PUT Options on REPSOL	ES0A03420072	19-06-2026	9,00	PREPEU 900M26	OPESPS
PUT Options on REPSOL	ES0A03191350	19-06-2026	9,25	PREPAM 925M26	OPASPS
PUT Options on REPSOL	ES0A03420080	19-06-2026	9,25	PREPEU 925M26	OPESPS
PUT Options on REPSOL	ES0A03191368	19-06-2026	9,50	PREPAM 950M26	OPASPS
PUT Options on REPSOL	ES0A03383262	19-06-2026	9,50	PREPEU 950M26	OPESPS
PUT Options on REPSOL	ES0A03191376	19-06-2026	9,75	PREPAM 975M26	OPASPS
PUT Options on REPSOL	ES0A03307881	19-06-2026	9,75	PREPEU 975M26	OPESPS
PUT Options on REPSOL	ES0A03194248	19-06-2026	10,00	PREPEU 1000M26	OPESPS
PUT Options on REPSOL	ES0A02962215	19-06-2026	10,00	PREPAM 1000M26	OPASPS
PUT Options on REPSOL	ES0A03191384	19-06-2026	10,50	PREPAM 1050M26	OPASPS
PUT Options on REPSOL	ES0A03191418	19-06-2026	10,50	PREPEU 1050M26	OPESPS
PUT Options on REPSOL	ES0A03191392	19-06-2026	11,00	PREPAM 1100M26	OPASPS
PUT Options on REPSOL	ES0A03192044	19-06-2026	11,00	PREPEU 1100M26	OPESPS
PUT Options on REPSOL	ES0A03192382	19-06-2026	11,50	PREPEU 1150M26	OPESPS
PUT Options on REPSOL	ES0A03191400	19-06-2026	11,50	PREPAM 1150M26	OPASPS
PUT Options on REPSOL	ES0A03191897	19-06-2026	12,00	PREPAM 1200M26	OPASPS
PUT Options on REPSOL	ES0A03192671	19-06-2026	12,00	PREPEU 1200M26	OPESPS
PUT Options on REPSOL	ES0A03193166	19-06-2026	12,50	PREPEU 1250M26	OPESPS
PUT Options on REPSOL	ES0A03192424	19-06-2026	12,50	PREPAM 1250M26	OPASPS
PUT Options on REPSOL	ES0A03192580	19-06-2026	13,00	PREPAM 1300M26	OPASPS
PUT Options on REPSOL	ES0A03596210	19-06-2026	13,00	PREPEU 1300M26	OPESPS
PUT Options on REPSOL	ES0A03192804	19-06-2026	13,50	PREPAM 1350M26	OPASPS
PUT Options on REPSOL	ES0A03722766	19-06-2026	13,50	PREPEU 1350M26	OPESPS
PUT Options on REPSOL	ES0A03193786	19-06-2026	14,00	PREPAM 1400M26	OPASPS
PUT Options on REPSOL	ES0A03724754	19-06-2026	14,00	PREPEU 1400M26	OPESPS
PUT Options on REPSOL	ES0A03731445	19-06-2026	14,50	PREPEU 1450M26	OPESPS
PUT Options on REPSOL	ES0A03643897	19-06-2026	14,50	PREPAM 1450M26	OPASPS
PUT Options on REPSOL	ES0A03724549	19-06-2026	15,00	PREPAM 1500M26	OPASPS
PUT Options on REPSOL	ES0A03733904	19-06-2026	15,00	PREPEU 1500M26	OPESPS
PUT Options on REPSOL	ES0A03731254	19-06-2026	15,50	PREPAM 1550M26	OPASPS
PUT Options on REPSOL	ES0A03766441	19-06-2026	15,50	PREPEU 1550M26	OPESPS
PUT Options on REPSOL	ES0A03777802	19-06-2026	16,00	PREPEU 1600M26	OPESPS
PUT Options on REPSOL	ES0A03732294	19-06-2026	16,00	PREPAM 1600M26	OPASPS
PUT Options on REPSOL	ES0A03733730	19-06-2026	16,50	PREPAM 1650M26	OPASPS
PUT Options on REPSOL	ES0A03815784	19-06-2026	16,50	PREPEU 1650M26	OPESPS
PUT Options on REPSOL	ES0A03833340	19-06-2026	17,00	PREPEU 1700M26	OPESPS
PUT Options on REPSOL	ES0A03766235	19-06-2026	17,00	PREPAM 1700M26	OPASPS
PUT Options on REPSOL	ES0A03833357	19-06-2026	17,50	PREPEU 1750M26	OPESPS
PUT Options on REPSOL	ES0A03777570	19-06-2026	17,50	PREPAM 1750M26	OPASPS
PUT Options on REPSOL	ES0A03815594	19-06-2026	18,00	PREPAM 1800M26	OPASPS
PUT Options on REPSOL	ES0A03833001	19-06-2026	18,50	PREPAM 1850M26	OPASPS
PUT Options on REPSOL	ES0A03833019	19-06-2026	19,00	PREPAM 1900M26	OPASPS
PUT Options on REPSOL	ES0A05203906	19-06-2026	19,50	PREPAM 1950M26	OPASPS

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PUT Options on REPSOL	ES0A05234901	19-06-2026	20,00	PREPAM 2000M26	OPASPS
PUT Options on REPSOL	ES0A05267190	19-06-2026	21,00	PREPAM 2100M26	OPASPS
PUT Options on REPSOL	ES0A05421052	18-09-2026	10,00	PREPAM 1000U26	OPASPS
PUT Options on REPSOL	ES0A05283775	18-09-2026	10,50	PREPAM 1050U26	OPASPS
PUT Options on REPSOL	ES0A05212709	18-09-2026	11,00	PREPAM 1100U26	OPASPS
PUT Options on REPSOL	ES0A05212717	18-09-2026	11,50	PREPAM 1150U26	OPASPS
PUT Options on REPSOL	ES0A05212725	18-09-2026	12,00	PREPAM 1200U26	OPASPS
PUT Options on REPSOL	ES0A05212733	18-09-2026	12,50	PREPAM 1250U26	OPASPS
PUT Options on REPSOL	ES0A05324918	18-09-2026	13,00	PREPEU 1300U26	OPESPS
PUT Options on REPSOL	ES0A05212741	18-09-2026	13,00	PREPAM 1300U26	OPASPS
PUT Options on REPSOL	ES0A05283783	18-09-2026	13,50	PREPEU 1350U26	OPESPS
PUT Options on REPSOL	ES0A05212758	18-09-2026	13,50	PREPAM 1350U26	OPASPS
PUT Options on REPSOL	ES0A05212766	18-09-2026	14,00	PREPAM 1400U26	OPASPS
PUT Options on REPSOL	ES0A05212980	18-09-2026	14,00	PREPEU 1400U26	OPESPS
PUT Options on REPSOL	ES0A05212998	18-09-2026	14,50	PREPEU 1450U26	OPESPS
PUT Options on REPSOL	ES0A05212774	18-09-2026	14,50	PREPAM 1450U26	OPASPS
PUT Options on REPSOL	ES0A05212782	18-09-2026	15,00	PREPAM 1500U26	OPASPS
PUT Options on REPSOL	ES0A05213004	18-09-2026	15,00	PREPEU 1500U26	OPESPS
PUT Options on REPSOL	ES0A05213012	18-09-2026	15,50	PREPEU 1550U26	OPESPS
PUT Options on REPSOL	ES0A05212790	18-09-2026	15,50	PREPAM 1550U26	OPASPS
PUT Options on REPSOL	ES0A05212808	18-09-2026	16,00	PREPAM 1600U26	OPASPS
PUT Options on REPSOL	ES0A05213020	18-09-2026	16,00	PREPEU 1600U26	OPESPS
PUT Options on REPSOL	ES0A05213038	18-09-2026	16,50	PREPEU 1650U26	OPESPS
PUT Options on REPSOL	ES0A05212816	18-09-2026	16,50	PREPAM 1650U26	OPASPS
PUT Options on REPSOL	ES0A05260542	18-09-2026	17,00	PREPEU 1700U26	OPESPS
PUT Options on REPSOL	ES0A05212824	18-09-2026	17,00	PREPAM 1700U26	OPASPS
PUT Options on REPSOL	ES0A05260559	18-09-2026	17,50	PREPEU 1750U26	OPESPS
PUT Options on REPSOL	ES0A05212832	18-09-2026	17,50	PREPAM 1750U26	OPASPS
PUT Options on REPSOL	ES0A05212840	18-09-2026	18,00	PREPAM 1800U26	OPASPS
PUT Options on REPSOL	ES0A05212857	18-09-2026	18,50	PREPAM 1850U26	OPASPS
PUT Options on REPSOL	ES0A05212865	18-09-2026	19,00	PREPAM 1900U26	OPASPS
PUT Options on REPSOL	ES0A05212873	18-09-2026	19,50	PREPAM 1950U26	OPASPS
PUT Options on REPSOL	ES0A05234919	18-09-2026	20,00	PREPAM 2000U26	OPASPS
PUT Options on REPSOL	ES0A05267208	18-09-2026	21,00	PREPAM 2100U26	OPASPS
PUT Options on REPSOL	ES0A03475423	18-12-2026	8,00	PREPAM 800Z26	OPASPS
PUT Options on REPSOL	ES0A03475431	18-12-2026	8,25	PREPAM 825Z26	OPASPS
PUT Options on REPSOL	ES0A03475449	18-12-2026	8,50	PREPAM 850Z26	OPASPS
PUT Options on REPSOL	ES0A03475456	18-12-2026	8,75	PREPAM 875Z26	OPASPS
PUT Options on REPSOL	ES0A03475464	18-12-2026	9,00	PREPAM 900Z26	OPASPS
PUT Options on REPSOL	ES0A03483492	18-12-2026	9,00	PREPEU 900Z26	OPESPS
PUT Options on REPSOL	ES0A03475472	18-12-2026	9,25	PREPAM 925Z26	OPASPS
PUT Options on REPSOL	ES0A03483500	18-12-2026	9,25	PREPEU 925Z26	OPESPS
PUT Options on REPSOL	ES0A03475480	18-12-2026	9,50	PREPAM 950Z26	OPASPS
PUT Options on REPSOL	ES0A03483518	18-12-2026	9,50	PREPEU 950Z26	OPESPS
PUT Options on REPSOL	ES0A03475498	18-12-2026	9,75	PREPAM 975Z26	OPASPS
PUT Options on REPSOL	ES0A03483526	18-12-2026	9,75	PREPEU 975Z26	OPESPS
PUT Options on REPSOL	ES0A03475506	18-12-2026	10,00	PREPAM 1000Z26	OPASPS
PUT Options on REPSOL	ES0A03483534	18-12-2026	10,00	PREPEU 1000Z26	OPESPS
PUT Options on REPSOL	ES0A03475514	18-12-2026	10,50	PREPAM 1050Z26	OPASPS
PUT Options on REPSOL	ES0A03483542	18-12-2026	10,50	PREPEU 1050Z26	OPESPS
PUT Options on REPSOL	ES0A03475522	18-12-2026	11,00	PREPAM 1100Z26	OPASPS
PUT Options on REPSOL	ES0A03492097	18-12-2026	11,00	PREPEU 1100Z26	OPESPS
PUT Options on REPSOL	ES0A03475530	18-12-2026	11,50	PREPAM 1150Z26	OPASPS
PUT Options on REPSOL	ES0A03496221	18-12-2026	11,50	PREPEU 1150Z26	OPESPS
PUT Options on REPSOL	ES0A03492063	18-12-2026	12,00	PREPAM 1200Z26	OPASPS
PUT Options on REPSOL	ES0A03505740	18-12-2026	12,00	PREPEU 1200Z26	OPESPS
PUT Options on REPSOL	ES0A03496171	18-12-2026	12,50	PREPAM 1250Z26	OPASPS
PUT Options on REPSOL	ES0A03565371	18-12-2026	12,50	PREPEU 1250Z26	OPESPS
PUT Options on REPSOL	ES0A03504321	18-12-2026	13,00	PREPAM 1300Z26	OPASPS
PUT Options on REPSOL	ES0A03596228	18-12-2026	13,00	PREPEU 1300Z26	OPESPS
PUT Options on REPSOL	ES0A03565330	18-12-2026	13,50	PREPAM 1350Z26	OPASPS

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PUT Options on REPSOL	ES0A03722873	18-12-2026	13,50	PREPEU 1350Z26	OPESPS
PUT Options on REPSOL	ES0A03724762	18-12-2026	14,00	PREPEU 1400Z26	OPESPS
PUT Options on REPSOL	ES0A03589322	18-12-2026	14,00	PREPAM 1400Z26	OPASPS
PUT Options on REPSOL	ES0A03643905	18-12-2026	14,50	PREPAM 1450Z26	OPASPS
PUT Options on REPSOL	ES0A03731551	18-12-2026	14,50	PREPEU 1450Z26	OPESPS
PUT Options on REPSOL	ES0A03724556	18-12-2026	15,00	PREPAM 1500Z26	OPASPS
PUT Options on REPSOL	ES0A03733912	18-12-2026	15,00	PREPEU 1500Z26	OPESPS
PUT Options on REPSOL	ES0A03731288	18-12-2026	15,50	PREPAM 1550Z26	OPASPS
PUT Options on REPSOL	ES0A03766458	18-12-2026	15,50	PREPEU 1550Z26	OPESPS
PUT Options on REPSOL	ES0A03777919	18-12-2026	16,00	PREPEU 1600Z26	OPESPS
PUT Options on REPSOL	ES0A03732302	18-12-2026	16,00	PREPAM 1600Z26	OPASPS
PUT Options on REPSOL	ES0A03733748	18-12-2026	16,50	PREPAM 1650Z26	OPASPS
PUT Options on REPSOL	ES0A03815792	18-12-2026	16,50	PREPEU 1650Z26	OPESPS
PUT Options on REPSOL	ES0A03833365	18-12-2026	17,00	PREPEU 1700Z26	OPESPS
PUT Options on REPSOL	ES0A03766243	18-12-2026	17,00	PREPAM 1700Z26	OPASPS
PUT Options on REPSOL	ES0A03777604	18-12-2026	17,50	PREPAM 1750Z26	OPASPS
PUT Options on REPSOL	ES0A03833373	18-12-2026	17,50	PREPEU 1750Z26	OPESPS
PUT Options on REPSOL	ES0A03815602	18-12-2026	18,00	PREPAM 1800Z26	OPASPS
PUT Options on REPSOL	ES0A03833027	18-12-2026	18,50	PREPAM 1850Z26	OPASPS
PUT Options on REPSOL	ES0A03833035	18-12-2026	19,00	PREPAM 1900Z26	OPASPS
PUT Options on REPSOL	ES0A05454095	18-12-2026	19,50	PREPAM 1950Z26	OPASPS
PUT Options on REPSOL	ES0A04101747	18-06-2027	9,25	PREPAM 925M27	OPASPS
PUT Options on REPSOL	ES0A03912771	18-06-2027	9,50	PREPAM 950M27	OPASPS
PUT Options on REPSOL	ES0A03907896	18-06-2027	9,75	PREPAM 975M27	OPASPS
PUT Options on REPSOL	ES0A03907904	18-06-2027	10,00	PREPAM 1000M27	OPASPS
PUT Options on REPSOL	ES0A03893021	18-06-2027	10,50	PREPAM 1050M27	OPASPS
PUT Options on REPSOL	ES0A04101846	18-06-2027	10,50	PREPEU 1050M27	OPESPS
PUT Options on REPSOL	ES0A03907961	18-06-2027	11,00	PREPEU 1100M27	OPESPS
PUT Options on REPSOL	ES0A03864683	18-06-2027	11,00	PREPAM 1100M27	OPASPS
PUT Options on REPSOL	ES0A03893112	18-06-2027	11,50	PREPEU 1150M27	OPESPS
PUT Options on REPSOL	ES0A03864691	18-06-2027	11,50	PREPAM 1150M27	OPASPS
PUT Options on REPSOL	ES0A03893120	18-06-2027	12,00	PREPEU 1200M27	OPESPS
PUT Options on REPSOL	ES0A03864709	18-06-2027	12,00	PREPAM 1200M27	OPASPS
PUT Options on REPSOL	ES0A03864717	18-06-2027	12,50	PREPAM 1250M27	OPASPS
PUT Options on REPSOL	ES0A03864816	18-06-2027	12,50	PREPEU 1250M27	OPESPS
PUT Options on REPSOL	ES0A03864857	18-06-2027	13,00	PREPEU 1300M27	OPESPS
PUT Options on REPSOL	ES0A03864725	18-06-2027	13,00	PREPAM 1300M27	OPASPS
PUT Options on REPSOL	ES0A03864733	18-06-2027	13,50	PREPAM 1350M27	OPASPS
PUT Options on REPSOL	ES0A03864865	18-06-2027	13,50	PREPEU 1350M27	OPESPS
PUT Options on REPSOL	ES0A03864873	18-06-2027	14,00	PREPEU 1400M27	OPESPS
PUT Options on REPSOL	ES0A03864741	18-06-2027	14,00	PREPAM 1400M27	OPASPS
PUT Options on REPSOL	ES0A03864758	18-06-2027	14,50	PREPAM 1450M27	OPASPS
PUT Options on REPSOL	ES0A03864881	18-06-2027	14,50	PREPEU 1450M27	OPESPS
PUT Options on REPSOL	ES0A03864899	18-06-2027	15,00	PREPEU 1500M27	OPESPS
PUT Options on REPSOL	ES0A03864766	18-06-2027	15,00	PREPAM 1500M27	OPASPS
PUT Options on REPSOL	ES0A03864774	18-06-2027	15,50	PREPAM 1550M27	OPASPS
PUT Options on REPSOL	ES0A03869385	18-06-2027	15,50	PREPEU 1550M27	OPESPS
PUT Options on REPSOL	ES0A04278453	18-06-2027	16,00	PREPEU 1600M27	OPESPS
PUT Options on REPSOL	ES0A03864782	18-06-2027	16,00	PREPAM 1600M27	OPASPS
PUT Options on REPSOL	ES0A04318580	18-06-2027	16,50	PREPEU 1650M27	OPESPS
PUT Options on REPSOL	ES0A03866241	18-06-2027	16,50	PREPAM 1650M27	OPASPS
PUT Options on REPSOL	ES0A04377982	18-06-2027	17,00	PREPEU 1700M27	OPESPS
PUT Options on REPSOL	ES0A03869377	18-06-2027	17,00	PREPAM 1700M27	OPASPS
PUT Options on REPSOL	ES0A04278495	18-06-2027	17,50	PREPAM 1750M27	OPASPS
PUT Options on REPSOL	ES0A05260567	18-06-2027	17,50	PREPEU 1750M27	OPESPS
PUT Options on REPSOL	ES0A04318507	18-06-2027	18,00	PREPAM 1800M27	OPASPS
PUT Options on REPSOL	ES0A04377909	18-06-2027	18,50	PREPAM 1850M27	OPASPS
PUT Options on REPSOL	ES0A05260419	18-06-2027	19,00	PREPAM 1900M27	OPASPS
PUT Options on REPSOL	ES0A04587234	17-12-2027	10,50	PREPAM 1050Z27	OPASPS
PUT Options on REPSOL	ES0A04480257	17-12-2027	11,00	PREPAM 1100Z27	OPASPS
PUT Options on REPSOL	ES0A04309803	17-12-2027	11,50	PREPAM 1150Z27	OPASPS

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PUT Options on REPSOL	ES0A04587242	17-12-2027	11,50	PREPEU 1150Z27	OPESPS
PUT Options on REPSOL	ES0A04309811	17-12-2027	12,00	PREPAM 1200Z27	OPASPS
PUT Options on REPSOL	ES0A04481636	17-12-2027	12,00	PREPEU 1200Z27	OPESPS
PUT Options on REPSOL	ES0A04309829	17-12-2027	12,50	PREPAM 1250Z27	OPASPS
PUT Options on REPSOL	ES0A04480331	17-12-2027	12,50	PREPEU 1250Z27	OPESPS
PUT Options on REPSOL	ES0A04309837	17-12-2027	13,00	PREPAM 1300Z27	OPASPS
PUT Options on REPSOL	ES0A04309977	17-12-2027	13,00	PREPEU 1300Z27	OPESPS
PUT Options on REPSOL	ES0A04309985	17-12-2027	13,50	PREPEU 1350Z27	OPESPS
PUT Options on REPSOL	ES0A04309845	17-12-2027	13,50	PREPAM 1350Z27	OPASPS
PUT Options on REPSOL	ES0A04309852	17-12-2027	14,00	PREPAM 1400Z27	OPASPS
PUT Options on REPSOL	ES0A04309993	17-12-2027	14,00	PREPEU 1400Z27	OPESPS
PUT Options on REPSOL	ES0A04310009	17-12-2027	14,50	PREPEU 1450Z27	OPESPS
PUT Options on REPSOL	ES0A04309860	17-12-2027	14,50	PREPAM 1450Z27	OPASPS
PUT Options on REPSOL	ES0A04309878	17-12-2027	15,00	PREPAM 1500Z27	OPASPS
PUT Options on REPSOL	ES0A04310017	17-12-2027	15,00	PREPEU 1500Z27	OPESPS
PUT Options on REPSOL	ES0A04309886	17-12-2027	15,50	PREPAM 1550Z27	OPASPS
PUT Options on REPSOL	ES0A04314753	17-12-2027	15,50	PREPEU 1550Z27	OPESPS
PUT Options on REPSOL	ES0A04317152	17-12-2027	16,00	PREPEU 1600Z27	OPESPS
PUT Options on REPSOL	ES0A04309894	17-12-2027	16,00	PREPAM 1600Z27	OPASPS
PUT Options on REPSOL	ES0A04309902	17-12-2027	16,50	PREPAM 1650Z27	OPASPS
PUT Options on REPSOL	ES0A04318598	17-12-2027	16,50	PREPEU 1650Z27	OPESPS
PUT Options on REPSOL	ES0A04314738	17-12-2027	17,00	PREPAM 1700Z27	OPASPS
PUT Options on REPSOL	ES0A04377990	17-12-2027	17,00	PREPEU 1700Z27	OPESPS
PUT Options on REPSOL	ES0A04317111	17-12-2027	17,50	PREPAM 1750Z27	OPASPS
PUT Options on REPSOL	ES0A05260575	17-12-2027	17,50	PREPEU 1750Z27	OPESPS
PUT Options on REPSOL	ES0A04318515	17-12-2027	18,00	PREPAM 1800Z27	OPASPS
PUT Options on REPSOL	ES0A04377917	17-12-2027	18,50	PREPAM 1850Z27	OPASPS
PUT Options on REPSOL	ES0A05260427	17-12-2027	19,00	PREPAM 1900Z27	OPASPS
PUT Options on REPSOL	ES0A04687091	16-06-2028	10,50	PREPAM 1050M28	OPASPS
PUT Options on REPSOL	ES0A04677480	16-06-2028	11,00	PREPAM 1100M28	OPASPS
PUT Options on REPSOL	ES0A04677498	16-06-2028	11,50	PREPAM 1150M28	OPASPS
PUT Options on REPSOL	ES0A04706040	16-06-2028	11,50	PREPEU 1150M28	OPESPS
PUT Options on REPSOL	ES0A04684973	16-06-2028	12,00	PREPEU 1200M28	OPESPS
PUT Options on REPSOL	ES0A04677506	16-06-2028	12,00	PREPAM 1200M28	OPASPS
PUT Options on REPSOL	ES0A04677514	16-06-2028	12,50	PREPAM 1250M28	OPASPS
PUT Options on REPSOL	ES0A04677688	16-06-2028	12,50	PREPEU 1250M28	OPESPS
PUT Options on REPSOL	ES0A04677696	16-06-2028	13,00	PREPEU 1300M28	OPESPS
PUT Options on REPSOL	ES0A04677522	16-06-2028	13,00	PREPAM 1300M28	OPASPS
PUT Options on REPSOL	ES0A04677530	16-06-2028	13,50	PREPAM 1350M28	OPASPS
PUT Options on REPSOL	ES0A04677704	16-06-2028	13,50	PREPEU 1350M28	OPESPS
PUT Options on REPSOL	ES0A04677712	16-06-2028	14,00	PREPEU 1400M28	OPESPS
PUT Options on REPSOL	ES0A04677548	16-06-2028	14,00	PREPAM 1400M28	OPASPS
PUT Options on REPSOL	ES0A04677555	16-06-2028	14,50	PREPAM 1450M28	OPASPS
PUT Options on REPSOL	ES0A04677720	16-06-2028	14,50	PREPEU 1450M28	OPESPS
PUT Options on REPSOL	ES0A04677738	16-06-2028	15,00	PREPEU 1500M28	OPESPS
PUT Options on REPSOL	ES0A04677563	16-06-2028	15,00	PREPAM 1500M28	OPASPS
PUT Options on REPSOL	ES0A04677571	16-06-2028	15,50	PREPAM 1550M28	OPASPS
PUT Options on REPSOL	ES0A04759080	16-06-2028	15,50	PREPEU 1550M28	OPESPS
PUT Options on REPSOL	ES0A04677589	16-06-2028	16,00	PREPAM 1600M28	OPASPS
PUT Options on REPSOL	ES0A04798039	16-06-2028	16,00	PREPEU 1600M28	OPESPS
PUT Options on REPSOL	ES0A04738282	16-06-2028	16,50	PREPAM 1650M28	OPASPS
PUT Options on REPSOL	ES0A04808887	16-06-2028	16,50	PREPEU 1650M28	OPESPS
PUT Options on REPSOL	ES0A04837738	16-06-2028	17,00	PREPEU 1700M28	OPESPS
PUT Options on REPSOL	ES0A04794673	16-06-2028	17,00	PREPAM 1700M28	OPASPS
PUT Options on REPSOL	ES0A04798021	16-06-2028	17,50	PREPAM 1750M28	OPASPS
PUT Options on REPSOL	ES0A05260583	16-06-2028	17,50	PREPEU 1750M28	OPESPS
PUT Options on REPSOL	ES0A04808879	16-06-2028	18,00	PREPAM 1800M28	OPASPS
PUT Options on REPSOL	ES0A04837720	16-06-2028	18,50	PREPAM 1850M28	OPASPS
PUT Options on REPSOL	ES0A05260435	16-06-2028	19,00	PREPAM 1900M28	OPASPS
PUT Options on REPSOL	ES0A05051487	15-12-2028	10,50	PREPAM 1050Z28	OPASPS
PUT Options on REPSOL	ES0A05013545	15-12-2028	11,00	PREPAM 1100Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A05013552	15-12-2028	11,50	PREPAM 1150Z28	OPASPS
PUT Options on REPSOL	ES0A05013560	15-12-2028	12,00	PREPAM 1200Z28	OPASPS
PUT Options on REPSOL	ES0A05051495	15-12-2028	12,00	PREPEU 1200Z28	OPESPS
PUT Options on REPSOL	ES0A05013578	15-12-2028	12,50	PREPAM 1250Z28	OPASPS
PUT Options on REPSOL	ES0A05013701	15-12-2028	12,50	PREPEU 1250Z28	OPESPS
PUT Options on REPSOL	ES0A05013719	15-12-2028	13,00	PREPEU 1300Z28	OPESPS
PUT Options on REPSOL	ES0A05013586	15-12-2028	13,00	PREPAM 1300Z28	OPASPS
PUT Options on REPSOL	ES0A05013594	15-12-2028	13,50	PREPAM 1350Z28	OPASPS
PUT Options on REPSOL	ES0A05013727	15-12-2028	13,50	PREPEU 1350Z28	OPESPS
PUT Options on REPSOL	ES0A05013735	15-12-2028	14,00	PREPEU 1400Z28	OPESPS
PUT Options on REPSOL	ES0A05013602	15-12-2028	14,00	PREPAM 1400Z28	OPASPS
PUT Options on REPSOL	ES0A05013610	15-12-2028	14,50	PREPAM 1450Z28	OPASPS
PUT Options on REPSOL	ES0A05013743	15-12-2028	14,50	PREPEU 1450Z28	OPESPS
PUT Options on REPSOL	ES0A05013628	15-12-2028	15,00	PREPAM 1500Z28	OPASPS
PUT Options on REPSOL	ES0A05030143	15-12-2028	15,00	PREPEU 1500Z28	OPESPS
PUT Options on REPSOL	ES0A05013636	15-12-2028	15,50	PREPAM 1550Z28	OPASPS
PUT Options on REPSOL	ES0A05147608	15-12-2028	15,50	PREPEU 1550Z28	OPESPS
PUT Options on REPSOL	ES0A05013644	15-12-2028	16,00	PREPAM 1600Z28	OPASPS
PUT Options on REPSOL	ES0A05149703	15-12-2028	16,00	PREPEU 1600Z28	OPESPS
PUT Options on REPSOL	ES0A05204060	15-12-2028	16,50	PREPEU 1650Z28	OPESPS
PUT Options on REPSOL	ES0A05032040	15-12-2028	16,50	PREPAM 1650Z28	OPASPS
PUT Options on REPSOL	ES0A05260591	15-12-2028	17,00	PREPEU 1700Z28	OPESPS
PUT Options on REPSOL	ES0A05147533	15-12-2028	17,00	PREPAM 1700Z28	OPASPS
PUT Options on REPSOL	ES0A05149679	15-12-2028	17,50	PREPAM 1750Z28	OPASPS
PUT Options on REPSOL	ES0A05260609	15-12-2028	17,50	PREPEU 1750Z28	OPESPS
PUT Options on REPSOL	ES0A05204052	15-12-2028	18,00	PREPAM 1800Z28	OPASPS
PUT Options on REPSOL	ES0A05234927	15-12-2028	18,50	PREPAM 1850Z28	OPASPS
PUT Options on REPSOL	ES0A05260443	15-12-2028	19,00	PREPAM 1900Z28	OPASPS
PUT Options on REPSOL	ES0A05432257	15-06-2029	12,00	PREPAM 1200M29	OPASPS
PUT Options on REPSOL	ES0A05432265	15-06-2029	12,50	PREPAM 1250M29	OPASPS
PUT Options on REPSOL	ES0A05432273	15-06-2029	13,00	PREPAM 1300M29	OPASPS
PUT Options on REPSOL	ES0A05432281	15-06-2029	13,50	PREPAM 1350M29	OPASPS
PUT Options on REPSOL	ES0A05432406	15-06-2029	13,50	PREPEU 1350M29	OPESPS
PUT Options on REPSOL	ES0A05432414	15-06-2029	14,00	PREPEU 1400M29	OPESPS
PUT Options on REPSOL	ES0A05432299	15-06-2029	14,00	PREPAM 1400M29	OPASPS
PUT Options on REPSOL	ES0A05432307	15-06-2029	14,50	PREPAM 1450M29	OPASPS
PUT Options on REPSOL	ES0A05432422	15-06-2029	14,50	PREPEU 1450M29	OPESPS
PUT Options on REPSOL	ES0A05432430	15-06-2029	15,00	PREPEU 1500M29	OPESPS
PUT Options on REPSOL	ES0A05432315	15-06-2029	15,00	PREPAM 1500M29	OPASPS
PUT Options on REPSOL	ES0A05432323	15-06-2029	15,50	PREPAM 1550M29	OPASPS
PUT Options on REPSOL	ES0A05432448	15-06-2029	15,50	PREPEU 1550M29	OPESPS
PUT Options on REPSOL	ES0A05432455	15-06-2029	16,00	PREPEU 1600M29	OPESPS
PUT Options on REPSOL	ES0A05432331	15-06-2029	16,00	PREPAM 1600M29	OPASPS
PUT Options on REPSOL	ES0A05432349	15-06-2029	16,50	PREPAM 1650M29	OPASPS
PUT Options on REPSOL	ES0A05454152	15-06-2029	16,50	PREPEU 1650M29	OPESPS
PUT Options on REPSOL	ES0A05432356	15-06-2029	17,00	PREPAM 1700M29	OPASPS
PUT Options on REPSOL	ES0A05432364	15-06-2029	17,50	PREPAM 1750M29	OPASPS
PUT Options on REPSOL	ES0A05454103	15-06-2029	18,00	PREPAM 1800M29	OPASPS
CALL Options on ROVI	ES0A05300157	19-07-2024	64,00	CROVAM 6400N24	OCASPS
CALL Options on ROVI	ES0A05300165	19-07-2024	66,00	CROVAM 6600N24	OCASPS
CALL Options on ROVI	ES0A05300173	19-07-2024	68,00	CROVAM 6800N24	OCASPS
CALL Options on ROVI	ES0A05300181	19-07-2024	70,00	CROVAM 7000N24	OCASPS
CALL Options on ROVI	ES0A05300199	19-07-2024	72,00	CROVAM 7200N24	OCASPS
CALL Options on ROVI	ES0A05300314	19-07-2024	72,00	CROVEU 7200N24	OCESPS
CALL Options on ROVI	ES0A05300322	19-07-2024	74,00	CROVEU 7400N24	OCESPS
CALL Options on ROVI	ES0A05300207	19-07-2024	74,00	CROVAM 7400N24	OCASPS
CALL Options on ROVI	ES0A05300215	19-07-2024	76,00	CROVAM 7600N24	OCASPS
CALL Options on ROVI	ES0A05300330	19-07-2024	76,00	CROVEU 7600N24	OCESPS
CALL Options on ROVI	ES0A05300348	19-07-2024	78,00	CROVEU 7800N24	OCESPS
CALL Options on ROVI	ES0A05300223	19-07-2024	78,00	CROVAM 7800N24	OCASPS
CALL Options on ROVI	ES0A05300231	19-07-2024	80,00	CROVAM 8000N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05300355	19-07-2024	80,00	CROVEU 8000N24	OCESPS
CALL Options on ROVI	ES0A05300363	19-07-2024	82,00	CROVEU 8200N24	OCESPS
CALL Options on ROVI	ES0A05300249	19-07-2024	82,00	CROVAM 8200N24	OCASPS
CALL Options on ROVI	ES0A05300256	19-07-2024	84,00	CROVAM 8400N24	OCASPS
CALL Options on ROVI	ES0A05300371	19-07-2024	84,00	CROVEU 8400N24	OCESPS
CALL Options on ROVI	ES0A05300389	19-07-2024	86,00	CROVEU 8600N24	OCESPS
CALL Options on ROVI	ES0A05300264	19-07-2024	86,00	CROVAM 8600N24	OCASPS
CALL Options on ROVI	ES0A05300272	19-07-2024	88,00	CROVAM 8800N24	OCASPS
CALL Options on ROVI	ES0A05307921	19-07-2024	88,00	CROVEU 8800N24	OCESPS
CALL Options on ROVI	ES0A05310925	19-07-2024	90,00	CROVEU 9000N24	OCESPS
CALL Options on ROVI	ES0A05300280	19-07-2024	90,00	CROVAM 9000N24	OCASPS
CALL Options on ROVI	ES0A05300298	19-07-2024	92,00	CROVAM 9200N24	OCASPS
CALL Options on ROVI	ES0A05310990	19-07-2024	92,00	CROVEU 9200N24	OCESPS
CALL Options on ROVI	ES0A05300306	19-07-2024	94,00	CROVAM 9400N24	OCASPS
CALL Options on ROVI	ES0A05348842	19-07-2024	94,00	CROVEU 9400N24	OCESPS
CALL Options on ROVI	ES0A05307913	19-07-2024	96,00	CROVAM 9600N24	OCASPS
CALL Options on ROVI	ES0A05381256	19-07-2024	96,00	CROVEU 9600N24	OCESPS
CALL Options on ROVI	ES0A05310743	19-07-2024	98,00	CROVAM 9800N24	OCASPS
CALL Options on ROVI	ES0A05385489	19-07-2024	98,00	CROVEU 9800N24	OCESPS
CALL Options on ROVI	ES0A05310818	19-07-2024	100,00	CROVAM10000N24	OCASPS
CALL Options on ROVI	ES0A05389853	19-07-2024	100,00	CROVEU10000N24	OCESPS
CALL Options on ROVI	ES0A05381249	19-07-2024	105,00	CROVAM10500N24	OCASPS
CALL Options on ROVI	ES0A05428669	16-08-2024	66,00	CROVAM 6600Q24	OCASPS
CALL Options on ROVI	ES0A05427745	16-08-2024	68,00	CROVAM 6800Q24	OCASPS
CALL Options on ROVI	ES0A05364542	16-08-2024	70,00	CROVAM 7000Q24	OCASPS
CALL Options on ROVI	ES0A05364559	16-08-2024	72,00	CROVAM 7200Q24	OCASPS
CALL Options on ROVI	ES0A05428685	16-08-2024	74,00	CROVEU 7400Q24	OCESPS
CALL Options on ROVI	ES0A05364567	16-08-2024	74,00	CROVAM 7400Q24	OCASPS
CALL Options on ROVI	ES0A05428701	16-08-2024	76,00	CROVEU 7600Q24	OCESPS
CALL Options on ROVI	ES0A05364575	16-08-2024	76,00	CROVAM 7600Q24	OCASPS
CALL Options on ROVI	ES0A05364583	16-08-2024	78,00	CROVAM 7800Q24	OCASPS
CALL Options on ROVI	ES0A05364708	16-08-2024	78,00	CROVEU 7800Q24	OCESPS
CALL Options on ROVI	ES0A05364716	16-08-2024	80,00	CROVEU 8000Q24	OCESPS
CALL Options on ROVI	ES0A05364591	16-08-2024	80,00	CROVAM 8000Q24	OCASPS
CALL Options on ROVI	ES0A05364609	16-08-2024	82,00	CROVAM 8200Q24	OCASPS
CALL Options on ROVI	ES0A05364724	16-08-2024	82,00	CROVEU 8200Q24	OCESPS
CALL Options on ROVI	ES0A05364732	16-08-2024	84,00	CROVEU 8400Q24	OCESPS
CALL Options on ROVI	ES0A05364617	16-08-2024	84,00	CROVAM 8400Q24	OCASPS
CALL Options on ROVI	ES0A05364625	16-08-2024	86,00	CROVAM 8600Q24	OCASPS
CALL Options on ROVI	ES0A05364740	16-08-2024	86,00	CROVEU 8600Q24	OCESPS
CALL Options on ROVI	ES0A05364757	16-08-2024	88,00	CROVEU 8800Q24	OCESPS
CALL Options on ROVI	ES0A05364633	16-08-2024	88,00	CROVAM 8800Q24	OCASPS
CALL Options on ROVI	ES0A05364641	16-08-2024	90,00	CROVAM 9000Q24	OCASPS
CALL Options on ROVI	ES0A05364765	16-08-2024	90,00	CROVEU 9000Q24	OCESPS
CALL Options on ROVI	ES0A05364773	16-08-2024	92,00	CROVEU 9200Q24	OCESPS
CALL Options on ROVI	ES0A05364658	16-08-2024	92,00	CROVAM 9200Q24	OCASPS
CALL Options on ROVI	ES0A05364666	16-08-2024	94,00	CROVAM 9400Q24	OCASPS
CALL Options on ROVI	ES0A05364781	16-08-2024	94,00	CROVEU 9400Q24	OCESPS
CALL Options on ROVI	ES0A05381298	16-08-2024	96,00	CROVEU 9600Q24	OCESPS
CALL Options on ROVI	ES0A05364674	16-08-2024	96,00	CROVAM 9600Q24	OCASPS
CALL Options on ROVI	ES0A05385497	16-08-2024	98,00	CROVEU 9800Q24	OCESPS
CALL Options on ROVI	ES0A05364682	16-08-2024	98,00	CROVAM 9800Q24	OCASPS
CALL Options on ROVI	ES0A05389879	16-08-2024	100,00	CROVEU10000Q24	OCESPS
CALL Options on ROVI	ES0A05364690	16-08-2024	100,00	CROVAM10000Q24	OCASPS
CALL Options on ROVI	ES0A05381280	16-08-2024	105,00	CROVAM10500Q24	OCASPS
CALL Options on ROVI	ES0A04283172	20-09-2024	29,00	CROVAM 2900U24	OCASPS
CALL Options on ROVI	ES0A04235958	20-09-2024	30,00	CROVAM 3000U24	OCASPS
CALL Options on ROVI	ES0A04236196	20-09-2024	31,00	CROVAM 3100U24	OCASPS
CALL Options on ROVI	ES0A04236436	20-09-2024	32,00	CROVAM 3200U24	OCASPS
CALL Options on ROVI	ES0A04236774	20-09-2024	33,00	CROVAM 3300U24	OCASPS
CALL Options on ROVI	ES0A04283347	20-09-2024	33,00	CROVEU 3300U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04110706	20-09-2024	34,00	CROVAM 3400U24	OCASPS
CALL Options on ROVI	ES0A04237178	20-09-2024	34,00	CROVEU 3400U24	OCESPS
CALL Options on ROVI	ES0A04099214	20-09-2024	35,00	CROVAM 3500U24	OCASPS
CALL Options on ROVI	ES0A04237525	20-09-2024	35,00	CROVEU 3500U24	OCESPS
CALL Options on ROVI	ES0A04088233	20-09-2024	36,00	CROVAM 3600U24	OCASPS
CALL Options on ROVI	ES0A04237814	20-09-2024	36,00	CROVEU 3600U24	OCESPS
CALL Options on ROVI	ES0A04061024	20-09-2024	37,00	CROVAM 3700U24	OCASPS
CALL Options on ROVI	ES0A04238150	20-09-2024	37,00	CROVEU 3700U24	OCESPS
CALL Options on ROVI	ES0A04061032	20-09-2024	38,00	CROVAM 3800U24	OCASPS
CALL Options on ROVI	ES0A04110870	20-09-2024	38,00	CROVEU 3800U24	OCESPS
CALL Options on ROVI	ES0A04099479	20-09-2024	39,00	CROVEU 3900U24	OCESPS
CALL Options on ROVI	ES0A04061040	20-09-2024	39,00	CROVAM 3900U24	OCASPS
CALL Options on ROVI	ES0A04061057	20-09-2024	40,00	CROVAM 4000U24	OCASPS
CALL Options on ROVI	ES0A04099487	20-09-2024	40,00	CROVEU 4000U24	OCESPS
CALL Options on ROVI	ES0A04083416	20-09-2024	41,00	CROVEU 4100U24	OCESPS
CALL Options on ROVI	ES0A04061065	20-09-2024	41,00	CROVAM 4100U24	OCASPS
CALL Options on ROVI	ES0A04061073	20-09-2024	42,00	CROVAM 4200U24	OCASPS
CALL Options on ROVI	ES0A04062964	20-09-2024	42,00	CROVEU 4200U24	OCESPS
CALL Options on ROVI	ES0A04062972	20-09-2024	43,00	CROVEU 4300U24	OCESPS
CALL Options on ROVI	ES0A04061081	20-09-2024	43,00	CROVAM 4300U24	OCASPS
CALL Options on ROVI	ES0A04061099	20-09-2024	44,00	CROVAM 4400U24	OCASPS
CALL Options on ROVI	ES0A04062980	20-09-2024	44,00	CROVEU 4400U24	OCESPS
CALL Options on ROVI	ES0A04062998	20-09-2024	45,00	CROVEU 4500U24	OCESPS
CALL Options on ROVI	ES0A04061107	20-09-2024	45,00	CROVAM 4500U24	OCASPS
CALL Options on ROVI	ES0A04061115	20-09-2024	46,00	CROVAM 4600U24	OCASPS
CALL Options on ROVI	ES0A04063004	20-09-2024	46,00	CROVEU 4600U24	OCESPS
CALL Options on ROVI	ES0A04063012	20-09-2024	47,00	CROVEU 4700U24	OCESPS
CALL Options on ROVI	ES0A04061123	20-09-2024	47,00	CROVAM 4700U24	OCASPS
CALL Options on ROVI	ES0A04061131	20-09-2024	48,00	CROVAM 4800U24	OCASPS
CALL Options on ROVI	ES0A04063020	20-09-2024	48,00	CROVEU 4800U24	OCESPS
CALL Options on ROVI	ES0A04063038	20-09-2024	49,00	CROVEU 4900U24	OCESPS
CALL Options on ROVI	ES0A04061149	20-09-2024	49,00	CROVAM 4900U24	OCASPS
CALL Options on ROVI	ES0A04061156	20-09-2024	50,00	CROVAM 5000U24	OCASPS
CALL Options on ROVI	ES0A04063046	20-09-2024	50,00	CROVEU 5000U24	OCESPS
CALL Options on ROVI	ES0A04757761	20-09-2024	52,00	CROVEU 5200U24	OCESPS
CALL Options on ROVI	ES0A04061164	20-09-2024	52,00	CROVAM 5200U24	OCASPS
CALL Options on ROVI	ES0A04788972	20-09-2024	54,00	CROVEU 5400U24	OCESPS
CALL Options on ROVI	ES0A04061172	20-09-2024	54,00	CROVAM 5400U24	OCASPS
CALL Options on ROVI	ES0A04796678	20-09-2024	56,00	CROVEU 5600U24	OCESPS
CALL Options on ROVI	ES0A04757753	20-09-2024	56,00	CROVAM 5600U24	OCASPS
CALL Options on ROVI	ES0A04809216	20-09-2024	58,00	CROVEU 5800U24	OCESPS
CALL Options on ROVI	ES0A04766572	20-09-2024	58,00	CROVAM 5800U24	OCASPS
CALL Options on ROVI	ES0A04789616	20-09-2024	60,00	CROVAM 6000U24	OCASPS
CALL Options on ROVI	ES0A04811840	20-09-2024	60,00	CROVEU 6000U24	OCESPS
CALL Options on ROVI	ES0A04797346	20-09-2024	62,00	CROVAM 6200U24	OCASPS
CALL Options on ROVI	ES0A04981502	20-09-2024	62,00	CROVEU 6200U24	OCESPS
CALL Options on ROVI	ES0A05030317	20-09-2024	64,00	CROVEU 6400U24	OCESPS
CALL Options on ROVI	ES0A04810461	20-09-2024	64,00	CROVAM 6400U24	OCASPS
CALL Options on ROVI	ES0A05033196	20-09-2024	66,00	CROVEU 6600U24	OCESPS
CALL Options on ROVI	ES0A04964243	20-09-2024	66,00	CROVAM 6600U24	OCASPS
CALL Options on ROVI	ES0A04981387	20-09-2024	68,00	CROVAM 6800U24	OCASPS
CALL Options on ROVI	ES0A05052840	20-09-2024	68,00	CROVEU 6800U24	OCESPS
CALL Options on ROVI	ES0A05030192	20-09-2024	70,00	CROVAM 7000U24	OCASPS
CALL Options on ROVI	ES0A05088059	20-09-2024	70,00	CROVEU 7000U24	OCESPS
CALL Options on ROVI	ES0A05033436	20-09-2024	72,00	CROVAM 7200U24	OCASPS
CALL Options on ROVI	ES0A05108733	20-09-2024	72,00	CROVEU 7200U24	OCESPS
CALL Options on ROVI	ES0A05047832	20-09-2024	74,00	CROVAM 7400U24	OCASPS
CALL Options on ROVI	ES0A05112909	20-09-2024	74,00	CROVEU 7400U24	OCESPS
CALL Options on ROVI	ES0A05120233	20-09-2024	76,00	CROVEU 7600U24	OCESPS
CALL Options on ROVI	ES0A05065644	20-09-2024	76,00	CROVAM 7600U24	OCASPS
CALL Options on ROVI	ES0A05106133	20-09-2024	78,00	CROVAM 7800U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05145479	20-09-2024	78,00	CROVEU 7800U24	OCESPS
CALL Options on ROVI	ES0A05112891	20-09-2024	80,00	CROVAM 8000U24	OCASPS
CALL Options on ROVI	ES0A05168562	20-09-2024	80,00	CROVEU 8000U24	OCESPS
CALL Options on ROVI	ES0A05120118	20-09-2024	82,00	CROVAM 8200U24	OCASPS
CALL Options on ROVI	ES0A05171756	20-09-2024	82,00	CROVEU 8200U24	OCESPS
CALL Options on ROVI	ES0A05186150	20-09-2024	84,00	CROVEU 8400U24	OCESPS
CALL Options on ROVI	ES0A05122031	20-09-2024	84,00	CROVAM 8400U24	OCASPS
CALL Options on ROVI	ES0A05148713	20-09-2024	86,00	CROVAM 8600U24	OCASPS
CALL Options on ROVI	ES0A05186168	20-09-2024	86,00	CROVEU 8600U24	OCESPS
CALL Options on ROVI	ES0A05248133	20-09-2024	88,00	CROVEU 8800U24	OCESPS
CALL Options on ROVI	ES0A05168554	20-09-2024	88,00	CROVAM 8800U24	OCASPS
CALL Options on ROVI	ES0A05171749	20-09-2024	90,00	CROVAM 9000U24	OCASPS
CALL Options on ROVI	ES0A05261474	20-09-2024	90,00	CROVEU 9000U24	OCESPS
CALL Options on ROVI	ES0A05311006	20-09-2024	92,00	CROVEU 9200U24	OCESPS
CALL Options on ROVI	ES0A05185814	20-09-2024	92,00	CROVAM 9200U24	OCASPS
CALL Options on ROVI	ES0A05185822	20-09-2024	94,00	CROVAM 9400U24	OCASPS
CALL Options on ROVI	ES0A05348859	20-09-2024	94,00	CROVEU 9400U24	OCESPS
CALL Options on ROVI	ES0A05381330	20-09-2024	96,00	CROVEU 9600U24	OCESPS
CALL Options on ROVI	ES0A05247960	20-09-2024	96,00	CROVAM 9600U24	OCASPS
CALL Options on ROVI	ES0A05261300	20-09-2024	98,00	CROVAM 9800U24	OCASPS
CALL Options on ROVI	ES0A05385505	20-09-2024	98,00	CROVEU 9800U24	OCESPS
CALL Options on ROVI	ES0A05389895	20-09-2024	100,00	CROVEU10000U24	OCESPS
CALL Options on ROVI	ES0A05310826	20-09-2024	100,00	CROVAM10000U24	OCASPS
CALL Options on ROVI	ES0A05381322	20-09-2024	105,00	CROVAM10500U24	OCASPS
CALL Options on ROVI	ES0A04283180	20-12-2024	29,00	CROVAM 2900Z24	OCASPS
CALL Options on ROVI	ES0A04235966	20-12-2024	30,00	CROVAM 3000Z24	OCASPS
CALL Options on ROVI	ES0A04236204	20-12-2024	31,00	CROVAM 3100Z24	OCASPS
CALL Options on ROVI	ES0A04236444	20-12-2024	32,00	CROVAM 3200Z24	OCASPS
CALL Options on ROVI	ES0A04283354	20-12-2024	33,00	CROVEU 3300Z24	OCESPS
CALL Options on ROVI	ES0A04236782	20-12-2024	33,00	CROVAM 3300Z24	OCASPS
CALL Options on ROVI	ES0A04237186	20-12-2024	34,00	CROVEU 3400Z24	OCESPS
CALL Options on ROVI	ES0A04110714	20-12-2024	34,00	CROVAM 3400Z24	OCASPS
CALL Options on ROVI	ES0A04237533	20-12-2024	35,00	CROVEU 3500Z24	OCESPS
CALL Options on ROVI	ES0A04099222	20-12-2024	35,00	CROVAM 3500Z24	OCASPS
CALL Options on ROVI	ES0A04237822	20-12-2024	36,00	CROVEU 3600Z24	OCESPS
CALL Options on ROVI	ES0A04088241	20-12-2024	36,00	CROVAM 3600Z24	OCASPS
CALL Options on ROVI	ES0A04238168	20-12-2024	37,00	CROVEU 3700Z24	OCESPS
CALL Options on ROVI	ES0A04061180	20-12-2024	37,00	CROVAM 3700Z24	OCASPS
CALL Options on ROVI	ES0A04061198	20-12-2024	38,00	CROVAM 3800Z24	OCASPS
CALL Options on ROVI	ES0A04110888	20-12-2024	38,00	CROVEU 3800Z24	OCESPS
CALL Options on ROVI	ES0A04099495	20-12-2024	39,00	CROVEU 3900Z24	OCESPS
CALL Options on ROVI	ES0A04061206	20-12-2024	39,00	CROVAM 3900Z24	OCASPS
CALL Options on ROVI	ES0A04061214	20-12-2024	40,00	CROVAM 4000Z24	OCASPS
CALL Options on ROVI	ES0A04099503	20-12-2024	40,00	CROVEU 4000Z24	OCESPS
CALL Options on ROVI	ES0A04083424	20-12-2024	41,00	CROVEU 4100Z24	OCESPS
CALL Options on ROVI	ES0A04061222	20-12-2024	41,00	CROVAM 4100Z24	OCASPS
CALL Options on ROVI	ES0A04061230	20-12-2024	42,00	CROVAM 4200Z24	OCASPS
CALL Options on ROVI	ES0A04063053	20-12-2024	42,00	CROVEU 4200Z24	OCESPS
CALL Options on ROVI	ES0A04063061	20-12-2024	43,00	CROVEU 4300Z24	OCESPS
CALL Options on ROVI	ES0A04061248	20-12-2024	43,00	CROVAM 4300Z24	OCASPS
CALL Options on ROVI	ES0A04061255	20-12-2024	44,00	CROVAM 4400Z24	OCASPS
CALL Options on ROVI	ES0A04063079	20-12-2024	44,00	CROVEU 4400Z24	OCESPS
CALL Options on ROVI	ES0A04063087	20-12-2024	45,00	CROVEU 4500Z24	OCESPS
CALL Options on ROVI	ES0A04061263	20-12-2024	45,00	CROVAM 4500Z24	OCASPS
CALL Options on ROVI	ES0A04061271	20-12-2024	46,00	CROVAM 4600Z24	OCASPS
CALL Options on ROVI	ES0A04063095	20-12-2024	46,00	CROVEU 4600Z24	OCESPS
CALL Options on ROVI	ES0A04063103	20-12-2024	47,00	CROVEU 4700Z24	OCESPS
CALL Options on ROVI	ES0A04061289	20-12-2024	47,00	CROVAM 4700Z24	OCASPS
CALL Options on ROVI	ES0A04061297	20-12-2024	48,00	CROVAM 4800Z24	OCASPS
CALL Options on ROVI	ES0A04063111	20-12-2024	48,00	CROVEU 4800Z24	OCESPS
CALL Options on ROVI	ES0A04063129	20-12-2024	49,00	CROVEU 4900Z24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04061305	20-12-2024	49,00	CROVAM 4900Z24	OCASPS
CALL Options on ROVI	ES0A04061313	20-12-2024	50,00	CROVAM 5000Z24	OCASPS
CALL Options on ROVI	ES0A04063137	20-12-2024	50,00	CROVEU 5000Z24	OCESPS
CALL Options on ROVI	ES0A04757803	20-12-2024	52,00	CROVEU 5200Z24	OCESPS
CALL Options on ROVI	ES0A04061321	20-12-2024	52,00	CROVAM 5200Z24	OCASPS
CALL Options on ROVI	ES0A04788980	20-12-2024	54,00	CROVEU 5400Z24	OCESPS
CALL Options on ROVI	ES0A04061339	20-12-2024	54,00	CROVAM 5400Z24	OCASPS
CALL Options on ROVI	ES0A04796694	20-12-2024	56,00	CROVEU 5600Z24	OCESPS
CALL Options on ROVI	ES0A04757795	20-12-2024	56,00	CROVAM 5600Z24	OCASPS
CALL Options on ROVI	ES0A04809232	20-12-2024	58,00	CROVEU 5800Z24	OCESPS
CALL Options on ROVI	ES0A04766630	20-12-2024	58,00	CROVAM 5800Z24	OCASPS
CALL Options on ROVI	ES0A04789632	20-12-2024	60,00	CROVAM 6000Z24	OCASPS
CALL Options on ROVI	ES0A04811857	20-12-2024	60,00	CROVEU 6000Z24	OCESPS
CALL Options on ROVI	ES0A04797353	20-12-2024	62,00	CROVAM 6200Z24	OCASPS
CALL Options on ROVI	ES0A04981510	20-12-2024	62,00	CROVEU 6200Z24	OCESPS
CALL Options on ROVI	ES0A04810503	20-12-2024	64,00	CROVAM 6400Z24	OCASPS
CALL Options on ROVI	ES0A05030325	20-12-2024	64,00	CROVEU 6400Z24	OCESPS
CALL Options on ROVI	ES0A05033204	20-12-2024	66,00	CROVEU 6600Z24	OCESPS
CALL Options on ROVI	ES0A04964250	20-12-2024	66,00	CROVAM 6600Z24	OCASPS
CALL Options on ROVI	ES0A04981395	20-12-2024	68,00	CROVAM 6800Z24	OCASPS
CALL Options on ROVI	ES0A05052857	20-12-2024	68,00	CROVEU 6800Z24	OCESPS
CALL Options on ROVI	ES0A05030200	20-12-2024	70,00	CROVAM 7000Z24	OCASPS
CALL Options on ROVI	ES0A05088067	20-12-2024	70,00	CROVEU 7000Z24	OCESPS
CALL Options on ROVI	ES0A05108741	20-12-2024	72,00	CROVEU 7200Z24	OCESPS
CALL Options on ROVI	ES0A05033444	20-12-2024	72,00	CROVAM 7200Z24	OCASPS
CALL Options on ROVI	ES0A05047840	20-12-2024	74,00	CROVAM 7400Z24	OCASPS
CALL Options on ROVI	ES0A05112982	20-12-2024	74,00	CROVEU 7400Z24	OCESPS
CALL Options on ROVI	ES0A05120241	20-12-2024	76,00	CROVEU 7600Z24	OCESPS
CALL Options on ROVI	ES0A05065651	20-12-2024	76,00	CROVAM 7600Z24	OCASPS
CALL Options on ROVI	ES0A05145487	20-12-2024	78,00	CROVEU 7800Z24	OCESPS
CALL Options on ROVI	ES0A05106141	20-12-2024	78,00	CROVAM 7800Z24	OCASPS
CALL Options on ROVI	ES0A05112974	20-12-2024	80,00	CROVAM 8000Z24	OCASPS
CALL Options on ROVI	ES0A05168646	20-12-2024	80,00	CROVEU 8000Z24	OCESPS
CALL Options on ROVI	ES0A05171830	20-12-2024	82,00	CROVEU 8200Z24	OCESPS
CALL Options on ROVI	ES0A05120126	20-12-2024	82,00	CROVAM 8200Z24	OCASPS
CALL Options on ROVI	ES0A05122049	20-12-2024	84,00	CROVAM 8400Z24	OCASPS
CALL Options on ROVI	ES0A05186176	20-12-2024	84,00	CROVEU 8400Z24	OCESPS
CALL Options on ROVI	ES0A05186184	20-12-2024	86,00	CROVEU 8600Z24	OCESPS
CALL Options on ROVI	ES0A05148721	20-12-2024	86,00	CROVAM 8600Z24	OCASPS
CALL Options on ROVI	ES0A05168638	20-12-2024	88,00	CROVAM 8800Z24	OCASPS
CALL Options on ROVI	ES0A05248141	20-12-2024	88,00	CROVEU 8800Z24	OCESPS
CALL Options on ROVI	ES0A05261482	20-12-2024	90,00	CROVEU 9000Z24	OCESPS
CALL Options on ROVI	ES0A05171822	20-12-2024	90,00	CROVAM 9000Z24	OCASPS
CALL Options on ROVI	ES0A05185830	20-12-2024	92,00	CROVAM 9200Z24	OCASPS
CALL Options on ROVI	ES0A05311030	20-12-2024	92,00	CROVEU 9200Z24	OCESPS
CALL Options on ROVI	ES0A05348883	20-12-2024	94,00	CROVEU 9400Z24	OCESPS
CALL Options on ROVI	ES0A05185848	20-12-2024	94,00	CROVAM 9400Z24	OCASPS
CALL Options on ROVI	ES0A05247978	20-12-2024	96,00	CROVAM 9600Z24	OCASPS
CALL Options on ROVI	ES0A05381454	20-12-2024	96,00	CROVEU 9600Z24	OCESPS
CALL Options on ROVI	ES0A05385539	20-12-2024	98,00	CROVEU 9800Z24	OCESPS
CALL Options on ROVI	ES0A05261318	20-12-2024	98,00	CROVAM 9800Z24	OCASPS
CALL Options on ROVI	ES0A05389952	20-12-2024	100,00	CROVEU10000Z24	OCESPS
CALL Options on ROVI	ES0A05310859	20-12-2024	100,00	CROVAM10000Z24	OCASPS
CALL Options on ROVI	ES0A05381447	20-12-2024	105,00	CROVAM10500Z24	OCASPS
CALL Options on ROVI	ES0A04283198	21-03-2025	29,00	CROVAM 2900H25	OCASPS
CALL Options on ROVI	ES0A04235974	21-03-2025	30,00	CROVAM 3000H25	OCASPS
CALL Options on ROVI	ES0A04236212	21-03-2025	31,00	CROVAM 3100H25	OCASPS
CALL Options on ROVI	ES0A04236451	21-03-2025	32,00	CROVAM 3200H25	OCASPS
CALL Options on ROVI	ES0A04283362	21-03-2025	33,00	CROVEU 3300H25	OCESPS
CALL Options on ROVI	ES0A04236790	21-03-2025	33,00	CROVAM 3300H25	OCASPS
CALL Options on ROVI	ES0A04110722	21-03-2025	34,00	CROVAM 3400H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04237194	21-03-2025	34,00	CROVEU 3400H25	OCESPS
CALL Options on ROVI	ES0A04099230	21-03-2025	35,00	CROVAM 3500H25	OCASPS
CALL Options on ROVI	ES0A04237541	21-03-2025	35,00	CROVEU 3500H25	OCESPS
CALL Options on ROVI	ES0A04088258	21-03-2025	36,00	CROVAM 3600H25	OCASPS
CALL Options on ROVI	ES0A04237830	21-03-2025	36,00	CROVEU 3600H25	OCESPS
CALL Options on ROVI	ES0A04061347	21-03-2025	37,00	CROVAM 3700H25	OCASPS
CALL Options on ROVI	ES0A04238176	21-03-2025	37,00	CROVEU 3700H25	OCESPS
CALL Options on ROVI	ES0A04061354	21-03-2025	38,00	CROVAM 3800H25	OCASPS
CALL Options on ROVI	ES0A04110896	21-03-2025	38,00	CROVEU 3800H25	OCESPS
CALL Options on ROVI	ES0A04061362	21-03-2025	39,00	CROVAM 3900H25	OCASPS
CALL Options on ROVI	ES0A04099511	21-03-2025	39,00	CROVEU 3900H25	OCESPS
CALL Options on ROVI	ES0A04099529	21-03-2025	40,00	CROVEU 4000H25	OCESPS
CALL Options on ROVI	ES0A04061370	21-03-2025	40,00	CROVAM 4000H25	OCASPS
CALL Options on ROVI	ES0A04061388	21-03-2025	41,00	CROVAM 4100H25	OCASPS
CALL Options on ROVI	ES0A04083432	21-03-2025	41,00	CROVEU 4100H25	OCESPS
CALL Options on ROVI	ES0A04061396	21-03-2025	42,00	CROVAM 4200H25	OCASPS
CALL Options on ROVI	ES0A04063145	21-03-2025	42,00	CROVEU 4200H25	OCESPS
CALL Options on ROVI	ES0A04063152	21-03-2025	43,00	CROVEU 4300H25	OCESPS
CALL Options on ROVI	ES0A04061404	21-03-2025	43,00	CROVAM 4300H25	OCASPS
CALL Options on ROVI	ES0A04061412	21-03-2025	44,00	CROVAM 4400H25	OCASPS
CALL Options on ROVI	ES0A04063160	21-03-2025	44,00	CROVEU 4400H25	OCESPS
CALL Options on ROVI	ES0A04063178	21-03-2025	45,00	CROVEU 4500H25	OCESPS
CALL Options on ROVI	ES0A04061420	21-03-2025	45,00	CROVAM 4500H25	OCASPS
CALL Options on ROVI	ES0A04061438	21-03-2025	46,00	CROVAM 4600H25	OCASPS
CALL Options on ROVI	ES0A04063186	21-03-2025	46,00	CROVEU 4600H25	OCESPS
CALL Options on ROVI	ES0A04063194	21-03-2025	47,00	CROVEU 4700H25	OCESPS
CALL Options on ROVI	ES0A04061446	21-03-2025	47,00	CROVAM 4700H25	OCASPS
CALL Options on ROVI	ES0A04061453	21-03-2025	48,00	CROVAM 4800H25	OCASPS
CALL Options on ROVI	ES0A04063202	21-03-2025	48,00	CROVEU 4800H25	OCESPS
CALL Options on ROVI	ES0A04063210	21-03-2025	49,00	CROVEU 4900H25	OCESPS
CALL Options on ROVI	ES0A04061461	21-03-2025	49,00	CROVAM 4900H25	OCASPS
CALL Options on ROVI	ES0A04061479	21-03-2025	50,00	CROVAM 5000H25	OCASPS
CALL Options on ROVI	ES0A04063228	21-03-2025	50,00	CROVEU 5000H25	OCESPS
CALL Options on ROVI	ES0A04061487	21-03-2025	52,00	CROVAM 5200H25	OCASPS
CALL Options on ROVI	ES0A04757860	21-03-2025	52,00	CROVEU 5200H25	OCESPS
CALL Options on ROVI	ES0A04061495	21-03-2025	54,00	CROVAM 5400H25	OCASPS
CALL Options on ROVI	ES0A04788998	21-03-2025	54,00	CROVEU 5400H25	OCESPS
CALL Options on ROVI	ES0A04796710	21-03-2025	56,00	CROVEU 5600H25	OCESPS
CALL Options on ROVI	ES0A04757852	21-03-2025	56,00	CROVAM 5600H25	OCASPS
CALL Options on ROVI	ES0A04766697	21-03-2025	58,00	CROVAM 5800H25	OCASPS
CALL Options on ROVI	ES0A04809257	21-03-2025	58,00	CROVEU 5800H25	OCESPS
CALL Options on ROVI	ES0A04811865	21-03-2025	60,00	CROVEU 6000H25	OCESPS
CALL Options on ROVI	ES0A04789657	21-03-2025	60,00	CROVAM 6000H25	OCASPS
CALL Options on ROVI	ES0A04797361	21-03-2025	62,00	CROVAM 6200H25	OCASPS
CALL Options on ROVI	ES0A04981528	21-03-2025	62,00	CROVEU 6200H25	OCESPS
CALL Options on ROVI	ES0A04810545	21-03-2025	64,00	CROVAM 6400H25	OCASPS
CALL Options on ROVI	ES0A05030333	21-03-2025	64,00	CROVEU 6400H25	OCESPS
CALL Options on ROVI	ES0A05033212	21-03-2025	66,00	CROVEU 6600H25	OCESPS
CALL Options on ROVI	ES0A04964268	21-03-2025	66,00	CROVAM 6600H25	OCASPS
CALL Options on ROVI	ES0A04981403	21-03-2025	68,00	CROVAM 6800H25	OCASPS
CALL Options on ROVI	ES0A05052865	21-03-2025	68,00	CROVEU 6800H25	OCESPS
CALL Options on ROVI	ES0A05088075	21-03-2025	70,00	CROVEU 7000H25	OCESPS
CALL Options on ROVI	ES0A05030218	21-03-2025	70,00	CROVAM 7000H25	OCASPS
CALL Options on ROVI	ES0A05033451	21-03-2025	72,00	CROVAM 7200H25	OCASPS
CALL Options on ROVI	ES0A05108758	21-03-2025	72,00	CROVEU 7200H25	OCESPS
CALL Options on ROVI	ES0A05112628	21-03-2025	74,00	CROVEU 7400H25	OCESPS
CALL Options on ROVI	ES0A05047857	21-03-2025	74,00	CROVAM 7400H25	OCASPS
CALL Options on ROVI	ES0A05120258	21-03-2025	76,00	CROVEU 7600H25	OCESPS
CALL Options on ROVI	ES0A05065669	21-03-2025	76,00	CROVAM 7600H25	OCASPS
CALL Options on ROVI	ES0A05106158	21-03-2025	78,00	CROVAM 7800H25	OCASPS
CALL Options on ROVI	ES0A05145495	21-03-2025	78,00	CROVEU 7800H25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05112610	21-03-2025	80,00	CROVAM 8000H25	OCASPS
CALL Options on ROVI	ES0A05168208	21-03-2025	80,00	CROVEU 8000H25	OCESPS
CALL Options on ROVI	ES0A05120134	21-03-2025	82,00	CROVAM 8200H25	OCASPS
CALL Options on ROVI	ES0A05171392	21-03-2025	82,00	CROVEU 8200H25	OCESPS
CALL Options on ROVI	ES0A05122056	21-03-2025	84,00	CROVAM 8400H25	OCASPS
CALL Options on ROVI	ES0A05186192	21-03-2025	84,00	CROVEU 8400H25	OCESPS
CALL Options on ROVI	ES0A05148739	21-03-2025	86,00	CROVAM 8600H25	OCASPS
CALL Options on ROVI	ES0A05186200	21-03-2025	86,00	CROVEU 8600H25	OCESPS
CALL Options on ROVI	ES0A05168190	21-03-2025	88,00	CROVAM 8800H25	OCASPS
CALL Options on ROVI	ES0A05248158	21-03-2025	88,00	CROVEU 8800H25	OCESPS
CALL Options on ROVI	ES0A05171384	21-03-2025	90,00	CROVAM 9000H25	OCASPS
CALL Options on ROVI	ES0A05261490	21-03-2025	90,00	CROVEU 9000H25	OCESPS
CALL Options on ROVI	ES0A05310933	21-03-2025	92,00	CROVEU 9200H25	OCESPS
CALL Options on ROVI	ES0A05185855	21-03-2025	92,00	CROVAM 9200H25	OCASPS
CALL Options on ROVI	ES0A05185863	21-03-2025	94,00	CROVAM 9400H25	OCASPS
CALL Options on ROVI	ES0A05348784	21-03-2025	94,00	CROVEU 9400H25	OCESPS
CALL Options on ROVI	ES0A05380977	21-03-2025	96,00	CROVEU 9600H25	OCESPS
CALL Options on ROVI	ES0A05247986	21-03-2025	96,00	CROVAM 9600H25	OCASPS
CALL Options on ROVI	ES0A05385430	21-03-2025	98,00	CROVEU 9800H25	OCESPS
CALL Options on ROVI	ES0A05261326	21-03-2025	98,00	CROVAM 9800H25	OCASPS
CALL Options on ROVI	ES0A05310750	21-03-2025	100,00	CROVAM10000H25	OCASPS
CALL Options on ROVI	ES0A05389671	21-03-2025	100,00	CROVEU10000H25	OCESPS
CALL Options on ROVI	ES0A05380969	21-03-2025	105,00	CROVAM10500H25	OCASPS
CALL Options on ROVI	ES0A04315909	20-06-2025	29,00	CROVAM 2900M25	OCASPS
CALL Options on ROVI	ES0A04310025	20-06-2025	30,00	CROVAM 3000M25	OCASPS
CALL Options on ROVI	ES0A04283206	20-06-2025	31,00	CROVAM 3100M25	OCASPS
CALL Options on ROVI	ES0A04236469	20-06-2025	32,00	CROVAM 3200M25	OCASPS
CALL Options on ROVI	ES0A04236808	20-06-2025	33,00	CROVAM 3300M25	OCASPS
CALL Options on ROVI	ES0A04315123	20-06-2025	33,00	CROVEU 3300M25	OCESPS
CALL Options on ROVI	ES0A04310140	20-06-2025	34,00	CROVEU 3400M25	OCESPS
CALL Options on ROVI	ES0A04237038	20-06-2025	34,00	CROVAM 3400M25	OCASPS
CALL Options on ROVI	ES0A04237384	20-06-2025	35,00	CROVAM 3500M25	OCASPS
CALL Options on ROVI	ES0A04277018	20-06-2025	35,00	CROVEU 3500M25	OCESPS
CALL Options on ROVI	ES0A04237848	20-06-2025	36,00	CROVEU 3600M25	OCESPS
CALL Options on ROVI	ES0A04110730	20-06-2025	36,00	CROVAM 3600M25	OCASPS
CALL Options on ROVI	ES0A04238184	20-06-2025	37,00	CROVEU 3700M25	OCESPS
CALL Options on ROVI	ES0A04099248	20-06-2025	37,00	CROVAM 3700M25	OCASPS
CALL Options on ROVI	ES0A04238416	20-06-2025	38,00	CROVEU 3800M25	OCESPS
CALL Options on ROVI	ES0A04088266	20-06-2025	38,00	CROVAM 3800M25	OCASPS
CALL Options on ROVI	ES0A04238523	20-06-2025	39,00	CROVEU 3900M25	OCESPS
CALL Options on ROVI	ES0A04061503	20-06-2025	39,00	CROVAM 3900M25	OCASPS
CALL Options on ROVI	ES0A04061511	20-06-2025	40,00	CROVAM 4000M25	OCASPS
CALL Options on ROVI	ES0A04110904	20-06-2025	40,00	CROVEU 4000M25	OCESPS
CALL Options on ROVI	ES0A04061529	20-06-2025	41,00	CROVAM 4100M25	OCASPS
CALL Options on ROVI	ES0A04099537	20-06-2025	41,00	CROVEU 4100M25	OCESPS
CALL Options on ROVI	ES0A04099545	20-06-2025	42,00	CROVEU 4200M25	OCESPS
CALL Options on ROVI	ES0A04061537	20-06-2025	42,00	CROVAM 4200M25	OCASPS
CALL Options on ROVI	ES0A04061545	20-06-2025	43,00	CROVAM 4300M25	OCASPS
CALL Options on ROVI	ES0A04083440	20-06-2025	43,00	CROVEU 4300M25	OCESPS
CALL Options on ROVI	ES0A04061552	20-06-2025	44,00	CROVAM 4400M25	OCASPS
CALL Options on ROVI	ES0A04063236	20-06-2025	44,00	CROVEU 4400M25	OCESPS
CALL Options on ROVI	ES0A04063244	20-06-2025	45,00	CROVEU 4500M25	OCESPS
CALL Options on ROVI	ES0A04061560	20-06-2025	45,00	CROVAM 4500M25	OCASPS
CALL Options on ROVI	ES0A04061578	20-06-2025	46,00	CROVAM 4600M25	OCASPS
CALL Options on ROVI	ES0A04063251	20-06-2025	46,00	CROVEU 4600M25	OCESPS
CALL Options on ROVI	ES0A04063269	20-06-2025	47,00	CROVEU 4700M25	OCESPS
CALL Options on ROVI	ES0A04061586	20-06-2025	47,00	CROVAM 4700M25	OCASPS
CALL Options on ROVI	ES0A04061594	20-06-2025	48,00	CROVAM 4800M25	OCASPS
CALL Options on ROVI	ES0A04205563	20-06-2025	48,00	CROVEU 4800M25	OCESPS
CALL Options on ROVI	ES0A04740213	20-06-2025	49,00	CROVEU 4900M25	OCESPS
CALL Options on ROVI	ES0A04061602	20-06-2025	49,00	CROVAM 4900M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04740221	20-06-2025	50,00	CROVEU 5000M25	OCESPS
CALL Options on ROVI	ES0A04061610	20-06-2025	50,00	CROVAM 5000M25	OCASPS
CALL Options on ROVI	ES0A04757902	20-06-2025	52,00	CROVEU 5200M25	OCESPS
CALL Options on ROVI	ES0A04061628	20-06-2025	52,00	CROVAM 5200M25	OCASPS
CALL Options on ROVI	ES0A04789004	20-06-2025	54,00	CROVEU 5400M25	OCESPS
CALL Options on ROVI	ES0A04740205	20-06-2025	54,00	CROVAM 5400M25	OCASPS
CALL Options on ROVI	ES0A04757894	20-06-2025	56,00	CROVAM 5600M25	OCASPS
CALL Options on ROVI	ES0A04796736	20-06-2025	56,00	CROVEU 5600M25	OCESPS
CALL Options on ROVI	ES0A04809273	20-06-2025	58,00	CROVEU 5800M25	OCESPS
CALL Options on ROVI	ES0A04766754	20-06-2025	58,00	CROVAM 5800M25	OCASPS
CALL Options on ROVI	ES0A04789673	20-06-2025	60,00	CROVAM 6000M25	OCASPS
CALL Options on ROVI	ES0A04811873	20-06-2025	60,00	CROVEU 6000M25	OCESPS
CALL Options on ROVI	ES0A04797379	20-06-2025	62,00	CROVAM 6200M25	OCASPS
CALL Options on ROVI	ES0A04981536	20-06-2025	62,00	CROVEU 6200M25	OCESPS
CALL Options on ROVI	ES0A04810586	20-06-2025	64,00	CROVAM 6400M25	OCASPS
CALL Options on ROVI	ES0A05030341	20-06-2025	64,00	CROVEU 6400M25	OCESPS
CALL Options on ROVI	ES0A05033220	20-06-2025	66,00	CROVEU 6600M25	OCESPS
CALL Options on ROVI	ES0A04964276	20-06-2025	66,00	CROVAM 6600M25	OCASPS
CALL Options on ROVI	ES0A05052873	20-06-2025	68,00	CROVEU 6800M25	OCESPS
CALL Options on ROVI	ES0A04981411	20-06-2025	68,00	CROVAM 6800M25	OCASPS
CALL Options on ROVI	ES0A05030226	20-06-2025	70,00	CROVAM 7000M25	OCASPS
CALL Options on ROVI	ES0A05088083	20-06-2025	70,00	CROVEU 7000M25	OCESPS
CALL Options on ROVI	ES0A05108766	20-06-2025	72,00	CROVEU 7200M25	OCESPS
CALL Options on ROVI	ES0A05033469	20-06-2025	72,00	CROVAM 7200M25	OCASPS
CALL Options on ROVI	ES0A05047865	20-06-2025	74,00	CROVAM 7400M25	OCASPS
CALL Options on ROVI	ES0A05112784	20-06-2025	74,00	CROVEU 7400M25	OCESPS
CALL Options on ROVI	ES0A05065677	20-06-2025	76,00	CROVAM 7600M25	OCASPS
CALL Options on ROVI	ES0A05120266	20-06-2025	76,00	CROVEU 7600M25	OCESPS
CALL Options on ROVI	ES0A05145503	20-06-2025	78,00	CROVEU 7800M25	OCESPS
CALL Options on ROVI	ES0A05106166	20-06-2025	78,00	CROVAM 7800M25	OCASPS
CALL Options on ROVI	ES0A05112776	20-06-2025	80,00	CROVAM 8000M25	OCASPS
CALL Options on ROVI	ES0A05168406	20-06-2025	80,00	CROVEU 8000M25	OCESPS
CALL Options on ROVI	ES0A05171590	20-06-2025	82,00	CROVEU 8200M25	OCESPS
CALL Options on ROVI	ES0A05120142	20-06-2025	82,00	CROVAM 8200M25	OCASPS
CALL Options on ROVI	ES0A05122064	20-06-2025	84,00	CROVAM 8400M25	OCASPS
CALL Options on ROVI	ES0A05186218	20-06-2025	84,00	CROVEU 8400M25	OCESPS
CALL Options on ROVI	ES0A05186226	20-06-2025	86,00	CROVEU 8600M25	OCESPS
CALL Options on ROVI	ES0A05148747	20-06-2025	86,00	CROVAM 8600M25	OCASPS
CALL Options on ROVI	ES0A05168398	20-06-2025	88,00	CROVAM 8800M25	OCASPS
CALL Options on ROVI	ES0A05248166	20-06-2025	88,00	CROVEU 8800M25	OCESPS
CALL Options on ROVI	ES0A05261508	20-06-2025	90,00	CROVEU 9000M25	OCESPS
CALL Options on ROVI	ES0A05171582	20-06-2025	90,00	CROVAM 9000M25	OCASPS
CALL Options on ROVI	ES0A05185871	20-06-2025	92,00	CROVAM 9200M25	OCASPS
CALL Options on ROVI	ES0A05310974	20-06-2025	92,00	CROVEU 9200M25	OCESPS
CALL Options on ROVI	ES0A05348826	20-06-2025	94,00	CROVEU 9400M25	OCESPS
CALL Options on ROVI	ES0A05185889	20-06-2025	94,00	CROVAM 9400M25	OCASPS
CALL Options on ROVI	ES0A05381090	20-06-2025	96,00	CROVEU 9600M25	OCESPS
CALL Options on ROVI	ES0A05247994	20-06-2025	96,00	CROVAM 9600M25	OCASPS
CALL Options on ROVI	ES0A05261334	20-06-2025	98,00	CROVAM 9800M25	OCASPS
CALL Options on ROVI	ES0A05385463	20-06-2025	98,00	CROVEU 9800M25	OCESPS
CALL Options on ROVI	ES0A05389739	20-06-2025	100,00	CROVEU10000M25	OCESPS
CALL Options on ROVI	ES0A05310792	20-06-2025	100,00	CROVAM10000M25	OCASPS
CALL Options on ROVI	ES0A05381082	20-06-2025	105,00	CROVAM10500M25	OCASPS
CALL Options on ROVI	ES0A04507653	19-09-2025	31,00	CROVAM 3100U25	OCASPS
CALL Options on ROVI	ES0A04504494	19-09-2025	32,00	CROVAM 3200U25	OCASPS
CALL Options on ROVI	ES0A04504502	19-09-2025	33,00	CROVAM 3300U25	OCASPS
CALL Options on ROVI	ES0A04504510	19-09-2025	34,00	CROVAM 3400U25	OCASPS
CALL Options on ROVI	ES0A04504528	19-09-2025	35,00	CROVAM 3500U25	OCASPS
CALL Options on ROVI	ES0A04507661	19-09-2025	35,00	CROVEU 3500U25	OCESPS
CALL Options on ROVI	ES0A04504536	19-09-2025	36,00	CROVAM 3600U25	OCASPS
CALL Options on ROVI	ES0A04504650	19-09-2025	36,00	CROVEU 3600U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04504668	19-09-2025	37,00	CROVEU 3700U25	OCESPS
CALL Options on ROVI	ES0A04504544	19-09-2025	37,00	CROVAM 3700U25	OCASPS
CALL Options on ROVI	ES0A04504551	19-09-2025	38,00	CROVAM 3800U25	OCASPS
CALL Options on ROVI	ES0A04504676	19-09-2025	38,00	CROVEU 3800U25	OCESPS
CALL Options on ROVI	ES0A04504684	19-09-2025	39,00	CROVEU 3900U25	OCESPS
CALL Options on ROVI	ES0A04504569	19-09-2025	39,00	CROVAM 3900U25	OCASPS
CALL Options on ROVI	ES0A04504577	19-09-2025	40,00	CROVAM 4000U25	OCASPS
CALL Options on ROVI	ES0A04504692	19-09-2025	40,00	CROVEU 4000U25	OCESPS
CALL Options on ROVI	ES0A04504700	19-09-2025	41,00	CROVEU 4100U25	OCESPS
CALL Options on ROVI	ES0A04504585	19-09-2025	41,00	CROVAM 4100U25	OCASPS
CALL Options on ROVI	ES0A04504593	19-09-2025	42,00	CROVAM 4200U25	OCASPS
CALL Options on ROVI	ES0A04504718	19-09-2025	42,00	CROVEU 4200U25	OCESPS
CALL Options on ROVI	ES0A04504726	19-09-2025	43,00	CROVEU 4300U25	OCESPS
CALL Options on ROVI	ES0A04504601	19-09-2025	43,00	CROVAM 4300U25	OCASPS
CALL Options on ROVI	ES0A04504619	19-09-2025	44,00	CROVAM 4400U25	OCASPS
CALL Options on ROVI	ES0A04523395	19-09-2025	44,00	CROVEU 4400U25	OCESPS
CALL Options on ROVI	ES0A04551412	19-09-2025	45,00	CROVEU 4500U25	OCESPS
CALL Options on ROVI	ES0A04504627	19-09-2025	45,00	CROVAM 4500U25	OCASPS
CALL Options on ROVI	ES0A04504635	19-09-2025	46,00	CROVAM 4600U25	OCASPS
CALL Options on ROVI	ES0A04593380	19-09-2025	46,00	CROVEU 4600U25	OCESPS
CALL Options on ROVI	ES0A04504643	19-09-2025	47,00	CROVAM 4700U25	OCASPS
CALL Options on ROVI	ES0A04593398	19-09-2025	47,00	CROVEU 4700U25	OCESPS
CALL Options on ROVI	ES0A04523387	19-09-2025	48,00	CROVAM 4800U25	OCASPS
CALL Options on ROVI	ES0A04631248	19-09-2025	48,00	CROVEU 4800U25	OCESPS
CALL Options on ROVI	ES0A04551404	19-09-2025	49,00	CROVAM 4900U25	OCASPS
CALL Options on ROVI	ES0A04740270	19-09-2025	49,00	CROVEU 4900U25	OCESPS
CALL Options on ROVI	ES0A04740288	19-09-2025	50,00	CROVEU 5000U25	OCESPS
CALL Options on ROVI	ES0A04593372	19-09-2025	50,00	CROVAM 5000U25	OCASPS
CALL Options on ROVI	ES0A04630463	19-09-2025	52,00	CROVAM 5200U25	OCASPS
CALL Options on ROVI	ES0A04757969	19-09-2025	52,00	CROVEU 5200U25	OCESPS
CALL Options on ROVI	ES0A04789012	19-09-2025	54,00	CROVEU 5400U25	OCESPS
CALL Options on ROVI	ES0A04740262	19-09-2025	54,00	CROVAM 5400U25	OCASPS
CALL Options on ROVI	ES0A04757951	19-09-2025	56,00	CROVAM 5600U25	OCASPS
CALL Options on ROVI	ES0A04796751	19-09-2025	56,00	CROVEU 5600U25	OCESPS
CALL Options on ROVI	ES0A04809299	19-09-2025	58,00	CROVEU 5800U25	OCESPS
CALL Options on ROVI	ES0A04766838	19-09-2025	58,00	CROVAM 5800U25	OCASPS
CALL Options on ROVI	ES0A04789715	19-09-2025	60,00	CROVAM 6000U25	OCASPS
CALL Options on ROVI	ES0A04811881	19-09-2025	60,00	CROVEU 6000U25	OCESPS
CALL Options on ROVI	ES0A04797387	19-09-2025	62,00	CROVAM 6200U25	OCASPS
CALL Options on ROVI	ES0A04981544	19-09-2025	62,00	CROVEU 6200U25	OCESPS
CALL Options on ROVI	ES0A04810644	19-09-2025	64,00	CROVAM 6400U25	OCASPS
CALL Options on ROVI	ES0A05030358	19-09-2025	64,00	CROVEU 6400U25	OCESPS
CALL Options on ROVI	ES0A04964284	19-09-2025	66,00	CROVAM 6600U25	OCASPS
CALL Options on ROVI	ES0A05033238	19-09-2025	66,00	CROVEU 6600U25	OCESPS
CALL Options on ROVI	ES0A04981429	19-09-2025	68,00	CROVAM 6800U25	OCASPS
CALL Options on ROVI	ES0A05052881	19-09-2025	68,00	CROVEU 6800U25	OCESPS
CALL Options on ROVI	ES0A05030234	19-09-2025	70,00	CROVAM 7000U25	OCASPS
CALL Options on ROVI	ES0A05088091	19-09-2025	70,00	CROVEU 7000U25	OCESPS
CALL Options on ROVI	ES0A05108774	19-09-2025	72,00	CROVEU 7200U25	OCESPS
CALL Options on ROVI	ES0A05033477	19-09-2025	72,00	CROVAM 7200U25	OCASPS
CALL Options on ROVI	ES0A05047873	19-09-2025	74,00	CROVAM 7400U25	OCASPS
CALL Options on ROVI	ES0A05112941	19-09-2025	74,00	CROVEU 7400U25	OCESPS
CALL Options on ROVI	ES0A05120274	19-09-2025	76,00	CROVEU 7600U25	OCESPS
CALL Options on ROVI	ES0A05065685	19-09-2025	76,00	CROVAM 7600U25	OCASPS
CALL Options on ROVI	ES0A05106174	19-09-2025	78,00	CROVAM 7800U25	OCASPS
CALL Options on ROVI	ES0A05145511	19-09-2025	78,00	CROVEU 7800U25	OCESPS
CALL Options on ROVI	ES0A05112933	19-09-2025	80,00	CROVAM 8000U25	OCASPS
CALL Options on ROVI	ES0A05168604	19-09-2025	80,00	CROVEU 8000U25	OCESPS
CALL Options on ROVI	ES0A05171798	19-09-2025	82,00	CROVEU 8200U25	OCESPS
CALL Options on ROVI	ES0A05120159	19-09-2025	82,00	CROVAM 8200U25	OCASPS
CALL Options on ROVI	ES0A05122072	19-09-2025	84,00	CROVAM 8400U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05186234	19-09-2025	84,00	CROVEU 8400U25	OCESPS
CALL Options on ROVI	ES0A05186242	19-09-2025	86,00	CROVEU 8600U25	OCESPS
CALL Options on ROVI	ES0A05148754	19-09-2025	86,00	CROVAM 8600U25	OCASPS
CALL Options on ROVI	ES0A05168596	19-09-2025	88,00	CROVAM 8800U25	OCASPS
CALL Options on ROVI	ES0A05248174	19-09-2025	88,00	CROVEU 8800U25	OCESPS
CALL Options on ROVI	ES0A05261516	19-09-2025	90,00	CROVEU 9000U25	OCESPS
CALL Options on ROVI	ES0A05171780	19-09-2025	90,00	CROVAM 9000U25	OCASPS
CALL Options on ROVI	ES0A05185897	19-09-2025	92,00	CROVAM 9200U25	OCASPS
CALL Options on ROVI	ES0A05311014	19-09-2025	92,00	CROVEU 9200U25	OCESPS
CALL Options on ROVI	ES0A05185905	19-09-2025	94,00	CROVAM 9400U25	OCASPS
CALL Options on ROVI	ES0A05348867	19-09-2025	94,00	CROVEU 9400U25	OCESPS
CALL Options on ROVI	ES0A05381371	19-09-2025	96,00	CROVEU 9600U25	OCESPS
CALL Options on ROVI	ES0A05248000	19-09-2025	96,00	CROVAM 9600U25	OCASPS
CALL Options on ROVI	ES0A05261342	19-09-2025	98,00	CROVAM 9800U25	OCASPS
CALL Options on ROVI	ES0A05385513	19-09-2025	98,00	CROVEU 9800U25	OCESPS
CALL Options on ROVI	ES0A05389911	19-09-2025	100,00	CROVEU10000U25	OCESPS
CALL Options on ROVI	ES0A05310834	19-09-2025	100,00	CROVAM10000U25	OCASPS
CALL Options on ROVI	ES0A05381363	19-09-2025	105,00	CROVAM10500U25	OCASPS
CALL Options on ROVI	ES0A04283214	19-12-2025	31,00	CROVAM 3100Z25	OCASPS
CALL Options on ROVI	ES0A04236477	19-12-2025	32,00	CROVAM 3200Z25	OCASPS
CALL Options on ROVI	ES0A04236816	19-12-2025	33,00	CROVAM 3300Z25	OCASPS
CALL Options on ROVI	ES0A04237046	19-12-2025	34,00	CROVAM 3400Z25	OCASPS
CALL Options on ROVI	ES0A04318929	19-12-2025	34,00	CROVEU 3400Z25	OCESPS
CALL Options on ROVI	ES0A04237392	19-12-2025	35,00	CROVAM 3500Z25	OCASPS
CALL Options on ROVI	ES0A04277026	19-12-2025	35,00	CROVEU 3500Z25	OCESPS
CALL Options on ROVI	ES0A04237855	19-12-2025	36,00	CROVEU 3600Z25	OCESPS
CALL Options on ROVI	ES0A04110748	19-12-2025	36,00	CROVAM 3600Z25	OCASPS
CALL Options on ROVI	ES0A04238192	19-12-2025	37,00	CROVEU 3700Z25	OCESPS
CALL Options on ROVI	ES0A04099255	19-12-2025	37,00	CROVAM 3700Z25	OCASPS
CALL Options on ROVI	ES0A04238424	19-12-2025	38,00	CROVEU 3800Z25	OCESPS
CALL Options on ROVI	ES0A04088274	19-12-2025	38,00	CROVAM 3800Z25	OCASPS
CALL Options on ROVI	ES0A04238531	19-12-2025	39,00	CROVEU 3900Z25	OCESPS
CALL Options on ROVI	ES0A04061636	19-12-2025	39,00	CROVAM 3900Z25	OCASPS
CALL Options on ROVI	ES0A04110912	19-12-2025	40,00	CROVEU 4000Z25	OCESPS
CALL Options on ROVI	ES0A04061644	19-12-2025	40,00	CROVAM 4000Z25	OCASPS
CALL Options on ROVI	ES0A04061651	19-12-2025	41,00	CROVAM 4100Z25	OCASPS
CALL Options on ROVI	ES0A04099552	19-12-2025	41,00	CROVEU 4100Z25	OCESPS
CALL Options on ROVI	ES0A04099560	19-12-2025	42,00	CROVEU 4200Z25	OCESPS
CALL Options on ROVI	ES0A04061669	19-12-2025	42,00	CROVAM 4200Z25	OCASPS
CALL Options on ROVI	ES0A04061677	19-12-2025	43,00	CROVAM 4300Z25	OCASPS
CALL Options on ROVI	ES0A04083457	19-12-2025	43,00	CROVEU 4300Z25	OCESPS
CALL Options on ROVI	ES0A04061685	19-12-2025	44,00	CROVAM 4400Z25	OCASPS
CALL Options on ROVI	ES0A04063277	19-12-2025	44,00	CROVEU 4400Z25	OCESPS
CALL Options on ROVI	ES0A04063285	19-12-2025	45,00	CROVEU 4500Z25	OCESPS
CALL Options on ROVI	ES0A04061693	19-12-2025	45,00	CROVAM 4500Z25	OCASPS
CALL Options on ROVI	ES0A04061701	19-12-2025	46,00	CROVAM 4600Z25	OCASPS
CALL Options on ROVI	ES0A04063293	19-12-2025	46,00	CROVEU 4600Z25	OCESPS
CALL Options on ROVI	ES0A04063301	19-12-2025	47,00	CROVEU 4700Z25	OCESPS
CALL Options on ROVI	ES0A04061719	19-12-2025	47,00	CROVAM 4700Z25	OCASPS
CALL Options on ROVI	ES0A04205571	19-12-2025	48,00	CROVEU 4800Z25	OCESPS
CALL Options on ROVI	ES0A04061727	19-12-2025	48,00	CROVAM 4800Z25	OCASPS
CALL Options on ROVI	ES0A04740379	19-12-2025	49,00	CROVEU 4900Z25	OCESPS
CALL Options on ROVI	ES0A04061735	19-12-2025	49,00	CROVAM 4900Z25	OCASPS
CALL Options on ROVI	ES0A04740387	19-12-2025	50,00	CROVEU 5000Z25	OCESPS
CALL Options on ROVI	ES0A04061743	19-12-2025	50,00	CROVAM 5000Z25	OCASPS
CALL Options on ROVI	ES0A04758009	19-12-2025	52,00	CROVEU 5200Z25	OCESPS
CALL Options on ROVI	ES0A04061750	19-12-2025	52,00	CROVAM 5200Z25	OCASPS
CALL Options on ROVI	ES0A04740361	19-12-2025	54,00	CROVAM 5400Z25	OCASPS
CALL Options on ROVI	ES0A04789020	19-12-2025	54,00	CROVEU 5400Z25	OCESPS
CALL Options on ROVI	ES0A04796777	19-12-2025	56,00	CROVEU 5600Z25	OCESPS
CALL Options on ROVI	ES0A04757993	19-12-2025	56,00	CROVAM 5600Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04766895	19-12-2025	58,00	CROVAM 5800Z25	OCASPS
CALL Options on ROVI	ES0A04809315	19-12-2025	58,00	CROVEU 5800Z25	OCESPS
CALL Options on ROVI	ES0A04811899	19-12-2025	60,00	CROVEU 6000Z25	OCESPS
CALL Options on ROVI	ES0A04789731	19-12-2025	60,00	CROVAM 6000Z25	OCASPS
CALL Options on ROVI	ES0A04797395	19-12-2025	62,00	CROVAM 6200Z25	OCASPS
CALL Options on ROVI	ES0A04981551	19-12-2025	62,00	CROVEU 6200Z25	OCESPS
CALL Options on ROVI	ES0A05030366	19-12-2025	64,00	CROVEU 6400Z25	OCESPS
CALL Options on ROVI	ES0A04810701	19-12-2025	64,00	CROVAM 6400Z25	OCASPS
CALL Options on ROVI	ES0A05033246	19-12-2025	66,00	CROVEU 6600Z25	OCESPS
CALL Options on ROVI	ES0A04964292	19-12-2025	66,00	CROVAM 6600Z25	OCASPS
CALL Options on ROVI	ES0A05052899	19-12-2025	68,00	CROVEU 6800Z25	OCESPS
CALL Options on ROVI	ES0A04981437	19-12-2025	68,00	CROVAM 6800Z25	OCASPS
CALL Options on ROVI	ES0A05030242	19-12-2025	70,00	CROVAM 7000Z25	OCASPS
CALL Options on ROVI	ES0A05088109	19-12-2025	70,00	CROVEU 7000Z25	OCESPS
CALL Options on ROVI	ES0A05108782	19-12-2025	72,00	CROVEU 7200Z25	OCESPS
CALL Options on ROVI	ES0A05033485	19-12-2025	72,00	CROVAM 7200Z25	OCASPS
CALL Options on ROVI	ES0A05047881	19-12-2025	74,00	CROVAM 7400Z25	OCASPS
CALL Options on ROVI	ES0A05113022	19-12-2025	74,00	CROVEU 7400Z25	OCESPS
CALL Options on ROVI	ES0A05120282	19-12-2025	76,00	CROVEU 7600Z25	OCESPS
CALL Options on ROVI	ES0A05065693	19-12-2025	76,00	CROVAM 7600Z25	OCASPS
CALL Options on ROVI	ES0A05106182	19-12-2025	78,00	CROVAM 7800Z25	OCASPS
CALL Options on ROVI	ES0A05145529	19-12-2025	78,00	CROVEU 7800Z25	OCESPS
CALL Options on ROVI	ES0A05113014	19-12-2025	80,00	CROVAM 8000Z25	OCASPS
CALL Options on ROVI	ES0A05168687	19-12-2025	80,00	CROVEU 8000Z25	OCESPS
CALL Options on ROVI	ES0A05120167	19-12-2025	82,00	CROVAM 8200Z25	OCASPS
CALL Options on ROVI	ES0A05171871	19-12-2025	82,00	CROVEU 8200Z25	OCESPS
CALL Options on ROVI	ES0A05186259	19-12-2025	84,00	CROVEU 8400Z25	OCESPS
CALL Options on ROVI	ES0A05122080	19-12-2025	84,00	CROVAM 8400Z25	OCASPS
CALL Options on ROVI	ES0A05148762	19-12-2025	86,00	CROVAM 8600Z25	OCASPS
CALL Options on ROVI	ES0A05186267	19-12-2025	86,00	CROVEU 8600Z25	OCESPS
CALL Options on ROVI	ES0A05248182	19-12-2025	88,00	CROVEU 8800Z25	OCESPS
CALL Options on ROVI	ES0A05168679	19-12-2025	88,00	CROVAM 8800Z25	OCASPS
CALL Options on ROVI	ES0A05171863	19-12-2025	90,00	CROVAM 9000Z25	OCASPS
CALL Options on ROVI	ES0A05261524	19-12-2025	90,00	CROVEU 9000Z25	OCESPS
CALL Options on ROVI	ES0A05185913	19-12-2025	92,00	CROVAM 9200Z25	OCASPS
CALL Options on ROVI	ES0A05311048	19-12-2025	92,00	CROVEU 9200Z25	OCESPS
CALL Options on ROVI	ES0A05185921	19-12-2025	94,00	CROVAM 9400Z25	OCASPS
CALL Options on ROVI	ES0A05348891	19-12-2025	94,00	CROVEU 9400Z25	OCESPS
CALL Options on ROVI	ES0A05248018	19-12-2025	96,00	CROVAM 9600Z25	OCASPS
CALL Options on ROVI	ES0A05381496	19-12-2025	96,00	CROVEU 9600Z25	OCESPS
CALL Options on ROVI	ES0A05385547	19-12-2025	98,00	CROVEU 9800Z25	OCESPS
CALL Options on ROVI	ES0A05261359	19-12-2025	98,00	CROVAM 9800Z25	OCASPS
CALL Options on ROVI	ES0A05310867	19-12-2025	100,00	CROVAM10000Z25	OCASPS
CALL Options on ROVI	ES0A05389978	19-12-2025	100,00	CROVEU10000Z25	OCESPS
CALL Options on ROVI	ES0A05381488	19-12-2025	105,00	CROVAM10500Z25	OCASPS
CALL Options on ROVI	ES0A04918504	20-03-2026	39,00	CROVAM 3900H26	OCASPS
CALL Options on ROVI	ES0A04874202	20-03-2026	40,00	CROVAM 4000H26	OCASPS
CALL Options on ROVI	ES0A04843991	20-03-2026	41,00	CROVAM 4100H26	OCASPS
CALL Options on ROVI	ES0A04838900	20-03-2026	42,00	CROVAM 4200H26	OCASPS
CALL Options on ROVI	ES0A04838306	20-03-2026	43,00	CROVAM 4300H26	OCASPS
CALL Options on ROVI	ES0A04919460	20-03-2026	43,00	CROVEU 4300H26	OCESPS
CALL Options on ROVI	ES0A04831285	20-03-2026	44,00	CROVAM 4400H26	OCASPS
CALL Options on ROVI	ES0A04918520	20-03-2026	44,00	CROVEU 4400H26	OCESPS
CALL Options on ROVI	ES0A04831343	20-03-2026	45,00	CROVAM 4500H26	OCASPS
CALL Options on ROVI	ES0A04874228	20-03-2026	45,00	CROVEU 4500H26	OCESPS
CALL Options on ROVI	ES0A04831400	20-03-2026	46,00	CROVAM 4600H26	OCASPS
CALL Options on ROVI	ES0A04844056	20-03-2026	46,00	CROVEU 4600H26	OCESPS
CALL Options on ROVI	ES0A04831483	20-03-2026	47,00	CROVAM 4700H26	OCASPS
CALL Options on ROVI	ES0A04838918	20-03-2026	47,00	CROVEU 4700H26	OCESPS
CALL Options on ROVI	ES0A04838314	20-03-2026	48,00	CROVEU 4800H26	OCESPS
CALL Options on ROVI	ES0A04831525	20-03-2026	48,00	CROVAM 4800H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04831566	20-03-2026	49,00	CROVAM 4900H26	OCASPS
CALL Options on ROVI	ES0A04836128	20-03-2026	49,00	CROVEU 4900H26	OCESPS
CALL Options on ROVI	ES0A04831608	20-03-2026	50,00	CROVAM 5000H26	OCASPS
CALL Options on ROVI	ES0A04831616	20-03-2026	50,00	CROVEU 5000H26	OCESPS
CALL Options on ROVI	ES0A04831681	20-03-2026	52,00	CROVAM 5200H26	OCASPS
CALL Options on ROVI	ES0A04831699	20-03-2026	52,00	CROVEU 5200H26	OCESPS
CALL Options on ROVI	ES0A04831780	20-03-2026	54,00	CROVAM 5400H26	OCASPS
CALL Options on ROVI	ES0A04831798	20-03-2026	54,00	CROVEU 5400H26	OCESPS
CALL Options on ROVI	ES0A04831889	20-03-2026	56,00	CROVAM 5600H26	OCASPS
CALL Options on ROVI	ES0A04831897	20-03-2026	56,00	CROVEU 5600H26	OCESPS
CALL Options on ROVI	ES0A04832002	20-03-2026	58,00	CROVAM 5800H26	OCASPS
CALL Options on ROVI	ES0A04832010	20-03-2026	58,00	CROVEU 5800H26	OCESPS
CALL Options on ROVI	ES0A04832127	20-03-2026	60,00	CROVAM 6000H26	OCASPS
CALL Options on ROVI	ES0A04832135	20-03-2026	60,00	CROVEU 6000H26	OCESPS
CALL Options on ROVI	ES0A04832242	20-03-2026	62,00	CROVAM 6200H26	OCASPS
CALL Options on ROVI	ES0A04981569	20-03-2026	62,00	CROVEU 6200H26	OCESPS
CALL Options on ROVI	ES0A04832341	20-03-2026	64,00	CROVAM 6400H26	OCASPS
CALL Options on ROVI	ES0A05030374	20-03-2026	64,00	CROVEU 6400H26	OCESPS
CALL Options on ROVI	ES0A05033253	20-03-2026	66,00	CROVEU 6600H26	OCESPS
CALL Options on ROVI	ES0A04964300	20-03-2026	66,00	CROVAM 6600H26	OCASPS
CALL Options on ROVI	ES0A04981445	20-03-2026	68,00	CROVAM 6800H26	OCASPS
CALL Options on ROVI	ES0A05052907	20-03-2026	68,00	CROVEU 6800H26	OCESPS
CALL Options on ROVI	ES0A05030259	20-03-2026	70,00	CROVAM 7000H26	OCASPS
CALL Options on ROVI	ES0A05088117	20-03-2026	70,00	CROVEU 7000H26	OCESPS
CALL Options on ROVI	ES0A05108790	20-03-2026	72,00	CROVEU 7200H26	OCESPS
CALL Options on ROVI	ES0A05033493	20-03-2026	72,00	CROVAM 7200H26	OCASPS
CALL Options on ROVI	ES0A05047899	20-03-2026	74,00	CROVAM 7400H26	OCASPS
CALL Options on ROVI	ES0A05112669	20-03-2026	74,00	CROVEU 7400H26	OCESPS
CALL Options on ROVI	ES0A05120290	20-03-2026	76,00	CROVEU 7600H26	OCESPS
CALL Options on ROVI	ES0A05065701	20-03-2026	76,00	CROVAM 7600H26	OCASPS
CALL Options on ROVI	ES0A05106190	20-03-2026	78,00	CROVAM 7800H26	OCASPS
CALL Options on ROVI	ES0A05145537	20-03-2026	78,00	CROVEU 7800H26	OCESPS
CALL Options on ROVI	ES0A05112651	20-03-2026	80,00	CROVAM 8000H26	OCASPS
CALL Options on ROVI	ES0A05168240	20-03-2026	80,00	CROVEU 8000H26	OCESPS
CALL Options on ROVI	ES0A05171434	20-03-2026	82,00	CROVEU 8200H26	OCESPS
CALL Options on ROVI	ES0A05120175	20-03-2026	82,00	CROVAM 8200H26	OCASPS
CALL Options on ROVI	ES0A05122098	20-03-2026	84,00	CROVAM 8400H26	OCASPS
CALL Options on ROVI	ES0A05186275	20-03-2026	84,00	CROVEU 8400H26	OCESPS
CALL Options on ROVI	ES0A05186283	20-03-2026	86,00	CROVEU 8600H26	OCESPS
CALL Options on ROVI	ES0A05148770	20-03-2026	86,00	CROVAM 8600H26	OCASPS
CALL Options on ROVI	ES0A05168232	20-03-2026	88,00	CROVAM 8800H26	OCASPS
CALL Options on ROVI	ES0A05248190	20-03-2026	88,00	CROVEU 8800H26	OCESPS
CALL Options on ROVI	ES0A05171426	20-03-2026	90,00	CROVAM 9000H26	OCASPS
CALL Options on ROVI	ES0A05261532	20-03-2026	90,00	CROVEU 9000H26	OCESPS
CALL Options on ROVI	ES0A05185939	20-03-2026	92,00	CROVAM 9200H26	OCASPS
CALL Options on ROVI	ES0A05310941	20-03-2026	92,00	CROVEU 9200H26	OCESPS
CALL Options on ROVI	ES0A05185947	20-03-2026	94,00	CROVAM 9400H26	OCASPS
CALL Options on ROVI	ES0A05348792	20-03-2026	94,00	CROVEU 9400H26	OCESPS
CALL Options on ROVI	ES0A05381017	20-03-2026	96,00	CROVEU 9600H26	OCESPS
CALL Options on ROVI	ES0A05248026	20-03-2026	96,00	CROVAM 9600H26	OCASPS
CALL Options on ROVI	ES0A05261367	20-03-2026	98,00	CROVAM 9800H26	OCASPS
CALL Options on ROVI	ES0A05385448	20-03-2026	98,00	CROVEU 9800H26	OCESPS
CALL Options on ROVI	ES0A05389697	20-03-2026	100,00	CROVEU10000H26	OCESPS
CALL Options on ROVI	ES0A05310768	20-03-2026	100,00	CROVAM10000H26	OCASPS
CALL Options on ROVI	ES0A05381009	20-03-2026	105,00	CROVAM10500H26	OCASPS
CALL Options on ROVI	ES0A04283222	19-06-2026	31,00	CROVAM 3100M26	OCASPS
CALL Options on ROVI	ES0A04236485	19-06-2026	32,00	CROVAM 3200M26	OCASPS
CALL Options on ROVI	ES0A04236824	19-06-2026	33,00	CROVAM 3300M26	OCASPS
CALL Options on ROVI	ES0A04237053	19-06-2026	34,00	CROVAM 3400M26	OCASPS
CALL Options on ROVI	ES0A04318937	19-06-2026	34,00	CROVEU 3400M26	OCESPS
CALL Options on ROVI	ES0A04237400	19-06-2026	35,00	CROVAM 3500M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04277034	19-06-2026	35,00	CROVEU 3500M26	OCESPS
CALL Options on ROVI	ES0A04237863	19-06-2026	36,00	CROVEU 3600M26	OCESPS
CALL Options on ROVI	ES0A04110755	19-06-2026	36,00	CROVAM 3600M26	OCASPS
CALL Options on ROVI	ES0A04238200	19-06-2026	37,00	CROVEU 3700M26	OCESPS
CALL Options on ROVI	ES0A04099263	19-06-2026	37,00	CROVAM 3700M26	OCASPS
CALL Options on ROVI	ES0A04238432	19-06-2026	38,00	CROVEU 3800M26	OCESPS
CALL Options on ROVI	ES0A04088282	19-06-2026	38,00	CROVAM 3800M26	OCASPS
CALL Options on ROVI	ES0A04238549	19-06-2026	39,00	CROVEU 3900M26	OCESPS
CALL Options on ROVI	ES0A04061768	19-06-2026	39,00	CROVAM 3900M26	OCASPS
CALL Options on ROVI	ES0A04061776	19-06-2026	40,00	CROVAM 4000M26	OCASPS
CALL Options on ROVI	ES0A04110920	19-06-2026	40,00	CROVEU 4000M26	OCESPS
CALL Options on ROVI	ES0A04099578	19-06-2026	41,00	CROVEU 4100M26	OCESPS
CALL Options on ROVI	ES0A04061784	19-06-2026	41,00	CROVAM 4100M26	OCASPS
CALL Options on ROVI	ES0A04061792	19-06-2026	42,00	CROVAM 4200M26	OCASPS
CALL Options on ROVI	ES0A04099586	19-06-2026	42,00	CROVEU 4200M26	OCESPS
CALL Options on ROVI	ES0A04083465	19-06-2026	43,00	CROVEU 4300M26	OCESPS
CALL Options on ROVI	ES0A04061800	19-06-2026	43,00	CROVAM 4300M26	OCASPS
CALL Options on ROVI	ES0A04061818	19-06-2026	44,00	CROVAM 4400M26	OCASPS
CALL Options on ROVI	ES0A04063319	19-06-2026	44,00	CROVEU 4400M26	OCESPS
CALL Options on ROVI	ES0A04063327	19-06-2026	45,00	CROVEU 4500M26	OCESPS
CALL Options on ROVI	ES0A04061826	19-06-2026	45,00	CROVAM 4500M26	OCASPS
CALL Options on ROVI	ES0A04061834	19-06-2026	46,00	CROVAM 4600M26	OCASPS
CALL Options on ROVI	ES0A04063335	19-06-2026	46,00	CROVEU 4600M26	OCESPS
CALL Options on ROVI	ES0A04063343	19-06-2026	47,00	CROVEU 4700M26	OCESPS
CALL Options on ROVI	ES0A04061842	19-06-2026	47,00	CROVAM 4700M26	OCASPS
CALL Options on ROVI	ES0A04205589	19-06-2026	48,00	CROVEU 4800M26	OCESPS
CALL Options on ROVI	ES0A04061859	19-06-2026	48,00	CROVAM 4800M26	OCASPS
CALL Options on ROVI	ES0A04758066	19-06-2026	49,00	CROVEU 4900M26	OCESPS
CALL Options on ROVI	ES0A04061867	19-06-2026	49,00	CROVAM 4900M26	OCASPS
CALL Options on ROVI	ES0A04764999	19-06-2026	50,00	CROVEU 5000M26	OCESPS
CALL Options on ROVI	ES0A04061875	19-06-2026	50,00	CROVAM 5000M26	OCASPS
CALL Options on ROVI	ES0A04789756	19-06-2026	52,00	CROVEU 5200M26	OCESPS
CALL Options on ROVI	ES0A04061883	19-06-2026	52,00	CROVAM 5200M26	OCASPS
CALL Options on ROVI	ES0A04797064	19-06-2026	54,00	CROVEU 5400M26	OCESPS
CALL Options on ROVI	ES0A04758058	19-06-2026	54,00	CROVAM 5400M26	OCASPS
CALL Options on ROVI	ES0A04810750	19-06-2026	56,00	CROVEU 5600M26	OCESPS
CALL Options on ROVI	ES0A04788865	19-06-2026	56,00	CROVAM 5600M26	OCASPS
CALL Options on ROVI	ES0A04794715	19-06-2026	58,00	CROVAM 5800M26	OCASPS
CALL Options on ROVI	ES0A04969267	19-06-2026	58,00	CROVEU 5800M26	OCESPS
CALL Options on ROVI	ES0A04797403	19-06-2026	60,00	CROVAM 6000M26	OCASPS
CALL Options on ROVI	ES0A05005566	19-06-2026	60,00	CROVEU 6000M26	OCESPS
CALL Options on ROVI	ES0A05026463	19-06-2026	62,00	CROVEU 6200M26	OCESPS
CALL Options on ROVI	ES0A04810743	19-06-2026	62,00	CROVAM 6200M26	OCASPS
CALL Options on ROVI	ES0A04971628	19-06-2026	64,00	CROVAM 6400M26	OCASPS
CALL Options on ROVI	ES0A05030382	19-06-2026	64,00	CROVEU 6400M26	OCESPS
CALL Options on ROVI	ES0A05033261	19-06-2026	66,00	CROVEU 6600M26	OCESPS
CALL Options on ROVI	ES0A05005517	19-06-2026	66,00	CROVAM 6600M26	OCASPS
CALL Options on ROVI	ES0A05026455	19-06-2026	68,00	CROVAM 6800M26	OCASPS
CALL Options on ROVI	ES0A05052915	19-06-2026	68,00	CROVEU 6800M26	OCESPS
CALL Options on ROVI	ES0A05030267	19-06-2026	70,00	CROVAM 7000M26	OCASPS
CALL Options on ROVI	ES0A05088125	19-06-2026	70,00	CROVEU 7000M26	OCESPS
CALL Options on ROVI	ES0A05108808	19-06-2026	72,00	CROVEU 7200M26	OCESPS
CALL Options on ROVI	ES0A05033501	19-06-2026	72,00	CROVAM 7200M26	OCASPS
CALL Options on ROVI	ES0A05047907	19-06-2026	74,00	CROVAM 7400M26	OCASPS
CALL Options on ROVI	ES0A05112826	19-06-2026	74,00	CROVEU 7400M26	OCESPS
CALL Options on ROVI	ES0A05120308	19-06-2026	76,00	CROVEU 7600M26	OCESPS
CALL Options on ROVI	ES0A05065719	19-06-2026	76,00	CROVAM 7600M26	OCASPS
CALL Options on ROVI	ES0A05106208	19-06-2026	78,00	CROVAM 7800M26	OCASPS
CALL Options on ROVI	ES0A05145545	19-06-2026	78,00	CROVEU 7800M26	OCESPS
CALL Options on ROVI	ES0A05168448	19-06-2026	80,00	CROVEU 8000M26	OCESPS
CALL Options on ROVI	ES0A05112818	19-06-2026	80,00	CROVAM 8000M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05120183	19-06-2026	82,00	CROVAM 8200M26	OCASPS
CALL Options on ROVI	ES0A05171632	19-06-2026	82,00	CROVEU 8200M26	OCESPS
CALL Options on ROVI	ES0A05186291	19-06-2026	84,00	CROVEU 8400M26	OCESPS
CALL Options on ROVI	ES0A05122106	19-06-2026	84,00	CROVAM 8400M26	OCASPS
CALL Options on ROVI	ES0A05148788	19-06-2026	86,00	CROVAM 8600M26	OCASPS
CALL Options on ROVI	ES0A05186309	19-06-2026	86,00	CROVEU 8600M26	OCESPS
CALL Options on ROVI	ES0A05168430	19-06-2026	88,00	CROVAM 8800M26	OCASPS
CALL Options on ROVI	ES0A05248208	19-06-2026	88,00	CROVEU 8800M26	OCESPS
CALL Options on ROVI	ES0A05171624	19-06-2026	90,00	CROVAM 9000M26	OCASPS
CALL Options on ROVI	ES0A05261540	19-06-2026	90,00	CROVEU 9000M26	OCESPS
CALL Options on ROVI	ES0A05185954	19-06-2026	92,00	CROVAM 9200M26	OCASPS
CALL Options on ROVI	ES0A05310982	19-06-2026	92,00	CROVEU 9200M26	OCESPS
CALL Options on ROVI	ES0A05185962	19-06-2026	94,00	CROVAM 9400M26	OCASPS
CALL Options on ROVI	ES0A05348834	19-06-2026	94,00	CROVEU 9400M26	OCESPS
CALL Options on ROVI	ES0A05381132	19-06-2026	96,00	CROVEU 9600M26	OCESPS
CALL Options on ROVI	ES0A05248034	19-06-2026	96,00	CROVAM 9600M26	OCASPS
CALL Options on ROVI	ES0A05261375	19-06-2026	98,00	CROVAM 9800M26	OCASPS
CALL Options on ROVI	ES0A05385471	19-06-2026	98,00	CROVEU 9800M26	OCESPS
CALL Options on ROVI	ES0A05310800	19-06-2026	100,00	CROVAM10000M26	OCASPS
CALL Options on ROVI	ES0A05389754	19-06-2026	100,00	CROVEU10000M26	OCESPS
CALL Options on ROVI	ES0A05381124	19-06-2026	105,00	CROVAM10500M26	OCASPS
CALL Options on ROVI	ES0A05228648	18-09-2026	64,00	CROVAM 6400U26	OCASPS
CALL Options on ROVI	ES0A05228655	18-09-2026	66,00	CROVAM 6600U26	OCASPS
CALL Options on ROVI	ES0A05228663	18-09-2026	68,00	CROVAM 6800U26	OCASPS
CALL Options on ROVI	ES0A05228671	18-09-2026	70,00	CROVAM 7000U26	OCASPS
CALL Options on ROVI	ES0A05228796	18-09-2026	70,00	CROVEU 7000U26	OCESPS
CALL Options on ROVI	ES0A05228804	18-09-2026	72,00	CROVEU 7200U26	OCESPS
CALL Options on ROVI	ES0A05228689	18-09-2026	72,00	CROVAM 7200U26	OCASPS
CALL Options on ROVI	ES0A05228697	18-09-2026	74,00	CROVAM 7400U26	OCASPS
CALL Options on ROVI	ES0A05228812	18-09-2026	74,00	CROVEU 7400U26	OCESPS
CALL Options on ROVI	ES0A05228820	18-09-2026	76,00	CROVEU 7600U26	OCESPS
CALL Options on ROVI	ES0A05228705	18-09-2026	76,00	CROVAM 7600U26	OCASPS
CALL Options on ROVI	ES0A05228713	18-09-2026	78,00	CROVAM 7800U26	OCASPS
CALL Options on ROVI	ES0A05228838	18-09-2026	78,00	CROVEU 7800U26	OCESPS
CALL Options on ROVI	ES0A05228846	18-09-2026	80,00	CROVEU 8000U26	OCESPS
CALL Options on ROVI	ES0A05228721	18-09-2026	80,00	CROVAM 8000U26	OCASPS
CALL Options on ROVI	ES0A05228739	18-09-2026	82,00	CROVAM 8200U26	OCASPS
CALL Options on ROVI	ES0A05228853	18-09-2026	82,00	CROVEU 8200U26	OCESPS
CALL Options on ROVI	ES0A05228861	18-09-2026	84,00	CROVEU 8400U26	OCESPS
CALL Options on ROVI	ES0A05228747	18-09-2026	84,00	CROVAM 8400U26	OCASPS
CALL Options on ROVI	ES0A05228754	18-09-2026	86,00	CROVAM 8600U26	OCASPS
CALL Options on ROVI	ES0A05233416	18-09-2026	86,00	CROVEU 8600U26	OCESPS
CALL Options on ROVI	ES0A05248216	18-09-2026	88,00	CROVEU 8800U26	OCESPS
CALL Options on ROVI	ES0A05228762	18-09-2026	88,00	CROVAM 8800U26	OCASPS
CALL Options on ROVI	ES0A05228770	18-09-2026	90,00	CROVAM 9000U26	OCASPS
CALL Options on ROVI	ES0A05261557	18-09-2026	90,00	CROVEU 9000U26	OCESPS
CALL Options on ROVI	ES0A05228788	18-09-2026	92,00	CROVAM 9200U26	OCASPS
CALL Options on ROVI	ES0A05311022	18-09-2026	92,00	CROVEU 9200U26	OCESPS
CALL Options on ROVI	ES0A05233408	18-09-2026	94,00	CROVAM 9400U26	OCASPS
CALL Options on ROVI	ES0A05348875	18-09-2026	94,00	CROVEU 9400U26	OCESPS
CALL Options on ROVI	ES0A05248042	18-09-2026	96,00	CROVAM 9600U26	OCASPS
CALL Options on ROVI	ES0A05381413	18-09-2026	96,00	CROVEU 9600U26	OCESPS
CALL Options on ROVI	ES0A05261383	18-09-2026	98,00	CROVAM 9800U26	OCASPS
CALL Options on ROVI	ES0A05385521	18-09-2026	98,00	CROVEU 9800U26	OCESPS
CALL Options on ROVI	ES0A05389937	18-09-2026	100,00	CROVEU10000U26	OCESPS
CALL Options on ROVI	ES0A05310842	18-09-2026	100,00	CROVAM10000U26	OCASPS
CALL Options on ROVI	ES0A05381405	18-09-2026	105,00	CROVAM10500U26	OCASPS
CALL Options on ROVI	ES0A04283230	18-12-2026	31,00	CROVAM 3100Z26	OCASPS
CALL Options on ROVI	ES0A04236493	18-12-2026	32,00	CROVAM 3200Z26	OCASPS
CALL Options on ROVI	ES0A04236832	18-12-2026	33,00	CROVAM 3300Z26	OCASPS
CALL Options on ROVI	ES0A04237061	18-12-2026	34,00	CROVAM 3400Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04318945	18-12-2026	34,00	CROVEU 3400Z26	OCESPS
CALL Options on ROVI	ES0A04277042	18-12-2026	35,00	CROVEU 3500Z26	OCESPS
CALL Options on ROVI	ES0A04237418	18-12-2026	35,00	CROVAM 3500Z26	OCASPS
CALL Options on ROVI	ES0A04237871	18-12-2026	36,00	CROVEU 3600Z26	OCESPS
CALL Options on ROVI	ES0A04110763	18-12-2026	36,00	CROVAM 3600Z26	OCASPS
CALL Options on ROVI	ES0A04099271	18-12-2026	37,00	CROVAM 3700Z26	OCASPS
CALL Options on ROVI	ES0A04238218	18-12-2026	37,00	CROVEU 3700Z26	OCESPS
CALL Options on ROVI	ES0A04238440	18-12-2026	38,00	CROVEU 3800Z26	OCESPS
CALL Options on ROVI	ES0A04088290	18-12-2026	38,00	CROVAM 3800Z26	OCASPS
CALL Options on ROVI	ES0A04061891	18-12-2026	39,00	CROVAM 3900Z26	OCASPS
CALL Options on ROVI	ES0A04238556	18-12-2026	39,00	CROVEU 3900Z26	OCESPS
CALL Options on ROVI	ES0A04061909	18-12-2026	40,00	CROVAM 4000Z26	OCASPS
CALL Options on ROVI	ES0A04110938	18-12-2026	40,00	CROVEU 4000Z26	OCESPS
CALL Options on ROVI	ES0A04099594	18-12-2026	41,00	CROVEU 4100Z26	OCESPS
CALL Options on ROVI	ES0A04061917	18-12-2026	41,00	CROVAM 4100Z26	OCASPS
CALL Options on ROVI	ES0A04061925	18-12-2026	42,00	CROVAM 4200Z26	OCASPS
CALL Options on ROVI	ES0A04099602	18-12-2026	42,00	CROVEU 4200Z26	OCESPS
CALL Options on ROVI	ES0A04061933	18-12-2026	43,00	CROVAM 4300Z26	OCASPS
CALL Options on ROVI	ES0A04083473	18-12-2026	43,00	CROVEU 4300Z26	OCESPS
CALL Options on ROVI	ES0A04061941	18-12-2026	44,00	CROVAM 4400Z26	OCASPS
CALL Options on ROVI	ES0A04063350	18-12-2026	44,00	CROVEU 4400Z26	OCESPS
CALL Options on ROVI	ES0A04063368	18-12-2026	45,00	CROVEU 4500Z26	OCESPS
CALL Options on ROVI	ES0A04061958	18-12-2026	45,00	CROVAM 4500Z26	OCASPS
CALL Options on ROVI	ES0A04061966	18-12-2026	46,00	CROVAM 4600Z26	OCASPS
CALL Options on ROVI	ES0A04063376	18-12-2026	46,00	CROVEU 4600Z26	OCESPS
CALL Options on ROVI	ES0A04063384	18-12-2026	47,00	CROVEU 4700Z26	OCESPS
CALL Options on ROVI	ES0A04061974	18-12-2026	47,00	CROVAM 4700Z26	OCASPS
CALL Options on ROVI	ES0A04061982	18-12-2026	48,00	CROVAM 4800Z26	OCASPS
CALL Options on ROVI	ES0A04205597	18-12-2026	48,00	CROVEU 4800Z26	OCESPS
CALL Options on ROVI	ES0A04758124	18-12-2026	49,00	CROVEU 4900Z26	OCESPS
CALL Options on ROVI	ES0A04061990	18-12-2026	49,00	CROVAM 4900Z26	OCASPS
CALL Options on ROVI	ES0A04765004	18-12-2026	50,00	CROVEU 5000Z26	OCESPS
CALL Options on ROVI	ES0A04062006	18-12-2026	50,00	CROVAM 5000Z26	OCASPS
CALL Options on ROVI	ES0A04789772	18-12-2026	52,00	CROVEU 5200Z26	OCESPS
CALL Options on ROVI	ES0A04062014	18-12-2026	52,00	CROVAM 5200Z26	OCASPS
CALL Options on ROVI	ES0A04797080	18-12-2026	54,00	CROVEU 5400Z26	OCESPS
CALL Options on ROVI	ES0A04758116	18-12-2026	54,00	CROVAM 5400Z26	OCASPS
CALL Options on ROVI	ES0A04788873	18-12-2026	56,00	CROVAM 5600Z26	OCASPS
CALL Options on ROVI	ES0A04810818	18-12-2026	56,00	CROVEU 5600Z26	OCESPS
CALL Options on ROVI	ES0A04794723	18-12-2026	58,00	CROVAM 5800Z26	OCASPS
CALL Options on ROVI	ES0A04969275	18-12-2026	58,00	CROVEU 5800Z26	OCESPS
CALL Options on ROVI	ES0A05005574	18-12-2026	60,00	CROVEU 6000Z26	OCESPS
CALL Options on ROVI	ES0A04797411	18-12-2026	60,00	CROVAM 6000Z26	OCASPS
CALL Options on ROVI	ES0A04810800	18-12-2026	62,00	CROVAM 6200Z26	OCASPS
CALL Options on ROVI	ES0A05031406	18-12-2026	62,00	CROVEU 6200Z26	OCESPS
CALL Options on ROVI	ES0A05040076	18-12-2026	64,00	CROVEU 6400Z26	OCESPS
CALL Options on ROVI	ES0A04971636	18-12-2026	64,00	CROVAM 6400Z26	OCASPS
CALL Options on ROVI	ES0A05005525	18-12-2026	66,00	CROVAM 6600Z26	OCASPS
CALL Options on ROVI	ES0A05065727	18-12-2026	66,00	CROVEU 6600Z26	OCESPS
CALL Options on ROVI	ES0A05105994	18-12-2026	68,00	CROVEU 6800Z26	OCESPS
CALL Options on ROVI	ES0A05031356	18-12-2026	68,00	CROVAM 6800Z26	OCASPS
CALL Options on ROVI	ES0A05040068	18-12-2026	70,00	CROVAM 7000Z26	OCASPS
CALL Options on ROVI	ES0A05113055	18-12-2026	70,00	CROVEU 7000Z26	OCESPS
CALL Options on ROVI	ES0A05065107	18-12-2026	72,00	CROVAM 7200Z26	OCASPS
CALL Options on ROVI	ES0A05120316	18-12-2026	72,00	CROVEU 7200Z26	OCESPS
CALL Options on ROVI	ES0A05143599	18-12-2026	74,00	CROVEU 7400Z26	OCESPS
CALL Options on ROVI	ES0A05089669	18-12-2026	74,00	CROVAM 7400Z26	OCASPS
CALL Options on ROVI	ES0A05109657	18-12-2026	76,00	CROVAM 7600Z26	OCASPS
CALL Options on ROVI	ES0A05168729	18-12-2026	76,00	CROVEU 7600Z26	OCESPS
CALL Options on ROVI	ES0A05118997	18-12-2026	78,00	CROVAM 7800Z26	OCASPS
CALL Options on ROVI	ES0A05171913	18-12-2026	78,00	CROVEU 7800Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05122114	18-12-2026	80,00	CROVAM 8000Z26	OCASPS
CALL Options on ROVI	ES0A05186317	18-12-2026	80,00	CROVEU 8000Z26	OCESPS
CALL Options on ROVI	ES0A05148796	18-12-2026	82,00	CROVAM 8200Z26	OCASPS
CALL Options on ROVI	ES0A05186325	18-12-2026	82,00	CROVEU 8200Z26	OCESPS
CALL Options on ROVI	ES0A05168711	18-12-2026	84,00	CROVAM 8400Z26	OCASPS
CALL Options on ROVI	ES0A05248224	18-12-2026	84,00	CROVEU 8400Z26	OCESPS
CALL Options on ROVI	ES0A05261565	18-12-2026	86,00	CROVEU 8600Z26	OCESPS
CALL Options on ROVI	ES0A05171905	18-12-2026	86,00	CROVAM 8600Z26	OCASPS
CALL Options on ROVI	ES0A05185970	18-12-2026	88,00	CROVAM 8800Z26	OCASPS
CALL Options on ROVI	ES0A05310891	18-12-2026	88,00	CROVEU 8800Z26	OCESPS
CALL Options on ROVI	ES0A05185988	18-12-2026	90,00	CROVAM 9000Z26	OCASPS
CALL Options on ROVI	ES0A05348750	18-12-2026	90,00	CROVEU 9000Z26	OCESPS
CALL Options on ROVI	ES0A05381538	18-12-2026	92,00	CROVEU 9200Z26	OCESPS
CALL Options on ROVI	ES0A05248059	18-12-2026	92,00	CROVAM 9200Z26	OCASPS
CALL Options on ROVI	ES0A05261391	18-12-2026	94,00	CROVAM 9400Z26	OCASPS
CALL Options on ROVI	ES0A05385406	18-12-2026	94,00	CROVEU 9400Z26	OCESPS
CALL Options on ROVI	ES0A05390000	18-12-2026	96,00	CROVEU 9600Z26	OCESPS
CALL Options on ROVI	ES0A05310719	18-12-2026	96,00	CROVAM 9600Z26	OCASPS
CALL Options on ROVI	ES0A05348701	18-12-2026	98,00	CROVAM 9800Z26	OCASPS
CALL Options on ROVI	ES0A05381520	18-12-2026	100,00	CROVAM10000Z26	OCASPS
CALL Options on ROVI	ES0A05389994	18-12-2026	105,00	CROVAM10500Z26	OCASPS
CALL Options on ROVI	ES0A04283248	18-06-2027	31,00	CROVAM 3100M27	OCASPS
CALL Options on ROVI	ES0A04236501	18-06-2027	32,00	CROVAM 3200M27	OCASPS
CALL Options on ROVI	ES0A04236840	18-06-2027	33,00	CROVAM 3300M27	OCASPS
CALL Options on ROVI	ES0A04237079	18-06-2027	34,00	CROVAM 3400M27	OCASPS
CALL Options on ROVI	ES0A04318952	18-06-2027	34,00	CROVEU 3400M27	OCESPS
CALL Options on ROVI	ES0A04277059	18-06-2027	35,00	CROVEU 3500M27	OCESPS
CALL Options on ROVI	ES0A04237426	18-06-2027	35,00	CROVAM 3500M27	OCASPS
CALL Options on ROVI	ES0A04237889	18-06-2027	36,00	CROVEU 3600M27	OCESPS
CALL Options on ROVI	ES0A04110771	18-06-2027	36,00	CROVAM 3600M27	OCASPS
CALL Options on ROVI	ES0A04099289	18-06-2027	37,00	CROVAM 3700M27	OCASPS
CALL Options on ROVI	ES0A04238226	18-06-2027	37,00	CROVEU 3700M27	OCESPS
CALL Options on ROVI	ES0A04088308	18-06-2027	38,00	CROVAM 3800M27	OCASPS
CALL Options on ROVI	ES0A04238457	18-06-2027	38,00	CROVEU 3800M27	OCESPS
CALL Options on ROVI	ES0A04062022	18-06-2027	39,00	CROVAM 3900M27	OCASPS
CALL Options on ROVI	ES0A04238564	18-06-2027	39,00	CROVEU 3900M27	OCESPS
CALL Options on ROVI	ES0A04062030	18-06-2027	40,00	CROVAM 4000M27	OCASPS
CALL Options on ROVI	ES0A04110946	18-06-2027	40,00	CROVEU 4000M27	OCESPS
CALL Options on ROVI	ES0A04062048	18-06-2027	41,00	CROVAM 4100M27	OCASPS
CALL Options on ROVI	ES0A04099610	18-06-2027	41,00	CROVEU 4100M27	OCESPS
CALL Options on ROVI	ES0A04062055	18-06-2027	42,00	CROVAM 4200M27	OCASPS
CALL Options on ROVI	ES0A04099628	18-06-2027	42,00	CROVEU 4200M27	OCESPS
CALL Options on ROVI	ES0A04062063	18-06-2027	43,00	CROVAM 4300M27	OCASPS
CALL Options on ROVI	ES0A04083481	18-06-2027	43,00	CROVEU 4300M27	OCESPS
CALL Options on ROVI	ES0A04063392	18-06-2027	44,00	CROVEU 4400M27	OCESPS
CALL Options on ROVI	ES0A04062071	18-06-2027	44,00	CROVAM 4400M27	OCASPS
CALL Options on ROVI	ES0A04062089	18-06-2027	45,00	CROVAM 4500M27	OCASPS
CALL Options on ROVI	ES0A04063400	18-06-2027	45,00	CROVEU 4500M27	OCESPS
CALL Options on ROVI	ES0A04063418	18-06-2027	46,00	CROVEU 4600M27	OCESPS
CALL Options on ROVI	ES0A04062097	18-06-2027	46,00	CROVAM 4600M27	OCASPS
CALL Options on ROVI	ES0A04062105	18-06-2027	47,00	CROVAM 4700M27	OCASPS
CALL Options on ROVI	ES0A04063426	18-06-2027	47,00	CROVEU 4700M27	OCESPS
CALL Options on ROVI	ES0A04062113	18-06-2027	48,00	CROVAM 4800M27	OCASPS
CALL Options on ROVI	ES0A04205605	18-06-2027	48,00	CROVEU 4800M27	OCESPS
CALL Options on ROVI	ES0A04062121	18-06-2027	49,00	CROVAM 4900M27	OCASPS
CALL Options on ROVI	ES0A04758181	18-06-2027	49,00	CROVEU 4900M27	OCESPS
CALL Options on ROVI	ES0A04062139	18-06-2027	50,00	CROVAM 5000M27	OCASPS
CALL Options on ROVI	ES0A04765012	18-06-2027	50,00	CROVEU 5000M27	OCESPS
CALL Options on ROVI	ES0A04062147	18-06-2027	52,00	CROVAM 5200M27	OCASPS
CALL Options on ROVI	ES0A04789798	18-06-2027	52,00	CROVEU 5200M27	OCESPS
CALL Options on ROVI	ES0A04797106	18-06-2027	54,00	CROVEU 5400M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04758173	18-06-2027	54,00	CROVAM 5400M27	OCASPS
CALL Options on ROVI	ES0A04788881	18-06-2027	56,00	CROVAM 5600M27	OCASPS
CALL Options on ROVI	ES0A04810875	18-06-2027	56,00	CROVEU 5600M27	OCESPS
CALL Options on ROVI	ES0A04794731	18-06-2027	58,00	CROVAM 5800M27	OCASPS
CALL Options on ROVI	ES0A04969283	18-06-2027	58,00	CROVEU 5800M27	OCESPS
CALL Options on ROVI	ES0A04797429	18-06-2027	60,00	CROVAM 6000M27	OCASPS
CALL Options on ROVI	ES0A05005582	18-06-2027	60,00	CROVEU 6000M27	OCESPS
CALL Options on ROVI	ES0A05031414	18-06-2027	62,00	CROVEU 6200M27	OCESPS
CALL Options on ROVI	ES0A04810867	18-06-2027	62,00	CROVAM 6200M27	OCASPS
CALL Options on ROVI	ES0A04971644	18-06-2027	64,00	CROVAM 6400M27	OCASPS
CALL Options on ROVI	ES0A05040134	18-06-2027	64,00	CROVEU 6400M27	OCESPS
CALL Options on ROVI	ES0A05005533	18-06-2027	66,00	CROVAM 6600M27	OCASPS
CALL Options on ROVI	ES0A05065735	18-06-2027	66,00	CROVEU 6600M27	OCESPS
CALL Options on ROVI	ES0A05106000	18-06-2027	68,00	CROVEU 6800M27	OCESPS
CALL Options on ROVI	ES0A05031364	18-06-2027	68,00	CROVAM 6800M27	OCASPS
CALL Options on ROVI	ES0A05040126	18-06-2027	70,00	CROVAM 7000M27	OCASPS
CALL Options on ROVI	ES0A05112859	18-06-2027	70,00	CROVEU 7000M27	OCESPS
CALL Options on ROVI	ES0A05065115	18-06-2027	72,00	CROVAM 7200M27	OCASPS
CALL Options on ROVI	ES0A05120324	18-06-2027	72,00	CROVEU 7200M27	OCESPS
CALL Options on ROVI	ES0A05143557	18-06-2027	74,00	CROVEU 7400M27	OCESPS
CALL Options on ROVI	ES0A05089628	18-06-2027	74,00	CROVAM 7400M27	OCASPS
CALL Options on ROVI	ES0A05109665	18-06-2027	76,00	CROVAM 7600M27	OCASPS
CALL Options on ROVI	ES0A05168489	18-06-2027	76,00	CROVEU 7600M27	OCESPS
CALL Options on ROVI	ES0A05171673	18-06-2027	78,00	CROVEU 7800M27	OCESPS
CALL Options on ROVI	ES0A05119003	18-06-2027	78,00	CROVAM 7800M27	OCASPS
CALL Options on ROVI	ES0A05122122	18-06-2027	80,00	CROVAM 8000M27	OCASPS
CALL Options on ROVI	ES0A05186333	18-06-2027	80,00	CROVEU 8000M27	OCESPS
CALL Options on ROVI	ES0A05186341	18-06-2027	82,00	CROVEU 8200M27	OCESPS
CALL Options on ROVI	ES0A05148804	18-06-2027	82,00	CROVAM 8200M27	OCASPS
CALL Options on ROVI	ES0A05168471	18-06-2027	84,00	CROVAM 8400M27	OCASPS
CALL Options on ROVI	ES0A05248232	18-06-2027	84,00	CROVEU 8400M27	OCESPS
CALL Options on ROVI	ES0A05171665	18-06-2027	86,00	CROVAM 8600M27	OCASPS
CALL Options on ROVI	ES0A05261573	18-06-2027	86,00	CROVEU 8600M27	OCESPS
CALL Options on ROVI	ES0A05310875	18-06-2027	88,00	CROVEU 8800M27	OCESPS
CALL Options on ROVI	ES0A05185996	18-06-2027	88,00	CROVAM 8800M27	OCASPS
CALL Options on ROVI	ES0A05186002	18-06-2027	90,00	CROVAM 9000M27	OCASPS
CALL Options on ROVI	ES0A05348735	18-06-2027	90,00	CROVEU 9000M27	OCESPS
CALL Options on ROVI	ES0A05381173	18-06-2027	92,00	CROVEU 9200M27	OCESPS
CALL Options on ROVI	ES0A05248067	18-06-2027	92,00	CROVAM 9200M27	OCASPS
CALL Options on ROVI	ES0A05385380	18-06-2027	94,00	CROVEU 9400M27	OCESPS
CALL Options on ROVI	ES0A05261409	18-06-2027	94,00	CROVAM 9400M27	OCASPS
CALL Options on ROVI	ES0A05310693	18-06-2027	96,00	CROVAM 9600M27	OCASPS
CALL Options on ROVI	ES0A05389788	18-06-2027	96,00	CROVEU 9600M27	OCESPS
CALL Options on ROVI	ES0A05348685	18-06-2027	98,00	CROVAM 9800M27	OCASPS
CALL Options on ROVI	ES0A05381165	18-06-2027	100,00	CROVAM10000M27	OCASPS
CALL Options on ROVI	ES0A05389770	18-06-2027	105,00	CROVAM10500M27	OCASPS
CALL Options on ROVI	ES0A04315917	17-12-2027	31,00	CROVAM 3100Z27	OCASPS
CALL Options on ROVI	ES0A04310033	17-12-2027	32,00	CROVAM 3200Z27	OCASPS
CALL Options on ROVI	ES0A04310041	17-12-2027	33,00	CROVAM 3300Z27	OCASPS
CALL Options on ROVI	ES0A04310058	17-12-2027	34,00	CROVAM 3400Z27	OCASPS
CALL Options on ROVI	ES0A04318960	17-12-2027	34,00	CROVEU 3400Z27	OCESPS
CALL Options on ROVI	ES0A04315131	17-12-2027	35,00	CROVEU 3500Z27	OCESPS
CALL Options on ROVI	ES0A04310066	17-12-2027	35,00	CROVAM 3500Z27	OCASPS
CALL Options on ROVI	ES0A04310074	17-12-2027	36,00	CROVAM 3600Z27	OCASPS
CALL Options on ROVI	ES0A04310157	17-12-2027	36,00	CROVEU 3600Z27	OCESPS
CALL Options on ROVI	ES0A04310165	17-12-2027	37,00	CROVEU 3700Z27	OCESPS
CALL Options on ROVI	ES0A04310082	17-12-2027	37,00	CROVAM 3700Z27	OCASPS
CALL Options on ROVI	ES0A04310090	17-12-2027	38,00	CROVAM 3800Z27	OCASPS
CALL Options on ROVI	ES0A04310173	17-12-2027	38,00	CROVEU 3800Z27	OCESPS
CALL Options on ROVI	ES0A04310181	17-12-2027	39,00	CROVEU 3900Z27	OCESPS
CALL Options on ROVI	ES0A04310108	17-12-2027	39,00	CROVAM 3900Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04310116	17-12-2027	40,00	CROVAM 4000Z27	OCASPS
CALL Options on ROVI	ES0A04382800	17-12-2027	40,00	CROVEU 4000Z27	OCESPS
CALL Options on ROVI	ES0A04310124	17-12-2027	41,00	CROVAM 4100Z27	OCASPS
CALL Options on ROVI	ES0A04387122	17-12-2027	41,00	CROVEU 4100Z27	OCESPS
CALL Options on ROVI	ES0A04310132	17-12-2027	42,00	CROVAM 4200Z27	OCASPS
CALL Options on ROVI	ES0A04407755	17-12-2027	42,00	CROVEU 4200Z27	OCESPS
CALL Options on ROVI	ES0A04408423	17-12-2027	43,00	CROVEU 4300Z27	OCESPS
CALL Options on ROVI	ES0A04356077	17-12-2027	43,00	CROVAM 4300Z27	OCASPS
CALL Options on ROVI	ES0A04382784	17-12-2027	44,00	CROVAM 4400Z27	OCASPS
CALL Options on ROVI	ES0A04438503	17-12-2027	44,00	CROVEU 4400Z27	OCESPS
CALL Options on ROVI	ES0A04438511	17-12-2027	45,00	CROVEU 4500Z27	OCESPS
CALL Options on ROVI	ES0A04387106	17-12-2027	45,00	CROVAM 4500Z27	OCASPS
CALL Options on ROVI	ES0A04407797	17-12-2027	46,00	CROVAM 4600Z27	OCASPS
CALL Options on ROVI	ES0A04631735	17-12-2027	46,00	CROVEU 4600Z27	OCESPS
CALL Options on ROVI	ES0A04408407	17-12-2027	47,00	CROVAM 4700Z27	OCASPS
CALL Options on ROVI	ES0A04740437	17-12-2027	47,00	CROVEU 4700Z27	OCESPS
CALL Options on ROVI	ES0A04438487	17-12-2027	48,00	CROVAM 4800Z27	OCASPS
CALL Options on ROVI	ES0A04740445	17-12-2027	48,00	CROVEU 4800Z27	OCESPS
CALL Options on ROVI	ES0A04438495	17-12-2027	49,00	CROVAM 4900Z27	OCASPS
CALL Options on ROVI	ES0A04758264	17-12-2027	49,00	CROVEU 4900Z27	OCESPS
CALL Options on ROVI	ES0A04765020	17-12-2027	50,00	CROVEU 5000Z27	OCESPS
CALL Options on ROVI	ES0A04631214	17-12-2027	50,00	CROVAM 5000Z27	OCASPS
CALL Options on ROVI	ES0A04740429	17-12-2027	52,00	CROVAM 5200Z27	OCASPS
CALL Options on ROVI	ES0A04789830	17-12-2027	52,00	CROVEU 5200Z27	OCESPS
CALL Options on ROVI	ES0A04797122	17-12-2027	54,00	CROVEU 5400Z27	OCESPS
CALL Options on ROVI	ES0A04758256	17-12-2027	54,00	CROVAM 5400Z27	OCASPS
CALL Options on ROVI	ES0A04810933	17-12-2027	56,00	CROVEU 5600Z27	OCESPS
CALL Options on ROVI	ES0A04788899	17-12-2027	56,00	CROVAM 5600Z27	OCASPS
CALL Options on ROVI	ES0A04794749	17-12-2027	58,00	CROVAM 5800Z27	OCASPS
CALL Options on ROVI	ES0A04969291	17-12-2027	58,00	CROVEU 5800Z27	OCESPS
CALL Options on ROVI	ES0A05005590	17-12-2027	60,00	CROVEU 6000Z27	OCESPS
CALL Options on ROVI	ES0A04797437	17-12-2027	60,00	CROVAM 6000Z27	OCASPS
CALL Options on ROVI	ES0A04810925	17-12-2027	62,00	CROVAM 6200Z27	OCASPS
CALL Options on ROVI	ES0A05031422	17-12-2027	62,00	CROVEU 6200Z27	OCESPS
CALL Options on ROVI	ES0A04971651	17-12-2027	64,00	CROVAM 6400Z27	OCASPS
CALL Options on ROVI	ES0A05040191	17-12-2027	64,00	CROVEU 6400Z27	OCESPS
CALL Options on ROVI	ES0A05065743	17-12-2027	66,00	CROVEU 6600Z27	OCESPS
CALL Options on ROVI	ES0A05005541	17-12-2027	66,00	CROVAM 6600Z27	OCASPS
CALL Options on ROVI	ES0A05031372	17-12-2027	68,00	CROVAM 6800Z27	OCASPS
CALL Options on ROVI	ES0A05106018	17-12-2027	68,00	CROVEU 6800Z27	OCESPS
CALL Options on ROVI	ES0A05113071	17-12-2027	70,00	CROVEU 7000Z27	OCESPS
CALL Options on ROVI	ES0A05040183	17-12-2027	70,00	CROVAM 7000Z27	OCASPS
CALL Options on ROVI	ES0A05120332	17-12-2027	72,00	CROVEU 7200Z27	OCESPS
CALL Options on ROVI	ES0A05065123	17-12-2027	72,00	CROVAM 7200Z27	OCASPS
CALL Options on ROVI	ES0A05089685	17-12-2027	74,00	CROVAM 7400Z27	OCASPS
CALL Options on ROVI	ES0A05143615	17-12-2027	74,00	CROVEU 7400Z27	OCESPS
CALL Options on ROVI	ES0A05109673	17-12-2027	76,00	CROVAM 7600Z27	OCASPS
CALL Options on ROVI	ES0A05168760	17-12-2027	76,00	CROVEU 7600Z27	OCESPS
CALL Options on ROVI	ES0A05119011	17-12-2027	78,00	CROVAM 7800Z27	OCASPS
CALL Options on ROVI	ES0A05171954	17-12-2027	78,00	CROVEU 7800Z27	OCESPS
CALL Options on ROVI	ES0A05186358	17-12-2027	80,00	CROVEU 8000Z27	OCESPS
CALL Options on ROVI	ES0A05122130	17-12-2027	80,00	CROVAM 8000Z27	OCASPS
CALL Options on ROVI	ES0A05148812	17-12-2027	82,00	CROVAM 8200Z27	OCASPS
CALL Options on ROVI	ES0A05186366	17-12-2027	82,00	CROVEU 8200Z27	OCESPS
CALL Options on ROVI	ES0A05168752	17-12-2027	84,00	CROVAM 8400Z27	OCASPS
CALL Options on ROVI	ES0A05248240	17-12-2027	84,00	CROVEU 8400Z27	OCESPS
CALL Options on ROVI	ES0A05261581	17-12-2027	86,00	CROVEU 8600Z27	OCESPS
CALL Options on ROVI	ES0A05171947	17-12-2027	86,00	CROVAM 8600Z27	OCASPS
CALL Options on ROVI	ES0A05186010	17-12-2027	88,00	CROVAM 8800Z27	OCASPS
CALL Options on ROVI	ES0A05310909	17-12-2027	88,00	CROVEU 8800Z27	OCESPS
CALL Options on ROVI	ES0A05348768	17-12-2027	90,00	CROVEU 9000Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05186028	17-12-2027	90,00	CROVAM 9000Z27	OCASPS
CALL Options on ROVI	ES0A05381579	17-12-2027	92,00	CROVEU 9200Z27	OCESPS
CALL Options on ROVI	ES0A05248075	17-12-2027	92,00	CROVAM 9200Z27	OCASPS
CALL Options on ROVI	ES0A05385414	17-12-2027	94,00	CROVEU 9400Z27	OCESPS
CALL Options on ROVI	ES0A05261417	17-12-2027	94,00	CROVAM 9400Z27	OCASPS
CALL Options on ROVI	ES0A05390042	17-12-2027	96,00	CROVEU 9600Z27	OCESPS
CALL Options on ROVI	ES0A05310727	17-12-2027	96,00	CROVAM 9600Z27	OCASPS
CALL Options on ROVI	ES0A05348719	17-12-2027	98,00	CROVAM 9800Z27	OCASPS
CALL Options on ROVI	ES0A05381561	17-12-2027	100,00	CROVAM10000Z27	OCASPS
CALL Options on ROVI	ES0A05390034	17-12-2027	105,00	CROVAM10500Z27	OCASPS
CALL Options on ROVI	ES0A04711057	16-06-2028	33,00	CROVAM 3300M28	OCASPS
CALL Options on ROVI	ES0A04706131	16-06-2028	34,00	CROVAM 3400M28	OCASPS
CALL Options on ROVI	ES0A04684783	16-06-2028	35,00	CROVAM 3500M28	OCASPS
CALL Options on ROVI	ES0A04677746	16-06-2028	36,00	CROVAM 3600M28	OCASPS
CALL Options on ROVI	ES0A04677753	16-06-2028	37,00	CROVAM 3700M28	OCASPS
CALL Options on ROVI	ES0A04710638	16-06-2028	37,00	CROVEU 3700M28	OCESPS
CALL Options on ROVI	ES0A04706149	16-06-2028	38,00	CROVEU 3800M28	OCESPS
CALL Options on ROVI	ES0A04677761	16-06-2028	38,00	CROVAM 3800M28	OCASPS
CALL Options on ROVI	ES0A04677779	16-06-2028	39,00	CROVAM 3900M28	OCASPS
CALL Options on ROVI	ES0A04684791	16-06-2028	39,00	CROVEU 3900M28	OCESPS
CALL Options on ROVI	ES0A04683025	16-06-2028	40,00	CROVEU 4000M28	OCESPS
CALL Options on ROVI	ES0A04677787	16-06-2028	40,00	CROVAM 4000M28	OCASPS
CALL Options on ROVI	ES0A04677795	16-06-2028	41,00	CROVAM 4100M28	OCASPS
CALL Options on ROVI	ES0A04677878	16-06-2028	41,00	CROVEU 4100M28	OCESPS
CALL Options on ROVI	ES0A04677886	16-06-2028	42,00	CROVEU 4200M28	OCESPS
CALL Options on ROVI	ES0A04677803	16-06-2028	42,00	CROVAM 4200M28	OCASPS
CALL Options on ROVI	ES0A04677811	16-06-2028	43,00	CROVAM 4300M28	OCASPS
CALL Options on ROVI	ES0A04677894	16-06-2028	43,00	CROVEU 4300M28	OCESPS
CALL Options on ROVI	ES0A04677902	16-06-2028	44,00	CROVEU 4400M28	OCESPS
CALL Options on ROVI	ES0A04677829	16-06-2028	44,00	CROVAM 4400M28	OCASPS
CALL Options on ROVI	ES0A04677837	16-06-2028	45,00	CROVAM 4500M28	OCASPS
CALL Options on ROVI	ES0A04740619	16-06-2028	45,00	CROVEU 4500M28	OCESPS
CALL Options on ROVI	ES0A04740627	16-06-2028	46,00	CROVEU 4600M28	OCESPS
CALL Options on ROVI	ES0A04677845	16-06-2028	46,00	CROVAM 4600M28	OCASPS
CALL Options on ROVI	ES0A04677852	16-06-2028	47,00	CROVAM 4700M28	OCASPS
CALL Options on ROVI	ES0A04740635	16-06-2028	47,00	CROVEU 4700M28	OCESPS
CALL Options on ROVI	ES0A04740643	16-06-2028	48,00	CROVEU 4800M28	OCESPS
CALL Options on ROVI	ES0A04677860	16-06-2028	48,00	CROVAM 4800M28	OCASPS
CALL Options on ROVI	ES0A04740585	16-06-2028	49,00	CROVAM 4900M28	OCASPS
CALL Options on ROVI	ES0A04758363	16-06-2028	49,00	CROVEU 4900M28	OCESPS
CALL Options on ROVI	ES0A04765038	16-06-2028	50,00	CROVEU 5000M28	OCESPS
CALL Options on ROVI	ES0A04740593	16-06-2028	50,00	CROVAM 5000M28	OCASPS
CALL Options on ROVI	ES0A04740601	16-06-2028	52,00	CROVAM 5200M28	OCASPS
CALL Options on ROVI	ES0A04789871	16-06-2028	52,00	CROVEU 5200M28	OCESPS
CALL Options on ROVI	ES0A04758355	16-06-2028	54,00	CROVAM 5400M28	OCASPS
CALL Options on ROVI	ES0A04797148	16-06-2028	54,00	CROVEU 5400M28	OCESPS
CALL Options on ROVI	ES0A04788907	16-06-2028	56,00	CROVAM 5600M28	OCASPS
CALL Options on ROVI	ES0A04811014	16-06-2028	56,00	CROVEU 5600M28	OCESPS
CALL Options on ROVI	ES0A04794756	16-06-2028	58,00	CROVAM 5800M28	OCASPS
CALL Options on ROVI	ES0A04969309	16-06-2028	58,00	CROVEU 5800M28	OCESPS
CALL Options on ROVI	ES0A05005608	16-06-2028	60,00	CROVEU 6000M28	OCESPS
CALL Options on ROVI	ES0A04797445	16-06-2028	60,00	CROVAM 6000M28	OCASPS
CALL Options on ROVI	ES0A04811006	16-06-2028	62,00	CROVAM 6200M28	OCASPS
CALL Options on ROVI	ES0A05031430	16-06-2028	62,00	CROVEU 6200M28	OCESPS
CALL Options on ROVI	ES0A05040274	16-06-2028	64,00	CROVEU 6400M28	OCESPS
CALL Options on ROVI	ES0A04971669	16-06-2028	64,00	CROVAM 6400M28	OCASPS
CALL Options on ROVI	ES0A05005558	16-06-2028	66,00	CROVAM 6600M28	OCASPS
CALL Options on ROVI	ES0A05065750	16-06-2028	66,00	CROVEU 6600M28	OCESPS
CALL Options on ROVI	ES0A05106026	16-06-2028	68,00	CROVEU 6800M28	OCESPS
CALL Options on ROVI	ES0A05031380	16-06-2028	68,00	CROVAM 6800M28	OCASPS
CALL Options on ROVI	ES0A05040266	16-06-2028	70,00	CROVAM 7000M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05112875	16-06-2028	70,00	CROVEU 7000M28	OCESPS
CALL Options on ROVI	ES0A05120340	16-06-2028	72,00	CROVEU 7200M28	OCESPS
CALL Options on ROVI	ES0A05065131	16-06-2028	72,00	CROVAM 7200M28	OCASPS
CALL Options on ROVI	ES0A05089644	16-06-2028	74,00	CROVAM 7400M28	OCASPS
CALL Options on ROVI	ES0A05143573	16-06-2028	74,00	CROVEU 7400M28	OCESPS
CALL Options on ROVI	ES0A05109681	16-06-2028	76,00	CROVAM 7600M28	OCASPS
CALL Options on ROVI	ES0A05168521	16-06-2028	76,00	CROVEU 7600M28	OCESPS
CALL Options on ROVI	ES0A05171715	16-06-2028	78,00	CROVEU 7800M28	OCESPS
CALL Options on ROVI	ES0A05119029	16-06-2028	78,00	CROVAM 7800M28	OCASPS
CALL Options on ROVI	ES0A05122148	16-06-2028	80,00	CROVAM 8000M28	OCASPS
CALL Options on ROVI	ES0A05186374	16-06-2028	80,00	CROVEU 8000M28	OCESPS
CALL Options on ROVI	ES0A05186382	16-06-2028	82,00	CROVEU 8200M28	OCESPS
CALL Options on ROVI	ES0A05148820	16-06-2028	82,00	CROVAM 8200M28	OCASPS
CALL Options on ROVI	ES0A05248257	16-06-2028	84,00	CROVEU 8400M28	OCESPS
CALL Options on ROVI	ES0A05168513	16-06-2028	84,00	CROVAM 8400M28	OCASPS
CALL Options on ROVI	ES0A05171707	16-06-2028	86,00	CROVAM 8600M28	OCASPS
CALL Options on ROVI	ES0A05261599	16-06-2028	86,00	CROVEU 8600M28	OCESPS
CALL Options on ROVI	ES0A05310883	16-06-2028	88,00	CROVEU 8800M28	OCESPS
CALL Options on ROVI	ES0A05186036	16-06-2028	88,00	CROVAM 8800M28	OCASPS
CALL Options on ROVI	ES0A05186044	16-06-2028	90,00	CROVAM 9000M28	OCASPS
CALL Options on ROVI	ES0A05348743	16-06-2028	90,00	CROVEU 9000M28	OCESPS
CALL Options on ROVI	ES0A05381215	16-06-2028	92,00	CROVEU 9200M28	OCESPS
CALL Options on ROVI	ES0A05248083	16-06-2028	92,00	CROVAM 9200M28	OCASPS
CALL Options on ROVI	ES0A05385398	16-06-2028	94,00	CROVEU 9400M28	OCESPS
CALL Options on ROVI	ES0A05261425	16-06-2028	94,00	CROVAM 9400M28	OCASPS
CALL Options on ROVI	ES0A05310701	16-06-2028	96,00	CROVAM 9600M28	OCASPS
CALL Options on ROVI	ES0A05389820	16-06-2028	96,00	CROVEU 9600M28	OCESPS
CALL Options on ROVI	ES0A05348693	16-06-2028	98,00	CROVAM 9800M28	OCASPS
CALL Options on ROVI	ES0A05381207	16-06-2028	100,00	CROVAM10000M28	OCASPS
CALL Options on ROVI	ES0A05389812	16-06-2028	105,00	CROVAM10500M28	OCASPS
CALL Options on ROVI	ES0A05024575	15-12-2028	49,00	CROVAM 4900Z28	OCASPS
CALL Options on ROVI	ES0A05024583	15-12-2028	50,00	CROVAM 5000Z28	OCASPS
CALL Options on ROVI	ES0A05024591	15-12-2028	52,00	CROVAM 5200Z28	OCASPS
CALL Options on ROVI	ES0A05024609	15-12-2028	54,00	CROVAM 5400Z28	OCASPS
CALL Options on ROVI	ES0A05024666	15-12-2028	54,00	CROVEU 5400Z28	OCESPS
CALL Options on ROVI	ES0A05024674	15-12-2028	56,00	CROVEU 5600Z28	OCESPS
CALL Options on ROVI	ES0A05024617	15-12-2028	56,00	CROVAM 5600Z28	OCASPS
CALL Options on ROVI	ES0A05024625	15-12-2028	58,00	CROVAM 5800Z28	OCASPS
CALL Options on ROVI	ES0A05024682	15-12-2028	58,00	CROVEU 5800Z28	OCESPS
CALL Options on ROVI	ES0A05024633	15-12-2028	60,00	CROVAM 6000Z28	OCASPS
CALL Options on ROVI	ES0A05028147	15-12-2028	60,00	CROVEU 6000Z28	OCESPS
CALL Options on ROVI	ES0A05024641	15-12-2028	62,00	CROVAM 6200Z28	OCASPS
CALL Options on ROVI	ES0A05031448	15-12-2028	62,00	CROVEU 6200Z28	OCESPS
CALL Options on ROVI	ES0A05024658	15-12-2028	64,00	CROVAM 6400Z28	OCASPS
CALL Options on ROVI	ES0A05040795	15-12-2028	64,00	CROVEU 6400Z28	OCESPS
CALL Options on ROVI	ES0A05028139	15-12-2028	66,00	CROVAM 6600Z28	OCASPS
CALL Options on ROVI	ES0A05065768	15-12-2028	66,00	CROVEU 6600Z28	OCESPS
CALL Options on ROVI	ES0A05106034	15-12-2028	68,00	CROVEU 6800Z28	OCESPS
CALL Options on ROVI	ES0A05031398	15-12-2028	68,00	CROVAM 6800Z28	OCASPS
CALL Options on ROVI	ES0A05040787	15-12-2028	70,00	CROVAM 7000Z28	OCASPS
CALL Options on ROVI	ES0A05113097	15-12-2028	70,00	CROVEU 7000Z28	OCESPS
CALL Options on ROVI	ES0A05120357	15-12-2028	72,00	CROVEU 7200Z28	OCESPS
CALL Options on ROVI	ES0A05065149	15-12-2028	72,00	CROVAM 7200Z28	OCASPS
CALL Options on ROVI	ES0A05143631	15-12-2028	74,00	CROVEU 7400Z28	OCESPS
CALL Options on ROVI	ES0A05089701	15-12-2028	74,00	CROVAM 7400Z28	OCASPS
CALL Options on ROVI	ES0A05109699	15-12-2028	76,00	CROVAM 7600Z28	OCASPS
CALL Options on ROVI	ES0A05168802	15-12-2028	76,00	CROVEU 7600Z28	OCESPS
CALL Options on ROVI	ES0A05171996	15-12-2028	78,00	CROVEU 7800Z28	OCESPS
CALL Options on ROVI	ES0A05119037	15-12-2028	78,00	CROVAM 7800Z28	OCASPS
CALL Options on ROVI	ES0A05122155	15-12-2028	80,00	CROVAM 8000Z28	OCASPS
CALL Options on ROVI	ES0A05186390	15-12-2028	80,00	CROVEU 8000Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05186408	15-12-2028	82,00	CROVEU 8200Z28	OCESPS
CALL Options on ROVI	ES0A05148838	15-12-2028	82,00	CROVAM 8200Z28	OCASPS
CALL Options on ROVI	ES0A05168794	15-12-2028	84,00	CROVAM 8400Z28	OCASPS
CALL Options on ROVI	ES0A05248265	15-12-2028	84,00	CROVEU 8400Z28	OCESPS
CALL Options on ROVI	ES0A05261607	15-12-2028	86,00	CROVEU 8600Z28	OCESPS
CALL Options on ROVI	ES0A05171988	15-12-2028	86,00	CROVAM 8600Z28	OCASPS
CALL Options on ROVI	ES0A05186051	15-12-2028	88,00	CROVAM 8800Z28	OCASPS
CALL Options on ROVI	ES0A05310917	15-12-2028	88,00	CROVEU 8800Z28	OCESPS
CALL Options on ROVI	ES0A05348776	15-12-2028	90,00	CROVEU 9000Z28	OCESPS
CALL Options on ROVI	ES0A05186069	15-12-2028	90,00	CROVAM 9000Z28	OCASPS
CALL Options on ROVI	ES0A05248091	15-12-2028	92,00	CROVAM 9200Z28	OCASPS
CALL Options on ROVI	ES0A05381611	15-12-2028	92,00	CROVEU 9200Z28	OCESPS
CALL Options on ROVI	ES0A05385422	15-12-2028	94,00	CROVEU 9400Z28	OCESPS
CALL Options on ROVI	ES0A05261433	15-12-2028	94,00	CROVAM 9400Z28	OCASPS
CALL Options on ROVI	ES0A05390083	15-12-2028	96,00	CROVEU 9600Z28	OCESPS
CALL Options on ROVI	ES0A05310735	15-12-2028	96,00	CROVAM 9600Z28	OCASPS
CALL Options on ROVI	ES0A05348727	15-12-2028	98,00	CROVAM 9800Z28	OCASPS
CALL Options on ROVI	ES0A05381603	15-12-2028	100,00	CROVAM10000Z28	OCASPS
CALL Options on ROVI	ES0A05390075	15-12-2028	105,00	CROVAM10500Z28	OCASPS
CALL Options on ROVI	ES0A05442249	15-06-2029	70,00	CROVAM 7000M29	OCASPS
CALL Options on ROVI	ES0A05442256	15-06-2029	72,00	CROVAM 7200M29	OCASPS
CALL Options on ROVI	ES0A05442264	15-06-2029	74,00	CROVAM 7400M29	OCASPS
CALL Options on ROVI	ES0A05442272	15-06-2029	76,00	CROVAM 7600M29	OCASPS
CALL Options on ROVI	ES0A05442280	15-06-2029	78,00	CROVAM 7800M29	OCASPS
CALL Options on ROVI	ES0A05442298	15-06-2029	80,00	CROVAM 8000M29	OCASPS
CALL Options on ROVI	ES0A05442371	15-06-2029	80,00	CROVEU 8000M29	OCESPS
CALL Options on ROVI	ES0A05442389	15-06-2029	82,00	CROVEU 8200M29	OCESPS
CALL Options on ROVI	ES0A05442306	15-06-2029	82,00	CROVAM 8200M29	OCASPS
CALL Options on ROVI	ES0A05442314	15-06-2029	84,00	CROVAM 8400M29	OCASPS
CALL Options on ROVI	ES0A05442397	15-06-2029	84,00	CROVEU 8400M29	OCESPS
CALL Options on ROVI	ES0A05442405	15-06-2029	86,00	CROVEU 8600M29	OCESPS
CALL Options on ROVI	ES0A05442322	15-06-2029	86,00	CROVAM 8600M29	OCASPS
CALL Options on ROVI	ES0A05442330	15-06-2029	88,00	CROVAM 8800M29	OCASPS
CALL Options on ROVI	ES0A05446158	15-06-2029	88,00	CROVEU 8800M29	OCESPS
CALL Options on ROVI	ES0A05447909	15-06-2029	90,00	CROVEU 9000M29	OCESPS
CALL Options on ROVI	ES0A05442348	15-06-2029	90,00	CROVAM 9000M29	OCASPS
CALL Options on ROVI	ES0A05442355	15-06-2029	92,00	CROVAM 9200M29	OCASPS
CALL Options on ROVI	ES0A05442363	15-06-2029	94,00	CROVAM 9400M29	OCASPS
CALL Options on ROVI	ES0A05444641	15-06-2029	96,00	CROVAM 9600M29	OCASPS
CALL Options on ROVI	ES0A05446141	15-06-2029	98,00	CROVAM 9800M29	OCASPS
CALL Options on ROVI	ES0A05448329	15-06-2029	100,00	CROVAM10000M29	OCASPS
PUT Options on ROVI	ES0A05300397	19-07-2024	64,00	PROVAM 6400N24	OPASPS
PUT Options on ROVI	ES0A05300405	19-07-2024	66,00	PROVAM 6600N24	OPASPS
PUT Options on ROVI	ES0A05300413	19-07-2024	68,00	PROVAM 6800N24	OPASPS
PUT Options on ROVI	ES0A05300421	19-07-2024	70,00	PROVAM 7000N24	OPASPS
PUT Options on ROVI	ES0A05300439	19-07-2024	72,00	PROVAM 7200N24	OPASPS
PUT Options on ROVI	ES0A05300553	19-07-2024	72,00	PROVEU 7200N24	OPESPS
PUT Options on ROVI	ES0A05300561	19-07-2024	74,00	PROVEU 7400N24	OPESPS
PUT Options on ROVI	ES0A05300447	19-07-2024	74,00	PROVAM 7400N24	OPASPS
PUT Options on ROVI	ES0A05300454	19-07-2024	76,00	PROVAM 7600N24	OPASPS
PUT Options on ROVI	ES0A05300579	19-07-2024	76,00	PROVEU 7600N24	OPESPS
PUT Options on ROVI	ES0A05300587	19-07-2024	78,00	PROVEU 7800N24	OPESPS
PUT Options on ROVI	ES0A05300462	19-07-2024	78,00	PROVAM 7800N24	OPASPS
PUT Options on ROVI	ES0A05300470	19-07-2024	80,00	PROVAM 8000N24	OPASPS
PUT Options on ROVI	ES0A05300595	19-07-2024	80,00	PROVEU 8000N24	OPESPS
PUT Options on ROVI	ES0A05300603	19-07-2024	82,00	PROVEU 8200N24	OPESPS
PUT Options on ROVI	ES0A05300488	19-07-2024	82,00	PROVAM 8200N24	OPASPS
PUT Options on ROVI	ES0A05300496	19-07-2024	84,00	PROVAM 8400N24	OPASPS
PUT Options on ROVI	ES0A05300611	19-07-2024	84,00	PROVEU 8400N24	OPESPS
PUT Options on ROVI	ES0A05300629	19-07-2024	86,00	PROVEU 8600N24	OPESPS
PUT Options on ROVI	ES0A05300504	19-07-2024	86,00	PROVAM 8600N24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05300512	19-07-2024	88,00	PROVAM 8800N24	OPASPS
PUT Options on ROVI	ES0A05307947	19-07-2024	88,00	PROVEU 8800N24	OPESPS
PUT Options on ROVI	ES0A05313390	19-07-2024	90,00	PROVEU 9000N24	OPESPS
PUT Options on ROVI	ES0A05300520	19-07-2024	90,00	PROVAM 9000N24	OPASPS
PUT Options on ROVI	ES0A05300538	19-07-2024	92,00	PROVAM 9200N24	OPASPS
PUT Options on ROVI	ES0A05313465	19-07-2024	92,00	PROVEU 9200N24	OPESPS
PUT Options on ROVI	ES0A05300546	19-07-2024	94,00	PROVAM 9400N24	OPASPS
PUT Options on ROVI	ES0A05351580	19-07-2024	94,00	PROVEU 9400N24	OPESPS
PUT Options on ROVI	ES0A05307939	19-07-2024	96,00	PROVAM 9600N24	OPASPS
PUT Options on ROVI	ES0A05381272	19-07-2024	96,00	PROVEU 9600N24	OPESPS
PUT Options on ROVI	ES0A05313218	19-07-2024	98,00	PROVAM 9800N24	OPASPS
PUT Options on ROVI	ES0A05387568	19-07-2024	98,00	PROVEU 9800N24	OPESPS
PUT Options on ROVI	ES0A05313283	19-07-2024	100,00	PROVAM10000N24	OPASPS
PUT Options on ROVI	ES0A05389861	19-07-2024	100,00	PROVEU10000N24	OPESPS
PUT Options on ROVI	ES0A05381264	19-07-2024	105,00	PROVAM10500N24	OPASPS
PUT Options on ROVI	ES0A05428677	16-08-2024	66,00	PROVAM 6600Q24	OPASPS
PUT Options on ROVI	ES0A05427752	16-08-2024	68,00	PROVAM 6800Q24	OPASPS
PUT Options on ROVI	ES0A05377247	16-08-2024	70,00	PROVAM 7000Q24	OPASPS
PUT Options on ROVI	ES0A05377254	16-08-2024	72,00	PROVAM 7200Q24	OPASPS
PUT Options on ROVI	ES0A05377262	16-08-2024	74,00	PROVAM 7400Q24	OPASPS
PUT Options on ROVI	ES0A05428693	16-08-2024	74,00	PROVEU 7400Q24	OPESPS
PUT Options on ROVI	ES0A05377270	16-08-2024	76,00	PROVAM 7600Q24	OPASPS
PUT Options on ROVI	ES0A05428719	16-08-2024	76,00	PROVEU 7600Q24	OPESPS
PUT Options on ROVI	ES0A05377288	16-08-2024	78,00	PROVAM 7800Q24	OPASPS
PUT Options on ROVI	ES0A05377403	16-08-2024	78,00	PROVEU 7800Q24	OPESPS
PUT Options on ROVI	ES0A05377411	16-08-2024	80,00	PROVEU 8000Q24	OPESPS
PUT Options on ROVI	ES0A05377296	16-08-2024	80,00	PROVAM 8000Q24	OPASPS
PUT Options on ROVI	ES0A05377304	16-08-2024	82,00	PROVAM 8200Q24	OPASPS
PUT Options on ROVI	ES0A05377429	16-08-2024	82,00	PROVEU 8200Q24	OPESPS
PUT Options on ROVI	ES0A05377437	16-08-2024	84,00	PROVEU 8400Q24	OPESPS
PUT Options on ROVI	ES0A05377312	16-08-2024	84,00	PROVAM 8400Q24	OPASPS
PUT Options on ROVI	ES0A05377320	16-08-2024	86,00	PROVAM 8600Q24	OPASPS
PUT Options on ROVI	ES0A05377445	16-08-2024	86,00	PROVEU 8600Q24	OPESPS
PUT Options on ROVI	ES0A05377452	16-08-2024	88,00	PROVEU 8800Q24	OPESPS
PUT Options on ROVI	ES0A05377338	16-08-2024	88,00	PROVAM 8800Q24	OPASPS
PUT Options on ROVI	ES0A05377346	16-08-2024	90,00	PROVAM 9000Q24	OPASPS
PUT Options on ROVI	ES0A05377460	16-08-2024	90,00	PROVEU 9000Q24	OPESPS
PUT Options on ROVI	ES0A05377478	16-08-2024	92,00	PROVEU 9200Q24	OPESPS
PUT Options on ROVI	ES0A05377353	16-08-2024	92,00	PROVAM 9200Q24	OPASPS
PUT Options on ROVI	ES0A05377361	16-08-2024	94,00	PROVAM 9400Q24	OPASPS
PUT Options on ROVI	ES0A05377486	16-08-2024	94,00	PROVEU 9400Q24	OPESPS
PUT Options on ROVI	ES0A05377379	16-08-2024	96,00	PROVAM 9600Q24	OPASPS
PUT Options on ROVI	ES0A05381314	16-08-2024	96,00	PROVEU 9600Q24	OPESPS
PUT Options on ROVI	ES0A05387576	16-08-2024	98,00	PROVEU 9800Q24	OPESPS
PUT Options on ROVI	ES0A05377387	16-08-2024	98,00	PROVAM 9800Q24	OPASPS
PUT Options on ROVI	ES0A05377395	16-08-2024	100,00	PROVAM10000Q24	OPASPS
PUT Options on ROVI	ES0A05389887	16-08-2024	100,00	PROVEU10000Q24	OPESPS
PUT Options on ROVI	ES0A05381306	16-08-2024	105,00	PROVAM10500Q24	OPASPS
PUT Options on ROVI	ES0A04283461	20-09-2024	29,00	PROVAM 2900U24	OPASPS
PUT Options on ROVI	ES0A04236071	20-09-2024	30,00	PROVAM 3000U24	OPASPS
PUT Options on ROVI	ES0A04236311	20-09-2024	31,00	PROVAM 3100U24	OPASPS
PUT Options on ROVI	ES0A04236600	20-09-2024	32,00	PROVAM 3200U24	OPASPS
PUT Options on ROVI	ES0A04236949	20-09-2024	33,00	PROVAM 3300U24	OPASPS
PUT Options on ROVI	ES0A04283636	20-09-2024	33,00	PROVEU 3300U24	OPESPS
PUT Options on ROVI	ES0A04111043	20-09-2024	34,00	PROVAM 3400U24	OPASPS
PUT Options on ROVI	ES0A04237350	20-09-2024	34,00	PROVEU 3400U24	OPESPS
PUT Options on ROVI	ES0A04099727	20-09-2024	35,00	PROVAM 3500U24	OPASPS
PUT Options on ROVI	ES0A04237699	20-09-2024	35,00	PROVEU 3500U24	OPESPS
PUT Options on ROVI	ES0A04088407	20-09-2024	36,00	PROVAM 3600U24	OPASPS
PUT Options on ROVI	ES0A04237988	20-09-2024	36,00	PROVEU 3600U24	OPESPS
PUT Options on ROVI	ES0A04064879	20-09-2024	37,00	PROVAM 3700U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04238325	20-09-2024	37,00	PROVEU 3700U24	OPESPS
PUT Options on ROVI	ES0A04064887	20-09-2024	38,00	PROVAM 3800U24	OPASPS
PUT Options on ROVI	ES0A04111217	20-09-2024	38,00	PROVEU 3800U24	OPESPS
PUT Options on ROVI	ES0A04099982	20-09-2024	39,00	PROVEU 3900U24	OPESPS
PUT Options on ROVI	ES0A04064895	20-09-2024	39,00	PROVAM 3900U24	OPASPS
PUT Options on ROVI	ES0A04064903	20-09-2024	40,00	PROVAM 4000U24	OPASPS
PUT Options on ROVI	ES0A04099990	20-09-2024	40,00	PROVEU 4000U24	OPESPS
PUT Options on ROVI	ES0A04083580	20-09-2024	41,00	PROVEU 4100U24	OPESPS
PUT Options on ROVI	ES0A04064911	20-09-2024	41,00	PROVAM 4100U24	OPASPS
PUT Options on ROVI	ES0A04064929	20-09-2024	42,00	PROVAM 4200U24	OPASPS
PUT Options on ROVI	ES0A04066817	20-09-2024	42,00	PROVEU 4200U24	OPESPS
PUT Options on ROVI	ES0A04066825	20-09-2024	43,00	PROVEU 4300U24	OPESPS
PUT Options on ROVI	ES0A04064937	20-09-2024	43,00	PROVAM 4300U24	OPASPS
PUT Options on ROVI	ES0A04064945	20-09-2024	44,00	PROVAM 4400U24	OPASPS
PUT Options on ROVI	ES0A04066833	20-09-2024	44,00	PROVEU 4400U24	OPESPS
PUT Options on ROVI	ES0A04066841	20-09-2024	45,00	PROVEU 4500U24	OPESPS
PUT Options on ROVI	ES0A04064952	20-09-2024	45,00	PROVAM 4500U24	OPASPS
PUT Options on ROVI	ES0A04064960	20-09-2024	46,00	PROVAM 4600U24	OPASPS
PUT Options on ROVI	ES0A04066858	20-09-2024	46,00	PROVEU 4600U24	OPESPS
PUT Options on ROVI	ES0A04066866	20-09-2024	47,00	PROVEU 4700U24	OPESPS
PUT Options on ROVI	ES0A04064978	20-09-2024	47,00	PROVAM 4700U24	OPASPS
PUT Options on ROVI	ES0A04064986	20-09-2024	48,00	PROVAM 4800U24	OPASPS
PUT Options on ROVI	ES0A04066874	20-09-2024	48,00	PROVEU 4800U24	OPESPS
PUT Options on ROVI	ES0A04066882	20-09-2024	49,00	PROVEU 4900U24	OPESPS
PUT Options on ROVI	ES0A04064994	20-09-2024	49,00	PROVAM 4900U24	OPASPS
PUT Options on ROVI	ES0A04065009	20-09-2024	50,00	PROVAM 5000U24	OPASPS
PUT Options on ROVI	ES0A04066890	20-09-2024	50,00	PROVEU 5000U24	OPESPS
PUT Options on ROVI	ES0A04757787	20-09-2024	52,00	PROVEU 5200U24	OPESPS
PUT Options on ROVI	ES0A04065017	20-09-2024	52,00	PROVAM 5200U24	OPASPS
PUT Options on ROVI	ES0A04789152	20-09-2024	54,00	PROVEU 5400U24	OPESPS
PUT Options on ROVI	ES0A04065025	20-09-2024	54,00	PROVAM 5400U24	OPASPS
PUT Options on ROVI	ES0A04796686	20-09-2024	56,00	PROVEU 5600U24	OPESPS
PUT Options on ROVI	ES0A04757779	20-09-2024	56,00	PROVAM 5600U24	OPASPS
PUT Options on ROVI	ES0A04809224	20-09-2024	58,00	PROVEU 5800U24	OPESPS
PUT Options on ROVI	ES0A04766580	20-09-2024	58,00	PROVAM 5800U24	OPASPS
PUT Options on ROVI	ES0A04789624	20-09-2024	60,00	PROVAM 6000U24	OPASPS
PUT Options on ROVI	ES0A04811964	20-09-2024	60,00	PROVEU 6000U24	OPESPS
PUT Options on ROVI	ES0A04797510	20-09-2024	62,00	PROVAM 6200U24	OPASPS
PUT Options on ROVI	ES0A04981742	20-09-2024	62,00	PROVEU 6200U24	OPESPS
PUT Options on ROVI	ES0A05030556	20-09-2024	64,00	PROVEU 6400U24	OPESPS
PUT Options on ROVI	ES0A04810479	20-09-2024	64,00	PROVAM 6400U24	OPASPS
PUT Options on ROVI	ES0A05033311	20-09-2024	66,00	PROVEU 6600U24	OPESPS
PUT Options on ROVI	ES0A04964383	20-09-2024	66,00	PROVAM 6600U24	OPASPS
PUT Options on ROVI	ES0A04981627	20-09-2024	68,00	PROVAM 6800U24	OPASPS
PUT Options on ROVI	ES0A05052964	20-09-2024	68,00	PROVEU 6800U24	OPESPS
PUT Options on ROVI	ES0A05030432	20-09-2024	70,00	PROVAM 7000U24	OPASPS
PUT Options on ROVI	ES0A05088174	20-09-2024	70,00	PROVEU 7000U24	OPESPS
PUT Options on ROVI	ES0A05033550	20-09-2024	72,00	PROVAM 7200U24	OPASPS
PUT Options on ROVI	ES0A05108857	20-09-2024	72,00	PROVEU 7200U24	OPESPS
PUT Options on ROVI	ES0A05047956	20-09-2024	74,00	PROVAM 7400U24	OPASPS
PUT Options on ROVI	ES0A05112925	20-09-2024	74,00	PROVEU 7400U24	OPESPS
PUT Options on ROVI	ES0A05120522	20-09-2024	76,00	PROVEU 7600U24	OPESPS
PUT Options on ROVI	ES0A05065818	20-09-2024	76,00	PROVAM 7600U24	OPASPS
PUT Options on ROVI	ES0A05106257	20-09-2024	78,00	PROVAM 7800U24	OPASPS
PUT Options on ROVI	ES0A05145594	20-09-2024	78,00	PROVEU 7800U24	OPESPS
PUT Options on ROVI	ES0A05112917	20-09-2024	80,00	PROVAM 8000U24	OPASPS
PUT Options on ROVI	ES0A05168588	20-09-2024	80,00	PROVEU 8000U24	OPESPS
PUT Options on ROVI	ES0A05120407	20-09-2024	82,00	PROVAM 8200U24	OPASPS
PUT Options on ROVI	ES0A05171772	20-09-2024	82,00	PROVEU 8200U24	OPESPS
PUT Options on ROVI	ES0A05186838	20-09-2024	84,00	PROVEU 8400U24	OPESPS
PUT Options on ROVI	ES0A05122205	20-09-2024	84,00	PROVAM 8400U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05148887	20-09-2024	86,00	PROVAM 8600U24	OPASPS
PUT Options on ROVI	ES0A05186846	20-09-2024	86,00	PROVEU 8600U24	OPESPS
PUT Options on ROVI	ES0A05248471	20-09-2024	88,00	PROVEU 8800U24	OPESPS
PUT Options on ROVI	ES0A05168570	20-09-2024	88,00	PROVAM 8800U24	OPASPS
PUT Options on ROVI	ES0A05171764	20-09-2024	90,00	PROVAM 9000U24	OPASPS
PUT Options on ROVI	ES0A05261813	20-09-2024	90,00	PROVEU 9000U24	OPESPS
PUT Options on ROVI	ES0A05313473	20-09-2024	92,00	PROVEU 9200U24	OPESPS
PUT Options on ROVI	ES0A05186499	20-09-2024	92,00	PROVAM 9200U24	OPASPS
PUT Options on ROVI	ES0A05186507	20-09-2024	94,00	PROVAM 9400U24	OPASPS
PUT Options on ROVI	ES0A05351598	20-09-2024	94,00	PROVEU 9400U24	OPESPS
PUT Options on ROVI	ES0A05381355	20-09-2024	96,00	PROVEU 9600U24	OPESPS
PUT Options on ROVI	ES0A05248307	20-09-2024	96,00	PROVAM 9600U24	OPASPS
PUT Options on ROVI	ES0A05261649	20-09-2024	98,00	PROVAM 9800U24	OPASPS
PUT Options on ROVI	ES0A05387584	20-09-2024	98,00	PROVEU 9800U24	OPESPS
PUT Options on ROVI	ES0A05389903	20-09-2024	100,00	PROVEU10000U24	OPESPS
PUT Options on ROVI	ES0A05313291	20-09-2024	100,00	PROVAM10000U24	OPASPS
PUT Options on ROVI	ES0A05381348	20-09-2024	105,00	PROVAM10500U24	OPASPS
PUT Options on ROVI	ES0A04283479	20-12-2024	29,00	PROVAM 2900Z24	OPASPS
PUT Options on ROVI	ES0A04236089	20-12-2024	30,00	PROVAM 3000Z24	OPASPS
PUT Options on ROVI	ES0A04236329	20-12-2024	31,00	PROVAM 3100Z24	OPASPS
PUT Options on ROVI	ES0A04236618	20-12-2024	32,00	PROVAM 3200Z24	OPASPS
PUT Options on ROVI	ES0A04283644	20-12-2024	33,00	PROVEU 3300Z24	OPESPS
PUT Options on ROVI	ES0A04236956	20-12-2024	33,00	PROVAM 3300Z24	OPASPS
PUT Options on ROVI	ES0A04237368	20-12-2024	34,00	PROVEU 3400Z24	OPESPS
PUT Options on ROVI	ES0A04111050	20-12-2024	34,00	PROVAM 3400Z24	OPASPS
PUT Options on ROVI	ES0A04237707	20-12-2024	35,00	PROVEU 3500Z24	OPESPS
PUT Options on ROVI	ES0A04099735	20-12-2024	35,00	PROVAM 3500Z24	OPASPS
PUT Options on ROVI	ES0A04237996	20-12-2024	36,00	PROVEU 3600Z24	OPESPS
PUT Options on ROVI	ES0A04088415	20-12-2024	36,00	PROVAM 3600Z24	OPASPS
PUT Options on ROVI	ES0A04238333	20-12-2024	37,00	PROVEU 3700Z24	OPESPS
PUT Options on ROVI	ES0A04065033	20-12-2024	37,00	PROVAM 3700Z24	OPASPS
PUT Options on ROVI	ES0A04065041	20-12-2024	38,00	PROVAM 3800Z24	OPASPS
PUT Options on ROVI	ES0A04111225	20-12-2024	38,00	PROVEU 3800Z24	OPESPS
PUT Options on ROVI	ES0A04100004	20-12-2024	39,00	PROVEU 3900Z24	OPESPS
PUT Options on ROVI	ES0A04065058	20-12-2024	39,00	PROVAM 3900Z24	OPASPS
PUT Options on ROVI	ES0A04065066	20-12-2024	40,00	PROVAM 4000Z24	OPASPS
PUT Options on ROVI	ES0A04100012	20-12-2024	40,00	PROVEU 4000Z24	OPESPS
PUT Options on ROVI	ES0A04083598	20-12-2024	41,00	PROVEU 4100Z24	OPESPS
PUT Options on ROVI	ES0A04065074	20-12-2024	41,00	PROVAM 4100Z24	OPASPS
PUT Options on ROVI	ES0A04065082	20-12-2024	42,00	PROVAM 4200Z24	OPASPS
PUT Options on ROVI	ES0A04066908	20-12-2024	42,00	PROVEU 4200Z24	OPESPS
PUT Options on ROVI	ES0A04066916	20-12-2024	43,00	PROVEU 4300Z24	OPESPS
PUT Options on ROVI	ES0A04065090	20-12-2024	43,00	PROVAM 4300Z24	OPASPS
PUT Options on ROVI	ES0A04065108	20-12-2024	44,00	PROVAM 4400Z24	OPASPS
PUT Options on ROVI	ES0A04066924	20-12-2024	44,00	PROVEU 4400Z24	OPESPS
PUT Options on ROVI	ES0A04066932	20-12-2024	45,00	PROVEU 4500Z24	OPESPS
PUT Options on ROVI	ES0A04065116	20-12-2024	45,00	PROVAM 4500Z24	OPASPS
PUT Options on ROVI	ES0A04065124	20-12-2024	46,00	PROVAM 4600Z24	OPASPS
PUT Options on ROVI	ES0A04066940	20-12-2024	46,00	PROVEU 4600Z24	OPESPS
PUT Options on ROVI	ES0A04066957	20-12-2024	47,00	PROVEU 4700Z24	OPESPS
PUT Options on ROVI	ES0A04065132	20-12-2024	47,00	PROVAM 4700Z24	OPASPS
PUT Options on ROVI	ES0A04065140	20-12-2024	48,00	PROVAM 4800Z24	OPASPS
PUT Options on ROVI	ES0A04066965	20-12-2024	48,00	PROVEU 4800Z24	OPESPS
PUT Options on ROVI	ES0A04066973	20-12-2024	49,00	PROVEU 4900Z24	OPESPS
PUT Options on ROVI	ES0A04065157	20-12-2024	49,00	PROVAM 4900Z24	OPASPS
PUT Options on ROVI	ES0A04065165	20-12-2024	50,00	PROVAM 5000Z24	OPASPS
PUT Options on ROVI	ES0A04066981	20-12-2024	50,00	PROVEU 5000Z24	OPESPS
PUT Options on ROVI	ES0A04757829	20-12-2024	52,00	PROVEU 5200Z24	OPESPS
PUT Options on ROVI	ES0A04065173	20-12-2024	52,00	PROVAM 5200Z24	OPASPS
PUT Options on ROVI	ES0A04789160	20-12-2024	54,00	PROVEU 5400Z24	OPESPS
PUT Options on ROVI	ES0A04065181	20-12-2024	54,00	PROVAM 5400Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04796702	20-12-2024	56,00	PROVEU 5600Z24	OPESPS
PUT Options on ROVI	ES0A04757811	20-12-2024	56,00	PROVAM 5600Z24	OPASPS
PUT Options on ROVI	ES0A04809240	20-12-2024	58,00	PROVEU 5800Z24	OPESPS
PUT Options on ROVI	ES0A04766648	20-12-2024	58,00	PROVAM 5800Z24	OPASPS
PUT Options on ROVI	ES0A04789640	20-12-2024	60,00	PROVAM 6000Z24	OPASPS
PUT Options on ROVI	ES0A04811972	20-12-2024	60,00	PROVEU 6000Z24	OPESPS
PUT Options on ROVI	ES0A04797528	20-12-2024	62,00	PROVAM 6200Z24	OPASPS
PUT Options on ROVI	ES0A04981759	20-12-2024	62,00	PROVEU 6200Z24	OPESPS
PUT Options on ROVI	ES0A04810511	20-12-2024	64,00	PROVAM 6400Z24	OPASPS
PUT Options on ROVI	ES0A05030564	20-12-2024	64,00	PROVEU 6400Z24	OPESPS
PUT Options on ROVI	ES0A05033329	20-12-2024	66,00	PROVEU 6600Z24	OPESPS
PUT Options on ROVI	ES0A04964391	20-12-2024	66,00	PROVAM 6600Z24	OPASPS
PUT Options on ROVI	ES0A04981635	20-12-2024	68,00	PROVAM 6800Z24	OPASPS
PUT Options on ROVI	ES0A05052972	20-12-2024	68,00	PROVEU 6800Z24	OPESPS
PUT Options on ROVI	ES0A05030440	20-12-2024	70,00	PROVAM 7000Z24	OPASPS
PUT Options on ROVI	ES0A05088182	20-12-2024	70,00	PROVEU 7000Z24	OPESPS
PUT Options on ROVI	ES0A05108865	20-12-2024	72,00	PROVEU 7200Z24	OPESPS
PUT Options on ROVI	ES0A05033568	20-12-2024	72,00	PROVAM 7200Z24	OPASPS
PUT Options on ROVI	ES0A05047964	20-12-2024	74,00	PROVAM 7400Z24	OPASPS
PUT Options on ROVI	ES0A05113006	20-12-2024	74,00	PROVEU 7400Z24	OPESPS
PUT Options on ROVI	ES0A05120530	20-12-2024	76,00	PROVEU 7600Z24	OPESPS
PUT Options on ROVI	ES0A05065826	20-12-2024	76,00	PROVAM 7600Z24	OPASPS
PUT Options on ROVI	ES0A05145602	20-12-2024	78,00	PROVEU 7800Z24	OPESPS
PUT Options on ROVI	ES0A05106265	20-12-2024	78,00	PROVAM 7800Z24	OPASPS
PUT Options on ROVI	ES0A05112990	20-12-2024	80,00	PROVAM 8000Z24	OPASPS
PUT Options on ROVI	ES0A05168661	20-12-2024	80,00	PROVEU 8000Z24	OPESPS
PUT Options on ROVI	ES0A05171855	20-12-2024	82,00	PROVEU 8200Z24	OPESPS
PUT Options on ROVI	ES0A05120415	20-12-2024	82,00	PROVAM 8200Z24	OPASPS
PUT Options on ROVI	ES0A05122213	20-12-2024	84,00	PROVAM 8400Z24	OPASPS
PUT Options on ROVI	ES0A05186853	20-12-2024	84,00	PROVEU 8400Z24	OPESPS
PUT Options on ROVI	ES0A05186861	20-12-2024	86,00	PROVEU 8600Z24	OPESPS
PUT Options on ROVI	ES0A05148895	20-12-2024	86,00	PROVAM 8600Z24	OPASPS
PUT Options on ROVI	ES0A05168653	20-12-2024	88,00	PROVAM 8800Z24	OPASPS
PUT Options on ROVI	ES0A05248489	20-12-2024	88,00	PROVEU 8800Z24	OPESPS
PUT Options on ROVI	ES0A05261821	20-12-2024	90,00	PROVEU 9000Z24	OPESPS
PUT Options on ROVI	ES0A05171848	20-12-2024	90,00	PROVAM 9000Z24	OPASPS
PUT Options on ROVI	ES0A05186515	20-12-2024	92,00	PROVAM 9200Z24	OPASPS
PUT Options on ROVI	ES0A05313507	20-12-2024	92,00	PROVEU 9200Z24	OPESPS
PUT Options on ROVI	ES0A05351622	20-12-2024	94,00	PROVEU 9400Z24	OPESPS
PUT Options on ROVI	ES0A05186523	20-12-2024	94,00	PROVAM 9400Z24	OPASPS
PUT Options on ROVI	ES0A05248315	20-12-2024	96,00	PROVAM 9600Z24	OPASPS
PUT Options on ROVI	ES0A05381470	20-12-2024	96,00	PROVEU 9600Z24	OPESPS
PUT Options on ROVI	ES0A05387618	20-12-2024	98,00	PROVEU 9800Z24	OPESPS
PUT Options on ROVI	ES0A05261656	20-12-2024	98,00	PROVAM 9800Z24	OPASPS
PUT Options on ROVI	ES0A05389960	20-12-2024	100,00	PROVEU10000Z24	OPESPS
PUT Options on ROVI	ES0A05313325	20-12-2024	100,00	PROVAM10000Z24	OPASPS
PUT Options on ROVI	ES0A05381462	20-12-2024	105,00	PROVAM10500Z24	OPASPS
PUT Options on ROVI	ES0A04283487	21-03-2025	29,00	PROVAM 2900H25	OPASPS
PUT Options on ROVI	ES0A04236097	21-03-2025	30,00	PROVAM 3000H25	OPASPS
PUT Options on ROVI	ES0A04236337	21-03-2025	31,00	PROVAM 3100H25	OPASPS
PUT Options on ROVI	ES0A04236626	21-03-2025	32,00	PROVAM 3200H25	OPASPS
PUT Options on ROVI	ES0A04283651	21-03-2025	33,00	PROVEU 3300H25	OPESPS
PUT Options on ROVI	ES0A04236964	21-03-2025	33,00	PROVAM 3300H25	OPASPS
PUT Options on ROVI	ES0A04111068	21-03-2025	34,00	PROVAM 3400H25	OPASPS
PUT Options on ROVI	ES0A04237376	21-03-2025	34,00	PROVEU 3400H25	OPESPS
PUT Options on ROVI	ES0A04099743	21-03-2025	35,00	PROVAM 3500H25	OPASPS
PUT Options on ROVI	ES0A04237715	21-03-2025	35,00	PROVEU 3500H25	OPESPS
PUT Options on ROVI	ES0A04088423	21-03-2025	36,00	PROVAM 3600H25	OPASPS
PUT Options on ROVI	ES0A04238002	21-03-2025	36,00	PROVEU 3600H25	OPESPS
PUT Options on ROVI	ES0A04065199	21-03-2025	37,00	PROVAM 3700H25	OPASPS
PUT Options on ROVI	ES0A04238341	21-03-2025	37,00	PROVEU 3700H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04065207	21-03-2025	38,00	PROVAM 3800H25	OPASPS
PUT Options on ROVI	ES0A04111233	21-03-2025	38,00	PROVEU 3800H25	OPESPS
PUT Options on ROVI	ES0A04065215	21-03-2025	39,00	PROVAM 3900H25	OPASPS
PUT Options on ROVI	ES0A04100020	21-03-2025	39,00	PROVEU 3900H25	OPESPS
PUT Options on ROVI	ES0A04100038	21-03-2025	40,00	PROVEU 4000H25	OPESPS
PUT Options on ROVI	ES0A04065223	21-03-2025	40,00	PROVAM 4000H25	OPASPS
PUT Options on ROVI	ES0A04065231	21-03-2025	41,00	PROVAM 4100H25	OPASPS
PUT Options on ROVI	ES0A04083606	21-03-2025	41,00	PROVEU 4100H25	OPESPS
PUT Options on ROVI	ES0A04065249	21-03-2025	42,00	PROVAM 4200H25	OPASPS
PUT Options on ROVI	ES0A04066999	21-03-2025	42,00	PROVEU 4200H25	OPESPS
PUT Options on ROVI	ES0A04067005	21-03-2025	43,00	PROVEU 4300H25	OPESPS
PUT Options on ROVI	ES0A04065256	21-03-2025	43,00	PROVAM 4300H25	OPASPS
PUT Options on ROVI	ES0A04065264	21-03-2025	44,00	PROVAM 4400H25	OPASPS
PUT Options on ROVI	ES0A04067013	21-03-2025	44,00	PROVEU 4400H25	OPESPS
PUT Options on ROVI	ES0A04067021	21-03-2025	45,00	PROVEU 4500H25	OPESPS
PUT Options on ROVI	ES0A04065272	21-03-2025	45,00	PROVAM 4500H25	OPASPS
PUT Options on ROVI	ES0A04065280	21-03-2025	46,00	PROVAM 4600H25	OPASPS
PUT Options on ROVI	ES0A04067039	21-03-2025	46,00	PROVEU 4600H25	OPESPS
PUT Options on ROVI	ES0A04067047	21-03-2025	47,00	PROVEU 4700H25	OPESPS
PUT Options on ROVI	ES0A04065298	21-03-2025	47,00	PROVAM 4700H25	OPASPS
PUT Options on ROVI	ES0A04065306	21-03-2025	48,00	PROVAM 4800H25	OPASPS
PUT Options on ROVI	ES0A04067054	21-03-2025	48,00	PROVEU 4800H25	OPESPS
PUT Options on ROVI	ES0A04067062	21-03-2025	49,00	PROVEU 4900H25	OPESPS
PUT Options on ROVI	ES0A04065314	21-03-2025	49,00	PROVAM 4900H25	OPASPS
PUT Options on ROVI	ES0A04065322	21-03-2025	50,00	PROVAM 5000H25	OPASPS
PUT Options on ROVI	ES0A04067070	21-03-2025	50,00	PROVEU 5000H25	OPESPS
PUT Options on ROVI	ES0A04065330	21-03-2025	52,00	PROVAM 5200H25	OPASPS
PUT Options on ROVI	ES0A04757886	21-03-2025	52,00	PROVEU 5200H25	OPESPS
PUT Options on ROVI	ES0A04065348	21-03-2025	54,00	PROVAM 5400H25	OPASPS
PUT Options on ROVI	ES0A04789178	21-03-2025	54,00	PROVEU 5400H25	OPESPS
PUT Options on ROVI	ES0A04796728	21-03-2025	56,00	PROVEU 5600H25	OPESPS
PUT Options on ROVI	ES0A04757878	21-03-2025	56,00	PROVAM 5600H25	OPASPS
PUT Options on ROVI	ES0A04766705	21-03-2025	58,00	PROVAM 5800H25	OPASPS
PUT Options on ROVI	ES0A04809265	21-03-2025	58,00	PROVEU 5800H25	OPESPS
PUT Options on ROVI	ES0A04811980	21-03-2025	60,00	PROVEU 6000H25	OPESPS
PUT Options on ROVI	ES0A04789665	21-03-2025	60,00	PROVAM 6000H25	OPASPS
PUT Options on ROVI	ES0A04797536	21-03-2025	62,00	PROVAM 6200H25	OPASPS
PUT Options on ROVI	ES0A04981767	21-03-2025	62,00	PROVEU 6200H25	OPESPS
PUT Options on ROVI	ES0A04810552	21-03-2025	64,00	PROVAM 6400H25	OPASPS
PUT Options on ROVI	ES0A05030572	21-03-2025	64,00	PROVEU 6400H25	OPESPS
PUT Options on ROVI	ES0A05033337	21-03-2025	66,00	PROVEU 6600H25	OPESPS
PUT Options on ROVI	ES0A04964409	21-03-2025	66,00	PROVAM 6600H25	OPASPS
PUT Options on ROVI	ES0A04981643	21-03-2025	68,00	PROVAM 6800H25	OPASPS
PUT Options on ROVI	ES0A05052980	21-03-2025	68,00	PROVEU 6800H25	OPESPS
PUT Options on ROVI	ES0A05088190	21-03-2025	70,00	PROVEU 7000H25	OPESPS
PUT Options on ROVI	ES0A05030457	21-03-2025	70,00	PROVAM 7000H25	OPASPS
PUT Options on ROVI	ES0A05033576	21-03-2025	72,00	PROVAM 7200H25	OPASPS
PUT Options on ROVI	ES0A05108873	21-03-2025	72,00	PROVEU 7200H25	OPESPS
PUT Options on ROVI	ES0A05112644	21-03-2025	74,00	PROVEU 7400H25	OPESPS
PUT Options on ROVI	ES0A05047972	21-03-2025	74,00	PROVAM 7400H25	OPASPS
PUT Options on ROVI	ES0A05065834	21-03-2025	76,00	PROVAM 7600H25	OPASPS
PUT Options on ROVI	ES0A05120548	21-03-2025	76,00	PROVEU 7600H25	OPESPS
PUT Options on ROVI	ES0A05106273	21-03-2025	78,00	PROVAM 7800H25	OPASPS
PUT Options on ROVI	ES0A05145610	21-03-2025	78,00	PROVEU 7800H25	OPESPS
PUT Options on ROVI	ES0A05112636	21-03-2025	80,00	PROVAM 8000H25	OPASPS
PUT Options on ROVI	ES0A05168224	21-03-2025	80,00	PROVEU 8000H25	OPESPS
PUT Options on ROVI	ES0A05120423	21-03-2025	82,00	PROVAM 8200H25	OPASPS
PUT Options on ROVI	ES0A05171418	21-03-2025	82,00	PROVEU 8200H25	OPESPS
PUT Options on ROVI	ES0A05122221	21-03-2025	84,00	PROVAM 8400H25	OPASPS
PUT Options on ROVI	ES0A05186879	21-03-2025	84,00	PROVEU 8400H25	OPESPS
PUT Options on ROVI	ES0A05148903	21-03-2025	86,00	PROVAM 8600H25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05186887	21-03-2025	86,00	PROVEU 8600H25	OPESPS
PUT Options on ROVI	ES0A05168216	21-03-2025	88,00	PROVAM 8800H25	OPASPS
PUT Options on ROVI	ES0A05248497	21-03-2025	88,00	PROVEU 8800H25	OPESPS
PUT Options on ROVI	ES0A05261839	21-03-2025	90,00	PROVEU 9000H25	OPESPS
PUT Options on ROVI	ES0A05171400	21-03-2025	90,00	PROVAM 9000H25	OPASPS
PUT Options on ROVI	ES0A05186531	21-03-2025	92,00	PROVAM 9200H25	OPASPS
PUT Options on ROVI	ES0A05313408	21-03-2025	92,00	PROVEU 9200H25	OPESPS
PUT Options on ROVI	ES0A05351523	21-03-2025	94,00	PROVEU 9400H25	OPESPS
PUT Options on ROVI	ES0A05186549	21-03-2025	94,00	PROVAM 9400H25	OPASPS
PUT Options on ROVI	ES0A05248323	21-03-2025	96,00	PROVAM 9600H25	OPASPS
PUT Options on ROVI	ES0A05380993	21-03-2025	96,00	PROVEU 9600H25	OPESPS
PUT Options on ROVI	ES0A05387519	21-03-2025	98,00	PROVEU 9800H25	OPESPS
PUT Options on ROVI	ES0A05261664	21-03-2025	98,00	PROVAM 9800H25	OPASPS
PUT Options on ROVI	ES0A05313226	21-03-2025	100,00	PROVAM10000H25	OPASPS
PUT Options on ROVI	ES0A05389689	21-03-2025	100,00	PROVEU10000H25	OPESPS
PUT Options on ROVI	ES0A05380985	21-03-2025	105,00	PROVAM10500H25	OPASPS
PUT Options on ROVI	ES0A04315925	20-06-2025	29,00	PROVAM 2900M25	OPASPS
PUT Options on ROVI	ES0A04310199	20-06-2025	30,00	PROVAM 3000M25	OPASPS
PUT Options on ROVI	ES0A04283495	20-06-2025	31,00	PROVAM 3100M25	OPASPS
PUT Options on ROVI	ES0A04236634	20-06-2025	32,00	PROVAM 3200M25	OPASPS
PUT Options on ROVI	ES0A04236972	20-06-2025	33,00	PROVAM 3300M25	OPASPS
PUT Options on ROVI	ES0A04315149	20-06-2025	33,00	PROVEU 3300M25	OPESPS
PUT Options on ROVI	ES0A04310314	20-06-2025	34,00	PROVEU 3400M25	OPESPS
PUT Options on ROVI	ES0A04237210	20-06-2025	34,00	PROVAM 3400M25	OPASPS
PUT Options on ROVI	ES0A04237558	20-06-2025	35,00	PROVAM 3500M25	OPASPS
PUT Options on ROVI	ES0A04277075	20-06-2025	35,00	PROVEU 3500M25	OPESPS
PUT Options on ROVI	ES0A04238010	20-06-2025	36,00	PROVEU 3600M25	OPESPS
PUT Options on ROVI	ES0A04111076	20-06-2025	36,00	PROVAM 3600M25	OPASPS
PUT Options on ROVI	ES0A04238358	20-06-2025	37,00	PROVEU 3700M25	OPESPS
PUT Options on ROVI	ES0A04099750	20-06-2025	37,00	PROVAM 3700M25	OPASPS
PUT Options on ROVI	ES0A04238473	20-06-2025	38,00	PROVEU 3800M25	OPESPS
PUT Options on ROVI	ES0A04088431	20-06-2025	38,00	PROVAM 3800M25	OPASPS
PUT Options on ROVI	ES0A04238572	20-06-2025	39,00	PROVEU 3900M25	OPESPS
PUT Options on ROVI	ES0A04065355	20-06-2025	39,00	PROVAM 3900M25	OPASPS
PUT Options on ROVI	ES0A04065363	20-06-2025	40,00	PROVAM 4000M25	OPASPS
PUT Options on ROVI	ES0A04111241	20-06-2025	40,00	PROVEU 4000M25	OPESPS
PUT Options on ROVI	ES0A04065371	20-06-2025	41,00	PROVAM 4100M25	OPASPS
PUT Options on ROVI	ES0A04100046	20-06-2025	41,00	PROVEU 4100M25	OPESPS
PUT Options on ROVI	ES0A04100053	20-06-2025	42,00	PROVEU 4200M25	OPESPS
PUT Options on ROVI	ES0A04065389	20-06-2025	42,00	PROVAM 4200M25	OPASPS
PUT Options on ROVI	ES0A04065397	20-06-2025	43,00	PROVAM 4300M25	OPASPS
PUT Options on ROVI	ES0A04083614	20-06-2025	43,00	PROVEU 4300M25	OPESPS
PUT Options on ROVI	ES0A04067088	20-06-2025	44,00	PROVEU 4400M25	OPESPS
PUT Options on ROVI	ES0A04065405	20-06-2025	44,00	PROVAM 4400M25	OPASPS
PUT Options on ROVI	ES0A04065413	20-06-2025	45,00	PROVAM 4500M25	OPASPS
PUT Options on ROVI	ES0A04067096	20-06-2025	45,00	PROVEU 4500M25	OPESPS
PUT Options on ROVI	ES0A04067104	20-06-2025	46,00	PROVEU 4600M25	OPESPS
PUT Options on ROVI	ES0A04065421	20-06-2025	46,00	PROVAM 4600M25	OPASPS
PUT Options on ROVI	ES0A04065439	20-06-2025	47,00	PROVAM 4700M25	OPASPS
PUT Options on ROVI	ES0A04067112	20-06-2025	47,00	PROVEU 4700M25	OPESPS
PUT Options on ROVI	ES0A04065447	20-06-2025	48,00	PROVAM 4800M25	OPASPS
PUT Options on ROVI	ES0A04205613	20-06-2025	48,00	PROVEU 4800M25	OPESPS
PUT Options on ROVI	ES0A04740247	20-06-2025	49,00	PROVEU 4900M25	OPESPS
PUT Options on ROVI	ES0A04065454	20-06-2025	49,00	PROVAM 4900M25	OPASPS
PUT Options on ROVI	ES0A04740254	20-06-2025	50,00	PROVEU 5000M25	OPESPS
PUT Options on ROVI	ES0A04065462	20-06-2025	50,00	PROVAM 5000M25	OPASPS
PUT Options on ROVI	ES0A04757928	20-06-2025	52,00	PROVEU 5200M25	OPESPS
PUT Options on ROVI	ES0A04065470	20-06-2025	52,00	PROVAM 5200M25	OPASPS
PUT Options on ROVI	ES0A04789186	20-06-2025	54,00	PROVEU 5400M25	OPESPS
PUT Options on ROVI	ES0A04740239	20-06-2025	54,00	PROVAM 5400M25	OPASPS
PUT Options on ROVI	ES0A04757910	20-06-2025	56,00	PROVAM 5600M25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04796744	20-06-2025	56,00	PROVEU 5600M25	OPESPS
PUT Options on ROVI	ES0A04809281	20-06-2025	58,00	PROVEU 5800M25	OPESPS
PUT Options on ROVI	ES0A04766762	20-06-2025	58,00	PROVAM 5800M25	OPASPS
PUT Options on ROVI	ES0A04789681	20-06-2025	60,00	PROVAM 6000M25	OPASPS
PUT Options on ROVI	ES0A04811998	20-06-2025	60,00	PROVEU 6000M25	OPESPS
PUT Options on ROVI	ES0A04797544	20-06-2025	62,00	PROVAM 6200M25	OPASPS
PUT Options on ROVI	ES0A04981775	20-06-2025	62,00	PROVEU 6200M25	OPESPS
PUT Options on ROVI	ES0A04810594	20-06-2025	64,00	PROVAM 6400M25	OPASPS
PUT Options on ROVI	ES0A05030580	20-06-2025	64,00	PROVEU 6400M25	OPESPS
PUT Options on ROVI	ES0A05033345	20-06-2025	66,00	PROVEU 6600M25	OPESPS
PUT Options on ROVI	ES0A04964417	20-06-2025	66,00	PROVAM 6600M25	OPASPS
PUT Options on ROVI	ES0A05052998	20-06-2025	68,00	PROVEU 6800M25	OPESPS
PUT Options on ROVI	ES0A04981650	20-06-2025	68,00	PROVAM 6800M25	OPASPS
PUT Options on ROVI	ES0A05030465	20-06-2025	70,00	PROVAM 7000M25	OPASPS
PUT Options on ROVI	ES0A05088208	20-06-2025	70,00	PROVEU 7000M25	OPESPS
PUT Options on ROVI	ES0A05108881	20-06-2025	72,00	PROVEU 7200M25	OPESPS
PUT Options on ROVI	ES0A05033584	20-06-2025	72,00	PROVAM 7200M25	OPASPS
PUT Options on ROVI	ES0A05047980	20-06-2025	74,00	PROVAM 7400M25	OPASPS
PUT Options on ROVI	ES0A05112800	20-06-2025	74,00	PROVEU 7400M25	OPESPS
PUT Options on ROVI	ES0A05065842	20-06-2025	76,00	PROVAM 7600M25	OPASPS
PUT Options on ROVI	ES0A05120555	20-06-2025	76,00	PROVEU 7600M25	OPESPS
PUT Options on ROVI	ES0A05145628	20-06-2025	78,00	PROVEU 7800M25	OPESPS
PUT Options on ROVI	ES0A05106281	20-06-2025	78,00	PROVAM 7800M25	OPASPS
PUT Options on ROVI	ES0A05112792	20-06-2025	80,00	PROVAM 8000M25	OPASPS
PUT Options on ROVI	ES0A05168422	20-06-2025	80,00	PROVEU 8000M25	OPESPS
PUT Options on ROVI	ES0A05120431	20-06-2025	82,00	PROVAM 8200M25	OPASPS
PUT Options on ROVI	ES0A05171616	20-06-2025	82,00	PROVEU 8200M25	OPESPS
PUT Options on ROVI	ES0A05186895	20-06-2025	84,00	PROVEU 8400M25	OPESPS
PUT Options on ROVI	ES0A05122239	20-06-2025	84,00	PROVAM 8400M25	OPASPS
PUT Options on ROVI	ES0A05148911	20-06-2025	86,00	PROVAM 8600M25	OPASPS
PUT Options on ROVI	ES0A05186903	20-06-2025	86,00	PROVEU 8600M25	OPESPS
PUT Options on ROVI	ES0A05168414	20-06-2025	88,00	PROVAM 8800M25	OPASPS
PUT Options on ROVI	ES0A05248505	20-06-2025	88,00	PROVEU 8800M25	OPESPS
PUT Options on ROVI	ES0A05261847	20-06-2025	90,00	PROVEU 9000M25	OPESPS
PUT Options on ROVI	ES0A05171608	20-06-2025	90,00	PROVAM 9000M25	OPASPS
PUT Options on ROVI	ES0A05186556	20-06-2025	92,00	PROVAM 9200M25	OPASPS
PUT Options on ROVI	ES0A05313440	20-06-2025	92,00	PROVEU 9200M25	OPESPS
PUT Options on ROVI	ES0A05351564	20-06-2025	94,00	PROVEU 9400M25	OPESPS
PUT Options on ROVI	ES0A05186564	20-06-2025	94,00	PROVAM 9400M25	OPASPS
PUT Options on ROVI	ES0A05381116	20-06-2025	96,00	PROVEU 9600M25	OPESPS
PUT Options on ROVI	ES0A05248331	20-06-2025	96,00	PROVAM 9600M25	OPASPS
PUT Options on ROVI	ES0A05261672	20-06-2025	98,00	PROVAM 9800M25	OPASPS
PUT Options on ROVI	ES0A05387543	20-06-2025	98,00	PROVEU 9800M25	OPESPS
PUT Options on ROVI	ES0A05389747	20-06-2025	100,00	PROVEU10000M25	OPESPS
PUT Options on ROVI	ES0A05313267	20-06-2025	100,00	PROVAM10000M25	OPASPS
PUT Options on ROVI	ES0A05381108	20-06-2025	105,00	PROVAM10500M25	OPASPS
PUT Options on ROVI	ES0A04507679	19-09-2025	31,00	PROVAM 3100U25	OPASPS
PUT Options on ROVI	ES0A04504734	19-09-2025	32,00	PROVAM 3200U25	OPASPS
PUT Options on ROVI	ES0A04504742	19-09-2025	33,00	PROVAM 3300U25	OPASPS
PUT Options on ROVI	ES0A04504759	19-09-2025	34,00	PROVAM 3400U25	OPASPS
PUT Options on ROVI	ES0A04504767	19-09-2025	35,00	PROVAM 3500U25	OPASPS
PUT Options on ROVI	ES0A04507687	19-09-2025	35,00	PROVEU 3500U25	OPESPS
PUT Options on ROVI	ES0A04504775	19-09-2025	36,00	PROVAM 3600U25	OPASPS
PUT Options on ROVI	ES0A04504890	19-09-2025	36,00	PROVEU 3600U25	OPESPS
PUT Options on ROVI	ES0A04504908	19-09-2025	37,00	PROVEU 3700U25	OPESPS
PUT Options on ROVI	ES0A04504783	19-09-2025	37,00	PROVAM 3700U25	OPASPS
PUT Options on ROVI	ES0A04504791	19-09-2025	38,00	PROVAM 3800U25	OPASPS
PUT Options on ROVI	ES0A04504916	19-09-2025	38,00	PROVEU 3800U25	OPESPS
PUT Options on ROVI	ES0A04504924	19-09-2025	39,00	PROVEU 3900U25	OPESPS
PUT Options on ROVI	ES0A04504809	19-09-2025	39,00	PROVAM 3900U25	OPASPS
PUT Options on ROVI	ES0A04504817	19-09-2025	40,00	PROVAM 4000U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04504932	19-09-2025	40,00	PROVEU 4000U25	OPESPS
PUT Options on ROVI	ES0A04504940	19-09-2025	41,00	PROVEU 4100U25	OPESPS
PUT Options on ROVI	ES0A04504825	19-09-2025	41,00	PROVAM 4100U25	OPASPS
PUT Options on ROVI	ES0A04504833	19-09-2025	42,00	PROVAM 4200U25	OPASPS
PUT Options on ROVI	ES0A04504957	19-09-2025	42,00	PROVEU 4200U25	OPESPS
PUT Options on ROVI	ES0A04504965	19-09-2025	43,00	PROVEU 4300U25	OPESPS
PUT Options on ROVI	ES0A04504841	19-09-2025	43,00	PROVAM 4300U25	OPASPS
PUT Options on ROVI	ES0A04504858	19-09-2025	44,00	PROVAM 4400U25	OPASPS
PUT Options on ROVI	ES0A04523411	19-09-2025	44,00	PROVEU 4400U25	OPESPS
PUT Options on ROVI	ES0A04551438	19-09-2025	45,00	PROVEU 4500U25	OPESPS
PUT Options on ROVI	ES0A04504866	19-09-2025	45,00	PROVAM 4500U25	OPASPS
PUT Options on ROVI	ES0A04504874	19-09-2025	46,00	PROVAM 4600U25	OPASPS
PUT Options on ROVI	ES0A04593414	19-09-2025	46,00	PROVEU 4600U25	OPESPS
PUT Options on ROVI	ES0A04504882	19-09-2025	47,00	PROVAM 4700U25	OPASPS
PUT Options on ROVI	ES0A04593422	19-09-2025	47,00	PROVEU 4700U25	OPESPS
PUT Options on ROVI	ES0A04523403	19-09-2025	48,00	PROVAM 4800U25	OPASPS
PUT Options on ROVI	ES0A04631289	19-09-2025	48,00	PROVEU 4800U25	OPESPS
PUT Options on ROVI	ES0A04551420	19-09-2025	49,00	PROVAM 4900U25	OPASPS
PUT Options on ROVI	ES0A04740304	19-09-2025	49,00	PROVEU 4900U25	OPESPS
PUT Options on ROVI	ES0A04740312	19-09-2025	50,00	PROVEU 5000U25	OPESPS
PUT Options on ROVI	ES0A04593406	19-09-2025	50,00	PROVAM 5000U25	OPASPS
PUT Options on ROVI	ES0A04630497	19-09-2025	52,00	PROVAM 5200U25	OPASPS
PUT Options on ROVI	ES0A04757985	19-09-2025	52,00	PROVEU 5200U25	OPESPS
PUT Options on ROVI	ES0A04789194	19-09-2025	54,00	PROVEU 5400U25	OPESPS
PUT Options on ROVI	ES0A04740296	19-09-2025	54,00	PROVAM 5400U25	OPASPS
PUT Options on ROVI	ES0A04757977	19-09-2025	56,00	PROVAM 5600U25	OPASPS
PUT Options on ROVI	ES0A04796769	19-09-2025	56,00	PROVEU 5600U25	OPESPS
PUT Options on ROVI	ES0A04809307	19-09-2025	58,00	PROVEU 5800U25	OPESPS
PUT Options on ROVI	ES0A04766846	19-09-2025	58,00	PROVAM 5800U25	OPASPS
PUT Options on ROVI	ES0A04789723	19-09-2025	60,00	PROVAM 6000U25	OPASPS
PUT Options on ROVI	ES0A04812004	19-09-2025	60,00	PROVEU 6000U25	OPESPS
PUT Options on ROVI	ES0A04797551	19-09-2025	62,00	PROVAM 6200U25	OPASPS
PUT Options on ROVI	ES0A04981783	19-09-2025	62,00	PROVEU 6200U25	OPESPS
PUT Options on ROVI	ES0A04810651	19-09-2025	64,00	PROVAM 6400U25	OPASPS
PUT Options on ROVI	ES0A05030598	19-09-2025	64,00	PROVEU 6400U25	OPESPS
PUT Options on ROVI	ES0A04964425	19-09-2025	66,00	PROVAM 6600U25	OPASPS
PUT Options on ROVI	ES0A05033352	19-09-2025	66,00	PROVEU 6600U25	OPESPS
PUT Options on ROVI	ES0A04981668	19-09-2025	68,00	PROVAM 6800U25	OPASPS
PUT Options on ROVI	ES0A05053004	19-09-2025	68,00	PROVEU 6800U25	OPESPS
PUT Options on ROVI	ES0A05030473	19-09-2025	70,00	PROVAM 7000U25	OPASPS
PUT Options on ROVI	ES0A05088216	19-09-2025	70,00	PROVEU 7000U25	OPESPS
PUT Options on ROVI	ES0A05108899	19-09-2025	72,00	PROVEU 7200U25	OPESPS
PUT Options on ROVI	ES0A05033592	19-09-2025	72,00	PROVAM 7200U25	OPASPS
PUT Options on ROVI	ES0A05047998	19-09-2025	74,00	PROVAM 7400U25	OPASPS
PUT Options on ROVI	ES0A05112966	19-09-2025	74,00	PROVEU 7400U25	OPESPS
PUT Options on ROVI	ES0A05120563	19-09-2025	76,00	PROVEU 7600U25	OPESPS
PUT Options on ROVI	ES0A05065859	19-09-2025	76,00	PROVAM 7600U25	OPASPS
PUT Options on ROVI	ES0A05106299	19-09-2025	78,00	PROVAM 7800U25	OPASPS
PUT Options on ROVI	ES0A05145636	19-09-2025	78,00	PROVEU 7800U25	OPESPS
PUT Options on ROVI	ES0A05112958	19-09-2025	80,00	PROVAM 8000U25	OPASPS
PUT Options on ROVI	ES0A05168620	19-09-2025	80,00	PROVEU 8000U25	OPESPS
PUT Options on ROVI	ES0A05171814	19-09-2025	82,00	PROVEU 8200U25	OPESPS
PUT Options on ROVI	ES0A05120449	19-09-2025	82,00	PROVAM 8200U25	OPASPS
PUT Options on ROVI	ES0A05122247	19-09-2025	84,00	PROVAM 8400U25	OPASPS
PUT Options on ROVI	ES0A05186911	19-09-2025	84,00	PROVEU 8400U25	OPESPS
PUT Options on ROVI	ES0A05186929	19-09-2025	86,00	PROVEU 8600U25	OPESPS
PUT Options on ROVI	ES0A05148929	19-09-2025	86,00	PROVAM 8600U25	OPASPS
PUT Options on ROVI	ES0A05168612	19-09-2025	88,00	PROVAM 8800U25	OPASPS
PUT Options on ROVI	ES0A05248513	19-09-2025	88,00	PROVEU 8800U25	OPESPS
PUT Options on ROVI	ES0A05261854	19-09-2025	90,00	PROVEU 9000U25	OPESPS
PUT Options on ROVI	ES0A05171806	19-09-2025	90,00	PROVAM 9000U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05186572	19-09-2025	92,00	PROVAM 9200U25	OPASPS
PUT Options on ROVI	ES0A05313481	19-09-2025	92,00	PROVEU 9200U25	OPESPS
PUT Options on ROVI	ES0A05186580	19-09-2025	94,00	PROVAM 9400U25	OPASPS
PUT Options on ROVI	ES0A05351606	19-09-2025	94,00	PROVEU 9400U25	OPESPS
PUT Options on ROVI	ES0A05381397	19-09-2025	96,00	PROVEU 9600U25	OPESPS
PUT Options on ROVI	ES0A05248349	19-09-2025	96,00	PROVAM 9600U25	OPASPS
PUT Options on ROVI	ES0A05261680	19-09-2025	98,00	PROVAM 9800U25	OPASPS
PUT Options on ROVI	ES0A05387592	19-09-2025	98,00	PROVEU 9800U25	OPESPS
PUT Options on ROVI	ES0A05389929	19-09-2025	100,00	PROVEU10000U25	OPESPS
PUT Options on ROVI	ES0A05313309	19-09-2025	100,00	PROVAM10000U25	OPASPS
PUT Options on ROVI	ES0A05381389	19-09-2025	105,00	PROVAM10500U25	OPASPS
PUT Options on ROVI	ES0A04283503	19-12-2025	31,00	PROVAM 3100Z25	OPASPS
PUT Options on ROVI	ES0A04236642	19-12-2025	32,00	PROVAM 3200Z25	OPASPS
PUT Options on ROVI	ES0A04236980	19-12-2025	33,00	PROVAM 3300Z25	OPASPS
PUT Options on ROVI	ES0A04237228	19-12-2025	34,00	PROVAM 3400Z25	OPASPS
PUT Options on ROVI	ES0A04318978	19-12-2025	34,00	PROVEU 3400Z25	OPESPS
PUT Options on ROVI	ES0A04237566	19-12-2025	35,00	PROVAM 3500Z25	OPASPS
PUT Options on ROVI	ES0A04277083	19-12-2025	35,00	PROVEU 3500Z25	OPESPS
PUT Options on ROVI	ES0A04238028	19-12-2025	36,00	PROVEU 3600Z25	OPESPS
PUT Options on ROVI	ES0A04111084	19-12-2025	36,00	PROVAM 3600Z25	OPASPS
PUT Options on ROVI	ES0A04238366	19-12-2025	37,00	PROVEU 3700Z25	OPESPS
PUT Options on ROVI	ES0A04099768	19-12-2025	37,00	PROVAM 3700Z25	OPASPS
PUT Options on ROVI	ES0A04238481	19-12-2025	38,00	PROVEU 3800Z25	OPESPS
PUT Options on ROVI	ES0A04088449	19-12-2025	38,00	PROVAM 3800Z25	OPASPS
PUT Options on ROVI	ES0A04238580	19-12-2025	39,00	PROVEU 3900Z25	OPESPS
PUT Options on ROVI	ES0A04065488	19-12-2025	39,00	PROVAM 3900Z25	OPASPS
PUT Options on ROVI	ES0A04111258	19-12-2025	40,00	PROVEU 4000Z25	OPESPS
PUT Options on ROVI	ES0A04065496	19-12-2025	40,00	PROVAM 4000Z25	OPASPS
PUT Options on ROVI	ES0A04065504	19-12-2025	41,00	PROVAM 4100Z25	OPASPS
PUT Options on ROVI	ES0A04100061	19-12-2025	41,00	PROVEU 4100Z25	OPESPS
PUT Options on ROVI	ES0A04100079	19-12-2025	42,00	PROVEU 4200Z25	OPESPS
PUT Options on ROVI	ES0A04065512	19-12-2025	42,00	PROVAM 4200Z25	OPASPS
PUT Options on ROVI	ES0A04065520	19-12-2025	43,00	PROVAM 4300Z25	OPASPS
PUT Options on ROVI	ES0A04083622	19-12-2025	43,00	PROVEU 4300Z25	OPESPS
PUT Options on ROVI	ES0A04067120	19-12-2025	44,00	PROVEU 4400Z25	OPESPS
PUT Options on ROVI	ES0A04065538	19-12-2025	44,00	PROVAM 4400Z25	OPASPS
PUT Options on ROVI	ES0A04065546	19-12-2025	45,00	PROVAM 4500Z25	OPASPS
PUT Options on ROVI	ES0A04067138	19-12-2025	45,00	PROVEU 4500Z25	OPESPS
PUT Options on ROVI	ES0A04067146	19-12-2025	46,00	PROVEU 4600Z25	OPESPS
PUT Options on ROVI	ES0A04065553	19-12-2025	46,00	PROVAM 4600Z25	OPASPS
PUT Options on ROVI	ES0A04065561	19-12-2025	47,00	PROVAM 4700Z25	OPASPS
PUT Options on ROVI	ES0A04067153	19-12-2025	47,00	PROVEU 4700Z25	OPESPS
PUT Options on ROVI	ES0A04205621	19-12-2025	48,00	PROVEU 4800Z25	OPESPS
PUT Options on ROVI	ES0A04065579	19-12-2025	48,00	PROVAM 4800Z25	OPASPS
PUT Options on ROVI	ES0A04740403	19-12-2025	49,00	PROVEU 4900Z25	OPESPS
PUT Options on ROVI	ES0A04065587	19-12-2025	49,00	PROVAM 4900Z25	OPASPS
PUT Options on ROVI	ES0A04740411	19-12-2025	50,00	PROVEU 5000Z25	OPESPS
PUT Options on ROVI	ES0A04065595	19-12-2025	50,00	PROVAM 5000Z25	OPASPS
PUT Options on ROVI	ES0A04758025	19-12-2025	52,00	PROVEU 5200Z25	OPESPS
PUT Options on ROVI	ES0A04065603	19-12-2025	52,00	PROVAM 5200Z25	OPASPS
PUT Options on ROVI	ES0A04740395	19-12-2025	54,00	PROVAM 5400Z25	OPASPS
PUT Options on ROVI	ES0A04789202	19-12-2025	54,00	PROVEU 5400Z25	OPESPS
PUT Options on ROVI	ES0A04796785	19-12-2025	56,00	PROVEU 5600Z25	OPESPS
PUT Options on ROVI	ES0A04758017	19-12-2025	56,00	PROVAM 5600Z25	OPASPS
PUT Options on ROVI	ES0A04766903	19-12-2025	58,00	PROVAM 5800Z25	OPASPS
PUT Options on ROVI	ES0A04809323	19-12-2025	58,00	PROVEU 5800Z25	OPESPS
PUT Options on ROVI	ES0A04812012	19-12-2025	60,00	PROVEU 6000Z25	OPESPS
PUT Options on ROVI	ES0A04789749	19-12-2025	60,00	PROVAM 6000Z25	OPASPS
PUT Options on ROVI	ES0A04797569	19-12-2025	62,00	PROVAM 6200Z25	OPASPS
PUT Options on ROVI	ES0A04981791	19-12-2025	62,00	PROVEU 6200Z25	OPESPS
PUT Options on ROVI	ES0A05030606	19-12-2025	64,00	PROVEU 6400Z25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04810719	19-12-2025	64,00	PROVAM 6400Z25	OPASPS
PUT Options on ROVI	ES0A05033360	19-12-2025	66,00	PROVEU 6600Z25	OPESPS
PUT Options on ROVI	ES0A04964433	19-12-2025	66,00	PROVAM 6600Z25	OPASPS
PUT Options on ROVI	ES0A05053012	19-12-2025	68,00	PROVEU 6800Z25	OPESPS
PUT Options on ROVI	ES0A04981676	19-12-2025	68,00	PROVAM 6800Z25	OPASPS
PUT Options on ROVI	ES0A05030481	19-12-2025	70,00	PROVAM 7000Z25	OPASPS
PUT Options on ROVI	ES0A05088224	19-12-2025	70,00	PROVEU 7000Z25	OPESPS
PUT Options on ROVI	ES0A05108907	19-12-2025	72,00	PROVEU 7200Z25	OPESPS
PUT Options on ROVI	ES0A05033600	19-12-2025	72,00	PROVAM 7200Z25	OPASPS
PUT Options on ROVI	ES0A05048004	19-12-2025	74,00	PROVAM 7400Z25	OPASPS
PUT Options on ROVI	ES0A05113048	19-12-2025	74,00	PROVEU 7400Z25	OPESPS
PUT Options on ROVI	ES0A05120571	19-12-2025	76,00	PROVEU 7600Z25	OPESPS
PUT Options on ROVI	ES0A05065867	19-12-2025	76,00	PROVAM 7600Z25	OPASPS
PUT Options on ROVI	ES0A05106307	19-12-2025	78,00	PROVAM 7800Z25	OPASPS
PUT Options on ROVI	ES0A05145644	19-12-2025	78,00	PROVEU 7800Z25	OPESPS
PUT Options on ROVI	ES0A05113030	19-12-2025	80,00	PROVAM 8000Z25	OPASPS
PUT Options on ROVI	ES0A05168703	19-12-2025	80,00	PROVEU 8000Z25	OPESPS
PUT Options on ROVI	ES0A05120456	19-12-2025	82,00	PROVAM 8200Z25	OPASPS
PUT Options on ROVI	ES0A05171897	19-12-2025	82,00	PROVEU 8200Z25	OPESPS
PUT Options on ROVI	ES0A05186937	19-12-2025	84,00	PROVEU 8400Z25	OPESPS
PUT Options on ROVI	ES0A05122254	19-12-2025	84,00	PROVAM 8400Z25	OPASPS
PUT Options on ROVI	ES0A05148937	19-12-2025	86,00	PROVAM 8600Z25	OPASPS
PUT Options on ROVI	ES0A05186945	19-12-2025	86,00	PROVEU 8600Z25	OPESPS
PUT Options on ROVI	ES0A05248521	19-12-2025	88,00	PROVEU 8800Z25	OPESPS
PUT Options on ROVI	ES0A05168695	19-12-2025	88,00	PROVAM 8800Z25	OPASPS
PUT Options on ROVI	ES0A05171889	19-12-2025	90,00	PROVAM 9000Z25	OPASPS
PUT Options on ROVI	ES0A05261862	19-12-2025	90,00	PROVEU 9000Z25	OPESPS
PUT Options on ROVI	ES0A05186598	19-12-2025	92,00	PROVAM 9200Z25	OPASPS
PUT Options on ROVI	ES0A05313515	19-12-2025	92,00	PROVEU 9200Z25	OPESPS
PUT Options on ROVI	ES0A05186606	19-12-2025	94,00	PROVAM 9400Z25	OPASPS
PUT Options on ROVI	ES0A05351630	19-12-2025	94,00	PROVEU 9400Z25	OPESPS
PUT Options on ROVI	ES0A05248356	19-12-2025	96,00	PROVAM 9600Z25	OPASPS
PUT Options on ROVI	ES0A05381512	19-12-2025	96,00	PROVEU 9600Z25	OPESPS
PUT Options on ROVI	ES0A05387626	19-12-2025	98,00	PROVEU 9800Z25	OPESPS
PUT Options on ROVI	ES0A05261698	19-12-2025	98,00	PROVAM 9800Z25	OPASPS
PUT Options on ROVI	ES0A05313333	19-12-2025	100,00	PROVAM10000Z25	OPASPS
PUT Options on ROVI	ES0A05389986	19-12-2025	100,00	PROVEU10000Z25	OPESPS
PUT Options on ROVI	ES0A05381504	19-12-2025	105,00	PROVAM10500Z25	OPASPS
PUT Options on ROVI	ES0A04918546	20-03-2026	39,00	PROVAM 3900H26	OPASPS
PUT Options on ROVI	ES0A04874210	20-03-2026	40,00	PROVAM 4000H26	OPASPS
PUT Options on ROVI	ES0A04844007	20-03-2026	41,00	PROVAM 4100H26	OPASPS
PUT Options on ROVI	ES0A04838926	20-03-2026	42,00	PROVAM 4200H26	OPASPS
PUT Options on ROVI	ES0A04838322	20-03-2026	43,00	PROVAM 4300H26	OPASPS
PUT Options on ROVI	ES0A04919494	20-03-2026	43,00	PROVEU 4300H26	OPESPS
PUT Options on ROVI	ES0A04831293	20-03-2026	44,00	PROVAM 4400H26	OPASPS
PUT Options on ROVI	ES0A04918561	20-03-2026	44,00	PROVEU 4400H26	OPESPS
PUT Options on ROVI	ES0A04831350	20-03-2026	45,00	PROVAM 4500H26	OPASPS
PUT Options on ROVI	ES0A04874236	20-03-2026	45,00	PROVEU 4500H26	OPESPS
PUT Options on ROVI	ES0A04831418	20-03-2026	46,00	PROVAM 4600H26	OPASPS
PUT Options on ROVI	ES0A04844064	20-03-2026	46,00	PROVEU 4600H26	OPESPS
PUT Options on ROVI	ES0A04831491	20-03-2026	47,00	PROVAM 4700H26	OPASPS
PUT Options on ROVI	ES0A04838934	20-03-2026	47,00	PROVEU 4700H26	OPESPS
PUT Options on ROVI	ES0A04838330	20-03-2026	48,00	PROVEU 4800H26	OPESPS
PUT Options on ROVI	ES0A04831533	20-03-2026	48,00	PROVAM 4800H26	OPASPS
PUT Options on ROVI	ES0A04831574	20-03-2026	49,00	PROVAM 4900H26	OPASPS
PUT Options on ROVI	ES0A04836136	20-03-2026	49,00	PROVEU 4900H26	OPESPS
PUT Options on ROVI	ES0A04831624	20-03-2026	50,00	PROVAM 5000H26	OPASPS
PUT Options on ROVI	ES0A04831632	20-03-2026	50,00	PROVEU 5000H26	OPESPS
PUT Options on ROVI	ES0A04831707	20-03-2026	52,00	PROVAM 5200H26	OPASPS
PUT Options on ROVI	ES0A04831715	20-03-2026	52,00	PROVEU 5200H26	OPESPS
PUT Options on ROVI	ES0A04831806	20-03-2026	54,00	PROVAM 5400H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04831814	20-03-2026	54,00	PROVEU 5400H26	OPESPS
PUT Options on ROVI	ES0A04831905	20-03-2026	56,00	PROVAM 5600H26	OPASPS
PUT Options on ROVI	ES0A04831913	20-03-2026	56,00	PROVEU 5600H26	OPESPS
PUT Options on ROVI	ES0A04832028	20-03-2026	58,00	PROVAM 5800H26	OPASPS
PUT Options on ROVI	ES0A04832036	20-03-2026	58,00	PROVEU 5800H26	OPESPS
PUT Options on ROVI	ES0A04832143	20-03-2026	60,00	PROVAM 6000H26	OPASPS
PUT Options on ROVI	ES0A04832150	20-03-2026	60,00	PROVEU 6000H26	OPESPS
PUT Options on ROVI	ES0A04832259	20-03-2026	62,00	PROVAM 6200H26	OPASPS
PUT Options on ROVI	ES0A04981809	20-03-2026	62,00	PROVEU 6200H26	OPESPS
PUT Options on ROVI	ES0A04832358	20-03-2026	64,00	PROVAM 6400H26	OPASPS
PUT Options on ROVI	ES0A05030614	20-03-2026	64,00	PROVEU 6400H26	OPESPS
PUT Options on ROVI	ES0A05033378	20-03-2026	66,00	PROVEU 6600H26	OPESPS
PUT Options on ROVI	ES0A04964441	20-03-2026	66,00	PROVAM 6600H26	OPASPS
PUT Options on ROVI	ES0A04981684	20-03-2026	68,00	PROVAM 6800H26	OPASPS
PUT Options on ROVI	ES0A05053020	20-03-2026	68,00	PROVEU 6800H26	OPESPS
PUT Options on ROVI	ES0A05030499	20-03-2026	70,00	PROVAM 7000H26	OPASPS
PUT Options on ROVI	ES0A05088232	20-03-2026	70,00	PROVEU 7000H26	OPESPS
PUT Options on ROVI	ES0A05108915	20-03-2026	72,00	PROVEU 7200H26	OPESPS
PUT Options on ROVI	ES0A05033618	20-03-2026	72,00	PROVAM 7200H26	OPASPS
PUT Options on ROVI	ES0A05048012	20-03-2026	74,00	PROVAM 7400H26	OPASPS
PUT Options on ROVI	ES0A05112685	20-03-2026	74,00	PROVEU 7400H26	OPESPS
PUT Options on ROVI	ES0A05120589	20-03-2026	76,00	PROVEU 7600H26	OPESPS
PUT Options on ROVI	ES0A05065875	20-03-2026	76,00	PROVAM 7600H26	OPASPS
PUT Options on ROVI	ES0A05106315	20-03-2026	78,00	PROVAM 7800H26	OPASPS
PUT Options on ROVI	ES0A05145651	20-03-2026	78,00	PROVEU 7800H26	OPESPS
PUT Options on ROVI	ES0A05112677	20-03-2026	80,00	PROVAM 8000H26	OPASPS
PUT Options on ROVI	ES0A05168265	20-03-2026	80,00	PROVEU 8000H26	OPESPS
PUT Options on ROVI	ES0A05171459	20-03-2026	82,00	PROVEU 8200H26	OPESPS
PUT Options on ROVI	ES0A05120464	20-03-2026	82,00	PROVAM 8200H26	OPASPS
PUT Options on ROVI	ES0A05122262	20-03-2026	84,00	PROVAM 8400H26	OPASPS
PUT Options on ROVI	ES0A05186952	20-03-2026	84,00	PROVEU 8400H26	OPESPS
PUT Options on ROVI	ES0A05186960	20-03-2026	86,00	PROVEU 8600H26	OPESPS
PUT Options on ROVI	ES0A05148945	20-03-2026	86,00	PROVAM 8600H26	OPASPS
PUT Options on ROVI	ES0A05168257	20-03-2026	88,00	PROVAM 8800H26	OPASPS
PUT Options on ROVI	ES0A05248539	20-03-2026	88,00	PROVEU 8800H26	OPESPS
PUT Options on ROVI	ES0A05171442	20-03-2026	90,00	PROVAM 9000H26	OPASPS
PUT Options on ROVI	ES0A05261870	20-03-2026	90,00	PROVEU 9000H26	OPESPS
PUT Options on ROVI	ES0A05186614	20-03-2026	92,00	PROVAM 9200H26	OPASPS
PUT Options on ROVI	ES0A05313416	20-03-2026	92,00	PROVEU 9200H26	OPESPS
PUT Options on ROVI	ES0A05186622	20-03-2026	94,00	PROVAM 9400H26	OPASPS
PUT Options on ROVI	ES0A05351531	20-03-2026	94,00	PROVEU 9400H26	OPESPS
PUT Options on ROVI	ES0A05381033	20-03-2026	96,00	PROVEU 9600H26	OPESPS
PUT Options on ROVI	ES0A05248364	20-03-2026	96,00	PROVAM 9600H26	OPASPS
PUT Options on ROVI	ES0A05261706	20-03-2026	98,00	PROVAM 9800H26	OPASPS
PUT Options on ROVI	ES0A05387527	20-03-2026	98,00	PROVEU 9800H26	OPESPS
PUT Options on ROVI	ES0A05389705	20-03-2026	100,00	PROVEU10000H26	OPESPS
PUT Options on ROVI	ES0A05313234	20-03-2026	100,00	PROVAM10000H26	OPASPS
PUT Options on ROVI	ES0A05381025	20-03-2026	105,00	PROVAM10500H26	OPASPS
PUT Options on ROVI	ES0A04283511	19-06-2026	31,00	PROVAM 3100M26	OPASPS
PUT Options on ROVI	ES0A04236659	19-06-2026	32,00	PROVAM 3200M26	OPASPS
PUT Options on ROVI	ES0A04236998	19-06-2026	33,00	PROVAM 3300M26	OPASPS
PUT Options on ROVI	ES0A04237236	19-06-2026	34,00	PROVAM 3400M26	OPASPS
PUT Options on ROVI	ES0A04318986	19-06-2026	34,00	PROVEU 3400M26	OPESPS
PUT Options on ROVI	ES0A04237574	19-06-2026	35,00	PROVAM 3500M26	OPASPS
PUT Options on ROVI	ES0A04277091	19-06-2026	35,00	PROVEU 3500M26	OPESPS
PUT Options on ROVI	ES0A04238036	19-06-2026	36,00	PROVEU 3600M26	OPESPS
PUT Options on ROVI	ES0A04111092	19-06-2026	36,00	PROVAM 3600M26	OPASPS
PUT Options on ROVI	ES0A04238374	19-06-2026	37,00	PROVEU 3700M26	OPESPS
PUT Options on ROVI	ES0A04099776	19-06-2026	37,00	PROVAM 3700M26	OPASPS
PUT Options on ROVI	ES0A04238499	19-06-2026	38,00	PROVEU 3800M26	OPESPS
PUT Options on ROVI	ES0A04088456	19-06-2026	38,00	PROVAM 3800M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04238598	19-06-2026	39,00	PROVEU 3900M26	OPESPS
PUT Options on ROVI	ES0A04065611	19-06-2026	39,00	PROVAM 3900M26	OPASPS
PUT Options on ROVI	ES0A04065629	19-06-2026	40,00	PROVAM 4000M26	OPASPS
PUT Options on ROVI	ES0A04111266	19-06-2026	40,00	PROVEU 4000M26	OPESPS
PUT Options on ROVI	ES0A04100087	19-06-2026	41,00	PROVEU 4100M26	OPESPS
PUT Options on ROVI	ES0A04065637	19-06-2026	41,00	PROVAM 4100M26	OPASPS
PUT Options on ROVI	ES0A04065645	19-06-2026	42,00	PROVAM 4200M26	OPASPS
PUT Options on ROVI	ES0A04100095	19-06-2026	42,00	PROVEU 4200M26	OPESPS
PUT Options on ROVI	ES0A04083630	19-06-2026	43,00	PROVEU 4300M26	OPESPS
PUT Options on ROVI	ES0A04065652	19-06-2026	43,00	PROVAM 4300M26	OPASPS
PUT Options on ROVI	ES0A04065660	19-06-2026	44,00	PROVAM 4400M26	OPASPS
PUT Options on ROVI	ES0A04067161	19-06-2026	44,00	PROVEU 4400M26	OPESPS
PUT Options on ROVI	ES0A04067179	19-06-2026	45,00	PROVEU 4500M26	OPESPS
PUT Options on ROVI	ES0A04065678	19-06-2026	45,00	PROVAM 4500M26	OPASPS
PUT Options on ROVI	ES0A04065686	19-06-2026	46,00	PROVAM 4600M26	OPASPS
PUT Options on ROVI	ES0A04067187	19-06-2026	46,00	PROVEU 4600M26	OPESPS
PUT Options on ROVI	ES0A04067195	19-06-2026	47,00	PROVEU 4700M26	OPESPS
PUT Options on ROVI	ES0A04065694	19-06-2026	47,00	PROVAM 4700M26	OPASPS
PUT Options on ROVI	ES0A04205639	19-06-2026	48,00	PROVEU 4800M26	OPESPS
PUT Options on ROVI	ES0A04065702	19-06-2026	48,00	PROVAM 4800M26	OPASPS
PUT Options on ROVI	ES0A04758082	19-06-2026	49,00	PROVEU 4900M26	OPESPS
PUT Options on ROVI	ES0A04065710	19-06-2026	49,00	PROVAM 4900M26	OPASPS
PUT Options on ROVI	ES0A04765046	19-06-2026	50,00	PROVEU 5000M26	OPESPS
PUT Options on ROVI	ES0A04065728	19-06-2026	50,00	PROVAM 5000M26	OPASPS
PUT Options on ROVI	ES0A04789764	19-06-2026	52,00	PROVEU 5200M26	OPESPS
PUT Options on ROVI	ES0A04065736	19-06-2026	52,00	PROVAM 5200M26	OPASPS
PUT Options on ROVI	ES0A04797072	19-06-2026	54,00	PROVEU 5400M26	OPESPS
PUT Options on ROVI	ES0A04758074	19-06-2026	54,00	PROVAM 5400M26	OPASPS
PUT Options on ROVI	ES0A04789046	19-06-2026	56,00	PROVAM 5600M26	OPASPS
PUT Options on ROVI	ES0A04810776	19-06-2026	56,00	PROVEU 5600M26	OPESPS
PUT Options on ROVI	ES0A04794764	19-06-2026	58,00	PROVAM 5800M26	OPASPS
PUT Options on ROVI	ES0A04969317	19-06-2026	58,00	PROVEU 5800M26	OPESPS
PUT Options on ROVI	ES0A04797577	19-06-2026	60,00	PROVAM 6000M26	OPASPS
PUT Options on ROVI	ES0A05005665	19-06-2026	60,00	PROVEU 6000M26	OPESPS
PUT Options on ROVI	ES0A05026489	19-06-2026	62,00	PROVEU 6200M26	OPESPS
PUT Options on ROVI	ES0A04810768	19-06-2026	62,00	PROVAM 6200M26	OPASPS
PUT Options on ROVI	ES0A04971677	19-06-2026	64,00	PROVAM 6400M26	OPASPS
PUT Options on ROVI	ES0A05030622	19-06-2026	64,00	PROVEU 6400M26	OPESPS
PUT Options on ROVI	ES0A05033386	19-06-2026	66,00	PROVEU 6600M26	OPESPS
PUT Options on ROVI	ES0A05005616	19-06-2026	66,00	PROVAM 6600M26	OPASPS
PUT Options on ROVI	ES0A05026471	19-06-2026	68,00	PROVAM 6800M26	OPASPS
PUT Options on ROVI	ES0A05053038	19-06-2026	68,00	PROVEU 6800M26	OPESPS
PUT Options on ROVI	ES0A05030507	19-06-2026	70,00	PROVAM 7000M26	OPASPS
PUT Options on ROVI	ES0A05088240	19-06-2026	70,00	PROVEU 7000M26	OPESPS
PUT Options on ROVI	ES0A05108923	19-06-2026	72,00	PROVEU 7200M26	OPESPS
PUT Options on ROVI	ES0A05033626	19-06-2026	72,00	PROVAM 7200M26	OPASPS
PUT Options on ROVI	ES0A05048020	19-06-2026	74,00	PROVAM 7400M26	OPASPS
PUT Options on ROVI	ES0A05112842	19-06-2026	74,00	PROVEU 7400M26	OPESPS
PUT Options on ROVI	ES0A05120597	19-06-2026	76,00	PROVEU 7600M26	OPESPS
PUT Options on ROVI	ES0A05065883	19-06-2026	76,00	PROVAM 7600M26	OPASPS
PUT Options on ROVI	ES0A05145669	19-06-2026	78,00	PROVEU 7800M26	OPESPS
PUT Options on ROVI	ES0A05106323	19-06-2026	78,00	PROVAM 7800M26	OPASPS
PUT Options on ROVI	ES0A05112834	19-06-2026	80,00	PROVAM 8000M26	OPASPS
PUT Options on ROVI	ES0A05168463	19-06-2026	80,00	PROVEU 8000M26	OPESPS
PUT Options on ROVI	ES0A05120472	19-06-2026	82,00	PROVAM 8200M26	OPASPS
PUT Options on ROVI	ES0A05171657	19-06-2026	82,00	PROVEU 8200M26	OPESPS
PUT Options on ROVI	ES0A05186978	19-06-2026	84,00	PROVEU 8400M26	OPESPS
PUT Options on ROVI	ES0A05122270	19-06-2026	84,00	PROVAM 8400M26	OPASPS
PUT Options on ROVI	ES0A05148952	19-06-2026	86,00	PROVAM 8600M26	OPASPS
PUT Options on ROVI	ES0A05186986	19-06-2026	86,00	PROVEU 8600M26	OPESPS
PUT Options on ROVI	ES0A05168455	19-06-2026	88,00	PROVAM 8800M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05248547	19-06-2026	88,00	PROVEU 8800M26	OPESPS
PUT Options on ROVI	ES0A05171640	19-06-2026	90,00	PROVAM 9000M26	OPASPS
PUT Options on ROVI	ES0A05261888	19-06-2026	90,00	PROVEU 9000M26	OPESPS
PUT Options on ROVI	ES0A05186630	19-06-2026	92,00	PROVAM 9200M26	OPASPS
PUT Options on ROVI	ES0A05313457	19-06-2026	92,00	PROVEU 9200M26	OPESPS
PUT Options on ROVI	ES0A05186648	19-06-2026	94,00	PROVAM 9400M26	OPASPS
PUT Options on ROVI	ES0A05351572	19-06-2026	94,00	PROVEU 9400M26	OPESPS
PUT Options on ROVI	ES0A05381157	19-06-2026	96,00	PROVEU 9600M26	OPESPS
PUT Options on ROVI	ES0A05248372	19-06-2026	96,00	PROVAM 9600M26	OPASPS
PUT Options on ROVI	ES0A05261714	19-06-2026	98,00	PROVAM 9800M26	OPASPS
PUT Options on ROVI	ES0A05387550	19-06-2026	98,00	PROVEU 9800M26	OPESPS
PUT Options on ROVI	ES0A05389762	19-06-2026	100,00	PROVEU10000M26	OPESPS
PUT Options on ROVI	ES0A05313275	19-06-2026	100,00	PROVAM10000M26	OPASPS
PUT Options on ROVI	ES0A05381140	19-06-2026	105,00	PROVAM10500M26	OPASPS
PUT Options on ROVI	ES0A05228879	18-09-2026	64,00	PROVAM 6400U26	OPASPS
PUT Options on ROVI	ES0A05228887	18-09-2026	66,00	PROVAM 6600U26	OPASPS
PUT Options on ROVI	ES0A05228895	18-09-2026	68,00	PROVAM 6800U26	OPASPS
PUT Options on ROVI	ES0A05228903	18-09-2026	70,00	PROVAM 7000U26	OPASPS
PUT Options on ROVI	ES0A05229026	18-09-2026	70,00	PROVEU 7000U26	OPESPS
PUT Options on ROVI	ES0A05229034	18-09-2026	72,00	PROVEU 7200U26	OPESPS
PUT Options on ROVI	ES0A05228911	18-09-2026	72,00	PROVAM 7200U26	OPASPS
PUT Options on ROVI	ES0A05228929	18-09-2026	74,00	PROVAM 7400U26	OPASPS
PUT Options on ROVI	ES0A05229042	18-09-2026	74,00	PROVEU 7400U26	OPESPS
PUT Options on ROVI	ES0A05229059	18-09-2026	76,00	PROVEU 7600U26	OPESPS
PUT Options on ROVI	ES0A05228937	18-09-2026	76,00	PROVAM 7600U26	OPASPS
PUT Options on ROVI	ES0A05228945	18-09-2026	78,00	PROVAM 7800U26	OPASPS
PUT Options on ROVI	ES0A05229067	18-09-2026	78,00	PROVEU 7800U26	OPESPS
PUT Options on ROVI	ES0A05229075	18-09-2026	80,00	PROVEU 8000U26	OPESPS
PUT Options on ROVI	ES0A05228952	18-09-2026	80,00	PROVAM 8000U26	OPASPS
PUT Options on ROVI	ES0A05228960	18-09-2026	82,00	PROVAM 8200U26	OPASPS
PUT Options on ROVI	ES0A05229083	18-09-2026	82,00	PROVEU 8200U26	OPESPS
PUT Options on ROVI	ES0A05229091	18-09-2026	84,00	PROVEU 8400U26	OPESPS
PUT Options on ROVI	ES0A05228978	18-09-2026	84,00	PROVAM 8400U26	OPASPS
PUT Options on ROVI	ES0A05228986	18-09-2026	86,00	PROVAM 8600U26	OPASPS
PUT Options on ROVI	ES0A05233432	18-09-2026	86,00	PROVEU 8600U26	OPESPS
PUT Options on ROVI	ES0A05248554	18-09-2026	88,00	PROVEU 8800U26	OPESPS
PUT Options on ROVI	ES0A05228994	18-09-2026	88,00	PROVAM 8800U26	OPASPS
PUT Options on ROVI	ES0A05229000	18-09-2026	90,00	PROVAM 9000U26	OPASPS
PUT Options on ROVI	ES0A05261896	18-09-2026	90,00	PROVEU 9000U26	OPESPS
PUT Options on ROVI	ES0A05229018	18-09-2026	92,00	PROVAM 9200U26	OPASPS
PUT Options on ROVI	ES0A05313499	18-09-2026	92,00	PROVEU 9200U26	OPESPS
PUT Options on ROVI	ES0A05233424	18-09-2026	94,00	PROVAM 9400U26	OPASPS
PUT Options on ROVI	ES0A05351614	18-09-2026	94,00	PROVEU 9400U26	OPESPS
PUT Options on ROVI	ES0A05248380	18-09-2026	96,00	PROVAM 9600U26	OPASPS
PUT Options on ROVI	ES0A05381439	18-09-2026	96,00	PROVEU 9600U26	OPESPS
PUT Options on ROVI	ES0A05261722	18-09-2026	98,00	PROVAM 9800U26	OPASPS
PUT Options on ROVI	ES0A05387600	18-09-2026	98,00	PROVEU 9800U26	OPESPS
PUT Options on ROVI	ES0A05389945	18-09-2026	100,00	PROVEU10000U26	OPESPS
PUT Options on ROVI	ES0A05313317	18-09-2026	100,00	PROVAM10000U26	OPASPS
PUT Options on ROVI	ES0A05381421	18-09-2026	105,00	PROVAM10500U26	OPASPS
PUT Options on ROVI	ES0A04283529	18-12-2026	31,00	PROVAM 3100Z26	OPASPS
PUT Options on ROVI	ES0A04236667	18-12-2026	32,00	PROVAM 3200Z26	OPASPS
PUT Options on ROVI	ES0A04237004	18-12-2026	33,00	PROVAM 3300Z26	OPASPS
PUT Options on ROVI	ES0A04237244	18-12-2026	34,00	PROVAM 3400Z26	OPASPS
PUT Options on ROVI	ES0A04318994	18-12-2026	34,00	PROVEU 3400Z26	OPESPS
PUT Options on ROVI	ES0A04277109	18-12-2026	35,00	PROVEU 3500Z26	OPESPS
PUT Options on ROVI	ES0A04237582	18-12-2026	35,00	PROVAM 3500Z26	OPASPS
PUT Options on ROVI	ES0A04238044	18-12-2026	36,00	PROVEU 3600Z26	OPESPS
PUT Options on ROVI	ES0A04111100	18-12-2026	36,00	PROVAM 3600Z26	OPASPS
PUT Options on ROVI	ES0A04099784	18-12-2026	37,00	PROVAM 3700Z26	OPASPS
PUT Options on ROVI	ES0A04238382	18-12-2026	37,00	PROVEU 3700Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04238507	18-12-2026	38,00	PROVEU 3800Z26	OPESPS
PUT Options on ROVI	ES0A04088464	18-12-2026	38,00	PROVAM 3800Z26	OPASPS
PUT Options on ROVI	ES0A04065744	18-12-2026	39,00	PROVAM 3900Z26	OPASPS
PUT Options on ROVI	ES0A04238606	18-12-2026	39,00	PROVEU 3900Z26	OPESPS
PUT Options on ROVI	ES0A04065751	18-12-2026	40,00	PROVAM 4000Z26	OPASPS
PUT Options on ROVI	ES0A04111274	18-12-2026	40,00	PROVEU 4000Z26	OPESPS
PUT Options on ROVI	ES0A04100103	18-12-2026	41,00	PROVEU 4100Z26	OPESPS
PUT Options on ROVI	ES0A04065769	18-12-2026	41,00	PROVAM 4100Z26	OPASPS
PUT Options on ROVI	ES0A04065777	18-12-2026	42,00	PROVAM 4200Z26	OPASPS
PUT Options on ROVI	ES0A04100111	18-12-2026	42,00	PROVEU 4200Z26	OPESPS
PUT Options on ROVI	ES0A04065785	18-12-2026	43,00	PROVAM 4300Z26	OPASPS
PUT Options on ROVI	ES0A04083648	18-12-2026	43,00	PROVEU 4300Z26	OPESPS
PUT Options on ROVI	ES0A04065793	18-12-2026	44,00	PROVAM 4400Z26	OPASPS
PUT Options on ROVI	ES0A04067203	18-12-2026	44,00	PROVEU 4400Z26	OPESPS
PUT Options on ROVI	ES0A04067211	18-12-2026	45,00	PROVEU 4500Z26	OPESPS
PUT Options on ROVI	ES0A04065801	18-12-2026	45,00	PROVAM 4500Z26	OPASPS
PUT Options on ROVI	ES0A04065819	18-12-2026	46,00	PROVAM 4600Z26	OPASPS
PUT Options on ROVI	ES0A04067229	18-12-2026	46,00	PROVEU 4600Z26	OPESPS
PUT Options on ROVI	ES0A04067237	18-12-2026	47,00	PROVEU 4700Z26	OPESPS
PUT Options on ROVI	ES0A04065827	18-12-2026	47,00	PROVAM 4700Z26	OPASPS
PUT Options on ROVI	ES0A04065835	18-12-2026	48,00	PROVAM 4800Z26	OPASPS
PUT Options on ROVI	ES0A04205647	18-12-2026	48,00	PROVEU 4800Z26	OPESPS
PUT Options on ROVI	ES0A04758140	18-12-2026	49,00	PROVEU 4900Z26	OPESPS
PUT Options on ROVI	ES0A04065843	18-12-2026	49,00	PROVAM 4900Z26	OPASPS
PUT Options on ROVI	ES0A04765053	18-12-2026	50,00	PROVEU 5000Z26	OPESPS
PUT Options on ROVI	ES0A04065850	18-12-2026	50,00	PROVAM 5000Z26	OPASPS
PUT Options on ROVI	ES0A04789780	18-12-2026	52,00	PROVEU 5200Z26	OPESPS
PUT Options on ROVI	ES0A04065868	18-12-2026	52,00	PROVAM 5200Z26	OPASPS
PUT Options on ROVI	ES0A04797098	18-12-2026	54,00	PROVEU 5400Z26	OPESPS
PUT Options on ROVI	ES0A04758132	18-12-2026	54,00	PROVAM 5400Z26	OPASPS
PUT Options on ROVI	ES0A04789053	18-12-2026	56,00	PROVAM 5600Z26	OPASPS
PUT Options on ROVI	ES0A04810834	18-12-2026	56,00	PROVEU 5600Z26	OPESPS
PUT Options on ROVI	ES0A04794772	18-12-2026	58,00	PROVAM 5800Z26	OPASPS
PUT Options on ROVI	ES0A04969325	18-12-2026	58,00	PROVEU 5800Z26	OPESPS
PUT Options on ROVI	ES0A05005673	18-12-2026	60,00	PROVEU 6000Z26	OPESPS
PUT Options on ROVI	ES0A04797585	18-12-2026	60,00	PROVAM 6000Z26	OPASPS
PUT Options on ROVI	ES0A04810826	18-12-2026	62,00	PROVAM 6200Z26	OPASPS
PUT Options on ROVI	ES0A05031505	18-12-2026	62,00	PROVEU 6200Z26	OPESPS
PUT Options on ROVI	ES0A05040092	18-12-2026	64,00	PROVEU 6400Z26	OPESPS
PUT Options on ROVI	ES0A04971685	18-12-2026	64,00	PROVAM 6400Z26	OPASPS
PUT Options on ROVI	ES0A05005624	18-12-2026	66,00	PROVAM 6600Z26	OPASPS
PUT Options on ROVI	ES0A05065891	18-12-2026	66,00	PROVEU 6600Z26	OPESPS
PUT Options on ROVI	ES0A05106042	18-12-2026	68,00	PROVEU 6800Z26	OPESPS
PUT Options on ROVI	ES0A05031455	18-12-2026	68,00	PROVAM 6800Z26	OPASPS
PUT Options on ROVI	ES0A05040084	18-12-2026	70,00	PROVAM 7000Z26	OPASPS
PUT Options on ROVI	ES0A05113063	18-12-2026	70,00	PROVEU 7000Z26	OPESPS
PUT Options on ROVI	ES0A05065156	18-12-2026	72,00	PROVAM 7200Z26	OPASPS
PUT Options on ROVI	ES0A05120605	18-12-2026	72,00	PROVEU 7200Z26	OPESPS
PUT Options on ROVI	ES0A05143607	18-12-2026	74,00	PROVEU 7400Z26	OPESPS
PUT Options on ROVI	ES0A05089677	18-12-2026	74,00	PROVAM 7400Z26	OPASPS
PUT Options on ROVI	ES0A05109707	18-12-2026	76,00	PROVAM 7600Z26	OPASPS
PUT Options on ROVI	ES0A05168745	18-12-2026	76,00	PROVEU 7600Z26	OPESPS
PUT Options on ROVI	ES0A05119045	18-12-2026	78,00	PROVAM 7800Z26	OPASPS
PUT Options on ROVI	ES0A05171939	18-12-2026	78,00	PROVEU 7800Z26	OPESPS
PUT Options on ROVI	ES0A05122288	18-12-2026	80,00	PROVAM 8000Z26	OPASPS
PUT Options on ROVI	ES0A05186994	18-12-2026	80,00	PROVEU 8000Z26	OPESPS
PUT Options on ROVI	ES0A05148960	18-12-2026	82,00	PROVAM 8200Z26	OPASPS
PUT Options on ROVI	ES0A05187000	18-12-2026	82,00	PROVEU 8200Z26	OPESPS
PUT Options on ROVI	ES0A05168737	18-12-2026	84,00	PROVAM 8400Z26	OPASPS
PUT Options on ROVI	ES0A05248562	18-12-2026	84,00	PROVEU 8400Z26	OPESPS
PUT Options on ROVI	ES0A05261904	18-12-2026	86,00	PROVEU 8600Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05171921	18-12-2026	86,00	PROVAM 8600Z26	OPASPS
PUT Options on ROVI	ES0A05186655	18-12-2026	88,00	PROVAM 8800Z26	OPASPS
PUT Options on ROVI	ES0A05313366	18-12-2026	88,00	PROVEU 8800Z26	OPESPS
PUT Options on ROVI	ES0A05186663	18-12-2026	90,00	PROVAM 9000Z26	OPASPS
PUT Options on ROVI	ES0A05351499	18-12-2026	90,00	PROVEU 9000Z26	OPESPS
PUT Options on ROVI	ES0A05381553	18-12-2026	92,00	PROVEU 9200Z26	OPESPS
PUT Options on ROVI	ES0A05248398	18-12-2026	92,00	PROVAM 9200Z26	OPASPS
PUT Options on ROVI	ES0A05387485	18-12-2026	94,00	PROVEU 9400Z26	OPESPS
PUT Options on ROVI	ES0A05261730	18-12-2026	94,00	PROVAM 9400Z26	OPASPS
PUT Options on ROVI	ES0A05390026	18-12-2026	96,00	PROVEU 9600Z26	OPESPS
PUT Options on ROVI	ES0A05313184	18-12-2026	96,00	PROVAM 9600Z26	OPASPS
PUT Options on ROVI	ES0A05351440	18-12-2026	98,00	PROVAM 9800Z26	OPASPS
PUT Options on ROVI	ES0A05381546	18-12-2026	100,00	PROVAM10000Z26	OPASPS
PUT Options on ROVI	ES0A05390018	18-12-2026	105,00	PROVAM10500Z26	OPASPS
PUT Options on ROVI	ES0A04283537	18-06-2027	31,00	PROVAM 3100M27	OPASPS
PUT Options on ROVI	ES0A04236675	18-06-2027	32,00	PROVAM 3200M27	OPASPS
PUT Options on ROVI	ES0A04237012	18-06-2027	33,00	PROVAM 3300M27	OPASPS
PUT Options on ROVI	ES0A04237251	18-06-2027	34,00	PROVAM 3400M27	OPASPS
PUT Options on ROVI	ES0A04319000	18-06-2027	34,00	PROVEU 3400M27	OPESPS
PUT Options on ROVI	ES0A04277117	18-06-2027	35,00	PROVEU 3500M27	OPESPS
PUT Options on ROVI	ES0A04237590	18-06-2027	35,00	PROVAM 3500M27	OPASPS
PUT Options on ROVI	ES0A04238051	18-06-2027	36,00	PROVEU 3600M27	OPESPS
PUT Options on ROVI	ES0A04111118	18-06-2027	36,00	PROVAM 3600M27	OPASPS
PUT Options on ROVI	ES0A04099792	18-06-2027	37,00	PROVAM 3700M27	OPASPS
PUT Options on ROVI	ES0A04238390	18-06-2027	37,00	PROVEU 3700M27	OPESPS
PUT Options on ROVI	ES0A04088472	18-06-2027	38,00	PROVAM 3800M27	OPASPS
PUT Options on ROVI	ES0A04238515	18-06-2027	38,00	PROVEU 3800M27	OPESPS
PUT Options on ROVI	ES0A04065876	18-06-2027	39,00	PROVAM 3900M27	OPASPS
PUT Options on ROVI	ES0A04238614	18-06-2027	39,00	PROVEU 3900M27	OPESPS
PUT Options on ROVI	ES0A04065884	18-06-2027	40,00	PROVAM 4000M27	OPASPS
PUT Options on ROVI	ES0A04111282	18-06-2027	40,00	PROVEU 4000M27	OPESPS
PUT Options on ROVI	ES0A04065892	18-06-2027	41,00	PROVAM 4100M27	OPASPS
PUT Options on ROVI	ES0A04100129	18-06-2027	41,00	PROVEU 4100M27	OPESPS
PUT Options on ROVI	ES0A04065900	18-06-2027	42,00	PROVAM 4200M27	OPASPS
PUT Options on ROVI	ES0A04100137	18-06-2027	42,00	PROVEU 4200M27	OPESPS
PUT Options on ROVI	ES0A04065918	18-06-2027	43,00	PROVAM 4300M27	OPASPS
PUT Options on ROVI	ES0A04083655	18-06-2027	43,00	PROVEU 4300M27	OPESPS
PUT Options on ROVI	ES0A04065926	18-06-2027	44,00	PROVAM 4400M27	OPASPS
PUT Options on ROVI	ES0A04067245	18-06-2027	44,00	PROVEU 4400M27	OPESPS
PUT Options on ROVI	ES0A04067252	18-06-2027	45,00	PROVEU 4500M27	OPESPS
PUT Options on ROVI	ES0A04065934	18-06-2027	45,00	PROVAM 4500M27	OPASPS
PUT Options on ROVI	ES0A04065942	18-06-2027	46,00	PROVAM 4600M27	OPASPS
PUT Options on ROVI	ES0A04067260	18-06-2027	46,00	PROVEU 4600M27	OPESPS
PUT Options on ROVI	ES0A04067278	18-06-2027	47,00	PROVEU 4700M27	OPESPS
PUT Options on ROVI	ES0A04065959	18-06-2027	47,00	PROVAM 4700M27	OPASPS
PUT Options on ROVI	ES0A04065967	18-06-2027	48,00	PROVAM 4800M27	OPASPS
PUT Options on ROVI	ES0A04205654	18-06-2027	48,00	PROVEU 4800M27	OPESPS
PUT Options on ROVI	ES0A04065975	18-06-2027	49,00	PROVAM 4900M27	OPASPS
PUT Options on ROVI	ES0A04758207	18-06-2027	49,00	PROVEU 4900M27	OPESPS
PUT Options on ROVI	ES0A04065983	18-06-2027	50,00	PROVAM 5000M27	OPASPS
PUT Options on ROVI	ES0A04765061	18-06-2027	50,00	PROVEU 5000M27	OPESPS
PUT Options on ROVI	ES0A04065991	18-06-2027	52,00	PROVAM 5200M27	OPASPS
PUT Options on ROVI	ES0A04789806	18-06-2027	52,00	PROVEU 5200M27	OPESPS
PUT Options on ROVI	ES0A04797114	18-06-2027	54,00	PROVEU 5400M27	OPESPS
PUT Options on ROVI	ES0A04758199	18-06-2027	54,00	PROVAM 5400M27	OPASPS
PUT Options on ROVI	ES0A04789061	18-06-2027	56,00	PROVAM 5600M27	OPASPS
PUT Options on ROVI	ES0A04810891	18-06-2027	56,00	PROVEU 5600M27	OPESPS
PUT Options on ROVI	ES0A04794780	18-06-2027	58,00	PROVAM 5800M27	OPASPS
PUT Options on ROVI	ES0A04969333	18-06-2027	58,00	PROVEU 5800M27	OPESPS
PUT Options on ROVI	ES0A04797593	18-06-2027	60,00	PROVAM 6000M27	OPASPS
PUT Options on ROVI	ES0A05005681	18-06-2027	60,00	PROVEU 6000M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05031513	18-06-2027	62,00	PROVEU 6200M27	OPESPS
PUT Options on ROVI	ES0A04810883	18-06-2027	62,00	PROVAM 6200M27	OPASPS
PUT Options on ROVI	ES0A04971693	18-06-2027	64,00	PROVAM 6400M27	OPASPS
PUT Options on ROVI	ES0A05040159	18-06-2027	64,00	PROVEU 6400M27	OPESPS
PUT Options on ROVI	ES0A05005632	18-06-2027	66,00	PROVAM 6600M27	OPASPS
PUT Options on ROVI	ES0A05065909	18-06-2027	66,00	PROVEU 6600M27	OPESPS
PUT Options on ROVI	ES0A05106059	18-06-2027	68,00	PROVEU 6800M27	OPESPS
PUT Options on ROVI	ES0A05031463	18-06-2027	68,00	PROVAM 6800M27	OPASPS
PUT Options on ROVI	ES0A05040142	18-06-2027	70,00	PROVAM 7000M27	OPASPS
PUT Options on ROVI	ES0A05112867	18-06-2027	70,00	PROVEU 7000M27	OPESPS
PUT Options on ROVI	ES0A05065164	18-06-2027	72,00	PROVAM 7200M27	OPASPS
PUT Options on ROVI	ES0A05120613	18-06-2027	72,00	PROVEU 7200M27	OPESPS
PUT Options on ROVI	ES0A05143565	18-06-2027	74,00	PROVEU 7400M27	OPESPS
PUT Options on ROVI	ES0A05089636	18-06-2027	74,00	PROVAM 7400M27	OPASPS
PUT Options on ROVI	ES0A05109715	18-06-2027	76,00	PROVAM 7600M27	OPASPS
PUT Options on ROVI	ES0A05168505	18-06-2027	76,00	PROVEU 7600M27	OPESPS
PUT Options on ROVI	ES0A05171699	18-06-2027	78,00	PROVEU 7800M27	OPESPS
PUT Options on ROVI	ES0A05119052	18-06-2027	78,00	PROVAM 7800M27	OPASPS
PUT Options on ROVI	ES0A05122296	18-06-2027	80,00	PROVAM 8000M27	OPASPS
PUT Options on ROVI	ES0A05187018	18-06-2027	80,00	PROVEU 8000M27	OPESPS
PUT Options on ROVI	ES0A05187026	18-06-2027	82,00	PROVEU 8200M27	OPESPS
PUT Options on ROVI	ES0A05148978	18-06-2027	82,00	PROVAM 8200M27	OPASPS
PUT Options on ROVI	ES0A05168497	18-06-2027	84,00	PROVAM 8400M27	OPASPS
PUT Options on ROVI	ES0A05248570	18-06-2027	84,00	PROVEU 8400M27	OPESPS
PUT Options on ROVI	ES0A05261912	18-06-2027	86,00	PROVEU 8600M27	OPESPS
PUT Options on ROVI	ES0A05171681	18-06-2027	86,00	PROVAM 8600M27	OPASPS
PUT Options on ROVI	ES0A05186671	18-06-2027	88,00	PROVAM 8800M27	OPASPS
PUT Options on ROVI	ES0A05313341	18-06-2027	88,00	PROVEU 8800M27	OPESPS
PUT Options on ROVI	ES0A05351473	18-06-2027	90,00	PROVEU 9000M27	OPESPS
PUT Options on ROVI	ES0A05186689	18-06-2027	90,00	PROVAM 9000M27	OPASPS
PUT Options on ROVI	ES0A05381199	18-06-2027	92,00	PROVEU 9200M27	OPESPS
PUT Options on ROVI	ES0A05248406	18-06-2027	92,00	PROVAM 9200M27	OPASPS
PUT Options on ROVI	ES0A05261748	18-06-2027	94,00	PROVAM 9400M27	OPASPS
PUT Options on ROVI	ES0A05387469	18-06-2027	94,00	PROVEU 9400M27	OPESPS
PUT Options on ROVI	ES0A05389804	18-06-2027	96,00	PROVEU 9600M27	OPESPS
PUT Options on ROVI	ES0A05313168	18-06-2027	96,00	PROVAM 9600M27	OPASPS
PUT Options on ROVI	ES0A05351424	18-06-2027	98,00	PROVAM 9800M27	OPASPS
PUT Options on ROVI	ES0A05381181	18-06-2027	100,00	PROVAM10000M27	OPASPS
PUT Options on ROVI	ES0A05389796	18-06-2027	105,00	PROVAM10500M27	OPASPS
PUT Options on ROVI	ES0A04315933	17-12-2027	31,00	PROVAM 3100Z27	OPASPS
PUT Options on ROVI	ES0A04310207	17-12-2027	32,00	PROVAM 3200Z27	OPASPS
PUT Options on ROVI	ES0A04310215	17-12-2027	33,00	PROVAM 3300Z27	OPASPS
PUT Options on ROVI	ES0A04310223	17-12-2027	34,00	PROVAM 3400Z27	OPASPS
PUT Options on ROVI	ES0A04319018	17-12-2027	34,00	PROVEU 3400Z27	OPESPS
PUT Options on ROVI	ES0A04315156	17-12-2027	35,00	PROVEU 3500Z27	OPESPS
PUT Options on ROVI	ES0A04310231	17-12-2027	35,00	PROVAM 3500Z27	OPASPS
PUT Options on ROVI	ES0A04310249	17-12-2027	36,00	PROVAM 3600Z27	OPASPS
PUT Options on ROVI	ES0A04310322	17-12-2027	36,00	PROVEU 3600Z27	OPESPS
PUT Options on ROVI	ES0A04310330	17-12-2027	37,00	PROVEU 3700Z27	OPESPS
PUT Options on ROVI	ES0A04310256	17-12-2027	37,00	PROVAM 3700Z27	OPASPS
PUT Options on ROVI	ES0A04310264	17-12-2027	38,00	PROVAM 3800Z27	OPASPS
PUT Options on ROVI	ES0A04310348	17-12-2027	38,00	PROVEU 3800Z27	OPESPS
PUT Options on ROVI	ES0A04310355	17-12-2027	39,00	PROVEU 3900Z27	OPESPS
PUT Options on ROVI	ES0A04310272	17-12-2027	39,00	PROVAM 3900Z27	OPASPS
PUT Options on ROVI	ES0A04310280	17-12-2027	40,00	PROVAM 4000Z27	OPASPS
PUT Options on ROVI	ES0A04382842	17-12-2027	40,00	PROVEU 4000Z27	OPESPS
PUT Options on ROVI	ES0A04310298	17-12-2027	41,00	PROVAM 4100Z27	OPASPS
PUT Options on ROVI	ES0A04387163	17-12-2027	41,00	PROVEU 4100Z27	OPESPS
PUT Options on ROVI	ES0A04310306	17-12-2027	42,00	PROVAM 4200Z27	OPASPS
PUT Options on ROVI	ES0A04407763	17-12-2027	42,00	PROVEU 4200Z27	OPESPS
PUT Options on ROVI	ES0A04408464	17-12-2027	43,00	PROVEU 4300Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04356085	17-12-2027	43,00	PROVAM 4300Z27	OPASPS
PUT Options on ROVI	ES0A04382826	17-12-2027	44,00	PROVAM 4400Z27	OPASPS
PUT Options on ROVI	ES0A04438545	17-12-2027	44,00	PROVEU 4400Z27	OPESPS
PUT Options on ROVI	ES0A04438552	17-12-2027	45,00	PROVEU 4500Z27	OPESPS
PUT Options on ROVI	ES0A04387148	17-12-2027	45,00	PROVAM 4500Z27	OPASPS
PUT Options on ROVI	ES0A04407805	17-12-2027	46,00	PROVAM 4600Z27	OPASPS
PUT Options on ROVI	ES0A04631743	17-12-2027	46,00	PROVEU 4600Z27	OPESPS
PUT Options on ROVI	ES0A04408449	17-12-2027	47,00	PROVAM 4700Z27	OPASPS
PUT Options on ROVI	ES0A04740460	17-12-2027	47,00	PROVEU 4700Z27	OPESPS
PUT Options on ROVI	ES0A04438529	17-12-2027	48,00	PROVAM 4800Z27	OPASPS
PUT Options on ROVI	ES0A04740478	17-12-2027	48,00	PROVEU 4800Z27	OPESPS
PUT Options on ROVI	ES0A04438537	17-12-2027	49,00	PROVAM 4900Z27	OPASPS
PUT Options on ROVI	ES0A04758280	17-12-2027	49,00	PROVEU 4900Z27	OPESPS
PUT Options on ROVI	ES0A04765079	17-12-2027	50,00	PROVEU 5000Z27	OPESPS
PUT Options on ROVI	ES0A04631255	17-12-2027	50,00	PROVAM 5000Z27	OPASPS
PUT Options on ROVI	ES0A04740452	17-12-2027	52,00	PROVAM 5200Z27	OPASPS
PUT Options on ROVI	ES0A04789848	17-12-2027	52,00	PROVEU 5200Z27	OPESPS
PUT Options on ROVI	ES0A04797130	17-12-2027	54,00	PROVEU 5400Z27	OPESPS
PUT Options on ROVI	ES0A04758272	17-12-2027	54,00	PROVAM 5400Z27	OPASPS
PUT Options on ROVI	ES0A04789079	17-12-2027	56,00	PROVAM 5600Z27	OPASPS
PUT Options on ROVI	ES0A04810958	17-12-2027	56,00	PROVEU 5600Z27	OPESPS
PUT Options on ROVI	ES0A04794798	17-12-2027	58,00	PROVAM 5800Z27	OPASPS
PUT Options on ROVI	ES0A04969341	17-12-2027	58,00	PROVEU 5800Z27	OPESPS
PUT Options on ROVI	ES0A05005699	17-12-2027	60,00	PROVEU 6000Z27	OPESPS
PUT Options on ROVI	ES0A04797601	17-12-2027	60,00	PROVAM 6000Z27	OPASPS
PUT Options on ROVI	ES0A04810941	17-12-2027	62,00	PROVAM 6200Z27	OPASPS
PUT Options on ROVI	ES0A05031521	17-12-2027	62,00	PROVEU 6200Z27	OPESPS
PUT Options on ROVI	ES0A04971701	17-12-2027	64,00	PROVAM 6400Z27	OPASPS
PUT Options on ROVI	ES0A05040217	17-12-2027	64,00	PROVEU 6400Z27	OPESPS
PUT Options on ROVI	ES0A05065917	17-12-2027	66,00	PROVEU 6600Z27	OPESPS
PUT Options on ROVI	ES0A05005640	17-12-2027	66,00	PROVAM 6600Z27	OPASPS
PUT Options on ROVI	ES0A05031471	17-12-2027	68,00	PROVAM 6800Z27	OPASPS
PUT Options on ROVI	ES0A05106067	17-12-2027	68,00	PROVEU 6800Z27	OPESPS
PUT Options on ROVI	ES0A05113089	17-12-2027	70,00	PROVEU 7000Z27	OPESPS
PUT Options on ROVI	ES0A05040209	17-12-2027	70,00	PROVAM 7000Z27	OPASPS
PUT Options on ROVI	ES0A05120621	17-12-2027	72,00	PROVEU 7200Z27	OPESPS
PUT Options on ROVI	ES0A05065172	17-12-2027	72,00	PROVAM 7200Z27	OPASPS
PUT Options on ROVI	ES0A05089693	17-12-2027	74,00	PROVAM 7400Z27	OPASPS
PUT Options on ROVI	ES0A05143623	17-12-2027	74,00	PROVEU 7400Z27	OPESPS
PUT Options on ROVI	ES0A05109723	17-12-2027	76,00	PROVAM 7600Z27	OPASPS
PUT Options on ROVI	ES0A05168786	17-12-2027	76,00	PROVEU 7600Z27	OPESPS
PUT Options on ROVI	ES0A05119060	17-12-2027	78,00	PROVAM 7800Z27	OPASPS
PUT Options on ROVI	ES0A05171970	17-12-2027	78,00	PROVEU 7800Z27	OPESPS
PUT Options on ROVI	ES0A05187034	17-12-2027	80,00	PROVEU 8000Z27	OPESPS
PUT Options on ROVI	ES0A05122304	17-12-2027	80,00	PROVAM 8000Z27	OPASPS
PUT Options on ROVI	ES0A05148986	17-12-2027	82,00	PROVAM 8200Z27	OPASPS
PUT Options on ROVI	ES0A05187042	17-12-2027	82,00	PROVEU 8200Z27	OPESPS
PUT Options on ROVI	ES0A05168778	17-12-2027	84,00	PROVAM 8400Z27	OPASPS
PUT Options on ROVI	ES0A05248588	17-12-2027	84,00	PROVEU 8400Z27	OPESPS
PUT Options on ROVI	ES0A05261920	17-12-2027	86,00	PROVEU 8600Z27	OPESPS
PUT Options on ROVI	ES0A05171962	17-12-2027	86,00	PROVAM 8600Z27	OPASPS
PUT Options on ROVI	ES0A05186697	17-12-2027	88,00	PROVAM 8800Z27	OPASPS
PUT Options on ROVI	ES0A05313374	17-12-2027	88,00	PROVEU 8800Z27	OPESPS
PUT Options on ROVI	ES0A05351507	17-12-2027	90,00	PROVEU 9000Z27	OPESPS
PUT Options on ROVI	ES0A05186705	17-12-2027	90,00	PROVAM 9000Z27	OPASPS
PUT Options on ROVI	ES0A05381595	17-12-2027	92,00	PROVEU 9200Z27	OPESPS
PUT Options on ROVI	ES0A05248414	17-12-2027	92,00	PROVAM 9200Z27	OPASPS
PUT Options on ROVI	ES0A05387493	17-12-2027	94,00	PROVEU 9400Z27	OPESPS
PUT Options on ROVI	ES0A05261755	17-12-2027	94,00	PROVAM 9400Z27	OPASPS
PUT Options on ROVI	ES0A05390067	17-12-2027	96,00	PROVEU 9600Z27	OPESPS
PUT Options on ROVI	ES0A05313192	17-12-2027	96,00	PROVAM 9600Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05351457	17-12-2027	98,00	PROVAM 9800Z27	OPASPS
PUT Options on ROVI	ES0A05381587	17-12-2027	100,00	PROVAM10000Z27	OPASPS
PUT Options on ROVI	ES0A05390059	17-12-2027	105,00	PROVAM10500Z27	OPASPS
PUT Options on ROVI	ES0A04711065	16-06-2028	33,00	PROVAM 3300M28	OPASPS
PUT Options on ROVI	ES0A04706156	16-06-2028	34,00	PROVAM 3400M28	OPASPS
PUT Options on ROVI	ES0A04684809	16-06-2028	35,00	PROVAM 3500M28	OPASPS
PUT Options on ROVI	ES0A04677910	16-06-2028	36,00	PROVAM 3600M28	OPASPS
PUT Options on ROVI	ES0A04677928	16-06-2028	37,00	PROVAM 3700M28	OPASPS
PUT Options on ROVI	ES0A04710646	16-06-2028	37,00	PROVEU 3700M28	OPESPS
PUT Options on ROVI	ES0A04706164	16-06-2028	38,00	PROVEU 3800M28	OPESPS
PUT Options on ROVI	ES0A04677936	16-06-2028	38,00	PROVAM 3800M28	OPASPS
PUT Options on ROVI	ES0A04677944	16-06-2028	39,00	PROVAM 3900M28	OPASPS
PUT Options on ROVI	ES0A04684817	16-06-2028	39,00	PROVEU 3900M28	OPESPS
PUT Options on ROVI	ES0A04683033	16-06-2028	40,00	PROVEU 4000M28	OPESPS
PUT Options on ROVI	ES0A04677951	16-06-2028	40,00	PROVAM 4000M28	OPASPS
PUT Options on ROVI	ES0A04677969	16-06-2028	41,00	PROVAM 4100M28	OPASPS
PUT Options on ROVI	ES0A04678041	16-06-2028	41,00	PROVEU 4100M28	OPESPS
PUT Options on ROVI	ES0A04678058	16-06-2028	42,00	PROVEU 4200M28	OPESPS
PUT Options on ROVI	ES0A04677977	16-06-2028	42,00	PROVAM 4200M28	OPASPS
PUT Options on ROVI	ES0A04677985	16-06-2028	43,00	PROVAM 4300M28	OPASPS
PUT Options on ROVI	ES0A04678066	16-06-2028	43,00	PROVEU 4300M28	OPESPS
PUT Options on ROVI	ES0A04678074	16-06-2028	44,00	PROVEU 4400M28	OPESPS
PUT Options on ROVI	ES0A04677993	16-06-2028	44,00	PROVAM 4400M28	OPASPS
PUT Options on ROVI	ES0A04678009	16-06-2028	45,00	PROVAM 4500M28	OPASPS
PUT Options on ROVI	ES0A04740684	16-06-2028	45,00	PROVEU 4500M28	OPESPS
PUT Options on ROVI	ES0A04740692	16-06-2028	46,00	PROVEU 4600M28	OPESPS
PUT Options on ROVI	ES0A04678017	16-06-2028	46,00	PROVAM 4600M28	OPASPS
PUT Options on ROVI	ES0A04678025	16-06-2028	47,00	PROVAM 4700M28	OPASPS
PUT Options on ROVI	ES0A04740700	16-06-2028	47,00	PROVEU 4700M28	OPESPS
PUT Options on ROVI	ES0A04740718	16-06-2028	48,00	PROVEU 4800M28	OPESPS
PUT Options on ROVI	ES0A04678033	16-06-2028	48,00	PROVAM 4800M28	OPASPS
PUT Options on ROVI	ES0A04758389	16-06-2028	49,00	PROVEU 4900M28	OPESPS
PUT Options on ROVI	ES0A04740650	16-06-2028	49,00	PROVAM 4900M28	OPASPS
PUT Options on ROVI	ES0A04740668	16-06-2028	50,00	PROVAM 5000M28	OPASPS
PUT Options on ROVI	ES0A04765087	16-06-2028	50,00	PROVEU 5000M28	OPESPS
PUT Options on ROVI	ES0A04740676	16-06-2028	52,00	PROVAM 5200M28	OPASPS
PUT Options on ROVI	ES0A04789889	16-06-2028	52,00	PROVEU 5200M28	OPESPS
PUT Options on ROVI	ES0A04758371	16-06-2028	54,00	PROVAM 5400M28	OPASPS
PUT Options on ROVI	ES0A04797155	16-06-2028	54,00	PROVEU 5400M28	OPESPS
PUT Options on ROVI	ES0A04789087	16-06-2028	56,00	PROVAM 5600M28	OPASPS
PUT Options on ROVI	ES0A04811030	16-06-2028	56,00	PROVEU 5600M28	OPESPS
PUT Options on ROVI	ES0A04794806	16-06-2028	58,00	PROVAM 5800M28	OPASPS
PUT Options on ROVI	ES0A04969358	16-06-2028	58,00	PROVEU 5800M28	OPESPS
PUT Options on ROVI	ES0A05005707	16-06-2028	60,00	PROVEU 6000M28	OPESPS
PUT Options on ROVI	ES0A04797619	16-06-2028	60,00	PROVAM 6000M28	OPASPS
PUT Options on ROVI	ES0A04811022	16-06-2028	62,00	PROVAM 6200M28	OPASPS
PUT Options on ROVI	ES0A05031539	16-06-2028	62,00	PROVEU 6200M28	OPESPS
PUT Options on ROVI	ES0A05040290	16-06-2028	64,00	PROVEU 6400M28	OPESPS
PUT Options on ROVI	ES0A04971719	16-06-2028	64,00	PROVAM 6400M28	OPASPS
PUT Options on ROVI	ES0A05005657	16-06-2028	66,00	PROVAM 6600M28	OPASPS
PUT Options on ROVI	ES0A05065925	16-06-2028	66,00	PROVEU 6600M28	OPESPS
PUT Options on ROVI	ES0A05106075	16-06-2028	68,00	PROVEU 6800M28	OPESPS
PUT Options on ROVI	ES0A05031489	16-06-2028	68,00	PROVAM 6800M28	OPASPS
PUT Options on ROVI	ES0A05040282	16-06-2028	70,00	PROVAM 7000M28	OPASPS
PUT Options on ROVI	ES0A05112883	16-06-2028	70,00	PROVEU 7000M28	OPESPS
PUT Options on ROVI	ES0A05120639	16-06-2028	72,00	PROVEU 7200M28	OPESPS
PUT Options on ROVI	ES0A05065180	16-06-2028	72,00	PROVAM 7200M28	OPASPS
PUT Options on ROVI	ES0A05089651	16-06-2028	74,00	PROVAM 7400M28	OPASPS
PUT Options on ROVI	ES0A05143581	16-06-2028	74,00	PROVEU 7400M28	OPESPS
PUT Options on ROVI	ES0A05109731	16-06-2028	76,00	PROVAM 7600M28	OPASPS
PUT Options on ROVI	ES0A05168547	16-06-2028	76,00	PROVEU 7600M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05171731	16-06-2028	78,00	PROVEU 7800M28	OPESPS
PUT Options on ROVI	ES0A05119078	16-06-2028	78,00	PROVAM 7800M28	OPASPS
PUT Options on ROVI	ES0A05122312	16-06-2028	80,00	PROVAM 8000M28	OPASPS
PUT Options on ROVI	ES0A05187059	16-06-2028	80,00	PROVEU 8000M28	OPESPS
PUT Options on ROVI	ES0A05187067	16-06-2028	82,00	PROVEU 8200M28	OPESPS
PUT Options on ROVI	ES0A05148994	16-06-2028	82,00	PROVAM 8200M28	OPASPS
PUT Options on ROVI	ES0A05248596	16-06-2028	84,00	PROVEU 8400M28	OPESPS
PUT Options on ROVI	ES0A05168539	16-06-2028	84,00	PROVAM 8400M28	OPASPS
PUT Options on ROVI	ES0A05171723	16-06-2028	86,00	PROVAM 8600M28	OPASPS
PUT Options on ROVI	ES0A05261938	16-06-2028	86,00	PROVEU 8600M28	OPESPS
PUT Options on ROVI	ES0A05313358	16-06-2028	88,00	PROVEU 8800M28	OPESPS
PUT Options on ROVI	ES0A05186713	16-06-2028	88,00	PROVAM 8800M28	OPASPS
PUT Options on ROVI	ES0A05186721	16-06-2028	90,00	PROVAM 9000M28	OPASPS
PUT Options on ROVI	ES0A05351481	16-06-2028	90,00	PROVEU 9000M28	OPESPS
PUT Options on ROVI	ES0A05381231	16-06-2028	92,00	PROVEU 9200M28	OPESPS
PUT Options on ROVI	ES0A05248422	16-06-2028	92,00	PROVAM 9200M28	OPASPS
PUT Options on ROVI	ES0A05387477	16-06-2028	94,00	PROVEU 9400M28	OPESPS
PUT Options on ROVI	ES0A05261763	16-06-2028	94,00	PROVAM 9400M28	OPASPS
PUT Options on ROVI	ES0A05313176	16-06-2028	96,00	PROVAM 9600M28	OPASPS
PUT Options on ROVI	ES0A05389846	16-06-2028	96,00	PROVEU 9600M28	OPESPS
PUT Options on ROVI	ES0A05351432	16-06-2028	98,00	PROVAM 9800M28	OPASPS
PUT Options on ROVI	ES0A05381223	16-06-2028	100,00	PROVAM10000M28	OPASPS
PUT Options on ROVI	ES0A05389838	16-06-2028	105,00	PROVAM10500M28	OPASPS
PUT Options on ROVI	ES0A05024690	15-12-2028	49,00	PROVAM 4900Z28	OPASPS
PUT Options on ROVI	ES0A05024708	15-12-2028	50,00	PROVAM 5000Z28	OPASPS
PUT Options on ROVI	ES0A05024716	15-12-2028	52,00	PROVAM 5200Z28	OPASPS
PUT Options on ROVI	ES0A05024724	15-12-2028	54,00	PROVAM 5400Z28	OPASPS
PUT Options on ROVI	ES0A05024781	15-12-2028	54,00	PROVEU 5400Z28	OPESPS
PUT Options on ROVI	ES0A05024799	15-12-2028	56,00	PROVEU 5600Z28	OPESPS
PUT Options on ROVI	ES0A05024732	15-12-2028	56,00	PROVAM 5600Z28	OPASPS
PUT Options on ROVI	ES0A05024740	15-12-2028	58,00	PROVAM 5800Z28	OPASPS
PUT Options on ROVI	ES0A05024807	15-12-2028	58,00	PROVEU 5800Z28	OPESPS
PUT Options on ROVI	ES0A05024757	15-12-2028	60,00	PROVAM 6000Z28	OPASPS
PUT Options on ROVI	ES0A05028162	15-12-2028	60,00	PROVEU 6000Z28	OPESPS
PUT Options on ROVI	ES0A05024765	15-12-2028	62,00	PROVAM 6200Z28	OPASPS
PUT Options on ROVI	ES0A05031547	15-12-2028	62,00	PROVEU 6200Z28	OPESPS
PUT Options on ROVI	ES0A05024773	15-12-2028	64,00	PROVAM 6400Z28	OPASPS
PUT Options on ROVI	ES0A05040811	15-12-2028	64,00	PROVEU 6400Z28	OPESPS
PUT Options on ROVI	ES0A05028154	15-12-2028	66,00	PROVAM 6600Z28	OPASPS
PUT Options on ROVI	ES0A05065933	15-12-2028	66,00	PROVEU 6600Z28	OPESPS
PUT Options on ROVI	ES0A05106083	15-12-2028	68,00	PROVEU 6800Z28	OPESPS
PUT Options on ROVI	ES0A05031497	15-12-2028	68,00	PROVAM 6800Z28	OPASPS
PUT Options on ROVI	ES0A05040803	15-12-2028	70,00	PROVAM 7000Z28	OPASPS
PUT Options on ROVI	ES0A05113105	15-12-2028	70,00	PROVEU 7000Z28	OPESPS
PUT Options on ROVI	ES0A05120647	15-12-2028	72,00	PROVEU 7200Z28	OPESPS
PUT Options on ROVI	ES0A05065198	15-12-2028	72,00	PROVAM 7200Z28	OPASPS
PUT Options on ROVI	ES0A05143649	15-12-2028	74,00	PROVEU 7400Z28	OPESPS
PUT Options on ROVI	ES0A05089719	15-12-2028	74,00	PROVAM 7400Z28	OPASPS
PUT Options on ROVI	ES0A05109749	15-12-2028	76,00	PROVAM 7600Z28	OPASPS
PUT Options on ROVI	ES0A05168828	15-12-2028	76,00	PROVEU 7600Z28	OPESPS
PUT Options on ROVI	ES0A05172010	15-12-2028	78,00	PROVEU 7800Z28	OPESPS
PUT Options on ROVI	ES0A05119086	15-12-2028	78,00	PROVAM 7800Z28	OPASPS
PUT Options on ROVI	ES0A05122320	15-12-2028	80,00	PROVAM 8000Z28	OPASPS
PUT Options on ROVI	ES0A05187075	15-12-2028	80,00	PROVEU 8000Z28	OPESPS
PUT Options on ROVI	ES0A05187083	15-12-2028	82,00	PROVEU 8200Z28	OPESPS
PUT Options on ROVI	ES0A05149000	15-12-2028	82,00	PROVAM 8200Z28	OPASPS
PUT Options on ROVI	ES0A05168810	15-12-2028	84,00	PROVAM 8400Z28	OPASPS
PUT Options on ROVI	ES0A05248604	15-12-2028	84,00	PROVEU 8400Z28	OPESPS
PUT Options on ROVI	ES0A05261946	15-12-2028	86,00	PROVEU 8600Z28	OPESPS
PUT Options on ROVI	ES0A05172002	15-12-2028	86,00	PROVAM 8600Z28	OPASPS
PUT Options on ROVI	ES0A05186739	15-12-2028	88,00	PROVAM 8800Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05313382	15-12-2028	88,00	PROVEU 8800Z28	OPESPS
PUT Options on ROVI	ES0A05351515	15-12-2028	90,00	PROVEU 9000Z28	OPESPS
PUT Options on ROVI	ES0A05186747	15-12-2028	90,00	PROVAM 9000Z28	OPASPS
PUT Options on ROVI	ES0A05248430	15-12-2028	92,00	PROVAM 9200Z28	OPASPS
PUT Options on ROVI	ES0A05381637	15-12-2028	92,00	PROVEU 9200Z28	OPESPS
PUT Options on ROVI	ES0A05387501	15-12-2028	94,00	PROVEU 9400Z28	OPESPS
PUT Options on ROVI	ES0A05261771	15-12-2028	94,00	PROVAM 9400Z28	OPASPS
PUT Options on ROVI	ES0A05390109	15-12-2028	96,00	PROVEU 9600Z28	OPESPS
PUT Options on ROVI	ES0A05313200	15-12-2028	96,00	PROVAM 9600Z28	OPASPS
PUT Options on ROVI	ES0A05351465	15-12-2028	98,00	PROVAM 9800Z28	OPASPS
PUT Options on ROVI	ES0A05381629	15-12-2028	100,00	PROVAM10000Z28	OPASPS
PUT Options on ROVI	ES0A05390091	15-12-2028	105,00	PROVAM10500Z28	OPASPS
PUT Options on ROVI	ES0A05442413	15-06-2029	70,00	PROVAM 7000M29	OPASPS
PUT Options on ROVI	ES0A05442421	15-06-2029	72,00	PROVAM 7200M29	OPASPS
PUT Options on ROVI	ES0A05442439	15-06-2029	74,00	PROVAM 7400M29	OPASPS
PUT Options on ROVI	ES0A05442447	15-06-2029	76,00	PROVAM 7600M29	OPASPS
PUT Options on ROVI	ES0A05442454	15-06-2029	78,00	PROVAM 7800M29	OPASPS
PUT Options on ROVI	ES0A05442462	15-06-2029	80,00	PROVAM 8000M29	OPASPS
PUT Options on ROVI	ES0A05442546	15-06-2029	80,00	PROVEU 8000M29	OPESPS
PUT Options on ROVI	ES0A05442553	15-06-2029	82,00	PROVEU 8200M29	OPESPS
PUT Options on ROVI	ES0A05442470	15-06-2029	82,00	PROVAM 8200M29	OPASPS
PUT Options on ROVI	ES0A05442488	15-06-2029	84,00	PROVAM 8400M29	OPASPS
PUT Options on ROVI	ES0A05442561	15-06-2029	84,00	PROVEU 8400M29	OPESPS
PUT Options on ROVI	ES0A05442579	15-06-2029	86,00	PROVEU 8600M29	OPESPS
PUT Options on ROVI	ES0A05442496	15-06-2029	86,00	PROVAM 8600M29	OPASPS
PUT Options on ROVI	ES0A05442504	15-06-2029	88,00	PROVAM 8800M29	OPASPS
PUT Options on ROVI	ES0A05446422	15-06-2029	88,00	PROVEU 8800M29	OPESPS
PUT Options on ROVI	ES0A05447917	15-06-2029	90,00	PROVEU 9000M29	OPESPS
PUT Options on ROVI	ES0A05442512	15-06-2029	90,00	PROVAM 9000M29	OPASPS
PUT Options on ROVI	ES0A05442520	15-06-2029	92,00	PROVAM 9200M29	OPASPS
PUT Options on ROVI	ES0A05442538	15-06-2029	94,00	PROVAM 9400M29	OPASPS
PUT Options on ROVI	ES0A05444658	15-06-2029	96,00	PROVAM 9600M29	OPASPS
PUT Options on ROVI	ES0A05446414	15-06-2029	98,00	PROVAM 9800M29	OPASPS
PUT Options on ROVI	ES0A05448337	15-06-2029	100,00	PROVAM10000M29	OPASPS
CALL Options on SACYR	ES0A05302211	19-07-2024	2,70	CSVOAM 270N24	OCASPS
CALL Options on SACYR	ES0A05302229	19-07-2024	2,80	CSVOAM 280N24	OCASPS
CALL Options on SACYR	ES0A05302237	19-07-2024	2,90	CSVOAM 290N24	OCASPS
CALL Options on SACYR	ES0A05302245	19-07-2024	3,00	CSVOAM 300N24	OCASPS
CALL Options on SACYR	ES0A05302344	19-07-2024	3,00	CSVOEU 300N24	OCESPS
CALL Options on SACYR	ES0A05302351	19-07-2024	3,10	CSVOEU 310N24	OCESPS
CALL Options on SACYR	ES0A05302252	19-07-2024	3,10	CSVOAM 310N24	OCASPS
CALL Options on SACYR	ES0A05302260	19-07-2024	3,20	CSVOAM 320N24	OCASPS
CALL Options on SACYR	ES0A05302369	19-07-2024	3,20	CSVOEU 320N24	OCESPS
CALL Options on SACYR	ES0A05302377	19-07-2024	3,30	CSVOEU 330N24	OCESPS
CALL Options on SACYR	ES0A05302278	19-07-2024	3,30	CSVOAM 330N24	OCASPS
CALL Options on SACYR	ES0A05302286	19-07-2024	3,40	CSVOAM 340N24	OCASPS
CALL Options on SACYR	ES0A05302385	19-07-2024	3,40	CSVOEU 340N24	OCESPS
CALL Options on SACYR	ES0A05302393	19-07-2024	3,50	CSVOEU 350N24	OCESPS
CALL Options on SACYR	ES0A05302294	19-07-2024	3,50	CSVOAM 350N24	OCASPS
CALL Options on SACYR	ES0A05302302	19-07-2024	3,60	CSVOAM 360N24	OCASPS
CALL Options on SACYR	ES0A05302401	19-07-2024	3,60	CSVOEU 360N24	OCESPS
CALL Options on SACYR	ES0A05302310	19-07-2024	3,70	CSVOAM 370N24	OCASPS
CALL Options on SACYR	ES0A05307970	19-07-2024	3,70	CSVOEU 370N24	OCESPS
CALL Options on SACYR	ES0A05302328	19-07-2024	3,80	CSVOAM 380N24	OCASPS
CALL Options on SACYR	ES0A05332283	19-07-2024	3,80	CSVOEU 380N24	OCESPS
CALL Options on SACYR	ES0A05302336	19-07-2024	3,90	CSVOAM 390N24	OCASPS
CALL Options on SACYR	ES0A05334834	19-07-2024	3,90	CSVOEU 390N24	OCESPS
CALL Options on SACYR	ES0A05305255	19-07-2024	4,00	CSVOAM 400N24	OCASPS
CALL Options on SACYR	ES0A05343587	19-07-2024	4,00	CSVOEU 400N24	OCESPS
CALL Options on SACYR	ES0A05331327	19-07-2024	4,10	CSVOAM 410N24	OCASPS
CALL Options on SACYR	ES0A05349105	19-07-2024	4,10	CSVOEU 410N24	OCESPS

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CALL Options on SACYR	ES0A05334669	19-07-2024	4,20	CSVOAM 420N24	OCASPS
CALL Options on SACYR	ES0A05337423	19-07-2024	4,30	CSVOAM 430N24	OCASPS
CALL Options on SACYR	ES0A05343413	19-07-2024	4,40	CSVOAM 440N24	OCASPS
CALL Options on SACYR	ES0A05395363	16-08-2024	2,70	CSVOAM 270Q24	OCASPS
CALL Options on SACYR	ES0A05390117	16-08-2024	2,80	CSVOAM 280Q24	OCASPS
CALL Options on SACYR	ES0A05390125	16-08-2024	2,90	CSVOAM 290Q24	OCASPS
CALL Options on SACYR	ES0A05426507	16-08-2024	3,00	CSVOEU 300Q24	OCESPS
CALL Options on SACYR	ES0A05365978	16-08-2024	3,00	CSVOAM 300Q24	OCASPS
CALL Options on SACYR	ES0A05390133	16-08-2024	3,10	CSVOEU 310Q24	OCESPS
CALL Options on SACYR	ES0A05365986	16-08-2024	3,10	CSVOAM 310Q24	OCASPS
CALL Options on SACYR	ES0A05390141	16-08-2024	3,20	CSVOEU 320Q24	OCESPS
CALL Options on SACYR	ES0A05365994	16-08-2024	3,20	CSVOAM 320Q24	OCASPS
CALL Options on SACYR	ES0A05385562	16-08-2024	3,30	CSVOEU 330Q24	OCESPS
CALL Options on SACYR	ES0A05366000	16-08-2024	3,30	CSVOAM 330Q24	OCASPS
CALL Options on SACYR	ES0A05366018	16-08-2024	3,40	CSVOAM 340Q24	OCASPS
CALL Options on SACYR	ES0A05366125	16-08-2024	3,40	CSVOEU 340Q24	OCESPS
CALL Options on SACYR	ES0A05366133	16-08-2024	3,50	CSVOEU 350Q24	OCESPS
CALL Options on SACYR	ES0A05366026	16-08-2024	3,50	CSVOAM 350Q24	OCASPS
CALL Options on SACYR	ES0A05366034	16-08-2024	3,60	CSVOAM 360Q24	OCASPS
CALL Options on SACYR	ES0A05366141	16-08-2024	3,60	CSVOEU 360Q24	OCESPS
CALL Options on SACYR	ES0A05366158	16-08-2024	3,70	CSVOEU 370Q24	OCESPS
CALL Options on SACYR	ES0A05366042	16-08-2024	3,70	CSVOAM 370Q24	OCASPS
CALL Options on SACYR	ES0A05366059	16-08-2024	3,80	CSVOAM 380Q24	OCASPS
CALL Options on SACYR	ES0A05366166	16-08-2024	3,80	CSVOEU 380Q24	OCESPS
CALL Options on SACYR	ES0A05366174	16-08-2024	3,90	CSVOEU 390Q24	OCESPS
CALL Options on SACYR	ES0A05366067	16-08-2024	3,90	CSVOAM 390Q24	OCASPS
CALL Options on SACYR	ES0A05366075	16-08-2024	4,00	CSVOAM 400Q24	OCASPS
CALL Options on SACYR	ES0A05366182	16-08-2024	4,00	CSVOEU 400Q24	OCESPS
CALL Options on SACYR	ES0A05366083	16-08-2024	4,10	CSVOAM 410Q24	OCASPS
CALL Options on SACYR	ES0A05366091	16-08-2024	4,20	CSVOAM 420Q24	OCASPS
CALL Options on SACYR	ES0A05366109	16-08-2024	4,30	CSVOAM 430Q24	OCASPS
CALL Options on SACYR	ES0A05366117	16-08-2024	4,40	CSVOAM 440Q24	OCASPS
CALL Options on SACYR	ES0A03688876	20-09-2024	1,70	CSVOAM 170U24	OCASPS
CALL Options on SACYR	ES0A03688884	20-09-2024	1,80	CSVOAM 180U24	OCASPS
CALL Options on SACYR	ES0A03688892	20-09-2024	1,90	CSVOAM 190U24	OCASPS
CALL Options on SACYR	ES0A03688959	20-09-2024	1,90	CSVOEU 190U24	OCESPS
CALL Options on SACYR	ES0A03688967	20-09-2024	2,00	CSVOEU 200U24	OCESPS
CALL Options on SACYR	ES0A03688900	20-09-2024	2,00	CSVOAM 200U24	OCASPS
CALL Options on SACYR	ES0A03688918	20-09-2024	2,10	CSVOAM 210U24	OCASPS
CALL Options on SACYR	ES0A03688975	20-09-2024	2,10	CSVOEU 210U24	OCESPS
CALL Options on SACYR	ES0A03688983	20-09-2024	2,20	CSVOEU 220U24	OCESPS
CALL Options on SACYR	ES0A03688926	20-09-2024	2,20	CSVOAM 220U24	OCASPS
CALL Options on SACYR	ES0A03688934	20-09-2024	2,30	CSVOAM 230U24	OCASPS
CALL Options on SACYR	ES0A03700606	20-09-2024	2,30	CSVOEU 230U24	OCESPS
CALL Options on SACYR	ES0A03688942	20-09-2024	2,40	CSVOAM 240U24	OCASPS
CALL Options on SACYR	ES0A03710142	20-09-2024	2,40	CSVOEU 240U24	OCESPS
CALL Options on SACYR	ES0A03700598	20-09-2024	2,50	CSVOAM 250U24	OCASPS
CALL Options on SACYR	ES0A03725702	20-09-2024	2,50	CSVOEU 250U24	OCESPS
CALL Options on SACYR	ES0A03730256	20-09-2024	2,60	CSVOEU 260U24	OCESPS
CALL Options on SACYR	ES0A03710134	20-09-2024	2,60	CSVOAM 260U24	OCASPS
CALL Options on SACYR	ES0A03725660	20-09-2024	2,70	CSVOAM 270U24	OCASPS
CALL Options on SACYR	ES0A03732435	20-09-2024	2,70	CSVOEU 270U24	OCESPS
CALL Options on SACYR	ES0A03734209	20-09-2024	2,80	CSVOEU 280U24	OCESPS
CALL Options on SACYR	ES0A03725678	20-09-2024	2,80	CSVOAM 280U24	OCASPS
CALL Options on SACYR	ES0A03730868	20-09-2024	2,90	CSVOAM 290U24	OCASPS
CALL Options on SACYR	ES0A03814514	20-09-2024	2,90	CSVOEU 290U24	OCESPS
CALL Options on SACYR	ES0A04379301	20-09-2024	3,00	CSVOEU 300U24	OCESPS
CALL Options on SACYR	ES0A03734035	20-09-2024	3,00	CSVOAM 300U24	OCASPS
CALL Options on SACYR	ES0A04385613	20-09-2024	3,10	CSVOEU 310U24	OCESPS
CALL Options on SACYR	ES0A03765179	20-09-2024	3,10	CSVOAM 310U24	OCASPS
CALL Options on SACYR	ES0A04409066	20-09-2024	3,20	CSVOEU 320U24	OCESPS

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CALL Options on SACYR	ES0A03814399	20-09-2024	3,20	CSVOAM 320U24	OCASPS
CALL Options on SACYR	ES0A04441051	20-09-2024	3,30	CSVOEU 330U24	OCESPS
CALL Options on SACYR	ES0A04380168	20-09-2024	3,30	CSVOAM 330U24	OCASPS
CALL Options on SACYR	ES0A04391777	20-09-2024	3,40	CSVOAM 340U24	OCASPS
CALL Options on SACYR	ES0A04441069	20-09-2024	3,40	CSVOEU 340U24	OCESPS
CALL Options on SACYR	ES0A05041363	20-09-2024	3,50	CSVOEU 350U24	OCESPS
CALL Options on SACYR	ES0A04409058	20-09-2024	3,50	CSVOAM 350U24	OCASPS
CALL Options on SACYR	ES0A05047279	20-09-2024	3,60	CSVOEU 360U24	OCESPS
CALL Options on SACYR	ES0A04441036	20-09-2024	3,60	CSVOAM 360U24	OCASPS
CALL Options on SACYR	ES0A05255468	20-09-2024	3,70	CSVOEU 370U24	OCESPS
CALL Options on SACYR	ES0A04441044	20-09-2024	3,70	CSVOAM 370U24	OCASPS
CALL Options on SACYR	ES0A04702619	20-09-2024	3,80	CSVOAM 380U24	OCASPS
CALL Options on SACYR	ES0A05332291	20-09-2024	3,80	CSVOEU 380U24	OCESPS
CALL Options on SACYR	ES0A05047154	20-09-2024	3,90	CSVOAM 390U24	OCASPS
CALL Options on SACYR	ES0A05334842	20-09-2024	3,90	CSVOEU 390U24	OCESPS
CALL Options on SACYR	ES0A05343595	20-09-2024	4,00	CSVOEU 400U24	OCESPS
CALL Options on SACYR	ES0A05251400	20-09-2024	4,00	CSVOAM 400U24	OCASPS
CALL Options on SACYR	ES0A05349113	20-09-2024	4,10	CSVOEU 410U24	OCESPS
CALL Options on SACYR	ES0A05255450	20-09-2024	4,10	CSVOAM 410U24	OCASPS
CALL Options on SACYR	ES0A05334677	20-09-2024	4,20	CSVOAM 420U24	OCASPS
CALL Options on SACYR	ES0A05337431	20-09-2024	4,30	CSVOAM 430U24	OCASPS
CALL Options on SACYR	ES0A05343421	20-09-2024	4,40	CSVOAM 440U24	OCASPS
CALL Options on SACYR	ES0A03646627	20-12-2024	1,70	CSVOAM 170Z24	OCASPS
CALL Options on SACYR	ES0A03423126	20-12-2024	1,80	CSVOAM 180Z24	OCASPS
CALL Options on SACYR	ES0A03663598	20-12-2024	1,80	CSVOEU 180Z24	OCESPS
CALL Options on SACYR	ES0A03362241	20-12-2024	1,90	CSVOAM 190Z24	OCASPS
CALL Options on SACYR	ES0A03646791	20-12-2024	1,90	CSVOEU 190Z24	OCESPS
CALL Options on SACYR	ES0A03423290	20-12-2024	2,00	CSVOEU 200Z24	OCESPS
CALL Options on SACYR	ES0A03255288	20-12-2024	2,00	CSVOAM 200Z24	OCASPS
CALL Options on SACYR	ES0A03375748	20-12-2024	2,10	CSVOEU 210Z24	OCESPS
CALL Options on SACYR	ES0A03252103	20-12-2024	2,10	CSVOAM 210Z24	OCASPS
CALL Options on SACYR	ES0A03354032	20-12-2024	2,20	CSVOEU 220Z24	OCESPS
CALL Options on SACYR	ES0A03252343	20-12-2024	2,20	CSVOAM 220Z24	OCASPS
CALL Options on SACYR	ES0A03252483	20-12-2024	2,30	CSVOAM 230Z24	OCASPS
CALL Options on SACYR	ES0A03253804	20-12-2024	2,30	CSVOEU 230Z24	OCESPS
CALL Options on SACYR	ES0A03254562	20-12-2024	2,40	CSVOEU 240Z24	OCESPS
CALL Options on SACYR	ES0A03252772	20-12-2024	2,40	CSVOAM 240Z24	OCASPS
CALL Options on SACYR	ES0A03253085	20-12-2024	2,50	CSVOAM 250Z24	OCASPS
CALL Options on SACYR	ES0A03255205	20-12-2024	2,50	CSVOEU 250Z24	OCESPS
CALL Options on SACYR	ES0A03254224	20-12-2024	2,60	CSVOAM 260Z24	OCASPS
CALL Options on SACYR	ES0A03255841	20-12-2024	2,60	CSVOEU 260Z24	OCESPS
CALL Options on SACYR	ES0A03734217	20-12-2024	2,70	CSVOEU 270Z24	OCESPS
CALL Options on SACYR	ES0A03254703	20-12-2024	2,70	CSVOAM 270Z24	OCASPS
CALL Options on SACYR	ES0A03814522	20-12-2024	2,80	CSVOEU 280Z24	OCESPS
CALL Options on SACYR	ES0A03255502	20-12-2024	2,80	CSVOAM 280Z24	OCASPS
CALL Options on SACYR	ES0A04282877	20-12-2024	2,90	CSVOEU 290Z24	OCESPS
CALL Options on SACYR	ES0A03734043	20-12-2024	2,90	CSVOAM 290Z24	OCASPS
CALL Options on SACYR	ES0A04379319	20-12-2024	3,00	CSVOEU 300Z24	OCESPS
CALL Options on SACYR	ES0A03774288	20-12-2024	3,00	CSVOAM 300Z24	OCASPS
CALL Options on SACYR	ES0A04385621	20-12-2024	3,10	CSVOEU 310Z24	OCESPS
CALL Options on SACYR	ES0A04243804	20-12-2024	3,10	CSVOAM 310Z24	OCASPS
CALL Options on SACYR	ES0A04285201	20-12-2024	3,20	CSVOAM 320Z24	OCASPS
CALL Options on SACYR	ES0A04409108	20-12-2024	3,20	CSVOEU 320Z24	OCESPS
CALL Options on SACYR	ES0A04380176	20-12-2024	3,30	CSVOAM 330Z24	OCASPS
CALL Options on SACYR	ES0A04441176	20-12-2024	3,30	CSVOEU 330Z24	OCESPS
CALL Options on SACYR	ES0A04441184	20-12-2024	3,40	CSVOEU 340Z24	OCESPS
CALL Options on SACYR	ES0A04391785	20-12-2024	3,40	CSVOAM 340Z24	OCASPS
CALL Options on SACYR	ES0A04409090	20-12-2024	3,50	CSVOAM 350Z24	OCASPS
CALL Options on SACYR	ES0A05041405	20-12-2024	3,50	CSVOEU 350Z24	OCESPS
CALL Options on SACYR	ES0A04441150	20-12-2024	3,60	CSVOAM 360Z24	OCASPS
CALL Options on SACYR	ES0A05047287	20-12-2024	3,60	CSVOEU 360Z24	OCESPS

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CALL Options on SACYR	ES0A04441168	20-12-2024	3,70	CSVOAM 370Z24	OCASPS
CALL Options on SACYR	ES0A05255583	20-12-2024	3,70	CSVOEU 370Z24	OCESPS
CALL Options on SACYR	ES0A04702627	20-12-2024	3,80	CSVOAM 380Z24	OCASPS
CALL Options on SACYR	ES0A05332325	20-12-2024	3,80	CSVOEU 380Z24	OCESPS
CALL Options on SACYR	ES0A05334875	20-12-2024	3,90	CSVOEU 390Z24	OCESPS
CALL Options on SACYR	ES0A05047162	20-12-2024	3,90	CSVOAM 390Z24	OCASPS
CALL Options on SACYR	ES0A05343629	20-12-2024	4,00	CSVOEU 400Z24	OCESPS
CALL Options on SACYR	ES0A05251418	20-12-2024	4,00	CSVOAM 400Z24	OCASPS
CALL Options on SACYR	ES0A05255575	20-12-2024	4,10	CSVOAM 410Z24	OCASPS
CALL Options on SACYR	ES0A05349147	20-12-2024	4,10	CSVOEU 410Z24	OCESPS
CALL Options on SACYR	ES0A05334701	20-12-2024	4,20	CSVOAM 420Z24	OCASPS
CALL Options on SACYR	ES0A05337464	20-12-2024	4,30	CSVOAM 430Z24	OCASPS
CALL Options on SACYR	ES0A05343454	20-12-2024	4,40	CSVOAM 440Z24	OCASPS
CALL Options on SACYR	ES0A04103479	21-03-2025	1,70	CSVOAM 170H25	OCASPS
CALL Options on SACYR	ES0A04085007	21-03-2025	1,80	CSVOAM 180H25	OCASPS
CALL Options on SACYR	ES0A04103511	21-03-2025	1,90	CSVOEU 190H25	OCESPS
CALL Options on SACYR	ES0A04041935	21-03-2025	1,90	CSVOAM 190H25	OCASPS
CALL Options on SACYR	ES0A04085015	21-03-2025	2,00	CSVOEU 200H25	OCESPS
CALL Options on SACYR	ES0A04041943	21-03-2025	2,00	CSVOAM 200H25	OCASPS
CALL Options on SACYR	ES0A04085023	21-03-2025	2,10	CSVOEU 210H25	OCESPS
CALL Options on SACYR	ES0A04041950	21-03-2025	2,10	CSVOAM 210H25	OCASPS
CALL Options on SACYR	ES0A04041968	21-03-2025	2,20	CSVOAM 220H25	OCASPS
CALL Options on SACYR	ES0A04042032	21-03-2025	2,20	CSVOEU 220H25	OCESPS
CALL Options on SACYR	ES0A04042040	21-03-2025	2,30	CSVOEU 230H25	OCESPS
CALL Options on SACYR	ES0A04041976	21-03-2025	2,30	CSVOAM 230H25	OCASPS
CALL Options on SACYR	ES0A04041984	21-03-2025	2,40	CSVOAM 240H25	OCASPS
CALL Options on SACYR	ES0A04042057	21-03-2025	2,40	CSVOEU 240H25	OCESPS
CALL Options on SACYR	ES0A04042065	21-03-2025	2,50	CSVOEU 250H25	OCESPS
CALL Options on SACYR	ES0A04041992	21-03-2025	2,50	CSVOAM 250H25	OCASPS
CALL Options on SACYR	ES0A04203139	21-03-2025	2,60	CSVOEU 260H25	OCESPS
CALL Options on SACYR	ES0A04042008	21-03-2025	2,60	CSVOAM 260H25	OCASPS
CALL Options on SACYR	ES0A04233649	21-03-2025	2,70	CSVOEU 270H25	OCESPS
CALL Options on SACYR	ES0A04042016	21-03-2025	2,70	CSVOAM 270H25	OCASPS
CALL Options on SACYR	ES0A04242509	21-03-2025	2,80	CSVOEU 280H25	OCESPS
CALL Options on SACYR	ES0A04042024	21-03-2025	2,80	CSVOAM 280H25	OCASPS
CALL Options on SACYR	ES0A04282885	21-03-2025	2,90	CSVOEU 290H25	OCESPS
CALL Options on SACYR	ES0A04203105	21-03-2025	2,90	CSVOAM 290H25	OCASPS
CALL Options on SACYR	ES0A04379327	21-03-2025	3,00	CSVOEU 300H25	OCESPS
CALL Options on SACYR	ES0A04242467	21-03-2025	3,00	CSVOAM 300H25	OCASPS
CALL Options on SACYR	ES0A04385639	21-03-2025	3,10	CSVOEU 310H25	OCESPS
CALL Options on SACYR	ES0A04243812	21-03-2025	3,10	CSVOAM 310H25	OCASPS
CALL Options on SACYR	ES0A04409140	21-03-2025	3,20	CSVOEU 320H25	OCESPS
CALL Options on SACYR	ES0A04285219	21-03-2025	3,20	CSVOAM 320H25	OCASPS
CALL Options on SACYR	ES0A04380184	21-03-2025	3,30	CSVOAM 330H25	OCASPS
CALL Options on SACYR	ES0A04441291	21-03-2025	3,30	CSVOEU 330H25	OCESPS
CALL Options on SACYR	ES0A04391793	21-03-2025	3,40	CSVOAM 340H25	OCASPS
CALL Options on SACYR	ES0A04441309	21-03-2025	3,40	CSVOEU 340H25	OCESPS
CALL Options on SACYR	ES0A04409132	21-03-2025	3,50	CSVOAM 350H25	OCASPS
CALL Options on SACYR	ES0A05041447	21-03-2025	3,50	CSVOEU 350H25	OCESPS
CALL Options on SACYR	ES0A04441275	21-03-2025	3,60	CSVOAM 360H25	OCASPS
CALL Options on SACYR	ES0A05047295	21-03-2025	3,60	CSVOEU 360H25	OCESPS
CALL Options on SACYR	ES0A04441283	21-03-2025	3,70	CSVOAM 370H25	OCASPS
CALL Options on SACYR	ES0A05255146	21-03-2025	3,70	CSVOEU 370H25	OCESPS
CALL Options on SACYR	ES0A04702635	21-03-2025	3,80	CSVOAM 380H25	OCASPS
CALL Options on SACYR	ES0A05332226	21-03-2025	3,80	CSVOEU 380H25	OCESPS
CALL Options on SACYR	ES0A05047170	21-03-2025	3,90	CSVOAM 390H25	OCASPS
CALL Options on SACYR	ES0A05334776	21-03-2025	3,90	CSVOEU 390H25	OCESPS
CALL Options on SACYR	ES0A05343520	21-03-2025	4,00	CSVOEU 400H25	OCESPS
CALL Options on SACYR	ES0A05251426	21-03-2025	4,00	CSVOAM 400H25	OCASPS
CALL Options on SACYR	ES0A05255138	21-03-2025	4,10	CSVOAM 410H25	OCASPS
CALL Options on SACYR	ES0A05349048	21-03-2025	4,10	CSVOEU 410H25	OCESPS

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CALL Options on SACYR	ES0A05334602	21-03-2025	4,20	CSVOAM 420H25	OCASPS
CALL Options on SACYR	ES0A05337365	21-03-2025	4,30	CSVOAM 430H25	OCASPS
CALL Options on SACYR	ES0A05343355	21-03-2025	4,40	CSVOAM 440H25	OCASPS
CALL Options on SACYR	ES0A03646635	20-06-2025	1,70	CSVOAM 170M25	OCASPS
CALL Options on SACYR	ES0A03423134	20-06-2025	1,80	CSVOAM 180M25	OCASPS
CALL Options on SACYR	ES0A03663606	20-06-2025	1,80	CSVOEU 180M25	OCESPS
CALL Options on SACYR	ES0A03362258	20-06-2025	1,90	CSVOAM 190M25	OCASPS
CALL Options on SACYR	ES0A03646809	20-06-2025	1,90	CSVOEU 190M25	OCESPS
CALL Options on SACYR	ES0A03423308	20-06-2025	2,00	CSVOEU 200M25	OCESPS
CALL Options on SACYR	ES0A03255296	20-06-2025	2,00	CSVOAM 200M25	OCASPS
CALL Options on SACYR	ES0A03252160	20-06-2025	2,10	CSVOAM 210M25	OCASPS
CALL Options on SACYR	ES0A03375755	20-06-2025	2,10	CSVOEU 210M25	OCESPS
CALL Options on SACYR	ES0A03354040	20-06-2025	2,20	CSVOEU 220M25	OCESPS
CALL Options on SACYR	ES0A03252350	20-06-2025	2,20	CSVOAM 220M25	OCASPS
CALL Options on SACYR	ES0A03252467	20-06-2025	2,30	CSVOAM 230M25	OCASPS
CALL Options on SACYR	ES0A03253788	20-06-2025	2,30	CSVOEU 230M25	OCESPS
CALL Options on SACYR	ES0A03252780	20-06-2025	2,40	CSVOAM 240M25	OCASPS
CALL Options on SACYR	ES0A03254547	20-06-2025	2,40	CSVOEU 240M25	OCESPS
CALL Options on SACYR	ES0A03255189	20-06-2025	2,50	CSVOEU 250M25	OCESPS
CALL Options on SACYR	ES0A03253093	20-06-2025	2,50	CSVOAM 250M25	OCASPS
CALL Options on SACYR	ES0A03254232	20-06-2025	2,60	CSVOAM 260M25	OCASPS
CALL Options on SACYR	ES0A03255858	20-06-2025	2,60	CSVOEU 260M25	OCESPS
CALL Options on SACYR	ES0A03254711	20-06-2025	2,70	CSVOAM 270M25	OCASPS
CALL Options on SACYR	ES0A03734225	20-06-2025	2,70	CSVOEU 270M25	OCESPS
CALL Options on SACYR	ES0A03255510	20-06-2025	2,80	CSVOAM 280M25	OCASPS
CALL Options on SACYR	ES0A03814530	20-06-2025	2,80	CSVOEU 280M25	OCESPS
CALL Options on SACYR	ES0A04318689	20-06-2025	2,90	CSVOEU 290M25	OCESPS
CALL Options on SACYR	ES0A03734050	20-06-2025	2,90	CSVOAM 290M25	OCASPS
CALL Options on SACYR	ES0A04379335	20-06-2025	3,00	CSVOEU 300M25	OCESPS
CALL Options on SACYR	ES0A03774296	20-06-2025	3,00	CSVOAM 300M25	OCASPS
CALL Options on SACYR	ES0A04385647	20-06-2025	3,10	CSVOEU 310M25	OCESPS
CALL Options on SACYR	ES0A04314860	20-06-2025	3,10	CSVOAM 310M25	OCASPS
CALL Options on SACYR	ES0A04329843	20-06-2025	3,20	CSVOAM 320M25	OCASPS
CALL Options on SACYR	ES0A04409181	20-06-2025	3,20	CSVOEU 320M25	OCESPS
CALL Options on SACYR	ES0A04380192	20-06-2025	3,30	CSVOAM 330M25	OCASPS
CALL Options on SACYR	ES0A04441432	20-06-2025	3,30	CSVOEU 330M25	OCESPS
CALL Options on SACYR	ES0A04441440	20-06-2025	3,40	CSVOEU 340M25	OCESPS
CALL Options on SACYR	ES0A04391801	20-06-2025	3,40	CSVOAM 340M25	OCASPS
CALL Options on SACYR	ES0A04409173	20-06-2025	3,50	CSVOAM 350M25	OCASPS
CALL Options on SACYR	ES0A05041488	20-06-2025	3,50	CSVOEU 350M25	OCESPS
CALL Options on SACYR	ES0A04441416	20-06-2025	3,60	CSVOAM 360M25	OCASPS
CALL Options on SACYR	ES0A05047303	20-06-2025	3,60	CSVOEU 360M25	OCESPS
CALL Options on SACYR	ES0A04441424	20-06-2025	3,70	CSVOAM 370M25	OCASPS
CALL Options on SACYR	ES0A05255344	20-06-2025	3,70	CSVOEU 370M25	OCESPS
CALL Options on SACYR	ES0A04702643	20-06-2025	3,80	CSVOAM 380M25	OCASPS
CALL Options on SACYR	ES0A05332267	20-06-2025	3,80	CSVOEU 380M25	OCESPS
CALL Options on SACYR	ES0A05334818	20-06-2025	3,90	CSVOEU 390M25	OCESPS
CALL Options on SACYR	ES0A05047188	20-06-2025	3,90	CSVOAM 390M25	OCASPS
CALL Options on SACYR	ES0A05343561	20-06-2025	4,00	CSVOEU 400M25	OCESPS
CALL Options on SACYR	ES0A05251434	20-06-2025	4,00	CSVOAM 400M25	OCASPS
CALL Options on SACYR	ES0A05255336	20-06-2025	4,10	CSVOAM 410M25	OCASPS
CALL Options on SACYR	ES0A05349089	20-06-2025	4,10	CSVOEU 410M25	OCESPS
CALL Options on SACYR	ES0A05334644	20-06-2025	4,20	CSVOAM 420M25	OCASPS
CALL Options on SACYR	ES0A05337407	20-06-2025	4,30	CSVOAM 430M25	OCASPS
CALL Options on SACYR	ES0A05343397	20-06-2025	4,40	CSVOAM 440M25	OCASPS
CALL Options on SACYR	ES0A04899530	19-09-2025	2,10	CSVOAM 210U25	OCASPS
CALL Options on SACYR	ES0A04841953	19-09-2025	2,20	CSVOAM 220U25	OCASPS
CALL Options on SACYR	ES0A04494811	19-09-2025	2,30	CSVOAM 230U25	OCASPS
CALL Options on SACYR	ES0A04854600	19-09-2025	2,40	CSVOEU 240U25	OCESPS
CALL Options on SACYR	ES0A04494829	19-09-2025	2,40	CSVOAM 240U25	OCASPS
CALL Options on SACYR	ES0A04841060	19-09-2025	2,50	CSVOEU 250U25	OCESPS

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CALL Options on SACYR	ES0A04494837	19-09-2025	2,50	CSVOAM 250U25	OCASPS
CALL Options on SACYR	ES0A04494845	19-09-2025	2,60	CSVOAM 260U25	OCASPS
CALL Options on SACYR	ES0A04494928	19-09-2025	2,60	CSVOEU 260U25	OCESPS
CALL Options on SACYR	ES0A04494936	19-09-2025	2,70	CSVOEU 270U25	OCESPS
CALL Options on SACYR	ES0A04494852	19-09-2025	2,70	CSVOAM 270U25	OCASPS
CALL Options on SACYR	ES0A04494860	19-09-2025	2,80	CSVOAM 280U25	OCASPS
CALL Options on SACYR	ES0A04494944	19-09-2025	2,80	CSVOEU 280U25	OCESPS
CALL Options on SACYR	ES0A04494951	19-09-2025	2,90	CSVOEU 290U25	OCESPS
CALL Options on SACYR	ES0A04494878	19-09-2025	2,90	CSVOAM 290U25	OCASPS
CALL Options on SACYR	ES0A04494886	19-09-2025	3,00	CSVOAM 300U25	OCASPS
CALL Options on SACYR	ES0A04494969	19-09-2025	3,00	CSVOEU 300U25	OCESPS
CALL Options on SACYR	ES0A04507257	19-09-2025	3,10	CSVOEU 310U25	OCESPS
CALL Options on SACYR	ES0A04494894	19-09-2025	3,10	CSVOAM 310U25	OCASPS
CALL Options on SACYR	ES0A04515508	19-09-2025	3,20	CSVOEU 320U25	OCESPS
CALL Options on SACYR	ES0A04494902	19-09-2025	3,20	CSVOAM 320U25	OCASPS
CALL Options on SACYR	ES0A04551495	19-09-2025	3,30	CSVOEU 330U25	OCESPS
CALL Options on SACYR	ES0A04494910	19-09-2025	3,30	CSVOAM 330U25	OCASPS
CALL Options on SACYR	ES0A04509097	19-09-2025	3,40	CSVOAM 340U25	OCASPS
CALL Options on SACYR	ES0A04653846	19-09-2025	3,40	CSVOEU 340U25	OCESPS
CALL Options on SACYR	ES0A04515490	19-09-2025	3,50	CSVOAM 350U25	OCASPS
CALL Options on SACYR	ES0A05041520	19-09-2025	3,50	CSVOEU 350U25	OCESPS
CALL Options on SACYR	ES0A04551487	19-09-2025	3,60	CSVOAM 360U25	OCASPS
CALL Options on SACYR	ES0A05047311	19-09-2025	3,60	CSVOEU 360U25	OCESPS
CALL Options on SACYR	ES0A04652178	19-09-2025	3,70	CSVOAM 370U25	OCASPS
CALL Options on SACYR	ES0A05255500	19-09-2025	3,70	CSVOEU 370U25	OCESPS
CALL Options on SACYR	ES0A04702650	19-09-2025	3,80	CSVOAM 380U25	OCASPS
CALL Options on SACYR	ES0A05332309	19-09-2025	3,80	CSVOEU 380U25	OCESPS
CALL Options on SACYR	ES0A05334859	19-09-2025	3,90	CSVOEU 390U25	OCESPS
CALL Options on SACYR	ES0A05047196	19-09-2025	3,90	CSVOAM 390U25	OCASPS
CALL Options on SACYR	ES0A05251442	19-09-2025	4,00	CSVOAM 400U25	OCASPS
CALL Options on SACYR	ES0A05343603	19-09-2025	4,00	CSVOEU 400U25	OCESPS
CALL Options on SACYR	ES0A05349121	19-09-2025	4,10	CSVOEU 410U25	OCESPS
CALL Options on SACYR	ES0A05255492	19-09-2025	4,10	CSVOAM 410U25	OCASPS
CALL Options on SACYR	ES0A05334685	19-09-2025	4,20	CSVOAM 420U25	OCASPS
CALL Options on SACYR	ES0A05337449	19-09-2025	4,30	CSVOAM 430U25	OCASPS
CALL Options on SACYR	ES0A05343439	19-09-2025	4,40	CSVOAM 440U25	OCASPS
CALL Options on SACYR	ES0A03646643	19-12-2025	1,70	CSVOAM 170Z25	OCASPS
CALL Options on SACYR	ES0A03663614	19-12-2025	1,80	CSVOEU 180Z25	OCESPS
CALL Options on SACYR	ES0A03423142	19-12-2025	1,80	CSVOAM 180Z25	OCASPS
CALL Options on SACYR	ES0A03362266	19-12-2025	1,90	CSVOAM 190Z25	OCASPS
CALL Options on SACYR	ES0A03646817	19-12-2025	1,90	CSVOEU 190Z25	OCESPS
CALL Options on SACYR	ES0A03255304	19-12-2025	2,00	CSVOAM 200Z25	OCASPS
CALL Options on SACYR	ES0A03423316	19-12-2025	2,00	CSVOEU 200Z25	OCESPS
CALL Options on SACYR	ES0A03252244	19-12-2025	2,10	CSVOAM 210Z25	OCASPS
CALL Options on SACYR	ES0A03375763	19-12-2025	2,10	CSVOEU 210Z25	OCESPS
CALL Options on SACYR	ES0A03252368	19-12-2025	2,20	CSVOAM 220Z25	OCASPS
CALL Options on SACYR	ES0A03354057	19-12-2025	2,20	CSVOEU 220Z25	OCESPS
CALL Options on SACYR	ES0A03252491	19-12-2025	2,30	CSVOAM 230Z25	OCASPS
CALL Options on SACYR	ES0A03253812	19-12-2025	2,30	CSVOEU 230Z25	OCESPS
CALL Options on SACYR	ES0A03252798	19-12-2025	2,40	CSVOAM 240Z25	OCASPS
CALL Options on SACYR	ES0A03254570	19-12-2025	2,40	CSVOEU 240Z25	OCESPS
CALL Options on SACYR	ES0A03255213	19-12-2025	2,50	CSVOEU 250Z25	OCESPS
CALL Options on SACYR	ES0A03253101	19-12-2025	2,50	CSVOAM 250Z25	OCASPS
CALL Options on SACYR	ES0A03254240	19-12-2025	2,60	CSVOAM 260Z25	OCASPS
CALL Options on SACYR	ES0A03255866	19-12-2025	2,60	CSVOEU 260Z25	OCESPS
CALL Options on SACYR	ES0A03254729	19-12-2025	2,70	CSVOAM 270Z25	OCASPS
CALL Options on SACYR	ES0A03734233	19-12-2025	2,70	CSVOEU 270Z25	OCESPS
CALL Options on SACYR	ES0A03255528	19-12-2025	2,80	CSVOAM 280Z25	OCASPS
CALL Options on SACYR	ES0A03814548	19-12-2025	2,80	CSVOEU 280Z25	OCESPS
CALL Options on SACYR	ES0A04380200	19-12-2025	2,90	CSVOEU 290Z25	OCESPS
CALL Options on SACYR	ES0A03734068	19-12-2025	2,90	CSVOAM 290Z25	OCASPS

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CALL Options on SACYR	ES0A04398640	19-12-2025	3,00	CSVOEU 300Z25	OCESPS
CALL Options on SACYR	ES0A03774304	19-12-2025	3,00	CSVOAM 300Z25	OCASPS
CALL Options on SACYR	ES0A04409215	19-12-2025	3,10	CSVOEU 310Z25	OCESPS
CALL Options on SACYR	ES0A04329850	19-12-2025	3,10	CSVOAM 310Z25	OCASPS
CALL Options on SACYR	ES0A04384434	19-12-2025	3,20	CSVOAM 320Z25	OCASPS
CALL Options on SACYR	ES0A04441549	19-12-2025	3,20	CSVOEU 320Z25	OCESPS
CALL Options on SACYR	ES0A04408472	19-12-2025	3,30	CSVOAM 330Z25	OCASPS
CALL Options on SACYR	ES0A04679619	19-12-2025	3,30	CSVOEU 330Z25	OCESPS
CALL Options on SACYR	ES0A04413571	19-12-2025	3,40	CSVOAM 340Z25	OCASPS
CALL Options on SACYR	ES0A04679627	19-12-2025	3,40	CSVOEU 340Z25	OCESPS
CALL Options on SACYR	ES0A04441531	19-12-2025	3,50	CSVOAM 350Z25	OCASPS
CALL Options on SACYR	ES0A05041561	19-12-2025	3,50	CSVOEU 350Z25	OCESPS
CALL Options on SACYR	ES0A05047329	19-12-2025	3,60	CSVOEU 360Z25	OCESPS
CALL Options on SACYR	ES0A04679502	19-12-2025	3,60	CSVOAM 360Z25	OCASPS
CALL Options on SACYR	ES0A04679510	19-12-2025	3,70	CSVOAM 370Z25	OCASPS
CALL Options on SACYR	ES0A05255625	19-12-2025	3,70	CSVOEU 370Z25	OCESPS
CALL Options on SACYR	ES0A04702668	19-12-2025	3,80	CSVOAM 380Z25	OCASPS
CALL Options on SACYR	ES0A05332333	19-12-2025	3,80	CSVOEU 380Z25	OCESPS
CALL Options on SACYR	ES0A05047204	19-12-2025	3,90	CSVOAM 390Z25	OCASPS
CALL Options on SACYR	ES0A05334883	19-12-2025	3,90	CSVOEU 390Z25	OCESPS
CALL Options on SACYR	ES0A05343637	19-12-2025	4,00	CSVOEU 400Z25	OCESPS
CALL Options on SACYR	ES0A05251459	19-12-2025	4,00	CSVOAM 400Z25	OCASPS
CALL Options on SACYR	ES0A05255617	19-12-2025	4,10	CSVOAM 410Z25	OCASPS
CALL Options on SACYR	ES0A05349154	19-12-2025	4,10	CSVOEU 410Z25	OCESPS
CALL Options on SACYR	ES0A05334719	19-12-2025	4,20	CSVOAM 420Z25	OCASPS
CALL Options on SACYR	ES0A05337472	19-12-2025	4,30	CSVOAM 430Z25	OCASPS
CALL Options on SACYR	ES0A05343462	19-12-2025	4,40	CSVOAM 440Z25	OCASPS
CALL Options on SACYR	ES0A04899548	20-03-2026	2,10	CSVOAM 210H26	OCASPS
CALL Options on SACYR	ES0A04842159	20-03-2026	2,20	CSVOAM 220H26	OCASPS
CALL Options on SACYR	ES0A04839064	20-03-2026	2,30	CSVOAM 230H26	OCASPS
CALL Options on SACYR	ES0A04854907	20-03-2026	2,40	CSVOEU 240H26	OCESPS
CALL Options on SACYR	ES0A04813242	20-03-2026	2,40	CSVOAM 240H26	OCASPS
CALL Options on SACYR	ES0A04841128	20-03-2026	2,50	CSVOEU 250H26	OCESPS
CALL Options on SACYR	ES0A04813382	20-03-2026	2,50	CSVOAM 250H26	OCASPS
CALL Options on SACYR	ES0A04839072	20-03-2026	2,60	CSVOEU 260H26	OCESPS
CALL Options on SACYR	ES0A04813523	20-03-2026	2,60	CSVOAM 260H26	OCASPS
CALL Options on SACYR	ES0A04813663	20-03-2026	2,70	CSVOAM 270H26	OCASPS
CALL Options on SACYR	ES0A04813671	20-03-2026	2,70	CSVOEU 270H26	OCESPS
CALL Options on SACYR	ES0A04813846	20-03-2026	2,80	CSVOAM 280H26	OCASPS
CALL Options on SACYR	ES0A04813853	20-03-2026	2,80	CSVOEU 280H26	OCESPS
CALL Options on SACYR	ES0A04814042	20-03-2026	2,90	CSVOAM 290H26	OCASPS
CALL Options on SACYR	ES0A04814059	20-03-2026	2,90	CSVOEU 290H26	OCESPS
CALL Options on SACYR	ES0A04814281	20-03-2026	3,00	CSVOAM 300H26	OCASPS
CALL Options on SACYR	ES0A04814299	20-03-2026	3,00	CSVOEU 300H26	OCESPS
CALL Options on SACYR	ES0A04814521	20-03-2026	3,10	CSVOAM 310H26	OCASPS
CALL Options on SACYR	ES0A04814539	20-03-2026	3,10	CSVOEU 310H26	OCESPS
CALL Options on SACYR	ES0A04814760	20-03-2026	3,20	CSVOAM 320H26	OCASPS
CALL Options on SACYR	ES0A04814778	20-03-2026	3,20	CSVOEU 320H26	OCESPS
CALL Options on SACYR	ES0A04934519	20-03-2026	3,30	CSVOEU 330H26	OCESPS
CALL Options on SACYR	ES0A04815023	20-03-2026	3,30	CSVOAM 330H26	OCASPS
CALL Options on SACYR	ES0A04980280	20-03-2026	3,40	CSVOEU 340H26	OCESPS
CALL Options on SACYR	ES0A04815288	20-03-2026	3,40	CSVOAM 340H26	OCASPS
CALL Options on SACYR	ES0A04815528	20-03-2026	3,50	CSVOAM 350H26	OCASPS
CALL Options on SACYR	ES0A05041629	20-03-2026	3,50	CSVOEU 350H26	OCESPS
CALL Options on SACYR	ES0A05047337	20-03-2026	3,60	CSVOEU 360H26	OCESPS
CALL Options on SACYR	ES0A04934485	20-03-2026	3,60	CSVOAM 360H26	OCASPS
CALL Options on SACYR	ES0A04980256	20-03-2026	3,70	CSVOAM 370H26	OCASPS
CALL Options on SACYR	ES0A05255187	20-03-2026	3,70	CSVOEU 370H26	OCESPS
CALL Options on SACYR	ES0A05039961	20-03-2026	3,80	CSVOAM 380H26	OCASPS
CALL Options on SACYR	ES0A05332234	20-03-2026	3,80	CSVOEU 380H26	OCESPS
CALL Options on SACYR	ES0A05047212	20-03-2026	3,90	CSVOAM 390H26	OCASPS

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CALL Options on SACYR	ES0A05334784	20-03-2026	3,90	CSVOEU 390H26	OCESPS
CALL Options on SACYR	ES0A05343538	20-03-2026	4,00	CSVOEU 400H26	OCESPS
CALL Options on SACYR	ES0A05251467	20-03-2026	4,00	CSVOAM 400H26	OCASPS
CALL Options on SACYR	ES0A05255179	20-03-2026	4,10	CSVOAM 410H26	OCASPS
CALL Options on SACYR	ES0A05349055	20-03-2026	4,10	CSVOEU 410H26	OCESPS
CALL Options on SACYR	ES0A05334610	20-03-2026	4,20	CSVOAM 420H26	OCASPS
CALL Options on SACYR	ES0A05337373	20-03-2026	4,30	CSVOAM 430H26	OCASPS
CALL Options on SACYR	ES0A05343363	20-03-2026	4,40	CSVOAM 440H26	OCASPS
CALL Options on SACYR	ES0A03646650	19-06-2026	1,70	CSVOAM 170M26	OCASPS
CALL Options on SACYR	ES0A03423159	19-06-2026	1,80	CSVOAM 180M26	OCASPS
CALL Options on SACYR	ES0A03663622	19-06-2026	1,80	CSVOEU 180M26	OCESPS
CALL Options on SACYR	ES0A03362274	19-06-2026	1,90	CSVOAM 190M26	OCASPS
CALL Options on SACYR	ES0A03646825	19-06-2026	1,90	CSVOEU 190M26	OCESPS
CALL Options on SACYR	ES0A03423324	19-06-2026	2,00	CSVOEU 200M26	OCESPS
CALL Options on SACYR	ES0A03255312	19-06-2026	2,00	CSVOAM 200M26	OCASPS
CALL Options on SACYR	ES0A03253432	19-06-2026	2,10	CSVOAM 210M26	OCASPS
CALL Options on SACYR	ES0A03375771	19-06-2026	2,10	CSVOEU 210M26	OCESPS
CALL Options on SACYR	ES0A03354065	19-06-2026	2,20	CSVOEU 220M26	OCESPS
CALL Options on SACYR	ES0A03253440	19-06-2026	2,20	CSVOAM 220M26	OCASPS
CALL Options on SACYR	ES0A03253457	19-06-2026	2,30	CSVOAM 230M26	OCASPS
CALL Options on SACYR	ES0A03253796	19-06-2026	2,30	CSVOEU 230M26	OCESPS
CALL Options on SACYR	ES0A03254554	19-06-2026	2,40	CSVOEU 240M26	OCESPS
CALL Options on SACYR	ES0A03253465	19-06-2026	2,40	CSVOAM 240M26	OCASPS
CALL Options on SACYR	ES0A03255197	19-06-2026	2,50	CSVOEU 250M26	OCESPS
CALL Options on SACYR	ES0A03253515	19-06-2026	2,50	CSVOAM 250M26	OCASPS
CALL Options on SACYR	ES0A03254257	19-06-2026	2,60	CSVOAM 260M26	OCASPS
CALL Options on SACYR	ES0A03255874	19-06-2026	2,60	CSVOEU 260M26	OCESPS
CALL Options on SACYR	ES0A03254737	19-06-2026	2,70	CSVOAM 270M26	OCASPS
CALL Options on SACYR	ES0A03734241	19-06-2026	2,70	CSVOEU 270M26	OCESPS
CALL Options on SACYR	ES0A03255536	19-06-2026	2,80	CSVOAM 280M26	OCASPS
CALL Options on SACYR	ES0A03814555	19-06-2026	2,80	CSVOEU 280M26	OCESPS
CALL Options on SACYR	ES0A04380218	19-06-2026	2,90	CSVOEU 290M26	OCESPS
CALL Options on SACYR	ES0A03734076	19-06-2026	2,90	CSVOAM 290M26	OCASPS
CALL Options on SACYR	ES0A04398657	19-06-2026	3,00	CSVOEU 300M26	OCESPS
CALL Options on SACYR	ES0A03774312	19-06-2026	3,00	CSVOAM 300M26	OCASPS
CALL Options on SACYR	ES0A04329868	19-06-2026	3,10	CSVOAM 310M26	OCASPS
CALL Options on SACYR	ES0A04409231	19-06-2026	3,10	CSVOEU 310M26	OCESPS
CALL Options on SACYR	ES0A04441580	19-06-2026	3,20	CSVOEU 320M26	OCESPS
CALL Options on SACYR	ES0A04384442	19-06-2026	3,20	CSVOAM 320M26	OCASPS
CALL Options on SACYR	ES0A04408480	19-06-2026	3,30	CSVOAM 330M26	OCASPS
CALL Options on SACYR	ES0A04701462	19-06-2026	3,30	CSVOEU 330M26	OCESPS
CALL Options on SACYR	ES0A04413597	19-06-2026	3,40	CSVOAM 340M26	OCASPS
CALL Options on SACYR	ES0A05026208	19-06-2026	3,40	CSVOEU 340M26	OCESPS
CALL Options on SACYR	ES0A04441572	19-06-2026	3,50	CSVOAM 350M26	OCASPS
CALL Options on SACYR	ES0A05041728	19-06-2026	3,50	CSVOEU 350M26	OCESPS
CALL Options on SACYR	ES0A05047345	19-06-2026	3,60	CSVOEU 360M26	OCESPS
CALL Options on SACYR	ES0A04701413	19-06-2026	3,60	CSVOAM 360M26	OCASPS
CALL Options on SACYR	ES0A05026190	19-06-2026	3,70	CSVOAM 370M26	OCASPS
CALL Options on SACYR	ES0A05255385	19-06-2026	3,70	CSVOEU 370M26	OCESPS
CALL Options on SACYR	ES0A05040001	19-06-2026	3,80	CSVOAM 380M26	OCASPS
CALL Options on SACYR	ES0A05332275	19-06-2026	3,80	CSVOEU 380M26	OCESPS
CALL Options on SACYR	ES0A05047220	19-06-2026	3,90	CSVOAM 390M26	OCASPS
CALL Options on SACYR	ES0A05334826	19-06-2026	3,90	CSVOEU 390M26	OCESPS
CALL Options on SACYR	ES0A05251475	19-06-2026	4,00	CSVOAM 400M26	OCASPS
CALL Options on SACYR	ES0A05343579	19-06-2026	4,00	CSVOEU 400M26	OCESPS
CALL Options on SACYR	ES0A05255377	19-06-2026	4,10	CSVOAM 410M26	OCASPS
CALL Options on SACYR	ES0A05349097	19-06-2026	4,10	CSVOEU 410M26	OCESPS
CALL Options on SACYR	ES0A05334651	19-06-2026	4,20	CSVOAM 420M26	OCASPS
CALL Options on SACYR	ES0A05337415	19-06-2026	4,30	CSVOAM 430M26	OCASPS
CALL Options on SACYR	ES0A05343405	19-06-2026	4,40	CSVOAM 440M26	OCASPS
CALL Options on SACYR	ES0A05218680	18-09-2026	2,50	CSVOAM 250U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A05218698	18-09-2026	2,60	CSVOAM 260U26	OCASPS
CALL Options on SACYR	ES0A05218706	18-09-2026	2,70	CSVOAM 270U26	OCASPS
CALL Options on SACYR	ES0A05218714	18-09-2026	2,80	CSVOAM 280U26	OCASPS
CALL Options on SACYR	ES0A05218813	18-09-2026	2,80	CSVOEU 280U26	OCESPS
CALL Options on SACYR	ES0A05218821	18-09-2026	2,90	CSVOEU 290U26	OCESPS
CALL Options on SACYR	ES0A05218722	18-09-2026	2,90	CSVOAM 290U26	OCASPS
CALL Options on SACYR	ES0A05218730	18-09-2026	3,00	CSVOAM 300U26	OCASPS
CALL Options on SACYR	ES0A05218839	18-09-2026	3,00	CSVOEU 300U26	OCESPS
CALL Options on SACYR	ES0A05218847	18-09-2026	3,10	CSVOEU 310U26	OCESPS
CALL Options on SACYR	ES0A05218748	18-09-2026	3,10	CSVOAM 310U26	OCASPS
CALL Options on SACYR	ES0A05218755	18-09-2026	3,20	CSVOAM 320U26	OCASPS
CALL Options on SACYR	ES0A05218854	18-09-2026	3,20	CSVOEU 320U26	OCESPS
CALL Options on SACYR	ES0A05218862	18-09-2026	3,30	CSVOEU 330U26	OCESPS
CALL Options on SACYR	ES0A05218763	18-09-2026	3,30	CSVOAM 330U26	OCASPS
CALL Options on SACYR	ES0A05218771	18-09-2026	3,40	CSVOAM 340U26	OCASPS
CALL Options on SACYR	ES0A05218870	18-09-2026	3,40	CSVOEU 340U26	OCESPS
CALL Options on SACYR	ES0A05241104	18-09-2026	3,50	CSVOEU 350U26	OCESPS
CALL Options on SACYR	ES0A05218789	18-09-2026	3,50	CSVOAM 350U26	OCASPS
CALL Options on SACYR	ES0A05245659	18-09-2026	3,60	CSVOEU 360U26	OCESPS
CALL Options on SACYR	ES0A05218797	18-09-2026	3,60	CSVOAM 360U26	OCASPS
CALL Options on SACYR	ES0A05255542	18-09-2026	3,70	CSVOEU 370U26	OCESPS
CALL Options on SACYR	ES0A05218805	18-09-2026	3,70	CSVOAM 370U26	OCASPS
CALL Options on SACYR	ES0A05237383	18-09-2026	3,80	CSVOAM 380U26	OCASPS
CALL Options on SACYR	ES0A05332317	18-09-2026	3,80	CSVOEU 380U26	OCESPS
CALL Options on SACYR	ES0A05245626	18-09-2026	3,90	CSVOAM 390U26	OCASPS
CALL Options on SACYR	ES0A05334867	18-09-2026	3,90	CSVOEU 390U26	OCESPS
CALL Options on SACYR	ES0A05251483	18-09-2026	4,00	CSVOAM 400U26	OCASPS
CALL Options on SACYR	ES0A05343611	18-09-2026	4,00	CSVOEU 400U26	OCESPS
CALL Options on SACYR	ES0A05255534	18-09-2026	4,10	CSVOAM 410U26	OCASPS
CALL Options on SACYR	ES0A05349139	18-09-2026	4,10	CSVOEU 410U26	OCESPS
CALL Options on SACYR	ES0A05334693	18-09-2026	4,20	CSVOAM 420U26	OCASPS
CALL Options on SACYR	ES0A05337456	18-09-2026	4,30	CSVOAM 430U26	OCASPS
CALL Options on SACYR	ES0A05343447	18-09-2026	4,40	CSVOAM 440U26	OCASPS
CALL Options on SACYR	ES0A03646668	18-12-2026	1,70	CSVOAM 170Z26	OCASPS
CALL Options on SACYR	ES0A03471463	18-12-2026	1,80	CSVOAM 180Z26	OCASPS
CALL Options on SACYR	ES0A03663630	18-12-2026	1,80	CSVOEU 180Z26	OCESPS
CALL Options on SACYR	ES0A03471471	18-12-2026	1,90	CSVOAM 190Z26	OCASPS
CALL Options on SACYR	ES0A03646833	18-12-2026	1,90	CSVOEU 190Z26	OCESPS
CALL Options on SACYR	ES0A03471489	18-12-2026	2,00	CSVOAM 200Z26	OCASPS
CALL Options on SACYR	ES0A03489846	18-12-2026	2,00	CSVOEU 200Z26	OCESPS
CALL Options on SACYR	ES0A03471497	18-12-2026	2,10	CSVOAM 210Z26	OCASPS
CALL Options on SACYR	ES0A03481413	18-12-2026	2,10	CSVOEU 210Z26	OCESPS
CALL Options on SACYR	ES0A03471505	18-12-2026	2,20	CSVOAM 220Z26	OCASPS
CALL Options on SACYR	ES0A03481421	18-12-2026	2,20	CSVOEU 220Z26	OCESPS
CALL Options on SACYR	ES0A03471513	18-12-2026	2,30	CSVOAM 230Z26	OCASPS
CALL Options on SACYR	ES0A03494978	18-12-2026	2,30	CSVOEU 230Z26	OCESPS
CALL Options on SACYR	ES0A03471521	18-12-2026	2,40	CSVOAM 240Z26	OCASPS
CALL Options on SACYR	ES0A03498532	18-12-2026	2,40	CSVOEU 240Z26	OCESPS
CALL Options on SACYR	ES0A03493053	18-12-2026	2,50	CSVOAM 250Z26	OCASPS
CALL Options on SACYR	ES0A03730223	18-12-2026	2,50	CSVOEU 250Z26	OCESPS
CALL Options on SACYR	ES0A03498516	18-12-2026	2,60	CSVOAM 260Z26	OCASPS
CALL Options on SACYR	ES0A03734258	18-12-2026	2,60	CSVOEU 260Z26	OCESPS
CALL Options on SACYR	ES0A03734266	18-12-2026	2,70	CSVOEU 270Z26	OCESPS
CALL Options on SACYR	ES0A03725686	18-12-2026	2,70	CSVOAM 270Z26	OCASPS
CALL Options on SACYR	ES0A03732393	18-12-2026	2,80	CSVOAM 280Z26	OCASPS
CALL Options on SACYR	ES0A03814563	18-12-2026	2,80	CSVOEU 280Z26	OCESPS
CALL Options on SACYR	ES0A03734084	18-12-2026	2,90	CSVOAM 290Z26	OCASPS
CALL Options on SACYR	ES0A04380226	18-12-2026	2,90	CSVOEU 290Z26	OCESPS
CALL Options on SACYR	ES0A04398665	18-12-2026	3,00	CSVOEU 300Z26	OCESPS
CALL Options on SACYR	ES0A03774320	18-12-2026	3,00	CSVOAM 300Z26	OCASPS
CALL Options on SACYR	ES0A04409256	18-12-2026	3,10	CSVOEU 310Z26	OCESPS

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CALL Options on SACYR	ES0A04329876	18-12-2026	3,10	CSVOAM 310Z26	OCASPS
CALL Options on SACYR	ES0A04441622	18-12-2026	3,20	CSVOEU 320Z26	OCESPS
CALL Options on SACYR	ES0A04384459	18-12-2026	3,20	CSVOAM 320Z26	OCASPS
CALL Options on SACYR	ES0A04408498	18-12-2026	3,30	CSVOAM 330Z26	OCASPS
CALL Options on SACYR	ES0A04701470	18-12-2026	3,30	CSVOEU 330Z26	OCESPS
CALL Options on SACYR	ES0A05047352	18-12-2026	3,40	CSVOEU 340Z26	OCESPS
CALL Options on SACYR	ES0A04413613	18-12-2026	3,40	CSVOAM 340Z26	OCASPS
CALL Options on SACYR	ES0A04441614	18-12-2026	3,50	CSVOAM 350Z26	OCASPS
CALL Options on SACYR	ES0A05251491	18-12-2026	3,50	CSVOEU 350Z26	OCESPS
CALL Options on SACYR	ES0A04701421	18-12-2026	3,60	CSVOAM 360Z26	OCASPS
CALL Options on SACYR	ES0A05331343	18-12-2026	3,60	CSVOEU 360Z26	OCESPS
CALL Options on SACYR	ES0A05041769	18-12-2026	3,70	CSVOAM 370Z26	OCASPS
CALL Options on SACYR	ES0A05334743	18-12-2026	3,70	CSVOEU 370Z26	OCESPS
CALL Options on SACYR	ES0A05051362	18-12-2026	3,80	CSVOAM 380Z26	OCASPS
CALL Options on SACYR	ES0A05343496	18-12-2026	3,80	CSVOEU 380Z26	OCESPS
CALL Options on SACYR	ES0A05255658	18-12-2026	3,90	CSVOAM 390Z26	OCASPS
CALL Options on SACYR	ES0A05349014	18-12-2026	3,90	CSVOEU 390Z26	OCESPS
CALL Options on SACYR	ES0A05332192	18-12-2026	4,00	CSVOAM 400Z26	OCASPS
CALL Options on SACYR	ES0A05336185	18-12-2026	4,10	CSVOAM 410Z26	OCASPS
CALL Options on SACYR	ES0A05343322	18-12-2026	4,20	CSVOAM 420Z26	OCASPS
CALL Options on SACYR	ES0A05348966	18-12-2026	4,30	CSVOAM 430Z26	OCASPS
CALL Options on SACYR	ES0A04103487	18-06-2027	1,80	CSVOAM 180M27	OCASPS
CALL Options on SACYR	ES0A03894532	18-06-2027	1,90	CSVOAM 190M27	OCASPS
CALL Options on SACYR	ES0A03880671	18-06-2027	2,00	CSVOAM 200M27	OCASPS
CALL Options on SACYR	ES0A04103529	18-06-2027	2,00	CSVOEU 200M27	OCESPS
CALL Options on SACYR	ES0A03913068	18-06-2027	2,10	CSVOEU 210M27	OCESPS
CALL Options on SACYR	ES0A03858875	18-06-2027	2,10	CSVOAM 210M27	OCASPS
CALL Options on SACYR	ES0A03880705	18-06-2027	2,20	CSVOEU 220M27	OCESPS
CALL Options on SACYR	ES0A03858883	18-06-2027	2,20	CSVOAM 220M27	OCASPS
CALL Options on SACYR	ES0A03858891	18-06-2027	2,30	CSVOAM 230M27	OCASPS
CALL Options on SACYR	ES0A03858941	18-06-2027	2,30	CSVOEU 230M27	OCESPS
CALL Options on SACYR	ES0A03858958	18-06-2027	2,40	CSVOEU 240M27	OCESPS
CALL Options on SACYR	ES0A03858909	18-06-2027	2,40	CSVOAM 240M27	OCASPS
CALL Options on SACYR	ES0A03858917	18-06-2027	2,50	CSVOAM 250M27	OCASPS
CALL Options on SACYR	ES0A03866506	18-06-2027	2,50	CSVOEU 250M27	OCESPS
CALL Options on SACYR	ES0A03878030	18-06-2027	2,60	CSVOEU 260M27	OCESPS
CALL Options on SACYR	ES0A03858925	18-06-2027	2,60	CSVOAM 260M27	OCASPS
CALL Options on SACYR	ES0A03858933	18-06-2027	2,70	CSVOAM 270M27	OCASPS
CALL Options on SACYR	ES0A04242517	18-06-2027	2,70	CSVOEU 270M27	OCESPS
CALL Options on SACYR	ES0A03878022	18-06-2027	2,80	CSVOAM 280M27	OCASPS
CALL Options on SACYR	ES0A04285169	18-06-2027	2,80	CSVOEU 280M27	OCESPS
CALL Options on SACYR	ES0A04242475	18-06-2027	2,90	CSVOAM 290M27	OCASPS
CALL Options on SACYR	ES0A04380234	18-06-2027	2,90	CSVOEU 290M27	OCESPS
CALL Options on SACYR	ES0A04398673	18-06-2027	3,00	CSVOEU 300M27	OCESPS
CALL Options on SACYR	ES0A04282844	18-06-2027	3,00	CSVOAM 300M27	OCASPS
CALL Options on SACYR	ES0A04329884	18-06-2027	3,10	CSVOAM 310M27	OCASPS
CALL Options on SACYR	ES0A04409272	18-06-2027	3,10	CSVOEU 310M27	OCESPS
CALL Options on SACYR	ES0A04441663	18-06-2027	3,20	CSVOEU 320M27	OCESPS
CALL Options on SACYR	ES0A04384467	18-06-2027	3,20	CSVOAM 320M27	OCASPS
CALL Options on SACYR	ES0A04408506	18-06-2027	3,30	CSVOAM 330M27	OCASPS
CALL Options on SACYR	ES0A04701488	18-06-2027	3,30	CSVOEU 330M27	OCESPS
CALL Options on SACYR	ES0A05047360	18-06-2027	3,40	CSVOEU 340M27	OCESPS
CALL Options on SACYR	ES0A04413639	18-06-2027	3,40	CSVOAM 340M27	OCASPS
CALL Options on SACYR	ES0A04441655	18-06-2027	3,50	CSVOAM 350M27	OCASPS
CALL Options on SACYR	ES0A05251509	18-06-2027	3,50	CSVOEU 350M27	OCESPS
CALL Options on SACYR	ES0A05331285	18-06-2027	3,60	CSVOEU 360M27	OCESPS
CALL Options on SACYR	ES0A04701439	18-06-2027	3,60	CSVOAM 360M27	OCASPS
CALL Options on SACYR	ES0A05334727	18-06-2027	3,70	CSVOEU 370M27	OCESPS
CALL Options on SACYR	ES0A05041785	18-06-2027	3,70	CSVOAM 370M27	OCASPS
CALL Options on SACYR	ES0A05051388	18-06-2027	3,80	CSVOAM 380M27	OCASPS
CALL Options on SACYR	ES0A05343470	18-06-2027	3,80	CSVOEU 380M27	OCESPS

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CALL Options on SACYR	ES0A05348990	18-06-2027	3,90	CSVOEU 390M27	OCESPS
CALL Options on SACYR	ES0A05255419	18-06-2027	3,90	CSVOAM 390M27	OCASPS
CALL Options on SACYR	ES0A05332176	18-06-2027	4,00	CSVOAM 400M27	OCASPS
CALL Options on SACYR	ES0A05336169	18-06-2027	4,10	CSVOAM 410M27	OCASPS
CALL Options on SACYR	ES0A05343306	18-06-2027	4,20	CSVOAM 420M27	OCASPS
CALL Options on SACYR	ES0A05348941	18-06-2027	4,30	CSVOAM 430M27	OCASPS
CALL Options on SACYR	ES0A04311668	17-12-2027	2,20	CSVOAM 220Z27	OCASPS
CALL Options on SACYR	ES0A04311676	17-12-2027	2,30	CSVOAM 230Z27	OCASPS
CALL Options on SACYR	ES0A04311684	17-12-2027	2,40	CSVOAM 240Z27	OCASPS
CALL Options on SACYR	ES0A04311692	17-12-2027	2,50	CSVOAM 250Z27	OCASPS
CALL Options on SACYR	ES0A04311742	17-12-2027	2,50	CSVOEU 250Z27	OCESPS
CALL Options on SACYR	ES0A04311759	17-12-2027	2,60	CSVOEU 260Z27	OCESPS
CALL Options on SACYR	ES0A04311700	17-12-2027	2,60	CSVOAM 260Z27	OCASPS
CALL Options on SACYR	ES0A04311718	17-12-2027	2,70	CSVOAM 270Z27	OCASPS
CALL Options on SACYR	ES0A04311767	17-12-2027	2,70	CSVOEU 270Z27	OCESPS
CALL Options on SACYR	ES0A04311726	17-12-2027	2,80	CSVOAM 280Z27	OCASPS
CALL Options on SACYR	ES0A04329900	17-12-2027	2,80	CSVOEU 280Z27	OCESPS
CALL Options on SACYR	ES0A04311734	17-12-2027	2,90	CSVOAM 290Z27	OCASPS
CALL Options on SACYR	ES0A04380242	17-12-2027	2,90	CSVOEU 290Z27	OCESPS
CALL Options on SACYR	ES0A04317327	17-12-2027	3,00	CSVOAM 300Z27	OCASPS
CALL Options on SACYR	ES0A04398681	17-12-2027	3,00	CSVOEU 300Z27	OCESPS
CALL Options on SACYR	ES0A04329892	17-12-2027	3,10	CSVOAM 310Z27	OCASPS
CALL Options on SACYR	ES0A04409314	17-12-2027	3,10	CSVOEU 310Z27	OCESPS
CALL Options on SACYR	ES0A04441747	17-12-2027	3,20	CSVOEU 320Z27	OCESPS
CALL Options on SACYR	ES0A04384475	17-12-2027	3,20	CSVOAM 320Z27	OCASPS
CALL Options on SACYR	ES0A04408514	17-12-2027	3,30	CSVOAM 330Z27	OCASPS
CALL Options on SACYR	ES0A04701496	17-12-2027	3,30	CSVOEU 330Z27	OCESPS
CALL Options on SACYR	ES0A04413696	17-12-2027	3,40	CSVOAM 340Z27	OCASPS
CALL Options on SACYR	ES0A05047378	17-12-2027	3,40	CSVOEU 340Z27	OCESPS
CALL Options on SACYR	ES0A04441739	17-12-2027	3,50	CSVOAM 350Z27	OCASPS
CALL Options on SACYR	ES0A05251517	17-12-2027	3,50	CSVOEU 350Z27	OCESPS
CALL Options on SACYR	ES0A05331368	17-12-2027	3,60	CSVOEU 360Z27	OCESPS
CALL Options on SACYR	ES0A04701447	17-12-2027	3,60	CSVOAM 360Z27	OCASPS
CALL Options on SACYR	ES0A05334750	17-12-2027	3,70	CSVOEU 370Z27	OCESPS
CALL Options on SACYR	ES0A05041801	17-12-2027	3,70	CSVOAM 370Z27	OCASPS
CALL Options on SACYR	ES0A05343504	17-12-2027	3,80	CSVOEU 380Z27	OCESPS
CALL Options on SACYR	ES0A05051404	17-12-2027	3,80	CSVOAM 380Z27	OCASPS
CALL Options on SACYR	ES0A05349022	17-12-2027	3,90	CSVOEU 390Z27	OCESPS
CALL Options on SACYR	ES0A05255674	17-12-2027	3,90	CSVOAM 390Z27	OCASPS
CALL Options on SACYR	ES0A05332200	17-12-2027	4,00	CSVOAM 400Z27	OCASPS
CALL Options on SACYR	ES0A05336193	17-12-2027	4,10	CSVOAM 410Z27	OCASPS
CALL Options on SACYR	ES0A05343330	17-12-2027	4,20	CSVOAM 420Z27	OCASPS
CALL Options on SACYR	ES0A05348974	17-12-2027	4,30	CSVOAM 430Z27	OCASPS
CALL Options on SACYR	ES0A04853651	16-06-2028	2,30	CSVOAM 230M28	OCASPS
CALL Options on SACYR	ES0A04840906	16-06-2028	2,40	CSVOAM 240M28	OCASPS
CALL Options on SACYR	ES0A04765137	16-06-2028	2,50	CSVOAM 250M28	OCASPS
CALL Options on SACYR	ES0A04899555	16-06-2028	2,50	CSVOEU 250M28	OCESPS
CALL Options on SACYR	ES0A04683702	16-06-2028	2,60	CSVOAM 260M28	OCASPS
CALL Options on SACYR	ES0A04853669	16-06-2028	2,60	CSVOEU 260M28	OCESPS
CALL Options on SACYR	ES0A04788378	16-06-2028	2,70	CSVOEU 270M28	OCESPS
CALL Options on SACYR	ES0A04679528	16-06-2028	2,70	CSVOAM 270M28	OCASPS
CALL Options on SACYR	ES0A04679536	16-06-2028	2,80	CSVOAM 280M28	OCASPS
CALL Options on SACYR	ES0A04757332	16-06-2028	2,80	CSVOEU 280M28	OCESPS
CALL Options on SACYR	ES0A04683710	16-06-2028	2,90	CSVOEU 290M28	OCESPS
CALL Options on SACYR	ES0A04679544	16-06-2028	2,90	CSVOAM 290M28	OCASPS
CALL Options on SACYR	ES0A04679551	16-06-2028	3,00	CSVOAM 300M28	OCASPS
CALL Options on SACYR	ES0A04679635	16-06-2028	3,00	CSVOEU 300M28	OCESPS
CALL Options on SACYR	ES0A04679643	16-06-2028	3,10	CSVOEU 310M28	OCESPS
CALL Options on SACYR	ES0A04679569	16-06-2028	3,10	CSVOAM 310M28	OCASPS
CALL Options on SACYR	ES0A04679577	16-06-2028	3,20	CSVOAM 320M28	OCASPS
CALL Options on SACYR	ES0A04679650	16-06-2028	3,20	CSVOEU 320M28	OCESPS

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CALL Options on SACYR	ES0A04679585	16-06-2028	3,30	CSVOAM 330M28	OCASPS
CALL Options on SACYR	ES0A04701504	16-06-2028	3,30	CSVOEU 330M28	OCESPS
CALL Options on SACYR	ES0A04679593	16-06-2028	3,40	CSVOAM 340M28	OCASPS
CALL Options on SACYR	ES0A05047386	16-06-2028	3,40	CSVOEU 340M28	OCESPS
CALL Options on SACYR	ES0A04679601	16-06-2028	3,50	CSVOAM 350M28	OCASPS
CALL Options on SACYR	ES0A05251525	16-06-2028	3,50	CSVOEU 350M28	OCESPS
CALL Options on SACYR	ES0A04701454	16-06-2028	3,60	CSVOAM 360M28	OCASPS
CALL Options on SACYR	ES0A05331301	16-06-2028	3,60	CSVOEU 360M28	OCESPS
CALL Options on SACYR	ES0A05334735	16-06-2028	3,70	CSVOEU 370M28	OCESPS
CALL Options on SACYR	ES0A05041827	16-06-2028	3,70	CSVOAM 370M28	OCASPS
CALL Options on SACYR	ES0A05051420	16-06-2028	3,80	CSVOAM 380M28	OCASPS
CALL Options on SACYR	ES0A05343488	16-06-2028	3,80	CSVOEU 380M28	OCESPS
CALL Options on SACYR	ES0A05255435	16-06-2028	3,90	CSVOAM 390M28	OCASPS
CALL Options on SACYR	ES0A05349006	16-06-2028	3,90	CSVOEU 390M28	OCESPS
CALL Options on SACYR	ES0A05332184	16-06-2028	4,00	CSVOAM 400M28	OCASPS
CALL Options on SACYR	ES0A05336177	16-06-2028	4,10	CSVOAM 410M28	OCASPS
CALL Options on SACYR	ES0A05343314	16-06-2028	4,20	CSVOAM 420M28	OCASPS
CALL Options on SACYR	ES0A05348958	16-06-2028	4,30	CSVOAM 430M28	OCASPS
CALL Options on SACYR	ES0A05064100	15-12-2028	2,60	CSVOAM 260Z28	OCASPS
CALL Options on SACYR	ES0A05017991	15-12-2028	2,70	CSVOAM 270Z28	OCASPS
CALL Options on SACYR	ES0A05018007	15-12-2028	2,80	CSVOAM 280Z28	OCASPS
CALL Options on SACYR	ES0A05018015	15-12-2028	2,90	CSVOAM 290Z28	OCASPS
CALL Options on SACYR	ES0A05064118	15-12-2028	2,90	CSVOEU 290Z28	OCESPS
CALL Options on SACYR	ES0A05018023	15-12-2028	3,00	CSVOAM 300Z28	OCASPS
CALL Options on SACYR	ES0A05018098	15-12-2028	3,00	CSVOEU 300Z28	OCESPS
CALL Options on SACYR	ES0A05018106	15-12-2028	3,10	CSVOEU 310Z28	OCESPS
CALL Options on SACYR	ES0A05018031	15-12-2028	3,10	CSVOAM 310Z28	OCASPS
CALL Options on SACYR	ES0A05018049	15-12-2028	3,20	CSVOAM 320Z28	OCASPS
CALL Options on SACYR	ES0A05018114	15-12-2028	3,20	CSVOEU 320Z28	OCESPS
CALL Options on SACYR	ES0A05018056	15-12-2028	3,30	CSVOAM 330Z28	OCASPS
CALL Options on SACYR	ES0A05028816	15-12-2028	3,30	CSVOEU 330Z28	OCESPS
CALL Options on SACYR	ES0A05018064	15-12-2028	3,40	CSVOAM 340Z28	OCASPS
CALL Options on SACYR	ES0A05047394	15-12-2028	3,40	CSVOEU 340Z28	OCESPS
CALL Options on SACYR	ES0A05018072	15-12-2028	3,50	CSVOAM 350Z28	OCASPS
CALL Options on SACYR	ES0A05251533	15-12-2028	3,50	CSVOEU 350Z28	OCESPS
CALL Options on SACYR	ES0A05018080	15-12-2028	3,60	CSVOAM 360Z28	OCASPS
CALL Options on SACYR	ES0A05331384	15-12-2028	3,60	CSVOEU 360Z28	OCESPS
CALL Options on SACYR	ES0A05334768	15-12-2028	3,70	CSVOEU 370Z28	OCESPS
CALL Options on SACYR	ES0A05041959	15-12-2028	3,70	CSVOAM 370Z28	OCASPS
CALL Options on SACYR	ES0A05051503	15-12-2028	3,80	CSVOAM 380Z28	OCASPS
CALL Options on SACYR	ES0A05343512	15-12-2028	3,80	CSVOEU 380Z28	OCESPS
CALL Options on SACYR	ES0A05349030	15-12-2028	3,90	CSVOEU 390Z28	OCESPS
CALL Options on SACYR	ES0A05255690	15-12-2028	3,90	CSVOAM 390Z28	OCASPS
CALL Options on SACYR	ES0A05332218	15-12-2028	4,00	CSVOAM 400Z28	OCASPS
CALL Options on SACYR	ES0A05336201	15-12-2028	4,10	CSVOAM 410Z28	OCASPS
CALL Options on SACYR	ES0A05343348	15-12-2028	4,20	CSVOAM 420Z28	OCASPS
CALL Options on SACYR	ES0A05348982	15-12-2028	4,30	CSVOAM 430Z28	OCASPS
CALL Options on SACYR	ES0A05446828	15-06-2029	2,80	CSVOAM 280M29	OCASPS
CALL Options on SACYR	ES0A05435748	15-06-2029	2,90	CSVOAM 290M29	OCASPS
CALL Options on SACYR	ES0A05435755	15-06-2029	3,00	CSVOAM 300M29	OCASPS
CALL Options on SACYR	ES0A05435763	15-06-2029	3,10	CSVOAM 310M29	OCASPS
CALL Options on SACYR	ES0A05435771	15-06-2029	3,20	CSVOAM 320M29	OCASPS
CALL Options on SACYR	ES0A05435839	15-06-2029	3,20	CSVOEU 320M29	OCESPS
CALL Options on SACYR	ES0A05435847	15-06-2029	3,30	CSVOEU 330M29	OCESPS
CALL Options on SACYR	ES0A05435789	15-06-2029	3,30	CSVOAM 330M29	OCASPS
CALL Options on SACYR	ES0A05435797	15-06-2029	3,40	CSVOAM 340M29	OCASPS
CALL Options on SACYR	ES0A05435854	15-06-2029	3,40	CSVOEU 340M29	OCESPS
CALL Options on SACYR	ES0A05435805	15-06-2029	3,50	CSVOAM 350M29	OCASPS
CALL Options on SACYR	ES0A05444096	15-06-2029	3,50	CSVOEU 350M29	OCESPS
CALL Options on SACYR	ES0A05435813	15-06-2029	3,60	CSVOAM 360M29	OCASPS
CALL Options on SACYR	ES0A05435821	15-06-2029	3,70	CSVOAM 370M29	OCASPS

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CALL Options on SACYR	ES0A05444088	15-06-2029	3,80	CSVOAM 380M29	OCASPS
PUT Options on SACYR	ES0A05302419	19-07-2024	2,70	PSVOAM 270N24	OPASPS
PUT Options on SACYR	ES0A05302427	19-07-2024	2,80	PSVOAM 280N24	OPASPS
PUT Options on SACYR	ES0A05302435	19-07-2024	2,90	PSVOAM 290N24	OPASPS
PUT Options on SACYR	ES0A05302443	19-07-2024	3,00	PSVOAM 300N24	OPASPS
PUT Options on SACYR	ES0A05302542	19-07-2024	3,00	PSVOEU 300N24	OPESPS
PUT Options on SACYR	ES0A05302559	19-07-2024	3,10	PSVOEU 310N24	OPESPS
PUT Options on SACYR	ES0A05302450	19-07-2024	3,10	PSVOAM 310N24	OPASPS
PUT Options on SACYR	ES0A05302468	19-07-2024	3,20	PSVOAM 320N24	OPASPS
PUT Options on SACYR	ES0A05302567	19-07-2024	3,20	PSVOEU 320N24	OPESPS
PUT Options on SACYR	ES0A05302575	19-07-2024	3,30	PSVOEU 330N24	OPESPS
PUT Options on SACYR	ES0A05302476	19-07-2024	3,30	PSVOAM 330N24	OPASPS
PUT Options on SACYR	ES0A05302484	19-07-2024	3,40	PSVOAM 340N24	OPASPS
PUT Options on SACYR	ES0A05302583	19-07-2024	3,40	PSVOEU 340N24	OPESPS
PUT Options on SACYR	ES0A05302591	19-07-2024	3,50	PSVOEU 350N24	OPESPS
PUT Options on SACYR	ES0A05302492	19-07-2024	3,50	PSVOAM 350N24	OPASPS
PUT Options on SACYR	ES0A05302500	19-07-2024	3,60	PSVOAM 360N24	OPASPS
PUT Options on SACYR	ES0A05302609	19-07-2024	3,60	PSVOEU 360N24	OPESPS
PUT Options on SACYR	ES0A05302518	19-07-2024	3,70	PSVOAM 370N24	OPASPS
PUT Options on SACYR	ES0A05307988	19-07-2024	3,70	PSVOEU 370N24	OPESPS
PUT Options on SACYR	ES0A05302526	19-07-2024	3,80	PSVOAM 380N24	OPASPS
PUT Options on SACYR	ES0A05333158	19-07-2024	3,80	PSVOEU 380N24	OPESPS
PUT Options on SACYR	ES0A05302534	19-07-2024	3,90	PSVOAM 390N24	OPASPS
PUT Options on SACYR	ES0A05335781	19-07-2024	3,90	PSVOEU 390N24	OPESPS
PUT Options on SACYR	ES0A05305263	19-07-2024	4,00	PSVOAM 400N24	OPASPS
PUT Options on SACYR	ES0A05344189	19-07-2024	4,00	PSVOEU 400N24	OPESPS
PUT Options on SACYR	ES0A05331335	19-07-2024	4,10	PSVOAM 410N24	OPASPS
PUT Options on SACYR	ES0A05351846	19-07-2024	4,10	PSVOEU 410N24	OPESPS
PUT Options on SACYR	ES0A05335617	19-07-2024	4,20	PSVOAM 420N24	OPASPS
PUT Options on SACYR	ES0A05338421	19-07-2024	4,30	PSVOAM 430N24	OPASPS
PUT Options on SACYR	ES0A05344015	19-07-2024	4,40	PSVOAM 440N24	OPASPS
PUT Options on SACYR	ES0A05395728	16-08-2024	2,70	PSVOAM 270Q24	OPASPS
PUT Options on SACYR	ES0A05390158	16-08-2024	2,80	PSVOAM 280Q24	OPASPS
PUT Options on SACYR	ES0A05390166	16-08-2024	2,90	PSVOAM 290Q24	OPASPS
PUT Options on SACYR	ES0A05378674	16-08-2024	3,00	PSVOAM 300Q24	OPASPS
PUT Options on SACYR	ES0A05426515	16-08-2024	3,00	PSVOEU 300Q24	OPESPS
PUT Options on SACYR	ES0A05378682	16-08-2024	3,10	PSVOAM 310Q24	OPASPS
PUT Options on SACYR	ES0A05390174	16-08-2024	3,10	PSVOEU 310Q24	OPESPS
PUT Options on SACYR	ES0A05390182	16-08-2024	3,20	PSVOEU 320Q24	OPESPS
PUT Options on SACYR	ES0A05378690	16-08-2024	3,20	PSVOAM 320Q24	OPASPS
PUT Options on SACYR	ES0A05378708	16-08-2024	3,30	PSVOAM 330Q24	OPASPS
PUT Options on SACYR	ES0A05387642	16-08-2024	3,30	PSVOEU 330Q24	OPESPS
PUT Options on SACYR	ES0A05378716	16-08-2024	3,40	PSVOAM 340Q24	OPASPS
PUT Options on SACYR	ES0A05378823	16-08-2024	3,40	PSVOEU 340Q24	OPESPS
PUT Options on SACYR	ES0A05378831	16-08-2024	3,50	PSVOEU 350Q24	OPESPS
PUT Options on SACYR	ES0A05378724	16-08-2024	3,50	PSVOAM 350Q24	OPASPS
PUT Options on SACYR	ES0A05378732	16-08-2024	3,60	PSVOAM 360Q24	OPASPS
PUT Options on SACYR	ES0A05378849	16-08-2024	3,60	PSVOEU 360Q24	OPESPS
PUT Options on SACYR	ES0A05378856	16-08-2024	3,70	PSVOEU 370Q24	OPESPS
PUT Options on SACYR	ES0A05378740	16-08-2024	3,70	PSVOAM 370Q24	OPASPS
PUT Options on SACYR	ES0A05378757	16-08-2024	3,80	PSVOAM 380Q24	OPASPS
PUT Options on SACYR	ES0A05378864	16-08-2024	3,80	PSVOEU 380Q24	OPESPS
PUT Options on SACYR	ES0A05378872	16-08-2024	3,90	PSVOEU 390Q24	OPESPS
PUT Options on SACYR	ES0A05378765	16-08-2024	3,90	PSVOAM 390Q24	OPASPS
PUT Options on SACYR	ES0A05378773	16-08-2024	4,00	PSVOAM 400Q24	OPASPS
PUT Options on SACYR	ES0A05378880	16-08-2024	4,00	PSVOEU 400Q24	OPESPS
PUT Options on SACYR	ES0A05378781	16-08-2024	4,10	PSVOAM 410Q24	OPASPS
PUT Options on SACYR	ES0A05378799	16-08-2024	4,20	PSVOAM 420Q24	OPASPS
PUT Options on SACYR	ES0A05378807	16-08-2024	4,30	PSVOAM 430Q24	OPASPS
PUT Options on SACYR	ES0A05378815	16-08-2024	4,40	PSVOAM 440Q24	OPASPS
PUT Options on SACYR	ES0A03688991	20-09-2024	1,70	PSVOAM 170U24	OPASPS

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PUT Options on SACYR	ES0A03689007	20-09-2024	1,80	PSVOAM 180U24	OPASPS
PUT Options on SACYR	ES0A03689015	20-09-2024	1,90	PSVOAM 190U24	OPASPS
PUT Options on SACYR	ES0A03689072	20-09-2024	1,90	PSVOEU 190U24	OPESPS
PUT Options on SACYR	ES0A03689080	20-09-2024	2,00	PSVOEU 200U24	OPESPS
PUT Options on SACYR	ES0A03689023	20-09-2024	2,00	PSVOAM 200U24	OPASPS
PUT Options on SACYR	ES0A03689031	20-09-2024	2,10	PSVOAM 210U24	OPASPS
PUT Options on SACYR	ES0A03689098	20-09-2024	2,10	PSVOEU 210U24	OPESPS
PUT Options on SACYR	ES0A03689106	20-09-2024	2,20	PSVOEU 220U24	OPESPS
PUT Options on SACYR	ES0A03689049	20-09-2024	2,20	PSVOAM 220U24	OPASPS
PUT Options on SACYR	ES0A03689056	20-09-2024	2,30	PSVOAM 230U24	OPASPS
PUT Options on SACYR	ES0A03700622	20-09-2024	2,30	PSVOEU 230U24	OPESPS
PUT Options on SACYR	ES0A03689064	20-09-2024	2,40	PSVOAM 240U24	OPASPS
PUT Options on SACYR	ES0A03710167	20-09-2024	2,40	PSVOEU 240U24	OPESPS
PUT Options on SACYR	ES0A03700614	20-09-2024	2,50	PSVOAM 250U24	OPASPS
PUT Options on SACYR	ES0A03725785	20-09-2024	2,50	PSVOEU 250U24	OPESPS
PUT Options on SACYR	ES0A03730421	20-09-2024	2,60	PSVOEU 260U24	OPESPS
PUT Options on SACYR	ES0A03710159	20-09-2024	2,60	PSVOAM 260U24	OPASPS
PUT Options on SACYR	ES0A03725744	20-09-2024	2,70	PSVOAM 270U24	OPASPS
PUT Options on SACYR	ES0A03732484	20-09-2024	2,70	PSVOEU 270U24	OPESPS
PUT Options on SACYR	ES0A03734555	20-09-2024	2,80	PSVOEU 280U24	OPESPS
PUT Options on SACYR	ES0A03725751	20-09-2024	2,80	PSVOAM 280U24	OPASPS
PUT Options on SACYR	ES0A03731619	20-09-2024	2,90	PSVOAM 290U24	OPASPS
PUT Options on SACYR	ES0A03814803	20-09-2024	2,90	PSVOEU 290U24	OPESPS
PUT Options on SACYR	ES0A04379426	20-09-2024	3,00	PSVOEU 300U24	OPESPS
PUT Options on SACYR	ES0A03734381	20-09-2024	3,00	PSVOAM 300U24	OPASPS
PUT Options on SACYR	ES0A04385738	20-09-2024	3,10	PSVOEU 310U24	OPESPS
PUT Options on SACYR	ES0A03765294	20-09-2024	3,10	PSVOAM 310U24	OPASPS
PUT Options on SACYR	ES0A04409082	20-09-2024	3,20	PSVOEU 320U24	OPESPS
PUT Options on SACYR	ES0A03814688	20-09-2024	3,20	PSVOAM 320U24	OPASPS
PUT Options on SACYR	ES0A04441093	20-09-2024	3,30	PSVOEU 330U24	OPESPS
PUT Options on SACYR	ES0A04380333	20-09-2024	3,30	PSVOAM 330U24	OPASPS
PUT Options on SACYR	ES0A04391892	20-09-2024	3,40	PSVOAM 340U24	OPASPS
PUT Options on SACYR	ES0A04441101	20-09-2024	3,40	PSVOEU 340U24	OPESPS
PUT Options on SACYR	ES0A05041371	20-09-2024	3,50	PSVOEU 350U24	OPESPS
PUT Options on SACYR	ES0A04409074	20-09-2024	3,50	PSVOAM 350U24	OPASPS
PUT Options on SACYR	ES0A05047568	20-09-2024	3,60	PSVOEU 360U24	OPESPS
PUT Options on SACYR	ES0A04441077	20-09-2024	3,60	PSVOAM 360U24	OPASPS
PUT Options on SACYR	ES0A05255484	20-09-2024	3,70	PSVOEU 370U24	OPESPS
PUT Options on SACYR	ES0A04441085	20-09-2024	3,70	PSVOAM 370U24	OPASPS
PUT Options on SACYR	ES0A04702734	20-09-2024	3,80	PSVOAM 380U24	OPASPS
PUT Options on SACYR	ES0A05333166	20-09-2024	3,80	PSVOEU 380U24	OPESPS
PUT Options on SACYR	ES0A05047444	20-09-2024	3,90	PSVOAM 390U24	OPASPS
PUT Options on SACYR	ES0A05335799	20-09-2024	3,90	PSVOEU 390U24	OPESPS
PUT Options on SACYR	ES0A05344197	20-09-2024	4,00	PSVOEU 400U24	OPESPS
PUT Options on SACYR	ES0A05251574	20-09-2024	4,00	PSVOAM 400U24	OPASPS
PUT Options on SACYR	ES0A05351853	20-09-2024	4,10	PSVOEU 410U24	OPESPS
PUT Options on SACYR	ES0A05255476	20-09-2024	4,10	PSVOAM 410U24	OPASPS
PUT Options on SACYR	ES0A05335625	20-09-2024	4,20	PSVOAM 420U24	OPASPS
PUT Options on SACYR	ES0A05338439	20-09-2024	4,30	PSVOAM 430U24	OPASPS
PUT Options on SACYR	ES0A05344023	20-09-2024	4,40	PSVOAM 440U24	OPASPS
PUT Options on SACYR	ES0A03646932	20-12-2024	1,70	PSVOAM 170Z24	OPASPS
PUT Options on SACYR	ES0A03423423	20-12-2024	1,80	PSVOAM 180Z24	OPASPS
PUT Options on SACYR	ES0A03663762	20-12-2024	1,80	PSVOEU 180Z24	OPESPS
PUT Options on SACYR	ES0A03362290	20-12-2024	1,90	PSVOAM 190Z24	OPASPS
PUT Options on SACYR	ES0A03647104	20-12-2024	1,90	PSVOEU 190Z24	OPESPS
PUT Options on SACYR	ES0A03423597	20-12-2024	2,00	PSVOEU 200Z24	OPESPS
PUT Options on SACYR	ES0A03255338	20-12-2024	2,00	PSVOAM 200Z24	OPASPS
PUT Options on SACYR	ES0A03375797	20-12-2024	2,10	PSVOEU 210Z24	OPESPS
PUT Options on SACYR	ES0A03252152	20-12-2024	2,10	PSVOAM 210Z24	OPASPS
PUT Options on SACYR	ES0A03354081	20-12-2024	2,20	PSVOEU 220Z24	OPESPS
PUT Options on SACYR	ES0A03252426	20-12-2024	2,20	PSVOAM 220Z24	OPASPS

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PUT Options on SACYR	ES0A03252632	20-12-2024	2,30	PSVOAM 230Z24	OPASPS
PUT Options on SACYR	ES0A03253960	20-12-2024	2,30	PSVOEU 230Z24	OPESPS
PUT Options on SACYR	ES0A03254612	20-12-2024	2,40	PSVOEU 240Z24	OPESPS
PUT Options on SACYR	ES0A03252855	20-12-2024	2,40	PSVOAM 240Z24	OPASPS
PUT Options on SACYR	ES0A03253168	20-12-2024	2,50	PSVOAM 250Z24	OPASPS
PUT Options on SACYR	ES0A03255254	20-12-2024	2,50	PSVOEU 250Z24	OPESPS
PUT Options on SACYR	ES0A03254380	20-12-2024	2,60	PSVOAM 260Z24	OPASPS
PUT Options on SACYR	ES0A03255890	20-12-2024	2,60	PSVOEU 260Z24	OPESPS
PUT Options on SACYR	ES0A03734563	20-12-2024	2,70	PSVOEU 270Z24	OPESPS
PUT Options on SACYR	ES0A03254927	20-12-2024	2,70	PSVOAM 270Z24	OPASPS
PUT Options on SACYR	ES0A03814811	20-12-2024	2,80	PSVOEU 280Z24	OPESPS
PUT Options on SACYR	ES0A03255551	20-12-2024	2,80	PSVOAM 280Z24	OPASPS
PUT Options on SACYR	ES0A04282927	20-12-2024	2,90	PSVOEU 290Z24	OPESPS
PUT Options on SACYR	ES0A03734399	20-12-2024	2,90	PSVOAM 290Z24	OPASPS
PUT Options on SACYR	ES0A04379434	20-12-2024	3,00	PSVOEU 300Z24	OPESPS
PUT Options on SACYR	ES0A03774338	20-12-2024	3,00	PSVOAM 300Z24	OPASPS
PUT Options on SACYR	ES0A04385746	20-12-2024	3,10	PSVOEU 310Z24	OPESPS
PUT Options on SACYR	ES0A04243846	20-12-2024	3,10	PSVOAM 310Z24	OPASPS
PUT Options on SACYR	ES0A04285243	20-12-2024	3,20	PSVOAM 320Z24	OPASPS
PUT Options on SACYR	ES0A04409124	20-12-2024	3,20	PSVOEU 320Z24	OPESPS
PUT Options on SACYR	ES0A04380341	20-12-2024	3,30	PSVOAM 330Z24	OPASPS
PUT Options on SACYR	ES0A04441218	20-12-2024	3,30	PSVOEU 330Z24	OPESPS
PUT Options on SACYR	ES0A04441226	20-12-2024	3,40	PSVOEU 340Z24	OPESPS
PUT Options on SACYR	ES0A04391900	20-12-2024	3,40	PSVOAM 340Z24	OPASPS
PUT Options on SACYR	ES0A04409116	20-12-2024	3,50	PSVOAM 350Z24	OPASPS
PUT Options on SACYR	ES0A05041413	20-12-2024	3,50	PSVOEU 350Z24	OPESPS
PUT Options on SACYR	ES0A04441192	20-12-2024	3,60	PSVOAM 360Z24	OPASPS
PUT Options on SACYR	ES0A05047576	20-12-2024	3,60	PSVOEU 360Z24	OPESPS
PUT Options on SACYR	ES0A04441200	20-12-2024	3,70	PSVOAM 370Z24	OPASPS
PUT Options on SACYR	ES0A05255609	20-12-2024	3,70	PSVOEU 370Z24	OPESPS
PUT Options on SACYR	ES0A04702742	20-12-2024	3,80	PSVOAM 380Z24	OPASPS
PUT Options on SACYR	ES0A05333190	20-12-2024	3,80	PSVOEU 380Z24	OPESPS
PUT Options on SACYR	ES0A05335823	20-12-2024	3,90	PSVOEU 390Z24	OPESPS
PUT Options on SACYR	ES0A05047451	20-12-2024	3,90	PSVOAM 390Z24	OPASPS
PUT Options on SACYR	ES0A05344221	20-12-2024	4,00	PSVOEU 400Z24	OPESPS
PUT Options on SACYR	ES0A05251582	20-12-2024	4,00	PSVOAM 400Z24	OPASPS
PUT Options on SACYR	ES0A05255591	20-12-2024	4,10	PSVOAM 410Z24	OPASPS
PUT Options on SACYR	ES0A05351887	20-12-2024	4,10	PSVOEU 410Z24	OPESPS
PUT Options on SACYR	ES0A05335658	20-12-2024	4,20	PSVOAM 420Z24	OPASPS
PUT Options on SACYR	ES0A05338462	20-12-2024	4,30	PSVOAM 430Z24	OPASPS
PUT Options on SACYR	ES0A05344056	20-12-2024	4,40	PSVOAM 440Z24	OPASPS
PUT Options on SACYR	ES0A04103552	21-03-2025	1,70	PSVOAM 170H25	OPASPS
PUT Options on SACYR	ES0A04085031	21-03-2025	1,80	PSVOAM 180H25	OPASPS
PUT Options on SACYR	ES0A04103594	21-03-2025	1,90	PSVOEU 190H25	OPESPS
PUT Options on SACYR	ES0A04042073	21-03-2025	1,90	PSVOAM 190H25	OPASPS
PUT Options on SACYR	ES0A04085049	21-03-2025	2,00	PSVOEU 200H25	OPESPS
PUT Options on SACYR	ES0A04042081	21-03-2025	2,00	PSVOAM 200H25	OPASPS
PUT Options on SACYR	ES0A04085056	21-03-2025	2,10	PSVOEU 210H25	OPESPS
PUT Options on SACYR	ES0A04042099	21-03-2025	2,10	PSVOAM 210H25	OPASPS
PUT Options on SACYR	ES0A04042107	21-03-2025	2,20	PSVOAM 220H25	OPASPS
PUT Options on SACYR	ES0A04042172	21-03-2025	2,20	PSVOEU 220H25	OPESPS
PUT Options on SACYR	ES0A04042180	21-03-2025	2,30	PSVOEU 230H25	OPESPS
PUT Options on SACYR	ES0A04042115	21-03-2025	2,30	PSVOAM 230H25	OPASPS
PUT Options on SACYR	ES0A04042123	21-03-2025	2,40	PSVOAM 240H25	OPASPS
PUT Options on SACYR	ES0A04042198	21-03-2025	2,40	PSVOEU 240H25	OPESPS
PUT Options on SACYR	ES0A04042206	21-03-2025	2,50	PSVOEU 250H25	OPESPS
PUT Options on SACYR	ES0A04042131	21-03-2025	2,50	PSVOAM 250H25	OPASPS
PUT Options on SACYR	ES0A04203196	21-03-2025	2,60	PSVOEU 260H25	OPESPS
PUT Options on SACYR	ES0A04042149	21-03-2025	2,60	PSVOAM 260H25	OPASPS
PUT Options on SACYR	ES0A04233672	21-03-2025	2,70	PSVOEU 270H25	OPESPS
PUT Options on SACYR	ES0A04042156	21-03-2025	2,70	PSVOAM 270H25	OPASPS

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PUT Options on SACYR	ES0A04242582	21-03-2025	2,80	PSVOEU 280H25	OPESPS
PUT Options on SACYR	ES0A04042164	21-03-2025	2,80	PSVOAM 280H25	OPASPS
PUT Options on SACYR	ES0A04282935	21-03-2025	2,90	PSVOEU 290H25	OPESPS
PUT Options on SACYR	ES0A04203162	21-03-2025	2,90	PSVOAM 290H25	OPASPS
PUT Options on SACYR	ES0A04379442	21-03-2025	3,00	PSVOEU 300H25	OPESPS
PUT Options on SACYR	ES0A04242541	21-03-2025	3,00	PSVOAM 300H25	OPASPS
PUT Options on SACYR	ES0A04385753	21-03-2025	3,10	PSVOEU 310H25	OPESPS
PUT Options on SACYR	ES0A04243853	21-03-2025	3,10	PSVOAM 310H25	OPASPS
PUT Options on SACYR	ES0A04409165	21-03-2025	3,20	PSVOEU 320H25	OPESPS
PUT Options on SACYR	ES0A04285250	21-03-2025	3,20	PSVOAM 320H25	OPASPS
PUT Options on SACYR	ES0A04380358	21-03-2025	3,30	PSVOAM 330H25	OPASPS
PUT Options on SACYR	ES0A04441333	21-03-2025	3,30	PSVOEU 330H25	OPESPS
PUT Options on SACYR	ES0A04441341	21-03-2025	3,40	PSVOEU 340H25	OPESPS
PUT Options on SACYR	ES0A04391918	21-03-2025	3,40	PSVOAM 340H25	OPASPS
PUT Options on SACYR	ES0A04409157	21-03-2025	3,50	PSVOAM 350H25	OPASPS
PUT Options on SACYR	ES0A05041454	21-03-2025	3,50	PSVOEU 350H25	OPESPS
PUT Options on SACYR	ES0A04441317	21-03-2025	3,60	PSVOAM 360H25	OPASPS
PUT Options on SACYR	ES0A05047584	21-03-2025	3,60	PSVOEU 360H25	OPESPS
PUT Options on SACYR	ES0A04441325	21-03-2025	3,70	PSVOAM 370H25	OPASPS
PUT Options on SACYR	ES0A05255161	21-03-2025	3,70	PSVOEU 370H25	OPESPS
PUT Options on SACYR	ES0A04702759	21-03-2025	3,80	PSVOAM 380H25	OPASPS
PUT Options on SACYR	ES0A05333091	21-03-2025	3,80	PSVOEU 380H25	OPESPS
PUT Options on SACYR	ES0A05047469	21-03-2025	3,90	PSVOAM 390H25	OPASPS
PUT Options on SACYR	ES0A05335724	21-03-2025	3,90	PSVOEU 390H25	OPESPS
PUT Options on SACYR	ES0A05344122	21-03-2025	4,00	PSVOEU 400H25	OPESPS
PUT Options on SACYR	ES0A05251590	21-03-2025	4,00	PSVOAM 400H25	OPASPS
PUT Options on SACYR	ES0A05255153	21-03-2025	4,10	PSVOAM 410H25	OPASPS
PUT Options on SACYR	ES0A05351788	21-03-2025	4,10	PSVOEU 410H25	OPESPS
PUT Options on SACYR	ES0A05335559	21-03-2025	4,20	PSVOAM 420H25	OPASPS
PUT Options on SACYR	ES0A05338363	21-03-2025	4,30	PSVOAM 430H25	OPASPS
PUT Options on SACYR	ES0A05343959	21-03-2025	4,40	PSVOAM 440H25	OPASPS
PUT Options on SACYR	ES0A03646940	20-06-2025	1,70	PSVOAM 170M25	OPASPS
PUT Options on SACYR	ES0A03423431	20-06-2025	1,80	PSVOAM 180M25	OPASPS
PUT Options on SACYR	ES0A03663770	20-06-2025	1,80	PSVOEU 180M25	OPESPS
PUT Options on SACYR	ES0A03362308	20-06-2025	1,90	PSVOAM 190M25	OPASPS
PUT Options on SACYR	ES0A03647112	20-06-2025	1,90	PSVOEU 190M25	OPESPS
PUT Options on SACYR	ES0A03423605	20-06-2025	2,00	PSVOEU 200M25	OPESPS
PUT Options on SACYR	ES0A03255346	20-06-2025	2,00	PSVOAM 200M25	OPASPS
PUT Options on SACYR	ES0A03252178	20-06-2025	2,10	PSVOAM 210M25	OPASPS
PUT Options on SACYR	ES0A03375805	20-06-2025	2,10	PSVOEU 210M25	OPESPS
PUT Options on SACYR	ES0A03354099	20-06-2025	2,20	PSVOEU 220M25	OPESPS
PUT Options on SACYR	ES0A03252434	20-06-2025	2,20	PSVOAM 220M25	OPASPS
PUT Options on SACYR	ES0A03252616	20-06-2025	2,30	PSVOAM 230M25	OPASPS
PUT Options on SACYR	ES0A03253945	20-06-2025	2,30	PSVOEU 230M25	OPESPS
PUT Options on SACYR	ES0A03252863	20-06-2025	2,40	PSVOAM 240M25	OPASPS
PUT Options on SACYR	ES0A03254596	20-06-2025	2,40	PSVOEU 240M25	OPESPS
PUT Options on SACYR	ES0A03255239	20-06-2025	2,50	PSVOEU 250M25	OPESPS
PUT Options on SACYR	ES0A03253176	20-06-2025	2,50	PSVOAM 250M25	OPASPS
PUT Options on SACYR	ES0A03254398	20-06-2025	2,60	PSVOAM 260M25	OPASPS
PUT Options on SACYR	ES0A03255908	20-06-2025	2,60	PSVOEU 260M25	OPESPS
PUT Options on SACYR	ES0A03254935	20-06-2025	2,70	PSVOAM 270M25	OPASPS
PUT Options on SACYR	ES0A03734571	20-06-2025	2,70	PSVOEU 270M25	OPESPS
PUT Options on SACYR	ES0A03255569	20-06-2025	2,80	PSVOAM 280M25	OPASPS
PUT Options on SACYR	ES0A03814829	20-06-2025	2,80	PSVOEU 280M25	OPESPS
PUT Options on SACYR	ES0A04318697	20-06-2025	2,90	PSVOEU 290M25	OPESPS
PUT Options on SACYR	ES0A03734407	20-06-2025	2,90	PSVOAM 290M25	OPASPS
PUT Options on SACYR	ES0A04379459	20-06-2025	3,00	PSVOEU 300M25	OPESPS
PUT Options on SACYR	ES0A03774346	20-06-2025	3,00	PSVOAM 300M25	OPASPS
PUT Options on SACYR	ES0A04385761	20-06-2025	3,10	PSVOEU 310M25	OPESPS
PUT Options on SACYR	ES0A04314878	20-06-2025	3,10	PSVOAM 310M25	OPASPS
PUT Options on SACYR	ES0A04329918	20-06-2025	3,20	PSVOAM 320M25	OPASPS

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PUT Options on SACYR	ES0A04409207	20-06-2025	3,20	PSVOEU 320M25	OPESPS
PUT Options on SACYR	ES0A04380366	20-06-2025	3,30	PSVOAM 330M25	OPASPS
PUT Options on SACYR	ES0A04441473	20-06-2025	3,30	PSVOEU 330M25	OPESPS
PUT Options on SACYR	ES0A04441481	20-06-2025	3,40	PSVOEU 340M25	OPESPS
PUT Options on SACYR	ES0A04391926	20-06-2025	3,40	PSVOAM 340M25	OPASPS
PUT Options on SACYR	ES0A04409199	20-06-2025	3,50	PSVOAM 350M25	OPASPS
PUT Options on SACYR	ES0A05041496	20-06-2025	3,50	PSVOEU 350M25	OPESPS
PUT Options on SACYR	ES0A04441457	20-06-2025	3,60	PSVOAM 360M25	OPASPS
PUT Options on SACYR	ES0A05047592	20-06-2025	3,60	PSVOEU 360M25	OPESPS
PUT Options on SACYR	ES0A04441465	20-06-2025	3,70	PSVOAM 370M25	OPASPS
PUT Options on SACYR	ES0A05255369	20-06-2025	3,70	PSVOEU 370M25	OPESPS
PUT Options on SACYR	ES0A04702767	20-06-2025	3,80	PSVOAM 380M25	OPASPS
PUT Options on SACYR	ES0A05333133	20-06-2025	3,80	PSVOEU 380M25	OPESPS
PUT Options on SACYR	ES0A05335765	20-06-2025	3,90	PSVOEU 390M25	OPESPS
PUT Options on SACYR	ES0A05047477	20-06-2025	3,90	PSVOAM 390M25	OPASPS
PUT Options on SACYR	ES0A05344163	20-06-2025	4,00	PSVOEU 400M25	OPESPS
PUT Options on SACYR	ES0A05251608	20-06-2025	4,00	PSVOAM 400M25	OPASPS
PUT Options on SACYR	ES0A05255351	20-06-2025	4,10	PSVOAM 410M25	OPASPS
PUT Options on SACYR	ES0A05351820	20-06-2025	4,10	PSVOEU 410M25	OPESPS
PUT Options on SACYR	ES0A05335591	20-06-2025	4,20	PSVOAM 420M25	OPASPS
PUT Options on SACYR	ES0A05338405	20-06-2025	4,30	PSVOAM 430M25	OPASPS
PUT Options on SACYR	ES0A05343991	20-06-2025	4,40	PSVOAM 440M25	OPASPS
PUT Options on SACYR	ES0A04899589	19-09-2025	2,10	PSVOAM 210U25	OPASPS
PUT Options on SACYR	ES0A04841961	19-09-2025	2,20	PSVOAM 220U25	OPASPS
PUT Options on SACYR	ES0A04494977	19-09-2025	2,30	PSVOAM 230U25	OPASPS
PUT Options on SACYR	ES0A04854618	19-09-2025	2,40	PSVOEU 240U25	OPESPS
PUT Options on SACYR	ES0A04494985	19-09-2025	2,40	PSVOAM 240U25	OPASPS
PUT Options on SACYR	ES0A04841078	19-09-2025	2,50	PSVOEU 250U25	OPESPS
PUT Options on SACYR	ES0A04494993	19-09-2025	2,50	PSVOAM 250U25	OPASPS
PUT Options on SACYR	ES0A04495008	19-09-2025	2,60	PSVOAM 260U25	OPASPS
PUT Options on SACYR	ES0A04495081	19-09-2025	2,60	PSVOEU 260U25	OPESPS
PUT Options on SACYR	ES0A04495099	19-09-2025	2,70	PSVOEU 270U25	OPESPS
PUT Options on SACYR	ES0A04495016	19-09-2025	2,70	PSVOAM 270U25	OPASPS
PUT Options on SACYR	ES0A04495024	19-09-2025	2,80	PSVOAM 280U25	OPASPS
PUT Options on SACYR	ES0A04495107	19-09-2025	2,80	PSVOEU 280U25	OPESPS
PUT Options on SACYR	ES0A04495115	19-09-2025	2,90	PSVOEU 290U25	OPESPS
PUT Options on SACYR	ES0A04495032	19-09-2025	2,90	PSVOAM 290U25	OPASPS
PUT Options on SACYR	ES0A04495040	19-09-2025	3,00	PSVOAM 300U25	OPASPS
PUT Options on SACYR	ES0A04495123	19-09-2025	3,00	PSVOEU 300U25	OPESPS
PUT Options on SACYR	ES0A04507265	19-09-2025	3,10	PSVOEU 310U25	OPESPS
PUT Options on SACYR	ES0A04495057	19-09-2025	3,10	PSVOAM 310U25	OPASPS
PUT Options on SACYR	ES0A04515524	19-09-2025	3,20	PSVOEU 320U25	OPESPS
PUT Options on SACYR	ES0A04495065	19-09-2025	3,20	PSVOAM 320U25	OPASPS
PUT Options on SACYR	ES0A04551511	19-09-2025	3,30	PSVOEU 330U25	OPESPS
PUT Options on SACYR	ES0A04495073	19-09-2025	3,30	PSVOAM 330U25	OPASPS
PUT Options on SACYR	ES0A04509105	19-09-2025	3,40	PSVOAM 340U25	OPASPS
PUT Options on SACYR	ES0A04653853	19-09-2025	3,40	PSVOEU 340U25	OPESPS
PUT Options on SACYR	ES0A04515516	19-09-2025	3,50	PSVOAM 350U25	OPASPS
PUT Options on SACYR	ES0A05041538	19-09-2025	3,50	PSVOEU 350U25	OPESPS
PUT Options on SACYR	ES0A04551503	19-09-2025	3,60	PSVOAM 360U25	OPASPS
PUT Options on SACYR	ES0A05047600	19-09-2025	3,60	PSVOEU 360U25	OPESPS
PUT Options on SACYR	ES0A04652202	19-09-2025	3,70	PSVOAM 370U25	OPASPS
PUT Options on SACYR	ES0A05255526	19-09-2025	3,70	PSVOEU 370U25	OPESPS
PUT Options on SACYR	ES0A04702775	19-09-2025	3,80	PSVOAM 380U25	OPASPS
PUT Options on SACYR	ES0A05333174	19-09-2025	3,80	PSVOEU 380U25	OPESPS
PUT Options on SACYR	ES0A05335807	19-09-2025	3,90	PSVOEU 390U25	OPESPS
PUT Options on SACYR	ES0A05047485	19-09-2025	3,90	PSVOAM 390U25	OPASPS
PUT Options on SACYR	ES0A05251616	19-09-2025	4,00	PSVOAM 400U25	OPASPS
PUT Options on SACYR	ES0A05344205	19-09-2025	4,00	PSVOEU 400U25	OPESPS
PUT Options on SACYR	ES0A05351861	19-09-2025	4,10	PSVOEU 410U25	OPESPS
PUT Options on SACYR	ES0A05255518	19-09-2025	4,10	PSVOAM 410U25	OPASPS

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PUT Options on SACYR	ES0A05335633	19-09-2025	4,20	PSVOAM 420U25	OPASPS
PUT Options on SACYR	ES0A05338447	19-09-2025	4,30	PSVOAM 430U25	OPASPS
PUT Options on SACYR	ES0A05344031	19-09-2025	4,40	PSVOAM 440U25	OPASPS
PUT Options on SACYR	ES0A03646957	19-12-2025	1,70	PSVOAM 170Z25	OPASPS
PUT Options on SACYR	ES0A03663788	19-12-2025	1,80	PSVOEU 180Z25	OPESPS
PUT Options on SACYR	ES0A03423449	19-12-2025	1,80	PSVOAM 180Z25	OPASPS
PUT Options on SACYR	ES0A03362316	19-12-2025	1,90	PSVOAM 190Z25	OPASPS
PUT Options on SACYR	ES0A03647120	19-12-2025	1,90	PSVOEU 190Z25	OPESPS
PUT Options on SACYR	ES0A03255353	19-12-2025	2,00	PSVOAM 200Z25	OPASPS
PUT Options on SACYR	ES0A03423613	19-12-2025	2,00	PSVOEU 200Z25	OPESPS
PUT Options on SACYR	ES0A03252251	19-12-2025	2,10	PSVOAM 210Z25	OPASPS
PUT Options on SACYR	ES0A03375813	19-12-2025	2,10	PSVOEU 210Z25	OPESPS
PUT Options on SACYR	ES0A03252442	19-12-2025	2,20	PSVOAM 220Z25	OPASPS
PUT Options on SACYR	ES0A03354107	19-12-2025	2,20	PSVOEU 220Z25	OPESPS
PUT Options on SACYR	ES0A03252640	19-12-2025	2,30	PSVOAM 230Z25	OPASPS
PUT Options on SACYR	ES0A03253978	19-12-2025	2,30	PSVOEU 230Z25	OPESPS
PUT Options on SACYR	ES0A03252871	19-12-2025	2,40	PSVOAM 240Z25	OPASPS
PUT Options on SACYR	ES0A03254620	19-12-2025	2,40	PSVOEU 240Z25	OPESPS
PUT Options on SACYR	ES0A03255262	19-12-2025	2,50	PSVOEU 250Z25	OPESPS
PUT Options on SACYR	ES0A03253184	19-12-2025	2,50	PSVOAM 250Z25	OPASPS
PUT Options on SACYR	ES0A03254406	19-12-2025	2,60	PSVOAM 260Z25	OPASPS
PUT Options on SACYR	ES0A03255916	19-12-2025	2,60	PSVOEU 260Z25	OPESPS
PUT Options on SACYR	ES0A03254943	19-12-2025	2,70	PSVOAM 270Z25	OPASPS
PUT Options on SACYR	ES0A03734589	19-12-2025	2,70	PSVOEU 270Z25	OPESPS
PUT Options on SACYR	ES0A03255577	19-12-2025	2,80	PSVOAM 280Z25	OPASPS
PUT Options on SACYR	ES0A03814837	19-12-2025	2,80	PSVOEU 280Z25	OPESPS
PUT Options on SACYR	ES0A04380374	19-12-2025	2,90	PSVOEU 290Z25	OPESPS
PUT Options on SACYR	ES0A03734415	19-12-2025	2,90	PSVOAM 290Z25	OPASPS
PUT Options on SACYR	ES0A04398699	19-12-2025	3,00	PSVOEU 300Z25	OPESPS
PUT Options on SACYR	ES0A03774353	19-12-2025	3,00	PSVOAM 300Z25	OPASPS
PUT Options on SACYR	ES0A04409223	19-12-2025	3,10	PSVOEU 310Z25	OPESPS
PUT Options on SACYR	ES0A04329926	19-12-2025	3,10	PSVOAM 310Z25	OPASPS
PUT Options on SACYR	ES0A04384483	19-12-2025	3,20	PSVOAM 320Z25	OPASPS
PUT Options on SACYR	ES0A04441564	19-12-2025	3,20	PSVOEU 320Z25	OPESPS
PUT Options on SACYR	ES0A04408522	19-12-2025	3,30	PSVOAM 330Z25	OPASPS
PUT Options on SACYR	ES0A04679775	19-12-2025	3,30	PSVOEU 330Z25	OPESPS
PUT Options on SACYR	ES0A04413589	19-12-2025	3,40	PSVOAM 340Z25	OPASPS
PUT Options on SACYR	ES0A04679783	19-12-2025	3,40	PSVOEU 340Z25	OPESPS
PUT Options on SACYR	ES0A04441556	19-12-2025	3,50	PSVOAM 350Z25	OPASPS
PUT Options on SACYR	ES0A05041579	19-12-2025	3,50	PSVOEU 350Z25	OPESPS
PUT Options on SACYR	ES0A05047618	19-12-2025	3,60	PSVOEU 360Z25	OPESPS
PUT Options on SACYR	ES0A04679668	19-12-2025	3,60	PSVOAM 360Z25	OPASPS
PUT Options on SACYR	ES0A04679676	19-12-2025	3,70	PSVOAM 370Z25	OPASPS
PUT Options on SACYR	ES0A05255641	19-12-2025	3,70	PSVOEU 370Z25	OPESPS
PUT Options on SACYR	ES0A04702783	19-12-2025	3,80	PSVOAM 380Z25	OPASPS
PUT Options on SACYR	ES0A05333208	19-12-2025	3,80	PSVOEU 380Z25	OPESPS
PUT Options on SACYR	ES0A05047493	19-12-2025	3,90	PSVOAM 390Z25	OPASPS
PUT Options on SACYR	ES0A05335831	19-12-2025	3,90	PSVOEU 390Z25	OPESPS
PUT Options on SACYR	ES0A05344239	19-12-2025	4,00	PSVOEU 400Z25	OPESPS
PUT Options on SACYR	ES0A05251624	19-12-2025	4,00	PSVOAM 400Z25	OPASPS
PUT Options on SACYR	ES0A05255633	19-12-2025	4,10	PSVOAM 410Z25	OPASPS
PUT Options on SACYR	ES0A05351895	19-12-2025	4,10	PSVOEU 410Z25	OPESPS
PUT Options on SACYR	ES0A05335666	19-12-2025	4,20	PSVOAM 420Z25	OPASPS
PUT Options on SACYR	ES0A05338470	19-12-2025	4,30	PSVOAM 430Z25	OPASPS
PUT Options on SACYR	ES0A05344064	19-12-2025	4,40	PSVOAM 440Z25	OPASPS
PUT Options on SACYR	ES0A04899597	20-03-2026	2,10	PSVOAM 210H26	OPASPS
PUT Options on SACYR	ES0A04842167	20-03-2026	2,20	PSVOAM 220H26	OPASPS
PUT Options on SACYR	ES0A04839080	20-03-2026	2,30	PSVOAM 230H26	OPASPS
PUT Options on SACYR	ES0A04854915	20-03-2026	2,40	PSVOEU 240H26	OPESPS
PUT Options on SACYR	ES0A04813259	20-03-2026	2,40	PSVOAM 240H26	OPASPS
PUT Options on SACYR	ES0A04841136	20-03-2026	2,50	PSVOEU 250H26	OPESPS

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PUT Options on SACYR	ES0A04813390	20-03-2026	2,50	PSVOAM 250H26	OPASPS
PUT Options on SACYR	ES0A04839098	20-03-2026	2,60	PSVOEU 260H26	OPESPS
PUT Options on SACYR	ES0A04813531	20-03-2026	2,60	PSVOAM 260H26	OPASPS
PUT Options on SACYR	ES0A04813689	20-03-2026	2,70	PSVOAM 270H26	OPASPS
PUT Options on SACYR	ES0A04813697	20-03-2026	2,70	PSVOEU 270H26	OPESPS
PUT Options on SACYR	ES0A04813861	20-03-2026	2,80	PSVOAM 280H26	OPASPS
PUT Options on SACYR	ES0A04813879	20-03-2026	2,80	PSVOEU 280H26	OPESPS
PUT Options on SACYR	ES0A04814067	20-03-2026	2,90	PSVOAM 290H26	OPASPS
PUT Options on SACYR	ES0A04814075	20-03-2026	2,90	PSVOEU 290H26	OPESPS
PUT Options on SACYR	ES0A04814307	20-03-2026	3,00	PSVOAM 300H26	OPASPS
PUT Options on SACYR	ES0A04814315	20-03-2026	3,00	PSVOEU 300H26	OPESPS
PUT Options on SACYR	ES0A04814547	20-03-2026	3,10	PSVOAM 310H26	OPASPS
PUT Options on SACYR	ES0A04814554	20-03-2026	3,10	PSVOEU 310H26	OPESPS
PUT Options on SACYR	ES0A04814786	20-03-2026	3,20	PSVOAM 320H26	OPASPS
PUT Options on SACYR	ES0A04814794	20-03-2026	3,20	PSVOEU 320H26	OPESPS
PUT Options on SACYR	ES0A04934576	20-03-2026	3,30	PSVOEU 330H26	OPESPS
PUT Options on SACYR	ES0A04815031	20-03-2026	3,30	PSVOAM 330H26	OPASPS
PUT Options on SACYR	ES0A04815296	20-03-2026	3,40	PSVOAM 340H26	OPASPS
PUT Options on SACYR	ES0A04980348	20-03-2026	3,40	PSVOEU 340H26	OPESPS
PUT Options on SACYR	ES0A04815536	20-03-2026	3,50	PSVOAM 350H26	OPASPS
PUT Options on SACYR	ES0A05041637	20-03-2026	3,50	PSVOEU 350H26	OPESPS
PUT Options on SACYR	ES0A05047626	20-03-2026	3,60	PSVOEU 360H26	OPESPS
PUT Options on SACYR	ES0A04934543	20-03-2026	3,60	PSVOAM 360H26	OPASPS
PUT Options on SACYR	ES0A04980314	20-03-2026	3,70	PSVOAM 370H26	OPASPS
PUT Options on SACYR	ES0A05255203	20-03-2026	3,70	PSVOEU 370H26	OPESPS
PUT Options on SACYR	ES0A05039979	20-03-2026	3,80	PSVOAM 380H26	OPASPS
PUT Options on SACYR	ES0A05333109	20-03-2026	3,80	PSVOEU 380H26	OPESPS
PUT Options on SACYR	ES0A05047501	20-03-2026	3,90	PSVOAM 390H26	OPASPS
PUT Options on SACYR	ES0A05335732	20-03-2026	3,90	PSVOEU 390H26	OPESPS
PUT Options on SACYR	ES0A05344130	20-03-2026	4,00	PSVOEU 400H26	OPESPS
PUT Options on SACYR	ES0A05251632	20-03-2026	4,00	PSVOAM 400H26	OPASPS
PUT Options on SACYR	ES0A05255195	20-03-2026	4,10	PSVOAM 410H26	OPASPS
PUT Options on SACYR	ES0A05351796	20-03-2026	4,10	PSVOEU 410H26	OPESPS
PUT Options on SACYR	ES0A05335567	20-03-2026	4,20	PSVOAM 420H26	OPASPS
PUT Options on SACYR	ES0A05338371	20-03-2026	4,30	PSVOAM 430H26	OPASPS
PUT Options on SACYR	ES0A05343967	20-03-2026	4,40	PSVOAM 440H26	OPASPS
PUT Options on SACYR	ES0A03646965	19-06-2026	1,70	PSVOAM 170M26	OPASPS
PUT Options on SACYR	ES0A03423456	19-06-2026	1,80	PSVOAM 180M26	OPASPS
PUT Options on SACYR	ES0A03663796	19-06-2026	1,80	PSVOEU 180M26	OPESPS
PUT Options on SACYR	ES0A03362324	19-06-2026	1,90	PSVOAM 190M26	OPASPS
PUT Options on SACYR	ES0A03647138	19-06-2026	1,90	PSVOEU 190M26	OPESPS
PUT Options on SACYR	ES0A03423621	19-06-2026	2,00	PSVOEU 200M26	OPESPS
PUT Options on SACYR	ES0A03255361	19-06-2026	2,00	PSVOAM 200M26	OPASPS
PUT Options on SACYR	ES0A03253473	19-06-2026	2,10	PSVOAM 210M26	OPASPS
PUT Options on SACYR	ES0A03375821	19-06-2026	2,10	PSVOEU 210M26	OPESPS
PUT Options on SACYR	ES0A03354115	19-06-2026	2,20	PSVOEU 220M26	OPESPS
PUT Options on SACYR	ES0A03253481	19-06-2026	2,20	PSVOAM 220M26	OPASPS
PUT Options on SACYR	ES0A03253499	19-06-2026	2,30	PSVOAM 230M26	OPASPS
PUT Options on SACYR	ES0A03253952	19-06-2026	2,30	PSVOEU 230M26	OPESPS
PUT Options on SACYR	ES0A03254604	19-06-2026	2,40	PSVOEU 240M26	OPESPS
PUT Options on SACYR	ES0A03253507	19-06-2026	2,40	PSVOAM 240M26	OPASPS
PUT Options on SACYR	ES0A03255247	19-06-2026	2,50	PSVOEU 250M26	OPESPS
PUT Options on SACYR	ES0A03253523	19-06-2026	2,50	PSVOAM 250M26	OPASPS
PUT Options on SACYR	ES0A03254414	19-06-2026	2,60	PSVOAM 260M26	OPASPS
PUT Options on SACYR	ES0A03255924	19-06-2026	2,60	PSVOEU 260M26	OPESPS
PUT Options on SACYR	ES0A03254950	19-06-2026	2,70	PSVOAM 270M26	OPASPS
PUT Options on SACYR	ES0A03734597	19-06-2026	2,70	PSVOEU 270M26	OPESPS
PUT Options on SACYR	ES0A03255585	19-06-2026	2,80	PSVOAM 280M26	OPASPS
PUT Options on SACYR	ES0A03814845	19-06-2026	2,80	PSVOEU 280M26	OPESPS
PUT Options on SACYR	ES0A04380382	19-06-2026	2,90	PSVOEU 290M26	OPESPS
PUT Options on SACYR	ES0A03734423	19-06-2026	2,90	PSVOAM 290M26	OPASPS

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PUT Options on SACYR	ES0A04398707	19-06-2026	3,00	PSVOEU 300M26	OPESPS
PUT Options on SACYR	ES0A03774361	19-06-2026	3,00	PSVOAM 300M26	OPASPS
PUT Options on SACYR	ES0A04329934	19-06-2026	3,10	PSVOAM 310M26	OPASPS
PUT Options on SACYR	ES0A04409249	19-06-2026	3,10	PSVOEU 310M26	OPESPS
PUT Options on SACYR	ES0A04441606	19-06-2026	3,20	PSVOEU 320M26	OPESPS
PUT Options on SACYR	ES0A04384491	19-06-2026	3,20	PSVOAM 320M26	OPASPS
PUT Options on SACYR	ES0A04408530	19-06-2026	3,30	PSVOAM 330M26	OPASPS
PUT Options on SACYR	ES0A04701561	19-06-2026	3,30	PSVOEU 330M26	OPESPS
PUT Options on SACYR	ES0A04413605	19-06-2026	3,40	PSVOAM 340M26	OPASPS
PUT Options on SACYR	ES0A05026224	19-06-2026	3,40	PSVOEU 340M26	OPESPS
PUT Options on SACYR	ES0A04441598	19-06-2026	3,50	PSVOAM 350M26	OPASPS
PUT Options on SACYR	ES0A05041736	19-06-2026	3,50	PSVOEU 350M26	OPESPS
PUT Options on SACYR	ES0A05047634	19-06-2026	3,60	PSVOEU 360M26	OPESPS
PUT Options on SACYR	ES0A04701512	19-06-2026	3,60	PSVOAM 360M26	OPASPS
PUT Options on SACYR	ES0A05026216	19-06-2026	3,70	PSVOAM 370M26	OPASPS
PUT Options on SACYR	ES0A05255401	19-06-2026	3,70	PSVOEU 370M26	OPESPS
PUT Options on SACYR	ES0A05040019	19-06-2026	3,80	PSVOAM 380M26	OPASPS
PUT Options on SACYR	ES0A05333141	19-06-2026	3,80	PSVOEU 380M26	OPESPS
PUT Options on SACYR	ES0A05047519	19-06-2026	3,90	PSVOAM 390M26	OPASPS
PUT Options on SACYR	ES0A05335773	19-06-2026	3,90	PSVOEU 390M26	OPESPS
PUT Options on SACYR	ES0A05251640	19-06-2026	4,00	PSVOAM 400M26	OPASPS
PUT Options on SACYR	ES0A05344171	19-06-2026	4,00	PSVOEU 400M26	OPESPS
PUT Options on SACYR	ES0A05255393	19-06-2026	4,10	PSVOAM 410M26	OPASPS
PUT Options on SACYR	ES0A05351838	19-06-2026	4,10	PSVOEU 410M26	OPESPS
PUT Options on SACYR	ES0A05335609	19-06-2026	4,20	PSVOAM 420M26	OPASPS
PUT Options on SACYR	ES0A05338413	19-06-2026	4,30	PSVOAM 430M26	OPASPS
PUT Options on SACYR	ES0A05344007	19-06-2026	4,40	PSVOAM 440M26	OPASPS
PUT Options on SACYR	ES0A05218888	18-09-2026	2,50	PSVOAM 250U26	OPASPS
PUT Options on SACYR	ES0A05218896	18-09-2026	2,60	PSVOAM 260U26	OPASPS
PUT Options on SACYR	ES0A05218904	18-09-2026	2,70	PSVOAM 270U26	OPASPS
PUT Options on SACYR	ES0A05218912	18-09-2026	2,80	PSVOAM 280U26	OPASPS
PUT Options on SACYR	ES0A05219019	18-09-2026	2,80	PSVOEU 280U26	OPESPS
PUT Options on SACYR	ES0A05219027	18-09-2026	2,90	PSVOEU 290U26	OPESPS
PUT Options on SACYR	ES0A05218920	18-09-2026	2,90	PSVOAM 290U26	OPASPS
PUT Options on SACYR	ES0A05218938	18-09-2026	3,00	PSVOAM 300U26	OPASPS
PUT Options on SACYR	ES0A05219035	18-09-2026	3,00	PSVOEU 300U26	OPESPS
PUT Options on SACYR	ES0A05219043	18-09-2026	3,10	PSVOEU 310U26	OPESPS
PUT Options on SACYR	ES0A05218946	18-09-2026	3,10	PSVOAM 310U26	OPASPS
PUT Options on SACYR	ES0A05218953	18-09-2026	3,20	PSVOAM 320U26	OPASPS
PUT Options on SACYR	ES0A05219050	18-09-2026	3,20	PSVOEU 320U26	OPESPS
PUT Options on SACYR	ES0A05219068	18-09-2026	3,30	PSVOEU 330U26	OPESPS
PUT Options on SACYR	ES0A05218961	18-09-2026	3,30	PSVOAM 330U26	OPASPS
PUT Options on SACYR	ES0A05218979	18-09-2026	3,40	PSVOAM 340U26	OPASPS
PUT Options on SACYR	ES0A05219076	18-09-2026	3,40	PSVOEU 340U26	OPESPS
PUT Options on SACYR	ES0A05241138	18-09-2026	3,50	PSVOEU 350U26	OPESPS
PUT Options on SACYR	ES0A05218987	18-09-2026	3,50	PSVOAM 350U26	OPASPS
PUT Options on SACYR	ES0A05245717	18-09-2026	3,60	PSVOEU 360U26	OPESPS
PUT Options on SACYR	ES0A05218995	18-09-2026	3,60	PSVOAM 360U26	OPASPS
PUT Options on SACYR	ES0A05255567	18-09-2026	3,70	PSVOEU 370U26	OPESPS
PUT Options on SACYR	ES0A05219001	18-09-2026	3,70	PSVOAM 370U26	OPASPS
PUT Options on SACYR	ES0A05237417	18-09-2026	3,80	PSVOAM 380U26	OPASPS
PUT Options on SACYR	ES0A05333182	18-09-2026	3,80	PSVOEU 380U26	OPESPS
PUT Options on SACYR	ES0A05245683	18-09-2026	3,90	PSVOAM 390U26	OPASPS
PUT Options on SACYR	ES0A05335815	18-09-2026	3,90	PSVOEU 390U26	OPESPS
PUT Options on SACYR	ES0A05251657	18-09-2026	4,00	PSVOAM 400U26	OPASPS
PUT Options on SACYR	ES0A05344213	18-09-2026	4,00	PSVOEU 400U26	OPESPS
PUT Options on SACYR	ES0A05255559	18-09-2026	4,10	PSVOAM 410U26	OPASPS
PUT Options on SACYR	ES0A05351879	18-09-2026	4,10	PSVOEU 410U26	OPESPS
PUT Options on SACYR	ES0A05335641	18-09-2026	4,20	PSVOAM 420U26	OPASPS
PUT Options on SACYR	ES0A05338454	18-09-2026	4,30	PSVOAM 430U26	OPASPS
PUT Options on SACYR	ES0A05344049	18-09-2026	4,40	PSVOAM 440U26	OPASPS

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PUT Options on SACYR	ES0A03646973	18-12-2026	1,70	PSVOAM 170Z26	OPASPS
PUT Options on SACYR	ES0A03477213	18-12-2026	1,80	PSVOAM 180Z26	OPASPS
PUT Options on SACYR	ES0A03663804	18-12-2026	1,80	PSVOEU 180Z26	OPESPS
PUT Options on SACYR	ES0A03477221	18-12-2026	1,90	PSVOAM 190Z26	OPASPS
PUT Options on SACYR	ES0A03647146	18-12-2026	1,90	PSVOEU 190Z26	OPESPS
PUT Options on SACYR	ES0A03477239	18-12-2026	2,00	PSVOAM 200Z26	OPASPS
PUT Options on SACYR	ES0A03489853	18-12-2026	2,00	PSVOEU 200Z26	OPESPS
PUT Options on SACYR	ES0A03477247	18-12-2026	2,10	PSVOAM 210Z26	OPASPS
PUT Options on SACYR	ES0A03484136	18-12-2026	2,10	PSVOEU 210Z26	OPESPS
PUT Options on SACYR	ES0A03477254	18-12-2026	2,20	PSVOAM 220Z26	OPASPS
PUT Options on SACYR	ES0A03484144	18-12-2026	2,20	PSVOEU 220Z26	OPESPS
PUT Options on SACYR	ES0A03477262	18-12-2026	2,30	PSVOAM 230Z26	OPASPS
PUT Options on SACYR	ES0A03494986	18-12-2026	2,30	PSVOEU 230Z26	OPESPS
PUT Options on SACYR	ES0A03477270	18-12-2026	2,40	PSVOAM 240Z26	OPASPS
PUT Options on SACYR	ES0A03498565	18-12-2026	2,40	PSVOEU 240Z26	OPESPS
PUT Options on SACYR	ES0A03493079	18-12-2026	2,50	PSVOAM 250Z26	OPASPS
PUT Options on SACYR	ES0A03730397	18-12-2026	2,50	PSVOEU 250Z26	OPESPS
PUT Options on SACYR	ES0A03498540	18-12-2026	2,60	PSVOAM 260Z26	OPASPS
PUT Options on SACYR	ES0A03734605	18-12-2026	2,60	PSVOEU 260Z26	OPESPS
PUT Options on SACYR	ES0A03734613	18-12-2026	2,70	PSVOEU 270Z26	OPESPS
PUT Options on SACYR	ES0A03725769	18-12-2026	2,70	PSVOAM 270Z26	OPASPS
PUT Options on SACYR	ES0A03732443	18-12-2026	2,80	PSVOAM 280Z26	OPASPS
PUT Options on SACYR	ES0A03814852	18-12-2026	2,80	PSVOEU 280Z26	OPESPS
PUT Options on SACYR	ES0A03734431	18-12-2026	2,90	PSVOAM 290Z26	OPASPS
PUT Options on SACYR	ES0A04380390	18-12-2026	2,90	PSVOEU 290Z26	OPESPS
PUT Options on SACYR	ES0A04398715	18-12-2026	3,00	PSVOEU 300Z26	OPESPS
PUT Options on SACYR	ES0A03774379	18-12-2026	3,00	PSVOAM 300Z26	OPASPS
PUT Options on SACYR	ES0A04409264	18-12-2026	3,10	PSVOEU 310Z26	OPESPS
PUT Options on SACYR	ES0A04329942	18-12-2026	3,10	PSVOAM 310Z26	OPASPS
PUT Options on SACYR	ES0A04441648	18-12-2026	3,20	PSVOEU 320Z26	OPESPS
PUT Options on SACYR	ES0A04384509	18-12-2026	3,20	PSVOAM 320Z26	OPASPS
PUT Options on SACYR	ES0A04408548	18-12-2026	3,30	PSVOAM 330Z26	OPASPS
PUT Options on SACYR	ES0A04701579	18-12-2026	3,30	PSVOEU 330Z26	OPESPS
PUT Options on SACYR	ES0A05047642	18-12-2026	3,40	PSVOEU 340Z26	OPESPS
PUT Options on SACYR	ES0A04413621	18-12-2026	3,40	PSVOAM 340Z26	OPASPS
PUT Options on SACYR	ES0A04441630	18-12-2026	3,50	PSVOAM 350Z26	OPASPS
PUT Options on SACYR	ES0A05251665	18-12-2026	3,50	PSVOEU 350Z26	OPESPS
PUT Options on SACYR	ES0A04701520	18-12-2026	3,60	PSVOAM 360Z26	OPASPS
PUT Options on SACYR	ES0A05331350	18-12-2026	3,60	PSVOEU 360Z26	OPESPS
PUT Options on SACYR	ES0A05041777	18-12-2026	3,70	PSVOAM 370Z26	OPASPS
PUT Options on SACYR	ES0A05335690	18-12-2026	3,70	PSVOEU 370Z26	OPESPS
PUT Options on SACYR	ES0A05051370	18-12-2026	3,80	PSVOAM 380Z26	OPASPS
PUT Options on SACYR	ES0A05344098	18-12-2026	3,80	PSVOEU 380Z26	OPESPS
PUT Options on SACYR	ES0A05351754	18-12-2026	3,90	PSVOEU 390Z26	OPESPS
PUT Options on SACYR	ES0A05255666	18-12-2026	3,90	PSVOAM 390Z26	OPASPS
PUT Options on SACYR	ES0A05333067	18-12-2026	4,00	PSVOAM 400Z26	OPASPS
PUT Options on SACYR	ES0A05336490	18-12-2026	4,10	PSVOAM 410Z26	OPASPS
PUT Options on SACYR	ES0A05343926	18-12-2026	4,20	PSVOAM 420Z26	OPASPS
PUT Options on SACYR	ES0A05351705	18-12-2026	4,30	PSVOAM 430Z26	OPASPS
PUT Options on SACYR	ES0A04103560	18-06-2027	1,80	PSVOAM 180M27	OPASPS
PUT Options on SACYR	ES0A03894581	18-06-2027	1,90	PSVOAM 190M27	OPASPS
PUT Options on SACYR	ES0A03880713	18-06-2027	2,00	PSVOAM 200M27	OPASPS
PUT Options on SACYR	ES0A04103602	18-06-2027	2,00	PSVOEU 200M27	OPESPS
PUT Options on SACYR	ES0A03913076	18-06-2027	2,10	PSVOEU 210M27	OPESPS
PUT Options on SACYR	ES0A03865342	18-06-2027	2,10	PSVOAM 210M27	OPASPS
PUT Options on SACYR	ES0A03880747	18-06-2027	2,20	PSVOEU 220M27	OPESPS
PUT Options on SACYR	ES0A03865359	18-06-2027	2,20	PSVOAM 220M27	OPASPS
PUT Options on SACYR	ES0A03865367	18-06-2027	2,30	PSVOAM 230M27	OPASPS
PUT Options on SACYR	ES0A03865417	18-06-2027	2,30	PSVOEU 230M27	OPESPS
PUT Options on SACYR	ES0A03865425	18-06-2027	2,40	PSVOEU 240M27	OPESPS
PUT Options on SACYR	ES0A03865375	18-06-2027	2,40	PSVOAM 240M27	OPASPS

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PUT Options on SACYR	ES0A03865383	18-06-2027	2,50	PSVOAM 250M27	OPASPS
PUT Options on SACYR	ES0A03866514	18-06-2027	2,50	PSVOEU 250M27	OPESPS
PUT Options on SACYR	ES0A03878204	18-06-2027	2,60	PSVOEU 260M27	OPESPS
PUT Options on SACYR	ES0A03865391	18-06-2027	2,60	PSVOAM 260M27	OPASPS
PUT Options on SACYR	ES0A04242590	18-06-2027	2,70	PSVOEU 270M27	OPESPS
PUT Options on SACYR	ES0A03865409	18-06-2027	2,70	PSVOAM 270M27	OPASPS
PUT Options on SACYR	ES0A03878196	18-06-2027	2,80	PSVOAM 280M27	OPASPS
PUT Options on SACYR	ES0A04285177	18-06-2027	2,80	PSVOEU 280M27	OPESPS
PUT Options on SACYR	ES0A04242558	18-06-2027	2,90	PSVOAM 290M27	OPASPS
PUT Options on SACYR	ES0A04380408	18-06-2027	2,90	PSVOEU 290M27	OPESPS
PUT Options on SACYR	ES0A04398723	18-06-2027	3,00	PSVOEU 300M27	OPESPS
PUT Options on SACYR	ES0A04282893	18-06-2027	3,00	PSVOAM 300M27	OPASPS
PUT Options on SACYR	ES0A04329959	18-06-2027	3,10	PSVOAM 310M27	OPASPS
PUT Options on SACYR	ES0A04409280	18-06-2027	3,10	PSVOEU 310M27	OPESPS
PUT Options on SACYR	ES0A04441689	18-06-2027	3,20	PSVOEU 320M27	OPESPS
PUT Options on SACYR	ES0A04384517	18-06-2027	3,20	PSVOAM 320M27	OPASPS
PUT Options on SACYR	ES0A04408555	18-06-2027	3,30	PSVOAM 330M27	OPASPS
PUT Options on SACYR	ES0A04701587	18-06-2027	3,30	PSVOEU 330M27	OPESPS
PUT Options on SACYR	ES0A05047659	18-06-2027	3,40	PSVOEU 340M27	OPESPS
PUT Options on SACYR	ES0A04413647	18-06-2027	3,40	PSVOAM 340M27	OPASPS
PUT Options on SACYR	ES0A04441671	18-06-2027	3,50	PSVOAM 350M27	OPASPS
PUT Options on SACYR	ES0A05251673	18-06-2027	3,50	PSVOEU 350M27	OPESPS
PUT Options on SACYR	ES0A05331293	18-06-2027	3,60	PSVOEU 360M27	OPESPS
PUT Options on SACYR	ES0A04701538	18-06-2027	3,60	PSVOAM 360M27	OPASPS
PUT Options on SACYR	ES0A05335674	18-06-2027	3,70	PSVOEU 370M27	OPESPS
PUT Options on SACYR	ES0A05041793	18-06-2027	3,70	PSVOAM 370M27	OPASPS
PUT Options on SACYR	ES0A05051396	18-06-2027	3,80	PSVOAM 380M27	OPASPS
PUT Options on SACYR	ES0A05344072	18-06-2027	3,80	PSVOEU 380M27	OPESPS
PUT Options on SACYR	ES0A05351739	18-06-2027	3,90	PSVOEU 390M27	OPESPS
PUT Options on SACYR	ES0A05255427	18-06-2027	3,90	PSVOAM 390M27	OPASPS
PUT Options on SACYR	ES0A05333042	18-06-2027	4,00	PSVOAM 400M27	OPASPS
PUT Options on SACYR	ES0A05336474	18-06-2027	4,10	PSVOAM 410M27	OPASPS
PUT Options on SACYR	ES0A05343900	18-06-2027	4,20	PSVOAM 420M27	OPASPS
PUT Options on SACYR	ES0A05351689	18-06-2027	4,30	PSVOAM 430M27	OPASPS
PUT Options on SACYR	ES0A04311775	17-12-2027	2,20	PSVOAM 220Z27	OPASPS
PUT Options on SACYR	ES0A04311783	17-12-2027	2,30	PSVOAM 230Z27	OPASPS
PUT Options on SACYR	ES0A04311791	17-12-2027	2,40	PSVOAM 240Z27	OPASPS
PUT Options on SACYR	ES0A04311809	17-12-2027	2,50	PSVOAM 250Z27	OPASPS
PUT Options on SACYR	ES0A04311858	17-12-2027	2,50	PSVOEU 250Z27	OPESPS
PUT Options on SACYR	ES0A04311866	17-12-2027	2,60	PSVOEU 260Z27	OPESPS
PUT Options on SACYR	ES0A04311817	17-12-2027	2,60	PSVOAM 260Z27	OPASPS
PUT Options on SACYR	ES0A04311825	17-12-2027	2,70	PSVOAM 270Z27	OPASPS
PUT Options on SACYR	ES0A04311874	17-12-2027	2,70	PSVOEU 270Z27	OPESPS
PUT Options on SACYR	ES0A04311833	17-12-2027	2,80	PSVOAM 280Z27	OPASPS
PUT Options on SACYR	ES0A04329975	17-12-2027	2,80	PSVOEU 280Z27	OPESPS
PUT Options on SACYR	ES0A04311841	17-12-2027	2,90	PSVOAM 290Z27	OPASPS
PUT Options on SACYR	ES0A04380416	17-12-2027	2,90	PSVOEU 290Z27	OPESPS
PUT Options on SACYR	ES0A04317335	17-12-2027	3,00	PSVOAM 300Z27	OPASPS
PUT Options on SACYR	ES0A04398731	17-12-2027	3,00	PSVOEU 300Z27	OPESPS
PUT Options on SACYR	ES0A04329967	17-12-2027	3,10	PSVOAM 310Z27	OPASPS
PUT Options on SACYR	ES0A04409322	17-12-2027	3,10	PSVOEU 310Z27	OPESPS
PUT Options on SACYR	ES0A04441762	17-12-2027	3,20	PSVOEU 320Z27	OPESPS
PUT Options on SACYR	ES0A04384525	17-12-2027	3,20	PSVOAM 320Z27	OPASPS
PUT Options on SACYR	ES0A04408563	17-12-2027	3,30	PSVOAM 330Z27	OPASPS
PUT Options on SACYR	ES0A04701595	17-12-2027	3,30	PSVOEU 330Z27	OPESPS
PUT Options on SACYR	ES0A04413704	17-12-2027	3,40	PSVOAM 340Z27	OPASPS
PUT Options on SACYR	ES0A05047667	17-12-2027	3,40	PSVOEU 340Z27	OPESPS
PUT Options on SACYR	ES0A04441754	17-12-2027	3,50	PSVOAM 350Z27	OPASPS
PUT Options on SACYR	ES0A05251681	17-12-2027	3,50	PSVOEU 350Z27	OPESPS
PUT Options on SACYR	ES0A05331376	17-12-2027	3,60	PSVOEU 360Z27	OPESPS
PUT Options on SACYR	ES0A04701546	17-12-2027	3,60	PSVOAM 360Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A05335708	17-12-2027	3,70	PSVOEU 370Z27	OPESPS
PUT Options on SACYR	ES0A05041819	17-12-2027	3,70	PSVOAM 370Z27	OPASPS
PUT Options on SACYR	ES0A05344106	17-12-2027	3,80	PSVOEU 380Z27	OPESPS
PUT Options on SACYR	ES0A05051412	17-12-2027	3,80	PSVOAM 380Z27	OPASPS
PUT Options on SACYR	ES0A05351762	17-12-2027	3,90	PSVOEU 390Z27	OPESPS
PUT Options on SACYR	ES0A05255682	17-12-2027	3,90	PSVOAM 390Z27	OPASPS
PUT Options on SACYR	ES0A05333075	17-12-2027	4,00	PSVOAM 400Z27	OPASPS
PUT Options on SACYR	ES0A05336508	17-12-2027	4,10	PSVOAM 410Z27	OPASPS
PUT Options on SACYR	ES0A05343934	17-12-2027	4,20	PSVOAM 420Z27	OPASPS
PUT Options on SACYR	ES0A05351713	17-12-2027	4,30	PSVOAM 430Z27	OPASPS
PUT Options on SACYR	ES0A04853677	16-06-2028	2,30	PSVOAM 230M28	OPASPS
PUT Options on SACYR	ES0A04840914	16-06-2028	2,40	PSVOAM 240M28	OPASPS
PUT Options on SACYR	ES0A04765145	16-06-2028	2,50	PSVOAM 250M28	OPASPS
PUT Options on SACYR	ES0A04899605	16-06-2028	2,50	PSVOEU 250M28	OPESPS
PUT Options on SACYR	ES0A04683728	16-06-2028	2,60	PSVOAM 260M28	OPASPS
PUT Options on SACYR	ES0A04853685	16-06-2028	2,60	PSVOEU 260M28	OPESPS
PUT Options on SACYR	ES0A04788386	16-06-2028	2,70	PSVOEU 270M28	OPESPS
PUT Options on SACYR	ES0A04679684	16-06-2028	2,70	PSVOAM 270M28	OPASPS
PUT Options on SACYR	ES0A04679692	16-06-2028	2,80	PSVOAM 280M28	OPASPS
PUT Options on SACYR	ES0A04757340	16-06-2028	2,80	PSVOEU 280M28	OPESPS
PUT Options on SACYR	ES0A04683736	16-06-2028	2,90	PSVOEU 290M28	OPESPS
PUT Options on SACYR	ES0A04679700	16-06-2028	2,90	PSVOAM 290M28	OPASPS
PUT Options on SACYR	ES0A04679718	16-06-2028	3,00	PSVOAM 300M28	OPASPS
PUT Options on SACYR	ES0A04679791	16-06-2028	3,00	PSVOEU 300M28	OPESPS
PUT Options on SACYR	ES0A04679809	16-06-2028	3,10	PSVOEU 310M28	OPESPS
PUT Options on SACYR	ES0A04679726	16-06-2028	3,10	PSVOAM 310M28	OPASPS
PUT Options on SACYR	ES0A04679734	16-06-2028	3,20	PSVOAM 320M28	OPASPS
PUT Options on SACYR	ES0A04679817	16-06-2028	3,20	PSVOEU 320M28	OPESPS
PUT Options on SACYR	ES0A04679742	16-06-2028	3,30	PSVOAM 330M28	OPASPS
PUT Options on SACYR	ES0A04701603	16-06-2028	3,30	PSVOEU 330M28	OPESPS
PUT Options on SACYR	ES0A04679759	16-06-2028	3,40	PSVOAM 340M28	OPASPS
PUT Options on SACYR	ES0A05047675	16-06-2028	3,40	PSVOEU 340M28	OPESPS
PUT Options on SACYR	ES0A04679767	16-06-2028	3,50	PSVOAM 350M28	OPASPS
PUT Options on SACYR	ES0A05251699	16-06-2028	3,50	PSVOEU 350M28	OPESPS
PUT Options on SACYR	ES0A04701553	16-06-2028	3,60	PSVOAM 360M28	OPASPS
PUT Options on SACYR	ES0A05331319	16-06-2028	3,60	PSVOEU 360M28	OPESPS
PUT Options on SACYR	ES0A05335682	16-06-2028	3,70	PSVOEU 370M28	OPESPS
PUT Options on SACYR	ES0A05041835	16-06-2028	3,70	PSVOAM 370M28	OPASPS
PUT Options on SACYR	ES0A05051438	16-06-2028	3,80	PSVOAM 380M28	OPASPS
PUT Options on SACYR	ES0A05344080	16-06-2028	3,80	PSVOEU 380M28	OPESPS
PUT Options on SACYR	ES0A05255443	16-06-2028	3,90	PSVOAM 390M28	OPASPS
PUT Options on SACYR	ES0A05351747	16-06-2028	3,90	PSVOEU 390M28	OPESPS
PUT Options on SACYR	ES0A05333059	16-06-2028	4,00	PSVOAM 400M28	OPASPS
PUT Options on SACYR	ES0A05336482	16-06-2028	4,10	PSVOAM 410M28	OPASPS
PUT Options on SACYR	ES0A05343918	16-06-2028	4,20	PSVOAM 420M28	OPASPS
PUT Options on SACYR	ES0A05351697	16-06-2028	4,30	PSVOAM 430M28	OPASPS
PUT Options on SACYR	ES0A05064126	15-12-2028	2,60	PSVOAM 260Z28	OPASPS
PUT Options on SACYR	ES0A05018122	15-12-2028	2,70	PSVOAM 270Z28	OPASPS
PUT Options on SACYR	ES0A05018130	15-12-2028	2,80	PSVOAM 280Z28	OPASPS
PUT Options on SACYR	ES0A05018148	15-12-2028	2,90	PSVOAM 290Z28	OPASPS
PUT Options on SACYR	ES0A05064134	15-12-2028	2,90	PSVOEU 290Z28	OPESPS
PUT Options on SACYR	ES0A05018155	15-12-2028	3,00	PSVOAM 300Z28	OPASPS
PUT Options on SACYR	ES0A05018221	15-12-2028	3,00	PSVOEU 300Z28	OPESPS
PUT Options on SACYR	ES0A05018239	15-12-2028	3,10	PSVOEU 310Z28	OPESPS
PUT Options on SACYR	ES0A05018163	15-12-2028	3,10	PSVOAM 310Z28	OPASPS
PUT Options on SACYR	ES0A05018171	15-12-2028	3,20	PSVOAM 320Z28	OPASPS
PUT Options on SACYR	ES0A05018247	15-12-2028	3,20	PSVOEU 320Z28	OPESPS
PUT Options on SACYR	ES0A05018189	15-12-2028	3,30	PSVOAM 330Z28	OPASPS
PUT Options on SACYR	ES0A05028824	15-12-2028	3,30	PSVOEU 330Z28	OPESPS
PUT Options on SACYR	ES0A05018197	15-12-2028	3,40	PSVOAM 340Z28	OPASPS
PUT Options on SACYR	ES0A05047683	15-12-2028	3,40	PSVOEU 340Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A05018205	15-12-2028	3,50	PSVOAM 350Z28	OPASPS
PUT Options on SACYR	ES0A05251707	15-12-2028	3,50	PSVOEU 350Z28	OPESPS
PUT Options on SACYR	ES0A05018213	15-12-2028	3,60	PSVOAM 360Z28	OPASPS
PUT Options on SACYR	ES0A05331392	15-12-2028	3,60	PSVOEU 360Z28	OPESPS
PUT Options on SACYR	ES0A05335716	15-12-2028	3,70	PSVOEU 370Z28	OPESPS
PUT Options on SACYR	ES0A05041967	15-12-2028	3,70	PSVOAM 370Z28	OPASPS
PUT Options on SACYR	ES0A05051511	15-12-2028	3,80	PSVOAM 380Z28	OPASPS
PUT Options on SACYR	ES0A05344114	15-12-2028	3,80	PSVOEU 380Z28	OPESPS
PUT Options on SACYR	ES0A05351770	15-12-2028	3,90	PSVOEU 390Z28	OPESPS
PUT Options on SACYR	ES0A05255708	15-12-2028	3,90	PSVOAM 390Z28	OPASPS
PUT Options on SACYR	ES0A05333083	15-12-2028	4,00	PSVOAM 400Z28	OPASPS
PUT Options on SACYR	ES0A05336516	15-12-2028	4,10	PSVOAM 410Z28	OPASPS
PUT Options on SACYR	ES0A05343942	15-12-2028	4,20	PSVOAM 420Z28	OPASPS
PUT Options on SACYR	ES0A05351721	15-12-2028	4,30	PSVOAM 430Z28	OPASPS
PUT Options on SACYR	ES0A05446836	15-06-2029	2,80	PSVOAM 280M29	OPASPS
PUT Options on SACYR	ES0A05435862	15-06-2029	2,90	PSVOAM 290M29	OPASPS
PUT Options on SACYR	ES0A05435870	15-06-2029	3,00	PSVOAM 300M29	OPASPS
PUT Options on SACYR	ES0A05435888	15-06-2029	3,10	PSVOAM 310M29	OPASPS
PUT Options on SACYR	ES0A05435896	15-06-2029	3,20	PSVOAM 320M29	OPASPS
PUT Options on SACYR	ES0A05435953	15-06-2029	3,20	PSVOEU 320M29	OPESPS
PUT Options on SACYR	ES0A05435961	15-06-2029	3,30	PSVOEU 330M29	OPESPS
PUT Options on SACYR	ES0A05435904	15-06-2029	3,30	PSVOAM 330M29	OPASPS
PUT Options on SACYR	ES0A05435912	15-06-2029	3,40	PSVOAM 340M29	OPASPS
PUT Options on SACYR	ES0A05435979	15-06-2029	3,40	PSVOEU 340M29	OPESPS
PUT Options on SACYR	ES0A05435920	15-06-2029	3,50	PSVOAM 350M29	OPASPS
PUT Options on SACYR	ES0A05444112	15-06-2029	3,50	PSVOEU 350M29	OPESPS
PUT Options on SACYR	ES0A05435938	15-06-2029	3,60	PSVOAM 360M29	OPASPS
PUT Options on SACYR	ES0A05435946	15-06-2029	3,70	PSVOAM 370M29	OPASPS
PUT Options on SACYR	ES0A05444104	15-06-2029	3,80	PSVOAM 380M29	OPASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786399	20-09-2024	7,75	CGAMAM 775U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782679	20-09-2024	8,00	CGAMAM 800U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782687	20-09-2024	8,25	CGAMAM 825U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774783	20-09-2024	8,50	CGAMAM 850U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774791	20-09-2024	8,75	CGAMAM 875U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734894	20-09-2024	9,00	CGAMAM 900U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732609	20-09-2024	9,25	CGAMAM 925U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703923	20-09-2024	9,50	CGAMAM 950U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703931	20-09-2024	9,75	CGAMAM 975U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703949	20-09-2024	10,00	CGAMAM 1000U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03702131	20-09-2024	10,50	CGAMAM 1050U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783016	20-09-2024	10,50	CGAMEU 1050U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690435	20-09-2024	11,00	CGAMAM 1100U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783024	20-09-2024	11,00	CGAMEU 1100U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690443	20-09-2024	11,50	CGAMAM 1150U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775012	20-09-2024	11,50	CGAMEU 1150U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690450	20-09-2024	12,00	CGAMAM 1200U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735065	20-09-2024	12,00	CGAMEU 1200U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690468	20-09-2024	12,50	CGAMAM 1250U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03709060	20-09-2024	12,50	CGAMEU 1250U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690476	20-09-2024	13,00	CGAMAM 1300U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704004	20-09-2024	13,00	CGAMEU 1300U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690484	20-09-2024	13,50	CGAMAM 1350U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03702792	20-09-2024	13,50	CGAMEU 1350U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690492	20-09-2024	14,00	CGAMAM 1400U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03702149	20-09-2024	14,00	CGAMEU 1400U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690500	20-09-2024	14,50	CGAMAM 1450U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03699196	20-09-2024	14,50	CGAMEU 1450U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690518	20-09-2024	15,00	CGAMAM 1500U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690674	20-09-2024	15,00	CGAMEU 1500U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690682	20-09-2024	15,50	CGAMEU 1550U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690526	20-09-2024	15,50	CGAMAM 1550U24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690690	20-09-2024	16,00	CGAMEU 1600U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690534	20-09-2024	16,00	CGAMAM 1600U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690542	20-09-2024	16,50	CGAMAM 1650U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690708	20-09-2024	16,50	CGAMEU 1650U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690716	20-09-2024	17,00	CGAMEU 1700U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690559	20-09-2024	17,00	CGAMAM 1700U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690567	20-09-2024	17,50	CGAMAM 1750U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690724	20-09-2024	17,50	CGAMEU 1750U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690732	20-09-2024	18,00	CGAMEU 1800U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690575	20-09-2024	18,00	CGAMAM 1800U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690583	20-09-2024	18,50	CGAMAM 1850U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690740	20-09-2024	18,50	CGAMEU 1850U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690757	20-09-2024	19,00	CGAMEU 1900U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690591	20-09-2024	19,00	CGAMAM 1900U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690609	20-09-2024	19,50	CGAMAM 1950U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690765	20-09-2024	19,50	CGAMEU 1950U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690773	20-09-2024	20,00	CGAMEU 2000U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690617	20-09-2024	20,00	CGAMAM 2000U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690625	20-09-2024	21,00	CGAMAM 2100U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690781	20-09-2024	21,00	CGAMEU 2100U24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690633	20-09-2024	22,00	CGAMAM 2200U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690641	20-09-2024	23,00	CGAMAM 2300U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690658	20-09-2024	24,00	CGAMAM 2400U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690666	20-09-2024	25,00	CGAMAM 2500U24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786407	20-12-2024	7,75	CGAMAM 775Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782695	20-12-2024	8,00	CGAMAM 800Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782703	20-12-2024	8,25	CGAMAM 825Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774809	20-12-2024	8,50	CGAMAM 850Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774817	20-12-2024	8,75	CGAMAM 875Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734902	20-12-2024	9,00	CGAMAM 900Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732617	20-12-2024	9,25	CGAMAM 925Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703956	20-12-2024	9,50	CGAMAM 950Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786456	20-12-2024	9,75	CGAMEU 975Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625167	20-12-2024	9,75	CGAMAM 975Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532520	20-12-2024	10,00	CGAMAM 1000Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783032	20-12-2024	10,00	CGAMEU 1000Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775020	20-12-2024	10,50	CGAMEU 1050Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532538	20-12-2024	10,50	CGAMAM 1050Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530268	20-12-2024	11,00	CGAMAM 1100Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775038	20-12-2024	11,00	CGAMEU 1100Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354339	20-12-2024	11,50	CGAMAM 1150Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732666	20-12-2024	11,50	CGAMEU 1150Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03308939	20-12-2024	12,00	CGAMAM 1200Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704012	20-12-2024	12,00	CGAMEU 1200Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532959	20-12-2024	12,50	CGAMEU 1250Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284924	20-12-2024	12,50	CGAMAM 1250Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532967	20-12-2024	13,00	CGAMEU 1300Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284080	20-12-2024	13,00	CGAMAM 1300Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532975	20-12-2024	13,50	CGAMEU 1350Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280856	20-12-2024	13,50	CGAMAM 1350Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530417	20-12-2024	14,00	CGAMEU 1400Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280864	20-12-2024	14,00	CGAMAM 1400Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354495	20-12-2024	14,50	CGAMEU 1450Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280872	20-12-2024	14,50	CGAMAM 1450Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309101	20-12-2024	15,00	CGAMEU 1500Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280880	20-12-2024	15,00	CGAMAM 1500Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280898	20-12-2024	15,50	CGAMAM 1550Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285087	20-12-2024	15,50	CGAMEU 1550Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284361	20-12-2024	16,00	CGAMEU 1600Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280310	20-12-2024	16,00	CGAMAM 1600Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279940	20-12-2024	16,50	CGAMAM 1650Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284379	20-12-2024	16,50	CGAMEU 1650Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279122	20-12-2024	17,00	CGAMAM 1700Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281656	20-12-2024	17,00	CGAMEU 1700Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281664	20-12-2024	17,50	CGAMEU 1750Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278876	20-12-2024	17,50	CGAMAM 1750Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281672	20-12-2024	18,00	CGAMEU 1800Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278256	20-12-2024	18,00	CGAMAM 1800Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278348	20-12-2024	18,50	CGAMAM 1850Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281680	20-12-2024	18,50	CGAMEU 1850Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281698	20-12-2024	19,00	CGAMEU 1900Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277878	20-12-2024	19,00	CGAMAM 1900Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281706	20-12-2024	19,50	CGAMEU 1950Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277605	20-12-2024	19,50	CGAMAM 1950Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277373	20-12-2024	20,00	CGAMAM 2000Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280369	20-12-2024	20,00	CGAMEU 2000Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279247	20-12-2024	21,00	CGAMEU 2100Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277225	20-12-2024	21,00	CGAMAM 2100Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276201	20-12-2024	22,00	CGAMAM 2200Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278918	20-12-2024	22,00	CGAMEU 2200Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276268	20-12-2024	23,00	CGAMAM 2300Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278397	20-12-2024	23,00	CGAMEU 2300Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277738	20-12-2024	24,00	CGAMEU 2400Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276425	20-12-2024	24,00	CGAMAM 2400Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276540	20-12-2024	25,00	CGAMAM 2500Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277415	20-12-2024	25,00	CGAMEU 2500Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286093	20-12-2024	26,00	CGAMEU 2600Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276623	20-12-2024	26,00	CGAMAM 2600Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286143	20-12-2024	27,00	CGAMEU 2700Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276748	20-12-2024	27,00	CGAMAM 2700Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287307	20-12-2024	28,00	CGAMEU 2800Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276847	20-12-2024	28,00	CGAMAM 2800Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287315	20-12-2024	29,00	CGAMEU 2900Z24	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285723	20-12-2024	29,00	CGAMAM 2900Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285814	20-12-2024	30,00	CGAMAM 3000Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286788	20-12-2024	31,00	CGAMAM 3100Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287000	20-12-2024	32,00	CGAMAM 3200Z24	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786415	20-06-2025	7,75	CGAMAM 775M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782711	20-06-2025	8,00	CGAMAM 800M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782729	20-06-2025	8,25	CGAMAM 825M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774825	20-06-2025	8,50	CGAMAM 850M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774833	20-06-2025	8,75	CGAMAM 875M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734910	20-06-2025	9,00	CGAMAM 900M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732625	20-06-2025	9,25	CGAMAM 925M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703964	20-06-2025	9,50	CGAMAM 950M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786464	20-06-2025	9,75	CGAMEU 975M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625175	20-06-2025	9,75	CGAMAM 975M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532546	20-06-2025	10,00	CGAMAM 1000M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783040	20-06-2025	10,00	CGAMEU 1000M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775046	20-06-2025	10,50	CGAMEU 1050M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532553	20-06-2025	10,50	CGAMAM 1050M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530276	20-06-2025	11,00	CGAMAM 1100M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775053	20-06-2025	11,00	CGAMEU 1100M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354347	20-06-2025	11,50	CGAMAM 1150M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732674	20-06-2025	11,50	CGAMEU 1150M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03308947	20-06-2025	12,00	CGAMAM 1200M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704020	20-06-2025	12,00	CGAMEU 1200M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284932	20-06-2025	12,50	CGAMAM 1250M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532983	20-06-2025	12,50	CGAMEU 1250M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284098	20-06-2025	13,00	CGAMAM 1300M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532991	20-06-2025	13,00	CGAMEU 1300M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280906	20-06-2025	13,50	CGAMAM 1350M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533007	20-06-2025	13,50	CGAMEU 1350M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280914	20-06-2025	14,00	CGAMAM 1400M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530425	20-06-2025	14,00	CGAMEU 1400M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280922	20-06-2025	14,50	CGAMAM 1450M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354503	20-06-2025	14,50	CGAMEU 1450M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309119	20-06-2025	15,00	CGAMEU 1500M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280930	20-06-2025	15,00	CGAMAM 1500M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280948	20-06-2025	15,50	CGAMAM 1550M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285095	20-06-2025	15,50	CGAMEU 1550M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284387	20-06-2025	16,00	CGAMEU 1600M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280328	20-06-2025	16,00	CGAMAM 1600M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279957	20-06-2025	16,50	CGAMAM 1650M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284395	20-06-2025	16,50	CGAMEU 1650M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281714	20-06-2025	17,00	CGAMEU 1700M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279130	20-06-2025	17,00	CGAMAM 1700M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278835	20-06-2025	17,50	CGAMAM 1750M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281722	20-06-2025	17,50	CGAMEU 1750M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281730	20-06-2025	18,00	CGAMEU 1800M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278215	20-06-2025	18,00	CGAMAM 1800M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278306	20-06-2025	18,50	CGAMAM 1850M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281748	20-06-2025	18,50	CGAMEU 1850M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281755	20-06-2025	19,00	CGAMEU 1900M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277845	20-06-2025	19,00	CGAMAM 1900M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281763	20-06-2025	19,50	CGAMEU 1950M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277613	20-06-2025	19,50	CGAMAM 1950M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280377	20-06-2025	20,00	CGAMEU 2000M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03059540	20-06-2025	20,00	CGAMAM 2000M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279254	20-06-2025	21,00	CGAMEU 2100M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277233	20-06-2025	21,00	CGAMAM 2100M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278900	20-06-2025	22,00	CGAMEU 2200M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276185	20-06-2025	22,00	CGAMAM 2200M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276235	20-06-2025	23,00	CGAMAM 2300M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278371	20-06-2025	23,00	CGAMEU 2300M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277746	20-06-2025	24,00	CGAMEU 2400M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276391	20-06-2025	24,00	CGAMAM 2400M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276565	20-06-2025	25,00	CGAMAM 2500M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277407	20-06-2025	25,00	CGAMEU 2500M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276631	20-06-2025	26,00	CGAMAM 2600M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286028	20-06-2025	26,00	CGAMEU 2600M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286127	20-06-2025	27,00	CGAMEU 2700M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276714	20-06-2025	27,00	CGAMAM 2700M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276839	20-06-2025	28,00	CGAMAM 2800M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287323	20-06-2025	28,00	CGAMEU 2800M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287331	20-06-2025	29,00	CGAMEU 2900M25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285673	20-06-2025	29,00	CGAMAM 2900M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285780	20-06-2025	30,00	CGAMAM 3000M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286796	20-06-2025	31,00	CGAMAM 3100M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287018	20-06-2025	32,00	CGAMAM 3200M25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786423	19-12-2025	7,75	CGAMAM 775Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782737	19-12-2025	8,00	CGAMAM 800Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782745	19-12-2025	8,25	CGAMAM 825Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774841	19-12-2025	8,50	CGAMAM 850Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774858	19-12-2025	8,75	CGAMAM 875Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734928	19-12-2025	9,00	CGAMAM 900Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732633	19-12-2025	9,25	CGAMAM 925Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703972	19-12-2025	9,50	CGAMAM 950Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625183	19-12-2025	9,75	CGAMAM 975Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786472	19-12-2025	9,75	CGAMEU 975Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532561	19-12-2025	10,00	CGAMAM 1000Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783057	19-12-2025	10,00	CGAMEU 1000Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532579	19-12-2025	10,50	CGAMAM 1050Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775061	19-12-2025	10,50	CGAMEU 1050Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530284	19-12-2025	11,00	CGAMAM 1100Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775079	19-12-2025	11,00	CGAMEU 1100Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354354	19-12-2025	11,50	CGAMAM 1150Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732682	19-12-2025	11,50	CGAMEU 1150Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03308954	19-12-2025	12,00	CGAMAM 1200Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704038	19-12-2025	12,00	CGAMEU 1200Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284940	19-12-2025	12,50	CGAMAM 1250Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533015	19-12-2025	12,50	CGAMEU 1250Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284106	19-12-2025	13,00	CGAMAM 1300Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533023	19-12-2025	13,00	CGAMEU 1300Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280955	19-12-2025	13,50	CGAMAM 1350Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533031	19-12-2025	13,50	CGAMEU 1350Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280963	19-12-2025	14,00	CGAMAM 1400Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530433	19-12-2025	14,00	CGAMEU 1400Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280971	19-12-2025	14,50	CGAMAM 1450Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354511	19-12-2025	14,50	CGAMEU 1450Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280989	19-12-2025	15,00	CGAMAM 1500Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309127	19-12-2025	15,00	CGAMEU 1500Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285103	19-12-2025	15,50	CGAMEU 1550Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280997	19-12-2025	15,50	CGAMAM 1550Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280336	19-12-2025	16,00	CGAMAM 1600Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284403	19-12-2025	16,00	CGAMEU 1600Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284411	19-12-2025	16,50	CGAMEU 1650Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279965	19-12-2025	16,50	CGAMAM 1650Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281771	19-12-2025	17,00	CGAMEU 1700Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279148	19-12-2025	17,00	CGAMAM 1700Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278884	19-12-2025	17,50	CGAMAM 1750Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281789	19-12-2025	17,50	CGAMEU 1750Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281797	19-12-2025	18,00	CGAMEU 1800Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278264	19-12-2025	18,00	CGAMAM 1800Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278355	19-12-2025	18,50	CGAMAM 1850Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281805	19-12-2025	18,50	CGAMEU 1850Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277886	19-12-2025	19,00	CGAMAM 1900Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281813	19-12-2025	19,00	CGAMEU 1900Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281821	19-12-2025	19,50	CGAMEU 1950Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277621	19-12-2025	19,50	CGAMAM 1950Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277381	19-12-2025	20,00	CGAMAM 2000Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280385	19-12-2025	20,00	CGAMEU 2000Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277241	19-12-2025	21,00	CGAMAM 2100Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279262	19-12-2025	21,00	CGAMEU 2100Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278926	19-12-2025	22,00	CGAMEU 2200Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277043	19-12-2025	22,00	CGAMAM 2200Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277050	19-12-2025	23,00	CGAMAM 2300Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278405	19-12-2025	23,00	CGAMEU 2300Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277753	19-12-2025	24,00	CGAMEU 2400Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277068	19-12-2025	24,00	CGAMAM 2400Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277076	19-12-2025	25,00	CGAMAM 2500Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277423	19-12-2025	25,00	CGAMEU 2500Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02744514	19-12-2025	26,00	CGAMAM 2600Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286101	19-12-2025	26,00	CGAMEU 2600Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286150	19-12-2025	27,00	CGAMEU 2700Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277084	19-12-2025	27,00	CGAMAM 2700Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277092	19-12-2025	28,00	CGAMAM 2800Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287349	19-12-2025	28,00	CGAMEU 2800Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287356	19-12-2025	29,00	CGAMEU 2900Z25	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285731	19-12-2025	29,00	CGAMAM 2900Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285822	19-12-2025	30,00	CGAMAM 3000Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286804	19-12-2025	31,00	CGAMAM 3100Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287026	19-12-2025	32,00	CGAMAM 3200Z25	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02778587	19-12-2025	45,00	CGAMEU 4500Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786431	19-06-2026	7,75	CGAMAM 775M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782752	19-06-2026	8,00	CGAMAM 800M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782760	19-06-2026	8,25	CGAMAM 825M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774866	19-06-2026	8,50	CGAMAM 850M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774874	19-06-2026	8,75	CGAMAM 875M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734936	19-06-2026	9,00	CGAMAM 900M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732641	19-06-2026	9,25	CGAMAM 925M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703980	19-06-2026	9,50	CGAMAM 950M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786480	19-06-2026	9,75	CGAMEU 975M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625191	19-06-2026	9,75	CGAMAM 975M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532587	19-06-2026	10,00	CGAMAM 1000M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783065	19-06-2026	10,00	CGAMEU 1000M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775087	19-06-2026	10,50	CGAMEU 1050M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532595	19-06-2026	10,50	CGAMAM 1050M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530292	19-06-2026	11,00	CGAMAM 1100M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775095	19-06-2026	11,00	CGAMEU 1100M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354362	19-06-2026	11,50	CGAMAM 1150M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732690	19-06-2026	11,50	CGAMEU 1150M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03308962	19-06-2026	12,00	CGAMAM 1200M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704046	19-06-2026	12,00	CGAMEU 1200M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284957	19-06-2026	12,50	CGAMAM 1250M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533049	19-06-2026	12,50	CGAMEU 1250M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284114	19-06-2026	13,00	CGAMAM 1300M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533056	19-06-2026	13,00	CGAMEU 1300M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281003	19-06-2026	13,50	CGAMAM 1350M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533064	19-06-2026	13,50	CGAMEU 1350M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281011	19-06-2026	14,00	CGAMAM 1400M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530441	19-06-2026	14,00	CGAMEU 1400M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281029	19-06-2026	14,50	CGAMAM 1450M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354529	19-06-2026	14,50	CGAMEU 1450M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309135	19-06-2026	15,00	CGAMEU 1500M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281037	19-06-2026	15,00	CGAMAM 1500M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281045	19-06-2026	15,50	CGAMAM 1550M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285111	19-06-2026	15,50	CGAMEU 1550M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284429	19-06-2026	16,00	CGAMEU 1600M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280344	19-06-2026	16,00	CGAMAM 1600M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284437	19-06-2026	16,50	CGAMEU 1650M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279973	19-06-2026	16,50	CGAMAM 1650M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281839	19-06-2026	17,00	CGAMEU 1700M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279486	19-06-2026	17,00	CGAMAM 1700M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279494	19-06-2026	17,50	CGAMAM 1750M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281847	19-06-2026	17,50	CGAMEU 1750M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281854	19-06-2026	18,00	CGAMEU 1800M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279502	19-06-2026	18,00	CGAMAM 1800M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279510	19-06-2026	18,50	CGAMAM 1850M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281862	19-06-2026	18,50	CGAMEU 1850M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281870	19-06-2026	19,00	CGAMEU 1900M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279528	19-06-2026	19,00	CGAMAM 1900M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279536	19-06-2026	19,50	CGAMAM 1950M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03281888	19-06-2026	19,50	CGAMEU 1950M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280393	19-06-2026	20,00	CGAMEU 2000M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279544	19-06-2026	20,00	CGAMAM 2000M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279551	19-06-2026	21,00	CGAMAM 2100M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279635	19-06-2026	21,00	CGAMEU 2100M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279643	19-06-2026	22,00	CGAMEU 2200M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279569	19-06-2026	22,00	CGAMAM 2200M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279577	19-06-2026	23,00	CGAMAM 2300M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279650	19-06-2026	23,00	CGAMEU 2300M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279668	19-06-2026	24,00	CGAMEU 2400M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279585	19-06-2026	24,00	CGAMAM 2400M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279593	19-06-2026	25,00	CGAMAM 2500M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279676	19-06-2026	25,00	CGAMEU 2500M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279601	19-06-2026	26,00	CGAMAM 2600M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286036	19-06-2026	26,00	CGAMEU 2600M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286135	19-06-2026	27,00	CGAMEU 2700M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279619	19-06-2026	27,00	CGAMAM 2700M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279627	19-06-2026	28,00	CGAMAM 2800M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287364	19-06-2026	28,00	CGAMEU 2800M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287372	19-06-2026	29,00	CGAMEU 2900M26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285681	19-06-2026	29,00	CGAMAM 2900M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02992865	19-06-2026	30,00	CGAMAM 3000M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286812	19-06-2026	31,00	CGAMAM 3100M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287034	19-06-2026	32,00	CGAMAM 3200M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02993657	19-06-2026	34,00	CGAMAM 3400M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02993632	19-06-2026	35,00	CGAMAM 3500M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A02993640	19-06-2026	36,00	CGAMAM 3600M26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786449	18-12-2026	7,75	CGAMAM 775Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782778	18-12-2026	8,00	CGAMAM 800Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03782786	18-12-2026	8,25	CGAMAM 825Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774882	18-12-2026	8,50	CGAMAM 850Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03774890	18-12-2026	8,75	CGAMAM 875Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03734944	18-12-2026	9,00	CGAMAM 900Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732658	18-12-2026	9,25	CGAMAM 925Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03703998	18-12-2026	9,50	CGAMAM 950Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625209	18-12-2026	9,75	CGAMAM 975Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786498	18-12-2026	9,75	CGAMEU 975Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532603	18-12-2026	10,00	CGAMAM 1000Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783073	18-12-2026	10,00	CGAMEU 1000Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03532611	18-12-2026	10,50	CGAMAM 1050Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775103	18-12-2026	10,50	CGAMEU 1050Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530300	18-12-2026	11,00	CGAMAM 1100Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775111	18-12-2026	11,00	CGAMEU 1100Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523065	18-12-2026	11,50	CGAMAM 1150Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732708	18-12-2026	11,50	CGAMEU 1150Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515137	18-12-2026	12,00	CGAMAM 1200Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704053	18-12-2026	12,00	CGAMEU 1200Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471828	18-12-2026	12,50	CGAMAM 1250Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533072	18-12-2026	12,50	CGAMEU 1250Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471836	18-12-2026	13,00	CGAMAM 1300Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533080	18-12-2026	13,00	CGAMEU 1300Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471844	18-12-2026	13,50	CGAMAM 1350Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533098	18-12-2026	13,50	CGAMEU 1350Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471851	18-12-2026	14,00	CGAMAM 1400Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530458	18-12-2026	14,00	CGAMEU 1400Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471869	18-12-2026	14,50	CGAMAM 1450Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523081	18-12-2026	14,50	CGAMEU 1450Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471877	18-12-2026	15,00	CGAMAM 1500Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515152	18-12-2026	15,00	CGAMEU 1500Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471885	18-12-2026	15,50	CGAMAM 1550Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03489879	18-12-2026	15,50	CGAMEU 1550Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471893	18-12-2026	16,00	CGAMAM 1600Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481660	18-12-2026	16,00	CGAMEU 1600Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471901	18-12-2026	16,50	CGAMAM 1650Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481678	18-12-2026	16,50	CGAMEU 1650Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471919	18-12-2026	17,00	CGAMAM 1700Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481686	18-12-2026	17,00	CGAMEU 1700Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471927	18-12-2026	17,50	CGAMAM 1750Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481694	18-12-2026	17,50	CGAMEU 1750Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471935	18-12-2026	18,00	CGAMAM 1800Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481702	18-12-2026	18,00	CGAMEU 1800Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471943	18-12-2026	18,50	CGAMAM 1850Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481710	18-12-2026	18,50	CGAMEU 1850Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471950	18-12-2026	19,00	CGAMAM 1900Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481728	18-12-2026	19,00	CGAMEU 1900Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471968	18-12-2026	19,50	CGAMAM 1950Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481736	18-12-2026	19,50	CGAMEU 1950Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471976	18-12-2026	20,00	CGAMAM 2000Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481744	18-12-2026	20,00	CGAMEU 2000Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471984	18-12-2026	21,00	CGAMAM 2100Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481751	18-12-2026	21,00	CGAMEU 2100Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03471992	18-12-2026	22,00	CGAMAM 2200Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481769	18-12-2026	22,00	CGAMEU 2200Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472008	18-12-2026	23,00	CGAMAM 2300Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481777	18-12-2026	23,00	CGAMEU 2300Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472016	18-12-2026	24,00	CGAMAM 2400Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481785	18-12-2026	24,00	CGAMEU 2400Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472024	18-12-2026	25,00	CGAMAM 2500Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03481793	18-12-2026	25,00	CGAMEU 2500Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472032	18-12-2026	26,00	CGAMAM 2600Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03492352	18-12-2026	26,00	CGAMEU 2600Z26	OCESPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472040	18-12-2026	27,00	CGAMAM 2700Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472057	18-12-2026	28,00	CGAMAM 2800Z26	OCASPS
CALL Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03472065	18-12-2026	29,00	CGAMAM 2900Z26	OCASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786613	20-09-2024	7,75	PGAMAM 775U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783305	20-09-2024	8,00	PGAMAM 800U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783313	20-09-2024	8,25	PGAMAM 825U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775343	20-09-2024	8,50	PGAMAM 850U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775350	20-09-2024	8,75	PGAMAM 875U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735180	20-09-2024	9,00	PGAMAM 900U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732823	20-09-2024	9,25	PGAMAM 925U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704178	20-09-2024	9,50	PGAMAM 950U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704186	20-09-2024	9,75	PGAMAM 975U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704194	20-09-2024	10,00	PGAMAM 1000U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03702453	20-09-2024	10,50	PGAMAM 1050U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783644	20-09-2024	10,50	PGAMEU 1050U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690799	20-09-2024	11,00	PGAMAM 1100U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783651	20-09-2024	11,00	PGAMEU 1100U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690807	20-09-2024	11,50	PGAMAM 1150U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775574	20-09-2024	11,50	PGAMEU 1150U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690815	20-09-2024	12,00	PGAMAM 1200U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735354	20-09-2024	12,00	PGAMEU 1200U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690823	20-09-2024	12,50	PGAMAM 1250U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03709185	20-09-2024	12,50	PGAMEU 1250U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690831	20-09-2024	13,00	PGAMAM 1300U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704251	20-09-2024	13,00	PGAMEU 1300U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690849	20-09-2024	13,50	PGAMAM 1350U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03702800	20-09-2024	13,50	PGAMEU 1350U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690856	20-09-2024	14,00	PGAMAM 1400U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03702461	20-09-2024	14,00	PGAMEU 1400U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690864	20-09-2024	14,50	PGAMAM 1450U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03699204	20-09-2024	14,50	PGAMEU 1450U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690872	20-09-2024	15,00	PGAMAM 1500U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691037	20-09-2024	15,00	PGAMEU 1500U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691045	20-09-2024	15,50	PGAMEU 1550U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690880	20-09-2024	15,50	PGAMAM 1550U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690898	20-09-2024	16,00	PGAMAM 1600U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691052	20-09-2024	16,00	PGAMEU 1600U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691060	20-09-2024	16,50	PGAMEU 1650U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690906	20-09-2024	16,50	PGAMAM 1650U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690914	20-09-2024	17,00	PGAMAM 1700U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691078	20-09-2024	17,00	PGAMEU 1700U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691086	20-09-2024	17,50	PGAMEU 1750U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690922	20-09-2024	17,50	PGAMAM 1750U24	OPASPS

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PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690930	20-09-2024	18,00	PGAMAM 1800U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691094	20-09-2024	18,00	PGAMEU 1800U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691102	20-09-2024	18,50	PGAMEU 1850U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690948	20-09-2024	18,50	PGAMAM 1850U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690955	20-09-2024	19,00	PGAMAM 1900U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691110	20-09-2024	19,00	PGAMEU 1900U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691128	20-09-2024	19,50	PGAMEU 1950U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690963	20-09-2024	19,50	PGAMAM 1950U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690971	20-09-2024	20,00	PGAMAM 2000U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691136	20-09-2024	20,00	PGAMEU 2000U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691144	20-09-2024	21,00	PGAMEU 2100U24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690989	20-09-2024	21,00	PGAMAM 2100U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03690997	20-09-2024	22,00	PGAMAM 2200U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691003	20-09-2024	23,00	PGAMAM 2300U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691011	20-09-2024	24,00	PGAMAM 2400U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03691029	20-09-2024	25,00	PGAMAM 2500U24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786621	20-12-2024	7,75	PGAMAM 775Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783321	20-12-2024	8,00	PGAMAM 800Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783339	20-12-2024	8,25	PGAMAM 825Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775368	20-12-2024	8,50	PGAMAM 850Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775376	20-12-2024	8,75	PGAMAM 875Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735198	20-12-2024	9,00	PGAMAM 900Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732831	20-12-2024	9,25	PGAMAM 925Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704202	20-12-2024	9,50	PGAMAM 950Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786670	20-12-2024	9,75	PGAMEU 975Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625456	20-12-2024	9,75	PGAMAM 975Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533346	20-12-2024	10,00	PGAMAM 1000Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783669	20-12-2024	10,00	PGAMEU 1000Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775582	20-12-2024	10,50	PGAMEU 1050Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533353	20-12-2024	10,50	PGAMAM 1050Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530581	20-12-2024	11,00	PGAMAM 1100Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775590	20-12-2024	11,00	PGAMEU 1100Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354602	20-12-2024	11,50	PGAMAM 1150Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732880	20-12-2024	11,50	PGAMEU 1150Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309226	20-12-2024	12,00	PGAMAM 1200Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704269	20-12-2024	12,00	PGAMEU 1200Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533791	20-12-2024	12,50	PGAMEU 1250Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285194	20-12-2024	12,50	PGAMAM 1250Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533809	20-12-2024	13,00	PGAMEU 1300Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284510	20-12-2024	13,00	PGAMAM 1300Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533817	20-12-2024	13,50	PGAMEU 1350Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282191	20-12-2024	13,50	PGAMAM 1350Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530748	20-12-2024	14,00	PGAMEU 1400Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282209	20-12-2024	14,00	PGAMAM 1400Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354776	20-12-2024	14,50	PGAMEU 1450Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282217	20-12-2024	14,50	PGAMAM 1450Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309390	20-12-2024	15,00	PGAMEU 1500Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282225	20-12-2024	15,00	PGAMAM 1500Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285350	20-12-2024	15,50	PGAMEU 1550Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282233	20-12-2024	15,50	PGAMAM 1550Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280468	20-12-2024	16,00	PGAMAM 1600Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284775	20-12-2024	16,00	PGAMEU 1600Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284783	20-12-2024	16,50	PGAMEU 1650Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280047	20-12-2024	16,50	PGAMAM 1650Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279338	20-12-2024	17,00	PGAMAM 1700Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282993	20-12-2024	17,00	PGAMEU 1700Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283009	20-12-2024	17,50	PGAMEU 1750Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279007	20-12-2024	17,50	PGAMAM 1750Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283017	20-12-2024	18,00	PGAMEU 1800Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278561	20-12-2024	18,00	PGAMAM 1800Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278652	20-12-2024	18,50	PGAMAM 1850Z24	OPASPS

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PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283025	20-12-2024	18,50	PGAMEU 1850Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283033	20-12-2024	19,00	PGAMEU 1900Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277951	20-12-2024	19,00	PGAMAM 1900Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283041	20-12-2024	19,50	PGAMEU 1950Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277688	20-12-2024	19,50	PGAMAM 1950Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277498	20-12-2024	20,00	PGAMAM 2000Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280518	20-12-2024	20,00	PGAMEU 2000Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279452	20-12-2024	21,00	PGAMEU 2100Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277290	20-12-2024	21,00	PGAMAM 2100Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276300	20-12-2024	22,00	PGAMAM 2200Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279049	20-12-2024	22,00	PGAMEU 2200Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276367	20-12-2024	23,00	PGAMAM 2300Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278702	20-12-2024	23,00	PGAMEU 2300Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277787	20-12-2024	24,00	PGAMEU 2400Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276482	20-12-2024	24,00	PGAMAM 2400Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276557	20-12-2024	25,00	PGAMAM 2500Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277530	20-12-2024	25,00	PGAMEU 2500Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286648	20-12-2024	26,00	PGAMEU 2600Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276672	20-12-2024	26,00	PGAMAM 2600Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286697	20-12-2024	27,00	PGAMEU 2700Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276805	20-12-2024	27,00	PGAMAM 2700Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287745	20-12-2024	28,00	PGAMEU 2800Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276896	20-12-2024	28,00	PGAMAM 2800Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287752	20-12-2024	29,00	PGAMEU 2900Z24	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286259	20-12-2024	29,00	PGAMAM 2900Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286366	20-12-2024	30,00	PGAMAM 3000Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286895	20-12-2024	31,00	PGAMAM 3100Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287448	20-12-2024	32,00	PGAMAM 3200Z24	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786639	20-06-2025	7,75	PGAMAM 775M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783347	20-06-2025	8,00	PGAMAM 800M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783354	20-06-2025	8,25	PGAMAM 825M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775384	20-06-2025	8,50	PGAMAM 850M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775392	20-06-2025	8,75	PGAMAM 875M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735206	20-06-2025	9,00	PGAMAM 900M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732849	20-06-2025	9,25	PGAMAM 925M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704210	20-06-2025	9,50	PGAMAM 950M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625464	20-06-2025	9,75	PGAMAM 975M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786688	20-06-2025	9,75	PGAMEU 975M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783677	20-06-2025	10,00	PGAMEU 1000M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533361	20-06-2025	10,00	PGAMAM 1000M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533379	20-06-2025	10,50	PGAMAM 1050M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775608	20-06-2025	10,50	PGAMEU 1050M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775616	20-06-2025	11,00	PGAMEU 1100M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530599	20-06-2025	11,00	PGAMAM 1100M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354610	20-06-2025	11,50	PGAMAM 1150M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732898	20-06-2025	11,50	PGAMEU 1150M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309234	20-06-2025	12,00	PGAMAM 1200M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704277	20-06-2025	12,00	PGAMEU 1200M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285202	20-06-2025	12,50	PGAMAM 1250M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533825	20-06-2025	12,50	PGAMEU 1250M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284528	20-06-2025	13,00	PGAMAM 1300M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533833	20-06-2025	13,00	PGAMEU 1300M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282241	20-06-2025	13,50	PGAMAM 1350M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533841	20-06-2025	13,50	PGAMEU 1350M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282258	20-06-2025	14,00	PGAMAM 1400M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530755	20-06-2025	14,00	PGAMEU 1400M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282266	20-06-2025	14,50	PGAMAM 1450M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354784	20-06-2025	14,50	PGAMEU 1450M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309408	20-06-2025	15,00	PGAMEU 1500M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282274	20-06-2025	15,00	PGAMAM 1500M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282282	20-06-2025	15,50	PGAMAM 1550M25	OPASPS

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PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285368	20-06-2025	15,50	PGAMEU 1550M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284791	20-06-2025	16,00	PGAMEU 1600M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280476	20-06-2025	16,00	PGAMAM 1600M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280054	20-06-2025	16,50	PGAMAM 1650M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284809	20-06-2025	16,50	PGAMEU 1650M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283058	20-06-2025	17,00	PGAMEU 1700M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279346	20-06-2025	17,00	PGAMAM 1700M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278967	20-06-2025	17,50	PGAMAM 1750M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283066	20-06-2025	17,50	PGAMEU 1750M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283074	20-06-2025	18,00	PGAMEU 1800M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278520	20-06-2025	18,00	PGAMAM 1800M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278611	20-06-2025	18,50	PGAMAM 1850M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283082	20-06-2025	18,50	PGAMEU 1850M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283090	20-06-2025	19,00	PGAMEU 1900M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277928	20-06-2025	19,00	PGAMAM 1900M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283108	20-06-2025	19,50	PGAMEU 1950M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277696	20-06-2025	19,50	PGAMAM 1950M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277464	20-06-2025	20,00	PGAMAM 2000M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280526	20-06-2025	20,00	PGAMEU 2000M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277308	20-06-2025	21,00	PGAMAM 2100M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279460	20-06-2025	21,00	PGAMEU 2100M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279031	20-06-2025	22,00	PGAMEU 2200M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276284	20-06-2025	22,00	PGAMAM 2200M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276334	20-06-2025	23,00	PGAMAM 2300M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278686	20-06-2025	23,00	PGAMEU 2300M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277795	20-06-2025	24,00	PGAMEU 2400M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276458	20-06-2025	24,00	PGAMAM 2400M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276573	20-06-2025	25,00	PGAMAM 2500M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277522	20-06-2025	25,00	PGAMEU 2500M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276680	20-06-2025	26,00	PGAMAM 2600M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286564	20-06-2025	26,00	PGAMEU 2600M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286671	20-06-2025	27,00	PGAMEU 2700M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276771	20-06-2025	27,00	PGAMAM 2700M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03276870	20-06-2025	28,00	PGAMAM 2800M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287760	20-06-2025	28,00	PGAMEU 2800M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287778	20-06-2025	29,00	PGAMEU 2900M25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286200	20-06-2025	29,00	PGAMAM 2900M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286317	20-06-2025	30,00	PGAMAM 3000M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286903	20-06-2025	31,00	PGAMAM 3100M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287455	20-06-2025	32,00	PGAMAM 3200M25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786647	19-12-2025	7,75	PGAMAM 775Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783362	19-12-2025	8,00	PGAMAM 800Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783370	19-12-2025	8,25	PGAMAM 825Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775400	19-12-2025	8,50	PGAMAM 850Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775418	19-12-2025	8,75	PGAMAM 875Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735214	19-12-2025	9,00	PGAMAM 900Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732856	19-12-2025	9,25	PGAMAM 925Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704228	19-12-2025	9,50	PGAMAM 950Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625472	19-12-2025	9,75	PGAMAM 975Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786696	19-12-2025	9,75	PGAMEU 975Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533387	19-12-2025	10,00	PGAMAM 1000Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783685	19-12-2025	10,00	PGAMEU 1000Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533395	19-12-2025	10,50	PGAMAM 1050Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775624	19-12-2025	10,50	PGAMEU 1050Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530607	19-12-2025	11,00	PGAMAM 1100Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775632	19-12-2025	11,00	PGAMEU 1100Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354628	19-12-2025	11,50	PGAMAM 1150Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732906	19-12-2025	11,50	PGAMEU 1150Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309242	19-12-2025	12,00	PGAMAM 1200Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704285	19-12-2025	12,00	PGAMEU 1200Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285210	19-12-2025	12,50	PGAMAM 1250Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533858	19-12-2025	12,50	PGAMEU 1250Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284536	19-12-2025	13,00	PGAMAM 1300Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533866	19-12-2025	13,00	PGAMEU 1300Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282290	19-12-2025	13,50	PGAMAM 1350Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533874	19-12-2025	13,50	PGAMEU 1350Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282308	19-12-2025	14,00	PGAMAM 1400Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530763	19-12-2025	14,00	PGAMEU 1400Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282316	19-12-2025	14,50	PGAMAM 1450Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354792	19-12-2025	14,50	PGAMEU 1450Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282324	19-12-2025	15,00	PGAMAM 1500Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309416	19-12-2025	15,00	PGAMEU 1500Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282332	19-12-2025	15,50	PGAMAM 1550Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285376	19-12-2025	15,50	PGAMEU 1550Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284817	19-12-2025	16,00	PGAMEU 1600Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280484	19-12-2025	16,00	PGAMAM 1600Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280062	19-12-2025	16,50	PGAMAM 1650Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284825	19-12-2025	16,50	PGAMEU 1650Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283116	19-12-2025	17,00	PGAMEU 1700Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279353	19-12-2025	17,00	PGAMAM 1700Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279015	19-12-2025	17,50	PGAMAM 1750Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283124	19-12-2025	17,50	PGAMEU 1750Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283132	19-12-2025	18,00	PGAMEU 1800Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278579	19-12-2025	18,00	PGAMAM 1800Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278660	19-12-2025	18,50	PGAMAM 1850Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283140	19-12-2025	18,50	PGAMEU 1850Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283157	19-12-2025	19,00	PGAMEU 1900Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277969	19-12-2025	19,00	PGAMAM 1900Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277704	19-12-2025	19,50	PGAMAM 1950Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283165	19-12-2025	19,50	PGAMEU 1950Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277506	19-12-2025	20,00	PGAMAM 2000Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280534	19-12-2025	20,00	PGAMEU 2000Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277316	19-12-2025	21,00	PGAMAM 2100Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279478	19-12-2025	21,00	PGAMEU 2100Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279056	19-12-2025	22,00	PGAMEU 2200Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277100	19-12-2025	22,00	PGAMAM 2200Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277118	19-12-2025	23,00	PGAMAM 2300Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03278710	19-12-2025	23,00	PGAMEU 2300Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277803	19-12-2025	24,00	PGAMEU 2400Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277126	19-12-2025	24,00	PGAMAM 2400Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277134	19-12-2025	25,00	PGAMAM 2500Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277548	19-12-2025	25,00	PGAMEU 2500Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277142	19-12-2025	26,00	PGAMAM 2600Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286655	19-12-2025	26,00	PGAMEU 2600Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286705	19-12-2025	27,00	PGAMEU 2700Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277159	19-12-2025	27,00	PGAMAM 2700Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03277167	19-12-2025	28,00	PGAMAM 2800Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287786	19-12-2025	28,00	PGAMEU 2800Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287794	19-12-2025	29,00	PGAMEU 2900Z25	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286267	19-12-2025	29,00	PGAMAM 2900Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286374	19-12-2025	30,00	PGAMAM 3000Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286911	19-12-2025	31,00	PGAMAM 3100Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287463	19-12-2025	32,00	PGAMAM 3200Z25	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786654	19-06-2026	7,75	PGAMAM 775M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783388	19-06-2026	8,00	PGAMAM 800M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783396	19-06-2026	8,25	PGAMAM 825M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775426	19-06-2026	8,50	PGAMAM 850M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775434	19-06-2026	8,75	PGAMAM 875M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735222	19-06-2026	9,00	PGAMAM 900M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732864	19-06-2026	9,25	PGAMAM 925M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704236	19-06-2026	9,50	PGAMAM 950M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786704	19-06-2026	9,75	PGAMEU 975M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625480	19-06-2026	9,75	PGAMAM 975M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533403	19-06-2026	10,00	PGAMAM 1000M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783693	19-06-2026	10,00	PGAMEU 1000M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775640	19-06-2026	10,50	PGAMEU 1050M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533411	19-06-2026	10,50	PGAMAM 1050M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530615	19-06-2026	11,00	PGAMAM 1100M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775657	19-06-2026	11,00	PGAMEU 1100M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354636	19-06-2026	11,50	PGAMAM 1150M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732914	19-06-2026	11,50	PGAMEU 1150M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309259	19-06-2026	12,00	PGAMAM 1200M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704293	19-06-2026	12,00	PGAMEU 1200M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285228	19-06-2026	12,50	PGAMAM 1250M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533882	19-06-2026	12,50	PGAMEU 1250M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284544	19-06-2026	13,00	PGAMAM 1300M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533890	19-06-2026	13,00	PGAMEU 1300M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282340	19-06-2026	13,50	PGAMAM 1350M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533908	19-06-2026	13,50	PGAMEU 1350M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282357	19-06-2026	14,00	PGAMAM 1400M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530771	19-06-2026	14,00	PGAMEU 1400M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282365	19-06-2026	14,50	PGAMAM 1450M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03354800	19-06-2026	14,50	PGAMEU 1450M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03309424	19-06-2026	15,00	PGAMEU 1500M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282373	19-06-2026	15,00	PGAMAM 1500M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03282381	19-06-2026	15,50	PGAMAM 1550M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03285384	19-06-2026	15,50	PGAMEU 1550M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284833	19-06-2026	16,00	PGAMEU 1600M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280492	19-06-2026	16,00	PGAMAM 1600M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03284841	19-06-2026	16,50	PGAMEU 1650M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280070	19-06-2026	16,50	PGAMAM 1650M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283173	19-06-2026	17,00	PGAMEU 1700M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279684	19-06-2026	17,00	PGAMAM 1700M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279692	19-06-2026	17,50	PGAMAM 1750M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283181	19-06-2026	17,50	PGAMEU 1750M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283199	19-06-2026	18,00	PGAMEU 1800M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279700	19-06-2026	18,00	PGAMAM 1800M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279718	19-06-2026	18,50	PGAMAM 1850M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283207	19-06-2026	18,50	PGAMEU 1850M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283215	19-06-2026	19,00	PGAMEU 1900M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279726	19-06-2026	19,00	PGAMAM 1900M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279734	19-06-2026	19,50	PGAMAM 1950M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03283223	19-06-2026	19,50	PGAMEU 1950M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03280542	19-06-2026	20,00	PGAMEU 2000M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279742	19-06-2026	20,00	PGAMAM 2000M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279759	19-06-2026	21,00	PGAMAM 2100M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279833	19-06-2026	21,00	PGAMEU 2100M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279841	19-06-2026	22,00	PGAMEU 2200M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279767	19-06-2026	22,00	PGAMAM 2200M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279775	19-06-2026	23,00	PGAMAM 2300M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279858	19-06-2026	23,00	PGAMEU 2300M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279866	19-06-2026	24,00	PGAMEU 2400M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279783	19-06-2026	24,00	PGAMAM 2400M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279791	19-06-2026	25,00	PGAMAM 2500M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279874	19-06-2026	25,00	PGAMEU 2500M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286572	19-06-2026	26,00	PGAMEU 2600M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279809	19-06-2026	26,00	PGAMAM 2600M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279817	19-06-2026	27,00	PGAMAM 2700M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286689	19-06-2026	27,00	PGAMEU 2700M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287802	19-06-2026	28,00	PGAMEU 2800M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03279825	19-06-2026	28,00	PGAMAM 2800M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287810	19-06-2026	29,00	PGAMEU 2900M26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286218	19-06-2026	29,00	PGAMAM 2900M26	OPASPS

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PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286325	19-06-2026	30,00	PGAMAM 3000M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03286929	19-06-2026	31,00	PGAMAM 3100M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03287471	19-06-2026	32,00	PGAMAM 3200M26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786662	18-12-2026	7,75	PGAMAM 775Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783404	18-12-2026	8,00	PGAMAM 800Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783412	18-12-2026	8,25	PGAMAM 825Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775442	18-12-2026	8,50	PGAMAM 850Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775459	18-12-2026	8,75	PGAMAM 875Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03735230	18-12-2026	9,00	PGAMAM 900Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732872	18-12-2026	9,25	PGAMAM 925Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704244	18-12-2026	9,50	PGAMAM 950Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03625498	18-12-2026	9,75	PGAMAM 975Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03786712	18-12-2026	9,75	PGAMEU 975Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533429	18-12-2026	10,00	PGAMAM 1000Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03783701	18-12-2026	10,00	PGAMEU 1000Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533437	18-12-2026	10,50	PGAMAM 1050Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775665	18-12-2026	10,50	PGAMEU 1050Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530623	18-12-2026	11,00	PGAMAM 1100Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03775673	18-12-2026	11,00	PGAMEU 1100Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523107	18-12-2026	11,50	PGAMAM 1150Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03732922	18-12-2026	11,50	PGAMEU 1150Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515178	18-12-2026	12,00	PGAMAM 1200Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03704301	18-12-2026	12,00	PGAMEU 1200Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477577	18-12-2026	12,50	PGAMAM 1250Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533916	18-12-2026	12,50	PGAMEU 1250Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477585	18-12-2026	13,00	PGAMAM 1300Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533924	18-12-2026	13,00	PGAMEU 1300Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477593	18-12-2026	13,50	PGAMAM 1350Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03533932	18-12-2026	13,50	PGAMEU 1350Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477601	18-12-2026	14,00	PGAMAM 1400Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03530789	18-12-2026	14,00	PGAMEU 1400Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477619	18-12-2026	14,50	PGAMAM 1450Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03523123	18-12-2026	14,50	PGAMEU 1450Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477627	18-12-2026	15,00	PGAMAM 1500Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03515194	18-12-2026	15,00	PGAMEU 1500Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477635	18-12-2026	15,50	PGAMAM 1550Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03489895	18-12-2026	15,50	PGAMEU 1550Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477643	18-12-2026	16,00	PGAMAM 1600Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484383	18-12-2026	16,00	PGAMEU 1600Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477650	18-12-2026	16,50	PGAMAM 1650Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484391	18-12-2026	16,50	PGAMEU 1650Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477668	18-12-2026	17,00	PGAMAM 1700Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484409	18-12-2026	17,00	PGAMEU 1700Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477676	18-12-2026	17,50	PGAMAM 1750Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484417	18-12-2026	17,50	PGAMEU 1750Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484425	18-12-2026	18,00	PGAMEU 1800Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477684	18-12-2026	18,00	PGAMAM 1800Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477692	18-12-2026	18,50	PGAMAM 1850Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484433	18-12-2026	18,50	PGAMEU 1850Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484441	18-12-2026	19,00	PGAMEU 1900Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477700	18-12-2026	19,00	PGAMAM 1900Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477718	18-12-2026	19,50	PGAMAM 1950Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484458	18-12-2026	19,50	PGAMEU 1950Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484466	18-12-2026	20,00	PGAMEU 2000Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477726	18-12-2026	20,00	PGAMAM 2000Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477734	18-12-2026	21,00	PGAMAM 2100Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484474	18-12-2026	21,00	PGAMEU 2100Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484482	18-12-2026	22,00	PGAMEU 2200Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477742	18-12-2026	22,00	PGAMAM 2200Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477759	18-12-2026	23,00	PGAMAM 2300Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484490	18-12-2026	23,00	PGAMEU 2300Z26	OPESPS

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PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484508	18-12-2026	24,00	PGAMEU 2400Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477767	18-12-2026	24,00	PGAMAM 2400Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477775	18-12-2026	25,00	PGAMAM 2500Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03484516	18-12-2026	25,00	PGAMEU 2500Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477783	18-12-2026	26,00	PGAMAM 2600Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03492360	18-12-2026	26,00	PGAMEU 2600Z26	OPESPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477791	18-12-2026	27,00	PGAMAM 2700Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477809	18-12-2026	28,00	PGAMAM 2800Z26	OPASPS
PUT Options on SIEMENS GAMESA RENEWABLE ENERG	ES0A03477817	18-12-2026	29,00	PGAMAM 2900Z26	OPASPS
CALL Options on SOLARIA ENERGIA	ES0A05301817	19-07-2024	7,75	CSLRAM 775N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301825	19-07-2024	8,00	CSLRAM 800N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301833	19-07-2024	8,25	CSLRAM 825N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301841	19-07-2024	8,50	CSLRAM 850N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301858	19-07-2024	8,75	CSLRAM 875N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301940	19-07-2024	8,75	CSLREU 875N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301957	19-07-2024	9,00	CSLREU 900N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301866	19-07-2024	9,00	CSLRAM 900N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301874	19-07-2024	9,25	CSLRAM 925N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301965	19-07-2024	9,25	CSLREU 925N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301973	19-07-2024	9,50	CSLREU 950N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301882	19-07-2024	9,50	CSLRAM 950N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301890	19-07-2024	9,75	CSLRAM 975N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301981	19-07-2024	9,75	CSLREU 975N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301999	19-07-2024	10,00	CSLREU 1000N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301908	19-07-2024	10,00	CSLRAM 1000N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05301916	19-07-2024	10,50	CSLRAM 1050N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05302005	19-07-2024	10,50	CSLREU 1050N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301924	19-07-2024	11,00	CSLRAM 1100N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05325436	19-07-2024	11,00	CSLREU 1100N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05301932	19-07-2024	11,50	CSLRAM 1150N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05332150	19-07-2024	11,50	CSLREU 1150N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05325451	19-07-2024	12,00	CSLRAM 1200N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05336144	19-07-2024	12,00	CSLREU 1200N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05332119	19-07-2024	12,50	CSLRAM 1250N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05344684	19-07-2024	12,50	CSLREU 1250N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05332135	19-07-2024	13,00	CSLRAM 1300N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408182	19-07-2024	13,00	CSLREU 1300N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05421359	19-07-2024	13,50	CSLREU 1350N24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05344742	19-07-2024	13,50	CSLRAM 1350N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05390554	19-07-2024	14,00	CSLRAM 1400N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408174	19-07-2024	14,50	CSLRAM 1450N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05421342	19-07-2024	15,00	CSLRAM 1500N24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05382270	16-08-2024	8,75	CSLRAM 875Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365812	16-08-2024	9,00	CSLRAM 900Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365820	16-08-2024	9,25	CSLRAM 925Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365838	16-08-2024	9,50	CSLRAM 950Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05382288	16-08-2024	9,75	CSLREU 975Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05365846	16-08-2024	9,75	CSLRAM 975Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365853	16-08-2024	10,00	CSLRAM 1000Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365929	16-08-2024	10,00	CSLREU 1000Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05365937	16-08-2024	10,50	CSLREU 1050Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05365861	16-08-2024	10,50	CSLRAM 1050Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365879	16-08-2024	11,00	CSLRAM 1100Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365945	16-08-2024	11,00	CSLREU 1100Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05365952	16-08-2024	11,50	CSLREU 1150Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05365887	16-08-2024	11,50	CSLRAM 1150Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365895	16-08-2024	12,00	CSLRAM 1200Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05365960	16-08-2024	12,00	CSLREU 1200Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05385554	16-08-2024	12,50	CSLREU 1250Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05365903	16-08-2024	12,50	CSLRAM 1250Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408380	16-08-2024	13,00	CSLREU 1300Q24	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A05365911	16-08-2024	13,00	CSLRAM 1300Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05421631	16-08-2024	13,50	CSLREU 1350Q24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05384656	16-08-2024	13,50	CSLRAM 1350Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05390562	16-08-2024	14,00	CSLRAM 1400Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408372	16-08-2024	14,50	CSLRAM 1450Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05421623	16-08-2024	15,00	CSLRAM 1500Q24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267505	20-09-2024	7,75	CSLRAM 775U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238175	20-09-2024	8,00	CSLRAM 800U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198379	20-09-2024	8,25	CSLRAM 825U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198387	20-09-2024	8,50	CSLRAM 850U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274568	20-09-2024	8,50	CSLREU 850U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263694	20-09-2024	8,75	CSLREU 875U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198395	20-09-2024	8,75	CSLRAM 875U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238530	20-09-2024	9,00	CSLREU 900U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169230	20-09-2024	9,00	CSLRAM 900U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151147	20-09-2024	9,25	CSLRAM 925U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199732	20-09-2024	9,25	CSLREU 925U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198403	20-09-2024	9,50	CSLREU 950U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148457	20-09-2024	9,50	CSLRAM 950U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144852	20-09-2024	9,75	CSLRAM 975U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198411	20-09-2024	9,75	CSLREU 975U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121793	20-09-2024	10,00	CSLRAM 1000U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169248	20-09-2024	10,00	CSLREU 1000U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04638839	20-09-2024	10,50	CSLRAM 1050U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151311	20-09-2024	10,50	CSLREU 1050U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04588372	20-09-2024	11,00	CSLRAM 1100U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143912	20-09-2024	11,00	CSLREU 1100U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577961	20-09-2024	11,50	CSLRAM 1150U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04638847	20-09-2024	11,50	CSLREU 1150U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04637294	20-09-2024	12,00	CSLREU 1200U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04161758	20-09-2024	12,00	CSLRAM 1200U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588448	20-09-2024	12,50	CSLREU 1250U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04156253	20-09-2024	12,50	CSLRAM 1250U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04578019	20-09-2024	13,00	CSLREU 1300U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04138749	20-09-2024	13,00	CSLRAM 1300U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04119053	20-09-2024	13,50	CSLRAM 1350U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04161808	20-09-2024	13,50	CSLREU 1350U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04110417	20-09-2024	14,00	CSLRAM 1400U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04156295	20-09-2024	14,00	CSLREU 1400U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04148540	20-09-2024	14,50	CSLREU 1450U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098281	20-09-2024	14,50	CSLRAM 1450U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04127957	20-09-2024	15,00	CSLREU 1500U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03710431	20-09-2024	15,00	CSLRAM 1500U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04119103	20-09-2024	15,50	CSLREU 1550U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03700234	20-09-2024	15,50	CSLRAM 1550U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110466	20-09-2024	16,00	CSLREU 1600U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698255	20-09-2024	16,00	CSLRAM 1600U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098380	20-09-2024	16,50	CSLREU 1650U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698263	20-09-2024	16,50	CSLRAM 1650U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03698271	20-09-2024	17,00	CSLRAM 1700U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03710449	20-09-2024	17,00	CSLREU 1700U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698289	20-09-2024	17,50	CSLRAM 1750U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03700242	20-09-2024	17,50	CSLREU 1750U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698297	20-09-2024	18,00	CSLRAM 1800U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03698370	20-09-2024	18,00	CSLREU 1800U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698388	20-09-2024	18,50	CSLREU 1850U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698305	20-09-2024	18,50	CSLRAM 1850U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03698313	20-09-2024	19,00	CSLRAM 1900U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03698396	20-09-2024	19,00	CSLREU 1900U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698404	20-09-2024	19,50	CSLREU 1950U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698321	20-09-2024	19,50	CSLRAM 1950U24	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A03698339	20-09-2024	20,00	CSLRAM 2000U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03698412	20-09-2024	20,00	CSLREU 2000U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698420	20-09-2024	21,00	CSLREU 2100U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698347	20-09-2024	21,00	CSLRAM 2100U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03698354	20-09-2024	22,00	CSLRAM 2200U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03709367	20-09-2024	22,00	CSLREU 2200U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03698362	20-09-2024	23,00	CSLRAM 2300U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716909	20-09-2024	23,00	CSLREU 2300U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03709359	20-09-2024	24,00	CSLRAM 2400U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720935	20-09-2024	24,00	CSLREU 2400U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722212	20-09-2024	25,00	CSLREU 2500U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03716735	20-09-2024	25,00	CSLRAM 2500U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995438	20-09-2024	26,00	CSLREU 2600U24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720752	20-09-2024	26,00	CSLRAM 2600U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720760	20-09-2024	27,00	CSLRAM 2700U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03834314	20-09-2024	28,00	CSLRAM 2800U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995255	20-09-2024	29,00	CSLRAM 2900U24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267513	20-12-2024	7,75	CSLRAM 775Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238183	20-12-2024	8,00	CSLRAM 800Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198577	20-12-2024	8,25	CSLRAM 825Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198585	20-12-2024	8,50	CSLRAM 850Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274576	20-12-2024	8,50	CSLREU 850Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198593	20-12-2024	8,75	CSLRAM 875Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263702	20-12-2024	8,75	CSLREU 875Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238548	20-12-2024	9,00	CSLREU 900Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169313	20-12-2024	9,00	CSLRAM 900Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151154	20-12-2024	9,25	CSLRAM 925Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199773	20-12-2024	9,25	CSLREU 925Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198601	20-12-2024	9,50	CSLREU 950Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148465	20-12-2024	9,50	CSLRAM 950Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144860	20-12-2024	9,75	CSLRAM 975Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198619	20-12-2024	9,75	CSLREU 975Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121801	20-12-2024	10,00	CSLRAM 1000Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169321	20-12-2024	10,00	CSLREU 1000Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04638896	20-12-2024	10,50	CSLRAM 1050Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151329	20-12-2024	10,50	CSLREU 1050Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04588380	20-12-2024	11,00	CSLRAM 1100Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143953	20-12-2024	11,00	CSLREU 1100Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04638904	20-12-2024	11,50	CSLREU 1150Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605151	20-12-2024	11,50	CSLRAM 1150Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04637302	20-12-2024	12,00	CSLREU 1200Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597945	20-12-2024	12,00	CSLRAM 1200Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03626231	20-12-2024	12,50	CSLREU 1250Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573383	20-12-2024	12,50	CSLRAM 1250Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601291	20-12-2024	13,00	CSLREU 1300Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03142221	20-12-2024	13,00	CSLRAM 1300Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591898	20-12-2024	13,50	CSLREU 1350Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141629	20-12-2024	13,50	CSLRAM 1350Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557642	20-12-2024	14,00	CSLREU 1400Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140910	20-12-2024	14,00	CSLRAM 1400Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140431	20-12-2024	14,50	CSLRAM 1450Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142270	20-12-2024	14,50	CSLREU 1450Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141728	20-12-2024	15,00	CSLREU 1500Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140142	20-12-2024	15,00	CSLRAM 1500Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03139953	20-12-2024	15,50	CSLRAM 1550Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03141058	20-12-2024	15,50	CSLREU 1550Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03143187	20-12-2024	16,00	CSLREU 1600Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139664	20-12-2024	16,00	CSLRAM 1600Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03139516	20-12-2024	16,50	CSLRAM 1650Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144391	20-12-2024	16,50	CSLREU 1650Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144441	20-12-2024	17,00	CSLREU 1700Z24	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A03139300	20-12-2024	17,00	CSLRAM 1700Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143765	20-12-2024	17,50	CSLRAM 1750Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03145380	20-12-2024	17,50	CSLREU 1750Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144128	20-12-2024	18,00	CSLRAM 1800Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03210861	20-12-2024	18,00	CSLREU 1800Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493442	20-12-2024	18,50	CSLREU 1850Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144177	20-12-2024	18,50	CSLRAM 1850Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670056	20-12-2024	19,00	CSLREU 1900Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144284	20-12-2024	19,00	CSLRAM 1900Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670064	20-12-2024	19,50	CSLREU 1950Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145786	20-12-2024	19,50	CSLRAM 1950Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670072	20-12-2024	20,00	CSLREU 2000Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03210697	20-12-2024	20,00	CSLRAM 2000Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03669710	20-12-2024	21,00	CSLRAM 2100Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672904	20-12-2024	21,00	CSLREU 2100Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669728	20-12-2024	22,00	CSLRAM 2200Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716784	20-12-2024	22,00	CSLREU 2200Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720943	20-12-2024	23,00	CSLREU 2300Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672730	20-12-2024	23,00	CSLRAM 2300Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716610	20-12-2024	24,00	CSLRAM 2400Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726239	20-12-2024	24,00	CSLREU 2400Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720778	20-12-2024	25,00	CSLRAM 2500Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03965001	20-12-2024	25,00	CSLREU 2500Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722097	20-12-2024	26,00	CSLRAM 2600Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995446	20-12-2024	26,00	CSLREU 2600Z24	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03906872	20-12-2024	27,00	CSLRAM 2700Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995263	20-12-2024	28,00	CSLRAM 2800Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995271	20-12-2024	29,00	CSLRAM 2900Z24	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267521	21-03-2025	7,75	CSLRAM 775H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238191	21-03-2025	8,00	CSLRAM 800H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197553	21-03-2025	8,25	CSLRAM 825H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197561	21-03-2025	8,50	CSLRAM 850H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274584	21-03-2025	8,50	CSLREU 850H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263710	21-03-2025	8,75	CSLREU 875H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197579	21-03-2025	8,75	CSLRAM 875H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05168877	21-03-2025	9,00	CSLRAM 900H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238555	21-03-2025	9,00	CSLREU 900H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151162	21-03-2025	9,25	CSLRAM 925H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199518	21-03-2025	9,25	CSLREU 925H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148473	21-03-2025	9,50	CSLRAM 950H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197587	21-03-2025	9,50	CSLREU 950H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144878	21-03-2025	9,75	CSLRAM 975H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197595	21-03-2025	9,75	CSLREU 975H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121819	21-03-2025	10,00	CSLRAM 1000H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05168885	21-03-2025	10,00	CSLREU 1000H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151337	21-03-2025	10,50	CSLREU 1050H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04638995	21-03-2025	10,50	CSLRAM 1050H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588398	21-03-2025	11,00	CSLRAM 1100H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143730	21-03-2025	11,00	CSLREU 1100H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577979	21-03-2025	11,50	CSLRAM 1150H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639001	21-03-2025	11,50	CSLREU 1150H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04637310	21-03-2025	12,00	CSLREU 1200H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04161766	21-03-2025	12,00	CSLRAM 1200H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04156261	21-03-2025	12,50	CSLRAM 1250H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588455	21-03-2025	12,50	CSLREU 1250H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04138756	21-03-2025	13,00	CSLRAM 1300H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04578027	21-03-2025	13,00	CSLREU 1300H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04119061	21-03-2025	13,50	CSLRAM 1350H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04161816	21-03-2025	13,50	CSLREU 1350H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04110425	21-03-2025	14,00	CSLRAM 1400H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04156303	21-03-2025	14,00	CSLREU 1400H25	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A04148557	21-03-2025	14,50	CSLREU 1450H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098299	21-03-2025	14,50	CSLRAM 1450H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098307	21-03-2025	15,00	CSLRAM 1500H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04127965	21-03-2025	15,00	CSLREU 1500H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04119111	21-03-2025	15,50	CSLREU 1550H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098315	21-03-2025	15,50	CSLRAM 1550H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04088100	21-03-2025	16,00	CSLRAM 1600H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110474	21-03-2025	16,00	CSLREU 1600H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098398	21-03-2025	16,50	CSLREU 1650H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050704	21-03-2025	16,50	CSLRAM 1650H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098406	21-03-2025	17,00	CSLREU 1700H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050712	21-03-2025	17,00	CSLRAM 1700H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098414	21-03-2025	17,50	CSLREU 1750H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050720	21-03-2025	17,50	CSLRAM 1750H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04088118	21-03-2025	18,00	CSLREU 1800H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050738	21-03-2025	18,00	CSLRAM 1800H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050746	21-03-2025	18,50	CSLRAM 1850H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050829	21-03-2025	18,50	CSLREU 1850H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050837	21-03-2025	19,00	CSLREU 1900H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050753	21-03-2025	19,00	CSLRAM 1900H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050761	21-03-2025	19,50	CSLRAM 1950H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050845	21-03-2025	19,50	CSLREU 1950H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050852	21-03-2025	20,00	CSLREU 2000H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050779	21-03-2025	20,00	CSLRAM 2000H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050787	21-03-2025	21,00	CSLRAM 2100H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050860	21-03-2025	21,00	CSLREU 2100H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050878	21-03-2025	22,00	CSLREU 2200H25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04050795	21-03-2025	22,00	CSLRAM 2200H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050803	21-03-2025	23,00	CSLRAM 2300H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04050811	21-03-2025	24,00	CSLRAM 2400H25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267539	20-06-2025	7,75	CSLRAM 775M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238209	20-06-2025	8,00	CSLRAM 800M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198056	20-06-2025	8,25	CSLRAM 825M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198064	20-06-2025	8,50	CSLRAM 850M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274592	20-06-2025	8,50	CSLREU 850M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263728	20-06-2025	8,75	CSLREU 875M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198072	20-06-2025	8,75	CSLRAM 875M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238563	20-06-2025	9,00	CSLREU 900M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169073	20-06-2025	9,00	CSLRAM 900M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151170	20-06-2025	9,25	CSLRAM 925M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199617	20-06-2025	9,25	CSLREU 925M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198080	20-06-2025	9,50	CSLREU 950M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148481	20-06-2025	9,50	CSLRAM 950M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144886	20-06-2025	9,75	CSLRAM 975M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198098	20-06-2025	9,75	CSLREU 975M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121827	20-06-2025	10,00	CSLRAM 1000M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169081	20-06-2025	10,00	CSLREU 1000M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639050	20-06-2025	10,50	CSLRAM 1050M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151345	20-06-2025	10,50	CSLREU 1050M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04588406	20-06-2025	11,00	CSLRAM 1100M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143839	20-06-2025	11,00	CSLREU 1100M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639068	20-06-2025	11,50	CSLREU 1150M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605169	20-06-2025	11,50	CSLRAM 1150M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04637328	20-06-2025	12,00	CSLREU 1200M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597952	20-06-2025	12,00	CSLRAM 1200M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03573391	20-06-2025	12,50	CSLRAM 1250M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03626249	20-06-2025	12,50	CSLREU 1250M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03601309	20-06-2025	13,00	CSLREU 1300M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03142205	20-06-2025	13,00	CSLRAM 1300M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591906	20-06-2025	13,50	CSLREU 1350M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141637	20-06-2025	13,50	CSLRAM 1350M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A03557659	20-06-2025	14,00	CSLREU 1400M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140928	20-06-2025	14,00	CSLRAM 1400M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140449	20-06-2025	14,50	CSLRAM 1450M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142254	20-06-2025	14,50	CSLREU 1450M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141736	20-06-2025	15,00	CSLREU 1500M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140126	20-06-2025	15,00	CSLRAM 1500M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03139961	20-06-2025	15,50	CSLRAM 1550M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03141066	20-06-2025	15,50	CSLREU 1550M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139672	20-06-2025	16,00	CSLRAM 1600M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143195	20-06-2025	16,00	CSLREU 1600M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144375	20-06-2025	16,50	CSLREU 1650M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139490	20-06-2025	16,50	CSLRAM 1650M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144425	20-06-2025	17,00	CSLREU 1700M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139284	20-06-2025	17,00	CSLRAM 1700M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143773	20-06-2025	17,50	CSLRAM 1750M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03145398	20-06-2025	17,50	CSLREU 1750M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144102	20-06-2025	18,00	CSLRAM 1800M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03210879	20-06-2025	18,00	CSLREU 1800M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493459	20-06-2025	18,50	CSLREU 1850M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144151	20-06-2025	18,50	CSLRAM 1850M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670080	20-06-2025	19,00	CSLREU 1900M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144235	20-06-2025	19,00	CSLRAM 1900M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670098	20-06-2025	19,50	CSLREU 1950M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145794	20-06-2025	19,50	CSLRAM 1950M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670106	20-06-2025	20,00	CSLREU 2000M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03210705	20-06-2025	20,00	CSLRAM 2000M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03669736	20-06-2025	21,00	CSLRAM 2100M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672912	20-06-2025	21,00	CSLREU 2100M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669744	20-06-2025	22,00	CSLRAM 2200M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716768	20-06-2025	22,00	CSLREU 2200M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672748	20-06-2025	23,00	CSLRAM 2300M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720950	20-06-2025	23,00	CSLREU 2300M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03726247	20-06-2025	24,00	CSLREU 2400M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03716594	20-06-2025	24,00	CSLRAM 2400M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720786	20-06-2025	25,00	CSLRAM 2500M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995453	20-06-2025	25,00	CSLREU 2500M25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722071	20-06-2025	26,00	CSLRAM 2600M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995289	20-06-2025	27,00	CSLRAM 2700M25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267547	19-09-2025	7,75	CSLRAM 775U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238217	19-09-2025	8,00	CSLRAM 800U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198478	19-09-2025	8,25	CSLRAM 825U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198486	19-09-2025	8,50	CSLRAM 850U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274600	19-09-2025	8,50	CSLREU 850U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263736	19-09-2025	8,75	CSLREU 875U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198494	19-09-2025	8,75	CSLRAM 875U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238571	19-09-2025	9,00	CSLREU 900U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169271	19-09-2025	9,00	CSLRAM 900U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199757	19-09-2025	9,25	CSLREU 925U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151188	19-09-2025	9,25	CSLRAM 925U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05148499	19-09-2025	9,50	CSLRAM 950U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198502	19-09-2025	9,50	CSLREU 950U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198510	19-09-2025	9,75	CSLREU 975U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144894	19-09-2025	9,75	CSLRAM 975U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05121835	19-09-2025	10,00	CSLRAM 1000U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169289	19-09-2025	10,00	CSLREU 1000U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639217	19-09-2025	10,50	CSLRAM 1050U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151352	19-09-2025	10,50	CSLREU 1050U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04588414	19-09-2025	11,00	CSLRAM 1100U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143938	19-09-2025	11,00	CSLREU 1100U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577987	19-09-2025	11,50	CSLRAM 1150U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639225	19-09-2025	11,50	CSLREU 1150U25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04577508	19-09-2025	12,00	CSLRAM 1200U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04637336	19-09-2025	12,00	CSLREU 1200U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04588463	19-09-2025	12,50	CSLREU 1250U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04513974	19-09-2025	12,50	CSLRAM 1250U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04512513	19-09-2025	13,00	CSLRAM 1300U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04578035	19-09-2025	13,00	CSLREU 1300U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577540	19-09-2025	13,50	CSLREU 1350U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04507612	19-09-2025	13,50	CSLRAM 1350U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04514006	19-09-2025	14,00	CSLREU 1400U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503595	19-09-2025	14,00	CSLRAM 1400U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04512653	19-09-2025	14,50	CSLREU 1450U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503603	19-09-2025	14,50	CSLRAM 1450U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04507620	19-09-2025	15,00	CSLREU 1500U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503611	19-09-2025	15,00	CSLRAM 1500U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503629	19-09-2025	15,50	CSLRAM 1550U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503728	19-09-2025	15,50	CSLREU 1550U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503736	19-09-2025	16,00	CSLREU 1600U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503637	19-09-2025	16,00	CSLRAM 1600U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503645	19-09-2025	16,50	CSLRAM 1650U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503744	19-09-2025	16,50	CSLREU 1650U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503751	19-09-2025	17,00	CSLREU 1700U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503652	19-09-2025	17,00	CSLRAM 1700U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503660	19-09-2025	17,50	CSLRAM 1750U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503769	19-09-2025	17,50	CSLREU 1750U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503777	19-09-2025	18,00	CSLREU 1800U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503678	19-09-2025	18,00	CSLRAM 1800U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503686	19-09-2025	18,50	CSLRAM 1850U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04503785	19-09-2025	18,50	CSLREU 1850U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04981262	19-09-2025	19,00	CSLREU 1900U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503694	19-09-2025	19,00	CSLRAM 1900U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05005459	19-09-2025	19,50	CSLREU 1950U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503702	19-09-2025	19,50	CSLRAM 1950U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007166	19-09-2025	20,00	CSLREU 2000U25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04503710	19-09-2025	20,00	CSLRAM 2000U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04989794	19-09-2025	21,00	CSLRAM 2100U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05030655	19-09-2025	22,00	CSLRAM 2200U25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267554	19-12-2025	7,75	CSLRAM 775Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238225	19-12-2025	8,00	CSLRAM 800Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198676	19-12-2025	8,25	CSLRAM 825Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198684	19-12-2025	8,50	CSLRAM 850Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274618	19-12-2025	8,50	CSLREU 850Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198692	19-12-2025	8,75	CSLRAM 875Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263744	19-12-2025	8,75	CSLREU 875Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238589	19-12-2025	9,00	CSLREU 900Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169354	19-12-2025	9,00	CSLRAM 900Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151196	19-12-2025	9,25	CSLRAM 925Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199799	19-12-2025	9,25	CSLREU 925Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198700	19-12-2025	9,50	CSLREU 950Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148507	19-12-2025	9,50	CSLRAM 950Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144902	19-12-2025	9,75	CSLRAM 975Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198718	19-12-2025	9,75	CSLREU 975Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121843	19-12-2025	10,00	CSLRAM 1000Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169362	19-12-2025	10,00	CSLREU 1000Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151360	19-12-2025	10,50	CSLREU 1050Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04704870	19-12-2025	10,50	CSLRAM 1050Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639274	19-12-2025	11,00	CSLRAM 1100Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143979	19-12-2025	11,00	CSLREU 1100Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05113196	19-12-2025	11,50	CSLREU 1150Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605177	19-12-2025	11,50	CSLRAM 1150Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646832	19-12-2025	12,00	CSLREU 1200Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597960	19-12-2025	12,00	CSLRAM 1200Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A03626256	19-12-2025	12,50	CSLREU 1250Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573409	19-12-2025	12,50	CSLRAM 1250Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142239	19-12-2025	13,00	CSLRAM 1300Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601317	19-12-2025	13,00	CSLREU 1300Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141645	19-12-2025	13,50	CSLRAM 1350Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591914	19-12-2025	13,50	CSLREU 1350Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140936	19-12-2025	14,00	CSLRAM 1400Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557667	19-12-2025	14,00	CSLREU 1400Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140456	19-12-2025	14,50	CSLRAM 1450Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142288	19-12-2025	14,50	CSLREU 1450Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141744	19-12-2025	15,00	CSLREU 1500Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140159	19-12-2025	15,00	CSLRAM 1500Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03139979	19-12-2025	15,50	CSLRAM 1550Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03141074	19-12-2025	15,50	CSLREU 1550Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139680	19-12-2025	16,00	CSLRAM 1600Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143203	19-12-2025	16,00	CSLREU 1600Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144409	19-12-2025	16,50	CSLREU 1650Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03139524	19-12-2025	16,50	CSLRAM 1650Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03139318	19-12-2025	17,00	CSLRAM 1700Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144458	19-12-2025	17,00	CSLREU 1700Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145406	19-12-2025	17,50	CSLREU 1750Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03143781	19-12-2025	17,50	CSLRAM 1750Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144136	19-12-2025	18,00	CSLRAM 1800Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03210887	19-12-2025	18,00	CSLREU 1800Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144185	19-12-2025	18,50	CSLRAM 1850Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493467	19-12-2025	18,50	CSLREU 1850Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144292	19-12-2025	19,00	CSLRAM 1900Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670114	19-12-2025	19,00	CSLREU 1900Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145802	19-12-2025	19,50	CSLRAM 1950Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670122	19-12-2025	19,50	CSLREU 1950Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03210713	19-12-2025	20,00	CSLRAM 2000Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670130	19-12-2025	20,00	CSLREU 2000Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669751	19-12-2025	21,00	CSLRAM 2100Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672920	19-12-2025	21,00	CSLREU 2100Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669769	19-12-2025	22,00	CSLRAM 2200Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716792	19-12-2025	22,00	CSLREU 2200Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672755	19-12-2025	23,00	CSLRAM 2300Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720968	19-12-2025	23,00	CSLREU 2300Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03716628	19-12-2025	24,00	CSLRAM 2400Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726254	19-12-2025	24,00	CSLREU 2400Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720794	19-12-2025	25,00	CSLRAM 2500Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995461	19-12-2025	25,00	CSLREU 2500Z25	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722105	19-12-2025	26,00	CSLRAM 2600Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995297	19-12-2025	27,00	CSLRAM 2700Z25	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267562	20-03-2026	7,75	CSLRAM 775H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238233	20-03-2026	8,00	CSLRAM 800H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197652	20-03-2026	8,25	CSLRAM 825H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197660	20-03-2026	8,50	CSLRAM 850H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274626	20-03-2026	8,50	CSLREU 850H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197678	20-03-2026	8,75	CSLRAM 875H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263751	20-03-2026	8,75	CSLREU 875H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05168919	20-03-2026	9,00	CSLRAM 900H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238597	20-03-2026	9,00	CSLREU 900H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199534	20-03-2026	9,25	CSLREU 925H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151204	20-03-2026	9,25	CSLRAM 925H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05148515	20-03-2026	9,50	CSLRAM 950H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197686	20-03-2026	9,50	CSLREU 950H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197694	20-03-2026	9,75	CSLREU 975H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144910	20-03-2026	9,75	CSLRAM 975H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05121850	20-03-2026	10,00	CSLRAM 1000H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05168927	20-03-2026	10,00	CSLREU 1000H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04842357	20-03-2026	10,50	CSLRAM 1050H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151378	20-03-2026	10,50	CSLREU 1050H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04841201	20-03-2026	11,00	CSLRAM 1100H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143755	20-03-2026	11,00	CSLREU 1100H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04838884	20-03-2026	11,50	CSLRAM 1150H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05113139	20-03-2026	11,50	CSLREU 1150H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04822862	20-03-2026	12,00	CSLRAM 1200H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04842365	20-03-2026	12,00	CSLREU 1200H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823100	20-03-2026	12,50	CSLRAM 1250H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04840922	20-03-2026	12,50	CSLREU 1250H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823407	20-03-2026	13,00	CSLRAM 1300H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04836060	20-03-2026	13,00	CSLREU 1300H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823720	20-03-2026	13,50	CSLRAM 1350H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04823738	20-03-2026	13,50	CSLREU 1350H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824108	20-03-2026	14,00	CSLRAM 1400H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824116	20-03-2026	14,00	CSLREU 1400H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824447	20-03-2026	14,50	CSLRAM 1450H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824454	20-03-2026	14,50	CSLREU 1450H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824785	20-03-2026	15,00	CSLRAM 1500H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824793	20-03-2026	15,00	CSLREU 1500H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825121	20-03-2026	15,50	CSLRAM 1550H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04825139	20-03-2026	15,50	CSLREU 1550H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825428	20-03-2026	16,00	CSLRAM 1600H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04825436	20-03-2026	16,00	CSLREU 1600H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825725	20-03-2026	16,50	CSLRAM 1650H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04919353	20-03-2026	16,50	CSLREU 1650H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825949	20-03-2026	17,00	CSLRAM 1700H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933180	20-03-2026	17,00	CSLREU 1700H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04826160	20-03-2026	17,50	CSLRAM 1750H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04936316	20-03-2026	17,50	CSLREU 1750H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04919320	20-03-2026	18,00	CSLRAM 1800H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04964490	20-03-2026	18,00	CSLREU 1800H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04973269	20-03-2026	18,50	CSLREU 1850H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04933123	20-03-2026	18,50	CSLRAM 1850H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933131	20-03-2026	19,00	CSLRAM 1900H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04981270	20-03-2026	19,00	CSLREU 1900H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04958880	20-03-2026	19,50	CSLRAM 1950H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05005467	20-03-2026	19,50	CSLREU 1950H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05007174	20-03-2026	20,00	CSLREU 2000H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04969184	20-03-2026	20,00	CSLRAM 2000H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04989802	20-03-2026	21,00	CSLRAM 2100H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05030663	20-03-2026	22,00	CSLRAM 2200H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267570	19-06-2026	7,75	CSLRAM 775M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238241	19-06-2026	8,00	CSLRAM 800M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198155	19-06-2026	8,25	CSLRAM 825M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198163	19-06-2026	8,50	CSLRAM 850M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274634	19-06-2026	8,50	CSLREU 850M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198171	19-06-2026	8,75	CSLRAM 875M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263769	19-06-2026	8,75	CSLREU 875M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238605	19-06-2026	9,00	CSLREU 900M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169115	19-06-2026	9,00	CSLRAM 900M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151212	19-06-2026	9,25	CSLRAM 925M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199633	19-06-2026	9,25	CSLREU 925M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198189	19-06-2026	9,50	CSLREU 950M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148523	19-06-2026	9,50	CSLRAM 950M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144928	19-06-2026	9,75	CSLRAM 975M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198197	19-06-2026	9,75	CSLREU 975M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169123	19-06-2026	10,00	CSLREU 1000M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121868	19-06-2026	10,00	CSLRAM 1000M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05106919	19-06-2026	10,50	CSLRAM 1050M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151386	19-06-2026	10,50	CSLREU 1050M26	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A04639316	19-06-2026	11,00	CSLRAM 1100M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143854	19-06-2026	11,00	CSLREU 1100M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05113170	19-06-2026	11,50	CSLREU 1150M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605185	19-06-2026	11,50	CSLRAM 1150M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646857	19-06-2026	12,00	CSLREU 1200M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597978	19-06-2026	12,00	CSLRAM 1200M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03626264	19-06-2026	12,50	CSLREU 1250M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573417	19-06-2026	12,50	CSLRAM 1250M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142213	19-06-2026	13,00	CSLRAM 1300M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601325	19-06-2026	13,00	CSLREU 1300M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141652	19-06-2026	13,50	CSLRAM 1350M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591922	19-06-2026	13,50	CSLREU 1350M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140944	19-06-2026	14,00	CSLRAM 1400M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557675	19-06-2026	14,00	CSLREU 1400M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03142262	19-06-2026	14,50	CSLREU 1450M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140738	19-06-2026	14,50	CSLRAM 1450M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140746	19-06-2026	15,00	CSLRAM 1500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03141751	19-06-2026	15,00	CSLREU 1500M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141082	19-06-2026	15,50	CSLREU 1550M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140753	19-06-2026	15,50	CSLRAM 1550M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140761	19-06-2026	16,00	CSLRAM 1600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143211	19-06-2026	16,00	CSLREU 1600M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144383	19-06-2026	16,50	CSLREU 1650M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140779	19-06-2026	16,50	CSLRAM 1650M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140787	19-06-2026	17,00	CSLRAM 1700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144433	19-06-2026	17,00	CSLREU 1700M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145414	19-06-2026	17,50	CSLREU 1750M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03143799	19-06-2026	17,50	CSLRAM 1750M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144110	19-06-2026	18,00	CSLRAM 1800M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03210895	19-06-2026	18,00	CSLREU 1800M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144169	19-06-2026	18,50	CSLRAM 1850M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493475	19-06-2026	18,50	CSLREU 1850M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144243	19-06-2026	19,00	CSLRAM 1900M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670148	19-06-2026	19,00	CSLREU 1900M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145810	19-06-2026	19,50	CSLRAM 1950M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670155	19-06-2026	19,50	CSLREU 1950M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03210721	19-06-2026	20,00	CSLRAM 2000M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670163	19-06-2026	20,00	CSLREU 2000M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672938	19-06-2026	21,00	CSLREU 2100M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669777	19-06-2026	21,00	CSLRAM 2100M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03669785	19-06-2026	22,00	CSLRAM 2200M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716776	19-06-2026	22,00	CSLREU 2200M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720976	19-06-2026	23,00	CSLREU 2300M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672763	19-06-2026	23,00	CSLRAM 2300M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716602	19-06-2026	24,00	CSLRAM 2400M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726262	19-06-2026	24,00	CSLREU 2400M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720802	19-06-2026	25,00	CSLRAM 2500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995479	19-06-2026	25,00	CSLREU 2500M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722089	19-06-2026	26,00	CSLRAM 2600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995305	19-06-2026	27,00	CSLRAM 2700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267588	18-09-2026	7,75	CSLRAM 775U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238258	18-09-2026	8,00	CSLRAM 800U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227822	18-09-2026	8,25	CSLRAM 825U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227830	18-09-2026	8,50	CSLRAM 850U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274642	18-09-2026	8,50	CSLREU 850U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227848	18-09-2026	8,75	CSLRAM 875U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263777	18-09-2026	8,75	CSLREU 875U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238613	18-09-2026	9,00	CSLREU 900U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227855	18-09-2026	9,00	CSLRAM 900U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227863	18-09-2026	9,25	CSLRAM 925U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227947	18-09-2026	9,25	CSLREU 925U26	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A05227954	18-09-2026	9,50	CSLREU 950U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227871	18-09-2026	9,50	CSLRAM 950U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227889	18-09-2026	9,75	CSLRAM 975U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227962	18-09-2026	9,75	CSLREU 975U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227970	18-09-2026	10,00	CSLREU 1000U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227897	18-09-2026	10,00	CSLRAM 1000U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227905	18-09-2026	10,50	CSLRAM 1050U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227988	18-09-2026	10,50	CSLREU 1050U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227996	18-09-2026	11,00	CSLREU 1100U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227913	18-09-2026	11,00	CSLRAM 1100U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227921	18-09-2026	11,50	CSLRAM 1150U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05332168	18-09-2026	11,50	CSLREU 1150U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227939	18-09-2026	12,00	CSLRAM 1200U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05336151	18-09-2026	12,00	CSLREU 1200U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05332127	18-09-2026	12,50	CSLRAM 1250U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05344692	18-09-2026	12,50	CSLREU 1250U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05332143	18-09-2026	13,00	CSLRAM 1300U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408885	18-09-2026	13,00	CSLREU 1300U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05421755	18-09-2026	13,50	CSLREU 1350U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05344759	18-09-2026	13,50	CSLRAM 1350U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05390570	18-09-2026	14,00	CSLRAM 1400U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05408877	18-09-2026	14,50	CSLRAM 1450U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05421748	18-09-2026	15,00	CSLRAM 1500U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263611	18-12-2026	8,25	CSLRAM 825Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238381	18-12-2026	8,50	CSLRAM 850Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199815	18-12-2026	8,75	CSLRAM 875Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198775	18-12-2026	9,00	CSLRAM 900Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274659	18-12-2026	9,00	CSLREU 900Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263785	18-12-2026	9,25	CSLREU 925Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198783	18-12-2026	9,25	CSLRAM 925Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169396	18-12-2026	9,50	CSLRAM 950Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238761	18-12-2026	9,50	CSLREU 950Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159793	18-12-2026	9,75	CSLRAM 975Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199823	18-12-2026	9,75	CSLREU 975Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151220	18-12-2026	10,00	CSLRAM 1000Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198791	18-12-2026	10,00	CSLREU 1000Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05143995	18-12-2026	10,50	CSLRAM 1050Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169404	18-12-2026	10,50	CSLREU 1050Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151394	18-12-2026	11,00	CSLREU 1100Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639357	18-12-2026	11,00	CSLRAM 1100Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145057	18-12-2026	11,50	CSLREU 1150Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605193	18-12-2026	11,50	CSLRAM 1150Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646873	18-12-2026	12,00	CSLREU 1200Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597986	18-12-2026	12,00	CSLRAM 1200Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03626272	18-12-2026	12,50	CSLREU 1250Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573425	18-12-2026	12,50	CSLRAM 1250Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03556206	18-12-2026	13,00	CSLRAM 1300Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601333	18-12-2026	13,00	CSLREU 1300Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03509296	18-12-2026	13,50	CSLRAM 1350Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591930	18-12-2026	13,50	CSLREU 1350Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473907	18-12-2026	14,00	CSLRAM 1400Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557683	18-12-2026	14,00	CSLREU 1400Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473915	18-12-2026	14,50	CSLRAM 1450Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03556248	18-12-2026	14,50	CSLREU 1450Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473923	18-12-2026	15,00	CSLRAM 1500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03509304	18-12-2026	15,00	CSLREU 1500Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473931	18-12-2026	15,50	CSLRAM 1550Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03482593	18-12-2026	15,50	CSLREU 1550Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473949	18-12-2026	16,00	CSLRAM 1600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03482601	18-12-2026	16,00	CSLREU 1600Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473956	18-12-2026	16,50	CSLRAM 1650Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A03482619	18-12-2026	16,50	CSLREU 1650Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473964	18-12-2026	17,00	CSLRAM 1700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03492600	18-12-2026	17,00	CSLREU 1700Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473972	18-12-2026	17,50	CSLRAM 1750Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03492618	18-12-2026	17,50	CSLREU 1750Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473980	18-12-2026	18,00	CSLRAM 1800Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493483	18-12-2026	18,00	CSLREU 1800Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473998	18-12-2026	18,50	CSLRAM 1850Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493491	18-12-2026	18,50	CSLREU 1850Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03492592	18-12-2026	19,00	CSLRAM 1900Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670171	18-12-2026	19,00	CSLREU 1900Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493392	18-12-2026	19,50	CSLRAM 1950Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670189	18-12-2026	19,50	CSLREU 1950Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493400	18-12-2026	20,00	CSLRAM 2000Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670197	18-12-2026	20,00	CSLREU 2000Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672946	18-12-2026	21,00	CSLREU 2100Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669793	18-12-2026	21,00	CSLRAM 2100Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03669801	18-12-2026	22,00	CSLRAM 2200Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716800	18-12-2026	22,00	CSLREU 2200Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720984	18-12-2026	23,00	CSLREU 2300Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672771	18-12-2026	23,00	CSLRAM 2300Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716636	18-12-2026	24,00	CSLRAM 2400Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726270	18-12-2026	24,00	CSLREU 2400Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720810	18-12-2026	25,00	CSLRAM 2500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995487	18-12-2026	25,00	CSLREU 2500Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722113	18-12-2026	26,00	CSLRAM 2600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995313	18-12-2026	27,00	CSLRAM 2700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263629	18-06-2027	8,25	CSLRAM 825M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238399	18-06-2027	8,50	CSLRAM 850M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199658	18-06-2027	8,75	CSLRAM 875M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198254	18-06-2027	9,00	CSLRAM 900M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274667	18-06-2027	9,00	CSLREU 900M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263793	18-06-2027	9,25	CSLREU 925M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198262	18-06-2027	9,25	CSLRAM 925M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238779	18-06-2027	9,50	CSLREU 950M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169156	18-06-2027	9,50	CSLRAM 950M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05159801	18-06-2027	9,75	CSLRAM 975M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199666	18-06-2027	9,75	CSLREU 975M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198270	18-06-2027	10,00	CSLREU 1000M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151238	18-06-2027	10,00	CSLRAM 1000M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143870	18-06-2027	10,50	CSLRAM 1050M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169164	18-06-2027	10,50	CSLREU 1050M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151402	18-06-2027	11,00	CSLREU 1100M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639456	18-06-2027	11,00	CSLRAM 1100M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04637252	18-06-2027	11,50	CSLRAM 1150M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145065	18-06-2027	11,50	CSLREU 1150M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04646899	18-06-2027	12,00	CSLREU 1200M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587176	18-06-2027	12,00	CSLRAM 1200M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639464	18-06-2027	12,50	CSLREU 1250M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04175261	18-06-2027	12,50	CSLRAM 1250M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04161774	18-06-2027	13,00	CSLRAM 1300M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588471	18-06-2027	13,00	CSLREU 1300M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587184	18-06-2027	13,50	CSLREU 1350M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04153045	18-06-2027	13,50	CSLRAM 1350M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04136560	18-06-2027	14,00	CSLRAM 1400M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04175279	18-06-2027	14,00	CSLREU 1400M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04161824	18-06-2027	14,50	CSLREU 1450M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04119079	18-06-2027	14,50	CSLRAM 1450M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110433	18-06-2027	15,00	CSLRAM 1500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04156311	18-06-2027	15,00	CSLREU 1500M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04136578	18-06-2027	15,50	CSLREU 1550M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04098323	18-06-2027	15,50	CSLRAM 1550M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098331	18-06-2027	16,00	CSLRAM 1600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04119129	18-06-2027	16,00	CSLREU 1600M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04018834	18-06-2027	16,50	CSLRAM 1650M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110482	18-06-2027	16,50	CSLREU 1650M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04013744	18-06-2027	17,00	CSLRAM 1700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110490	18-06-2027	17,00	CSLREU 1700M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858750	18-06-2027	17,50	CSLRAM 1750M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098422	18-06-2027	17,50	CSLREU 1750M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858768	18-06-2027	18,00	CSLRAM 1800M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098430	18-06-2027	18,00	CSLREU 1800M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04018867	18-06-2027	18,50	CSLREU 1850M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858776	18-06-2027	18,50	CSLRAM 1850M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04013785	18-06-2027	19,00	CSLREU 1900M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858784	18-06-2027	19,00	CSLRAM 1900M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858792	18-06-2027	19,50	CSLRAM 1950M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858842	18-06-2027	19,50	CSLREU 1950M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858859	18-06-2027	20,00	CSLREU 2000M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858800	18-06-2027	20,00	CSLRAM 2000M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858818	18-06-2027	21,00	CSLRAM 2100M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858867	18-06-2027	21,00	CSLREU 2100M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858826	18-06-2027	22,00	CSLRAM 2200M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03873171	18-06-2027	22,00	CSLREU 2200M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03902210	18-06-2027	23,00	CSLREU 2300M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858834	18-06-2027	23,00	CSLRAM 2300M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03965019	18-06-2027	24,00	CSLREU 2400M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03873163	18-06-2027	24,00	CSLRAM 2400M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03900578	18-06-2027	25,00	CSLRAM 2500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995495	18-06-2027	25,00	CSLREU 2500M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03964988	18-06-2027	26,00	CSLRAM 2600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995321	18-06-2027	27,00	CSLRAM 2700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263637	17-12-2027	8,25	CSLRAM 825Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238407	17-12-2027	8,50	CSLRAM 850Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199856	17-12-2027	8,75	CSLRAM 875Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198833	17-12-2027	9,00	CSLRAM 900Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274675	17-12-2027	9,00	CSLREU 900Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263801	17-12-2027	9,25	CSLREU 925Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198841	17-12-2027	9,25	CSLRAM 925Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169438	17-12-2027	9,50	CSLRAM 950Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238787	17-12-2027	9,50	CSLREU 950Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199864	17-12-2027	9,75	CSLREU 975Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159819	17-12-2027	9,75	CSLRAM 975Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151246	17-12-2027	10,00	CSLRAM 1000Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198858	17-12-2027	10,00	CSLREU 1000Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169446	17-12-2027	10,50	CSLREU 1050Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144019	17-12-2027	10,50	CSLRAM 1050Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639597	17-12-2027	11,00	CSLRAM 1100Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151410	17-12-2027	11,00	CSLREU 1100Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04637260	17-12-2027	11,50	CSLRAM 1150Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145073	17-12-2027	11,50	CSLREU 1150Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04646915	17-12-2027	12,00	CSLREU 1200Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587275	17-12-2027	12,00	CSLRAM 1200Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639605	17-12-2027	12,50	CSLREU 1250Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577516	17-12-2027	12,50	CSLRAM 1250Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04553285	17-12-2027	13,00	CSLRAM 1300Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588489	17-12-2027	13,00	CSLREU 1300Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587283	17-12-2027	13,50	CSLREU 1350Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04512554	17-12-2027	13,50	CSLRAM 1350Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04510152	17-12-2027	14,00	CSLRAM 1400Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04577557	17-12-2027	14,00	CSLREU 1400Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311882	17-12-2027	14,50	CSLRAM 1450Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04553293	17-12-2027	14,50	CSLREU 1450Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311890	17-12-2027	15,00	CSLRAM 1500Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04514014	17-12-2027	15,00	CSLREU 1500Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311908	17-12-2027	15,50	CSLRAM 1550Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04510178	17-12-2027	15,50	CSLREU 1550Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311916	17-12-2027	16,00	CSLRAM 1600Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04480562	17-12-2027	16,00	CSLREU 1600Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311924	17-12-2027	16,50	CSLRAM 1650Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311981	17-12-2027	16,50	CSLREU 1650Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311999	17-12-2027	17,00	CSLREU 1700Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311932	17-12-2027	17,00	CSLRAM 1700Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311940	17-12-2027	17,50	CSLRAM 1750Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04312005	17-12-2027	17,50	CSLREU 1750Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311957	17-12-2027	18,00	CSLRAM 1800Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04317368	17-12-2027	18,00	CSLREU 1800Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04317376	17-12-2027	18,50	CSLREU 1850Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311965	17-12-2027	18,50	CSLRAM 1850Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311973	17-12-2027	19,00	CSLRAM 1900Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04344958	17-12-2027	19,00	CSLREU 1900Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04315107	17-12-2027	19,50	CSLRAM 1950Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04345880	17-12-2027	19,50	CSLREU 1950Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04317350	17-12-2027	20,00	CSLRAM 2000Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04347720	17-12-2027	20,00	CSLREU 2000Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04345872	17-12-2027	21,00	CSLRAM 2100Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04347696	17-12-2027	22,00	CSLRAM 2200Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263645	16-06-2028	8,25	CSLRAM 825M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238415	16-06-2028	8,50	CSLRAM 850M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199690	16-06-2028	8,75	CSLRAM 875M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198312	16-06-2028	9,00	CSLRAM 900M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274683	16-06-2028	9,00	CSLREU 900M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263819	16-06-2028	9,25	CSLREU 925M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198320	16-06-2028	9,25	CSLRAM 925M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238795	16-06-2028	9,50	CSLREU 950M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169198	16-06-2028	9,50	CSLRAM 950M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199708	16-06-2028	9,75	CSLREU 975M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159827	16-06-2028	9,75	CSLRAM 975M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151253	16-06-2028	10,00	CSLRAM 1000M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198338	16-06-2028	10,00	CSLREU 1000M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169206	16-06-2028	10,50	CSLREU 1050M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05143896	16-06-2028	10,50	CSLRAM 1050M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04705174	16-06-2028	11,00	CSLRAM 1100M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151428	16-06-2028	11,00	CSLREU 1100M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04704136	16-06-2028	11,50	CSLRAM 1150M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145081	16-06-2028	11,50	CSLREU 1150M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679825	16-06-2028	12,00	CSLRAM 1200M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05118955	16-06-2028	12,00	CSLREU 1200M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679833	16-06-2028	12,50	CSLRAM 1250M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04705182	16-06-2028	12,50	CSLREU 1250M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04689980	16-06-2028	13,00	CSLREU 1300M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679841	16-06-2028	13,00	CSLRAM 1300M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679858	16-06-2028	13,50	CSLRAM 1350M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679916	16-06-2028	13,50	CSLREU 1350M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679924	16-06-2028	14,00	CSLREU 1400M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679866	16-06-2028	14,00	CSLRAM 1400M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679874	16-06-2028	14,50	CSLRAM 1450M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679932	16-06-2028	14,50	CSLREU 1450M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679882	16-06-2028	15,00	CSLRAM 1500M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04716890	16-06-2028	15,00	CSLREU 1500M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04740569	16-06-2028	15,50	CSLREU 1550M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679890	16-06-2028	15,50	CSLRAM 1550M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679908	16-06-2028	16,00	CSLRAM 1600M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04933198	16-06-2028	16,00	CSLREU 1600M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04717013	16-06-2028	16,50	CSLRAM 1650M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933206	16-06-2028	16,50	CSLREU 1650M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04810982	16-06-2028	17,00	CSLRAM 1700M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04936886	16-06-2028	17,00	CSLREU 1700M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04969200	16-06-2028	17,50	CSLREU 1750M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04933149	16-06-2028	17,50	CSLRAM 1750M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933156	16-06-2028	18,00	CSLRAM 1800M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04974390	16-06-2028	18,00	CSLREU 1800M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04989810	16-06-2028	18,50	CSLREU 1850M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04936282	16-06-2028	18,50	CSLRAM 1850M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04969192	16-06-2028	19,00	CSLRAM 1900M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007182	16-06-2028	19,00	CSLREU 1900M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05031190	16-06-2028	19,50	CSLREU 1950M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04974382	16-06-2028	19,50	CSLRAM 1950M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04981239	16-06-2028	20,00	CSLRAM 2000M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007133	16-06-2028	21,00	CSLRAM 2100M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263652	15-12-2028	8,25	CSLRAM 825Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238423	15-12-2028	8,50	CSLRAM 850Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199898	15-12-2028	8,75	CSLRAM 875Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198890	15-12-2028	9,00	CSLRAM 900Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274691	15-12-2028	9,00	CSLREU 900Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263827	15-12-2028	9,25	CSLREU 925Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198908	15-12-2028	9,25	CSLRAM 925Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238803	15-12-2028	9,50	CSLREU 950Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169479	15-12-2028	9,50	CSLRAM 950Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05159835	15-12-2028	9,75	CSLRAM 975Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199906	15-12-2028	9,75	CSLREU 975Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198916	15-12-2028	10,00	CSLREU 1000Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151261	15-12-2028	10,00	CSLRAM 1000Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169487	15-12-2028	10,50	CSLREU 1050Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144035	15-12-2028	10,50	CSLRAM 1050Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05109632	15-12-2028	11,00	CSLRAM 1100Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151436	15-12-2028	11,00	CSLREU 1100Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05145099	15-12-2028	11,50	CSLREU 1150Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05091293	15-12-2028	11,50	CSLRAM 1150Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05091301	15-12-2028	12,00	CSLRAM 1200Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05118963	15-12-2028	12,00	CSLREU 1200Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05107057	15-12-2028	12,50	CSLREU 1250Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05065065	15-12-2028	12,50	CSLRAM 1250Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05064167	15-12-2028	13,00	CSLRAM 1300Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05091319	15-12-2028	13,00	CSLREU 1300Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05091327	15-12-2028	13,50	CSLREU 1350Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05061841	15-12-2028	13,50	CSLRAM 1350Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05056288	15-12-2028	14,00	CSLRAM 1400Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05065073	15-12-2028	14,00	CSLREU 1400Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05064191	15-12-2028	14,50	CSLREU 1450Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05042338	15-12-2028	14,50	CSLRAM 1450Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05040704	15-12-2028	15,00	CSLRAM 1500Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05061858	15-12-2028	15,00	CSLREU 1500Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05061866	15-12-2028	15,50	CSLREU 1550Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05028097	15-12-2028	15,50	CSLRAM 1550Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024039	15-12-2028	16,00	CSLRAM 1600Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05047774	15-12-2028	16,00	CSLREU 1600Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024047	15-12-2028	16,50	CSLRAM 1650Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05040712	15-12-2028	16,50	CSLREU 1650Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024054	15-12-2028	17,00	CSLRAM 1700Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05040720	15-12-2028	17,00	CSLREU 1700Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024062	15-12-2028	17,50	CSLRAM 1750Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024138	15-12-2028	17,50	CSLREU 1750Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024146	15-12-2028	18,00	CSLREU 1800Z28	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A05024070	15-12-2028	18,00	CSLRAM 1800Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024088	15-12-2028	18,50	CSLRAM 1850Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024153	15-12-2028	18,50	CSLREU 1850Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024161	15-12-2028	19,00	CSLREU 1900Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024096	15-12-2028	19,00	CSLRAM 1900Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024104	15-12-2028	19,50	CSLRAM 1950Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05031208	15-12-2028	19,50	CSLREU 1950Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024112	15-12-2028	20,00	CSLRAM 2000Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024120	15-12-2028	21,00	CSLRAM 2100Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05454962	15-06-2029	9,75	CSLRAM 975M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05447842	15-06-2029	10,00	CSLRAM 1000M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441860	15-06-2029	10,50	CSLRAM 1050M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441878	15-06-2029	11,00	CSLRAM 1100M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05448303	15-06-2029	11,00	CSLREU 1100M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441886	15-06-2029	11,50	CSLRAM 1150M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441936	15-06-2029	11,50	CSLREU 1150M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441944	15-06-2029	12,00	CSLREU 1200M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441894	15-06-2029	12,00	CSLRAM 1200M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441902	15-06-2029	12,50	CSLRAM 1250M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05444518	15-06-2029	12,50	CSLREU 1250M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441910	15-06-2029	13,00	CSLRAM 1300M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441928	15-06-2029	13,50	CSLRAM 1350M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05444500	15-06-2029	14,00	CSLRAM 1400M29	OCASPS
PUT Options on SOLARIA ENERGIA	ES0A05302013	19-07-2024	7,75	PSLRAM 775N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302021	19-07-2024	8,00	PSLRAM 800N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302039	19-07-2024	8,25	PSLRAM 825N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302047	19-07-2024	8,50	PSLRAM 850N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302054	19-07-2024	8,75	PSLRAM 875N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302146	19-07-2024	8,75	PSLREU 875N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302153	19-07-2024	9,00	PSLREU 900N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302062	19-07-2024	9,00	PSLRAM 900N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302070	19-07-2024	9,25	PSLRAM 925N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302161	19-07-2024	9,25	PSLREU 925N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302179	19-07-2024	9,50	PSLREU 950N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302088	19-07-2024	9,50	PSLRAM 950N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302096	19-07-2024	9,75	PSLRAM 975N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302187	19-07-2024	9,75	PSLREU 975N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302195	19-07-2024	10,00	PSLREU 1000N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302104	19-07-2024	10,00	PSLRAM 1000N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302112	19-07-2024	10,50	PSLRAM 1050N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05302203	19-07-2024	10,50	PSLREU 1050N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302120	19-07-2024	11,00	PSLRAM 1100N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05325444	19-07-2024	11,00	PSLREU 1100N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05302138	19-07-2024	11,50	PSLRAM 1150N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05333026	19-07-2024	11,50	PSLREU 1150N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05325469	19-07-2024	12,00	PSLRAM 1200N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05336458	19-07-2024	12,00	PSLREU 1200N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05332986	19-07-2024	12,50	PSLRAM 1250N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05344700	19-07-2024	12,50	PSLREU 1250N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05333000	19-07-2024	13,00	PSLRAM 1300N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408208	19-07-2024	13,00	PSLREU 1300N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05421375	19-07-2024	13,50	PSLREU 1350N24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05344767	19-07-2024	13,50	PSLRAM 1350N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05390943	19-07-2024	14,00	PSLRAM 1400N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408190	19-07-2024	14,50	PSLRAM 1450N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05421367	19-07-2024	15,00	PSLRAM 1500N24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05382544	16-08-2024	8,75	PSLRAM 875Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378518	16-08-2024	9,00	PSLRAM 900Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378526	16-08-2024	9,25	PSLRAM 925Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378534	16-08-2024	9,50	PSLRAM 950Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378542	16-08-2024	9,75	PSLRAM 975Q24	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05382551	16-08-2024	9,75	PSLREU 975Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05378559	16-08-2024	10,00	PSLRAM 1000Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378625	16-08-2024	10,00	PSLREU 1000Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05378633	16-08-2024	10,50	PSLREU 1050Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05378567	16-08-2024	10,50	PSLRAM 1050Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378575	16-08-2024	11,00	PSLRAM 1100Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378641	16-08-2024	11,00	PSLREU 1100Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05378658	16-08-2024	11,50	PSLREU 1150Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05378583	16-08-2024	11,50	PSLRAM 1150Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378591	16-08-2024	12,00	PSLRAM 1200Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05378666	16-08-2024	12,00	PSLREU 1200Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05378609	16-08-2024	12,50	PSLRAM 1250Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05387634	16-08-2024	12,50	PSLREU 1250Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05378617	16-08-2024	13,00	PSLRAM 1300Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408406	16-08-2024	13,00	PSLREU 1300Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05421656	16-08-2024	13,50	PSLREU 1350Q24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05384664	16-08-2024	13,50	PSLRAM 1350Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05390950	16-08-2024	14,00	PSLRAM 1400Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408398	16-08-2024	14,50	PSLRAM 1450Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05421649	16-08-2024	15,00	PSLRAM 1500Q24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267620	20-09-2024	7,75	PSLRAM 775U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238290	20-09-2024	8,00	PSLRAM 800U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198429	20-09-2024	8,25	PSLRAM 825U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198437	20-09-2024	8,50	PSLRAM 850U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274733	20-09-2024	8,50	PSLREU 850U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263918	20-09-2024	8,75	PSLREU 875U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198445	20-09-2024	8,75	PSLRAM 875U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238654	20-09-2024	9,00	PSLREU 900U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169255	20-09-2024	9,00	PSLRAM 900U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151485	20-09-2024	9,25	PSLRAM 925U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199740	20-09-2024	9,25	PSLREU 925U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198452	20-09-2024	9,50	PSLREU 950U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148572	20-09-2024	9,50	PSLRAM 950U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05144977	20-09-2024	9,75	PSLRAM 975U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198460	20-09-2024	9,75	PSLREU 975U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121918	20-09-2024	10,00	PSLRAM 1000U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169263	20-09-2024	10,00	PSLREU 1000U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04638854	20-09-2024	10,50	PSLRAM 1050U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151659	20-09-2024	10,50	PSLREU 1050U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04588513	20-09-2024	11,00	PSLRAM 1100U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143920	20-09-2024	11,00	PSLREU 1100U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04578068	20-09-2024	11,50	PSLRAM 1150U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04638862	20-09-2024	11,50	PSLREU 1150U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04637385	20-09-2024	12,00	PSLREU 1200U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04161857	20-09-2024	12,00	PSLRAM 1200U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588588	20-09-2024	12,50	PSLREU 1250U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04156345	20-09-2024	12,50	PSLRAM 1250U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04578118	20-09-2024	13,00	PSLREU 1300U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04138780	20-09-2024	13,00	PSLRAM 1300U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04119152	20-09-2024	13,50	PSLRAM 1350U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04161907	20-09-2024	13,50	PSLREU 1350U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04110524	20-09-2024	14,00	PSLRAM 1400U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04156386	20-09-2024	14,00	PSLREU 1400U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04148581	20-09-2024	14,50	PSLREU 1450U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098489	20-09-2024	14,50	PSLRAM 1450U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04127999	20-09-2024	15,00	PSLREU 1500U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03710456	20-09-2024	15,00	PSLRAM 1500U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04119202	20-09-2024	15,50	PSLREU 1550U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03700259	20-09-2024	15,50	PSLRAM 1550U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110573	20-09-2024	16,00	PSLREU 1600U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698438	20-09-2024	16,00	PSLRAM 1600U24	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A04098588	20-09-2024	16,50	PSLREU 1650U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698446	20-09-2024	16,50	PSLRAM 1650U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03698453	20-09-2024	17,00	PSLRAM 1700U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03710464	20-09-2024	17,00	PSLREU 1700U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698461	20-09-2024	17,50	PSLRAM 1750U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03700267	20-09-2024	17,50	PSLREU 1750U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698479	20-09-2024	18,00	PSLRAM 1800U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03698552	20-09-2024	18,00	PSLREU 1800U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698560	20-09-2024	18,50	PSLREU 1850U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698487	20-09-2024	18,50	PSLRAM 1850U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03698495	20-09-2024	19,00	PSLRAM 1900U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03698578	20-09-2024	19,00	PSLREU 1900U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698586	20-09-2024	19,50	PSLREU 1950U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698503	20-09-2024	19,50	PSLRAM 1950U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03698511	20-09-2024	20,00	PSLRAM 2000U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03698594	20-09-2024	20,00	PSLREU 2000U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698602	20-09-2024	21,00	PSLREU 2100U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698529	20-09-2024	21,00	PSLRAM 2100U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03698537	20-09-2024	22,00	PSLRAM 2200U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03709383	20-09-2024	22,00	PSLREU 2200U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03698545	20-09-2024	23,00	PSLRAM 2300U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717915	20-09-2024	23,00	PSLREU 2300U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03709375	20-09-2024	24,00	PSLRAM 2400U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721396	20-09-2024	24,00	PSLREU 2400U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03723038	20-09-2024	25,00	PSLREU 2500U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717741	20-09-2024	25,00	PSLRAM 2500U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995800	20-09-2024	26,00	PSLREU 2600U24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721214	20-09-2024	26,00	PSLRAM 2600U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721222	20-09-2024	27,00	PSLRAM 2700U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03834439	20-09-2024	28,00	PSLRAM 2800U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995628	20-09-2024	29,00	PSLRAM 2900U24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267638	20-12-2024	7,75	PSLRAM 775Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238308	20-12-2024	8,00	PSLRAM 800Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198627	20-12-2024	8,25	PSLRAM 825Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198635	20-12-2024	8,50	PSLRAM 850Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274741	20-12-2024	8,50	PSLREU 850Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198643	20-12-2024	8,75	PSLRAM 875Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263926	20-12-2024	8,75	PSLREU 875Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238662	20-12-2024	9,00	PSLREU 900Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169339	20-12-2024	9,00	PSLRAM 900Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151493	20-12-2024	9,25	PSLRAM 925Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199781	20-12-2024	9,25	PSLREU 925Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198650	20-12-2024	9,50	PSLREU 950Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148580	20-12-2024	9,50	PSLRAM 950Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05144985	20-12-2024	9,75	PSLRAM 975Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198668	20-12-2024	9,75	PSLREU 975Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121926	20-12-2024	10,00	PSLRAM 1000Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169347	20-12-2024	10,00	PSLREU 1000Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04638912	20-12-2024	10,50	PSLRAM 1050Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151667	20-12-2024	10,50	PSLREU 1050Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04588521	20-12-2024	11,00	PSLRAM 1100Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143961	20-12-2024	11,00	PSLREU 1100Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04638920	20-12-2024	11,50	PSLREU 1150Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605201	20-12-2024	11,50	PSLRAM 1150Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04637393	20-12-2024	12,00	PSLREU 1200Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03597994	20-12-2024	12,00	PSLRAM 1200Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03626520	20-12-2024	12,50	PSLREU 1250Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573433	20-12-2024	12,50	PSLRAM 1250Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601580	20-12-2024	13,00	PSLREU 1300Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03142320	20-12-2024	13,00	PSLRAM 1300Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591948	20-12-2024	13,50	PSLREU 1350Z24	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A03141678	20-12-2024	13,50	PSLRAM 1350Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557691	20-12-2024	14,00	PSLREU 1400Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141157	20-12-2024	14,00	PSLRAM 1400Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140571	20-12-2024	14,50	PSLRAM 1450Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142379	20-12-2024	14,50	PSLREU 1450Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141777	20-12-2024	15,00	PSLREU 1500Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140316	20-12-2024	15,00	PSLRAM 1500Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140043	20-12-2024	15,50	PSLRAM 1550Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03141298	20-12-2024	15,50	PSLREU 1550Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03143237	20-12-2024	16,00	PSLREU 1600Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139748	20-12-2024	16,00	PSLRAM 1600Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03139599	20-12-2024	16,50	PSLRAM 1650Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145000	20-12-2024	16,50	PSLREU 1650Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145059	20-12-2024	17,00	PSLREU 1700Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139425	20-12-2024	17,00	PSLRAM 1700Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145497	20-12-2024	17,50	PSLREU 1750Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03143815	20-12-2024	17,50	PSLRAM 1750Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144730	20-12-2024	18,00	PSLRAM 1800Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03211083	20-12-2024	18,00	PSLREU 1800Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493574	20-12-2024	18,50	PSLREU 1850Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144789	20-12-2024	18,50	PSLRAM 1850Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670759	20-12-2024	19,00	PSLREU 1900Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144896	20-12-2024	19,00	PSLRAM 1900Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670767	20-12-2024	19,50	PSLREU 1950Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145836	20-12-2024	19,50	PSLRAM 1950Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670775	20-12-2024	20,00	PSLREU 2000Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03210911	20-12-2024	20,00	PSLRAM 2000Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673233	20-12-2024	21,00	PSLREU 2100Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670411	20-12-2024	21,00	PSLRAM 2100Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670429	20-12-2024	22,00	PSLRAM 2200Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717790	20-12-2024	22,00	PSLREU 2200Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721404	20-12-2024	23,00	PSLREU 2300Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673068	20-12-2024	23,00	PSLRAM 2300Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717626	20-12-2024	24,00	PSLRAM 2400Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726288	20-12-2024	24,00	PSLREU 2400Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721230	20-12-2024	25,00	PSLRAM 2500Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03965043	20-12-2024	25,00	PSLREU 2500Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722915	20-12-2024	26,00	PSLRAM 2600Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995818	20-12-2024	26,00	PSLREU 2600Z24	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03906880	20-12-2024	27,00	PSLRAM 2700Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995636	20-12-2024	28,00	PSLRAM 2800Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995644	20-12-2024	29,00	PSLRAM 2900Z24	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267646	21-03-2025	7,75	PSLRAM 775H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238316	21-03-2025	8,00	PSLRAM 800H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197603	21-03-2025	8,25	PSLRAM 825H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197611	21-03-2025	8,50	PSLRAM 850H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274758	21-03-2025	8,50	PSLREU 850H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263934	21-03-2025	8,75	PSLREU 875H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197629	21-03-2025	8,75	PSLRAM 875H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05168893	21-03-2025	9,00	PSLRAM 900H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238670	21-03-2025	9,00	PSLREU 900H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199526	21-03-2025	9,25	PSLREU 925H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151501	21-03-2025	9,25	PSLRAM 925H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05148598	21-03-2025	9,50	PSLRAM 950H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197637	21-03-2025	9,50	PSLREU 950H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144993	21-03-2025	9,75	PSLRAM 975H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197645	21-03-2025	9,75	PSLREU 975H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121934	21-03-2025	10,00	PSLRAM 1000H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05168901	21-03-2025	10,00	PSLREU 1000H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639019	21-03-2025	10,50	PSLRAM 1050H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151675	21-03-2025	10,50	PSLREU 1050H25	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A04588539	21-03-2025	11,00	PSLRAM 1100H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143748	21-03-2025	11,00	PSLREU 1100H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04578076	21-03-2025	11,50	PSLRAM 1150H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639027	21-03-2025	11,50	PSLREU 1150H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04637401	21-03-2025	12,00	PSLREU 1200H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04161865	21-03-2025	12,00	PSLRAM 1200H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04156352	21-03-2025	12,50	PSLRAM 1250H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588596	21-03-2025	12,50	PSLREU 1250H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04138798	21-03-2025	13,00	PSLRAM 1300H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04578126	21-03-2025	13,00	PSLREU 1300H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119160	21-03-2025	13,50	PSLRAM 1350H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04161915	21-03-2025	13,50	PSLREU 1350H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04110532	21-03-2025	14,00	PSLRAM 1400H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04156394	21-03-2025	14,00	PSLREU 1400H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04148599	21-03-2025	14,50	PSLREU 1450H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098497	21-03-2025	14,50	PSLRAM 1450H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098505	21-03-2025	15,00	PSLRAM 1500H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04128005	21-03-2025	15,00	PSLREU 1500H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119210	21-03-2025	15,50	PSLREU 1550H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098513	21-03-2025	15,50	PSLRAM 1550H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04088126	21-03-2025	16,00	PSLRAM 1600H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110581	21-03-2025	16,00	PSLREU 1600H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098596	21-03-2025	16,50	PSLREU 1650H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04050886	21-03-2025	16,50	PSLRAM 1650H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04050894	21-03-2025	17,00	PSLRAM 1700H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098604	21-03-2025	17,00	PSLREU 1700H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098612	21-03-2025	17,50	PSLREU 1750H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04050902	21-03-2025	17,50	PSLRAM 1750H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04050910	21-03-2025	18,00	PSLRAM 1800H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04088134	21-03-2025	18,00	PSLREU 1800H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04050928	21-03-2025	18,50	PSLRAM 1850H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04051009	21-03-2025	18,50	PSLREU 1850H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04051017	21-03-2025	19,00	PSLREU 1900H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04050936	21-03-2025	19,00	PSLRAM 1900H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04050944	21-03-2025	19,50	PSLRAM 1950H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04051025	21-03-2025	19,50	PSLREU 1950H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04051033	21-03-2025	20,00	PSLREU 2000H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04050951	21-03-2025	20,00	PSLRAM 2000H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04050969	21-03-2025	21,00	PSLRAM 2100H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04051041	21-03-2025	21,00	PSLREU 2100H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04051058	21-03-2025	22,00	PSLREU 2200H25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04050977	21-03-2025	22,00	PSLRAM 2200H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04050985	21-03-2025	23,00	PSLRAM 2300H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04050993	21-03-2025	24,00	PSLRAM 2400H25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267653	20-06-2025	7,75	PSLRAM 775M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238324	20-06-2025	8,00	PSLRAM 800M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198106	20-06-2025	8,25	PSLRAM 825M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198114	20-06-2025	8,50	PSLRAM 850M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274766	20-06-2025	8,50	PSLREU 850M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263942	20-06-2025	8,75	PSLREU 875M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198122	20-06-2025	8,75	PSLRAM 875M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238688	20-06-2025	9,00	PSLREU 900M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169099	20-06-2025	9,00	PSLRAM 900M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151519	20-06-2025	9,25	PSLRAM 925M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199625	20-06-2025	9,25	PSLREU 925M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198130	20-06-2025	9,50	PSLREU 950M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148606	20-06-2025	9,50	PSLRAM 950M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145008	20-06-2025	9,75	PSLRAM 975M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198148	20-06-2025	9,75	PSLREU 975M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121942	20-06-2025	10,00	PSLRAM 1000M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169107	20-06-2025	10,00	PSLREU 1000M25	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A04639076	20-06-2025	10,50	PSLRAM 1050M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151683	20-06-2025	10,50	PSLREU 1050M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04588547	20-06-2025	11,00	PSLRAM 1100M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143847	20-06-2025	11,00	PSLREU 1100M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639084	20-06-2025	11,50	PSLREU 1150M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605219	20-06-2025	11,50	PSLRAM 1150M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04637419	20-06-2025	12,00	PSLREU 1200M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598000	20-06-2025	12,00	PSLRAM 1200M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03573441	20-06-2025	12,50	PSLRAM 1250M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03626538	20-06-2025	12,50	PSLREU 1250M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03601598	20-06-2025	13,00	PSLREU 1300M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03142304	20-06-2025	13,00	PSLRAM 1300M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591955	20-06-2025	13,50	PSLREU 1350M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141686	20-06-2025	13,50	PSLRAM 1350M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557709	20-06-2025	14,00	PSLREU 1400M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141165	20-06-2025	14,00	PSLRAM 1400M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140589	20-06-2025	14,50	PSLRAM 1450M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142353	20-06-2025	14,50	PSLREU 1450M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141785	20-06-2025	15,00	PSLREU 1500M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140290	20-06-2025	15,00	PSLRAM 1500M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140050	20-06-2025	15,50	PSLRAM 1550M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03141306	20-06-2025	15,50	PSLREU 1550M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139755	20-06-2025	16,00	PSLRAM 1600M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143245	20-06-2025	16,00	PSLREU 1600M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139573	20-06-2025	16,50	PSLRAM 1650M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144987	20-06-2025	16,50	PSLREU 1650M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145034	20-06-2025	17,00	PSLREU 1700M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139409	20-06-2025	17,00	PSLRAM 1700M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145505	20-06-2025	17,50	PSLREU 1750M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03143823	20-06-2025	17,50	PSLRAM 1750M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144714	20-06-2025	18,00	PSLRAM 1800M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03211091	20-06-2025	18,00	PSLREU 1800M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493582	20-06-2025	18,50	PSLREU 1850M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144763	20-06-2025	18,50	PSLRAM 1850M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670783	20-06-2025	19,00	PSLREU 1900M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144847	20-06-2025	19,00	PSLRAM 1900M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670791	20-06-2025	19,50	PSLREU 1950M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145844	20-06-2025	19,50	PSLRAM 1950M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670809	20-06-2025	20,00	PSLREU 2000M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03210929	20-06-2025	20,00	PSLRAM 2000M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670437	20-06-2025	21,00	PSLRAM 2100M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673241	20-06-2025	21,00	PSLREU 2100M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670445	20-06-2025	22,00	PSLRAM 2200M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717774	20-06-2025	22,00	PSLREU 2200M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721412	20-06-2025	23,00	PSLREU 2300M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673076	20-06-2025	23,00	PSLRAM 2300M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726296	20-06-2025	24,00	PSLREU 2400M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717600	20-06-2025	24,00	PSLRAM 2400M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721248	20-06-2025	25,00	PSLRAM 2500M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995826	20-06-2025	25,00	PSLREU 2500M25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722899	20-06-2025	26,00	PSLRAM 2600M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995651	20-06-2025	27,00	PSLRAM 2700M25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267661	19-09-2025	7,75	PSLRAM 775U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238332	19-09-2025	8,00	PSLRAM 800U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198528	19-09-2025	8,25	PSLRAM 825U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198536	19-09-2025	8,50	PSLRAM 850U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274774	19-09-2025	8,50	PSLREU 850U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263959	19-09-2025	8,75	PSLREU 875U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198544	19-09-2025	8,75	PSLRAM 875U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238696	19-09-2025	9,00	PSLREU 900U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169297	19-09-2025	9,00	PSLRAM 900U25	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05199765	19-09-2025	9,25	PSLREU 925U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151527	19-09-2025	9,25	PSLRAM 925U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05148614	19-09-2025	9,50	PSLRAM 950U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198551	19-09-2025	9,50	PSLREU 950U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198569	19-09-2025	9,75	PSLREU 975U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05145016	19-09-2025	9,75	PSLRAM 975U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05121959	19-09-2025	10,00	PSLRAM 1000U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169305	19-09-2025	10,00	PSLREU 1000U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639233	19-09-2025	10,50	PSLRAM 1050U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151691	19-09-2025	10,50	PSLREU 1050U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04588554	19-09-2025	11,00	PSLRAM 1100U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143946	19-09-2025	11,00	PSLREU 1100U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04578084	19-09-2025	11,50	PSLRAM 1150U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639241	19-09-2025	11,50	PSLREU 1150U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04577581	19-09-2025	12,00	PSLRAM 1200U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04637427	19-09-2025	12,00	PSLREU 1200U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04588604	19-09-2025	12,50	PSLREU 1250U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04514048	19-09-2025	12,50	PSLRAM 1250U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04512547	19-09-2025	13,00	PSLRAM 1300U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04578134	19-09-2025	13,00	PSLREU 1300U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04577623	19-09-2025	13,50	PSLREU 1350U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04507638	19-09-2025	13,50	PSLRAM 1350U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04514071	19-09-2025	14,00	PSLREU 1400U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503793	19-09-2025	14,00	PSLRAM 1400U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04512687	19-09-2025	14,50	PSLREU 1450U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503801	19-09-2025	14,50	PSLRAM 1450U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04507646	19-09-2025	15,00	PSLREU 1500U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503819	19-09-2025	15,00	PSLRAM 1500U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503827	19-09-2025	15,50	PSLRAM 1550U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503926	19-09-2025	15,50	PSLREU 1550U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503934	19-09-2025	16,00	PSLREU 1600U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503835	19-09-2025	16,00	PSLRAM 1600U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503843	19-09-2025	16,50	PSLRAM 1650U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503942	19-09-2025	16,50	PSLREU 1650U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503959	19-09-2025	17,00	PSLREU 1700U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503850	19-09-2025	17,00	PSLRAM 1700U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503868	19-09-2025	17,50	PSLRAM 1750U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503967	19-09-2025	17,50	PSLREU 1750U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503975	19-09-2025	18,00	PSLREU 1800U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503876	19-09-2025	18,00	PSLRAM 1800U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503884	19-09-2025	18,50	PSLRAM 1850U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04503983	19-09-2025	18,50	PSLREU 1850U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04981312	19-09-2025	19,00	PSLREU 1900U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503892	19-09-2025	19,00	PSLRAM 1900U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05005491	19-09-2025	19,50	PSLREU 1950U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503900	19-09-2025	19,50	PSLRAM 1950U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007224	19-09-2025	20,00	PSLREU 2000U25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04503918	19-09-2025	20,00	PSLRAM 2000U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04989844	19-09-2025	21,00	PSLRAM 2100U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05030697	19-09-2025	22,00	PSLRAM 2200U25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267679	19-12-2025	7,75	PSLRAM 775Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238340	19-12-2025	8,00	PSLRAM 800Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198726	19-12-2025	8,25	PSLRAM 825Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198734	19-12-2025	8,50	PSLRAM 850Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274782	19-12-2025	8,50	PSLREU 850Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198742	19-12-2025	8,75	PSLRAM 875Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263967	19-12-2025	8,75	PSLREU 875Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238704	19-12-2025	9,00	PSLREU 900Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169370	19-12-2025	9,00	PSLRAM 900Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151535	19-12-2025	9,25	PSLRAM 925Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199807	19-12-2025	9,25	PSLREU 925Z25	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05198759	19-12-2025	9,50	PSLREU 950Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148622	19-12-2025	9,50	PSLRAM 950Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145024	19-12-2025	9,75	PSLRAM 975Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198767	19-12-2025	9,75	PSLREU 975Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121967	19-12-2025	10,00	PSLRAM 1000Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169388	19-12-2025	10,00	PSLREU 1000Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151709	19-12-2025	10,50	PSLREU 1050Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04704888	19-12-2025	10,50	PSLRAM 1050Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639282	19-12-2025	11,00	PSLRAM 1100Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143987	19-12-2025	11,00	PSLREU 1100Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05113204	19-12-2025	11,50	PSLREU 1150Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605227	19-12-2025	11,50	PSLRAM 1150Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646840	19-12-2025	12,00	PSLREU 1200Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598018	19-12-2025	12,00	PSLRAM 1200Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03626546	19-12-2025	12,50	PSLREU 1250Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573458	19-12-2025	12,50	PSLRAM 1250Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142338	19-12-2025	13,00	PSLRAM 1300Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601606	19-12-2025	13,00	PSLREU 1300Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141694	19-12-2025	13,50	PSLRAM 1350Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591963	19-12-2025	13,50	PSLREU 1350Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141173	19-12-2025	14,00	PSLRAM 1400Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557717	19-12-2025	14,00	PSLREU 1400Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140597	19-12-2025	14,50	PSLRAM 1450Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142387	19-12-2025	14,50	PSLREU 1450Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141793	19-12-2025	15,00	PSLREU 1500Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140324	19-12-2025	15,00	PSLRAM 1500Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140068	19-12-2025	15,50	PSLRAM 1550Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03141314	19-12-2025	15,50	PSLREU 1550Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139763	19-12-2025	16,00	PSLRAM 1600Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143252	19-12-2025	16,00	PSLREU 1600Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145018	19-12-2025	16,50	PSLREU 1650Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03139607	19-12-2025	16,50	PSLRAM 1650Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03139433	19-12-2025	17,00	PSLRAM 1700Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145067	19-12-2025	17,00	PSLREU 1700Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145513	19-12-2025	17,50	PSLREU 1750Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03143831	19-12-2025	17,50	PSLRAM 1750Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144748	19-12-2025	18,00	PSLRAM 1800Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03211109	19-12-2025	18,00	PSLREU 1800Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144797	19-12-2025	18,50	PSLRAM 1850Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493590	19-12-2025	18,50	PSLREU 1850Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144904	19-12-2025	19,00	PSLRAM 1900Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670817	19-12-2025	19,00	PSLREU 1900Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145851	19-12-2025	19,50	PSLRAM 1950Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670825	19-12-2025	19,50	PSLREU 1950Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03210937	19-12-2025	20,00	PSLRAM 2000Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670833	19-12-2025	20,00	PSLREU 2000Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670452	19-12-2025	21,00	PSLRAM 2100Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673258	19-12-2025	21,00	PSLREU 2100Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670460	19-12-2025	22,00	PSLRAM 2200Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717808	19-12-2025	22,00	PSLREU 2200Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673084	19-12-2025	23,00	PSLRAM 2300Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721420	19-12-2025	23,00	PSLREU 2300Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717634	19-12-2025	24,00	PSLRAM 2400Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726304	19-12-2025	24,00	PSLREU 2400Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721255	19-12-2025	25,00	PSLRAM 2500Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995834	19-12-2025	25,00	PSLREU 2500Z25	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722923	19-12-2025	26,00	PSLRAM 2600Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995669	19-12-2025	27,00	PSLRAM 2700Z25	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267687	20-03-2026	7,75	PSLRAM 775H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238357	20-03-2026	8,00	PSLRAM 800H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197702	20-03-2026	8,25	PSLRAM 825H26	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05197710	20-03-2026	8,50	PSLRAM 850H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274790	20-03-2026	8,50	PSLREU 850H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197728	20-03-2026	8,75	PSLRAM 875H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263975	20-03-2026	8,75	PSLREU 875H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05168935	20-03-2026	9,00	PSLRAM 900H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238712	20-03-2026	9,00	PSLREU 900H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199542	20-03-2026	9,25	PSLREU 925H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151543	20-03-2026	9,25	PSLRAM 925H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05148630	20-03-2026	9,50	PSLRAM 950H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197736	20-03-2026	9,50	PSLREU 950H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197744	20-03-2026	9,75	PSLREU 975H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05145032	20-03-2026	9,75	PSLRAM 975H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05121975	20-03-2026	10,00	PSLRAM 1000H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05168943	20-03-2026	10,00	PSLREU 1000H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04842373	20-03-2026	10,50	PSLRAM 1050H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151717	20-03-2026	10,50	PSLREU 1050H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04841219	20-03-2026	11,00	PSLRAM 1100H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143763	20-03-2026	11,00	PSLREU 1100H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04838892	20-03-2026	11,50	PSLRAM 1150H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05113147	20-03-2026	11,50	PSLREU 1150H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04822870	20-03-2026	12,00	PSLRAM 1200H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04842381	20-03-2026	12,00	PSLREU 1200H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823118	20-03-2026	12,50	PSLRAM 1250H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04840930	20-03-2026	12,50	PSLREU 1250H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823415	20-03-2026	13,00	PSLRAM 1300H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04836078	20-03-2026	13,00	PSLREU 1300H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823746	20-03-2026	13,50	PSLRAM 1350H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04823753	20-03-2026	13,50	PSLREU 1350H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824124	20-03-2026	14,00	PSLRAM 1400H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824132	20-03-2026	14,00	PSLREU 1400H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824462	20-03-2026	14,50	PSLRAM 1450H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824470	20-03-2026	14,50	PSLREU 1450H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824801	20-03-2026	15,00	PSLRAM 1500H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824819	20-03-2026	15,00	PSLREU 1500H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825147	20-03-2026	15,50	PSLRAM 1550H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04825154	20-03-2026	15,50	PSLREU 1550H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825444	20-03-2026	16,00	PSLRAM 1600H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04825451	20-03-2026	16,00	PSLREU 1600H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825733	20-03-2026	16,50	PSLRAM 1650H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04919411	20-03-2026	16,50	PSLREU 1650H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825956	20-03-2026	17,00	PSLRAM 1700H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933313	20-03-2026	17,00	PSLREU 1700H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04826178	20-03-2026	17,50	PSLRAM 1750H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04936357	20-03-2026	17,50	PSLREU 1750H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04919387	20-03-2026	18,00	PSLRAM 1800H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04964524	20-03-2026	18,00	PSLREU 1800H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04973293	20-03-2026	18,50	PSLREU 1850H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04933255	20-03-2026	18,50	PSLRAM 1850H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933263	20-03-2026	19,00	PSLRAM 1900H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04981320	20-03-2026	19,00	PSLREU 1900H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04958914	20-03-2026	19,50	PSLRAM 1950H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05005509	20-03-2026	19,50	PSLREU 1950H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05007232	20-03-2026	20,00	PSLREU 2000H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04969234	20-03-2026	20,00	PSLRAM 2000H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04989851	20-03-2026	21,00	PSLRAM 2100H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05030705	20-03-2026	22,00	PSLRAM 2200H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267695	19-06-2026	7,75	PSLRAM 775M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238365	19-06-2026	8,00	PSLRAM 800M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198205	19-06-2026	8,25	PSLRAM 825M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198213	19-06-2026	8,50	PSLRAM 850M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274808	19-06-2026	8,50	PSLREU 850M26	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05198221	19-06-2026	8,75	PSLRAM 875M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263983	19-06-2026	8,75	PSLREU 875M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238720	19-06-2026	9,00	PSLREU 900M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169131	19-06-2026	9,00	PSLRAM 900M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151550	19-06-2026	9,25	PSLRAM 925M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199641	19-06-2026	9,25	PSLREU 925M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198239	19-06-2026	9,50	PSLREU 950M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148648	19-06-2026	9,50	PSLRAM 950M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145040	19-06-2026	9,75	PSLRAM 975M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198247	19-06-2026	9,75	PSLREU 975M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169149	19-06-2026	10,00	PSLREU 1000M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121983	19-06-2026	10,00	PSLRAM 1000M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05106943	19-06-2026	10,50	PSLRAM 1050M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151725	19-06-2026	10,50	PSLREU 1050M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639324	19-06-2026	11,00	PSLRAM 1100M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143862	19-06-2026	11,00	PSLREU 1100M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05113188	19-06-2026	11,50	PSLREU 1150M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605235	19-06-2026	11,50	PSLRAM 1150M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646865	19-06-2026	12,00	PSLREU 1200M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598026	19-06-2026	12,00	PSLRAM 1200M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03626553	19-06-2026	12,50	PSLREU 1250M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573466	19-06-2026	12,50	PSLRAM 1250M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142312	19-06-2026	13,00	PSLRAM 1300M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601614	19-06-2026	13,00	PSLREU 1300M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141702	19-06-2026	13,50	PSLRAM 1350M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591971	19-06-2026	13,50	PSLREU 1350M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141181	19-06-2026	14,00	PSLRAM 1400M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557725	19-06-2026	14,00	PSLREU 1400M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03142361	19-06-2026	14,50	PSLREU 1450M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140795	19-06-2026	14,50	PSLRAM 1450M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140803	19-06-2026	15,00	PSLRAM 1500M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03141801	19-06-2026	15,00	PSLREU 1500M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141322	19-06-2026	15,50	PSLREU 1550M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140811	19-06-2026	15,50	PSLRAM 1550M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140829	19-06-2026	16,00	PSLRAM 1600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143260	19-06-2026	16,00	PSLREU 1600M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144995	19-06-2026	16,50	PSLREU 1650M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140837	19-06-2026	16,50	PSLRAM 1650M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140845	19-06-2026	17,00	PSLRAM 1700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145042	19-06-2026	17,00	PSLREU 1700M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145521	19-06-2026	17,50	PSLREU 1750M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03143849	19-06-2026	17,50	PSLRAM 1750M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144722	19-06-2026	18,00	PSLRAM 1800M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03211117	19-06-2026	18,00	PSLREU 1800M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144771	19-06-2026	18,50	PSLRAM 1850M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493608	19-06-2026	18,50	PSLREU 1850M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144854	19-06-2026	19,00	PSLRAM 1900M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670841	19-06-2026	19,00	PSLREU 1900M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145869	19-06-2026	19,50	PSLRAM 1950M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670858	19-06-2026	19,50	PSLREU 1950M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03210945	19-06-2026	20,00	PSLRAM 2000M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670866	19-06-2026	20,00	PSLREU 2000M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670478	19-06-2026	21,00	PSLRAM 2100M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673266	19-06-2026	21,00	PSLREU 2100M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670486	19-06-2026	22,00	PSLRAM 2200M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717782	19-06-2026	22,00	PSLREU 2200M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673092	19-06-2026	23,00	PSLRAM 2300M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721438	19-06-2026	23,00	PSLREU 2300M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03726312	19-06-2026	24,00	PSLREU 2400M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717618	19-06-2026	24,00	PSLRAM 2400M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721263	19-06-2026	25,00	PSLRAM 2500M26	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A03995842	19-06-2026	25,00	PSLREU 2500M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722907	19-06-2026	26,00	PSLRAM 2600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995677	19-06-2026	27,00	PSLRAM 2700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267703	18-09-2026	7,75	PSLRAM 775U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238373	18-09-2026	8,00	PSLRAM 800U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228002	18-09-2026	8,25	PSLRAM 825U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228010	18-09-2026	8,50	PSLRAM 850U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274816	18-09-2026	8,50	PSLREU 850U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228028	18-09-2026	8,75	PSLRAM 875U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263991	18-09-2026	8,75	PSLREU 875U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238738	18-09-2026	9,00	PSLREU 900U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228036	18-09-2026	9,00	PSLRAM 900U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228044	18-09-2026	9,25	PSLRAM 925U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228127	18-09-2026	9,25	PSLREU 925U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228135	18-09-2026	9,50	PSLREU 950U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228051	18-09-2026	9,50	PSLRAM 950U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228069	18-09-2026	9,75	PSLRAM 975U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228143	18-09-2026	9,75	PSLREU 975U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228150	18-09-2026	10,00	PSLREU 1000U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228077	18-09-2026	10,00	PSLRAM 1000U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228085	18-09-2026	10,50	PSLRAM 1050U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228168	18-09-2026	10,50	PSLREU 1050U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228176	18-09-2026	11,00	PSLREU 1100U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228093	18-09-2026	11,00	PSLRAM 1100U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228101	18-09-2026	11,50	PSLRAM 1150U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05333034	18-09-2026	11,50	PSLREU 1150U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228119	18-09-2026	12,00	PSLRAM 1200U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05336466	18-09-2026	12,00	PSLREU 1200U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05332994	18-09-2026	12,50	PSLRAM 1250U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05344718	18-09-2026	12,50	PSLREU 1250U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05333018	18-09-2026	13,00	PSLRAM 1300U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408901	18-09-2026	13,00	PSLREU 1300U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05421771	18-09-2026	13,50	PSLREU 1350U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05344775	18-09-2026	13,50	PSLRAM 1350U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05390968	18-09-2026	14,00	PSLRAM 1400U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408893	18-09-2026	14,50	PSLRAM 1450U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05421763	18-09-2026	15,00	PSLRAM 1500U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263835	18-12-2026	8,25	PSLRAM 825Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238431	18-12-2026	8,50	PSLRAM 850Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199831	18-12-2026	8,75	PSLRAM 875Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198809	18-12-2026	9,00	PSLRAM 900Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274824	18-12-2026	9,00	PSLREU 900Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264007	18-12-2026	9,25	PSLREU 925Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198817	18-12-2026	9,25	PSLRAM 925Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169412	18-12-2026	9,50	PSLRAM 950Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238811	18-12-2026	9,50	PSLREU 950Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159843	18-12-2026	9,75	PSLRAM 975Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199849	18-12-2026	9,75	PSLREU 975Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151568	18-12-2026	10,00	PSLRAM 1000Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198825	18-12-2026	10,00	PSLREU 1000Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144001	18-12-2026	10,50	PSLRAM 1050Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169420	18-12-2026	10,50	PSLREU 1050Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151733	18-12-2026	11,00	PSLREU 1100Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639365	18-12-2026	11,00	PSLRAM 1100Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145107	18-12-2026	11,50	PSLREU 1150Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605243	18-12-2026	11,50	PSLRAM 1150Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646881	18-12-2026	12,00	PSLREU 1200Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598034	18-12-2026	12,00	PSLRAM 1200Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03626561	18-12-2026	12,50	PSLREU 1250Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573474	18-12-2026	12,50	PSLRAM 1250Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03556289	18-12-2026	13,00	PSLRAM 1300Z26	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A03601622	18-12-2026	13,00	PSLREU 1300Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03509312	18-12-2026	13,50	PSLRAM 1350Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591989	18-12-2026	13,50	PSLREU 1350Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479763	18-12-2026	14,00	PSLRAM 1400Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557733	18-12-2026	14,00	PSLREU 1400Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479771	18-12-2026	14,50	PSLRAM 1450Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03556321	18-12-2026	14,50	PSLREU 1450Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479789	18-12-2026	15,00	PSLRAM 1500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03509320	18-12-2026	15,00	PSLREU 1500Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479797	18-12-2026	15,50	PSLRAM 1550Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03485315	18-12-2026	15,50	PSLREU 1550Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03485323	18-12-2026	16,00	PSLREU 1600Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479805	18-12-2026	16,00	PSLRAM 1600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03479813	18-12-2026	16,50	PSLRAM 1650Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03485331	18-12-2026	16,50	PSLREU 1650Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479821	18-12-2026	17,00	PSLRAM 1700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03492634	18-12-2026	17,00	PSLREU 1700Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03492642	18-12-2026	17,50	PSLREU 1750Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479839	18-12-2026	17,50	PSLRAM 1750Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03479847	18-12-2026	18,00	PSLRAM 1800Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493616	18-12-2026	18,00	PSLREU 1800Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493624	18-12-2026	18,50	PSLREU 1850Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479854	18-12-2026	18,50	PSLRAM 1850Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03492626	18-12-2026	19,00	PSLRAM 1900Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670874	18-12-2026	19,00	PSLREU 1900Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493525	18-12-2026	19,50	PSLRAM 1950Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670882	18-12-2026	19,50	PSLREU 1950Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493533	18-12-2026	20,00	PSLRAM 2000Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670890	18-12-2026	20,00	PSLREU 2000Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670494	18-12-2026	21,00	PSLRAM 2100Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673274	18-12-2026	21,00	PSLREU 2100Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670502	18-12-2026	22,00	PSLRAM 2200Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717816	18-12-2026	22,00	PSLREU 2200Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721446	18-12-2026	23,00	PSLREU 2300Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673100	18-12-2026	23,00	PSLRAM 2300Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726320	18-12-2026	24,00	PSLREU 2400Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717642	18-12-2026	24,00	PSLRAM 2400Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721271	18-12-2026	25,00	PSLRAM 2500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995859	18-12-2026	25,00	PSLREU 2500Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722931	18-12-2026	26,00	PSLRAM 2600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995685	18-12-2026	27,00	PSLRAM 2700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263843	18-06-2027	8,25	PSLRAM 825M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238449	18-06-2027	8,50	PSLRAM 850M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199674	18-06-2027	8,75	PSLRAM 875M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198288	18-06-2027	9,00	PSLRAM 900M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274832	18-06-2027	9,00	PSLREU 900M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264015	18-06-2027	9,25	PSLREU 925M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198296	18-06-2027	9,25	PSLRAM 925M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238829	18-06-2027	9,50	PSLREU 950M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169172	18-06-2027	9,50	PSLRAM 950M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05159850	18-06-2027	9,75	PSLRAM 975M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199682	18-06-2027	9,75	PSLREU 975M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198304	18-06-2027	10,00	PSLREU 1000M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151576	18-06-2027	10,00	PSLRAM 1000M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143888	18-06-2027	10,50	PSLRAM 1050M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169180	18-06-2027	10,50	PSLREU 1050M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151741	18-06-2027	11,00	PSLREU 1100M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639472	18-06-2027	11,00	PSLRAM 1100M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04637344	18-06-2027	11,50	PSLRAM 1150M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145115	18-06-2027	11,50	PSLREU 1150M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04646907	18-06-2027	12,00	PSLREU 1200M27	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A04587192	18-06-2027	12,00	PSLRAM 1200M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639480	18-06-2027	12,50	PSLREU 1250M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04175287	18-06-2027	12,50	PSLRAM 1250M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04161873	18-06-2027	13,00	PSLRAM 1300M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588612	18-06-2027	13,00	PSLREU 1300M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587200	18-06-2027	13,50	PSLREU 1350M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04153052	18-06-2027	13,50	PSLRAM 1350M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04136586	18-06-2027	14,00	PSLRAM 1400M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04175295	18-06-2027	14,00	PSLREU 1400M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04161923	18-06-2027	14,50	PSLREU 1450M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119178	18-06-2027	14,50	PSLRAM 1450M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04156402	18-06-2027	15,00	PSLREU 1500M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04110540	18-06-2027	15,00	PSLRAM 1500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098521	18-06-2027	15,50	PSLRAM 1550M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04136594	18-06-2027	15,50	PSLREU 1550M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119228	18-06-2027	16,00	PSLREU 1600M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098539	18-06-2027	16,00	PSLRAM 1600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04018891	18-06-2027	16,50	PSLRAM 1650M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110599	18-06-2027	16,50	PSLREU 1650M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04013827	18-06-2027	17,00	PSLRAM 1700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110607	18-06-2027	17,00	PSLREU 1700M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098620	18-06-2027	17,50	PSLREU 1750M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865227	18-06-2027	17,50	PSLRAM 1750M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098638	18-06-2027	18,00	PSLREU 1800M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865235	18-06-2027	18,00	PSLRAM 1800M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04018925	18-06-2027	18,50	PSLREU 1850M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865243	18-06-2027	18,50	PSLRAM 1850M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04013868	18-06-2027	19,00	PSLREU 1900M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865250	18-06-2027	19,00	PSLRAM 1900M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865268	18-06-2027	19,50	PSLRAM 1950M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865318	18-06-2027	19,50	PSLREU 1950M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865326	18-06-2027	20,00	PSLREU 2000M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865276	18-06-2027	20,00	PSLRAM 2000M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865284	18-06-2027	21,00	PSLRAM 2100M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865334	18-06-2027	21,00	PSLREU 2100M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03873452	18-06-2027	22,00	PSLREU 2200M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865292	18-06-2027	22,00	PSLRAM 2200M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03902228	18-06-2027	23,00	PSLREU 2300M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865300	18-06-2027	23,00	PSLRAM 2300M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03873445	18-06-2027	24,00	PSLRAM 2400M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03965050	18-06-2027	24,00	PSLREU 2400M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03900586	18-06-2027	25,00	PSLRAM 2500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995867	18-06-2027	25,00	PSLREU 2500M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03965027	18-06-2027	26,00	PSLRAM 2600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995693	18-06-2027	27,00	PSLRAM 2700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263850	17-12-2027	8,25	PSLRAM 825Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238456	17-12-2027	8,50	PSLRAM 850Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199872	17-12-2027	8,75	PSLRAM 875Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198866	17-12-2027	9,00	PSLRAM 900Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274840	17-12-2027	9,00	PSLREU 900Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264023	17-12-2027	9,25	PSLREU 925Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198874	17-12-2027	9,25	PSLRAM 925Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169453	17-12-2027	9,50	PSLRAM 950Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238837	17-12-2027	9,50	PSLREU 950Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199880	17-12-2027	9,75	PSLREU 975Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159868	17-12-2027	9,75	PSLRAM 975Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151584	17-12-2027	10,00	PSLRAM 1000Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198882	17-12-2027	10,00	PSLREU 1000Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169461	17-12-2027	10,50	PSLREU 1050Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144027	17-12-2027	10,50	PSLRAM 1050Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639613	17-12-2027	11,00	PSLRAM 1100Z27	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05151758	17-12-2027	11,00	PSLREU 1100Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04637351	17-12-2027	11,50	PSLRAM 1150Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145123	17-12-2027	11,50	PSLREU 1150Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04646923	17-12-2027	12,00	PSLREU 1200Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587291	17-12-2027	12,00	PSLRAM 1200Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639621	17-12-2027	12,50	PSLREU 1250Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04577599	17-12-2027	12,50	PSLRAM 1250Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04553301	17-12-2027	13,00	PSLRAM 1300Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588620	17-12-2027	13,00	PSLREU 1300Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587309	17-12-2027	13,50	PSLREU 1350Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04512562	17-12-2027	13,50	PSLRAM 1350Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04510160	17-12-2027	14,00	PSLRAM 1400Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04577631	17-12-2027	14,00	PSLREU 1400Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312013	17-12-2027	14,50	PSLRAM 1450Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04553319	17-12-2027	14,50	PSLREU 1450Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312021	17-12-2027	15,00	PSLRAM 1500Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04514089	17-12-2027	15,00	PSLREU 1500Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312039	17-12-2027	15,50	PSLRAM 1550Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04510186	17-12-2027	15,50	PSLREU 1550Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312047	17-12-2027	16,00	PSLRAM 1600Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04480596	17-12-2027	16,00	PSLREU 1600Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312054	17-12-2027	16,50	PSLRAM 1650Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312112	17-12-2027	16,50	PSLREU 1650Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312120	17-12-2027	17,00	PSLREU 1700Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312062	17-12-2027	17,00	PSLRAM 1700Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312070	17-12-2027	17,50	PSLRAM 1750Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312138	17-12-2027	17,50	PSLREU 1750Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312088	17-12-2027	18,00	PSLRAM 1800Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04317400	17-12-2027	18,00	PSLREU 1800Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04317418	17-12-2027	18,50	PSLREU 1850Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312096	17-12-2027	18,50	PSLRAM 1850Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312104	17-12-2027	19,00	PSLRAM 1900Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04344982	17-12-2027	19,00	PSLREU 1900Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04315115	17-12-2027	19,50	PSLRAM 1950Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04345922	17-12-2027	19,50	PSLREU 1950Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04317392	17-12-2027	20,00	PSLRAM 2000Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04347787	17-12-2027	20,00	PSLREU 2000Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04345914	17-12-2027	21,00	PSLRAM 2100Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04347753	17-12-2027	22,00	PSLRAM 2200Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263868	16-06-2028	8,25	PSLRAM 825M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238464	16-06-2028	8,50	PSLRAM 850M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199716	16-06-2028	8,75	PSLRAM 875M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198346	16-06-2028	9,00	PSLRAM 900M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274857	16-06-2028	9,00	PSLREU 900M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264031	16-06-2028	9,25	PSLREU 925M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198353	16-06-2028	9,25	PSLRAM 925M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238845	16-06-2028	9,50	PSLREU 950M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169214	16-06-2028	9,50	PSLRAM 950M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199724	16-06-2028	9,75	PSLREU 975M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159876	16-06-2028	9,75	PSLRAM 975M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151592	16-06-2028	10,00	PSLRAM 1000M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198361	16-06-2028	10,00	PSLREU 1000M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169222	16-06-2028	10,50	PSLREU 1050M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05143904	16-06-2028	10,50	PSLRAM 1050M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04705190	16-06-2028	11,00	PSLRAM 1100M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151766	16-06-2028	11,00	PSLREU 1100M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04704144	16-06-2028	11,50	PSLRAM 1150M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145131	16-06-2028	11,50	PSLREU 1150M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679940	16-06-2028	12,00	PSLRAM 1200M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05118971	16-06-2028	12,00	PSLREU 1200M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04705208	16-06-2028	12,50	PSLREU 1250M28	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A04679957	16-06-2028	12,50	PSLRAM 1250M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04679965	16-06-2028	13,00	PSLRAM 1300M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04689998	16-06-2028	13,00	PSLREU 1300M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679973	16-06-2028	13,50	PSLRAM 1350M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04680039	16-06-2028	13,50	PSLREU 1350M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680047	16-06-2028	14,00	PSLREU 1400M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679981	16-06-2028	14,00	PSLRAM 1400M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04679999	16-06-2028	14,50	PSLRAM 1450M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04680054	16-06-2028	14,50	PSLREU 1450M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680005	16-06-2028	15,00	PSLRAM 1500M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04716908	16-06-2028	15,00	PSLREU 1500M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04740577	16-06-2028	15,50	PSLREU 1550M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680013	16-06-2028	15,50	PSLRAM 1550M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04680021	16-06-2028	16,00	PSLRAM 1600M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933321	16-06-2028	16,00	PSLREU 1600M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04717021	16-06-2028	16,50	PSLRAM 1650M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933339	16-06-2028	16,50	PSLREU 1650M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04810990	16-06-2028	17,00	PSLRAM 1700M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04936894	16-06-2028	17,00	PSLREU 1700M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04969259	16-06-2028	17,50	PSLREU 1750M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04933271	16-06-2028	17,50	PSLRAM 1750M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933289	16-06-2028	18,00	PSLRAM 1800M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04974416	16-06-2028	18,00	PSLREU 1800M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04989869	16-06-2028	18,50	PSLREU 1850M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04936324	16-06-2028	18,50	PSLRAM 1850M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04969242	16-06-2028	19,00	PSLRAM 1900M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007240	16-06-2028	19,00	PSLREU 1900M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05031216	16-06-2028	19,50	PSLREU 1950M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04974408	16-06-2028	19,50	PSLRAM 1950M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04981288	16-06-2028	20,00	PSLRAM 2000M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007190	16-06-2028	21,00	PSLRAM 2100M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263876	15-12-2028	8,25	PSLRAM 825Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238472	15-12-2028	8,50	PSLRAM 850Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199914	15-12-2028	8,75	PSLRAM 875Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198924	15-12-2028	9,00	PSLRAM 900Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274865	15-12-2028	9,00	PSLREU 900Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264049	15-12-2028	9,25	PSLREU 925Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198932	15-12-2028	9,25	PSLRAM 925Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238852	15-12-2028	9,50	PSLREU 950Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169495	15-12-2028	9,50	PSLRAM 950Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05159884	15-12-2028	9,75	PSLRAM 975Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199922	15-12-2028	9,75	PSLREU 975Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198940	15-12-2028	10,00	PSLREU 1000Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151600	15-12-2028	10,00	PSLRAM 1000Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169503	15-12-2028	10,50	PSLREU 1050Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144043	15-12-2028	10,50	PSLRAM 1050Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05109640	15-12-2028	11,00	PSLRAM 1100Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151774	15-12-2028	11,00	PSLREU 1100Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05145149	15-12-2028	11,50	PSLREU 1150Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05091335	15-12-2028	11,50	PSLRAM 1150Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05091343	15-12-2028	12,00	PSLRAM 1200Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05118989	15-12-2028	12,00	PSLREU 1200Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05107065	15-12-2028	12,50	PSLREU 1250Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05065081	15-12-2028	12,50	PSLRAM 1250Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05064225	15-12-2028	13,00	PSLRAM 1300Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05091350	15-12-2028	13,00	PSLREU 1300Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05091368	15-12-2028	13,50	PSLREU 1350Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05061874	15-12-2028	13,50	PSLRAM 1350Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05056296	15-12-2028	14,00	PSLRAM 1400Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05065099	15-12-2028	14,00	PSLREU 1400Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05064258	15-12-2028	14,50	PSLREU 1450Z28	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05042346	15-12-2028	14,50	PSLRAM 1450Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05040738	15-12-2028	15,00	PSLRAM 1500Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05061882	15-12-2028	15,00	PSLREU 1500Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05061890	15-12-2028	15,50	PSLREU 1550Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05028105	15-12-2028	15,50	PSLRAM 1550Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024179	15-12-2028	16,00	PSLRAM 1600Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05047782	15-12-2028	16,00	PSLREU 1600Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024187	15-12-2028	16,50	PSLRAM 1650Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05040746	15-12-2028	16,50	PSLREU 1650Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024195	15-12-2028	17,00	PSLRAM 1700Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05040753	15-12-2028	17,00	PSLREU 1700Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024203	15-12-2028	17,50	PSLRAM 1750Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024278	15-12-2028	17,50	PSLREU 1750Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024286	15-12-2028	18,00	PSLREU 1800Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024211	15-12-2028	18,00	PSLRAM 1800Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024229	15-12-2028	18,50	PSLRAM 1850Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024294	15-12-2028	18,50	PSLREU 1850Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024302	15-12-2028	19,00	PSLREU 1900Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024237	15-12-2028	19,00	PSLRAM 1900Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024245	15-12-2028	19,50	PSLRAM 1950Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05031224	15-12-2028	19,50	PSLREU 1950Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024252	15-12-2028	20,00	PSLRAM 2000Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024260	15-12-2028	21,00	PSLRAM 2100Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05454970	15-06-2029	9,75	PSLRAM 975M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05447859	15-06-2029	10,00	PSLRAM 1000M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05441951	15-06-2029	10,50	PSLRAM 1050M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05441969	15-06-2029	11,00	PSLRAM 1100M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05448311	15-06-2029	11,00	PSLREU 1100M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441977	15-06-2029	11,50	PSLRAM 1150M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05442025	15-06-2029	11,50	PSLREU 1150M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05442033	15-06-2029	12,00	PSLREU 1200M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441985	15-06-2029	12,00	PSLRAM 1200M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05441993	15-06-2029	12,50	PSLRAM 1250M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05444534	15-06-2029	12,50	PSLREU 1250M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05442009	15-06-2029	13,00	PSLRAM 1300M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05442017	15-06-2029	13,50	PSLRAM 1350M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05444526	15-06-2029	14,00	PSLRAM 1400M29	OPASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303334	19-07-2024	7,33	CTREAM 733N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303342	19-07-2024	7,56	CTREAM 756N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303359	19-07-2024	7,79	CTREAM 779N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303367	19-07-2024	8,02	CTREAM 802N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303375	19-07-2024	8,25	CTREAM 825N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303458	19-07-2024	8,25	CTREEU 825N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05303466	19-07-2024	8,48	CTREEU 848N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05303383	19-07-2024	8,48	CTREAM 848N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303391	19-07-2024	8,70	CTREAM 870N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303474	19-07-2024	8,70	CTREEU 870N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05303482	19-07-2024	8,93	CTREEU 893N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05303409	19-07-2024	8,93	CTREAM 893N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303417	19-07-2024	9,16	CTREAM 916N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303490	19-07-2024	9,16	CTREEU 916N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05303508	19-07-2024	9,62	CTREEU 962N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05303425	19-07-2024	9,62	CTREAM 962N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05303433	19-07-2024	10,08	CTREAM 1008N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05308069	19-07-2024	10,08	CTREEU 1008N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05303441	19-07-2024	10,54	CTREAM 1054N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05334933	19-07-2024	10,54	CTREEU 1054N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05308051	19-07-2024	11,00	CTREAM 1100N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349337	19-07-2024	11,00	CTREEU 1100N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352570	19-07-2024	11,45	CTREEU 1145N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05332366	19-07-2024	11,45	CTREAM 1145N24109	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A05381801	19-07-2024	11,91	CTREEU 1191N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349204	19-07-2024	11,91	CTREAM 1191N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349246	19-07-2024	12,37	CTREAM 1237N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386396	19-07-2024	12,37	CTREEU 1237N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386545	19-07-2024	12,83	CTREEU 1283N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354105	19-07-2024	12,83	CTREAM 1283N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386693	19-07-2024	13,29	CTREEU 1329N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385679	19-07-2024	13,29	CTREAM 1329N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385828	19-07-2024	13,74	CTREAM 1374N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386867	19-07-2024	13,74	CTREEU 1374N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385976	19-07-2024	14,20	CTREAM 1420N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453303	19-07-2024	14,20	CTREEU 1420N24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386123	19-07-2024	14,66	CTREAM 1466N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386255	19-07-2024	15,12	CTREAM 1512N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453188	19-07-2024	15,58	CTREAM 1558N24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05384474	16-08-2024	8,48	CTREAM 848Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05366877	16-08-2024	8,70	CTREAM 870Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05366885	16-08-2024	8,93	CTREAM 893Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05366893	16-08-2024	9,16	CTREAM 916Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05384482	16-08-2024	9,62	CTREEU 962Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05366901	16-08-2024	9,62	CTREAM 962Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05366919	16-08-2024	10,08	CTREAM 1008Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05366984	16-08-2024	10,08	CTREEU 1008Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05366992	16-08-2024	10,54	CTREEU 1054Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05366927	16-08-2024	10,54	CTREAM 1054Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05366935	16-08-2024	11,00	CTREAM 1100Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05367008	16-08-2024	11,00	CTREEU 1100Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05367016	16-08-2024	11,45	CTREEU 1145Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05366943	16-08-2024	11,45	CTREAM 1145Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381827	16-08-2024	11,91	CTREEU 1191Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05366950	16-08-2024	11,91	CTREAM 1191Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386404	16-08-2024	12,37	CTREEU 1237Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05366968	16-08-2024	12,37	CTREAM 1237Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386552	16-08-2024	12,83	CTREEU 1283Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05366976	16-08-2024	12,83	CTREAM 1283Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386701	16-08-2024	13,29	CTREEU 1329Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385687	16-08-2024	13,29	CTREAM 1329Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385836	16-08-2024	13,74	CTREAM 1374Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386875	16-08-2024	13,74	CTREEU 1374Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385984	16-08-2024	14,20	CTREAM 1420Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453311	16-08-2024	14,20	CTREEU 1420Q24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386131	16-08-2024	14,66	CTREAM 1466Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386263	16-08-2024	15,12	CTREAM 1512Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453196	16-08-2024	15,58	CTREAM 1558Q24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534020	20-09-2024	4,21	CTREAM 421U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534178	20-09-2024	4,31	CTREAM 431U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534327	20-09-2024	4,40	CTREAM 440U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534475	20-09-2024	4,49	CTREAM 449U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534624	20-09-2024	4,58	CTREAM 458U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534772	20-09-2024	4,81	CTREAM 481U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534921	20-09-2024	5,04	CTREAM 504U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535076	20-09-2024	5,27	CTREAM 527U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535225	20-09-2024	5,50	CTREAM 550U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535373	20-09-2024	5,73	CTREAM 573U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535522	20-09-2024	5,96	CTREAM 596U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535670	20-09-2024	6,18	CTREAM 618U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187976	20-09-2024	6,41	CTREEU 641U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04535829	20-09-2024	6,41	CTREAM 641U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185376	20-09-2024	6,64	CTREEU 664U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04535977	20-09-2024	6,64	CTREAM 664U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061122	20-09-2024	6,87	CTREEU 687U24109	OCESPS

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CALL Options on TECNICAS REUNIDAS	ES0A04536124	20-09-2024	6,87	CTREAM 687U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536272	20-09-2024	7,10	CTREAM 710U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544821	20-09-2024	7,10	CTREEU 710U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04544839	20-09-2024	7,33	CTREEU 733U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536421	20-09-2024	7,33	CTREAM 733U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536579	20-09-2024	7,56	CTREAM 756U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544847	20-09-2024	7,56	CTREEU 756U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536728	20-09-2024	7,79	CTREAM 779U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531927	20-09-2024	7,79	CTREEU 779U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536876	20-09-2024	8,02	CTREAM 802U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532222	20-09-2024	8,02	CTREEU 802U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532529	20-09-2024	8,25	CTREEU 825U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537023	20-09-2024	8,25	CTREAM 825U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537171	20-09-2024	8,48	CTREAM 848U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532826	20-09-2024	8,48	CTREEU 848U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533121	20-09-2024	8,70	CTREEU 870U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537320	20-09-2024	8,70	CTREAM 870U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537478	20-09-2024	8,93	CTREAM 893U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533428	20-09-2024	8,93	CTREEU 893U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533725	20-09-2024	9,16	CTREEU 916U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537627	20-09-2024	9,16	CTREAM 916U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631461	20-09-2024	9,62	CTREEU 962U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537775	20-09-2024	9,62	CTREAM 962U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04758850	20-09-2024	10,08	CTREEU 1008U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537924	20-09-2024	10,08	CTREAM 1008U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763397	20-09-2024	10,54	CTREEU 1054U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538070	20-09-2024	10,54	CTREAM 1054U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349345	20-09-2024	11,00	CTREEU 1100U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538229	20-09-2024	11,00	CTREAM 1100U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352588	20-09-2024	11,45	CTREEU 1145U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538377	20-09-2024	11,45	CTREAM 1145U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381843	20-09-2024	11,91	CTREEU 1191U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538526	20-09-2024	11,91	CTREAM 1191U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386412	20-09-2024	12,37	CTREEU 1237U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538674	20-09-2024	12,37	CTREAM 1237U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386560	20-09-2024	12,83	CTREEU 1283U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354113	20-09-2024	12,83	CTREAM 1283U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386719	20-09-2024	13,29	CTREEU 1329U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385695	20-09-2024	13,29	CTREAM 1329U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385844	20-09-2024	13,74	CTREAM 1374U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386883	20-09-2024	13,74	CTREEU 1374U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385992	20-09-2024	14,20	CTREAM 1420U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453329	20-09-2024	14,20	CTREEU 1420U24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386149	20-09-2024	14,66	CTREAM 1466U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386271	20-09-2024	15,12	CTREAM 1512U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453204	20-09-2024	15,58	CTREAM 1558U24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534038	20-12-2024	4,21	CTREAM 421Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534186	20-12-2024	4,31	CTREAM 431Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534335	20-12-2024	4,40	CTREAM 440Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534483	20-12-2024	4,49	CTREAM 449Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534632	20-12-2024	4,58	CTREAM 458Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534780	20-12-2024	4,81	CTREAM 481Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534939	20-12-2024	5,04	CTREAM 504Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535084	20-12-2024	5,27	CTREAM 527Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535233	20-12-2024	5,50	CTREAM 550Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535381	20-12-2024	5,73	CTREAM 573Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535530	20-12-2024	5,96	CTREAM 596Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535688	20-12-2024	6,18	CTREAM 618Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535837	20-12-2024	6,41	CTREAM 641Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187935	20-12-2024	6,41	CTREEU 641Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04535985	20-12-2024	6,64	CTREAM 664Z24109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05185384	20-12-2024	6,64	CTREEU 664Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536132	20-12-2024	6,87	CTREAM 687Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061130	20-12-2024	6,87	CTREEU 687Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536280	20-12-2024	7,10	CTREAM 710Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544854	20-12-2024	7,10	CTREEU 710Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04544862	20-12-2024	7,33	CTREEU 733Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536439	20-12-2024	7,33	CTREAM 733Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536587	20-12-2024	7,56	CTREAM 756Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544870	20-12-2024	7,56	CTREEU 756Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536736	20-12-2024	7,79	CTREAM 779Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531935	20-12-2024	7,79	CTREEU 779Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536884	20-12-2024	8,02	CTREAM 802Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532230	20-12-2024	8,02	CTREEU 802Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532537	20-12-2024	8,25	CTREEU 825Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537031	20-12-2024	8,25	CTREAM 825Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537189	20-12-2024	8,48	CTREAM 848Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532834	20-12-2024	8,48	CTREEU 848Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533139	20-12-2024	8,70	CTREEU 870Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537338	20-12-2024	8,70	CTREAM 870Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537486	20-12-2024	8,93	CTREAM 893Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533436	20-12-2024	8,93	CTREEU 893Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533733	20-12-2024	9,16	CTREEU 916Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537635	20-12-2024	9,16	CTREAM 916Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537783	20-12-2024	9,62	CTREAM 962Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631479	20-12-2024	9,62	CTREEU 962Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537932	20-12-2024	10,08	CTREAM 1008Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04758876	20-12-2024	10,08	CTREEU 1008Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763405	20-12-2024	10,54	CTREEU 1054Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538088	20-12-2024	10,54	CTREAM 1054Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538237	20-12-2024	11,00	CTREAM 1100Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349378	20-12-2024	11,00	CTREEU 1100Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538385	20-12-2024	11,45	CTREAM 1145Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352612	20-12-2024	11,45	CTREEU 1145Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538534	20-12-2024	11,91	CTREAM 1191Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381900	20-12-2024	11,91	CTREEU 1191Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538682	20-12-2024	12,37	CTREAM 1237Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386446	20-12-2024	12,37	CTREEU 1237Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386594	20-12-2024	12,83	CTREEU 1283Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354121	20-12-2024	12,83	CTREAM 1283Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386743	20-12-2024	13,29	CTREEU 1329Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385729	20-12-2024	13,29	CTREAM 1329Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385877	20-12-2024	13,74	CTREAM 1374Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386917	20-12-2024	13,74	CTREEU 1374Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386024	20-12-2024	14,20	CTREAM 1420Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453337	20-12-2024	14,20	CTREEU 1420Z24109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386172	20-12-2024	14,66	CTREAM 1466Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386305	20-12-2024	15,12	CTREAM 1512Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453212	20-12-2024	15,58	CTREAM 1558Z24109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534046	21-03-2025	4,21	CTREAM 421H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534194	21-03-2025	4,31	CTREAM 431H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534343	21-03-2025	4,40	CTREAM 440H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534491	21-03-2025	4,49	CTREAM 449H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534640	21-03-2025	4,58	CTREAM 458H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534798	21-03-2025	4,81	CTREAM 481H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534947	21-03-2025	5,04	CTREAM 504H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535092	21-03-2025	5,27	CTREAM 527H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535241	21-03-2025	5,50	CTREAM 550H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535399	21-03-2025	5,73	CTREAM 573H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535548	21-03-2025	5,96	CTREAM 596H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535696	21-03-2025	6,18	CTREAM 618H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535845	21-03-2025	6,41	CTREAM 641H25109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05187893	21-03-2025	6,41	CTREEU 641H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04535993	21-03-2025	6,64	CTREAM 664H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185392	21-03-2025	6,64	CTREEU 664H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536140	21-03-2025	6,87	CTREAM 687H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061148	21-03-2025	6,87	CTREEU 687H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536298	21-03-2025	7,10	CTREAM 710H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544888	21-03-2025	7,10	CTREEU 710H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04544896	21-03-2025	7,33	CTREEU 733H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536447	21-03-2025	7,33	CTREAM 733H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536595	21-03-2025	7,56	CTREAM 756H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544904	21-03-2025	7,56	CTREEU 756H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04531943	21-03-2025	7,79	CTREEU 779H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536744	21-03-2025	7,79	CTREAM 779H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536892	21-03-2025	8,02	CTREAM 802H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532248	21-03-2025	8,02	CTREEU 802H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532545	21-03-2025	8,25	CTREEU 825H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537049	21-03-2025	8,25	CTREAM 825H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537197	21-03-2025	8,48	CTREAM 848H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532842	21-03-2025	8,48	CTREEU 848H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533147	21-03-2025	8,70	CTREEU 870H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537346	21-03-2025	8,70	CTREAM 870H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537494	21-03-2025	8,93	CTREAM 893H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533444	21-03-2025	8,93	CTREEU 893H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533741	21-03-2025	9,16	CTREEU 916H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537643	21-03-2025	9,16	CTREAM 916H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537791	21-03-2025	9,62	CTREAM 962H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631487	21-03-2025	9,62	CTREEU 962H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537940	21-03-2025	10,08	CTREAM 1008H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04758892	21-03-2025	10,08	CTREEU 1008H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763413	21-03-2025	10,54	CTREEU 1054H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538096	21-03-2025	10,54	CTREAM 1054H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538245	21-03-2025	11,00	CTREAM 1100H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349261	21-03-2025	11,00	CTREEU 1100H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538393	21-03-2025	11,45	CTREAM 1145H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352513	21-03-2025	11,45	CTREEU 1145H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538542	21-03-2025	11,91	CTREAM 1191H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381702	21-03-2025	11,91	CTREEU 1191H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538690	21-03-2025	12,37	CTREAM 1237H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386347	21-03-2025	12,37	CTREEU 1237H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386495	21-03-2025	12,83	CTREEU 1283H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354139	21-03-2025	12,83	CTREAM 1283H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386644	21-03-2025	13,29	CTREEU 1329H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385620	21-03-2025	13,29	CTREAM 1329H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385778	21-03-2025	13,74	CTREAM 1374H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386818	21-03-2025	13,74	CTREEU 1374H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385927	21-03-2025	14,20	CTREAM 1420H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453345	21-03-2025	14,20	CTREEU 1420H25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386073	21-03-2025	14,66	CTREAM 1466H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386206	21-03-2025	15,12	CTREAM 1512H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453220	21-03-2025	15,58	CTREAM 1558H25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534053	20-06-2025	4,21	CTREAM 421M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534202	20-06-2025	4,31	CTREAM 431M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534350	20-06-2025	4,40	CTREAM 440M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534509	20-06-2025	4,49	CTREAM 449M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534657	20-06-2025	4,58	CTREAM 458M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534806	20-06-2025	4,81	CTREAM 481M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534954	20-06-2025	5,04	CTREAM 504M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535100	20-06-2025	5,27	CTREAM 527M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535258	20-06-2025	5,50	CTREAM 550M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535407	20-06-2025	5,73	CTREAM 573M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535555	20-06-2025	5,96	CTREAM 596M25109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04535704	20-06-2025	6,18	CTREAM 618M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535852	20-06-2025	6,41	CTREAM 641M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187851	20-06-2025	6,41	CTREEU 641M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536009	20-06-2025	6,64	CTREAM 664M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185400	20-06-2025	6,64	CTREEU 664M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536157	20-06-2025	6,87	CTREAM 687M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061155	20-06-2025	6,87	CTREEU 687M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536306	20-06-2025	7,10	CTREAM 710M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544912	20-06-2025	7,10	CTREEU 710M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04544920	20-06-2025	7,33	CTREEU 733M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536454	20-06-2025	7,33	CTREAM 733M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536603	20-06-2025	7,56	CTREAM 756M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544938	20-06-2025	7,56	CTREEU 756M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536751	20-06-2025	7,79	CTREAM 779M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531950	20-06-2025	7,79	CTREEU 779M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532255	20-06-2025	8,02	CTREEU 802M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536900	20-06-2025	8,02	CTREAM 802M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537056	20-06-2025	8,25	CTREAM 825M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532552	20-06-2025	8,25	CTREEU 825M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532859	20-06-2025	8,48	CTREEU 848M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537205	20-06-2025	8,48	CTREAM 848M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537353	20-06-2025	8,70	CTREAM 870M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533154	20-06-2025	8,70	CTREEU 870M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533451	20-06-2025	8,93	CTREEU 893M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537502	20-06-2025	8,93	CTREAM 893M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537650	20-06-2025	9,16	CTREAM 916M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533758	20-06-2025	9,16	CTREEU 916M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537809	20-06-2025	9,62	CTREAM 962M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631495	20-06-2025	9,62	CTREEU 962M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04758934	20-06-2025	10,08	CTREEU 1008M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537957	20-06-2025	10,08	CTREAM 1008M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538104	20-06-2025	10,54	CTREAM 1054M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763421	20-06-2025	10,54	CTREEU 1054M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538252	20-06-2025	11,00	CTREAM 1100M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349303	20-06-2025	11,00	CTREEU 1100M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538401	20-06-2025	11,45	CTREAM 1145M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352554	20-06-2025	11,45	CTREEU 1145M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538559	20-06-2025	11,91	CTREAM 1191M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381769	20-06-2025	11,91	CTREEU 1191M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538708	20-06-2025	12,37	CTREAM 1237M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386370	20-06-2025	12,37	CTREEU 1237M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386529	20-06-2025	12,83	CTREEU 1283M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354147	20-06-2025	12,83	CTREAM 1283M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386677	20-06-2025	13,29	CTREEU 1329M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385653	20-06-2025	13,29	CTREAM 1329M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385802	20-06-2025	13,74	CTREAM 1374M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386842	20-06-2025	13,74	CTREEU 1374M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385950	20-06-2025	14,20	CTREAM 1420M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453352	20-06-2025	14,20	CTREEU 1420M25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386107	20-06-2025	14,66	CTREAM 1466M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386230	20-06-2025	15,12	CTREAM 1512M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453238	20-06-2025	15,58	CTREAM 1558M25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534061	19-09-2025	4,21	CTREAM 421U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534210	19-09-2025	4,31	CTREAM 431U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534368	19-09-2025	4,40	CTREAM 440U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534517	19-09-2025	4,49	CTREAM 449U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534665	19-09-2025	4,58	CTREAM 458U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534814	19-09-2025	4,81	CTREAM 481U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534962	19-09-2025	5,04	CTREAM 504U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535118	19-09-2025	5,27	CTREAM 527U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535266	19-09-2025	5,50	CTREAM 550U25109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04535415	19-09-2025	5,73	CTREAM 573U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535563	19-09-2025	5,96	CTREAM 596U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535712	19-09-2025	6,18	CTREAM 618U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535860	19-09-2025	6,41	CTREAM 641U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187810	19-09-2025	6,41	CTREEU 641U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536017	19-09-2025	6,64	CTREAM 664U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185418	19-09-2025	6,64	CTREEU 664U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536165	19-09-2025	6,87	CTREAM 687U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061163	19-09-2025	6,87	CTREEU 687U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536314	19-09-2025	7,10	CTREAM 710U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544946	19-09-2025	7,10	CTREEU 710U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04544953	19-09-2025	7,33	CTREEU 733U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536462	19-09-2025	7,33	CTREAM 733U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536611	19-09-2025	7,56	CTREAM 756U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544961	19-09-2025	7,56	CTREEU 756U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536769	19-09-2025	7,79	CTREAM 779U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531968	19-09-2025	7,79	CTREEU 779U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532263	19-09-2025	8,02	CTREEU 802U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536918	19-09-2025	8,02	CTREAM 802U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537064	19-09-2025	8,25	CTREAM 825U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532560	19-09-2025	8,25	CTREEU 825U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532867	19-09-2025	8,48	CTREEU 848U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537213	19-09-2025	8,48	CTREAM 848U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537361	19-09-2025	8,70	CTREAM 870U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533162	19-09-2025	8,70	CTREEU 870U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533469	19-09-2025	8,93	CTREEU 893U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537510	19-09-2025	8,93	CTREAM 893U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537668	19-09-2025	9,16	CTREAM 916U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533766	19-09-2025	9,16	CTREEU 916U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537817	19-09-2025	9,62	CTREAM 962U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631503	19-09-2025	9,62	CTREEU 962U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537965	19-09-2025	10,08	CTREAM 1008U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04758959	19-09-2025	10,08	CTREEU 1008U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538112	19-09-2025	10,54	CTREAM 1054U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763439	19-09-2025	10,54	CTREEU 1054U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538260	19-09-2025	11,00	CTREAM 1100U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349352	19-09-2025	11,00	CTREEU 1100U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538419	19-09-2025	11,45	CTREAM 1145U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352596	19-09-2025	11,45	CTREEU 1145U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538567	19-09-2025	11,91	CTREAM 1191U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381868	19-09-2025	11,91	CTREEU 1191U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538716	19-09-2025	12,37	CTREAM 1237U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386420	19-09-2025	12,37	CTREEU 1237U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386578	19-09-2025	12,83	CTREEU 1283U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354154	19-09-2025	12,83	CTREAM 1283U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386727	19-09-2025	13,29	CTREEU 1329U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385703	19-09-2025	13,29	CTREAM 1329U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385851	19-09-2025	13,74	CTREAM 1374U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386891	19-09-2025	13,74	CTREEU 1374U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386008	19-09-2025	14,20	CTREAM 1420U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453360	19-09-2025	14,20	CTREEU 1420U25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386156	19-09-2025	14,66	CTREAM 1466U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386289	19-09-2025	15,12	CTREAM 1512U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453246	19-09-2025	15,58	CTREAM 1558U25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534079	19-12-2025	4,21	CTREAM 421Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534228	19-12-2025	4,31	CTREAM 431Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534376	19-12-2025	4,40	CTREAM 440Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534525	19-12-2025	4,49	CTREAM 449Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534673	19-12-2025	4,58	CTREAM 458Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534822	19-12-2025	4,81	CTREAM 481Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534970	19-12-2025	5,04	CTREAM 504Z25109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04535126	19-12-2025	5,27	CTREAM 527Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535274	19-12-2025	5,50	CTREAM 550Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535423	19-12-2025	5,73	CTREAM 573Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535571	19-12-2025	5,96	CTREAM 596Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535720	19-12-2025	6,18	CTREAM 618Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535878	19-12-2025	6,41	CTREAM 641Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187778	19-12-2025	6,41	CTREEU 641Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536025	19-12-2025	6,64	CTREAM 664Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185426	19-12-2025	6,64	CTREEU 664Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536173	19-12-2025	6,87	CTREAM 687Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061171	19-12-2025	6,87	CTREEU 687Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536322	19-12-2025	7,10	CTREAM 710Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544979	19-12-2025	7,10	CTREEU 710Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04544987	19-12-2025	7,33	CTREEU 733Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536470	19-12-2025	7,33	CTREAM 733Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536629	19-12-2025	7,56	CTREAM 756Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04544995	19-12-2025	7,56	CTREEU 756Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536777	19-12-2025	7,79	CTREAM 779Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531976	19-12-2025	7,79	CTREEU 779Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532271	19-12-2025	8,02	CTREEU 802Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536926	19-12-2025	8,02	CTREAM 802Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537072	19-12-2025	8,25	CTREAM 825Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532578	19-12-2025	8,25	CTREEU 825Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532875	19-12-2025	8,48	CTREEU 848Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537221	19-12-2025	8,48	CTREAM 848Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537379	19-12-2025	8,70	CTREAM 870Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533170	19-12-2025	8,70	CTREEU 870Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533477	19-12-2025	8,93	CTREEU 893Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537528	19-12-2025	8,93	CTREAM 893Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537676	19-12-2025	9,16	CTREAM 916Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533774	19-12-2025	9,16	CTREEU 916Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537825	19-12-2025	9,62	CTREAM 962Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631511	19-12-2025	9,62	CTREEU 962Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537973	19-12-2025	10,08	CTREAM 1008Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04758991	19-12-2025	10,08	CTREEU 1008Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538120	19-12-2025	10,54	CTREAM 1054Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763447	19-12-2025	10,54	CTREEU 1054Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538278	19-12-2025	11,00	CTREAM 1100Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349386	19-12-2025	11,00	CTREEU 1100Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538427	19-12-2025	11,45	CTREAM 1145Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352620	19-12-2025	11,45	CTREEU 1145Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538575	19-12-2025	11,91	CTREAM 1191Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381926	19-12-2025	11,91	CTREEU 1191Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538724	19-12-2025	12,37	CTREAM 1237Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386453	19-12-2025	12,37	CTREEU 1237Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386602	19-12-2025	12,83	CTREEU 1283Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354162	19-12-2025	12,83	CTREAM 1283Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386750	19-12-2025	13,29	CTREEU 1329Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385737	19-12-2025	13,29	CTREAM 1329Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385885	19-12-2025	13,74	CTREAM 1374Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386925	19-12-2025	13,74	CTREEU 1374Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386032	19-12-2025	14,20	CTREAM 1420Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453378	19-12-2025	14,20	CTREEU 1420Z25109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386180	19-12-2025	14,66	CTREAM 1466Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386313	19-12-2025	15,12	CTREAM 1512Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453253	19-12-2025	15,58	CTREAM 1558Z25109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187695	20-03-2026	5,73	CTREAM 573H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061924	20-03-2026	5,96	CTREAM 596H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05054143	20-03-2026	6,18	CTREAM 618H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051321	20-03-2026	6,41	CTREAM 641H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187703	20-03-2026	6,41	CTREEU 641H26109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05185434	20-03-2026	6,64	CTREEU 664H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04894952	20-03-2026	6,64	CTREAM 664H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04854964	20-03-2026	6,87	CTREAM 687H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061189	20-03-2026	6,87	CTREEU 687H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04838686	20-03-2026	7,10	CTREAM 710H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052402	20-03-2026	7,10	CTREEU 710H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819660	20-03-2026	7,33	CTREAM 733H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051339	20-03-2026	7,33	CTREEU 733H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819827	20-03-2026	7,56	CTREAM 756H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04894986	20-03-2026	7,56	CTREEU 756H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819983	20-03-2026	7,79	CTREAM 779H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04854972	20-03-2026	7,79	CTREEU 779H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820189	20-03-2026	8,02	CTREAM 802H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04838694	20-03-2026	8,02	CTREEU 802H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820320	20-03-2026	8,25	CTREAM 825H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820338	20-03-2026	8,25	CTREEU 825H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820429	20-03-2026	8,48	CTREAM 848H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820437	20-03-2026	8,48	CTREEU 848H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820668	20-03-2026	8,70	CTREAM 870H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820676	20-03-2026	8,70	CTREEU 870H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820908	20-03-2026	8,93	CTREAM 893H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820916	20-03-2026	8,93	CTREEU 893H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821146	20-03-2026	9,16	CTREAM 916H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04821153	20-03-2026	9,16	CTREEU 916H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821567	20-03-2026	9,62	CTREAM 962H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04821575	20-03-2026	9,62	CTREEU 962H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821963	20-03-2026	10,08	CTREAM 1008H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04840955	20-03-2026	10,08	CTREEU 1008H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04822169	20-03-2026	10,54	CTREAM 1054H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05334917	20-03-2026	10,54	CTREEU 1054H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04840948	20-03-2026	11,00	CTREAM 1100H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349279	20-03-2026	11,00	CTREEU 1100H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352521	20-03-2026	11,45	CTREEU 1145H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05332341	20-03-2026	11,45	CTREAM 1145H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349188	20-03-2026	11,91	CTREAM 1191H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381728	20-03-2026	11,91	CTREEU 1191H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386354	20-03-2026	12,37	CTREEU 1237H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349220	20-03-2026	12,37	CTREAM 1237H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05354170	20-03-2026	12,83	CTREAM 1283H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386503	20-03-2026	12,83	CTREEU 1283H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386651	20-03-2026	13,29	CTREEU 1329H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385638	20-03-2026	13,29	CTREAM 1329H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385786	20-03-2026	13,74	CTREAM 1374H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386826	20-03-2026	13,74	CTREEU 1374H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385935	20-03-2026	14,20	CTREAM 1420H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453386	20-03-2026	14,20	CTREEU 1420H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386081	20-03-2026	14,66	CTREAM 1466H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386214	20-03-2026	15,12	CTREAM 1512H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453261	20-03-2026	15,58	CTREAM 1558H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534087	19-06-2026	4,21	CTREAM 421M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534236	19-06-2026	4,31	CTREAM 431M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534384	19-06-2026	4,40	CTREAM 440M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534533	19-06-2026	4,49	CTREAM 449M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534681	19-06-2026	4,58	CTREAM 458M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534830	19-06-2026	4,81	CTREAM 481M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534988	19-06-2026	5,04	CTREAM 504M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535134	19-06-2026	5,27	CTREAM 527M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535282	19-06-2026	5,50	CTREAM 550M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535431	19-06-2026	5,73	CTREAM 573M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535589	19-06-2026	5,96	CTREAM 596M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535738	19-06-2026	6,18	CTREAM 618M26109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04535886	19-06-2026	6,41	CTREAM 641M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187653	19-06-2026	6,41	CTREEU 641M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536033	19-06-2026	6,64	CTREAM 664M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185442	19-06-2026	6,64	CTREEU 664M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536181	19-06-2026	6,87	CTREAM 687M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061197	19-06-2026	6,87	CTREEU 687M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536330	19-06-2026	7,10	CTREAM 710M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545000	19-06-2026	7,10	CTREEU 710M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545018	19-06-2026	7,33	CTREEU 733M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536488	19-06-2026	7,33	CTREAM 733M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536637	19-06-2026	7,56	CTREAM 756M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545026	19-06-2026	7,56	CTREEU 756M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536785	19-06-2026	7,79	CTREAM 779M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531984	19-06-2026	7,79	CTREEU 779M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532289	19-06-2026	8,02	CTREEU 802M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536934	19-06-2026	8,02	CTREAM 802M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532586	19-06-2026	8,25	CTREEU 825M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537080	19-06-2026	8,25	CTREAM 825M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537239	19-06-2026	8,48	CTREAM 848M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532883	19-06-2026	8,48	CTREEU 848M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533188	19-06-2026	8,70	CTREEU 870M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537387	19-06-2026	8,70	CTREAM 870M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537536	19-06-2026	8,93	CTREAM 893M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533485	19-06-2026	8,93	CTREEU 893M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533782	19-06-2026	9,16	CTREEU 916M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537684	19-06-2026	9,16	CTREAM 916M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537833	19-06-2026	9,62	CTREAM 962M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631529	19-06-2026	9,62	CTREEU 962M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537981	19-06-2026	10,08	CTREAM 1008M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759015	19-06-2026	10,08	CTREEU 1008M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538138	19-06-2026	10,54	CTREAM 1054M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763454	19-06-2026	10,54	CTREEU 1054M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538286	19-06-2026	11,00	CTREAM 1100M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349311	19-06-2026	11,00	CTREEU 1100M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538435	19-06-2026	11,45	CTREAM 1145M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352562	19-06-2026	11,45	CTREEU 1145M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538583	19-06-2026	11,91	CTREAM 1191M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381785	19-06-2026	11,91	CTREEU 1191M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538732	19-06-2026	12,37	CTREAM 1237M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386388	19-06-2026	12,37	CTREEU 1237M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386537	19-06-2026	12,83	CTREEU 1283M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354188	19-06-2026	12,83	CTREAM 1283M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385661	19-06-2026	13,29	CTREAM 1329M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386685	19-06-2026	13,29	CTREEU 1329M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386859	19-06-2026	13,74	CTREEU 1374M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385810	19-06-2026	13,74	CTREAM 1374M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385968	19-06-2026	14,20	CTREAM 1420M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453394	19-06-2026	14,20	CTREEU 1420M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386115	19-06-2026	14,66	CTREAM 1466M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386248	19-06-2026	15,12	CTREAM 1512M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453279	19-06-2026	15,58	CTREAM 1558M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05232921	18-09-2026	5,73	CTREAM 573U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222385	18-09-2026	5,96	CTREAM 596U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222393	18-09-2026	6,18	CTREAM 618U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05238126	18-09-2026	6,41	CTREEU 641U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222401	18-09-2026	6,41	CTREAM 641U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222419	18-09-2026	6,64	CTREAM 664U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222518	18-09-2026	6,64	CTREEU 664U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222526	18-09-2026	6,87	CTREEU 687U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222427	18-09-2026	6,87	CTREAM 687U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222435	18-09-2026	7,10	CTREAM 710U26109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05222534	18-09-2026	7,10	CTREEU 710U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222542	18-09-2026	7,33	CTREEU 733U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222443	18-09-2026	7,33	CTREAM 733U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222450	18-09-2026	7,56	CTREAM 756U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222559	18-09-2026	7,56	CTREEU 756U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222567	18-09-2026	7,79	CTREEU 779U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222468	18-09-2026	7,79	CTREAM 779U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222476	18-09-2026	8,02	CTREAM 802U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222575	18-09-2026	8,02	CTREEU 802U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05255724	18-09-2026	8,25	CTREEU 825U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222484	18-09-2026	8,25	CTREAM 825U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05261045	18-09-2026	8,48	CTREEU 848U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222492	18-09-2026	8,48	CTREAM 848U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05263371	18-09-2026	8,70	CTREEU 870U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222500	18-09-2026	8,70	CTREAM 870U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05255716	18-09-2026	8,93	CTREAM 893U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05266507	18-09-2026	8,93	CTREEU 893U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05261037	18-09-2026	9,16	CTREAM 916U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05273347	18-09-2026	9,16	CTREEU 916U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05263363	18-09-2026	9,62	CTREAM 962U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274345	18-09-2026	9,62	CTREEU 962U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274352	18-09-2026	10,08	CTREEU 1008U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05273313	18-09-2026	10,08	CTREAM 1008U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274279	18-09-2026	10,54	CTREAM 1054U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05334941	18-09-2026	10,54	CTREEU 1054U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349360	18-09-2026	11,00	CTREEU 1100U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274287	18-09-2026	11,00	CTREAM 1100U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352604	18-09-2026	11,45	CTREEU 1145U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05332374	18-09-2026	11,45	CTREAM 1145U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349212	18-09-2026	11,91	CTREAM 1191U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381884	18-09-2026	11,91	CTREEU 1191U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386438	18-09-2026	12,37	CTREEU 1237U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349253	18-09-2026	12,37	CTREAM 1237U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386586	18-09-2026	12,83	CTREEU 1283U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354196	18-09-2026	12,83	CTREAM 1283U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386735	18-09-2026	13,29	CTREEU 1329U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385711	18-09-2026	13,29	CTREAM 1329U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385869	18-09-2026	13,74	CTREAM 1374U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386909	18-09-2026	13,74	CTREEU 1374U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386016	18-09-2026	14,20	CTREAM 1420U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453402	18-09-2026	14,20	CTREEU 1420U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386164	18-09-2026	14,66	CTREAM 1466U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386297	18-09-2026	15,12	CTREAM 1512U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453287	18-09-2026	15,58	CTREAM 1558U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534095	18-12-2026	4,21	CTREAM 421Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534244	18-12-2026	4,31	CTREAM 431Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534392	18-12-2026	4,40	CTREAM 440Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534541	18-12-2026	4,49	CTREAM 449Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534699	18-12-2026	4,58	CTREAM 458Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534848	18-12-2026	4,81	CTREAM 481Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534996	18-12-2026	5,04	CTREAM 504Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535142	18-12-2026	5,27	CTREAM 527Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535290	18-12-2026	5,50	CTREAM 550Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535449	18-12-2026	5,73	CTREAM 573Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535597	18-12-2026	5,96	CTREAM 596Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535746	18-12-2026	6,18	CTREAM 618Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535894	18-12-2026	6,41	CTREAM 641Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187638	18-12-2026	6,41	CTREEU 641Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536041	18-12-2026	6,64	CTREAM 664Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185459	18-12-2026	6,64	CTREEU 664Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536199	18-12-2026	6,87	CTREAM 687Z26109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05061205	18-12-2026	6,87	CTREEU 687Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536348	18-12-2026	7,10	CTREAM 710Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545034	18-12-2026	7,10	CTREEU 710Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545042	18-12-2026	7,33	CTREEU 733Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536496	18-12-2026	7,33	CTREAM 733Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536645	18-12-2026	7,56	CTREAM 756Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545059	18-12-2026	7,56	CTREEU 756Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536793	18-12-2026	7,79	CTREAM 779Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531992	18-12-2026	7,79	CTREEU 779Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532297	18-12-2026	8,02	CTREEU 802Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536942	18-12-2026	8,02	CTREAM 802Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537098	18-12-2026	8,25	CTREAM 825Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532594	18-12-2026	8,25	CTREEU 825Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532891	18-12-2026	8,48	CTREEU 848Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537247	18-12-2026	8,48	CTREAM 848Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537395	18-12-2026	8,70	CTREAM 870Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533196	18-12-2026	8,70	CTREEU 870Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533493	18-12-2026	8,93	CTREEU 893Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537544	18-12-2026	8,93	CTREAM 893Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537692	18-12-2026	9,16	CTREAM 916Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533790	18-12-2026	9,16	CTREEU 916Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04631537	18-12-2026	9,62	CTREEU 962Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537841	18-12-2026	9,62	CTREAM 962Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537999	18-12-2026	10,08	CTREAM 1008Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759031	18-12-2026	10,08	CTREEU 1008Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763462	18-12-2026	10,54	CTREEU 1054Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538146	18-12-2026	10,54	CTREAM 1054Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538294	18-12-2026	11,00	CTREAM 1100Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349394	18-12-2026	11,00	CTREEU 1100Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538443	18-12-2026	11,45	CTREAM 1145Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352638	18-12-2026	11,45	CTREEU 1145Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538591	18-12-2026	11,91	CTREAM 1191Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381942	18-12-2026	11,91	CTREEU 1191Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538740	18-12-2026	12,37	CTREAM 1237Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386461	18-12-2026	12,37	CTREEU 1237Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386610	18-12-2026	12,83	CTREEU 1283Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385596	18-12-2026	12,83	CTREAM 1283Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385745	18-12-2026	13,29	CTREAM 1329Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386768	18-12-2026	13,29	CTREEU 1329Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386933	18-12-2026	13,74	CTREEU 1374Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385893	18-12-2026	13,74	CTREAM 1374Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453410	18-12-2026	14,20	CTREEU 1420Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386040	18-12-2026	14,20	CTREAM 1420Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386198	18-12-2026	14,66	CTREAM 1466Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05447404	18-12-2026	15,12	CTREAM 1512Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453295	18-12-2026	15,58	CTREAM 1558Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530317	18-06-2027	4,20	CTREAM 420M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530325	18-06-2027	4,30	CTREAM 430M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530333	18-06-2027	4,40	CTREAM 440M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530341	18-06-2027	4,50	CTREAM 450M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530358	18-06-2027	4,60	CTREAM 460M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03997640	18-06-2027	4,70	CTREAM 470M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950375	18-06-2027	4,80	CTREAM 480M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950383	18-06-2027	4,90	CTREAM 490M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03913589	18-06-2027	5,00	CTREAM 500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896289	18-06-2027	5,25	CTREAM 525M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896297	18-06-2027	5,50	CTREAM 550M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950557	18-06-2027	5,50	CTREEU 550M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03898855	18-06-2027	5,75	CTREEU 575M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03880622	18-06-2027	5,75	CTREAM 575M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877594	18-06-2027	6,00	CTREAM 600M27	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A03896495	18-06-2027	6,00	CTREEU 600M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03896503	18-06-2027	6,25	CTREEU 625M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03877602	18-06-2027	6,25	CTREAM 625M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877610	18-06-2027	6,50	CTREAM 650M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877685	18-06-2027	6,50	CTREEU 650M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03877693	18-06-2027	6,75	CTREEU 675M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859212	18-06-2027	6,75	CTREAM 675M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877701	18-06-2027	7,00	CTREEU 700M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859220	18-06-2027	7,00	CTREAM 700M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877719	18-06-2027	7,25	CTREEU 725M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859238	18-06-2027	7,25	CTREAM 725M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859246	18-06-2027	7,50	CTREAM 750M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859345	18-06-2027	7,50	CTREEU 750M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859352	18-06-2027	7,75	CTREEU 775M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859253	18-06-2027	7,75	CTREAM 775M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859261	18-06-2027	8,00	CTREAM 800M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859360	18-06-2027	8,00	CTREEU 800M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859378	18-06-2027	8,25	CTREEU 825M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859279	18-06-2027	8,25	CTREAM 825M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859287	18-06-2027	8,50	CTREAM 850M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859386	18-06-2027	8,50	CTREEU 850M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859394	18-06-2027	8,75	CTREEU 875M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859295	18-06-2027	8,75	CTREAM 875M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859303	18-06-2027	9,00	CTREAM 900M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859402	18-06-2027	9,00	CTREEU 900M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859311	18-06-2027	9,25	CTREAM 925M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03866951	18-06-2027	9,25	CTREEU 925M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859329	18-06-2027	9,50	CTREAM 950M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03868593	18-06-2027	9,50	CTREEU 950M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859337	18-06-2027	9,75	CTREAM 975M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04247045	18-06-2027	9,75	CTREEU 975M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04247052	18-06-2027	10,00	CTREEU 1000M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03866944	18-06-2027	10,00	CTREAM 1000M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04246872	18-06-2027	10,50	CTREAM 1050M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04252375	18-06-2027	10,50	CTREEU 1050M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04246880	18-06-2027	11,00	CTREAM 1100M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04333563	18-06-2027	11,00	CTREEU 1100M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342739	18-06-2027	11,50	CTREEU 1150M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04252334	18-06-2027	11,50	CTREAM 1150M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04333399	18-06-2027	12,00	CTREAM 1200M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04385928	18-06-2027	12,00	CTREEU 1200M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342564	18-06-2027	12,50	CTREAM 1250M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457263	18-06-2027	12,50	CTREEU 1250M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04467148	18-06-2027	13,00	CTREEU 1300M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04355566	18-06-2027	13,00	CTREAM 1300M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457099	18-06-2027	13,50	CTREAM 1350M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386776	18-06-2027	13,50	CTREEU 1350M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386941	18-06-2027	14,00	CTREEU 1400M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04464962	18-06-2027	14,00	CTREAM 1400M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04477550	18-06-2027	14,50	CTREAM 1450M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05454863	18-06-2027	15,00	CTREAM 1500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530366	17-12-2027	4,20	CTREAM 420Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530374	17-12-2027	4,30	CTREAM 430Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530382	17-12-2027	4,40	CTREAM 440Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530390	17-12-2027	4,50	CTREAM 450Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530408	17-12-2027	4,60	CTREAM 460Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530416	17-12-2027	4,70	CTREAM 470Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530424	17-12-2027	4,80	CTREAM 480Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530432	17-12-2027	4,90	CTREAM 490Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530440	17-12-2027	5,00	CTREAM 500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530457	17-12-2027	5,25	CTREAM 525Z27	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A04530465	17-12-2027	5,50	CTREAM 550Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530473	17-12-2027	5,75	CTREAM 575Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530481	17-12-2027	6,00	CTREAM 600Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530499	17-12-2027	6,25	CTREAM 625Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530507	17-12-2027	6,50	CTREAM 650Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187612	17-12-2027	6,50	CTREEU 650Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04530515	17-12-2027	6,75	CTREAM 675Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061932	17-12-2027	6,75	CTREEU 675Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05052410	17-12-2027	7,00	CTREEU 700Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04530523	17-12-2027	7,00	CTREAM 700Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313409	17-12-2027	7,25	CTREAM 725Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545067	17-12-2027	7,25	CTREEU 725Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313417	17-12-2027	7,50	CTREAM 750Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545075	17-12-2027	7,50	CTREEU 750Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313425	17-12-2027	7,75	CTREAM 775Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531042	17-12-2027	7,75	CTREEU 775Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313433	17-12-2027	8,00	CTREAM 800Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531059	17-12-2027	8,00	CTREEU 800Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313441	17-12-2027	8,25	CTREAM 825Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313532	17-12-2027	8,25	CTREEU 825Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313540	17-12-2027	8,50	CTREEU 850Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313458	17-12-2027	8,50	CTREAM 850Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313466	17-12-2027	8,75	CTREAM 875Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313557	17-12-2027	8,75	CTREEU 875Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313565	17-12-2027	9,00	CTREEU 900Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313474	17-12-2027	9,00	CTREAM 900Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313482	17-12-2027	9,25	CTREAM 925Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313573	17-12-2027	9,25	CTREEU 925Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313581	17-12-2027	9,50	CTREEU 950Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313490	17-12-2027	9,50	CTREAM 950Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313508	17-12-2027	9,75	CTREAM 975Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313599	17-12-2027	9,75	CTREEU 975Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313516	17-12-2027	10,00	CTREAM 1000Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04315578	17-12-2027	10,00	CTREEU 1000Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04325395	17-12-2027	10,50	CTREEU 1050Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313524	17-12-2027	10,50	CTREAM 1050Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04315560	17-12-2027	11,00	CTREAM 1100Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04333571	17-12-2027	11,00	CTREEU 1100Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04330171	17-12-2027	11,50	CTREAM 1150Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04342747	17-12-2027	11,50	CTREEU 1150Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04385936	17-12-2027	12,00	CTREEU 1200Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04333407	17-12-2027	12,00	CTREAM 1200Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04342572	17-12-2027	12,50	CTREAM 1250Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457271	17-12-2027	12,50	CTREEU 1250Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04467155	17-12-2027	13,00	CTREEU 1300Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04355574	17-12-2027	13,00	CTREAM 1300Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386792	17-12-2027	13,50	CTREEU 1350Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04457107	17-12-2027	13,50	CTREAM 1350Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386966	17-12-2027	14,00	CTREEU 1400Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04464970	17-12-2027	14,00	CTREAM 1400Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04477568	17-12-2027	14,50	CTREAM 1450Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05454871	17-12-2027	15,00	CTREAM 1500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185319	16-06-2028	6,25	CTREAM 625M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187596	16-06-2028	6,50	CTREEU 650M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05061064	16-06-2028	6,50	CTREAM 650M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04687208	16-06-2028	6,75	CTREAM 675M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061940	16-06-2028	6,75	CTREEU 675M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04683884	16-06-2028	7,00	CTREAM 700M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052428	16-06-2028	7,00	CTREEU 700M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04687216	16-06-2028	7,25	CTREEU 725M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681169	16-06-2028	7,25	CTREAM 725M28	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A04681177	16-06-2028	7,50	CTREAM 750M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681268	16-06-2028	7,50	CTREEU 750M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681276	16-06-2028	7,75	CTREEU 775M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681185	16-06-2028	7,75	CTREAM 775M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681193	16-06-2028	8,00	CTREAM 800M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681284	16-06-2028	8,00	CTREEU 800M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681292	16-06-2028	8,25	CTREEU 825M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681201	16-06-2028	8,25	CTREAM 825M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681219	16-06-2028	8,50	CTREAM 850M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681300	16-06-2028	8,50	CTREEU 850M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681318	16-06-2028	8,75	CTREEU 875M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681227	16-06-2028	8,75	CTREAM 875M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681235	16-06-2028	9,00	CTREAM 900M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681326	16-06-2028	9,00	CTREEU 900M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681243	16-06-2028	9,25	CTREAM 925M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04701744	16-06-2028	9,25	CTREEU 925M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681250	16-06-2028	9,50	CTREAM 950M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04711651	16-06-2028	9,50	CTREEU 950M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04759106	16-06-2028	9,75	CTREEU 975M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04701736	16-06-2028	9,75	CTREAM 975M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759114	16-06-2028	10,00	CTREEU 1000M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04716536	16-06-2028	10,00	CTREAM 1000M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759098	16-06-2028	10,50	CTREAM 1050M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763314	16-06-2028	10,50	CTREEU 1050M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763611	16-06-2028	11,00	CTREAM 1100M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349329	16-06-2028	11,00	CTREEU 1100M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349162	16-06-2028	11,50	CTREAM 1150M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352646	16-06-2028	11,50	CTREEU 1150M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386321	16-06-2028	12,00	CTREEU 1200M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352497	16-06-2028	12,00	CTREAM 1200M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386479	16-06-2028	12,50	CTREEU 1250M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385570	16-06-2028	12,50	CTREAM 1250M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385604	16-06-2028	13,00	CTREAM 1300M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386628	16-06-2028	13,00	CTREEU 1300M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386784	16-06-2028	13,50	CTREEU 1350M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385752	16-06-2028	13,50	CTREAM 1350M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385901	16-06-2028	14,00	CTREAM 1400M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386958	16-06-2028	14,00	CTREEU 1400M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386057	16-06-2028	14,50	CTREAM 1450M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05454889	16-06-2028	15,00	CTREAM 1500M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185327	15-12-2028	6,25	CTREAM 625Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187570	15-12-2028	6,50	CTREEU 650Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05061072	15-12-2028	6,50	CTREAM 650Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061957	15-12-2028	6,75	CTREEU 675Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05051743	15-12-2028	6,75	CTREAM 675Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05047733	15-12-2028	7,00	CTREAM 700Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052436	15-12-2028	7,00	CTREEU 700Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05051750	15-12-2028	7,25	CTREEU 725Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020193	15-12-2028	7,25	CTREAM 725Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05040423	15-12-2028	7,50	CTREEU 750Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020201	15-12-2028	7,50	CTREAM 750Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020219	15-12-2028	7,75	CTREAM 775Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020300	15-12-2028	7,75	CTREEU 775Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020318	15-12-2028	8,00	CTREEU 800Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020227	15-12-2028	8,00	CTREAM 800Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020235	15-12-2028	8,25	CTREAM 825Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020326	15-12-2028	8,25	CTREEU 825Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020334	15-12-2028	8,50	CTREEU 850Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020243	15-12-2028	8,50	CTREAM 850Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020250	15-12-2028	8,75	CTREAM 875Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020342	15-12-2028	8,75	CTREEU 875Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05020359	15-12-2028	9,00	CTREEU 900Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020268	15-12-2028	9,00	CTREAM 900Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020276	15-12-2028	9,25	CTREAM 925Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020367	15-12-2028	9,25	CTREEU 925Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05030788	15-12-2028	9,50	CTREEU 950Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020284	15-12-2028	9,50	CTREAM 950Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274360	15-12-2028	9,75	CTREEU 975Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020292	15-12-2028	9,75	CTREAM 975Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274378	15-12-2028	10,00	CTREEU 1000Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05030770	15-12-2028	10,00	CTREAM 1000Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274295	15-12-2028	10,50	CTREAM 1050Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05332382	15-12-2028	10,50	CTREEU 1050Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05334909	15-12-2028	11,00	CTREAM 1100Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349402	15-12-2028	11,00	CTREEU 1100Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349170	15-12-2028	11,50	CTREAM 1150Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352653	15-12-2028	11,50	CTREEU 1150Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352505	15-12-2028	12,00	CTREAM 1200Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386339	15-12-2028	12,00	CTREEU 1200Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386487	15-12-2028	12,50	CTREEU 1250Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385588	15-12-2028	12,50	CTREAM 1250Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385612	15-12-2028	13,00	CTREAM 1300Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386636	15-12-2028	13,00	CTREEU 1300Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386800	15-12-2028	13,50	CTREEU 1350Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385760	15-12-2028	13,50	CTREAM 1350Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385919	15-12-2028	14,00	CTREAM 1400Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386974	15-12-2028	14,00	CTREEU 1400Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386065	15-12-2028	14,50	CTREAM 1450Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05454897	15-12-2028	15,00	CTREAM 1500Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438189	15-06-2029	10,50	CTREAM 1050M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438197	15-06-2029	11,00	CTREAM 1100M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438254	15-06-2029	11,00	CTREEU 1100M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438262	15-06-2029	11,50	CTREEU 1150M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438205	15-06-2029	11,50	CTREAM 1150M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438213	15-06-2029	12,00	CTREAM 1200M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438270	15-06-2029	12,00	CTREEU 1200M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438288	15-06-2029	12,50	CTREEU 1250M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438221	15-06-2029	12,50	CTREAM 1250M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438239	15-06-2029	13,00	CTREAM 1300M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438296	15-06-2029	13,00	CTREEU 1300M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438247	15-06-2029	13,50	CTREAM 1350M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05446166	15-06-2029	13,50	CTREEU 1350M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453428	15-06-2029	14,00	CTREEU 1400M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05445085	15-06-2029	14,00	CTREAM 1400M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05447412	15-06-2029	14,50	CTREAM 1450M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05454905	15-06-2029	15,00	CTREAM 1500M29	OCASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303516	19-07-2024	7,33	PTREAM 733N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303524	19-07-2024	7,56	PTREAM 756N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303532	19-07-2024	7,79	PTREAM 779N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303540	19-07-2024	8,02	PTREAM 802N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303557	19-07-2024	8,25	PTREAM 825N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303631	19-07-2024	8,25	PTREEU 825N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05303649	19-07-2024	8,48	PTREEU 848N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05303565	19-07-2024	8,48	PTREAM 848N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303573	19-07-2024	8,70	PTREAM 870N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303656	19-07-2024	8,70	PTREEU 870N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05303664	19-07-2024	8,93	PTREEU 893N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05303581	19-07-2024	8,93	PTREAM 893N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303599	19-07-2024	9,16	PTREAM 916N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05303672	19-07-2024	9,16	PTREEU 916N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05303680	19-07-2024	9,62	PTREEU 962N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05303607	19-07-2024	9,62	PTREAM 962N24109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05303615	19-07-2024	10,08	PTREAM 1008N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05308085	19-07-2024	10,08	PTREEU 1008N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05303623	19-07-2024	10,54	PTREAM 1054N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05335880	19-07-2024	10,54	PTREEU 1054N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05308077	19-07-2024	11,00	PTREAM 1100N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352075	19-07-2024	11,00	PTREEU 1100N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353321	19-07-2024	11,45	PTREEU 1145N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05333232	19-07-2024	11,45	PTREAM 1145N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381819	19-07-2024	11,91	PTREEU 1191N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351945	19-07-2024	11,91	PTREAM 1191N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351986	19-07-2024	12,37	PTREAM 1237N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388475	19-07-2024	12,37	PTREEU 1237N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388624	19-07-2024	12,83	PTREEU 1283N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354220	19-07-2024	12,83	PTREAM 1283N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388772	19-07-2024	13,29	PTREEU 1329N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387758	19-07-2024	13,29	PTREAM 1329N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387907	19-07-2024	13,74	PTREAM 1374N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388947	19-07-2024	13,74	PTREEU 1374N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388053	19-07-2024	14,20	PTREAM 1420N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453550	19-07-2024	14,20	PTREEU 1420N24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388202	19-07-2024	14,66	PTREAM 1466N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388335	19-07-2024	15,12	PTREAM 1512N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453436	19-07-2024	15,58	PTREAM 1558N24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05384490	16-08-2024	8,48	PTREAM 848Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379573	16-08-2024	8,70	PTREAM 870Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379581	16-08-2024	8,93	PTREAM 893Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379599	16-08-2024	9,16	PTREAM 916Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379607	16-08-2024	9,62	PTREAM 962Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05384508	16-08-2024	9,62	PTREEU 962Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05379680	16-08-2024	10,08	PTREEU 1008Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05379615	16-08-2024	10,08	PTREAM 1008Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379623	16-08-2024	10,54	PTREAM 1054Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379698	16-08-2024	10,54	PTREEU 1054Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05379706	16-08-2024	11,00	PTREEU 1100Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05379631	16-08-2024	11,00	PTREAM 1100Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379649	16-08-2024	11,45	PTREAM 1145Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379714	16-08-2024	11,45	PTREEU 1145Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05381835	16-08-2024	11,91	PTREEU 1191Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05379656	16-08-2024	11,91	PTREAM 1191Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05379664	16-08-2024	12,37	PTREAM 1237Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388483	16-08-2024	12,37	PTREEU 1237Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388632	16-08-2024	12,83	PTREEU 1283Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05379672	16-08-2024	12,83	PTREAM 1283Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387766	16-08-2024	13,29	PTREAM 1329Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388780	16-08-2024	13,29	PTREEU 1329Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388954	16-08-2024	13,74	PTREEU 1374Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387915	16-08-2024	13,74	PTREAM 1374Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388061	16-08-2024	14,20	PTREAM 1420Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453568	16-08-2024	14,20	PTREEU 1420Q24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388210	16-08-2024	14,66	PTREAM 1466Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388343	16-08-2024	15,12	PTREAM 1512Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453444	16-08-2024	15,58	PTREAM 1558Q24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538823	20-09-2024	4,21	PTREAM 421U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538971	20-09-2024	4,31	PTREAM 431U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539128	20-09-2024	4,40	PTREAM 440U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539276	20-09-2024	4,49	PTREAM 449U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539425	20-09-2024	4,58	PTREAM 458U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539573	20-09-2024	4,81	PTREAM 481U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539722	20-09-2024	5,04	PTREAM 504U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539870	20-09-2024	5,27	PTREAM 527U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540027	20-09-2024	5,50	PTREAM 550U24109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04540175	20-09-2024	5,73	PTREAM 573U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540324	20-09-2024	5,96	PTREAM 596U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540472	20-09-2024	6,18	PTREAM 618U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187984	20-09-2024	6,41	PTREEU 641U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540621	20-09-2024	6,41	PTREAM 641U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185525	20-09-2024	6,64	PTREEU 664U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540779	20-09-2024	6,64	PTREAM 664U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061270	20-09-2024	6,87	PTREEU 687U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540928	20-09-2024	6,87	PTREAM 687U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541074	20-09-2024	7,10	PTREAM 710U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545299	20-09-2024	7,10	PTREEU 710U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545307	20-09-2024	7,33	PTREEU 733U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541223	20-09-2024	7,33	PTREAM 733U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541371	20-09-2024	7,56	PTREAM 756U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545315	20-09-2024	7,56	PTREEU 756U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541520	20-09-2024	7,79	PTREAM 779U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532073	20-09-2024	7,79	PTREEU 779U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532370	20-09-2024	8,02	PTREEU 802U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541678	20-09-2024	8,02	PTREAM 802U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541827	20-09-2024	8,25	PTREAM 825U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532677	20-09-2024	8,25	PTREEU 825U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532974	20-09-2024	8,48	PTREEU 848U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541975	20-09-2024	8,48	PTREAM 848U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542122	20-09-2024	8,70	PTREAM 870U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533279	20-09-2024	8,70	PTREEU 870U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533576	20-09-2024	8,93	PTREEU 893U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542270	20-09-2024	8,93	PTREAM 893U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542429	20-09-2024	9,16	PTREAM 916U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533873	20-09-2024	9,16	PTREEU 916U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04631610	20-09-2024	9,62	PTREEU 962U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542577	20-09-2024	9,62	PTREAM 962U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04758868	20-09-2024	10,08	PTREEU 1008U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542726	20-09-2024	10,08	PTREAM 1008U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763538	20-09-2024	10,54	PTREEU 1054U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542874	20-09-2024	10,54	PTREAM 1054U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352083	20-09-2024	11,00	PTREEU 1100U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543021	20-09-2024	11,00	PTREAM 1100U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353339	20-09-2024	11,45	PTREEU 1145U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543179	20-09-2024	11,45	PTREAM 1145U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381850	20-09-2024	11,91	PTREEU 1191U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543328	20-09-2024	11,91	PTREAM 1191U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388491	20-09-2024	12,37	PTREEU 1237U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543476	20-09-2024	12,37	PTREAM 1237U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388640	20-09-2024	12,83	PTREEU 1283U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354238	20-09-2024	12,83	PTREAM 1283U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388798	20-09-2024	13,29	PTREEU 1329U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387774	20-09-2024	13,29	PTREAM 1329U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387923	20-09-2024	13,74	PTREAM 1374U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388962	20-09-2024	13,74	PTREEU 1374U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388079	20-09-2024	14,20	PTREAM 1420U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453576	20-09-2024	14,20	PTREEU 1420U24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388228	20-09-2024	14,66	PTREAM 1466U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388350	20-09-2024	15,12	PTREAM 1512U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453451	20-09-2024	15,58	PTREAM 1558U24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538831	20-12-2024	4,21	PTREAM 421Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538989	20-12-2024	4,31	PTREAM 431Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539136	20-12-2024	4,40	PTREAM 440Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539284	20-12-2024	4,49	PTREAM 449Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539433	20-12-2024	4,58	PTREAM 458Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539581	20-12-2024	4,81	PTREAM 481Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539730	20-12-2024	5,04	PTREAM 504Z24109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04539888	20-12-2024	5,27	PTREAM 527Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540035	20-12-2024	5,50	PTREAM 550Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540183	20-12-2024	5,73	PTREAM 573Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540332	20-12-2024	5,96	PTREAM 596Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540480	20-12-2024	6,18	PTREAM 618Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540639	20-12-2024	6,41	PTREAM 641Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187943	20-12-2024	6,41	PTREEU 641Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540787	20-12-2024	6,64	PTREAM 664Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185533	20-12-2024	6,64	PTREEU 664Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540936	20-12-2024	6,87	PTREAM 687Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061288	20-12-2024	6,87	PTREEU 687Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541082	20-12-2024	7,10	PTREAM 710Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545323	20-12-2024	7,10	PTREEU 710Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545331	20-12-2024	7,33	PTREEU 733Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541231	20-12-2024	7,33	PTREAM 733Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541389	20-12-2024	7,56	PTREAM 756Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545349	20-12-2024	7,56	PTREEU 756Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541538	20-12-2024	7,79	PTREAM 779Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532081	20-12-2024	7,79	PTREEU 779Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532388	20-12-2024	8,02	PTREEU 802Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541686	20-12-2024	8,02	PTREAM 802Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541835	20-12-2024	8,25	PTREAM 825Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532685	20-12-2024	8,25	PTREEU 825Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532982	20-12-2024	8,48	PTREEU 848Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541983	20-12-2024	8,48	PTREAM 848Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542130	20-12-2024	8,70	PTREAM 870Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533287	20-12-2024	8,70	PTREEU 870Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533584	20-12-2024	8,93	PTREEU 893Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542288	20-12-2024	8,93	PTREAM 893Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542437	20-12-2024	9,16	PTREAM 916Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533881	20-12-2024	9,16	PTREEU 916Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542585	20-12-2024	9,62	PTREAM 962Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631628	20-12-2024	9,62	PTREEU 962Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542734	20-12-2024	10,08	PTREAM 1008Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04758884	20-12-2024	10,08	PTREEU 1008Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763546	20-12-2024	10,54	PTREEU 1054Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542882	20-12-2024	10,54	PTREAM 1054Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04543039	20-12-2024	11,00	PTREAM 1100Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352117	20-12-2024	11,00	PTREEU 1100Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543187	20-12-2024	11,45	PTREAM 1145Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353362	20-12-2024	11,45	PTREEU 1145Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543336	20-12-2024	11,91	PTREAM 1191Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381918	20-12-2024	11,91	PTREEU 1191Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543484	20-12-2024	12,37	PTREAM 1237Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388525	20-12-2024	12,37	PTREEU 1237Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388673	20-12-2024	12,83	PTREEU 1283Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354246	20-12-2024	12,83	PTREAM 1283Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388822	20-12-2024	13,29	PTREEU 1329Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387808	20-12-2024	13,29	PTREAM 1329Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387956	20-12-2024	13,74	PTREAM 1374Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388996	20-12-2024	13,74	PTREEU 1374Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388103	20-12-2024	14,20	PTREAM 1420Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453584	20-12-2024	14,20	PTREEU 1420Z24109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388251	20-12-2024	14,66	PTREAM 1466Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388384	20-12-2024	15,12	PTREAM 1512Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453469	20-12-2024	15,58	PTREAM 1558Z24109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538849	21-03-2025	4,21	PTREAM 421H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538997	21-03-2025	4,31	PTREAM 431H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539144	21-03-2025	4,40	PTREAM 440H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539292	21-03-2025	4,49	PTREAM 449H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539441	21-03-2025	4,58	PTREAM 458H25109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04539599	21-03-2025	4,81	PTREAM 481H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539748	21-03-2025	5,04	PTREAM 504H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539896	21-03-2025	5,27	PTREAM 527H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540043	21-03-2025	5,50	PTREAM 550H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540191	21-03-2025	5,73	PTREAM 573H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540340	21-03-2025	5,96	PTREAM 596H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540498	21-03-2025	6,18	PTREAM 618H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540647	21-03-2025	6,41	PTREAM 641H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187901	21-03-2025	6,41	PTREEU 641H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540795	21-03-2025	6,64	PTREAM 664H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185541	21-03-2025	6,64	PTREEU 664H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540944	21-03-2025	6,87	PTREAM 687H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061296	21-03-2025	6,87	PTREEU 687H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541090	21-03-2025	7,10	PTREAM 710H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545356	21-03-2025	7,10	PTREEU 710H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545364	21-03-2025	7,33	PTREEU 733H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541249	21-03-2025	7,33	PTREAM 733H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541397	21-03-2025	7,56	PTREAM 756H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545372	21-03-2025	7,56	PTREEU 756H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532099	21-03-2025	7,79	PTREEU 779H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541546	21-03-2025	7,79	PTREAM 779H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541694	21-03-2025	8,02	PTREAM 802H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532396	21-03-2025	8,02	PTREEU 802H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532693	21-03-2025	8,25	PTREEU 825H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541843	21-03-2025	8,25	PTREAM 825H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541991	21-03-2025	8,48	PTREAM 848H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532990	21-03-2025	8,48	PTREEU 848H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533295	21-03-2025	8,70	PTREEU 870H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542148	21-03-2025	8,70	PTREAM 870H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542296	21-03-2025	8,93	PTREAM 893H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533592	21-03-2025	8,93	PTREEU 893H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533899	21-03-2025	9,16	PTREEU 916H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542445	21-03-2025	9,16	PTREAM 916H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542593	21-03-2025	9,62	PTREAM 962H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631636	21-03-2025	9,62	PTREEU 962H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542742	21-03-2025	10,08	PTREAM 1008H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04758900	21-03-2025	10,08	PTREEU 1008H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763553	21-03-2025	10,54	PTREEU 1054H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542890	21-03-2025	10,54	PTREAM 1054H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04543047	21-03-2025	11,00	PTREAM 1100H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352000	21-03-2025	11,00	PTREEU 1100H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543195	21-03-2025	11,45	PTREAM 1145H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353263	21-03-2025	11,45	PTREEU 1145H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543344	21-03-2025	11,91	PTREAM 1191H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381710	21-03-2025	11,91	PTREEU 1191H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543492	21-03-2025	12,37	PTREAM 1237H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388426	21-03-2025	12,37	PTREEU 1237H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388574	21-03-2025	12,83	PTREEU 1283H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354253	21-03-2025	12,83	PTREAM 1283H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388723	21-03-2025	13,29	PTREEU 1329H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387709	21-03-2025	13,29	PTREAM 1329H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387857	21-03-2025	13,74	PTREAM 1374H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388897	21-03-2025	13,74	PTREEU 1374H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388004	21-03-2025	14,20	PTREAM 1420H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453592	21-03-2025	14,20	PTREEU 1420H25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388152	21-03-2025	14,66	PTREAM 1466H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388285	21-03-2025	15,12	PTREAM 1512H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453477	21-03-2025	15,58	PTREAM 1558H25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538856	20-06-2025	4,21	PTREAM 421M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539003	20-06-2025	4,31	PTREAM 431M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539151	20-06-2025	4,40	PTREAM 440M25109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04539300	20-06-2025	4,49	PTREAM 449M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539458	20-06-2025	4,58	PTREAM 458M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539607	20-06-2025	4,81	PTREAM 481M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539755	20-06-2025	5,04	PTREAM 504M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539904	20-06-2025	5,27	PTREAM 527M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540050	20-06-2025	5,50	PTREAM 550M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540209	20-06-2025	5,73	PTREAM 573M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540357	20-06-2025	5,96	PTREAM 596M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540506	20-06-2025	6,18	PTREAM 618M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540654	20-06-2025	6,41	PTREAM 641M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187869	20-06-2025	6,41	PTREEU 641M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540803	20-06-2025	6,64	PTREAM 664M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185558	20-06-2025	6,64	PTREEU 664M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540951	20-06-2025	6,87	PTREAM 687M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061304	20-06-2025	6,87	PTREEU 687M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541108	20-06-2025	7,10	PTREAM 710M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545380	20-06-2025	7,10	PTREEU 710M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545398	20-06-2025	7,33	PTREEU 733M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541256	20-06-2025	7,33	PTREAM 733M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541405	20-06-2025	7,56	PTREAM 756M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545406	20-06-2025	7,56	PTREEU 756M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541553	20-06-2025	7,79	PTREAM 779M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532107	20-06-2025	7,79	PTREEU 779M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532404	20-06-2025	8,02	PTREEU 802M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541702	20-06-2025	8,02	PTREAM 802M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541850	20-06-2025	8,25	PTREAM 825M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532701	20-06-2025	8,25	PTREEU 825M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533006	20-06-2025	8,48	PTREEU 848M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542007	20-06-2025	8,48	PTREAM 848M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542155	20-06-2025	8,70	PTREAM 870M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533303	20-06-2025	8,70	PTREEU 870M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533600	20-06-2025	8,93	PTREEU 893M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542304	20-06-2025	8,93	PTREAM 893M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542452	20-06-2025	9,16	PTREAM 916M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533907	20-06-2025	9,16	PTREEU 916M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542601	20-06-2025	9,62	PTREAM 962M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631644	20-06-2025	9,62	PTREEU 962M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04758942	20-06-2025	10,08	PTREEU 1008M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542759	20-06-2025	10,08	PTREAM 1008M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542908	20-06-2025	10,54	PTREAM 1054M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763561	20-06-2025	10,54	PTREEU 1054M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543054	20-06-2025	11,00	PTREAM 1100M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352042	20-06-2025	11,00	PTREEU 1100M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543203	20-06-2025	11,45	PTREAM 1145M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353305	20-06-2025	11,45	PTREEU 1145M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543351	20-06-2025	11,91	PTREAM 1191M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381777	20-06-2025	11,91	PTREEU 1191M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543500	20-06-2025	12,37	PTREAM 1237M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388459	20-06-2025	12,37	PTREEU 1237M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388608	20-06-2025	12,83	PTREEU 1283M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354261	20-06-2025	12,83	PTREAM 1283M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388756	20-06-2025	13,29	PTREEU 1329M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387733	20-06-2025	13,29	PTREAM 1329M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387881	20-06-2025	13,74	PTREAM 1374M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388921	20-06-2025	13,74	PTREEU 1374M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388038	20-06-2025	14,20	PTREAM 1420M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453600	20-06-2025	14,20	PTREEU 1420M25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388186	20-06-2025	14,66	PTREAM 1466M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388319	20-06-2025	15,12	PTREAM 1512M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453485	20-06-2025	15,58	PTREAM 1558M25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538864	19-09-2025	4,21	PTREAM 421U25109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04539011	19-09-2025	4,31	PTREAM 431U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539169	19-09-2025	4,40	PTREAM 440U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539318	19-09-2025	4,49	PTREAM 449U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539466	19-09-2025	4,58	PTREAM 458U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539615	19-09-2025	4,81	PTREAM 481U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539763	19-09-2025	5,04	PTREAM 504U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539912	19-09-2025	5,27	PTREAM 527U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540068	19-09-2025	5,50	PTREAM 550U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540217	19-09-2025	5,73	PTREAM 573U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540365	19-09-2025	5,96	PTREAM 596U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540514	19-09-2025	6,18	PTREAM 618U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540662	19-09-2025	6,41	PTREAM 641U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187828	19-09-2025	6,41	PTREEU 641U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540811	19-09-2025	6,64	PTREAM 664U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185566	19-09-2025	6,64	PTREEU 664U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540969	19-09-2025	6,87	PTREAM 687U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061312	19-09-2025	6,87	PTREEU 687U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541116	19-09-2025	7,10	PTREAM 710U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545414	19-09-2025	7,10	PTREEU 710U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545422	19-09-2025	7,33	PTREEU 733U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541264	19-09-2025	7,33	PTREAM 733U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541413	19-09-2025	7,56	PTREAM 756U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545430	19-09-2025	7,56	PTREEU 756U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541561	19-09-2025	7,79	PTREAM 779U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532115	19-09-2025	7,79	PTREEU 779U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532412	19-09-2025	8,02	PTREEU 802U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541710	19-09-2025	8,02	PTREAM 802U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541868	19-09-2025	8,25	PTREAM 825U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532719	19-09-2025	8,25	PTREEU 825U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533014	19-09-2025	8,48	PTREEU 848U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542015	19-09-2025	8,48	PTREAM 848U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542163	19-09-2025	8,70	PTREAM 870U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533311	19-09-2025	8,70	PTREEU 870U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533618	19-09-2025	8,93	PTREEU 893U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542312	19-09-2025	8,93	PTREAM 893U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542460	19-09-2025	9,16	PTREAM 916U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533915	19-09-2025	9,16	PTREEU 916U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542619	19-09-2025	9,62	PTREAM 962U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631651	19-09-2025	9,62	PTREEU 962U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542767	19-09-2025	10,08	PTREAM 1008U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04758967	19-09-2025	10,08	PTREEU 1008U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542916	19-09-2025	10,54	PTREAM 1054U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763579	19-09-2025	10,54	PTREEU 1054U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543062	19-09-2025	11,00	PTREAM 1100U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352091	19-09-2025	11,00	PTREEU 1100U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543211	19-09-2025	11,45	PTREAM 1145U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353347	19-09-2025	11,45	PTREEU 1145U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543369	19-09-2025	11,91	PTREAM 1191U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381876	19-09-2025	11,91	PTREEU 1191U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543518	19-09-2025	12,37	PTREAM 1237U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388509	19-09-2025	12,37	PTREEU 1237U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388657	19-09-2025	12,83	PTREEU 1283U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354279	19-09-2025	12,83	PTREAM 1283U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387782	19-09-2025	13,29	PTREAM 1329U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388806	19-09-2025	13,29	PTREEU 1329U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388970	19-09-2025	13,74	PTREEU 1374U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387931	19-09-2025	13,74	PTREAM 1374U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388087	19-09-2025	14,20	PTREAM 1420U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453618	19-09-2025	14,20	PTREEU 1420U25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388236	19-09-2025	14,66	PTREAM 1466U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388368	19-09-2025	15,12	PTREAM 1512U25109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05453493	19-09-2025	15,58	PTREAM 1558U25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538872	19-12-2025	4,21	PTREAM 421Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539029	19-12-2025	4,31	PTREAM 431Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539177	19-12-2025	4,40	PTREAM 440Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539326	19-12-2025	4,49	PTREAM 449Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539474	19-12-2025	4,58	PTREAM 458Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539623	19-12-2025	4,81	PTREAM 481Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539771	19-12-2025	5,04	PTREAM 504Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539920	19-12-2025	5,27	PTREAM 527Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540076	19-12-2025	5,50	PTREAM 550Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540225	19-12-2025	5,73	PTREAM 573Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540373	19-12-2025	5,96	PTREAM 596Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540522	19-12-2025	6,18	PTREAM 618Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540670	19-12-2025	6,41	PTREAM 641Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187786	19-12-2025	6,41	PTREEU 641Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540829	19-12-2025	6,64	PTREAM 664Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185574	19-12-2025	6,64	PTREEU 664Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540977	19-12-2025	6,87	PTREAM 687Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061320	19-12-2025	6,87	PTREEU 687Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541124	19-12-2025	7,10	PTREAM 710Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545448	19-12-2025	7,10	PTREEU 710Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545455	19-12-2025	7,33	PTREEU 733Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541272	19-12-2025	7,33	PTREAM 733Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541421	19-12-2025	7,56	PTREAM 756Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545463	19-12-2025	7,56	PTREEU 756Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541579	19-12-2025	7,79	PTREAM 779Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532123	19-12-2025	7,79	PTREEU 779Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532420	19-12-2025	8,02	PTREEU 802Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541728	19-12-2025	8,02	PTREAM 802Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541876	19-12-2025	8,25	PTREAM 825Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532727	19-12-2025	8,25	PTREEU 825Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533022	19-12-2025	8,48	PTREEU 848Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542023	19-12-2025	8,48	PTREAM 848Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542171	19-12-2025	8,70	PTREAM 870Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533329	19-12-2025	8,70	PTREEU 870Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533626	19-12-2025	8,93	PTREEU 893Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542320	19-12-2025	8,93	PTREAM 893Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542478	19-12-2025	9,16	PTREAM 916Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533923	19-12-2025	9,16	PTREEU 916Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542627	19-12-2025	9,62	PTREAM 962Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631669	19-12-2025	9,62	PTREEU 962Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542775	19-12-2025	10,08	PTREAM 1008Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759007	19-12-2025	10,08	PTREEU 1008Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542924	19-12-2025	10,54	PTREAM 1054Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763587	19-12-2025	10,54	PTREEU 1054Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543070	19-12-2025	11,00	PTREAM 1100Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352125	19-12-2025	11,00	PTREEU 1100Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543229	19-12-2025	11,45	PTREAM 1145Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353370	19-12-2025	11,45	PTREEU 1145Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543377	19-12-2025	11,91	PTREAM 1191Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381934	19-12-2025	11,91	PTREEU 1191Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543526	19-12-2025	12,37	PTREAM 1237Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388533	19-12-2025	12,37	PTREEU 1237Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388681	19-12-2025	12,83	PTREEU 1283Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354287	19-12-2025	12,83	PTREAM 1283Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388830	19-12-2025	13,29	PTREEU 1329Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387816	19-12-2025	13,29	PTREAM 1329Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387964	19-12-2025	13,74	PTREAM 1374Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389002	19-12-2025	13,74	PTREEU 1374Z25109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388111	19-12-2025	14,20	PTREAM 1420Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453626	19-12-2025	14,20	PTREEU 1420Z25109	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05388269	19-12-2025	14,66	PTREAM 1466Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388392	19-12-2025	15,12	PTREAM 1512Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453501	19-12-2025	15,58	PTREAM 1558Z25109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187711	20-03-2026	5,73	PTREAM 573H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061981	20-03-2026	5,96	PTREAM 596H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05054176	20-03-2026	6,18	PTREAM 618H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051347	20-03-2026	6,41	PTREAM 641H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187729	20-03-2026	6,41	PTREEU 641H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05185582	20-03-2026	6,64	PTREEU 664H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04895017	20-03-2026	6,64	PTREAM 664H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04854980	20-03-2026	6,87	PTREAM 687H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061338	20-03-2026	6,87	PTREEU 687H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04838702	20-03-2026	7,10	PTREAM 710H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052469	20-03-2026	7,10	PTREEU 710H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819678	20-03-2026	7,33	PTREAM 733H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051354	20-03-2026	7,33	PTREEU 733H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819835	20-03-2026	7,56	PTREAM 756H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04895041	20-03-2026	7,56	PTREEU 756H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819991	20-03-2026	7,79	PTREAM 779H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04854998	20-03-2026	7,79	PTREEU 779H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820197	20-03-2026	8,02	PTREAM 802H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04838710	20-03-2026	8,02	PTREEU 802H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820346	20-03-2026	8,25	PTREAM 825H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820353	20-03-2026	8,25	PTREEU 825H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820445	20-03-2026	8,48	PTREAM 848H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820452	20-03-2026	8,48	PTREEU 848H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820684	20-03-2026	8,70	PTREAM 870H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820692	20-03-2026	8,70	PTREEU 870H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820924	20-03-2026	8,93	PTREAM 893H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820932	20-03-2026	8,93	PTREEU 893H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821161	20-03-2026	9,16	PTREAM 916H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04821179	20-03-2026	9,16	PTREEU 916H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821583	20-03-2026	9,62	PTREAM 962H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04821591	20-03-2026	9,62	PTREEU 962H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821971	20-03-2026	10,08	PTREAM 1008H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04840971	20-03-2026	10,08	PTREEU 1008H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04822177	20-03-2026	10,54	PTREAM 1054H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05335864	20-03-2026	10,54	PTREEU 1054H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04840963	20-03-2026	11,00	PTREAM 1100H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352018	20-03-2026	11,00	PTREEU 1100H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353271	20-03-2026	11,45	PTREEU 1145H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05333216	20-03-2026	11,45	PTREAM 1145H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351929	20-03-2026	11,91	PTREAM 1191H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381736	20-03-2026	11,91	PTREEU 1191H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388434	20-03-2026	12,37	PTREEU 1237H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351960	20-03-2026	12,37	PTREAM 1237H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388582	20-03-2026	12,83	PTREEU 1283H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354295	20-03-2026	12,83	PTREAM 1283H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388731	20-03-2026	13,29	PTREEU 1329H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387717	20-03-2026	13,29	PTREAM 1329H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387865	20-03-2026	13,74	PTREAM 1374H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388905	20-03-2026	13,74	PTREEU 1374H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388012	20-03-2026	14,20	PTREAM 1420H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453634	20-03-2026	14,20	PTREEU 1420H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388160	20-03-2026	14,66	PTREAM 1466H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388293	20-03-2026	15,12	PTREAM 1512H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453519	20-03-2026	15,58	PTREAM 1558H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538880	19-06-2026	4,21	PTREAM 421M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539037	19-06-2026	4,31	PTREAM 431M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539185	19-06-2026	4,40	PTREAM 440M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539334	19-06-2026	4,49	PTREAM 449M26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04539482	19-06-2026	4,58	PTREAM 458M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539631	19-06-2026	4,81	PTREAM 481M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539789	19-06-2026	5,04	PTREAM 504M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539938	19-06-2026	5,27	PTREAM 527M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540084	19-06-2026	5,50	PTREAM 550M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540233	19-06-2026	5,73	PTREAM 573M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540381	19-06-2026	5,96	PTREAM 596M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540530	19-06-2026	6,18	PTREAM 618M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540688	19-06-2026	6,41	PTREAM 641M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187661	19-06-2026	6,41	PTREEU 641M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540837	19-06-2026	6,64	PTREAM 664M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185590	19-06-2026	6,64	PTREEU 664M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540985	19-06-2026	6,87	PTREAM 687M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061346	19-06-2026	6,87	PTREEU 687M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541132	19-06-2026	7,10	PTREAM 710M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545471	19-06-2026	7,10	PTREEU 710M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545489	19-06-2026	7,33	PTREEU 733M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541280	19-06-2026	7,33	PTREAM 733M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541439	19-06-2026	7,56	PTREAM 756M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545497	19-06-2026	7,56	PTREEU 756M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541587	19-06-2026	7,79	PTREAM 779M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532131	19-06-2026	7,79	PTREEU 779M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532438	19-06-2026	8,02	PTREEU 802M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541736	19-06-2026	8,02	PTREAM 802M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541884	19-06-2026	8,25	PTREAM 825M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532735	19-06-2026	8,25	PTREEU 825M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533030	19-06-2026	8,48	PTREEU 848M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542031	19-06-2026	8,48	PTREAM 848M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542189	19-06-2026	8,70	PTREAM 870M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533337	19-06-2026	8,70	PTREEU 870M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533634	19-06-2026	8,93	PTREEU 893M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542338	19-06-2026	8,93	PTREAM 893M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542486	19-06-2026	9,16	PTREAM 916M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533931	19-06-2026	9,16	PTREEU 916M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542635	19-06-2026	9,62	PTREAM 962M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631677	19-06-2026	9,62	PTREEU 962M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542783	19-06-2026	10,08	PTREAM 1008M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759023	19-06-2026	10,08	PTREEU 1008M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542932	19-06-2026	10,54	PTREAM 1054M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763595	19-06-2026	10,54	PTREEU 1054M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543088	19-06-2026	11,00	PTREAM 1100M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352059	19-06-2026	11,00	PTREEU 1100M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543237	19-06-2026	11,45	PTREAM 1145M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353313	19-06-2026	11,45	PTREEU 1145M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543385	19-06-2026	11,91	PTREAM 1191M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381793	19-06-2026	11,91	PTREEU 1191M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543534	19-06-2026	12,37	PTREAM 1237M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388467	19-06-2026	12,37	PTREEU 1237M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388616	19-06-2026	12,83	PTREEU 1283M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354303	19-06-2026	12,83	PTREAM 1283M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388764	19-06-2026	13,29	PTREEU 1329M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387741	19-06-2026	13,29	PTREAM 1329M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387899	19-06-2026	13,74	PTREAM 1374M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388939	19-06-2026	13,74	PTREEU 1374M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388046	19-06-2026	14,20	PTREAM 1420M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453642	19-06-2026	14,20	PTREEU 1420M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388194	19-06-2026	14,66	PTREAM 1466M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388327	19-06-2026	15,12	PTREAM 1512M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453527	19-06-2026	15,58	PTREAM 1558M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05232939	18-09-2026	5,73	PTREAM 573U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222583	18-09-2026	5,96	PTREAM 596U26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05222591	18-09-2026	6,18	PTREAM 618U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05238134	18-09-2026	6,41	PTREEU 641U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222609	18-09-2026	6,41	PTREAM 641U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222617	18-09-2026	6,64	PTREAM 664U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222716	18-09-2026	6,64	PTREEU 664U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222724	18-09-2026	6,87	PTREEU 687U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222625	18-09-2026	6,87	PTREAM 687U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222633	18-09-2026	7,10	PTREAM 710U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222732	18-09-2026	7,10	PTREEU 710U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222740	18-09-2026	7,33	PTREEU 733U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222641	18-09-2026	7,33	PTREAM 733U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222658	18-09-2026	7,56	PTREAM 756U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222757	18-09-2026	7,56	PTREEU 756U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222765	18-09-2026	7,79	PTREEU 779U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222666	18-09-2026	7,79	PTREAM 779U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222674	18-09-2026	8,02	PTREAM 802U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222773	18-09-2026	8,02	PTREEU 802U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05255740	18-09-2026	8,25	PTREEU 825U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222682	18-09-2026	8,25	PTREAM 825U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05261060	18-09-2026	8,48	PTREEU 848U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222690	18-09-2026	8,48	PTREAM 848U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05263405	18-09-2026	8,70	PTREEU 870U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222708	18-09-2026	8,70	PTREAM 870U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05255732	18-09-2026	8,93	PTREAM 893U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05266523	18-09-2026	8,93	PTREEU 893U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05261052	18-09-2026	9,16	PTREAM 916U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05273404	18-09-2026	9,16	PTREEU 916U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05263397	18-09-2026	9,62	PTREAM 962U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274493	18-09-2026	9,62	PTREEU 962U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274501	18-09-2026	10,08	PTREEU 1008U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05273370	18-09-2026	10,08	PTREAM 1008U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274428	18-09-2026	10,54	PTREAM 1054U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05335898	18-09-2026	10,54	PTREEU 1054U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05352109	18-09-2026	11,00	PTREEU 1100U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274436	18-09-2026	11,00	PTREAM 1100U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353354	18-09-2026	11,45	PTREEU 1145U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05333240	18-09-2026	11,45	PTREAM 1145U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351952	18-09-2026	11,91	PTREAM 1191U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381892	18-09-2026	11,91	PTREEU 1191U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388517	18-09-2026	12,37	PTREEU 1237U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351994	18-09-2026	12,37	PTREAM 1237U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388665	18-09-2026	12,83	PTREEU 1283U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354311	18-09-2026	12,83	PTREAM 1283U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388814	18-09-2026	13,29	PTREEU 1329U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387790	18-09-2026	13,29	PTREAM 1329U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387949	18-09-2026	13,74	PTREAM 1374U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388988	18-09-2026	13,74	PTREEU 1374U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388095	18-09-2026	14,20	PTREAM 1420U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453659	18-09-2026	14,20	PTREEU 1420U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388244	18-09-2026	14,66	PTREAM 1466U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388376	18-09-2026	15,12	PTREAM 1512U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453535	18-09-2026	15,58	PTREAM 1558U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538898	18-12-2026	4,21	PTREAM 421Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539045	18-12-2026	4,31	PTREAM 431Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539193	18-12-2026	4,40	PTREAM 440Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539342	18-12-2026	4,49	PTREAM 449Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539490	18-12-2026	4,58	PTREAM 458Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539649	18-12-2026	4,81	PTREAM 481Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539797	18-12-2026	5,04	PTREAM 504Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539946	18-12-2026	5,27	PTREAM 527Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540092	18-12-2026	5,50	PTREAM 550Z26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04540241	18-12-2026	5,73	PTREAM 573Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540399	18-12-2026	5,96	PTREAM 596Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540548	18-12-2026	6,18	PTREAM 618Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540696	18-12-2026	6,41	PTREAM 641Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187646	18-12-2026	6,41	PTREEU 641Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540845	18-12-2026	6,64	PTREAM 664Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185608	18-12-2026	6,64	PTREEU 664Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540993	18-12-2026	6,87	PTREAM 687Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061353	18-12-2026	6,87	PTREEU 687Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541140	18-12-2026	7,10	PTREAM 710Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545505	18-12-2026	7,10	PTREEU 710Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545513	18-12-2026	7,33	PTREEU 733Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541298	18-12-2026	7,33	PTREAM 733Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541447	18-12-2026	7,56	PTREAM 756Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545521	18-12-2026	7,56	PTREEU 756Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541595	18-12-2026	7,79	PTREAM 779Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532149	18-12-2026	7,79	PTREEU 779Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532446	18-12-2026	8,02	PTREEU 802Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541744	18-12-2026	8,02	PTREAM 802Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541892	18-12-2026	8,25	PTREAM 825Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532743	18-12-2026	8,25	PTREEU 825Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542049	18-12-2026	8,48	PTREAM 848Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533048	18-12-2026	8,48	PTREEU 848Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533345	18-12-2026	8,70	PTREEU 870Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542197	18-12-2026	8,70	PTREAM 870Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542346	18-12-2026	8,93	PTREAM 893Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533642	18-12-2026	8,93	PTREEU 893Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533949	18-12-2026	9,16	PTREEU 916Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542494	18-12-2026	9,16	PTREAM 916Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542643	18-12-2026	9,62	PTREAM 962Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631685	18-12-2026	9,62	PTREEU 962Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542791	18-12-2026	10,08	PTREAM 1008Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759049	18-12-2026	10,08	PTREEU 1008Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763603	18-12-2026	10,54	PTREEU 1054Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542940	18-12-2026	10,54	PTREAM 1054Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04543096	18-12-2026	11,00	PTREAM 1100Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352133	18-12-2026	11,00	PTREEU 1100Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543245	18-12-2026	11,45	PTREAM 1145Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353388	18-12-2026	11,45	PTREEU 1145Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543393	18-12-2026	11,91	PTREAM 1191Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381959	18-12-2026	11,91	PTREEU 1191Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388541	18-12-2026	12,37	PTREEU 1237Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543542	18-12-2026	12,37	PTREAM 1237Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388699	18-12-2026	12,83	PTREEU 1283Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387675	18-12-2026	12,83	PTREAM 1283Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387824	18-12-2026	13,29	PTREAM 1329Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388848	18-12-2026	13,29	PTREEU 1329Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05389010	18-12-2026	13,74	PTREEU 1374Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387972	18-12-2026	13,74	PTREAM 1374Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388129	18-12-2026	14,20	PTREAM 1420Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453667	18-12-2026	14,20	PTREEU 1420Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388277	18-12-2026	14,66	PTREAM 1466Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05447420	18-12-2026	15,12	PTREAM 1512Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453543	18-12-2026	15,58	PTREAM 1558Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528907	18-06-2027	4,10	PTREAM 410M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528915	18-06-2027	4,20	PTREAM 420M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528923	18-06-2027	4,30	PTREAM 430M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528931	18-06-2027	4,40	PTREAM 440M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528949	18-06-2027	4,50	PTREAM 450M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528956	18-06-2027	4,60	PTREAM 460M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03997814	18-06-2027	4,70	PTREAM 470M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A03950888	18-06-2027	4,80	PTREAM 480M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03950896	18-06-2027	4,90	PTREAM 490M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03913753	18-06-2027	5,00	PTREAM 500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896701	18-06-2027	5,25	PTREAM 525M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896719	18-06-2027	5,50	PTREAM 550M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03951068	18-06-2027	5,50	PTREEU 550M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03899028	18-06-2027	5,75	PTREEU 575M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03880663	18-06-2027	5,75	PTREAM 575M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877750	18-06-2027	6,00	PTREAM 600M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896917	18-06-2027	6,00	PTREEU 600M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03896925	18-06-2027	6,25	PTREEU 625M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03877768	18-06-2027	6,25	PTREAM 625M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877776	18-06-2027	6,50	PTREAM 650M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877842	18-06-2027	6,50	PTREEU 650M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03877859	18-06-2027	6,75	PTREEU 675M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865680	18-06-2027	6,75	PTREAM 675M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877867	18-06-2027	7,00	PTREEU 700M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865698	18-06-2027	7,00	PTREAM 700M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877875	18-06-2027	7,25	PTREEU 725M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865706	18-06-2027	7,25	PTREAM 725M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865714	18-06-2027	7,50	PTREAM 750M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865813	18-06-2027	7,50	PTREEU 750M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865821	18-06-2027	7,75	PTREEU 775M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865722	18-06-2027	7,75	PTREAM 775M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865730	18-06-2027	8,00	PTREAM 800M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865839	18-06-2027	8,00	PTREEU 800M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865847	18-06-2027	8,25	PTREEU 825M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865748	18-06-2027	8,25	PTREAM 825M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865755	18-06-2027	8,50	PTREAM 850M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865854	18-06-2027	8,50	PTREEU 850M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865862	18-06-2027	8,75	PTREEU 875M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865763	18-06-2027	8,75	PTREAM 875M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865771	18-06-2027	9,00	PTREAM 900M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865870	18-06-2027	9,00	PTREEU 900M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865789	18-06-2027	9,25	PTREAM 925M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03866977	18-06-2027	9,25	PTREEU 925M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03869419	18-06-2027	9,50	PTREEU 950M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865797	18-06-2027	9,50	PTREAM 950M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04247326	18-06-2027	9,75	PTREEU 975M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865805	18-06-2027	9,75	PTREAM 975M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04247334	18-06-2027	10,00	PTREEU 1000M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03866969	18-06-2027	10,00	PTREAM 1000M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04252458	18-06-2027	10,50	PTREEU 1050M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04247151	18-06-2027	10,50	PTREAM 1050M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04247169	18-06-2027	11,00	PTREAM 1100M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04333902	18-06-2027	11,00	PTREEU 1100M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04343075	18-06-2027	11,50	PTREEU 1150M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04252417	18-06-2027	11,50	PTREAM 1150M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04333738	18-06-2027	12,00	PTREAM 1200M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04386090	18-06-2027	12,00	PTREEU 1200M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04342903	18-06-2027	12,50	PTREAM 1250M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457602	18-06-2027	12,50	PTREEU 1250M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04467312	18-06-2027	13,00	PTREEU 1300M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04355731	18-06-2027	13,00	PTREAM 1300M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457438	18-06-2027	13,50	PTREAM 1350M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388855	18-06-2027	13,50	PTREEU 1350M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05389028	18-06-2027	14,00	PTREEU 1400M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04465134	18-06-2027	14,00	PTREAM 1400M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04477725	18-06-2027	14,50	PTREAM 1450M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05454913	18-06-2027	15,00	PTREAM 1500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528964	17-12-2027	4,10	PTREAM 410Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04528972	17-12-2027	4,20	PTREAM 420Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528980	17-12-2027	4,30	PTREAM 430Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528998	17-12-2027	4,40	PTREAM 440Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529004	17-12-2027	4,50	PTREAM 450Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529012	17-12-2027	4,60	PTREAM 460Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529020	17-12-2027	4,70	PTREAM 470Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529038	17-12-2027	4,80	PTREAM 480Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529046	17-12-2027	4,90	PTREAM 490Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529053	17-12-2027	5,00	PTREAM 500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529061	17-12-2027	5,25	PTREAM 525Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529079	17-12-2027	5,50	PTREAM 550Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529087	17-12-2027	5,75	PTREAM 575Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529095	17-12-2027	6,00	PTREAM 600Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529103	17-12-2027	6,25	PTREAM 625Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529111	17-12-2027	6,50	PTREAM 650Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187620	17-12-2027	6,50	PTREEU 650Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04529129	17-12-2027	6,75	PTREAM 675Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061999	17-12-2027	6,75	PTREEU 675Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05052477	17-12-2027	7,00	PTREEU 700Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04529137	17-12-2027	7,00	PTREAM 700Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313607	17-12-2027	7,25	PTREAM 725Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545539	17-12-2027	7,25	PTREEU 725Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313615	17-12-2027	7,50	PTREAM 750Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545547	17-12-2027	7,50	PTREEU 750Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313623	17-12-2027	7,75	PTREAM 775Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04531158	17-12-2027	7,75	PTREEU 775Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313631	17-12-2027	8,00	PTREAM 800Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04531166	17-12-2027	8,00	PTREEU 800Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313649	17-12-2027	8,25	PTREAM 825Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313730	17-12-2027	8,25	PTREEU 825Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313748	17-12-2027	8,50	PTREEU 850Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313656	17-12-2027	8,50	PTREAM 850Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313664	17-12-2027	8,75	PTREAM 875Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313755	17-12-2027	8,75	PTREEU 875Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313763	17-12-2027	9,00	PTREEU 900Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313672	17-12-2027	9,00	PTREAM 900Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313680	17-12-2027	9,25	PTREAM 925Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313771	17-12-2027	9,25	PTREEU 925Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313789	17-12-2027	9,50	PTREEU 950Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313698	17-12-2027	9,50	PTREAM 950Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313706	17-12-2027	9,75	PTREAM 975Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313797	17-12-2027	9,75	PTREEU 975Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313714	17-12-2027	10,00	PTREAM 1000Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04315594	17-12-2027	10,00	PTREEU 1000Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04325411	17-12-2027	10,50	PTREEU 1050Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313722	17-12-2027	10,50	PTREAM 1050Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04315586	17-12-2027	11,00	PTREAM 1100Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04333910	17-12-2027	11,00	PTREEU 1100Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04330197	17-12-2027	11,50	PTREAM 1150Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04343083	17-12-2027	11,50	PTREEU 1150Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04386108	17-12-2027	12,00	PTREEU 1200Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04333746	17-12-2027	12,00	PTREAM 1200Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04342911	17-12-2027	12,50	PTREAM 1250Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457610	17-12-2027	12,50	PTREEU 1250Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04467320	17-12-2027	13,00	PTREEU 1300Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04355749	17-12-2027	13,00	PTREAM 1300Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388871	17-12-2027	13,50	PTREEU 1350Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04457446	17-12-2027	13,50	PTREAM 1350Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389044	17-12-2027	14,00	PTREEU 1400Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04465142	17-12-2027	14,00	PTREAM 1400Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04477733	17-12-2027	14,50	PTREAM 1450Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05454921	17-12-2027	15,00	PTREAM 1500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185467	16-06-2028	6,25	PTREAM 625M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187604	16-06-2028	6,50	PTREEU 650M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05061213	16-06-2028	6,50	PTREAM 650M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04687224	16-06-2028	6,75	PTREAM 675M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05062005	16-06-2028	6,75	PTREEU 675M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04683892	16-06-2028	7,00	PTREAM 700M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052485	16-06-2028	7,00	PTREEU 700M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04687232	16-06-2028	7,25	PTREEU 725M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681334	16-06-2028	7,25	PTREAM 725M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681342	16-06-2028	7,50	PTREAM 750M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681433	16-06-2028	7,50	PTREEU 750M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681441	16-06-2028	7,75	PTREEU 775M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681359	16-06-2028	7,75	PTREAM 775M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681367	16-06-2028	8,00	PTREAM 800M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681458	16-06-2028	8,00	PTREEU 800M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681466	16-06-2028	8,25	PTREEU 825M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681375	16-06-2028	8,25	PTREAM 825M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681383	16-06-2028	8,50	PTREAM 850M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681474	16-06-2028	8,50	PTREEU 850M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681482	16-06-2028	8,75	PTREEU 875M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681391	16-06-2028	8,75	PTREAM 875M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681409	16-06-2028	9,00	PTREAM 900M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681490	16-06-2028	9,00	PTREEU 900M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681417	16-06-2028	9,25	PTREAM 925M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04701769	16-06-2028	9,25	PTREEU 925M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681425	16-06-2028	9,50	PTREAM 950M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04711669	16-06-2028	9,50	PTREEU 950M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04759130	16-06-2028	9,75	PTREEU 975M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04701751	16-06-2028	9,75	PTREAM 975M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759148	16-06-2028	10,00	PTREEU 1000M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04716544	16-06-2028	10,00	PTREAM 1000M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763322	16-06-2028	10,50	PTREEU 1050M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04759122	16-06-2028	10,50	PTREAM 1050M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763629	16-06-2028	11,00	PTREAM 1100M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352067	16-06-2028	11,00	PTREEU 1100M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351903	16-06-2028	11,50	PTREAM 1150M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353396	16-06-2028	11,50	PTREEU 1150M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353248	16-06-2028	12,00	PTREAM 1200M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388400	16-06-2028	12,00	PTREEU 1200M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388558	16-06-2028	12,50	PTREEU 1250M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387659	16-06-2028	12,50	PTREAM 1250M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387683	16-06-2028	13,00	PTREAM 1300M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388707	16-06-2028	13,00	PTREEU 1300M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388863	16-06-2028	13,50	PTREEU 1350M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387832	16-06-2028	13,50	PTREAM 1350M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387980	16-06-2028	14,00	PTREAM 1400M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389036	16-06-2028	14,00	PTREEU 1400M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388137	16-06-2028	14,50	PTREAM 1450M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05454939	16-06-2028	15,00	PTREAM 1500M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185475	15-12-2028	6,25	PTREAM 625Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187588	15-12-2028	6,50	PTREEU 650Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05061221	15-12-2028	6,50	PTREAM 650Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05062013	15-12-2028	6,75	PTREEU 675Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05051768	15-12-2028	6,75	PTREAM 675Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05047741	15-12-2028	7,00	PTREAM 700Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052493	15-12-2028	7,00	PTREEU 700Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05051776	15-12-2028	7,25	PTREEU 725Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020375	15-12-2028	7,25	PTREAM 725Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05040431	15-12-2028	7,50	PTREEU 750Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020383	15-12-2028	7,50	PTREAM 750Z28	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A05020391	15-12-2028	7,75	PTREAM 775Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020482	15-12-2028	7,75	PTREEU 775Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020490	15-12-2028	8,00	PTREEU 800Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020409	15-12-2028	8,00	PTREAM 800Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020417	15-12-2028	8,25	PTREAM 825Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020508	15-12-2028	8,25	PTREEU 825Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020516	15-12-2028	8,50	PTREEU 850Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020425	15-12-2028	8,50	PTREAM 850Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020433	15-12-2028	8,75	PTREAM 875Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020524	15-12-2028	8,75	PTREEU 875Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020532	15-12-2028	9,00	PTREEU 900Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020441	15-12-2028	9,00	PTREAM 900Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020458	15-12-2028	9,25	PTREAM 925Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020540	15-12-2028	9,25	PTREEU 925Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05030804	15-12-2028	9,50	PTREEU 950Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020466	15-12-2028	9,50	PTREAM 950Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274519	15-12-2028	9,75	PTREEU 975Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020474	15-12-2028	9,75	PTREAM 975Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274527	15-12-2028	10,00	PTREEU 1000Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05030796	15-12-2028	10,00	PTREAM 1000Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274444	15-12-2028	10,50	PTREAM 1050Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05333257	15-12-2028	10,50	PTREEU 1050Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05335856	15-12-2028	11,00	PTREAM 1100Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352141	15-12-2028	11,00	PTREEU 1100Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351911	15-12-2028	11,50	PTREAM 1150Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353404	15-12-2028	11,50	PTREEU 1150Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353255	15-12-2028	12,00	PTREAM 1200Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388418	15-12-2028	12,00	PTREEU 1200Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388566	15-12-2028	12,50	PTREEU 1250Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387667	15-12-2028	12,50	PTREAM 1250Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387691	15-12-2028	13,00	PTREAM 1300Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388715	15-12-2028	13,00	PTREEU 1300Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388889	15-12-2028	13,50	PTREEU 1350Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387840	15-12-2028	13,50	PTREAM 1350Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387998	15-12-2028	14,00	PTREAM 1400Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389051	15-12-2028	14,00	PTREEU 1400Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388145	15-12-2028	14,50	PTREAM 1450Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05454947	15-12-2028	15,00	PTREAM 1500Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438304	15-06-2029	10,50	PTREAM 1050M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438312	15-06-2029	11,00	PTREAM 1100M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438379	15-06-2029	11,00	PTREEU 1100M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438387	15-06-2029	11,50	PTREEU 1150M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438320	15-06-2029	11,50	PTREAM 1150M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438338	15-06-2029	12,00	PTREAM 1200M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438395	15-06-2029	12,00	PTREEU 1200M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438403	15-06-2029	12,50	PTREEU 1250M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438346	15-06-2029	12,50	PTREAM 1250M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438353	15-06-2029	13,00	PTREAM 1300M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438411	15-06-2029	13,00	PTREEU 1300M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438361	15-06-2029	13,50	PTREAM 1350M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05446430	15-06-2029	13,50	PTREEU 1350M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453675	15-06-2029	14,00	PTREEU 1400M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05445093	15-06-2029	14,00	PTREAM 1400M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05447438	15-06-2029	14,50	PTREAM 1450M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05454954	15-06-2029	15,00	PTREAM 1500M29	OPASPS
CALL Options on TELEFONICA	ES0A05426648	05-07-2024	2,80	CTEFAM 280W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05420641	05-07-2024	2,90	CTEFAM 290W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05417720	05-07-2024	3,00	CTEFAM 300W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05415989	05-07-2024	3,10	CTEFAM 310W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05415997	05-07-2024	3,20	CTEFAM 320W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416003	05-07-2024	3,30	CTEFAM 330W1N24	OCASPS

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CALL Options on TELEFONICA	ES0A05416011	05-07-2024	3,40	CTEFAM 340W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416029	05-07-2024	3,50	CTEFAM 350W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416037	05-07-2024	3,60	CTEFAM 360W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05426697	05-07-2024	3,60	CTEFEU 360W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05421425	05-07-2024	3,70	CTEFEU 370W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416045	05-07-2024	3,70	CTEFAM 370W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416052	05-07-2024	3,80	CTEFAM 380W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05420658	05-07-2024	3,80	CTEFEU 380W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05417738	05-07-2024	3,90	CTEFEU 390W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416060	05-07-2024	3,90	CTEFAM 390W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416078	05-07-2024	4,00	CTEFAM 400W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416201	05-07-2024	4,00	CTEFEU 400W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416219	05-07-2024	4,10	CTEFEU 410W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416086	05-07-2024	4,10	CTEFAM 410W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416094	05-07-2024	4,20	CTEFAM 420W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416227	05-07-2024	4,20	CTEFEU 420W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416235	05-07-2024	4,30	CTEFEU 430W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416102	05-07-2024	4,30	CTEFAM 430W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416110	05-07-2024	4,40	CTEFAM 440W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416243	05-07-2024	4,40	CTEFEU 440W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416250	05-07-2024	4,50	CTEFEU 450W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416128	05-07-2024	4,50	CTEFAM 450W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416136	05-07-2024	4,60	CTEFAM 460W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416268	05-07-2024	4,60	CTEFEU 460W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416276	05-07-2024	4,70	CTEFEU 470W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416144	05-07-2024	4,70	CTEFAM 470W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416151	05-07-2024	4,80	CTEFAM 480W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416284	05-07-2024	4,80	CTEFEU 480W1N24	OCESPS
CALL Options on TELEFONICA	ES0A05416169	05-07-2024	4,90	CTEFAM 490W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416177	05-07-2024	5,00	CTEFAM 500W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416185	05-07-2024	5,25	CTEFAM 525W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05416193	05-07-2024	5,50	CTEFAM 550W1N24	OCASPS
CALL Options on TELEFONICA	ES0A05426655	12-07-2024	2,80	CTEFAM 280W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425087	12-07-2024	2,90	CTEFAM 290W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425095	12-07-2024	3,00	CTEFAM 300W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425103	12-07-2024	3,10	CTEFAM 310W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425111	12-07-2024	3,20	CTEFAM 320W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425129	12-07-2024	3,30	CTEFAM 330W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425137	12-07-2024	3,40	CTEFAM 340W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425145	12-07-2024	3,50	CTEFAM 350W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425152	12-07-2024	3,60	CTEFAM 360W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05426705	12-07-2024	3,60	CTEFEU 360W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425160	12-07-2024	3,70	CTEFAM 370W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425319	12-07-2024	3,70	CTEFEU 370W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425327	12-07-2024	3,80	CTEFEU 380W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425178	12-07-2024	3,80	CTEFAM 380W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425186	12-07-2024	3,90	CTEFAM 390W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425335	12-07-2024	3,90	CTEFEU 390W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425343	12-07-2024	4,00	CTEFEU 400W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425194	12-07-2024	4,00	CTEFAM 400W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425202	12-07-2024	4,10	CTEFAM 410W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425350	12-07-2024	4,10	CTEFEU 410W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425368	12-07-2024	4,20	CTEFEU 420W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425210	12-07-2024	4,20	CTEFAM 420W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425228	12-07-2024	4,30	CTEFAM 430W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425376	12-07-2024	4,30	CTEFEU 430W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425384	12-07-2024	4,40	CTEFEU 440W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425236	12-07-2024	4,40	CTEFAM 440W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425244	12-07-2024	4,50	CTEFAM 450W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425392	12-07-2024	4,50	CTEFEU 450W2N24	OCESPS
CALL Options on TELEFONICA	ES0A05425251	12-07-2024	4,60	CTEFAM 460W2N24	OCASPS

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CALL Options on TELEFONICA	ES0A05425269	12-07-2024	4,70	CTEFAM 470W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425277	12-07-2024	4,80	CTEFAM 480W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425285	12-07-2024	4,90	CTEFAM 490W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425293	12-07-2024	5,00	CTEFAM 500W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05425301	12-07-2024	5,25	CTEFAM 525W2N24	OCASPS
CALL Options on TELEFONICA	ES0A05426630	19-07-2024	2,40	CTEFAM 240N24	OCASPS
CALL Options on TELEFONICA	ES0A05302617	19-07-2024	2,50	CTEFAM 250N24	OCASPS
CALL Options on TELEFONICA	ES0A05302625	19-07-2024	2,60	CTEFAM 260N24	OCASPS
CALL Options on TELEFONICA	ES0A05302633	19-07-2024	2,70	CTEFAM 270N24	OCASPS
CALL Options on TELEFONICA	ES0A05302641	19-07-2024	2,80	CTEFAM 280N24	OCASPS
CALL Options on TELEFONICA	ES0A05302658	19-07-2024	2,90	CTEFAM 290N24	OCASPS
CALL Options on TELEFONICA	ES0A05302666	19-07-2024	3,00	CTEFAM 300N24	OCASPS
CALL Options on TELEFONICA	ES0A05302674	19-07-2024	3,10	CTEFAM 310N24	OCASPS
CALL Options on TELEFONICA	ES0A05302682	19-07-2024	3,20	CTEFAM 320N24	OCASPS
CALL Options on TELEFONICA	ES0A05302690	19-07-2024	3,30	CTEFAM 330N24	OCASPS
CALL Options on TELEFONICA	ES0A05302708	19-07-2024	3,40	CTEFAM 340N24	OCASPS
CALL Options on TELEFONICA	ES0A05302716	19-07-2024	3,50	CTEFAM 350N24	OCASPS
CALL Options on TELEFONICA	ES0A05302724	19-07-2024	3,60	CTEFAM 360N24	OCASPS
CALL Options on TELEFONICA	ES0A05426689	19-07-2024	3,60	CTEFEU 360N24	OCESPS
CALL Options on TELEFONICA	ES0A05302732	19-07-2024	3,70	CTEFAM 370N24	OCASPS
CALL Options on TELEFONICA	ES0A05302898	19-07-2024	3,70	CTEFEU 370N24	OCESPS
CALL Options on TELEFONICA	ES0A05302906	19-07-2024	3,80	CTEFEU 380N24	OCESPS
CALL Options on TELEFONICA	ES0A05302740	19-07-2024	3,80	CTEFAM 380N24	OCASPS
CALL Options on TELEFONICA	ES0A05302757	19-07-2024	3,90	CTEFAM 390N24	OCASPS
CALL Options on TELEFONICA	ES0A05302914	19-07-2024	3,90	CTEFEU 390N24	OCESPS
CALL Options on TELEFONICA	ES0A05302922	19-07-2024	4,00	CTEFEU 400N24	OCESPS
CALL Options on TELEFONICA	ES0A05302765	19-07-2024	4,00	CTEFAM 400N24	OCASPS
CALL Options on TELEFONICA	ES0A05302773	19-07-2024	4,10	CTEFAM 410N24	OCASPS
CALL Options on TELEFONICA	ES0A05302930	19-07-2024	4,10	CTEFEU 410N24	OCESPS
CALL Options on TELEFONICA	ES0A05302948	19-07-2024	4,20	CTEFEU 420N24	OCESPS
CALL Options on TELEFONICA	ES0A05302781	19-07-2024	4,20	CTEFAM 420N24	OCASPS
CALL Options on TELEFONICA	ES0A05302799	19-07-2024	4,30	CTEFAM 430N24	OCASPS
CALL Options on TELEFONICA	ES0A05302955	19-07-2024	4,30	CTEFEU 430N24	OCESPS
CALL Options on TELEFONICA	ES0A05302963	19-07-2024	4,40	CTEFEU 440N24	OCESPS
CALL Options on TELEFONICA	ES0A05302807	19-07-2024	4,40	CTEFAM 440N24	OCASPS
CALL Options on TELEFONICA	ES0A05302815	19-07-2024	4,50	CTEFAM 450N24	OCASPS
CALL Options on TELEFONICA	ES0A05305032	19-07-2024	4,50	CTEFEU 450N24	OCESPS
CALL Options on TELEFONICA	ES0A05302823	19-07-2024	4,60	CTEFAM 460N24	OCASPS
CALL Options on TELEFONICA	ES0A05314992	19-07-2024	4,60	CTEFEU 460N24	OCESPS
CALL Options on TELEFONICA	ES0A05331533	19-07-2024	4,70	CTEFEU 470N24	OCESPS
CALL Options on TELEFONICA	ES0A05302831	19-07-2024	4,70	CTEFAM 470N24	OCASPS
CALL Options on TELEFONICA	ES0A05302849	19-07-2024	4,80	CTEFAM 480N24	OCASPS
CALL Options on TELEFONICA	ES0A05409461	19-07-2024	4,80	CTEFEU 480N24	OCESPS
CALL Options on TELEFONICA	ES0A05302856	19-07-2024	4,90	CTEFAM 490N24	OCASPS
CALL Options on TELEFONICA	ES0A05409479	19-07-2024	4,90	CTEFEU 490N24	OCESPS
CALL Options on TELEFONICA	ES0A05302864	19-07-2024	5,00	CTEFAM 500N24	OCASPS
CALL Options on TELEFONICA	ES0A05302872	19-07-2024	5,25	CTEFAM 525N24	OCASPS
CALL Options on TELEFONICA	ES0A05302880	19-07-2024	5,50	CTEFAM 550N24	OCASPS
CALL Options on TELEFONICA	ES0A05308010	19-07-2024	5,75	CTEFAM 575N24	OCASPS
CALL Options on TELEFONICA	ES0A05331525	19-07-2024	6,00	CTEFAM 600N24	OCASPS
CALL Options on TELEFONICA	ES0A05451729	26-07-2024	2,80	CTEFAM 280W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451737	26-07-2024	2,90	CTEFAM 290W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451745	26-07-2024	3,00	CTEFAM 300W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451752	26-07-2024	3,10	CTEFAM 310W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451760	26-07-2024	3,20	CTEFAM 320W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451778	26-07-2024	3,30	CTEFAM 330W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451786	26-07-2024	3,40	CTEFAM 340W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451794	26-07-2024	3,50	CTEFAM 350W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451802	26-07-2024	3,60	CTEFAM 360W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451950	26-07-2024	3,60	CTEFEU 360W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05451810	26-07-2024	3,70	CTEFAM 370W4N24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05451968	26-07-2024	3,70	CTEFEU 370W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05451976	26-07-2024	3,80	CTEFEU 380W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05451828	26-07-2024	3,80	CTEFAM 380W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451836	26-07-2024	3,90	CTEFAM 390W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451984	26-07-2024	3,90	CTEFEU 390W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05451992	26-07-2024	4,00	CTEFEU 400W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05451844	26-07-2024	4,00	CTEFAM 400W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451851	26-07-2024	4,10	CTEFAM 410W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05452008	26-07-2024	4,10	CTEFEU 410W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05452016	26-07-2024	4,20	CTEFEU 420W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05451869	26-07-2024	4,20	CTEFAM 420W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451877	26-07-2024	4,30	CTEFAM 430W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05452024	26-07-2024	4,30	CTEFEU 430W4N24	OCESPS
CALL Options on TELEFONICA	ES0A05451885	26-07-2024	4,40	CTEFAM 440W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451893	26-07-2024	4,50	CTEFAM 450W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451901	26-07-2024	4,60	CTEFAM 460W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451919	26-07-2024	4,70	CTEFAM 470W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451927	26-07-2024	4,80	CTEFAM 480W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451935	26-07-2024	4,90	CTEFAM 490W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05451943	26-07-2024	5,00	CTEFAM 500W4N24	OCASPS
CALL Options on TELEFONICA	ES0A05426663	16-08-2024	2,40	CTEFAM 240Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366190	16-08-2024	2,50	CTEFAM 250Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366208	16-08-2024	2,60	CTEFAM 260Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366216	16-08-2024	2,70	CTEFAM 270Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366224	16-08-2024	2,80	CTEFAM 280Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366232	16-08-2024	2,90	CTEFAM 290Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366257	16-08-2024	3,00	CTEFAM 300Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366273	16-08-2024	3,10	CTEFAM 310Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366299	16-08-2024	3,20	CTEFAM 320Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366315	16-08-2024	3,30	CTEFAM 330Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366331	16-08-2024	3,40	CTEFAM 340Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366356	16-08-2024	3,50	CTEFAM 350Q24	OCASPS
CALL Options on TELEFONICA	ES0A05426713	16-08-2024	3,60	CTEFEU 360Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366372	16-08-2024	3,60	CTEFAM 360Q24	OCASPS
CALL Options on TELEFONICA	ES0A05421466	16-08-2024	3,70	CTEFEU 370Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366398	16-08-2024	3,70	CTEFAM 370Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366414	16-08-2024	3,80	CTEFAM 380Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366711	16-08-2024	3,80	CTEFEU 380Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366737	16-08-2024	3,90	CTEFEU 390Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366430	16-08-2024	3,90	CTEFAM 390Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366455	16-08-2024	4,00	CTEFAM 400Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366752	16-08-2024	4,00	CTEFEU 400Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366778	16-08-2024	4,10	CTEFEU 410Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366471	16-08-2024	4,10	CTEFAM 410Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366497	16-08-2024	4,20	CTEFAM 420Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366794	16-08-2024	4,20	CTEFEU 420Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366810	16-08-2024	4,30	CTEFEU 430Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366513	16-08-2024	4,30	CTEFAM 430Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366539	16-08-2024	4,40	CTEFAM 440Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366836	16-08-2024	4,40	CTEFEU 440Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366851	16-08-2024	4,50	CTEFEU 450Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366554	16-08-2024	4,50	CTEFAM 450Q24	OCASPS
CALL Options on TELEFONICA	ES0A05381645	16-08-2024	4,60	CTEFEU 460Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366570	16-08-2024	4,60	CTEFAM 460Q24	OCASPS
CALL Options on TELEFONICA	ES0A05403035	16-08-2024	4,70	CTEFEU 470Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366596	16-08-2024	4,70	CTEFAM 470Q24	OCASPS
CALL Options on TELEFONICA	ES0A05409487	16-08-2024	4,80	CTEFEU 480Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366612	16-08-2024	4,80	CTEFAM 480Q24	OCASPS
CALL Options on TELEFONICA	ES0A05409495	16-08-2024	4,90	CTEFEU 490Q24	OCESPS
CALL Options on TELEFONICA	ES0A05366638	16-08-2024	4,90	CTEFAM 490Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366653	16-08-2024	5,00	CTEFAM 500Q24	OCASPS

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CALL Options on TELEFONICA	ES0A05366679	16-08-2024	5,25	CTEFAM 525Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366695	16-08-2024	5,50	CTEFAM 550Q24	OCASPS
CALL Options on TELEFONICA	ES0A05366703	16-08-2024	5,75	CTEFAM 575Q24	OCASPS
CALL Options on TELEFONICA	ES0A05408257	16-08-2024	6,00	CTEFAM 600Q24	OCASPS
CALL Options on TELEFONICA	ES0A04157343	20-09-2024	2,00	CTEFAM 200U24	OCASPS
CALL Options on TELEFONICA	ES0A04125498	20-09-2024	2,10	CTEFAM 210U24	OCASPS
CALL Options on TELEFONICA	ES0A04101887	20-09-2024	2,20	CTEFAM 220U24	OCASPS
CALL Options on TELEFONICA	ES0A04084703	20-09-2024	2,30	CTEFAM 230U24	OCASPS
CALL Options on TELEFONICA	ES0A04020079	20-09-2024	2,40	CTEFAM 240U24	OCASPS
CALL Options on TELEFONICA	ES0A03996386	20-09-2024	2,50	CTEFAM 250U24	OCASPS
CALL Options on TELEFONICA	ES0A03685096	20-09-2024	2,60	CTEFAM 260U24	OCASPS
CALL Options on TELEFONICA	ES0A03685104	20-09-2024	2,70	CTEFAM 270U24	OCASPS
CALL Options on TELEFONICA	ES0A03685112	20-09-2024	2,80	CTEFAM 280U24	OCASPS
CALL Options on TELEFONICA	ES0A03685120	20-09-2024	2,90	CTEFAM 290U24	OCASPS
CALL Options on TELEFONICA	ES0A03685138	20-09-2024	3,00	CTEFAM 300U24	OCASPS
CALL Options on TELEFONICA	ES0A04157475	20-09-2024	3,00	CTEFEU 300U24	OCESPS
CALL Options on TELEFONICA	ES0A04129805	20-09-2024	3,10	CTEFEU 310U24	OCESPS
CALL Options on TELEFONICA	ES0A03685146	20-09-2024	3,10	CTEFAM 310U24	OCASPS
CALL Options on TELEFONICA	ES0A04121067	20-09-2024	3,20	CTEFEU 320U24	OCESPS
CALL Options on TELEFONICA	ES0A03685153	20-09-2024	3,20	CTEFAM 320U24	OCASPS
CALL Options on TELEFONICA	ES0A04101978	20-09-2024	3,30	CTEFEU 330U24	OCESPS
CALL Options on TELEFONICA	ES0A03685161	20-09-2024	3,30	CTEFAM 330U24	OCASPS
CALL Options on TELEFONICA	ES0A04089603	20-09-2024	3,40	CTEFEU 340U24	OCESPS
CALL Options on TELEFONICA	ES0A03685179	20-09-2024	3,40	CTEFAM 340U24	OCASPS
CALL Options on TELEFONICA	ES0A04028858	20-09-2024	3,50	CTEFEU 350U24	OCESPS
CALL Options on TELEFONICA	ES0A03685187	20-09-2024	3,50	CTEFAM 350U24	OCASPS
CALL Options on TELEFONICA	ES0A04020145	20-09-2024	3,60	CTEFEU 360U24	OCESPS
CALL Options on TELEFONICA	ES0A03685195	20-09-2024	3,60	CTEFAM 360U24	OCASPS
CALL Options on TELEFONICA	ES0A04017695	20-09-2024	3,70	CTEFEU 370U24	OCESPS
CALL Options on TELEFONICA	ES0A03685203	20-09-2024	3,70	CTEFAM 370U24	OCASPS
CALL Options on TELEFONICA	ES0A03685211	20-09-2024	3,80	CTEFAM 380U24	OCASPS
CALL Options on TELEFONICA	ES0A03685377	20-09-2024	3,80	CTEFEU 380U24	OCESPS
CALL Options on TELEFONICA	ES0A03685385	20-09-2024	3,90	CTEFEU 390U24	OCESPS
CALL Options on TELEFONICA	ES0A03685229	20-09-2024	3,90	CTEFAM 390U24	OCASPS
CALL Options on TELEFONICA	ES0A03685237	20-09-2024	4,00	CTEFAM 400U24	OCASPS
CALL Options on TELEFONICA	ES0A03685393	20-09-2024	4,00	CTEFEU 400U24	OCESPS
CALL Options on TELEFONICA	ES0A03685401	20-09-2024	4,10	CTEFEU 410U24	OCESPS
CALL Options on TELEFONICA	ES0A03685245	20-09-2024	4,10	CTEFAM 410U24	OCASPS
CALL Options on TELEFONICA	ES0A03685252	20-09-2024	4,20	CTEFAM 420U24	OCASPS
CALL Options on TELEFONICA	ES0A03685419	20-09-2024	4,20	CTEFEU 420U24	OCESPS
CALL Options on TELEFONICA	ES0A03685427	20-09-2024	4,30	CTEFEU 430U24	OCESPS
CALL Options on TELEFONICA	ES0A03685260	20-09-2024	4,30	CTEFAM 430U24	OCASPS
CALL Options on TELEFONICA	ES0A03685278	20-09-2024	4,40	CTEFAM 440U24	OCASPS
CALL Options on TELEFONICA	ES0A03685435	20-09-2024	4,40	CTEFEU 440U24	OCESPS
CALL Options on TELEFONICA	ES0A03685443	20-09-2024	4,50	CTEFEU 450U24	OCESPS
CALL Options on TELEFONICA	ES0A03685286	20-09-2024	4,50	CTEFAM 450U24	OCASPS
CALL Options on TELEFONICA	ES0A03685294	20-09-2024	4,60	CTEFAM 460U24	OCASPS
CALL Options on TELEFONICA	ES0A03699139	20-09-2024	4,60	CTEFEU 460U24	OCESPS
CALL Options on TELEFONICA	ES0A03685302	20-09-2024	4,70	CTEFAM 470U24	OCASPS
CALL Options on TELEFONICA	ES0A03708856	20-09-2024	4,70	CTEFEU 470U24	OCESPS
CALL Options on TELEFONICA	ES0A03685310	20-09-2024	4,80	CTEFAM 480U24	OCASPS
CALL Options on TELEFONICA	ES0A03710969	20-09-2024	4,80	CTEFEU 480U24	OCESPS
CALL Options on TELEFONICA	ES0A03685328	20-09-2024	4,90	CTEFAM 490U24	OCASPS
CALL Options on TELEFONICA	ES0A03718814	20-09-2024	4,90	CTEFEU 490U24	OCESPS
CALL Options on TELEFONICA	ES0A03685336	20-09-2024	5,00	CTEFAM 500U24	OCASPS
CALL Options on TELEFONICA	ES0A03723301	20-09-2024	5,00	CTEFEU 500U24	OCESPS
CALL Options on TELEFONICA	ES0A03685344	20-09-2024	5,25	CTEFAM 525U24	OCASPS
CALL Options on TELEFONICA	ES0A03731148	20-09-2024	5,25	CTEFEU 525U24	OCESPS
CALL Options on TELEFONICA	ES0A03685351	20-09-2024	5,50	CTEFAM 550U24	OCASPS
CALL Options on TELEFONICA	ES0A03825668	20-09-2024	5,50	CTEFEU 550U24	OCESPS
CALL Options on TELEFONICA	ES0A03685369	20-09-2024	5,75	CTEFAM 575U24	OCASPS

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CALL Options on TELEFONICA	ES0A03708815	20-09-2024	6,00	CTEFAM 600U24	OCASPS
CALL Options on TELEFONICA	ES0A03718665	20-09-2024	6,25	CTEFAM 625U24	OCASPS
CALL Options on TELEFONICA	ES0A03730314	20-09-2024	6,50	CTEFAM 650U24	OCASPS
CALL Options on TELEFONICA	ES0A03731023	20-09-2024	6,75	CTEFAM 675U24	OCASPS
CALL Options on TELEFONICA	ES0A03825544	20-09-2024	7,00	CTEFAM 700U24	OCASPS
CALL Options on TELEFONICA	ES0A04157350	20-12-2024	2,00	CTEFAM 200Z24	OCASPS
CALL Options on TELEFONICA	ES0A04125506	20-12-2024	2,10	CTEFAM 210Z24	OCASPS
CALL Options on TELEFONICA	ES0A04101895	20-12-2024	2,20	CTEFAM 220Z24	OCASPS
CALL Options on TELEFONICA	ES0A02686293	20-12-2024	2,30	CTEFAM 230Z24	OCASPS
CALL Options on TELEFONICA	ES0A02629038	20-12-2024	2,40	CTEFAM 240Z24	OCASPS
CALL Options on TELEFONICA	ES0A02686269	20-12-2024	2,50	CTEFAM 250Z24	OCASPS
CALL Options on TELEFONICA	ES0A02686244	20-12-2024	2,60	CTEFAM 260Z24	OCASPS
CALL Options on TELEFONICA	ES0A02686210	20-12-2024	2,70	CTEFAM 270Z24	OCASPS
CALL Options on TELEFONICA	ES0A02686079	20-12-2024	2,80	CTEFAM 280Z24	OCASPS
CALL Options on TELEFONICA	ES0A02633170	20-12-2024	2,80	CTEFEU 280Z24	OCESPS
CALL Options on TELEFONICA	ES0A02686160	20-12-2024	2,90	CTEFAM 290Z24	OCASPS
CALL Options on TELEFONICA	ES0A02633360	20-12-2024	2,90	CTEFEU 290Z24	OCESPS
CALL Options on TELEFONICA	ES0A02686061	20-12-2024	3,00	CTEFAM 300Z24	OCASPS
CALL Options on TELEFONICA	ES0A02661148	20-12-2024	3,00	CTEFEU 300Z24	OCESPS
CALL Options on TELEFONICA	ES0A02686087	20-12-2024	3,10	CTEFAM 310Z24	OCASPS
CALL Options on TELEFONICA	ES0A04129813	20-12-2024	3,10	CTEFEU 310Z24	OCESPS
CALL Options on TELEFONICA	ES0A02686129	20-12-2024	3,20	CTEFAM 320Z24	OCASPS
CALL Options on TELEFONICA	ES0A04121075	20-12-2024	3,20	CTEFEU 320Z24	OCESPS
CALL Options on TELEFONICA	ES0A03308038	20-12-2024	3,30	CTEFEU 330Z24	OCESPS
CALL Options on TELEFONICA	ES0A02686202	20-12-2024	3,30	CTEFAM 330Z24	OCASPS
CALL Options on TELEFONICA	ES0A02602258	20-12-2024	3,40	CTEFEU 340Z24	OCESPS
CALL Options on TELEFONICA	ES0A02435378	20-12-2024	3,40	CTEFAM 340Z24	OCASPS
CALL Options on TELEFONICA	ES0A02686236	20-12-2024	3,50	CTEFAM 350Z24	OCASPS
CALL Options on TELEFONICA	ES0A03083003	20-12-2024	3,50	CTEFEU 350Z24	OCESPS
CALL Options on TELEFONICA	ES0A03082898	20-12-2024	3,60	CTEFEU 360Z24	OCESPS
CALL Options on TELEFONICA	ES0A02571701	20-12-2024	3,60	CTEFAM 360Z24	OCASPS
CALL Options on TELEFONICA	ES0A03082807	20-12-2024	3,70	CTEFEU 370Z24	OCESPS
CALL Options on TELEFONICA	ES0A02686012	20-12-2024	3,70	CTEFAM 370Z24	OCASPS
CALL Options on TELEFONICA	ES0A02686020	20-12-2024	3,80	CTEFAM 380Z24	OCASPS
CALL Options on TELEFONICA	ES0A03083136	20-12-2024	3,80	CTEFEU 380Z24	OCESPS
CALL Options on TELEFONICA	ES0A03083268	20-12-2024	3,90	CTEFEU 390Z24	OCESPS
CALL Options on TELEFONICA	ES0A02454866	20-12-2024	3,90	CTEFAM 390Z24	OCASPS
CALL Options on TELEFONICA	ES0A02396398	20-12-2024	4,00	CTEFAM 400Z24	OCASPS
CALL Options on TELEFONICA	ES0A03083656	20-12-2024	4,00	CTEFEU 400Z24	OCESPS
CALL Options on TELEFONICA	ES0A03083813	20-12-2024	4,10	CTEFEU 410Z24	OCESPS
CALL Options on TELEFONICA	ES0A02424521	20-12-2024	4,10	CTEFAM 410Z24	OCASPS
CALL Options on TELEFONICA	ES0A03084860	20-12-2024	4,20	CTEFEU 420Z24	OCESPS
CALL Options on TELEFONICA	ES0A02686517	20-12-2024	4,20	CTEFAM 420Z24	OCASPS
CALL Options on TELEFONICA	ES0A03353299	20-12-2024	4,30	CTEFEU 430Z24	OCESPS
CALL Options on TELEFONICA	ES0A02702512	20-12-2024	4,30	CTEFAM 430Z24	OCASPS
CALL Options on TELEFONICA	ES0A03408689	20-12-2024	4,40	CTEFEU 440Z24	OCESPS
CALL Options on TELEFONICA	ES0A02478659	20-12-2024	4,40	CTEFAM 440Z24	OCASPS
CALL Options on TELEFONICA	ES0A03408697	20-12-2024	4,50	CTEFEU 450Z24	OCESPS
CALL Options on TELEFONICA	ES0A02710051	20-12-2024	4,50	CTEFAM 450Z24	OCASPS
CALL Options on TELEFONICA	ES0A03408705	20-12-2024	4,60	CTEFEU 460Z24	OCESPS
CALL Options on TELEFONICA	ES0A02712123	20-12-2024	4,60	CTEFAM 460Z24	OCASPS
CALL Options on TELEFONICA	ES0A03581154	20-12-2024	4,70	CTEFEU 470Z24	OCESPS
CALL Options on TELEFONICA	ES0A02744415	20-12-2024	4,70	CTEFAM 470Z24	OCASPS
CALL Options on TELEFONICA	ES0A03589538	20-12-2024	4,80	CTEFEU 480Z24	OCESPS
CALL Options on TELEFONICA	ES0A02901924	20-12-2024	4,80	CTEFAM 480Z24	OCASPS
CALL Options on TELEFONICA	ES0A03718822	20-12-2024	4,90	CTEFEU 490Z24	OCESPS
CALL Options on TELEFONICA	ES0A02907517	20-12-2024	4,90	CTEFAM 490Z24	OCASPS
CALL Options on TELEFONICA	ES0A03723368	20-12-2024	5,00	CTEFEU 500Z24	OCESPS
CALL Options on TELEFONICA	ES0A02368280	20-12-2024	5,00	CTEFAM 500Z24	OCASPS
CALL Options on TELEFONICA	ES0A03731205	20-12-2024	5,25	CTEFEU 525Z24	OCESPS
CALL Options on TELEFONICA	ES0A03589330	20-12-2024	5,25	CTEFAM 525Z24	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A03825726	20-12-2024	5,50	CTEFEU 550Z24	OCESPS
CALL Options on TELEFONICA	ES0A02504959	20-12-2024	5,50	CTEFAM 550Z24	OCASPS
CALL Options on TELEFONICA	ES0A03730892	20-12-2024	5,75	CTEFAM 575Z24	OCASPS
CALL Options on TELEFONICA	ES0A03825429	20-12-2024	6,00	CTEFAM 600Z24	OCASPS
CALL Options on TELEFONICA	ES0A03866266	20-12-2024	6,25	CTEFAM 625Z24	OCASPS
CALL Options on TELEFONICA	ES0A03871993	20-12-2024	6,50	CTEFAM 650Z24	OCASPS
CALL Options on TELEFONICA	ES0A03878089	20-12-2024	6,75	CTEFAM 675Z24	OCASPS
CALL Options on TELEFONICA	ES0A02349918	20-12-2024	7,00	CTEFAM 700Z24	OCASPS
CALL Options on TELEFONICA	ES0A04992491	20-12-2024	7,50	CTEFEU 750Z24	OCESPS
CALL Options on TELEFONICA	ES0A04987574	20-12-2024	8,50	CTEFEU 850Z24	OCESPS
CALL Options on TELEFONICA	ES0A04987582	20-12-2024	8,50	CTEFAM 850Z24	OCASPS
CALL Options on TELEFONICA	ES0A04987590	20-12-2024	9,50	CTEFEU 950Z24	OCESPS
CALL Options on TELEFONICA	ES0A04987640	20-12-2024	9,50	CTEFAM 950Z24	OCASPS
CALL Options on TELEFONICA	ES0A04987616	20-12-2024	10,00	CTEFEU 1000Z24	OCESPS
CALL Options on TELEFONICA	ES0A04987681	20-12-2024	10,00	CTEFAM 1000Z24	OCASPS
CALL Options on TELEFONICA	ES0A04987707	20-12-2024	11,00	CTEFAM 1100Z24	OCASPS
CALL Options on TELEFONICA	ES0A04987624	20-12-2024	11,00	CTEFEU 1100Z24	OCESPS
CALL Options on TELEFONICA	ES0A04987376	20-12-2024	16,00	CTEFAM 1600Z24	OCASPS
CALL Options on TELEFONICA	ES0A04987384	20-12-2024	16,00	CTEFEU 1600Z24	OCESPS
CALL Options on TELEFONICA	ES0A04987418	20-12-2024	16,50	CTEFAM 1650Z24	OCASPS
CALL Options on TELEFONICA	ES0A04987434	20-12-2024	16,50	CTEFEU 1650Z24	OCESPS
CALL Options on TELEFONICA	ES0A04157368	21-03-2025	2,00	CTEFAM 200H25	OCASPS
CALL Options on TELEFONICA	ES0A04125514	21-03-2025	2,10	CTEFAM 210H25	OCASPS
CALL Options on TELEFONICA	ES0A04101903	21-03-2025	2,20	CTEFAM 220H25	OCASPS
CALL Options on TELEFONICA	ES0A04084711	21-03-2025	2,30	CTEFAM 230H25	OCASPS
CALL Options on TELEFONICA	ES0A04036968	21-03-2025	2,40	CTEFAM 240H25	OCASPS
CALL Options on TELEFONICA	ES0A04036976	21-03-2025	2,50	CTEFAM 250H25	OCASPS
CALL Options on TELEFONICA	ES0A04036984	21-03-2025	2,60	CTEFAM 260H25	OCASPS
CALL Options on TELEFONICA	ES0A04036992	21-03-2025	2,70	CTEFAM 270H25	OCASPS
CALL Options on TELEFONICA	ES0A04037008	21-03-2025	2,80	CTEFAM 280H25	OCASPS
CALL Options on TELEFONICA	ES0A04037016	21-03-2025	2,90	CTEFAM 290H25	OCASPS
CALL Options on TELEFONICA	ES0A04157483	21-03-2025	3,00	CTEFEU 300H25	OCESPS
CALL Options on TELEFONICA	ES0A04037024	21-03-2025	3,00	CTEFAM 300H25	OCASPS
CALL Options on TELEFONICA	ES0A04129821	21-03-2025	3,10	CTEFEU 310H25	OCESPS
CALL Options on TELEFONICA	ES0A04037032	21-03-2025	3,10	CTEFAM 310H25	OCASPS
CALL Options on TELEFONICA	ES0A04121083	21-03-2025	3,20	CTEFEU 320H25	OCESPS
CALL Options on TELEFONICA	ES0A04037040	21-03-2025	3,20	CTEFAM 320H25	OCASPS
CALL Options on TELEFONICA	ES0A04101986	21-03-2025	3,30	CTEFEU 330H25	OCESPS
CALL Options on TELEFONICA	ES0A04037057	21-03-2025	3,30	CTEFAM 330H25	OCASPS
CALL Options on TELEFONICA	ES0A04089611	21-03-2025	3,40	CTEFEU 340H25	OCESPS
CALL Options on TELEFONICA	ES0A04037065	21-03-2025	3,40	CTEFAM 340H25	OCASPS
CALL Options on TELEFONICA	ES0A04037073	21-03-2025	3,50	CTEFAM 350H25	OCASPS
CALL Options on TELEFONICA	ES0A04037321	21-03-2025	3,50	CTEFEU 350H25	OCESPS
CALL Options on TELEFONICA	ES0A04037339	21-03-2025	3,60	CTEFEU 360H25	OCESPS
CALL Options on TELEFONICA	ES0A04037081	21-03-2025	3,60	CTEFAM 360H25	OCASPS
CALL Options on TELEFONICA	ES0A04037099	21-03-2025	3,70	CTEFAM 370H25	OCASPS
CALL Options on TELEFONICA	ES0A04037347	21-03-2025	3,70	CTEFEU 370H25	OCESPS
CALL Options on TELEFONICA	ES0A04037354	21-03-2025	3,80	CTEFEU 380H25	OCESPS
CALL Options on TELEFONICA	ES0A04037107	21-03-2025	3,80	CTEFAM 380H25	OCASPS
CALL Options on TELEFONICA	ES0A04037115	21-03-2025	3,90	CTEFAM 390H25	OCASPS
CALL Options on TELEFONICA	ES0A04037362	21-03-2025	3,90	CTEFEU 390H25	OCESPS
CALL Options on TELEFONICA	ES0A04037370	21-03-2025	4,00	CTEFEU 400H25	OCESPS
CALL Options on TELEFONICA	ES0A04037123	21-03-2025	4,00	CTEFAM 400H25	OCASPS
CALL Options on TELEFONICA	ES0A04037131	21-03-2025	4,10	CTEFAM 410H25	OCASPS
CALL Options on TELEFONICA	ES0A04037388	21-03-2025	4,10	CTEFEU 410H25	OCESPS
CALL Options on TELEFONICA	ES0A04037396	21-03-2025	4,20	CTEFEU 420H25	OCESPS
CALL Options on TELEFONICA	ES0A04037149	21-03-2025	4,20	CTEFAM 420H25	OCASPS
CALL Options on TELEFONICA	ES0A04446779	21-03-2025	4,30	CTEFEU 430H25	OCESPS
CALL Options on TELEFONICA	ES0A04037156	21-03-2025	4,30	CTEFAM 430H25	OCASPS
CALL Options on TELEFONICA	ES0A04522819	21-03-2025	4,40	CTEFEU 440H25	OCESPS
CALL Options on TELEFONICA	ES0A04037164	21-03-2025	4,40	CTEFAM 440H25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04553384	21-03-2025	4,50	CTEFEU 450H25	OCESPS
CALL Options on TELEFONICA	ES0A04037172	21-03-2025	4,50	CTEFAM 450H25	OCASPS
CALL Options on TELEFONICA	ES0A04037180	21-03-2025	4,60	CTEFAM 460H25	OCASPS
CALL Options on TELEFONICA	ES0A05315007	21-03-2025	4,60	CTEFEU 460H25	OCESPS
CALL Options on TELEFONICA	ES0A05331418	21-03-2025	4,70	CTEFEU 470H25	OCESPS
CALL Options on TELEFONICA	ES0A04037198	21-03-2025	4,70	CTEFAM 470H25	OCASPS
CALL Options on TELEFONICA	ES0A04037206	21-03-2025	4,80	CTEFAM 480H25	OCASPS
CALL Options on TELEFONICA	ES0A05409503	21-03-2025	4,80	CTEFEU 480H25	OCESPS
CALL Options on TELEFONICA	ES0A05409511	21-03-2025	4,90	CTEFEU 490H25	OCESPS
CALL Options on TELEFONICA	ES0A04037214	21-03-2025	4,90	CTEFAM 490H25	OCASPS
CALL Options on TELEFONICA	ES0A04037222	21-03-2025	5,00	CTEFAM 500H25	OCASPS
CALL Options on TELEFONICA	ES0A04037230	21-03-2025	5,25	CTEFAM 525H25	OCASPS
CALL Options on TELEFONICA	ES0A04464418	21-03-2025	5,50	CTEFAM 550H25	OCASPS
CALL Options on TELEFONICA	ES0A04554556	21-03-2025	5,75	CTEFAM 575H25	OCASPS
CALL Options on TELEFONICA	ES0A05331400	21-03-2025	6,00	CTEFAM 600H25	OCASPS
CALL Options on TELEFONICA	ES0A04312344	20-06-2025	2,00	CTEFAM 200M25	OCASPS
CALL Options on TELEFONICA	ES0A04312351	20-06-2025	2,10	CTEFAM 210M25	OCASPS
CALL Options on TELEFONICA	ES0A04312369	20-06-2025	2,20	CTEFAM 220M25	OCASPS
CALL Options on TELEFONICA	ES0A04312377	20-06-2025	2,30	CTEFAM 230M25	OCASPS
CALL Options on TELEFONICA	ES0A02629004	20-06-2025	2,40	CTEFAM 240M25	OCASPS
CALL Options on TELEFONICA	ES0A04312385	20-06-2025	2,50	CTEFAM 250M25	OCASPS
CALL Options on TELEFONICA	ES0A04173910	20-06-2025	2,60	CTEFAM 260M25	OCASPS
CALL Options on TELEFONICA	ES0A04129649	20-06-2025	2,70	CTEFAM 270M25	OCASPS
CALL Options on TELEFONICA	ES0A02633162	20-06-2025	2,80	CTEFEU 280M25	OCESPS
CALL Options on TELEFONICA	ES0A02601995	20-06-2025	2,80	CTEFAM 280M25	OCASPS
CALL Options on TELEFONICA	ES0A02661346	20-06-2025	2,90	CTEFEU 290M25	OCESPS
CALL Options on TELEFONICA	ES0A04114401	20-06-2025	2,90	CTEFAM 290M25	OCASPS
CALL Options on TELEFONICA	ES0A02658318	20-06-2025	3,00	CTEFEU 300M25	OCESPS
CALL Options on TELEFONICA	ES0A02669901	20-06-2025	3,00	CTEFAM 300M25	OCASPS
CALL Options on TELEFONICA	ES0A04129839	20-06-2025	3,10	CTEFEU 310M25	OCESPS
CALL Options on TELEFONICA	ES0A02962595	20-06-2025	3,10	CTEFAM 310M25	OCASPS
CALL Options on TELEFONICA	ES0A02580058	20-06-2025	3,20	CTEFAM 320M25	OCASPS
CALL Options on TELEFONICA	ES0A04121091	20-06-2025	3,20	CTEFEU 320M25	OCESPS
CALL Options on TELEFONICA	ES0A03308046	20-06-2025	3,30	CTEFEU 330M25	OCESPS
CALL Options on TELEFONICA	ES0A02620250	20-06-2025	3,30	CTEFAM 330M25	OCASPS
CALL Options on TELEFONICA	ES0A02602233	20-06-2025	3,40	CTEFEU 340M25	OCESPS
CALL Options on TELEFONICA	ES0A02950640	20-06-2025	3,40	CTEFAM 340M25	OCASPS
CALL Options on TELEFONICA	ES0A02676641	20-06-2025	3,50	CTEFAM 350M25	OCASPS
CALL Options on TELEFONICA	ES0A03082971	20-06-2025	3,50	CTEFEU 350M25	OCESPS
CALL Options on TELEFONICA	ES0A03082864	20-06-2025	3,60	CTEFEU 360M25	OCESPS
CALL Options on TELEFONICA	ES0A02950657	20-06-2025	3,60	CTEFAM 360M25	OCASPS
CALL Options on TELEFONICA	ES0A02867000	20-06-2025	3,70	CTEFAM 370M25	OCASPS
CALL Options on TELEFONICA	ES0A03082823	20-06-2025	3,70	CTEFEU 370M25	OCESPS
CALL Options on TELEFONICA	ES0A02866994	20-06-2025	3,80	CTEFAM 380M25	OCASPS
CALL Options on TELEFONICA	ES0A03083144	20-06-2025	3,80	CTEFEU 380M25	OCESPS
CALL Options on TELEFONICA	ES0A03083276	20-06-2025	3,90	CTEFEU 390M25	OCESPS
CALL Options on TELEFONICA	ES0A02866986	20-06-2025	3,90	CTEFAM 390M25	OCASPS
CALL Options on TELEFONICA	ES0A02605996	20-06-2025	4,00	CTEFAM 400M25	OCASPS
CALL Options on TELEFONICA	ES0A03083664	20-06-2025	4,00	CTEFEU 400M25	OCESPS
CALL Options on TELEFONICA	ES0A03083789	20-06-2025	4,10	CTEFEU 410M25	OCESPS
CALL Options on TELEFONICA	ES0A02866978	20-06-2025	4,10	CTEFAM 410M25	OCASPS
CALL Options on TELEFONICA	ES0A02564201	20-06-2025	4,20	CTEFAM 420M25	OCASPS
CALL Options on TELEFONICA	ES0A03084811	20-06-2025	4,20	CTEFEU 420M25	OCESPS
CALL Options on TELEFONICA	ES0A03353307	20-06-2025	4,30	CTEFEU 430M25	OCESPS
CALL Options on TELEFONICA	ES0A02866820	20-06-2025	4,30	CTEFAM 430M25	OCASPS
CALL Options on TELEFONICA	ES0A03408713	20-06-2025	4,40	CTEFEU 440M25	OCESPS
CALL Options on TELEFONICA	ES0A02866812	20-06-2025	4,40	CTEFAM 440M25	OCASPS
CALL Options on TELEFONICA	ES0A03408721	20-06-2025	4,50	CTEFEU 450M25	OCESPS
CALL Options on TELEFONICA	ES0A02866804	20-06-2025	4,50	CTEFAM 450M25	OCASPS
CALL Options on TELEFONICA	ES0A03408739	20-06-2025	4,60	CTEFEU 460M25	OCESPS
CALL Options on TELEFONICA	ES0A02998607	20-06-2025	4,60	CTEFAM 460M25	OCASPS

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CALL Options on TELEFONICA	ES0A03353133	20-06-2025	4,70	CTEFAM 470M25	OCASPS
CALL Options on TELEFONICA	ES0A03581162	20-06-2025	4,70	CTEFEU 470M25	OCESPS
CALL Options on TELEFONICA	ES0A03408234	20-06-2025	4,80	CTEFAM 480M25	OCASPS
CALL Options on TELEFONICA	ES0A03589546	20-06-2025	4,80	CTEFEU 480M25	OCESPS
CALL Options on TELEFONICA	ES0A03408242	20-06-2025	4,90	CTEFAM 490M25	OCASPS
CALL Options on TELEFONICA	ES0A03718830	20-06-2025	4,90	CTEFEU 490M25	OCESPS
CALL Options on TELEFONICA	ES0A03408259	20-06-2025	5,00	CTEFAM 500M25	OCASPS
CALL Options on TELEFONICA	ES0A03723269	20-06-2025	5,00	CTEFEU 500M25	OCESPS
CALL Options on TELEFONICA	ES0A03731106	20-06-2025	5,25	CTEFEU 525M25	OCESPS
CALL Options on TELEFONICA	ES0A03589348	20-06-2025	5,25	CTEFAM 525M25	OCASPS
CALL Options on TELEFONICA	ES0A03724804	20-06-2025	5,50	CTEFAM 550M25	OCASPS
CALL Options on TELEFONICA	ES0A03825601	20-06-2025	5,50	CTEFEU 550M25	OCESPS
CALL Options on TELEFONICA	ES0A03730876	20-06-2025	5,75	CTEFAM 575M25	OCASPS
CALL Options on TELEFONICA	ES0A03825403	20-06-2025	6,00	CTEFAM 600M25	OCASPS
CALL Options on TELEFONICA	ES0A04652285	19-09-2025	2,20	CTEFAM 220U25	OCASPS
CALL Options on TELEFONICA	ES0A04489845	19-09-2025	2,30	CTEFAM 230U25	OCASPS
CALL Options on TELEFONICA	ES0A04489852	19-09-2025	2,40	CTEFAM 240U25	OCASPS
CALL Options on TELEFONICA	ES0A04489860	19-09-2025	2,50	CTEFAM 250U25	OCASPS
CALL Options on TELEFONICA	ES0A04489878	19-09-2025	2,60	CTEFAM 260U25	OCASPS
CALL Options on TELEFONICA	ES0A04489886	19-09-2025	2,70	CTEFAM 270U25	OCASPS
CALL Options on TELEFONICA	ES0A04489894	19-09-2025	2,80	CTEFAM 280U25	OCASPS
CALL Options on TELEFONICA	ES0A04489902	19-09-2025	2,90	CTEFAM 290U25	OCASPS
CALL Options on TELEFONICA	ES0A04489910	19-09-2025	3,00	CTEFAM 300U25	OCASPS
CALL Options on TELEFONICA	ES0A04489928	19-09-2025	3,10	CTEFAM 310U25	OCASPS
CALL Options on TELEFONICA	ES0A04752069	19-09-2025	3,20	CTEFEU 320U25	OCESPS
CALL Options on TELEFONICA	ES0A04489936	19-09-2025	3,20	CTEFAM 320U25	OCASPS
CALL Options on TELEFONICA	ES0A04652392	19-09-2025	3,30	CTEFEU 330U25	OCESPS
CALL Options on TELEFONICA	ES0A04489944	19-09-2025	3,30	CTEFAM 330U25	OCASPS
CALL Options on TELEFONICA	ES0A04489951	19-09-2025	3,40	CTEFAM 340U25	OCASPS
CALL Options on TELEFONICA	ES0A04490199	19-09-2025	3,40	CTEFEU 340U25	OCESPS
CALL Options on TELEFONICA	ES0A04490207	19-09-2025	3,50	CTEFEU 350U25	OCESPS
CALL Options on TELEFONICA	ES0A04489969	19-09-2025	3,50	CTEFAM 350U25	OCASPS
CALL Options on TELEFONICA	ES0A04489977	19-09-2025	3,60	CTEFAM 360U25	OCASPS
CALL Options on TELEFONICA	ES0A04490215	19-09-2025	3,60	CTEFEU 360U25	OCESPS
CALL Options on TELEFONICA	ES0A04490223	19-09-2025	3,70	CTEFEU 370U25	OCESPS
CALL Options on TELEFONICA	ES0A04489985	19-09-2025	3,70	CTEFAM 370U25	OCASPS
CALL Options on TELEFONICA	ES0A04489993	19-09-2025	3,80	CTEFAM 380U25	OCASPS
CALL Options on TELEFONICA	ES0A04490231	19-09-2025	3,80	CTEFEU 380U25	OCESPS
CALL Options on TELEFONICA	ES0A04490249	19-09-2025	3,90	CTEFEU 390U25	OCESPS
CALL Options on TELEFONICA	ES0A04490009	19-09-2025	3,90	CTEFAM 390U25	OCASPS
CALL Options on TELEFONICA	ES0A04490017	19-09-2025	4,00	CTEFAM 400U25	OCASPS
CALL Options on TELEFONICA	ES0A04490256	19-09-2025	4,00	CTEFEU 400U25	OCESPS
CALL Options on TELEFONICA	ES0A04507042	19-09-2025	4,10	CTEFEU 410U25	OCESPS
CALL Options on TELEFONICA	ES0A04490025	19-09-2025	4,10	CTEFAM 410U25	OCASPS
CALL Options on TELEFONICA	ES0A04508859	19-09-2025	4,20	CTEFEU 420U25	OCESPS
CALL Options on TELEFONICA	ES0A04490033	19-09-2025	4,20	CTEFAM 420U25	OCASPS
CALL Options on TELEFONICA	ES0A04515557	19-09-2025	4,30	CTEFEU 430U25	OCESPS
CALL Options on TELEFONICA	ES0A04490041	19-09-2025	4,30	CTEFAM 430U25	OCASPS
CALL Options on TELEFONICA	ES0A04522827	19-09-2025	4,40	CTEFEU 440U25	OCESPS
CALL Options on TELEFONICA	ES0A04490058	19-09-2025	4,40	CTEFAM 440U25	OCASPS
CALL Options on TELEFONICA	ES0A04553392	19-09-2025	4,50	CTEFEU 450U25	OCESPS
CALL Options on TELEFONICA	ES0A04490066	19-09-2025	4,50	CTEFAM 450U25	OCASPS
CALL Options on TELEFONICA	ES0A04490074	19-09-2025	4,60	CTEFAM 460U25	OCASPS
CALL Options on TELEFONICA	ES0A05315015	19-09-2025	4,60	CTEFEU 460U25	OCESPS
CALL Options on TELEFONICA	ES0A04490082	19-09-2025	4,70	CTEFAM 470U25	OCASPS
CALL Options on TELEFONICA	ES0A05331574	19-09-2025	4,70	CTEFEU 470U25	OCESPS
CALL Options on TELEFONICA	ES0A04490090	19-09-2025	4,80	CTEFAM 480U25	OCASPS
CALL Options on TELEFONICA	ES0A05409529	19-09-2025	4,80	CTEFEU 480U25	OCESPS
CALL Options on TELEFONICA	ES0A04490108	19-09-2025	4,90	CTEFAM 490U25	OCASPS
CALL Options on TELEFONICA	ES0A05409537	19-09-2025	4,90	CTEFEU 490U25	OCESPS
CALL Options on TELEFONICA	ES0A04490116	19-09-2025	5,00	CTEFAM 500U25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04507034	19-09-2025	5,25	CTEFAM 525U25	OCASPS
CALL Options on TELEFONICA	ES0A04515532	19-09-2025	5,50	CTEFAM 550U25	OCASPS
CALL Options on TELEFONICA	ES0A04554564	19-09-2025	5,75	CTEFAM 575U25	OCASPS
CALL Options on TELEFONICA	ES0A05331566	19-09-2025	6,00	CTEFAM 600U25	OCASPS
CALL Options on TELEFONICA	ES0A04680286	19-12-2025	2,20	CTEFAM 220Z25	OCASPS
CALL Options on TELEFONICA	ES0A04680294	19-12-2025	2,30	CTEFAM 230Z25	OCASPS
CALL Options on TELEFONICA	ES0A04680302	19-12-2025	2,40	CTEFAM 240Z25	OCASPS
CALL Options on TELEFONICA	ES0A04680310	19-12-2025	2,50	CTEFAM 250Z25	OCASPS
CALL Options on TELEFONICA	ES0A04173928	19-12-2025	2,60	CTEFAM 260Z25	OCASPS
CALL Options on TELEFONICA	ES0A04129656	19-12-2025	2,70	CTEFAM 270Z25	OCASPS
CALL Options on TELEFONICA	ES0A04125522	19-12-2025	2,80	CTEFAM 280Z25	OCASPS
CALL Options on TELEFONICA	ES0A04114419	19-12-2025	2,90	CTEFAM 290Z25	OCASPS
CALL Options on TELEFONICA	ES0A03084712	19-12-2025	3,00	CTEFAM 300Z25	OCASPS
CALL Options on TELEFONICA	ES0A04157491	19-12-2025	3,00	CTEFEU 300Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083359	19-12-2025	3,10	CTEFAM 310Z25	OCASPS
CALL Options on TELEFONICA	ES0A04129847	19-12-2025	3,10	CTEFEU 310Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083367	19-12-2025	3,20	CTEFAM 320Z25	OCASPS
CALL Options on TELEFONICA	ES0A04121109	19-12-2025	3,20	CTEFEU 320Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083375	19-12-2025	3,30	CTEFAM 330Z25	OCASPS
CALL Options on TELEFONICA	ES0A03308053	19-12-2025	3,30	CTEFEU 330Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083383	19-12-2025	3,40	CTEFAM 340Z25	OCASPS
CALL Options on TELEFONICA	ES0A03084084	19-12-2025	3,40	CTEFEU 340Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083391	19-12-2025	3,50	CTEFAM 350Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083409	19-12-2025	3,50	CTEFEU 350Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083417	19-12-2025	3,60	CTEFEU 360Z25	OCESPS
CALL Options on TELEFONICA	ES0A02867075	19-12-2025	3,60	CTEFAM 360Z25	OCASPS
CALL Options on TELEFONICA	ES0A02867067	19-12-2025	3,70	CTEFAM 370Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083524	19-12-2025	3,70	CTEFEU 370Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083532	19-12-2025	3,80	CTEFEU 380Z25	OCESPS
CALL Options on TELEFONICA	ES0A02867059	19-12-2025	3,80	CTEFAM 380Z25	OCASPS
CALL Options on TELEFONICA	ES0A02867042	19-12-2025	3,90	CTEFAM 390Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083573	19-12-2025	3,90	CTEFEU 390Z25	OCESPS
CALL Options on TELEFONICA	ES0A03083672	19-12-2025	4,00	CTEFEU 400Z25	OCESPS
CALL Options on TELEFONICA	ES0A02850113	19-12-2025	4,00	CTEFAM 400Z25	OCASPS
CALL Options on TELEFONICA	ES0A02867034	19-12-2025	4,10	CTEFAM 410Z25	OCASPS
CALL Options on TELEFONICA	ES0A03083821	19-12-2025	4,10	CTEFEU 410Z25	OCESPS
CALL Options on TELEFONICA	ES0A03084878	19-12-2025	4,20	CTEFEU 420Z25	OCESPS
CALL Options on TELEFONICA	ES0A02867026	19-12-2025	4,20	CTEFAM 420Z25	OCASPS
CALL Options on TELEFONICA	ES0A02867018	19-12-2025	4,30	CTEFAM 430Z25	OCASPS
CALL Options on TELEFONICA	ES0A03353315	19-12-2025	4,30	CTEFEU 430Z25	OCESPS
CALL Options on TELEFONICA	ES0A02866796	19-12-2025	4,40	CTEFAM 440Z25	OCASPS
CALL Options on TELEFONICA	ES0A03408747	19-12-2025	4,40	CTEFEU 440Z25	OCESPS
CALL Options on TELEFONICA	ES0A02866788	19-12-2025	4,50	CTEFAM 450Z25	OCASPS
CALL Options on TELEFONICA	ES0A03408754	19-12-2025	4,50	CTEFEU 450Z25	OCESPS
CALL Options on TELEFONICA	ES0A03084761	19-12-2025	4,60	CTEFAM 460Z25	OCASPS
CALL Options on TELEFONICA	ES0A03408762	19-12-2025	4,60	CTEFEU 460Z25	OCESPS
CALL Options on TELEFONICA	ES0A03353141	19-12-2025	4,70	CTEFAM 470Z25	OCASPS
CALL Options on TELEFONICA	ES0A03581170	19-12-2025	4,70	CTEFEU 470Z25	OCESPS
CALL Options on TELEFONICA	ES0A03589553	19-12-2025	4,80	CTEFEU 480Z25	OCESPS
CALL Options on TELEFONICA	ES0A03408267	19-12-2025	4,80	CTEFAM 480Z25	OCASPS
CALL Options on TELEFONICA	ES0A03408275	19-12-2025	4,90	CTEFAM 490Z25	OCASPS
CALL Options on TELEFONICA	ES0A03718848	19-12-2025	4,90	CTEFEU 490Z25	OCESPS
CALL Options on TELEFONICA	ES0A03408283	19-12-2025	5,00	CTEFAM 500Z25	OCASPS
CALL Options on TELEFONICA	ES0A03723376	19-12-2025	5,00	CTEFEU 500Z25	OCESPS
CALL Options on TELEFONICA	ES0A03589355	19-12-2025	5,25	CTEFAM 525Z25	OCASPS
CALL Options on TELEFONICA	ES0A03731213	19-12-2025	5,25	CTEFEU 525Z25	OCESPS
CALL Options on TELEFONICA	ES0A03724812	19-12-2025	5,50	CTEFAM 550Z25	OCASPS
CALL Options on TELEFONICA	ES0A03825734	19-12-2025	5,50	CTEFEU 550Z25	OCESPS
CALL Options on TELEFONICA	ES0A03730900	19-12-2025	5,75	CTEFAM 575Z25	OCASPS
CALL Options on TELEFONICA	ES0A03825437	19-12-2025	6,00	CTEFAM 600Z25	OCASPS
CALL Options on TELEFONICA	ES0A04896122	20-03-2026	2,20	CTEFAM 220H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04850608	20-03-2026	2,30	CTEFAM 230H26	OCASPS
CALL Options on TELEFONICA	ES0A04813226	20-03-2026	2,40	CTEFAM 240H26	OCASPS
CALL Options on TELEFONICA	ES0A04813366	20-03-2026	2,50	CTEFAM 250H26	OCASPS
CALL Options on TELEFONICA	ES0A04813507	20-03-2026	2,60	CTEFAM 260H26	OCASPS
CALL Options on TELEFONICA	ES0A04813648	20-03-2026	2,70	CTEFAM 270H26	OCASPS
CALL Options on TELEFONICA	ES0A04813812	20-03-2026	2,80	CTEFAM 280H26	OCASPS
CALL Options on TELEFONICA	ES0A04814018	20-03-2026	2,90	CTEFAM 290H26	OCASPS
CALL Options on TELEFONICA	ES0A04814257	20-03-2026	3,00	CTEFAM 300H26	OCASPS
CALL Options on TELEFONICA	ES0A04814497	20-03-2026	3,10	CTEFAM 310H26	OCASPS
CALL Options on TELEFONICA	ES0A05032784	20-03-2026	3,20	CTEFEU 320H26	OCESPS
CALL Options on TELEFONICA	ES0A04814737	20-03-2026	3,20	CTEFAM 320H26	OCASPS
CALL Options on TELEFONICA	ES0A04896171	20-03-2026	3,30	CTEFEU 330H26	OCESPS
CALL Options on TELEFONICA	ES0A04814992	20-03-2026	3,30	CTEFAM 330H26	OCASPS
CALL Options on TELEFONICA	ES0A04852737	20-03-2026	3,40	CTEFEU 340H26	OCESPS
CALL Options on TELEFONICA	ES0A04815254	20-03-2026	3,40	CTEFAM 340H26	OCASPS
CALL Options on TELEFONICA	ES0A04815494	20-03-2026	3,50	CTEFAM 350H26	OCASPS
CALL Options on TELEFONICA	ES0A04842092	20-03-2026	3,50	CTEFEU 350H26	OCESPS
CALL Options on TELEFONICA	ES0A04815734	20-03-2026	3,60	CTEFAM 360H26	OCASPS
CALL Options on TELEFONICA	ES0A04815759	20-03-2026	3,60	CTEFEU 360H26	OCESPS
CALL Options on TELEFONICA	ES0A04815999	20-03-2026	3,70	CTEFAM 370H26	OCASPS
CALL Options on TELEFONICA	ES0A04816013	20-03-2026	3,70	CTEFEU 370H26	OCESPS
CALL Options on TELEFONICA	ES0A04816252	20-03-2026	3,80	CTEFAM 380H26	OCASPS
CALL Options on TELEFONICA	ES0A04816278	20-03-2026	3,80	CTEFEU 380H26	OCESPS
CALL Options on TELEFONICA	ES0A04816518	20-03-2026	3,90	CTEFAM 390H26	OCASPS
CALL Options on TELEFONICA	ES0A04816534	20-03-2026	3,90	CTEFEU 390H26	OCESPS
CALL Options on TELEFONICA	ES0A04816757	20-03-2026	4,00	CTEFAM 400H26	OCASPS
CALL Options on TELEFONICA	ES0A04816773	20-03-2026	4,00	CTEFEU 400H26	OCESPS
CALL Options on TELEFONICA	ES0A04816971	20-03-2026	4,10	CTEFAM 410H26	OCASPS
CALL Options on TELEFONICA	ES0A04816997	20-03-2026	4,10	CTEFEU 410H26	OCESPS
CALL Options on TELEFONICA	ES0A04817177	20-03-2026	4,20	CTEFAM 420H26	OCASPS
CALL Options on TELEFONICA	ES0A04817193	20-03-2026	4,20	CTEFEU 420H26	OCESPS
CALL Options on TELEFONICA	ES0A04817375	20-03-2026	4,30	CTEFAM 430H26	OCASPS
CALL Options on TELEFONICA	ES0A04817391	20-03-2026	4,30	CTEFEU 430H26	OCESPS
CALL Options on TELEFONICA	ES0A04817557	20-03-2026	4,40	CTEFAM 440H26	OCASPS
CALL Options on TELEFONICA	ES0A04837324	20-03-2026	4,40	CTEFEU 440H26	OCESPS
CALL Options on TELEFONICA	ES0A04817672	20-03-2026	4,50	CTEFAM 450H26	OCASPS
CALL Options on TELEFONICA	ES0A05305040	20-03-2026	4,50	CTEFEU 450H26	OCESPS
CALL Options on TELEFONICA	ES0A04817730	20-03-2026	4,60	CTEFAM 460H26	OCASPS
CALL Options on TELEFONICA	ES0A05315023	20-03-2026	4,60	CTEFEU 460H26	OCESPS
CALL Options on TELEFONICA	ES0A04817797	20-03-2026	4,70	CTEFAM 470H26	OCASPS
CALL Options on TELEFONICA	ES0A05331459	20-03-2026	4,70	CTEFEU 470H26	OCESPS
CALL Options on TELEFONICA	ES0A04817870	20-03-2026	4,80	CTEFAM 480H26	OCASPS
CALL Options on TELEFONICA	ES0A05409545	20-03-2026	4,80	CTEFEU 480H26	OCESPS
CALL Options on TELEFONICA	ES0A04817953	20-03-2026	4,90	CTEFAM 490H26	OCASPS
CALL Options on TELEFONICA	ES0A05409552	20-03-2026	4,90	CTEFEU 490H26	OCESPS
CALL Options on TELEFONICA	ES0A04818035	20-03-2026	5,00	CTEFAM 500H26	OCASPS
CALL Options on TELEFONICA	ES0A04818183	20-03-2026	5,25	CTEFAM 525H26	OCASPS
CALL Options on TELEFONICA	ES0A04818340	20-03-2026	5,50	CTEFAM 550H26	OCASPS
CALL Options on TELEFONICA	ES0A05307996	20-03-2026	5,75	CTEFAM 575H26	OCASPS
CALL Options on TELEFONICA	ES0A05331442	20-03-2026	6,00	CTEFAM 600H26	OCASPS
CALL Options on TELEFONICA	ES0A05025978	19-06-2026	2,20	CTEFAM 220M26	OCASPS
CALL Options on TELEFONICA	ES0A05025986	19-06-2026	2,30	CTEFAM 230M26	OCASPS
CALL Options on TELEFONICA	ES0A05025994	19-06-2026	2,40	CTEFAM 240M26	OCASPS
CALL Options on TELEFONICA	ES0A05026000	19-06-2026	2,50	CTEFAM 250M26	OCASPS
CALL Options on TELEFONICA	ES0A04173936	19-06-2026	2,60	CTEFAM 260M26	OCASPS
CALL Options on TELEFONICA	ES0A04129664	19-06-2026	2,70	CTEFAM 270M26	OCASPS
CALL Options on TELEFONICA	ES0A04125530	19-06-2026	2,80	CTEFAM 280M26	OCASPS
CALL Options on TELEFONICA	ES0A04114427	19-06-2026	2,90	CTEFAM 290M26	OCASPS
CALL Options on TELEFONICA	ES0A04157509	19-06-2026	3,00	CTEFEU 300M26	OCESPS
CALL Options on TELEFONICA	ES0A03084720	19-06-2026	3,00	CTEFAM 300M26	OCASPS
CALL Options on TELEFONICA	ES0A03084498	19-06-2026	3,10	CTEFAM 310M26	OCASPS

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CALL Options on TELEFONICA	ES0A04129854	19-06-2026	3,10	CTEFEU 310M26	OCESPS
CALL Options on TELEFONICA	ES0A03084175	19-06-2026	3,20	CTEFAM 320M26	OCASPS
CALL Options on TELEFONICA	ES0A04121117	19-06-2026	3,20	CTEFEU 320M26	OCESPS
CALL Options on TELEFONICA	ES0A03084183	19-06-2026	3,30	CTEFAM 330M26	OCASPS
CALL Options on TELEFONICA	ES0A03308061	19-06-2026	3,30	CTEFEU 330M26	OCESPS
CALL Options on TELEFONICA	ES0A03084191	19-06-2026	3,40	CTEFAM 340M26	OCASPS
CALL Options on TELEFONICA	ES0A03084530	19-06-2026	3,40	CTEFEU 340M26	OCESPS
CALL Options on TELEFONICA	ES0A03084506	19-06-2026	3,50	CTEFEU 350M26	OCESPS
CALL Options on TELEFONICA	ES0A03084209	19-06-2026	3,50	CTEFAM 350M26	OCASPS
CALL Options on TELEFONICA	ES0A03084282	19-06-2026	3,60	CTEFEU 360M26	OCESPS
CALL Options on TELEFONICA	ES0A03047917	19-06-2026	3,60	CTEFAM 360M26	OCASPS
CALL Options on TELEFONICA	ES0A03084290	19-06-2026	3,70	CTEFEU 370M26	OCESPS
CALL Options on TELEFONICA	ES0A03082716	19-06-2026	3,70	CTEFAM 370M26	OCASPS
CALL Options on TELEFONICA	ES0A03084308	19-06-2026	3,80	CTEFEU 380M26	OCESPS
CALL Options on TELEFONICA	ES0A03084217	19-06-2026	3,80	CTEFAM 380M26	OCASPS
CALL Options on TELEFONICA	ES0A03084225	19-06-2026	3,90	CTEFAM 390M26	OCASPS
CALL Options on TELEFONICA	ES0A03084316	19-06-2026	3,90	CTEFEU 390M26	OCESPS
CALL Options on TELEFONICA	ES0A03084324	19-06-2026	4,00	CTEFEU 400M26	OCESPS
CALL Options on TELEFONICA	ES0A03084233	19-06-2026	4,00	CTEFAM 400M26	OCASPS
CALL Options on TELEFONICA	ES0A03084241	19-06-2026	4,10	CTEFAM 410M26	OCASPS
CALL Options on TELEFONICA	ES0A03084332	19-06-2026	4,10	CTEFEU 410M26	OCESPS
CALL Options on TELEFONICA	ES0A03084258	19-06-2026	4,20	CTEFAM 420M26	OCASPS
CALL Options on TELEFONICA	ES0A03084829	19-06-2026	4,20	CTEFEU 420M26	OCESPS
CALL Options on TELEFONICA	ES0A03084266	19-06-2026	4,30	CTEFAM 430M26	OCASPS
CALL Options on TELEFONICA	ES0A03015385	19-06-2026	4,30	CTEFEU 430M26	OCESPS
CALL Options on TELEFONICA	ES0A03084274	19-06-2026	4,40	CTEFAM 440M26	OCASPS
CALL Options on TELEFONICA	ES0A03408770	19-06-2026	4,40	CTEFEU 440M26	OCESPS
CALL Options on TELEFONICA	ES0A02988608	19-06-2026	4,50	CTEFAM 450M26	OCASPS
CALL Options on TELEFONICA	ES0A03408788	19-06-2026	4,50	CTEFEU 450M26	OCESPS
CALL Options on TELEFONICA	ES0A03084753	19-06-2026	4,60	CTEFAM 460M26	OCASPS
CALL Options on TELEFONICA	ES0A03408796	19-06-2026	4,60	CTEFEU 460M26	OCESPS
CALL Options on TELEFONICA	ES0A03353158	19-06-2026	4,70	CTEFAM 470M26	OCASPS
CALL Options on TELEFONICA	ES0A03581188	19-06-2026	4,70	CTEFEU 470M26	OCESPS
CALL Options on TELEFONICA	ES0A03408291	19-06-2026	4,80	CTEFAM 480M26	OCASPS
CALL Options on TELEFONICA	ES0A03589561	19-06-2026	4,80	CTEFEU 480M26	OCESPS
CALL Options on TELEFONICA	ES0A03408309	19-06-2026	4,90	CTEFAM 490M26	OCASPS
CALL Options on TELEFONICA	ES0A03718855	19-06-2026	4,90	CTEFEU 490M26	OCESPS
CALL Options on TELEFONICA	ES0A03408317	19-06-2026	5,00	CTEFAM 500M26	OCASPS
CALL Options on TELEFONICA	ES0A03723277	19-06-2026	5,00	CTEFEU 500M26	OCESPS
CALL Options on TELEFONICA	ES0A03731114	19-06-2026	5,25	CTEFEU 525M26	OCESPS
CALL Options on TELEFONICA	ES0A03589363	19-06-2026	5,25	CTEFAM 525M26	OCASPS
CALL Options on TELEFONICA	ES0A03724820	19-06-2026	5,50	CTEFAM 550M26	OCASPS
CALL Options on TELEFONICA	ES0A03825619	19-06-2026	5,50	CTEFEU 550M26	OCESPS
CALL Options on TELEFONICA	ES0A03730884	19-06-2026	5,75	CTEFAM 575M26	OCASPS
CALL Options on TELEFONICA	ES0A03825411	19-06-2026	6,00	CTEFAM 600M26	OCASPS
CALL Options on TELEFONICA	ES0A05213277	18-09-2026	2,40	CTEFAM 240U26	OCASPS
CALL Options on TELEFONICA	ES0A05213285	18-09-2026	2,50	CTEFAM 250U26	OCASPS
CALL Options on TELEFONICA	ES0A05213293	18-09-2026	2,60	CTEFAM 260U26	OCASPS
CALL Options on TELEFONICA	ES0A05213301	18-09-2026	2,70	CTEFAM 270U26	OCASPS
CALL Options on TELEFONICA	ES0A05213319	18-09-2026	2,80	CTEFAM 280U26	OCASPS
CALL Options on TELEFONICA	ES0A05213327	18-09-2026	2,90	CTEFAM 290U26	OCASPS
CALL Options on TELEFONICA	ES0A05213335	18-09-2026	3,00	CTEFAM 300U26	OCASPS
CALL Options on TELEFONICA	ES0A05213343	18-09-2026	3,10	CTEFAM 310U26	OCASPS
CALL Options on TELEFONICA	ES0A05213350	18-09-2026	3,20	CTEFAM 320U26	OCASPS
CALL Options on TELEFONICA	ES0A05213368	18-09-2026	3,30	CTEFAM 330U26	OCASPS
CALL Options on TELEFONICA	ES0A05213376	18-09-2026	3,40	CTEFAM 340U26	OCASPS
CALL Options on TELEFONICA	ES0A05281100	18-09-2026	3,50	CTEFEU 350U26	OCESPS
CALL Options on TELEFONICA	ES0A05213384	18-09-2026	3,50	CTEFAM 350U26	OCASPS
CALL Options on TELEFONICA	ES0A05213392	18-09-2026	3,60	CTEFAM 360U26	OCASPS
CALL Options on TELEFONICA	ES0A05213632	18-09-2026	3,60	CTEFEU 360U26	OCESPS
CALL Options on TELEFONICA	ES0A05213640	18-09-2026	3,70	CTEFEU 370U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05213400	18-09-2026	3,70	CTEFAM 370U26	OCASPS
CALL Options on TELEFONICA	ES0A05213418	18-09-2026	3,80	CTEFAM 380U26	OCASPS
CALL Options on TELEFONICA	ES0A05213657	18-09-2026	3,80	CTEFEU 380U26	OCESPS
CALL Options on TELEFONICA	ES0A05213665	18-09-2026	3,90	CTEFEU 390U26	OCESPS
CALL Options on TELEFONICA	ES0A05213426	18-09-2026	3,90	CTEFAM 390U26	OCASPS
CALL Options on TELEFONICA	ES0A05213434	18-09-2026	4,00	CTEFAM 400U26	OCASPS
CALL Options on TELEFONICA	ES0A05213673	18-09-2026	4,00	CTEFEU 400U26	OCESPS
CALL Options on TELEFONICA	ES0A05213681	18-09-2026	4,10	CTEFEU 410U26	OCESPS
CALL Options on TELEFONICA	ES0A05213442	18-09-2026	4,10	CTEFAM 410U26	OCASPS
CALL Options on TELEFONICA	ES0A05213459	18-09-2026	4,20	CTEFAM 420U26	OCASPS
CALL Options on TELEFONICA	ES0A05213699	18-09-2026	4,20	CTEFEU 420U26	OCESPS
CALL Options on TELEFONICA	ES0A05213707	18-09-2026	4,30	CTEFEU 430U26	OCESPS
CALL Options on TELEFONICA	ES0A05213467	18-09-2026	4,30	CTEFAM 430U26	OCASPS
CALL Options on TELEFONICA	ES0A05249347	18-09-2026	4,40	CTEFEU 440U26	OCESPS
CALL Options on TELEFONICA	ES0A05213475	18-09-2026	4,40	CTEFAM 440U26	OCASPS
CALL Options on TELEFONICA	ES0A05305057	18-09-2026	4,50	CTEFEU 450U26	OCESPS
CALL Options on TELEFONICA	ES0A05213483	18-09-2026	4,50	CTEFAM 450U26	OCASPS
CALL Options on TELEFONICA	ES0A05315031	18-09-2026	4,60	CTEFEU 460U26	OCESPS
CALL Options on TELEFONICA	ES0A05213491	18-09-2026	4,60	CTEFAM 460U26	OCASPS
CALL Options on TELEFONICA	ES0A05331616	18-09-2026	4,70	CTEFEU 470U26	OCESPS
CALL Options on TELEFONICA	ES0A05213509	18-09-2026	4,70	CTEFAM 470U26	OCASPS
CALL Options on TELEFONICA	ES0A05409560	18-09-2026	4,80	CTEFEU 480U26	OCESPS
CALL Options on TELEFONICA	ES0A05213517	18-09-2026	4,80	CTEFAM 480U26	OCASPS
CALL Options on TELEFONICA	ES0A05409578	18-09-2026	4,90	CTEFEU 490U26	OCESPS
CALL Options on TELEFONICA	ES0A05213525	18-09-2026	4,90	CTEFAM 490U26	OCASPS
CALL Options on TELEFONICA	ES0A05213533	18-09-2026	5,00	CTEFAM 500U26	OCASPS
CALL Options on TELEFONICA	ES0A05213541	18-09-2026	5,25	CTEFAM 525U26	OCASPS
CALL Options on TELEFONICA	ES0A05240965	18-09-2026	5,50	CTEFAM 550U26	OCASPS
CALL Options on TELEFONICA	ES0A05308036	18-09-2026	5,75	CTEFAM 575U26	OCASPS
CALL Options on TELEFONICA	ES0A05331608	18-09-2026	6,00	CTEFAM 600U26	OCASPS
CALL Options on TELEFONICA	ES0A05446646	18-12-2026	2,40	CTEFAM 240Z26	OCASPS
CALL Options on TELEFONICA	ES0A05432463	18-12-2026	2,50	CTEFAM 250Z26	OCASPS
CALL Options on TELEFONICA	ES0A04173944	18-12-2026	2,60	CTEFAM 260Z26	OCASPS
CALL Options on TELEFONICA	ES0A04129672	18-12-2026	2,70	CTEFAM 270Z26	OCASPS
CALL Options on TELEFONICA	ES0A04125548	18-12-2026	2,80	CTEFAM 280Z26	OCASPS
CALL Options on TELEFONICA	ES0A04114435	18-12-2026	2,90	CTEFAM 290Z26	OCASPS
CALL Options on TELEFONICA	ES0A04089520	18-12-2026	3,00	CTEFAM 300Z26	OCASPS
CALL Options on TELEFONICA	ES0A04157517	18-12-2026	3,00	CTEFEU 300Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470044	18-12-2026	3,10	CTEFAM 310Z26	OCASPS
CALL Options on TELEFONICA	ES0A04129862	18-12-2026	3,10	CTEFEU 310Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470051	18-12-2026	3,20	CTEFAM 320Z26	OCASPS
CALL Options on TELEFONICA	ES0A04121125	18-12-2026	3,20	CTEFEU 320Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470069	18-12-2026	3,30	CTEFAM 330Z26	OCASPS
CALL Options on TELEFONICA	ES0A04101994	18-12-2026	3,30	CTEFEU 330Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470077	18-12-2026	3,40	CTEFAM 340Z26	OCASPS
CALL Options on TELEFONICA	ES0A04089629	18-12-2026	3,40	CTEFEU 340Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470085	18-12-2026	3,50	CTEFAM 350Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480910	18-12-2026	3,50	CTEFEU 350Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470093	18-12-2026	3,60	CTEFAM 360Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480928	18-12-2026	3,60	CTEFEU 360Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470101	18-12-2026	3,70	CTEFAM 370Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480936	18-12-2026	3,70	CTEFEU 370Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470119	18-12-2026	3,80	CTEFAM 380Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480944	18-12-2026	3,80	CTEFEU 380Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470127	18-12-2026	3,90	CTEFAM 390Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480951	18-12-2026	3,90	CTEFEU 390Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470135	18-12-2026	4,00	CTEFAM 400Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480969	18-12-2026	4,00	CTEFEU 400Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470143	18-12-2026	4,10	CTEFAM 410Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480977	18-12-2026	4,10	CTEFEU 410Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470150	18-12-2026	4,20	CTEFAM 420Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A03480985	18-12-2026	4,20	CTEFEU 420Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470168	18-12-2026	4,30	CTEFAM 430Z26	OCASPS
CALL Options on TELEFONICA	ES0A03497484	18-12-2026	4,30	CTEFEU 430Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470176	18-12-2026	4,40	CTEFAM 440Z26	OCASPS
CALL Options on TELEFONICA	ES0A03514841	18-12-2026	4,40	CTEFEU 440Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470184	18-12-2026	4,50	CTEFAM 450Z26	OCASPS
CALL Options on TELEFONICA	ES0A03557329	18-12-2026	4,50	CTEFEU 450Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470192	18-12-2026	4,60	CTEFAM 460Z26	OCASPS
CALL Options on TELEFONICA	ES0A03566627	18-12-2026	4,60	CTEFEU 460Z26	OCESPS
CALL Options on TELEFONICA	ES0A03497443	18-12-2026	4,70	CTEFAM 470Z26	OCASPS
CALL Options on TELEFONICA	ES0A03581196	18-12-2026	4,70	CTEFEU 470Z26	OCESPS
CALL Options on TELEFONICA	ES0A03514783	18-12-2026	4,80	CTEFAM 480Z26	OCASPS
CALL Options on TELEFONICA	ES0A03589579	18-12-2026	4,80	CTEFEU 480Z26	OCESPS
CALL Options on TELEFONICA	ES0A03557279	18-12-2026	4,90	CTEFAM 490Z26	OCASPS
CALL Options on TELEFONICA	ES0A03718863	18-12-2026	4,90	CTEFEU 490Z26	OCESPS
CALL Options on TELEFONICA	ES0A03723384	18-12-2026	5,00	CTEFEU 500Z26	OCESPS
CALL Options on TELEFONICA	ES0A03566577	18-12-2026	5,00	CTEFAM 500Z26	OCASPS
CALL Options on TELEFONICA	ES0A03589371	18-12-2026	5,25	CTEFAM 525Z26	OCASPS
CALL Options on TELEFONICA	ES0A03731221	18-12-2026	5,25	CTEFEU 525Z26	OCESPS
CALL Options on TELEFONICA	ES0A03724838	18-12-2026	5,50	CTEFAM 550Z26	OCASPS
CALL Options on TELEFONICA	ES0A03825742	18-12-2026	5,50	CTEFEU 550Z26	OCESPS
CALL Options on TELEFONICA	ES0A03730918	18-12-2026	5,75	CTEFAM 575Z26	OCASPS
CALL Options on TELEFONICA	ES0A03825445	18-12-2026	6,00	CTEFAM 600Z26	OCASPS
CALL Options on TELEFONICA	ES0A04173951	18-06-2027	2,60	CTEFAM 260M27	OCASPS
CALL Options on TELEFONICA	ES0A04129680	18-06-2027	2,70	CTEFAM 270M27	OCASPS
CALL Options on TELEFONICA	ES0A04125555	18-06-2027	2,80	CTEFAM 280M27	OCASPS
CALL Options on TELEFONICA	ES0A04114443	18-06-2027	2,90	CTEFAM 290M27	OCASPS
CALL Options on TELEFONICA	ES0A04089538	18-06-2027	3,00	CTEFAM 300M27	OCASPS
CALL Options on TELEFONICA	ES0A04157525	18-06-2027	3,00	CTEFEU 300M27	OCESPS
CALL Options on TELEFONICA	ES0A04028791	18-06-2027	3,10	CTEFAM 310M27	OCASPS
CALL Options on TELEFONICA	ES0A04129870	18-06-2027	3,10	CTEFEU 310M27	OCESPS
CALL Options on TELEFONICA	ES0A04020087	18-06-2027	3,20	CTEFAM 320M27	OCASPS
CALL Options on TELEFONICA	ES0A04121133	18-06-2027	3,20	CTEFEU 320M27	OCESPS
CALL Options on TELEFONICA	ES0A04007654	18-06-2027	3,30	CTEFAM 330M27	OCASPS
CALL Options on TELEFONICA	ES0A04102000	18-06-2027	3,30	CTEFEU 330M27	OCESPS
CALL Options on TELEFONICA	ES0A03951316	18-06-2027	3,40	CTEFAM 340M27	OCASPS
CALL Options on TELEFONICA	ES0A04089637	18-06-2027	3,40	CTEFEU 340M27	OCESPS
CALL Options on TELEFONICA	ES0A03941010	18-06-2027	3,50	CTEFAM 350M27	OCASPS
CALL Options on TELEFONICA	ES0A04028866	18-06-2027	3,50	CTEFEU 350M27	OCESPS
CALL Options on TELEFONICA	ES0A04020152	18-06-2027	3,60	CTEFEU 360M27	OCESPS
CALL Options on TELEFONICA	ES0A03858966	18-06-2027	3,60	CTEFAM 360M27	OCASPS
CALL Options on TELEFONICA	ES0A04017703	18-06-2027	3,70	CTEFEU 370M27	OCESPS
CALL Options on TELEFONICA	ES0A03858974	18-06-2027	3,70	CTEFAM 370M27	OCASPS
CALL Options on TELEFONICA	ES0A03959731	18-06-2027	3,80	CTEFEU 380M27	OCESPS
CALL Options on TELEFONICA	ES0A03858982	18-06-2027	3,80	CTEFAM 380M27	OCASPS
CALL Options on TELEFONICA	ES0A03951373	18-06-2027	3,90	CTEFEU 390M27	OCESPS
CALL Options on TELEFONICA	ES0A03858990	18-06-2027	3,90	CTEFAM 390M27	OCASPS
CALL Options on TELEFONICA	ES0A03859006	18-06-2027	4,00	CTEFAM 400M27	OCASPS
CALL Options on TELEFONICA	ES0A03859121	18-06-2027	4,00	CTEFEU 400M27	OCESPS
CALL Options on TELEFONICA	ES0A03859139	18-06-2027	4,10	CTEFEU 410M27	OCESPS
CALL Options on TELEFONICA	ES0A03859014	18-06-2027	4,10	CTEFAM 410M27	OCASPS
CALL Options on TELEFONICA	ES0A03859022	18-06-2027	4,20	CTEFAM 420M27	OCASPS
CALL Options on TELEFONICA	ES0A03859147	18-06-2027	4,20	CTEFEU 420M27	OCESPS
CALL Options on TELEFONICA	ES0A03859154	18-06-2027	4,30	CTEFEU 430M27	OCESPS
CALL Options on TELEFONICA	ES0A03859030	18-06-2027	4,30	CTEFAM 430M27	OCASPS
CALL Options on TELEFONICA	ES0A03859048	18-06-2027	4,40	CTEFAM 440M27	OCASPS
CALL Options on TELEFONICA	ES0A03859162	18-06-2027	4,40	CTEFEU 440M27	OCESPS
CALL Options on TELEFONICA	ES0A03859170	18-06-2027	4,50	CTEFEU 450M27	OCESPS
CALL Options on TELEFONICA	ES0A03859055	18-06-2027	4,50	CTEFAM 450M27	OCASPS
CALL Options on TELEFONICA	ES0A03859063	18-06-2027	4,60	CTEFAM 460M27	OCASPS
CALL Options on TELEFONICA	ES0A03859188	18-06-2027	4,60	CTEFEU 460M27	OCESPS

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CALL Options on TELEFONICA	ES0A03859196	18-06-2027	4,70	CTEFEU 470M27	OCESPS
CALL Options on TELEFONICA	ES0A03859071	18-06-2027	4,70	CTEFAM 470M27	OCASPS
CALL Options on TELEFONICA	ES0A03859089	18-06-2027	4,80	CTEFAM 480M27	OCASPS
CALL Options on TELEFONICA	ES0A03859204	18-06-2027	4,80	CTEFEU 480M27	OCESPS
CALL Options on TELEFONICA	ES0A03859097	18-06-2027	4,90	CTEFAM 490M27	OCASPS
CALL Options on TELEFONICA	ES0A03866274	18-06-2027	4,90	CTEFEU 490M27	OCESPS
CALL Options on TELEFONICA	ES0A03859105	18-06-2027	5,00	CTEFAM 500M27	OCASPS
CALL Options on TELEFONICA	ES0A03869831	18-06-2027	5,00	CTEFEU 500M27	OCESPS
CALL Options on TELEFONICA	ES0A03878097	18-06-2027	5,25	CTEFEU 525M27	OCESPS
CALL Options on TELEFONICA	ES0A03859113	18-06-2027	5,25	CTEFAM 525M27	OCASPS
CALL Options on TELEFONICA	ES0A03869815	18-06-2027	5,50	CTEFAM 550M27	OCASPS
CALL Options on TELEFONICA	ES0A03878048	18-06-2027	5,75	CTEFAM 575M27	OCASPS
CALL Options on TELEFONICA	ES0A04312393	17-12-2027	2,60	CTEFAM 260Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312401	17-12-2027	2,70	CTEFAM 270Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312419	17-12-2027	2,80	CTEFAM 280Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312427	17-12-2027	2,90	CTEFAM 290Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312435	17-12-2027	3,00	CTEFAM 300Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312583	17-12-2027	3,00	CTEFEU 300Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312591	17-12-2027	3,10	CTEFEU 310Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312443	17-12-2027	3,10	CTEFAM 310Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312450	17-12-2027	3,20	CTEFAM 320Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312609	17-12-2027	3,20	CTEFEU 320Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312617	17-12-2027	3,30	CTEFEU 330Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312468	17-12-2027	3,30	CTEFAM 330Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312476	17-12-2027	3,40	CTEFAM 340Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312625	17-12-2027	3,40	CTEFEU 340Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312633	17-12-2027	3,50	CTEFEU 350Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312484	17-12-2027	3,50	CTEFAM 350Z27	OCASPS
CALL Options on TELEFONICA	ES0A04314787	17-12-2027	3,60	CTEFEU 360Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312492	17-12-2027	3,60	CTEFAM 360Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312500	17-12-2027	3,70	CTEFAM 370Z27	OCASPS
CALL Options on TELEFONICA	ES0A04317798	17-12-2027	3,70	CTEFEU 370Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312518	17-12-2027	3,80	CTEFAM 380Z27	OCASPS
CALL Options on TELEFONICA	ES0A04330031	17-12-2027	3,80	CTEFEU 380Z27	OCESPS
CALL Options on TELEFONICA	ES0A04314761	17-12-2027	3,90	CTEFAM 390Z27	OCASPS
CALL Options on TELEFONICA	ES0A04336780	17-12-2027	3,90	CTEFEU 390Z27	OCESPS
CALL Options on TELEFONICA	ES0A04317434	17-12-2027	4,00	CTEFAM 400Z27	OCASPS
CALL Options on TELEFONICA	ES0A04414264	17-12-2027	4,00	CTEFEU 400Z27	OCESPS
CALL Options on TELEFONICA	ES0A04319067	17-12-2027	4,10	CTEFAM 410Z27	OCASPS
CALL Options on TELEFONICA	ES0A04416483	17-12-2027	4,10	CTEFEU 410Z27	OCESPS
CALL Options on TELEFONICA	ES0A04439865	17-12-2027	4,20	CTEFEU 420Z27	OCESPS
CALL Options on TELEFONICA	ES0A04330007	17-12-2027	4,20	CTEFAM 420Z27	OCASPS
CALL Options on TELEFONICA	ES0A04345039	17-12-2027	4,30	CTEFAM 430Z27	OCASPS
CALL Options on TELEFONICA	ES0A04447033	17-12-2027	4,30	CTEFEU 430Z27	OCESPS
CALL Options on TELEFONICA	ES0A04414728	17-12-2027	4,40	CTEFAM 440Z27	OCASPS
CALL Options on TELEFONICA	ES0A04522835	17-12-2027	4,40	CTEFEU 440Z27	OCESPS
CALL Options on TELEFONICA	ES0A04416475	17-12-2027	4,50	CTEFAM 450Z27	OCASPS
CALL Options on TELEFONICA	ES0A04553400	17-12-2027	4,50	CTEFEU 450Z27	OCESPS
CALL Options on TELEFONICA	ES0A04439808	17-12-2027	4,60	CTEFAM 460Z27	OCASPS
CALL Options on TELEFONICA	ES0A05315049	17-12-2027	4,60	CTEFEU 460Z27	OCESPS
CALL Options on TELEFONICA	ES0A05331707	17-12-2027	4,70	CTEFEU 470Z27	OCESPS
CALL Options on TELEFONICA	ES0A04464426	17-12-2027	4,70	CTEFAM 470Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409586	17-12-2027	4,80	CTEFEU 480Z27	OCESPS
CALL Options on TELEFONICA	ES0A04522751	17-12-2027	4,80	CTEFAM 480Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409594	17-12-2027	4,90	CTEFEU 490Z27	OCESPS
CALL Options on TELEFONICA	ES0A04553327	17-12-2027	4,90	CTEFAM 490Z27	OCASPS
CALL Options on TELEFONICA	ES0A05315197	17-12-2027	5,00	CTEFAM 500Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409370	17-12-2027	5,25	CTEFAM 525Z27	OCASPS
CALL Options on TELEFONICA	ES0A04578183	17-12-2027	6,00	CTEFAM 600Z27	OCASPS
CALL Options on TELEFONICA	ES0A04680328	16-06-2028	2,90	CTEFAM 290M28	OCASPS
CALL Options on TELEFONICA	ES0A04680336	16-06-2028	3,00	CTEFAM 300M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04680344	16-06-2028	3,10	CTEFAM 310M28	OCASPS
CALL Options on TELEFONICA	ES0A04680351	16-06-2028	3,20	CTEFAM 320M28	OCASPS
CALL Options on TELEFONICA	ES0A04752077	16-06-2028	3,20	CTEFEU 320M28	OCESPS
CALL Options on TELEFONICA	ES0A04680369	16-06-2028	3,30	CTEFAM 330M28	OCASPS
CALL Options on TELEFONICA	ES0A04680542	16-06-2028	3,30	CTEFEU 330M28	OCESPS
CALL Options on TELEFONICA	ES0A04680559	16-06-2028	3,40	CTEFEU 340M28	OCESPS
CALL Options on TELEFONICA	ES0A04680377	16-06-2028	3,40	CTEFAM 340M28	OCASPS
CALL Options on TELEFONICA	ES0A04680385	16-06-2028	3,50	CTEFAM 350M28	OCASPS
CALL Options on TELEFONICA	ES0A04680567	16-06-2028	3,50	CTEFEU 350M28	OCESPS
CALL Options on TELEFONICA	ES0A04680575	16-06-2028	3,60	CTEFEU 360M28	OCESPS
CALL Options on TELEFONICA	ES0A04680393	16-06-2028	3,60	CTEFAM 360M28	OCASPS
CALL Options on TELEFONICA	ES0A04680401	16-06-2028	3,70	CTEFAM 370M28	OCASPS
CALL Options on TELEFONICA	ES0A04680583	16-06-2028	3,70	CTEFEU 370M28	OCESPS
CALL Options on TELEFONICA	ES0A04680591	16-06-2028	3,80	CTEFEU 380M28	OCESPS
CALL Options on TELEFONICA	ES0A04680419	16-06-2028	3,80	CTEFAM 380M28	OCASPS
CALL Options on TELEFONICA	ES0A04680427	16-06-2028	3,90	CTEFAM 390M28	OCASPS
CALL Options on TELEFONICA	ES0A04680609	16-06-2028	3,90	CTEFEU 390M28	OCESPS
CALL Options on TELEFONICA	ES0A04680435	16-06-2028	4,00	CTEFAM 400M28	OCASPS
CALL Options on TELEFONICA	ES0A04683058	16-06-2028	4,00	CTEFEU 400M28	OCESPS
CALL Options on TELEFONICA	ES0A04701660	16-06-2028	4,10	CTEFEU 410M28	OCESPS
CALL Options on TELEFONICA	ES0A04680443	16-06-2028	4,10	CTEFAM 410M28	OCASPS
CALL Options on TELEFONICA	ES0A04680450	16-06-2028	4,20	CTEFAM 420M28	OCASPS
CALL Options on TELEFONICA	ES0A04742342	16-06-2028	4,20	CTEFEU 420M28	OCESPS
CALL Options on TELEFONICA	ES0A04742359	16-06-2028	4,30	CTEFEU 430M28	OCESPS
CALL Options on TELEFONICA	ES0A04680468	16-06-2028	4,30	CTEFAM 430M28	OCASPS
CALL Options on TELEFONICA	ES0A04694683	16-06-2028	4,40	CTEFAM 440M28	OCASPS
CALL Options on TELEFONICA	ES0A04837753	16-06-2028	4,40	CTEFEU 440M28	OCESPS
CALL Options on TELEFONICA	ES0A04701637	16-06-2028	4,50	CTEFAM 450M28	OCASPS
CALL Options on TELEFONICA	ES0A05305065	16-06-2028	4,50	CTEFEU 450M28	OCESPS
CALL Options on TELEFONICA	ES0A04742243	16-06-2028	4,60	CTEFAM 460M28	OCASPS
CALL Options on TELEFONICA	ES0A05315056	16-06-2028	4,60	CTEFEU 460M28	OCESPS
CALL Options on TELEFONICA	ES0A04742250	16-06-2028	4,70	CTEFAM 470M28	OCASPS
CALL Options on TELEFONICA	ES0A05331509	16-06-2028	4,70	CTEFEU 470M28	OCESPS
CALL Options on TELEFONICA	ES0A05409602	16-06-2028	4,80	CTEFEU 480M28	OCESPS
CALL Options on TELEFONICA	ES0A04837746	16-06-2028	4,80	CTEFAM 480M28	OCASPS
CALL Options on TELEFONICA	ES0A05409610	16-06-2028	4,90	CTEFEU 490M28	OCESPS
CALL Options on TELEFONICA	ES0A04838421	16-06-2028	4,90	CTEFAM 490M28	OCASPS
CALL Options on TELEFONICA	ES0A05315205	16-06-2028	5,00	CTEFAM 500M28	OCASPS
CALL Options on TELEFONICA	ES0A05409388	16-06-2028	5,25	CTEFAM 525M28	OCASPS
CALL Options on TELEFONICA	ES0A05013974	15-12-2028	2,90	CTEFAM 290Z28	OCASPS
CALL Options on TELEFONICA	ES0A05013982	15-12-2028	3,00	CTEFAM 300Z28	OCASPS
CALL Options on TELEFONICA	ES0A05013990	15-12-2028	3,10	CTEFAM 310Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014006	15-12-2028	3,20	CTEFAM 320Z28	OCASPS
CALL Options on TELEFONICA	ES0A05032792	15-12-2028	3,20	CTEFEU 320Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014014	15-12-2028	3,30	CTEFAM 330Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014196	15-12-2028	3,30	CTEFEU 330Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014204	15-12-2028	3,40	CTEFEU 340Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014022	15-12-2028	3,40	CTEFAM 340Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014030	15-12-2028	3,50	CTEFAM 350Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014212	15-12-2028	3,50	CTEFEU 350Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014220	15-12-2028	3,60	CTEFEU 360Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014048	15-12-2028	3,60	CTEFAM 360Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014055	15-12-2028	3,70	CTEFAM 370Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014238	15-12-2028	3,70	CTEFEU 370Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014246	15-12-2028	3,80	CTEFEU 380Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014063	15-12-2028	3,80	CTEFAM 380Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014071	15-12-2028	3,90	CTEFAM 390Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014253	15-12-2028	3,90	CTEFEU 390Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014089	15-12-2028	4,00	CTEFAM 400Z28	OCASPS
CALL Options on TELEFONICA	ES0A05030739	15-12-2028	4,00	CTEFEU 400Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014097	15-12-2028	4,10	CTEFAM 410Z28	OCASPS

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CALL Options on TELEFONICA	ES0A05047006	15-12-2028	4,10	CTEFEU 410Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014105	15-12-2028	4,20	CTEFAM 420Z28	OCASPS
CALL Options on TELEFONICA	ES0A05091459	15-12-2028	4,20	CTEFEU 420Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014113	15-12-2028	4,30	CTEFAM 430Z28	OCASPS
CALL Options on TELEFONICA	ES0A05205778	15-12-2028	4,30	CTEFEU 430Z28	OCESPS
CALL Options on TELEFONICA	ES0A05249354	15-12-2028	4,40	CTEFEU 440Z28	OCESPS
CALL Options on TELEFONICA	ES0A05030713	15-12-2028	4,40	CTEFAM 440Z28	OCASPS
CALL Options on TELEFONICA	ES0A05060793	15-12-2028	4,50	CTEFAM 450Z28	OCASPS
CALL Options on TELEFONICA	ES0A05305073	15-12-2028	4,50	CTEFEU 450Z28	OCESPS
CALL Options on TELEFONICA	ES0A05315064	15-12-2028	4,60	CTEFEU 460Z28	OCESPS
CALL Options on TELEFONICA	ES0A05180625	15-12-2028	4,60	CTEFAM 460Z28	OCASPS
CALL Options on TELEFONICA	ES0A05205711	15-12-2028	4,70	CTEFAM 470Z28	OCASPS
CALL Options on TELEFONICA	ES0A05331723	15-12-2028	4,70	CTEFEU 470Z28	OCESPS
CALL Options on TELEFONICA	ES0A05409628	15-12-2028	4,80	CTEFEU 480Z28	OCESPS
CALL Options on TELEFONICA	ES0A05249289	15-12-2028	4,80	CTEFAM 480Z28	OCASPS
CALL Options on TELEFONICA	ES0A05251293	15-12-2028	4,90	CTEFAM 490Z28	OCASPS
CALL Options on TELEFONICA	ES0A05409636	15-12-2028	4,90	CTEFEU 490Z28	OCESPS
CALL Options on TELEFONICA	ES0A05315213	15-12-2028	5,00	CTEFAM 500Z28	OCASPS
CALL Options on TELEFONICA	ES0A05409396	15-12-2028	5,25	CTEFAM 525Z28	OCASPS
CALL Options on TELEFONICA	ES0A05446653	15-06-2029	3,20	CTEFAM 320M29	OCASPS
CALL Options on TELEFONICA	ES0A05432471	15-06-2029	3,30	CTEFAM 330M29	OCASPS
CALL Options on TELEFONICA	ES0A05432489	15-06-2029	3,40	CTEFAM 340M29	OCASPS
CALL Options on TELEFONICA	ES0A05432497	15-06-2029	3,50	CTEFAM 350M29	OCASPS
CALL Options on TELEFONICA	ES0A05432505	15-06-2029	3,60	CTEFAM 360M29	OCASPS
CALL Options on TELEFONICA	ES0A05446661	15-06-2029	3,60	CTEFEU 360M29	OCESPS
CALL Options on TELEFONICA	ES0A05432513	15-06-2029	3,70	CTEFAM 370M29	OCASPS
CALL Options on TELEFONICA	ES0A05432646	15-06-2029	3,70	CTEFEU 370M29	OCESPS
CALL Options on TELEFONICA	ES0A05432653	15-06-2029	3,80	CTEFEU 380M29	OCESPS
CALL Options on TELEFONICA	ES0A05432521	15-06-2029	3,80	CTEFAM 380M29	OCASPS
CALL Options on TELEFONICA	ES0A05432539	15-06-2029	3,90	CTEFAM 390M29	OCASPS
CALL Options on TELEFONICA	ES0A05432661	15-06-2029	3,90	CTEFEU 390M29	OCESPS
CALL Options on TELEFONICA	ES0A05432679	15-06-2029	4,00	CTEFEU 400M29	OCESPS
CALL Options on TELEFONICA	ES0A05432547	15-06-2029	4,00	CTEFAM 400M29	OCASPS
CALL Options on TELEFONICA	ES0A05432554	15-06-2029	4,10	CTEFAM 410M29	OCASPS
CALL Options on TELEFONICA	ES0A05432687	15-06-2029	4,10	CTEFEU 410M29	OCESPS
CALL Options on TELEFONICA	ES0A05432695	15-06-2029	4,20	CTEFEU 420M29	OCESPS
CALL Options on TELEFONICA	ES0A05432562	15-06-2029	4,20	CTEFAM 420M29	OCASPS
CALL Options on TELEFONICA	ES0A05432570	15-06-2029	4,30	CTEFAM 430M29	OCASPS
CALL Options on TELEFONICA	ES0A05432703	15-06-2029	4,30	CTEFEU 430M29	OCESPS
CALL Options on TELEFONICA	ES0A05432711	15-06-2029	4,40	CTEFEU 440M29	OCESPS
CALL Options on TELEFONICA	ES0A05432588	15-06-2029	4,40	CTEFAM 440M29	OCASPS
CALL Options on TELEFONICA	ES0A05432596	15-06-2029	4,50	CTEFAM 450M29	OCASPS
CALL Options on TELEFONICA	ES0A05443809	15-06-2029	4,50	CTEFEU 450M29	OCESPS
CALL Options on TELEFONICA	ES0A05432604	15-06-2029	4,60	CTEFAM 460M29	OCASPS
CALL Options on TELEFONICA	ES0A05432612	15-06-2029	4,70	CTEFAM 470M29	OCASPS
CALL Options on TELEFONICA	ES0A05432620	15-06-2029	4,80	CTEFAM 480M29	OCASPS
CALL Options on TELEFONICA	ES0A05432638	15-06-2029	4,90	CTEFAM 490M29	OCASPS
PUT Options on TELEFONICA	ES0A05426747	05-07-2024	2,80	PTEFAM 280W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05420666	05-07-2024	2,90	PTEFAM 290W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05417746	05-07-2024	3,00	PTEFAM 300W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416292	05-07-2024	3,10	PTEFAM 310W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416300	05-07-2024	3,20	PTEFAM 320W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416318	05-07-2024	3,30	PTEFAM 330W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416326	05-07-2024	3,40	PTEFAM 340W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416334	05-07-2024	3,50	PTEFAM 350W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416342	05-07-2024	3,60	PTEFAM 360W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05426796	05-07-2024	3,60	PTEFEU 360W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05421433	05-07-2024	3,70	PTEFEU 370W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416359	05-07-2024	3,70	PTEFAM 370W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416367	05-07-2024	3,80	PTEFAM 380W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05420674	05-07-2024	3,80	PTEFEU 380W1N24	OPESPS

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PUT Options on TELEFONICA	ES0A05417753	05-07-2024	3,90	PTEFEU 390W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416375	05-07-2024	3,90	PTEFAM 390W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416383	05-07-2024	4,00	PTEFAM 400W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416516	05-07-2024	4,00	PTEFEU 400W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416524	05-07-2024	4,10	PTEFEU 410W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416391	05-07-2024	4,10	PTEFAM 410W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416409	05-07-2024	4,20	PTEFAM 420W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416532	05-07-2024	4,20	PTEFEU 420W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416540	05-07-2024	4,30	PTEFEU 430W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416417	05-07-2024	4,30	PTEFAM 430W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416425	05-07-2024	4,40	PTEFAM 440W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416557	05-07-2024	4,40	PTEFEU 440W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416565	05-07-2024	4,50	PTEFEU 450W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416433	05-07-2024	4,50	PTEFAM 450W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416441	05-07-2024	4,60	PTEFAM 460W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416573	05-07-2024	4,60	PTEFEU 460W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416581	05-07-2024	4,70	PTEFEU 470W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416458	05-07-2024	4,70	PTEFAM 470W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416466	05-07-2024	4,80	PTEFAM 480W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416599	05-07-2024	4,80	PTEFEU 480W1N24	OPESPS
PUT Options on TELEFONICA	ES0A05416474	05-07-2024	4,90	PTEFAM 490W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416482	05-07-2024	5,00	PTEFAM 500W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416490	05-07-2024	5,25	PTEFAM 525W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05416508	05-07-2024	5,50	PTEFAM 550W1N24	OPASPS
PUT Options on TELEFONICA	ES0A05426754	12-07-2024	2,80	PTEFAM 280W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425400	12-07-2024	2,90	PTEFAM 290W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425418	12-07-2024	3,00	PTEFAM 300W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425426	12-07-2024	3,10	PTEFAM 310W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425434	12-07-2024	3,20	PTEFAM 320W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425442	12-07-2024	3,30	PTEFAM 330W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425459	12-07-2024	3,40	PTEFAM 340W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425467	12-07-2024	3,50	PTEFAM 350W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425475	12-07-2024	3,60	PTEFAM 360W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05426804	12-07-2024	3,60	PTEFEU 360W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425483	12-07-2024	3,70	PTEFAM 370W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425632	12-07-2024	3,70	PTEFEU 370W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425640	12-07-2024	3,80	PTEFEU 380W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425491	12-07-2024	3,80	PTEFAM 380W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425509	12-07-2024	3,90	PTEFAM 390W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425657	12-07-2024	3,90	PTEFEU 390W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425665	12-07-2024	4,00	PTEFEU 400W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425517	12-07-2024	4,00	PTEFAM 400W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425525	12-07-2024	4,10	PTEFAM 410W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425673	12-07-2024	4,10	PTEFEU 410W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425681	12-07-2024	4,20	PTEFEU 420W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425533	12-07-2024	4,20	PTEFAM 420W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425541	12-07-2024	4,30	PTEFAM 430W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425699	12-07-2024	4,30	PTEFEU 430W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425707	12-07-2024	4,40	PTEFEU 440W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425558	12-07-2024	4,40	PTEFAM 440W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425566	12-07-2024	4,50	PTEFAM 450W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425715	12-07-2024	4,50	PTEFEU 450W2N24	OPESPS
PUT Options on TELEFONICA	ES0A05425574	12-07-2024	4,60	PTEFAM 460W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425582	12-07-2024	4,70	PTEFAM 470W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425590	12-07-2024	4,80	PTEFAM 480W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425608	12-07-2024	4,90	PTEFAM 490W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425616	12-07-2024	5,00	PTEFAM 500W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05425624	12-07-2024	5,25	PTEFAM 525W2N24	OPASPS
PUT Options on TELEFONICA	ES0A05426739	19-07-2024	2,40	PTEFAM 240N24	OPASPS
PUT Options on TELEFONICA	ES0A05302971	19-07-2024	2,50	PTEFAM 250N24	OPASPS
PUT Options on TELEFONICA	ES0A05302989	19-07-2024	2,60	PTEFAM 260N24	OPASPS

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PUT Options on TELEFONICA	ES0A05302997	19-07-2024	2,70	PTEFAM 270N24	OPASPS
PUT Options on TELEFONICA	ES0A05303003	19-07-2024	2,80	PTEFAM 280N24	OPASPS
PUT Options on TELEFONICA	ES0A05303011	19-07-2024	2,90	PTEFAM 290N24	OPASPS
PUT Options on TELEFONICA	ES0A05303029	19-07-2024	3,00	PTEFAM 300N24	OPASPS
PUT Options on TELEFONICA	ES0A05303037	19-07-2024	3,10	PTEFAM 310N24	OPASPS
PUT Options on TELEFONICA	ES0A05303045	19-07-2024	3,20	PTEFAM 320N24	OPASPS
PUT Options on TELEFONICA	ES0A05303052	19-07-2024	3,30	PTEFAM 330N24	OPASPS
PUT Options on TELEFONICA	ES0A05303060	19-07-2024	3,40	PTEFAM 340N24	OPASPS
PUT Options on TELEFONICA	ES0A05303078	19-07-2024	3,50	PTEFAM 350N24	OPASPS
PUT Options on TELEFONICA	ES0A05303086	19-07-2024	3,60	PTEFAM 360N24	OPASPS
PUT Options on TELEFONICA	ES0A05426788	19-07-2024	3,60	PTEFEU 360N24	OPESPS
PUT Options on TELEFONICA	ES0A05303094	19-07-2024	3,70	PTEFAM 370N24	OPASPS
PUT Options on TELEFONICA	ES0A05303250	19-07-2024	3,70	PTEFEU 370N24	OPESPS
PUT Options on TELEFONICA	ES0A05303268	19-07-2024	3,80	PTEFEU 380N24	OPESPS
PUT Options on TELEFONICA	ES0A05303102	19-07-2024	3,80	PTEFAM 380N24	OPASPS
PUT Options on TELEFONICA	ES0A05303110	19-07-2024	3,90	PTEFAM 390N24	OPASPS
PUT Options on TELEFONICA	ES0A05303276	19-07-2024	3,90	PTEFEU 390N24	OPESPS
PUT Options on TELEFONICA	ES0A05303284	19-07-2024	4,00	PTEFEU 400N24	OPESPS
PUT Options on TELEFONICA	ES0A05303128	19-07-2024	4,00	PTEFAM 400N24	OPASPS
PUT Options on TELEFONICA	ES0A05303136	19-07-2024	4,10	PTEFAM 410N24	OPASPS
PUT Options on TELEFONICA	ES0A05303292	19-07-2024	4,10	PTEFEU 410N24	OPESPS
PUT Options on TELEFONICA	ES0A05303300	19-07-2024	4,20	PTEFEU 420N24	OPESPS
PUT Options on TELEFONICA	ES0A05303144	19-07-2024	4,20	PTEFAM 420N24	OPASPS
PUT Options on TELEFONICA	ES0A05303151	19-07-2024	4,30	PTEFAM 430N24	OPASPS
PUT Options on TELEFONICA	ES0A05303318	19-07-2024	4,30	PTEFEU 430N24	OPESPS
PUT Options on TELEFONICA	ES0A05303326	19-07-2024	4,40	PTEFEU 440N24	OPESPS
PUT Options on TELEFONICA	ES0A05303169	19-07-2024	4,40	PTEFAM 440N24	OPASPS
PUT Options on TELEFONICA	ES0A05303177	19-07-2024	4,50	PTEFAM 450N24	OPASPS
PUT Options on TELEFONICA	ES0A05305149	19-07-2024	4,50	PTEFEU 450N24	OPESPS
PUT Options on TELEFONICA	ES0A05303185	19-07-2024	4,60	PTEFAM 460N24	OPASPS
PUT Options on TELEFONICA	ES0A05315114	19-07-2024	4,60	PTEFEU 460N24	OPESPS
PUT Options on TELEFONICA	ES0A05331558	19-07-2024	4,70	PTEFEU 470N24	OPESPS
PUT Options on TELEFONICA	ES0A05303193	19-07-2024	4,70	PTEFAM 470N24	OPASPS
PUT Options on TELEFONICA	ES0A05303201	19-07-2024	4,80	PTEFAM 480N24	OPASPS
PUT Options on TELEFONICA	ES0A05409768	19-07-2024	4,80	PTEFEU 480N24	OPESPS
PUT Options on TELEFONICA	ES0A05303219	19-07-2024	4,90	PTEFAM 490N24	OPASPS
PUT Options on TELEFONICA	ES0A05409776	19-07-2024	4,90	PTEFEU 490N24	OPESPS
PUT Options on TELEFONICA	ES0A05303227	19-07-2024	5,00	PTEFAM 500N24	OPASPS
PUT Options on TELEFONICA	ES0A05303235	19-07-2024	5,25	PTEFAM 525N24	OPASPS
PUT Options on TELEFONICA	ES0A05303243	19-07-2024	5,50	PTEFAM 550N24	OPASPS
PUT Options on TELEFONICA	ES0A05308028	19-07-2024	5,75	PTEFAM 575N24	OPASPS
PUT Options on TELEFONICA	ES0A05331541	19-07-2024	6,00	PTEFAM 600N24	OPASPS
PUT Options on TELEFONICA	ES0A05452032	26-07-2024	2,80	PTEFAM 280W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452040	26-07-2024	2,90	PTEFAM 290W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452057	26-07-2024	3,00	PTEFAM 300W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452065	26-07-2024	3,10	PTEFAM 310W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452073	26-07-2024	3,20	PTEFAM 320W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452081	26-07-2024	3,30	PTEFAM 330W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452099	26-07-2024	3,40	PTEFAM 340W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452107	26-07-2024	3,50	PTEFAM 350W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452115	26-07-2024	3,60	PTEFAM 360W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452263	26-07-2024	3,60	PTEFEU 360W4N24	OPESPS
PUT Options on TELEFONICA	ES0A05452271	26-07-2024	3,70	PTEFEU 370W4N24	OPESPS
PUT Options on TELEFONICA	ES0A05452123	26-07-2024	3,70	PTEFAM 370W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452131	26-07-2024	3,80	PTEFAM 380W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452289	26-07-2024	3,80	PTEFEU 380W4N24	OPESPS
PUT Options on TELEFONICA	ES0A05452297	26-07-2024	3,90	PTEFEU 390W4N24	OPESPS
PUT Options on TELEFONICA	ES0A05452149	26-07-2024	3,90	PTEFAM 390W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452156	26-07-2024	4,00	PTEFAM 400W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452305	26-07-2024	4,00	PTEFEU 400W4N24	OPESPS
PUT Options on TELEFONICA	ES0A05452313	26-07-2024	4,10	PTEFEU 410W4N24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A05452164	26-07-2024	4,10	PTEFAM 410W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452172	26-07-2024	4,20	PTEFAM 420W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452321	26-07-2024	4,20	PTEFEU 420W4N24	OPESPS
PUT Options on TELEFONICA	ES0A05452339	26-07-2024	4,30	PTEFEU 430W4N24	OPESPS
PUT Options on TELEFONICA	ES0A05452180	26-07-2024	4,30	PTEFAM 430W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452198	26-07-2024	4,40	PTEFAM 440W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452206	26-07-2024	4,50	PTEFAM 450W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452214	26-07-2024	4,60	PTEFAM 460W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452222	26-07-2024	4,70	PTEFAM 470W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452230	26-07-2024	4,80	PTEFAM 480W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452248	26-07-2024	4,90	PTEFAM 490W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05452255	26-07-2024	5,00	PTEFAM 500W4N24	OPASPS
PUT Options on TELEFONICA	ES0A05426762	16-08-2024	2,40	PTEFAM 240Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378898	16-08-2024	2,50	PTEFAM 250Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378906	16-08-2024	2,60	PTEFAM 260Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378914	16-08-2024	2,70	PTEFAM 270Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378922	16-08-2024	2,80	PTEFAM 280Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378930	16-08-2024	2,90	PTEFAM 290Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378955	16-08-2024	3,00	PTEFAM 300Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378971	16-08-2024	3,10	PTEFAM 310Q24	OPASPS
PUT Options on TELEFONICA	ES0A05378997	16-08-2024	3,20	PTEFAM 320Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379011	16-08-2024	3,30	PTEFAM 330Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379037	16-08-2024	3,40	PTEFAM 340Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379052	16-08-2024	3,50	PTEFAM 350Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379078	16-08-2024	3,60	PTEFAM 360Q24	OPASPS
PUT Options on TELEFONICA	ES0A05426812	16-08-2024	3,60	PTEFEU 360Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379094	16-08-2024	3,70	PTEFAM 370Q24	OPASPS
PUT Options on TELEFONICA	ES0A05421474	16-08-2024	3,70	PTEFEU 370Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379110	16-08-2024	3,80	PTEFAM 380Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379417	16-08-2024	3,80	PTEFEU 380Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379433	16-08-2024	3,90	PTEFEU 390Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379136	16-08-2024	3,90	PTEFAM 390Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379151	16-08-2024	4,00	PTEFAM 400Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379458	16-08-2024	4,00	PTEFEU 400Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379474	16-08-2024	4,10	PTEFEU 410Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379177	16-08-2024	4,10	PTEFAM 410Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379193	16-08-2024	4,20	PTEFAM 420Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379490	16-08-2024	4,20	PTEFEU 420Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379516	16-08-2024	4,30	PTEFEU 430Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379219	16-08-2024	4,30	PTEFAM 430Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379235	16-08-2024	4,40	PTEFAM 440Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379532	16-08-2024	4,40	PTEFEU 440Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379557	16-08-2024	4,50	PTEFEU 450Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379250	16-08-2024	4,50	PTEFAM 450Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379276	16-08-2024	4,60	PTEFAM 460Q24	OPASPS
PUT Options on TELEFONICA	ES0A05381652	16-08-2024	4,60	PTEFEU 460Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379292	16-08-2024	4,70	PTEFAM 470Q24	OPASPS
PUT Options on TELEFONICA	ES0A05403068	16-08-2024	4,70	PTEFEU 470Q24	OPESPS
PUT Options on TELEFONICA	ES0A05409784	16-08-2024	4,80	PTEFEU 480Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379318	16-08-2024	4,80	PTEFAM 480Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379334	16-08-2024	4,90	PTEFAM 490Q24	OPASPS
PUT Options on TELEFONICA	ES0A05409792	16-08-2024	4,90	PTEFEU 490Q24	OPESPS
PUT Options on TELEFONICA	ES0A05379359	16-08-2024	5,00	PTEFAM 500Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379375	16-08-2024	5,25	PTEFAM 525Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379391	16-08-2024	5,50	PTEFAM 550Q24	OPASPS
PUT Options on TELEFONICA	ES0A05379409	16-08-2024	5,75	PTEFAM 575Q24	OPASPS
PUT Options on TELEFONICA	ES0A05408265	16-08-2024	6,00	PTEFAM 600Q24	OPASPS
PUT Options on TELEFONICA	ES0A04157582	20-09-2024	2,00	PTEFAM 200U24	OPASPS
PUT Options on TELEFONICA	ES0A04125613	20-09-2024	2,10	PTEFAM 210U24	OPASPS
PUT Options on TELEFONICA	ES0A04102042	20-09-2024	2,20	PTEFAM 220U24	OPASPS
PUT Options on TELEFONICA	ES0A04084786	20-09-2024	2,30	PTEFAM 230U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A04020210	20-09-2024	2,40	PTEFAM 240U24	OPASPS
PUT Options on TELEFONICA	ES0A03996410	20-09-2024	2,50	PTEFAM 250U24	OPASPS
PUT Options on TELEFONICA	ES0A03685450	20-09-2024	2,60	PTEFAM 260U24	OPASPS
PUT Options on TELEFONICA	ES0A03685468	20-09-2024	2,70	PTEFAM 270U24	OPASPS
PUT Options on TELEFONICA	ES0A03685476	20-09-2024	2,80	PTEFAM 280U24	OPASPS
PUT Options on TELEFONICA	ES0A03685484	20-09-2024	2,90	PTEFAM 290U24	OPASPS
PUT Options on TELEFONICA	ES0A03685492	20-09-2024	3,00	PTEFAM 300U24	OPASPS
PUT Options on TELEFONICA	ES0A04157731	20-09-2024	3,00	PTEFEU 300U24	OPESPS
PUT Options on TELEFONICA	ES0A04130084	20-09-2024	3,10	PTEFEU 310U24	OPESPS
PUT Options on TELEFONICA	ES0A03685500	20-09-2024	3,10	PTEFAM 310U24	OPASPS
PUT Options on TELEFONICA	ES0A04121265	20-09-2024	3,20	PTEFEU 320U24	OPESPS
PUT Options on TELEFONICA	ES0A03685518	20-09-2024	3,20	PTEFAM 320U24	OPASPS
PUT Options on TELEFONICA	ES0A04102133	20-09-2024	3,30	PTEFEU 330U24	OPESPS
PUT Options on TELEFONICA	ES0A03685526	20-09-2024	3,30	PTEFAM 330U24	OPASPS
PUT Options on TELEFONICA	ES0A04089769	20-09-2024	3,40	PTEFEU 340U24	OPESPS
PUT Options on TELEFONICA	ES0A03685534	20-09-2024	3,40	PTEFAM 340U24	OPASPS
PUT Options on TELEFONICA	ES0A04028932	20-09-2024	3,50	PTEFEU 350U24	OPESPS
PUT Options on TELEFONICA	ES0A03685542	20-09-2024	3,50	PTEFAM 350U24	OPASPS
PUT Options on TELEFONICA	ES0A04020285	20-09-2024	3,60	PTEFEU 360U24	OPESPS
PUT Options on TELEFONICA	ES0A03685559	20-09-2024	3,60	PTEFAM 360U24	OPASPS
PUT Options on TELEFONICA	ES0A04017778	20-09-2024	3,70	PTEFEU 370U24	OPESPS
PUT Options on TELEFONICA	ES0A03685567	20-09-2024	3,70	PTEFAM 370U24	OPASPS
PUT Options on TELEFONICA	ES0A03685575	20-09-2024	3,80	PTEFAM 380U24	OPASPS
PUT Options on TELEFONICA	ES0A03685732	20-09-2024	3,80	PTEFEU 380U24	OPESPS
PUT Options on TELEFONICA	ES0A03685740	20-09-2024	3,90	PTEFEU 390U24	OPESPS
PUT Options on TELEFONICA	ES0A03685583	20-09-2024	3,90	PTEFAM 390U24	OPASPS
PUT Options on TELEFONICA	ES0A03685591	20-09-2024	4,00	PTEFAM 400U24	OPASPS
PUT Options on TELEFONICA	ES0A03685757	20-09-2024	4,00	PTEFEU 400U24	OPESPS
PUT Options on TELEFONICA	ES0A03685765	20-09-2024	4,10	PTEFEU 410U24	OPESPS
PUT Options on TELEFONICA	ES0A03685609	20-09-2024	4,10	PTEFAM 410U24	OPASPS
PUT Options on TELEFONICA	ES0A03685617	20-09-2024	4,20	PTEFAM 420U24	OPASPS
PUT Options on TELEFONICA	ES0A03685773	20-09-2024	4,20	PTEFEU 420U24	OPESPS
PUT Options on TELEFONICA	ES0A03685781	20-09-2024	4,30	PTEFEU 430U24	OPESPS
PUT Options on TELEFONICA	ES0A03685625	20-09-2024	4,30	PTEFAM 430U24	OPASPS
PUT Options on TELEFONICA	ES0A03685633	20-09-2024	4,40	PTEFAM 440U24	OPASPS
PUT Options on TELEFONICA	ES0A03685799	20-09-2024	4,40	PTEFEU 440U24	OPESPS
PUT Options on TELEFONICA	ES0A03685807	20-09-2024	4,50	PTEFEU 450U24	OPESPS
PUT Options on TELEFONICA	ES0A03685641	20-09-2024	4,50	PTEFAM 450U24	OPASPS
PUT Options on TELEFONICA	ES0A03685658	20-09-2024	4,60	PTEFAM 460U24	OPASPS
PUT Options on TELEFONICA	ES0A03699147	20-09-2024	4,60	PTEFEU 460U24	OPESPS
PUT Options on TELEFONICA	ES0A03685666	20-09-2024	4,70	PTEFAM 470U24	OPASPS
PUT Options on TELEFONICA	ES0A03708906	20-09-2024	4,70	PTEFEU 470U24	OPESPS
PUT Options on TELEFONICA	ES0A03685674	20-09-2024	4,80	PTEFAM 480U24	OPASPS
PUT Options on TELEFONICA	ES0A03711009	20-09-2024	4,80	PTEFEU 480U24	OPESPS
PUT Options on TELEFONICA	ES0A03685682	20-09-2024	4,90	PTEFAM 490U24	OPASPS
PUT Options on TELEFONICA	ES0A03719077	20-09-2024	4,90	PTEFEU 490U24	OPESPS
PUT Options on TELEFONICA	ES0A03685690	20-09-2024	5,00	PTEFAM 500U24	OPASPS
PUT Options on TELEFONICA	ES0A03723590	20-09-2024	5,00	PTEFEU 500U24	OPESPS
PUT Options on TELEFONICA	ES0A03685708	20-09-2024	5,25	PTEFAM 525U24	OPASPS
PUT Options on TELEFONICA	ES0A03731882	20-09-2024	5,25	PTEFEU 525U24	OPESPS
PUT Options on TELEFONICA	ES0A03685716	20-09-2024	5,50	PTEFAM 550U24	OPASPS
PUT Options on TELEFONICA	ES0A03826070	20-09-2024	5,50	PTEFEU 550U24	OPESPS
PUT Options on TELEFONICA	ES0A03685724	20-09-2024	5,75	PTEFAM 575U24	OPASPS
PUT Options on TELEFONICA	ES0A03708864	20-09-2024	6,00	PTEFAM 600U24	OPASPS
PUT Options on TELEFONICA	ES0A03718921	20-09-2024	6,25	PTEFAM 625U24	OPASPS
PUT Options on TELEFONICA	ES0A03730470	20-09-2024	6,50	PTEFAM 650U24	OPASPS
PUT Options on TELEFONICA	ES0A03731767	20-09-2024	6,75	PTEFAM 675U24	OPASPS
PUT Options on TELEFONICA	ES0A03825957	20-09-2024	7,00	PTEFAM 700U24	OPASPS
PUT Options on TELEFONICA	ES0A04653986	20-09-2024	7,50	PTEFAM 750U24	OPASPS
PUT Options on TELEFONICA	ES0A04684825	20-09-2024	7,50	PTEFEU 750U24	OPESPS
PUT Options on TELEFONICA	ES0A04157590	20-12-2024	2,00	PTEFAM 200Z24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A04125621	20-12-2024	2,10	PTEFAM 210Z24	OPASPS
PUT Options on TELEFONICA	ES0A04102059	20-12-2024	2,20	PTEFAM 220Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686301	20-12-2024	2,30	PTEFAM 230Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686285	20-12-2024	2,40	PTEFAM 240Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686277	20-12-2024	2,50	PTEFAM 250Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686251	20-12-2024	2,60	PTEFAM 260Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686228	20-12-2024	2,70	PTEFAM 270Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686103	20-12-2024	2,80	PTEFAM 280Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686111	20-12-2024	2,90	PTEFAM 290Z24	OPASPS
PUT Options on TELEFONICA	ES0A04157749	20-12-2024	3,00	PTEFEU 300Z24	OPESPS
PUT Options on TELEFONICA	ES0A02686137	20-12-2024	3,00	PTEFAM 300Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686178	20-12-2024	3,10	PTEFAM 310Z24	OPASPS
PUT Options on TELEFONICA	ES0A04130092	20-12-2024	3,10	PTEFEU 310Z24	OPESPS
PUT Options on TELEFONICA	ES0A02686152	20-12-2024	3,20	PTEFAM 320Z24	OPASPS
PUT Options on TELEFONICA	ES0A04121273	20-12-2024	3,20	PTEFEU 320Z24	OPESPS
PUT Options on TELEFONICA	ES0A02686194	20-12-2024	3,30	PTEFAM 330Z24	OPASPS
PUT Options on TELEFONICA	ES0A02987659	20-12-2024	3,30	PTEFEU 330Z24	OPESPS
PUT Options on TELEFONICA	ES0A02987667	20-12-2024	3,40	PTEFEU 340Z24	OPESPS
PUT Options on TELEFONICA	ES0A02686145	20-12-2024	3,40	PTEFAM 340Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686095	20-12-2024	3,50	PTEFAM 350Z24	OPASPS
PUT Options on TELEFONICA	ES0A02987683	20-12-2024	3,50	PTEFEU 350Z24	OPESPS
PUT Options on TELEFONICA	ES0A02987675	20-12-2024	3,60	PTEFEU 360Z24	OPESPS
PUT Options on TELEFONICA	ES0A02686186	20-12-2024	3,60	PTEFAM 360Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686038	20-12-2024	3,70	PTEFAM 370Z24	OPASPS
PUT Options on TELEFONICA	ES0A03082815	20-12-2024	3,70	PTEFEU 370Z24	OPESPS
PUT Options on TELEFONICA	ES0A03083201	20-12-2024	3,80	PTEFEU 380Z24	OPESPS
PUT Options on TELEFONICA	ES0A02686046	20-12-2024	3,80	PTEFAM 380Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686053	20-12-2024	3,90	PTEFAM 390Z24	OPASPS
PUT Options on TELEFONICA	ES0A03083334	20-12-2024	3,90	PTEFEU 390Z24	OPESPS
PUT Options on TELEFONICA	ES0A03083730	20-12-2024	4,00	PTEFEU 400Z24	OPESPS
PUT Options on TELEFONICA	ES0A02488732	20-12-2024	4,00	PTEFAM 400Z24	OPASPS
PUT Options on TELEFONICA	ES0A03083896	20-12-2024	4,10	PTEFEU 410Z24	OPESPS
PUT Options on TELEFONICA	ES0A02686004	20-12-2024	4,10	PTEFAM 410Z24	OPASPS
PUT Options on TELEFONICA	ES0A02686509	20-12-2024	4,20	PTEFAM 420Z24	OPASPS
PUT Options on TELEFONICA	ES0A03084993	20-12-2024	4,20	PTEFEU 420Z24	OPESPS
PUT Options on TELEFONICA	ES0A03353513	20-12-2024	4,30	PTEFEU 430Z24	OPESPS
PUT Options on TELEFONICA	ES0A02702496	20-12-2024	4,30	PTEFAM 430Z24	OPASPS
PUT Options on TELEFONICA	ES0A03409265	20-12-2024	4,40	PTEFEU 440Z24	OPESPS
PUT Options on TELEFONICA	ES0A02702470	20-12-2024	4,40	PTEFAM 440Z24	OPASPS
PUT Options on TELEFONICA	ES0A03409273	20-12-2024	4,50	PTEFEU 450Z24	OPESPS
PUT Options on TELEFONICA	ES0A02710077	20-12-2024	4,50	PTEFAM 450Z24	OPASPS
PUT Options on TELEFONICA	ES0A03409281	20-12-2024	4,60	PTEFEU 460Z24	OPESPS
PUT Options on TELEFONICA	ES0A02712131	20-12-2024	4,60	PTEFAM 460Z24	OPASPS
PUT Options on TELEFONICA	ES0A03581378	20-12-2024	4,70	PTEFEU 470Z24	OPESPS
PUT Options on TELEFONICA	ES0A02744449	20-12-2024	4,70	PTEFAM 470Z24	OPASPS
PUT Options on TELEFONICA	ES0A03589785	20-12-2024	4,80	PTEFEU 480Z24	OPESPS
PUT Options on TELEFONICA	ES0A02817906	20-12-2024	4,80	PTEFAM 480Z24	OPASPS
PUT Options on TELEFONICA	ES0A03719085	20-12-2024	4,90	PTEFEU 490Z24	OPESPS
PUT Options on TELEFONICA	ES0A02907533	20-12-2024	4,90	PTEFAM 490Z24	OPASPS
PUT Options on TELEFONICA	ES0A02392991	20-12-2024	5,00	PTEFEU 500Z24	OPESPS
PUT Options on TELEFONICA	ES0A02305811	20-12-2024	5,00	PTEFAM 500Z24	OPASPS
PUT Options on TELEFONICA	ES0A03731940	20-12-2024	5,25	PTEFEU 525Z24	OPESPS
PUT Options on TELEFONICA	ES0A03589587	20-12-2024	5,25	PTEFAM 525Z24	OPASPS
PUT Options on TELEFONICA	ES0A02358778	20-12-2024	5,50	PTEFEU 550Z24	OPESPS
PUT Options on TELEFONICA	ES0A02311983	20-12-2024	5,50	PTEFAM 550Z24	OPASPS
PUT Options on TELEFONICA	ES0A03731643	20-12-2024	5,75	PTEFAM 575Z24	OPASPS
PUT Options on TELEFONICA	ES0A03825833	20-12-2024	6,00	PTEFAM 600Z24	OPASPS
PUT Options on TELEFONICA	ES0A03866282	20-12-2024	6,25	PTEFAM 625Z24	OPASPS
PUT Options on TELEFONICA	ES0A02274942	20-12-2024	6,50	PTEFAM 650Z24	OPASPS
PUT Options on TELEFONICA	ES0A03878253	20-12-2024	6,75	PTEFAM 675Z24	OPASPS
PUT Options on TELEFONICA	ES0A02282796	20-12-2024	6,75	PTEFEU 675Z24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A02282283	20-12-2024	7,00	PTEFAM 700Z24	OPASPS
PUT Options on TELEFONICA	ES0A04992509	20-12-2024	7,50	PTEFEU 750Z24	OPESPS
PUT Options on TELEFONICA	ES0A02368322	20-12-2024	7,75	PTEFAM 775Z24	OPASPS
PUT Options on TELEFONICA	ES0A04987608	20-12-2024	8,50	PTEFAM 850Z24	OPASPS
PUT Options on TELEFONICA	ES0A04987632	20-12-2024	8,50	PTEFEU 850Z24	OPESPS
PUT Options on TELEFONICA	ES0A04987657	20-12-2024	9,50	PTEFEU 950Z24	OPESPS
PUT Options on TELEFONICA	ES0A04987665	20-12-2024	9,50	PTEFAM 950Z24	OPASPS
PUT Options on TELEFONICA	ES0A04987673	20-12-2024	10,00	PTEFEU 1000Z24	OPESPS
PUT Options on TELEFONICA	ES0A04987715	20-12-2024	10,00	PTEFAM 1000Z24	OPASPS
PUT Options on TELEFONICA	ES0A04987723	20-12-2024	11,00	PTEFAM 1100Z24	OPASPS
PUT Options on TELEFONICA	ES0A04987699	20-12-2024	11,00	PTEFEU 1100Z24	OPESPS
PUT Options on TELEFONICA	ES0A04917134	20-12-2024	11,50	PTEFAM 1150Z24	OPASPS
PUT Options on TELEFONICA	ES0A04917118	20-12-2024	11,50	PTEFEU 1150Z24	OPESPS
PUT Options on TELEFONICA	ES0A04917126	20-12-2024	12,00	PTEFEU 1200Z24	OPESPS
PUT Options on TELEFONICA	ES0A04917142	20-12-2024	12,00	PTEFAM 1200Z24	OPASPS
PUT Options on TELEFONICA	ES0A04987392	20-12-2024	16,00	PTEFAM 1600Z24	OPASPS
PUT Options on TELEFONICA	ES0A04987400	20-12-2024	16,00	PTEFEU 1600Z24	OPESPS
PUT Options on TELEFONICA	ES0A04987442	20-12-2024	16,50	PTEFEU 1650Z24	OPESPS
PUT Options on TELEFONICA	ES0A04987426	20-12-2024	16,50	PTEFAM 1650Z24	OPASPS
PUT Options on TELEFONICA	ES0A04157608	21-03-2025	2,00	PTEFAM 200H25	OPASPS
PUT Options on TELEFONICA	ES0A04125639	21-03-2025	2,10	PTEFAM 210H25	OPASPS
PUT Options on TELEFONICA	ES0A04102067	21-03-2025	2,20	PTEFAM 220H25	OPASPS
PUT Options on TELEFONICA	ES0A04084794	21-03-2025	2,30	PTEFAM 230H25	OPASPS
PUT Options on TELEFONICA	ES0A04037636	21-03-2025	2,40	PTEFAM 240H25	OPASPS
PUT Options on TELEFONICA	ES0A04037644	21-03-2025	2,50	PTEFAM 250H25	OPASPS
PUT Options on TELEFONICA	ES0A04037651	21-03-2025	2,60	PTEFAM 260H25	OPASPS
PUT Options on TELEFONICA	ES0A04037669	21-03-2025	2,70	PTEFAM 270H25	OPASPS
PUT Options on TELEFONICA	ES0A04037677	21-03-2025	2,80	PTEFAM 280H25	OPASPS
PUT Options on TELEFONICA	ES0A04037685	21-03-2025	2,90	PTEFAM 290H25	OPASPS
PUT Options on TELEFONICA	ES0A04157756	21-03-2025	3,00	PTEFEU 300H25	OPESPS
PUT Options on TELEFONICA	ES0A04037693	21-03-2025	3,00	PTEFAM 300H25	OPASPS
PUT Options on TELEFONICA	ES0A04130100	21-03-2025	3,10	PTEFEU 310H25	OPESPS
PUT Options on TELEFONICA	ES0A04037701	21-03-2025	3,10	PTEFAM 310H25	OPASPS
PUT Options on TELEFONICA	ES0A04121281	21-03-2025	3,20	PTEFEU 320H25	OPESPS
PUT Options on TELEFONICA	ES0A04037719	21-03-2025	3,20	PTEFAM 320H25	OPASPS
PUT Options on TELEFONICA	ES0A04102141	21-03-2025	3,30	PTEFEU 330H25	OPESPS
PUT Options on TELEFONICA	ES0A04037727	21-03-2025	3,30	PTEFAM 330H25	OPASPS
PUT Options on TELEFONICA	ES0A04089777	21-03-2025	3,40	PTEFEU 340H25	OPESPS
PUT Options on TELEFONICA	ES0A04037735	21-03-2025	3,40	PTEFAM 340H25	OPASPS
PUT Options on TELEFONICA	ES0A04037743	21-03-2025	3,50	PTEFAM 350H25	OPASPS
PUT Options on TELEFONICA	ES0A04037990	21-03-2025	3,50	PTEFEU 350H25	OPESPS
PUT Options on TELEFONICA	ES0A04038006	21-03-2025	3,60	PTEFEU 360H25	OPESPS
PUT Options on TELEFONICA	ES0A04037750	21-03-2025	3,60	PTEFAM 360H25	OPASPS
PUT Options on TELEFONICA	ES0A04037768	21-03-2025	3,70	PTEFAM 370H25	OPASPS
PUT Options on TELEFONICA	ES0A04038014	21-03-2025	3,70	PTEFEU 370H25	OPESPS
PUT Options on TELEFONICA	ES0A04038022	21-03-2025	3,80	PTEFEU 380H25	OPESPS
PUT Options on TELEFONICA	ES0A04037776	21-03-2025	3,80	PTEFAM 380H25	OPASPS
PUT Options on TELEFONICA	ES0A04037784	21-03-2025	3,90	PTEFAM 390H25	OPASPS
PUT Options on TELEFONICA	ES0A04038030	21-03-2025	3,90	PTEFEU 390H25	OPESPS
PUT Options on TELEFONICA	ES0A04038048	21-03-2025	4,00	PTEFEU 400H25	OPESPS
PUT Options on TELEFONICA	ES0A04037792	21-03-2025	4,00	PTEFAM 400H25	OPASPS
PUT Options on TELEFONICA	ES0A04037800	21-03-2025	4,10	PTEFAM 410H25	OPASPS
PUT Options on TELEFONICA	ES0A04038055	21-03-2025	4,10	PTEFEU 410H25	OPESPS
PUT Options on TELEFONICA	ES0A04038063	21-03-2025	4,20	PTEFEU 420H25	OPESPS
PUT Options on TELEFONICA	ES0A04037818	21-03-2025	4,20	PTEFAM 420H25	OPASPS
PUT Options on TELEFONICA	ES0A04446787	21-03-2025	4,30	PTEFEU 430H25	OPESPS
PUT Options on TELEFONICA	ES0A04037826	21-03-2025	4,30	PTEFAM 430H25	OPASPS
PUT Options on TELEFONICA	ES0A04522900	21-03-2025	4,40	PTEFEU 440H25	OPESPS
PUT Options on TELEFONICA	ES0A04037834	21-03-2025	4,40	PTEFAM 440H25	OPASPS
PUT Options on TELEFONICA	ES0A04553475	21-03-2025	4,50	PTEFEU 450H25	OPESPS
PUT Options on TELEFONICA	ES0A04037842	21-03-2025	4,50	PTEFAM 450H25	OPASPS

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PUT Options on TELEFONICA	ES0A04037859	21-03-2025	4,60	PTEFAM 460H25	OPASPS
PUT Options on TELEFONICA	ES0A05315122	21-03-2025	4,60	PTEFEU 460H25	OPESPS
PUT Options on TELEFONICA	ES0A05331434	21-03-2025	4,70	PTEFEU 470H25	OPESPS
PUT Options on TELEFONICA	ES0A04037867	21-03-2025	4,70	PTEFAM 470H25	OPASPS
PUT Options on TELEFONICA	ES0A04037875	21-03-2025	4,80	PTEFAM 480H25	OPASPS
PUT Options on TELEFONICA	ES0A05409800	21-03-2025	4,80	PTEFEU 480H25	OPESPS
PUT Options on TELEFONICA	ES0A05409818	21-03-2025	4,90	PTEFEU 490H25	OPESPS
PUT Options on TELEFONICA	ES0A04037883	21-03-2025	4,90	PTEFAM 490H25	OPASPS
PUT Options on TELEFONICA	ES0A04037891	21-03-2025	5,00	PTEFAM 500H25	OPASPS
PUT Options on TELEFONICA	ES0A04037909	21-03-2025	5,25	PTEFAM 525H25	OPASPS
PUT Options on TELEFONICA	ES0A04464467	21-03-2025	5,50	PTEFAM 550H25	OPASPS
PUT Options on TELEFONICA	ES0A04554580	21-03-2025	5,75	PTEFAM 575H25	OPASPS
PUT Options on TELEFONICA	ES0A05331426	21-03-2025	6,00	PTEFAM 600H25	OPASPS
PUT Options on TELEFONICA	ES0A05184700	21-03-2025	7,00	PTEFEU 700H25	OPESPS
PUT Options on TELEFONICA	ES0A05184718	21-03-2025	7,50	PTEFEU 750H25	OPESPS
PUT Options on TELEFONICA	ES0A05184726	21-03-2025	7,75	PTEFEU 775H25	OPESPS
PUT Options on TELEFONICA	ES0A04312849	20-06-2025	2,00	PTEFAM 200M25	OPASPS
PUT Options on TELEFONICA	ES0A04312856	20-06-2025	2,10	PTEFAM 210M25	OPASPS
PUT Options on TELEFONICA	ES0A04312864	20-06-2025	2,20	PTEFAM 220M25	OPASPS
PUT Options on TELEFONICA	ES0A04312872	20-06-2025	2,30	PTEFAM 230M25	OPASPS
PUT Options on TELEFONICA	ES0A04312880	20-06-2025	2,40	PTEFAM 240M25	OPASPS
PUT Options on TELEFONICA	ES0A02665073	20-06-2025	2,50	PTEFAM 250M25	OPASPS
PUT Options on TELEFONICA	ES0A04173993	20-06-2025	2,60	PTEFAM 260M25	OPASPS
PUT Options on TELEFONICA	ES0A04129912	20-06-2025	2,70	PTEFAM 270M25	OPASPS
PUT Options on TELEFONICA	ES0A04125647	20-06-2025	2,80	PTEFAM 280M25	OPASPS
PUT Options on TELEFONICA	ES0A04114484	20-06-2025	2,90	PTEFAM 290M25	OPASPS
PUT Options on TELEFONICA	ES0A02663920	20-06-2025	3,00	PTEFAM 300M25	OPASPS
PUT Options on TELEFONICA	ES0A04157764	20-06-2025	3,00	PTEFEU 300M25	OPESPS
PUT Options on TELEFONICA	ES0A04130118	20-06-2025	3,10	PTEFEU 310M25	OPESPS
PUT Options on TELEFONICA	ES0A03083011	20-06-2025	3,10	PTEFAM 310M25	OPASPS
PUT Options on TELEFONICA	ES0A04121299	20-06-2025	3,20	PTEFEU 320M25	OPESPS
PUT Options on TELEFONICA	ES0A02993087	20-06-2025	3,20	PTEFAM 320M25	OPASPS
PUT Options on TELEFONICA	ES0A03308244	20-06-2025	3,30	PTEFEU 330M25	OPESPS
PUT Options on TELEFONICA	ES0A03082831	20-06-2025	3,30	PTEFAM 330M25	OPASPS
PUT Options on TELEFONICA	ES0A02962603	20-06-2025	3,40	PTEFAM 340M25	OPASPS
PUT Options on TELEFONICA	ES0A03084159	20-06-2025	3,40	PTEFEU 340M25	OPESPS
PUT Options on TELEFONICA	ES0A02605988	20-06-2025	3,50	PTEFAM 350M25	OPASPS
PUT Options on TELEFONICA	ES0A03083045	20-06-2025	3,50	PTEFEU 350M25	OPESPS
PUT Options on TELEFONICA	ES0A03082922	20-06-2025	3,60	PTEFEU 360M25	OPESPS
PUT Options on TELEFONICA	ES0A02950665	20-06-2025	3,60	PTEFAM 360M25	OPASPS
PUT Options on TELEFONICA	ES0A02950673	20-06-2025	3,70	PTEFAM 370M25	OPASPS
PUT Options on TELEFONICA	ES0A03082849	20-06-2025	3,70	PTEFEU 370M25	OPESPS
PUT Options on TELEFONICA	ES0A02679652	20-06-2025	3,80	PTEFAM 380M25	OPASPS
PUT Options on TELEFONICA	ES0A03083219	20-06-2025	3,80	PTEFEU 380M25	OPESPS
PUT Options on TELEFONICA	ES0A03083342	20-06-2025	3,90	PTEFEU 390M25	OPESPS
PUT Options on TELEFONICA	ES0A02950681	20-06-2025	3,90	PTEFAM 390M25	OPASPS
PUT Options on TELEFONICA	ES0A02620896	20-06-2025	4,00	PTEFAM 400M25	OPASPS
PUT Options on TELEFONICA	ES0A03083748	20-06-2025	4,00	PTEFEU 400M25	OPESPS
PUT Options on TELEFONICA	ES0A03083862	20-06-2025	4,10	PTEFEU 410M25	OPESPS
PUT Options on TELEFONICA	ES0A02950699	20-06-2025	4,10	PTEFAM 410M25	OPASPS
PUT Options on TELEFONICA	ES0A02950707	20-06-2025	4,20	PTEFAM 420M25	OPASPS
PUT Options on TELEFONICA	ES0A03084944	20-06-2025	4,20	PTEFEU 420M25	OPESPS
PUT Options on TELEFONICA	ES0A03353521	20-06-2025	4,30	PTEFEU 430M25	OPESPS
PUT Options on TELEFONICA	ES0A02950715	20-06-2025	4,30	PTEFAM 430M25	OPASPS
PUT Options on TELEFONICA	ES0A03409299	20-06-2025	4,40	PTEFEU 440M25	OPESPS
PUT Options on TELEFONICA	ES0A02950723	20-06-2025	4,40	PTEFAM 440M25	OPASPS
PUT Options on TELEFONICA	ES0A03409307	20-06-2025	4,50	PTEFEU 450M25	OPESPS
PUT Options on TELEFONICA	ES0A02950731	20-06-2025	4,50	PTEFAM 450M25	OPASPS
PUT Options on TELEFONICA	ES0A03409315	20-06-2025	4,60	PTEFEU 460M25	OPESPS
PUT Options on TELEFONICA	ES0A02950749	20-06-2025	4,60	PTEFAM 460M25	OPASPS
PUT Options on TELEFONICA	ES0A03581386	20-06-2025	4,70	PTEFEU 470M25	OPESPS

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PUT Options on TELEFONICA	ES0A02952174	20-06-2025	4,70	PTEFAM 470M25	OPASPS
PUT Options on TELEFONICA	ES0A03589793	20-06-2025	4,80	PTEFEU 480M25	OPESPS
PUT Options on TELEFONICA	ES0A02993202	20-06-2025	4,80	PTEFAM 480M25	OPASPS
PUT Options on TELEFONICA	ES0A03719093	20-06-2025	4,90	PTEFEU 490M25	OPESPS
PUT Options on TELEFONICA	ES0A02998268	20-06-2025	4,90	PTEFAM 490M25	OPASPS
PUT Options on TELEFONICA	ES0A03723558	20-06-2025	5,00	PTEFEU 500M25	OPESPS
PUT Options on TELEFONICA	ES0A02998615	20-06-2025	5,00	PTEFAM 500M25	OPASPS
PUT Options on TELEFONICA	ES0A03731841	20-06-2025	5,25	PTEFEU 525M25	OPESPS
PUT Options on TELEFONICA	ES0A03589595	20-06-2025	5,25	PTEFAM 525M25	OPASPS
PUT Options on TELEFONICA	ES0A03724879	20-06-2025	5,50	PTEFAM 550M25	OPASPS
PUT Options on TELEFONICA	ES0A03826013	20-06-2025	5,50	PTEFEU 550M25	OPESPS
PUT Options on TELEFONICA	ES0A03731627	20-06-2025	5,75	PTEFAM 575M25	OPASPS
PUT Options on TELEFONICA	ES0A03825817	20-06-2025	6,00	PTEFAM 600M25	OPASPS
PUT Options on TELEFONICA	ES0A05003454	20-06-2025	12,00	PTEFAM 1200M25	OPASPS
PUT Options on TELEFONICA	ES0A05003462	20-06-2025	12,00	PTEFEU 1200M25	OPESPS
PUT Options on TELEFONICA	ES0A04652475	19-09-2025	2,20	PTEFAM 220U25	OPASPS
PUT Options on TELEFONICA	ES0A04490496	19-09-2025	2,30	PTEFAM 230U25	OPASPS
PUT Options on TELEFONICA	ES0A04490504	19-09-2025	2,40	PTEFAM 240U25	OPASPS
PUT Options on TELEFONICA	ES0A04490512	19-09-2025	2,50	PTEFAM 250U25	OPASPS
PUT Options on TELEFONICA	ES0A04490520	19-09-2025	2,60	PTEFAM 260U25	OPASPS
PUT Options on TELEFONICA	ES0A04490538	19-09-2025	2,70	PTEFAM 270U25	OPASPS
PUT Options on TELEFONICA	ES0A04490546	19-09-2025	2,80	PTEFAM 280U25	OPASPS
PUT Options on TELEFONICA	ES0A04490553	19-09-2025	2,90	PTEFAM 290U25	OPASPS
PUT Options on TELEFONICA	ES0A04490561	19-09-2025	3,00	PTEFAM 300U25	OPASPS
PUT Options on TELEFONICA	ES0A04490579	19-09-2025	3,10	PTEFAM 310U25	OPASPS
PUT Options on TELEFONICA	ES0A04752135	19-09-2025	3,20	PTEFEU 320U25	OPESPS
PUT Options on TELEFONICA	ES0A04490587	19-09-2025	3,20	PTEFAM 320U25	OPASPS
PUT Options on TELEFONICA	ES0A04652582	19-09-2025	3,30	PTEFEU 330U25	OPESPS
PUT Options on TELEFONICA	ES0A04490595	19-09-2025	3,30	PTEFAM 330U25	OPASPS
PUT Options on TELEFONICA	ES0A04490603	19-09-2025	3,40	PTEFAM 340U25	OPASPS
PUT Options on TELEFONICA	ES0A04490843	19-09-2025	3,40	PTEFEU 340U25	OPESPS
PUT Options on TELEFONICA	ES0A04490850	19-09-2025	3,50	PTEFEU 350U25	OPESPS
PUT Options on TELEFONICA	ES0A04490611	19-09-2025	3,50	PTEFAM 350U25	OPASPS
PUT Options on TELEFONICA	ES0A04490629	19-09-2025	3,60	PTEFAM 360U25	OPASPS
PUT Options on TELEFONICA	ES0A04490868	19-09-2025	3,60	PTEFEU 360U25	OPESPS
PUT Options on TELEFONICA	ES0A04490876	19-09-2025	3,70	PTEFEU 370U25	OPESPS
PUT Options on TELEFONICA	ES0A04490637	19-09-2025	3,70	PTEFAM 370U25	OPASPS
PUT Options on TELEFONICA	ES0A04490645	19-09-2025	3,80	PTEFAM 380U25	OPASPS
PUT Options on TELEFONICA	ES0A04490884	19-09-2025	3,80	PTEFEU 380U25	OPESPS
PUT Options on TELEFONICA	ES0A04490892	19-09-2025	3,90	PTEFEU 390U25	OPESPS
PUT Options on TELEFONICA	ES0A04490652	19-09-2025	3,90	PTEFAM 390U25	OPASPS
PUT Options on TELEFONICA	ES0A04490660	19-09-2025	4,00	PTEFAM 400U25	OPASPS
PUT Options on TELEFONICA	ES0A04490900	19-09-2025	4,00	PTEFEU 400U25	OPESPS
PUT Options on TELEFONICA	ES0A04507067	19-09-2025	4,10	PTEFEU 410U25	OPESPS
PUT Options on TELEFONICA	ES0A04490678	19-09-2025	4,10	PTEFAM 410U25	OPASPS
PUT Options on TELEFONICA	ES0A04508867	19-09-2025	4,20	PTEFEU 420U25	OPESPS
PUT Options on TELEFONICA	ES0A04490686	19-09-2025	4,20	PTEFAM 420U25	OPASPS
PUT Options on TELEFONICA	ES0A04515581	19-09-2025	4,30	PTEFEU 430U25	OPESPS
PUT Options on TELEFONICA	ES0A04490694	19-09-2025	4,30	PTEFAM 430U25	OPASPS
PUT Options on TELEFONICA	ES0A04522918	19-09-2025	4,40	PTEFEU 440U25	OPESPS
PUT Options on TELEFONICA	ES0A04490702	19-09-2025	4,40	PTEFAM 440U25	OPASPS
PUT Options on TELEFONICA	ES0A04553483	19-09-2025	4,50	PTEFEU 450U25	OPESPS
PUT Options on TELEFONICA	ES0A04490710	19-09-2025	4,50	PTEFAM 450U25	OPASPS
PUT Options on TELEFONICA	ES0A04490728	19-09-2025	4,60	PTEFAM 460U25	OPASPS
PUT Options on TELEFONICA	ES0A05315130	19-09-2025	4,60	PTEFEU 460U25	OPESPS
PUT Options on TELEFONICA	ES0A04490736	19-09-2025	4,70	PTEFAM 470U25	OPASPS
PUT Options on TELEFONICA	ES0A05331590	19-09-2025	4,70	PTEFEU 470U25	OPESPS
PUT Options on TELEFONICA	ES0A04490744	19-09-2025	4,80	PTEFAM 480U25	OPASPS
PUT Options on TELEFONICA	ES0A05409826	19-09-2025	4,80	PTEFEU 480U25	OPESPS
PUT Options on TELEFONICA	ES0A04490751	19-09-2025	4,90	PTEFAM 490U25	OPASPS
PUT Options on TELEFONICA	ES0A05409834	19-09-2025	4,90	PTEFEU 490U25	OPESPS

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PUT Options on TELEFONICA	ES0A04490769	19-09-2025	5,00	PTEFAM 500U25	OPASPS
PUT Options on TELEFONICA	ES0A04507059	19-09-2025	5,25	PTEFAM 525U25	OPASPS
PUT Options on TELEFONICA	ES0A04515565	19-09-2025	5,50	PTEFAM 550U25	OPASPS
PUT Options on TELEFONICA	ES0A04554598	19-09-2025	5,75	PTEFAM 575U25	OPASPS
PUT Options on TELEFONICA	ES0A05331582	19-09-2025	6,00	PTEFAM 600U25	OPASPS
PUT Options on TELEFONICA	ES0A04680831	19-12-2025	2,20	PTEFAM 220Z25	OPASPS
PUT Options on TELEFONICA	ES0A04680849	19-12-2025	2,30	PTEFAM 230Z25	OPASPS
PUT Options on TELEFONICA	ES0A04680856	19-12-2025	2,40	PTEFAM 240Z25	OPASPS
PUT Options on TELEFONICA	ES0A04680864	19-12-2025	2,50	PTEFAM 250Z25	OPASPS
PUT Options on TELEFONICA	ES0A04174009	19-12-2025	2,60	PTEFAM 260Z25	OPASPS
PUT Options on TELEFONICA	ES0A04129920	19-12-2025	2,70	PTEFAM 270Z25	OPASPS
PUT Options on TELEFONICA	ES0A04125654	19-12-2025	2,80	PTEFAM 280Z25	OPASPS
PUT Options on TELEFONICA	ES0A04114492	19-12-2025	2,90	PTEFAM 290Z25	OPASPS
PUT Options on TELEFONICA	ES0A02868784	19-12-2025	3,00	PTEFAM 300Z25	OPASPS
PUT Options on TELEFONICA	ES0A04157772	19-12-2025	3,00	PTEFEU 300Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083425	19-12-2025	3,10	PTEFAM 310Z25	OPASPS
PUT Options on TELEFONICA	ES0A04130126	19-12-2025	3,10	PTEFEU 310Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083433	19-12-2025	3,20	PTEFAM 320Z25	OPASPS
PUT Options on TELEFONICA	ES0A04121307	19-12-2025	3,20	PTEFEU 320Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083441	19-12-2025	3,30	PTEFAM 330Z25	OPASPS
PUT Options on TELEFONICA	ES0A03308251	19-12-2025	3,30	PTEFEU 330Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083458	19-12-2025	3,40	PTEFAM 340Z25	OPASPS
PUT Options on TELEFONICA	ES0A03084167	19-12-2025	3,40	PTEFEU 340Z25	OPESPS
PUT Options on TELEFONICA	ES0A02767937	19-12-2025	3,50	PTEFAM 350Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083508	19-12-2025	3,50	PTEFEU 350Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083466	19-12-2025	3,60	PTEFAM 360Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083516	19-12-2025	3,60	PTEFEU 360Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083557	19-12-2025	3,70	PTEFEU 370Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083474	19-12-2025	3,70	PTEFAM 370Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083482	19-12-2025	3,80	PTEFAM 380Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083565	19-12-2025	3,80	PTEFEU 380Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083607	19-12-2025	3,90	PTEFEU 390Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083490	19-12-2025	3,90	PTEFAM 390Z25	OPASPS
PUT Options on TELEFONICA	ES0A02850105	19-12-2025	4,00	PTEFAM 400Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083755	19-12-2025	4,00	PTEFEU 400Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083904	19-12-2025	4,10	PTEFEU 410Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083540	19-12-2025	4,10	PTEFAM 410Z25	OPASPS
PUT Options on TELEFONICA	ES0A03083581	19-12-2025	4,20	PTEFAM 420Z25	OPASPS
PUT Options on TELEFONICA	ES0A03085008	19-12-2025	4,20	PTEFEU 420Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083599	19-12-2025	4,30	PTEFAM 430Z25	OPASPS
PUT Options on TELEFONICA	ES0A03353539	19-12-2025	4,30	PTEFEU 430Z25	OPESPS
PUT Options on TELEFONICA	ES0A03083763	19-12-2025	4,40	PTEFAM 440Z25	OPASPS
PUT Options on TELEFONICA	ES0A03409323	19-12-2025	4,40	PTEFEU 440Z25	OPESPS
PUT Options on TELEFONICA	ES0A02967610	19-12-2025	4,50	PTEFAM 450Z25	OPASPS
PUT Options on TELEFONICA	ES0A03409331	19-12-2025	4,50	PTEFEU 450Z25	OPESPS
PUT Options on TELEFONICA	ES0A03084894	19-12-2025	4,60	PTEFAM 460Z25	OPASPS
PUT Options on TELEFONICA	ES0A03409349	19-12-2025	4,60	PTEFEU 460Z25	OPESPS
PUT Options on TELEFONICA	ES0A03353364	19-12-2025	4,70	PTEFAM 470Z25	OPASPS
PUT Options on TELEFONICA	ES0A03581394	19-12-2025	4,70	PTEFEU 470Z25	OPESPS
PUT Options on TELEFONICA	ES0A03589801	19-12-2025	4,80	PTEFEU 480Z25	OPESPS
PUT Options on TELEFONICA	ES0A03408853	19-12-2025	4,80	PTEFAM 480Z25	OPASPS
PUT Options on TELEFONICA	ES0A03408861	19-12-2025	4,90	PTEFAM 490Z25	OPASPS
PUT Options on TELEFONICA	ES0A03719101	19-12-2025	4,90	PTEFEU 490Z25	OPESPS
PUT Options on TELEFONICA	ES0A02934586	19-12-2025	5,00	PTEFAM 500Z25	OPASPS
PUT Options on TELEFONICA	ES0A03723657	19-12-2025	5,00	PTEFEU 500Z25	OPESPS
PUT Options on TELEFONICA	ES0A03589603	19-12-2025	5,25	PTEFAM 525Z25	OPASPS
PUT Options on TELEFONICA	ES0A03731957	19-12-2025	5,25	PTEFEU 525Z25	OPESPS
PUT Options on TELEFONICA	ES0A03724887	19-12-2025	5,50	PTEFAM 550Z25	OPASPS
PUT Options on TELEFONICA	ES0A03826138	19-12-2025	5,50	PTEFEU 550Z25	OPESPS
PUT Options on TELEFONICA	ES0A03731650	19-12-2025	5,75	PTEFAM 575Z25	OPASPS
PUT Options on TELEFONICA	ES0A03825841	19-12-2025	6,00	PTEFAM 600Z25	OPASPS

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PUT Options on TELEFONICA	ES0A04896197	20-03-2026	2,20	PTEFAM 220H26	OPASPS
PUT Options on TELEFONICA	ES0A04850632	20-03-2026	2,30	PTEFAM 230H26	OPASPS
PUT Options on TELEFONICA	ES0A04813234	20-03-2026	2,40	PTEFAM 240H26	OPASPS
PUT Options on TELEFONICA	ES0A04813374	20-03-2026	2,50	PTEFAM 250H26	OPASPS
PUT Options on TELEFONICA	ES0A04813515	20-03-2026	2,60	PTEFAM 260H26	OPASPS
PUT Options on TELEFONICA	ES0A04813655	20-03-2026	2,70	PTEFAM 270H26	OPASPS
PUT Options on TELEFONICA	ES0A04813838	20-03-2026	2,80	PTEFAM 280H26	OPASPS
PUT Options on TELEFONICA	ES0A04814034	20-03-2026	2,90	PTEFAM 290H26	OPASPS
PUT Options on TELEFONICA	ES0A04814273	20-03-2026	3,00	PTEFAM 300H26	OPASPS
PUT Options on TELEFONICA	ES0A04814513	20-03-2026	3,10	PTEFAM 310H26	OPASPS
PUT Options on TELEFONICA	ES0A05032859	20-03-2026	3,20	PTEFEU 320H26	OPESPS
PUT Options on TELEFONICA	ES0A04814752	20-03-2026	3,20	PTEFAM 320H26	OPASPS
PUT Options on TELEFONICA	ES0A04896247	20-03-2026	3,30	PTEFEU 330H26	OPESPS
PUT Options on TELEFONICA	ES0A04815015	20-03-2026	3,30	PTEFAM 330H26	OPASPS
PUT Options on TELEFONICA	ES0A04852745	20-03-2026	3,40	PTEFEU 340H26	OPESPS
PUT Options on TELEFONICA	ES0A04815270	20-03-2026	3,40	PTEFAM 340H26	OPASPS
PUT Options on TELEFONICA	ES0A04815510	20-03-2026	3,50	PTEFAM 350H26	OPASPS
PUT Options on TELEFONICA	ES0A04842100	20-03-2026	3,50	PTEFEU 350H26	OPESPS
PUT Options on TELEFONICA	ES0A04815775	20-03-2026	3,60	PTEFAM 360H26	OPASPS
PUT Options on TELEFONICA	ES0A04815791	20-03-2026	3,60	PTEFEU 360H26	OPESPS
PUT Options on TELEFONICA	ES0A04816039	20-03-2026	3,70	PTEFAM 370H26	OPASPS
PUT Options on TELEFONICA	ES0A04816054	20-03-2026	3,70	PTEFEU 370H26	OPESPS
PUT Options on TELEFONICA	ES0A04816294	20-03-2026	3,80	PTEFAM 380H26	OPASPS
PUT Options on TELEFONICA	ES0A04816310	20-03-2026	3,80	PTEFEU 380H26	OPESPS
PUT Options on TELEFONICA	ES0A04816559	20-03-2026	3,90	PTEFAM 390H26	OPASPS
PUT Options on TELEFONICA	ES0A04816575	20-03-2026	3,90	PTEFEU 390H26	OPESPS
PUT Options on TELEFONICA	ES0A04816799	20-03-2026	4,00	PTEFAM 400H26	OPASPS
PUT Options on TELEFONICA	ES0A04816815	20-03-2026	4,00	PTEFEU 400H26	OPESPS
PUT Options on TELEFONICA	ES0A04817011	20-03-2026	4,10	PTEFAM 410H26	OPASPS
PUT Options on TELEFONICA	ES0A04817037	20-03-2026	4,10	PTEFEU 410H26	OPESPS
PUT Options on TELEFONICA	ES0A04817219	20-03-2026	4,20	PTEFAM 420H26	OPASPS
PUT Options on TELEFONICA	ES0A04817235	20-03-2026	4,20	PTEFEU 420H26	OPESPS
PUT Options on TELEFONICA	ES0A04817417	20-03-2026	4,30	PTEFAM 430H26	OPASPS
PUT Options on TELEFONICA	ES0A04817433	20-03-2026	4,30	PTEFEU 430H26	OPESPS
PUT Options on TELEFONICA	ES0A04817573	20-03-2026	4,40	PTEFAM 440H26	OPASPS
PUT Options on TELEFONICA	ES0A04837332	20-03-2026	4,40	PTEFEU 440H26	OPESPS
PUT Options on TELEFONICA	ES0A04817698	20-03-2026	4,50	PTEFAM 450H26	OPASPS
PUT Options on TELEFONICA	ES0A05305156	20-03-2026	4,50	PTEFEU 450H26	OPESPS
PUT Options on TELEFONICA	ES0A04817755	20-03-2026	4,60	PTEFAM 460H26	OPASPS
PUT Options on TELEFONICA	ES0A05315148	20-03-2026	4,60	PTEFEU 460H26	OPESPS
PUT Options on TELEFONICA	ES0A04817813	20-03-2026	4,70	PTEFAM 470H26	OPASPS
PUT Options on TELEFONICA	ES0A05331475	20-03-2026	4,70	PTEFEU 470H26	OPESPS
PUT Options on TELEFONICA	ES0A04817896	20-03-2026	4,80	PTEFAM 480H26	OPASPS
PUT Options on TELEFONICA	ES0A05409842	20-03-2026	4,80	PTEFEU 480H26	OPESPS
PUT Options on TELEFONICA	ES0A04817979	20-03-2026	4,90	PTEFAM 490H26	OPASPS
PUT Options on TELEFONICA	ES0A05409859	20-03-2026	4,90	PTEFEU 490H26	OPESPS
PUT Options on TELEFONICA	ES0A04818050	20-03-2026	5,00	PTEFAM 500H26	OPASPS
PUT Options on TELEFONICA	ES0A04818191	20-03-2026	5,25	PTEFAM 525H26	OPASPS
PUT Options on TELEFONICA	ES0A04818357	20-03-2026	5,50	PTEFAM 550H26	OPASPS
PUT Options on TELEFONICA	ES0A05308002	20-03-2026	5,75	PTEFAM 575H26	OPASPS
PUT Options on TELEFONICA	ES0A05331467	20-03-2026	6,00	PTEFAM 600H26	OPASPS
PUT Options on TELEFONICA	ES0A05026018	19-06-2026	2,20	PTEFAM 220M26	OPASPS
PUT Options on TELEFONICA	ES0A05026026	19-06-2026	2,30	PTEFAM 230M26	OPASPS
PUT Options on TELEFONICA	ES0A05026034	19-06-2026	2,40	PTEFAM 240M26	OPASPS
PUT Options on TELEFONICA	ES0A05026042	19-06-2026	2,50	PTEFAM 250M26	OPASPS
PUT Options on TELEFONICA	ES0A04174017	19-06-2026	2,60	PTEFAM 260M26	OPASPS
PUT Options on TELEFONICA	ES0A04129938	19-06-2026	2,70	PTEFAM 270M26	OPASPS
PUT Options on TELEFONICA	ES0A04125662	19-06-2026	2,80	PTEFAM 280M26	OPASPS
PUT Options on TELEFONICA	ES0A04114500	19-06-2026	2,90	PTEFAM 290M26	OPASPS
PUT Options on TELEFONICA	ES0A04157780	19-06-2026	3,00	PTEFEU 300M26	OPESPS
PUT Options on TELEFONICA	ES0A03084738	19-06-2026	3,00	PTEFAM 300M26	OPASPS

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PUT Options on TELEFONICA	ES0A03084514	19-06-2026	3,10	PTEFAM 310M26	OPASPS
PUT Options on TELEFONICA	ES0A04130134	19-06-2026	3,10	PTEFEU 310M26	OPESPS
PUT Options on TELEFONICA	ES0A03084340	19-06-2026	3,20	PTEFAM 320M26	OPASPS
PUT Options on TELEFONICA	ES0A04121315	19-06-2026	3,20	PTEFEU 320M26	OPESPS
PUT Options on TELEFONICA	ES0A03084357	19-06-2026	3,30	PTEFAM 330M26	OPASPS
PUT Options on TELEFONICA	ES0A03308269	19-06-2026	3,30	PTEFEU 330M26	OPESPS
PUT Options on TELEFONICA	ES0A03084365	19-06-2026	3,40	PTEFAM 340M26	OPASPS
PUT Options on TELEFONICA	ES0A03084548	19-06-2026	3,40	PTEFEU 340M26	OPESPS
PUT Options on TELEFONICA	ES0A03084522	19-06-2026	3,50	PTEFEU 350M26	OPESPS
PUT Options on TELEFONICA	ES0A02988616	19-06-2026	3,50	PTEFAM 350M26	OPASPS
PUT Options on TELEFONICA	ES0A03084449	19-06-2026	3,60	PTEFEU 360M26	OPESPS
PUT Options on TELEFONICA	ES0A03084373	19-06-2026	3,60	PTEFAM 360M26	OPASPS
PUT Options on TELEFONICA	ES0A03084381	19-06-2026	3,70	PTEFAM 370M26	OPASPS
PUT Options on TELEFONICA	ES0A03084456	19-06-2026	3,70	PTEFEU 370M26	OPESPS
PUT Options on TELEFONICA	ES0A03084464	19-06-2026	3,80	PTEFEU 380M26	OPESPS
PUT Options on TELEFONICA	ES0A03084399	19-06-2026	3,80	PTEFAM 380M26	OPASPS
PUT Options on TELEFONICA	ES0A03084407	19-06-2026	3,90	PTEFAM 390M26	OPASPS
PUT Options on TELEFONICA	ES0A03084472	19-06-2026	3,90	PTEFEU 390M26	OPESPS
PUT Options on TELEFONICA	ES0A03064920	19-06-2026	4,00	PTEFAM 400M26	OPASPS
PUT Options on TELEFONICA	ES0A03053808	19-06-2026	4,00	PTEFEU 400M26	OPESPS
PUT Options on TELEFONICA	ES0A03084415	19-06-2026	4,10	PTEFAM 410M26	OPASPS
PUT Options on TELEFONICA	ES0A03084480	19-06-2026	4,10	PTEFEU 410M26	OPESPS
PUT Options on TELEFONICA	ES0A03084423	19-06-2026	4,20	PTEFAM 420M26	OPASPS
PUT Options on TELEFONICA	ES0A03084951	19-06-2026	4,20	PTEFEU 420M26	OPESPS
PUT Options on TELEFONICA	ES0A03002979	19-06-2026	4,30	PTEFEU 430M26	OPESPS
PUT Options on TELEFONICA	ES0A03047107	19-06-2026	4,30	PTEFAM 430M26	OPASPS
PUT Options on TELEFONICA	ES0A03084431	19-06-2026	4,40	PTEFAM 440M26	OPASPS
PUT Options on TELEFONICA	ES0A03409356	19-06-2026	4,40	PTEFEU 440M26	OPESPS
PUT Options on TELEFONICA	ES0A02988590	19-06-2026	4,50	PTEFAM 450M26	OPASPS
PUT Options on TELEFONICA	ES0A03409364	19-06-2026	4,50	PTEFEU 450M26	OPESPS
PUT Options on TELEFONICA	ES0A03084886	19-06-2026	4,60	PTEFAM 460M26	OPASPS
PUT Options on TELEFONICA	ES0A03409372	19-06-2026	4,60	PTEFEU 460M26	OPESPS
PUT Options on TELEFONICA	ES0A03353372	19-06-2026	4,70	PTEFAM 470M26	OPASPS
PUT Options on TELEFONICA	ES0A03581402	19-06-2026	4,70	PTEFEU 470M26	OPESPS
PUT Options on TELEFONICA	ES0A03408879	19-06-2026	4,80	PTEFAM 480M26	OPASPS
PUT Options on TELEFONICA	ES0A03589819	19-06-2026	4,80	PTEFEU 480M26	OPESPS
PUT Options on TELEFONICA	ES0A03408887	19-06-2026	4,90	PTEFAM 490M26	OPASPS
PUT Options on TELEFONICA	ES0A03719119	19-06-2026	4,90	PTEFEU 490M26	OPESPS
PUT Options on TELEFONICA	ES0A03408895	19-06-2026	5,00	PTEFAM 500M26	OPASPS
PUT Options on TELEFONICA	ES0A03723566	19-06-2026	5,00	PTEFEU 500M26	OPESPS
PUT Options on TELEFONICA	ES0A03731858	19-06-2026	5,25	PTEFEU 525M26	OPESPS
PUT Options on TELEFONICA	ES0A03589611	19-06-2026	5,25	PTEFAM 525M26	OPASPS
PUT Options on TELEFONICA	ES0A03724895	19-06-2026	5,50	PTEFAM 550M26	OPASPS
PUT Options on TELEFONICA	ES0A03826021	19-06-2026	5,50	PTEFEU 550M26	OPESPS
PUT Options on TELEFONICA	ES0A03731635	19-06-2026	5,75	PTEFAM 575M26	OPASPS
PUT Options on TELEFONICA	ES0A03825825	19-06-2026	6,00	PTEFAM 600M26	OPASPS
PUT Options on TELEFONICA	ES0A05213947	18-09-2026	2,40	PTEFAM 240U26	OPASPS
PUT Options on TELEFONICA	ES0A05213954	18-09-2026	2,50	PTEFAM 250U26	OPASPS
PUT Options on TELEFONICA	ES0A05213962	18-09-2026	2,60	PTEFAM 260U26	OPASPS
PUT Options on TELEFONICA	ES0A05213970	18-09-2026	2,70	PTEFAM 270U26	OPASPS
PUT Options on TELEFONICA	ES0A05213988	18-09-2026	2,80	PTEFAM 280U26	OPASPS
PUT Options on TELEFONICA	ES0A05213996	18-09-2026	2,90	PTEFAM 290U26	OPASPS
PUT Options on TELEFONICA	ES0A05214002	18-09-2026	3,00	PTEFAM 300U26	OPASPS
PUT Options on TELEFONICA	ES0A05214010	18-09-2026	3,10	PTEFAM 310U26	OPASPS
PUT Options on TELEFONICA	ES0A05214028	18-09-2026	3,20	PTEFAM 320U26	OPASPS
PUT Options on TELEFONICA	ES0A05214036	18-09-2026	3,30	PTEFAM 330U26	OPASPS
PUT Options on TELEFONICA	ES0A05214044	18-09-2026	3,40	PTEFAM 340U26	OPASPS
PUT Options on TELEFONICA	ES0A05281142	18-09-2026	3,50	PTEFEU 350U26	OPESPS
PUT Options on TELEFONICA	ES0A05214051	18-09-2026	3,50	PTEFAM 350U26	OPASPS
PUT Options on TELEFONICA	ES0A05214069	18-09-2026	3,60	PTEFAM 360U26	OPASPS
PUT Options on TELEFONICA	ES0A05214309	18-09-2026	3,60	PTEFEU 360U26	OPESPS

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PUT Options on TELEFONICA	ES0A05214317	18-09-2026	3,70	PTEFEU 370U26	OPESPS
PUT Options on TELEFONICA	ES0A05214077	18-09-2026	3,70	PTEFAM 370U26	OPASPS
PUT Options on TELEFONICA	ES0A05214085	18-09-2026	3,80	PTEFAM 380U26	OPASPS
PUT Options on TELEFONICA	ES0A05214325	18-09-2026	3,80	PTEFEU 380U26	OPESPS
PUT Options on TELEFONICA	ES0A05214333	18-09-2026	3,90	PTEFEU 390U26	OPESPS
PUT Options on TELEFONICA	ES0A05214093	18-09-2026	3,90	PTEFAM 390U26	OPASPS
PUT Options on TELEFONICA	ES0A05214101	18-09-2026	4,00	PTEFAM 400U26	OPASPS
PUT Options on TELEFONICA	ES0A05214341	18-09-2026	4,00	PTEFEU 400U26	OPESPS
PUT Options on TELEFONICA	ES0A05214358	18-09-2026	4,10	PTEFEU 410U26	OPESPS
PUT Options on TELEFONICA	ES0A05214119	18-09-2026	4,10	PTEFAM 410U26	OPASPS
PUT Options on TELEFONICA	ES0A05214127	18-09-2026	4,20	PTEFAM 420U26	OPASPS
PUT Options on TELEFONICA	ES0A05214366	18-09-2026	4,20	PTEFEU 420U26	OPESPS
PUT Options on TELEFONICA	ES0A05214374	18-09-2026	4,30	PTEFEU 430U26	OPESPS
PUT Options on TELEFONICA	ES0A05214135	18-09-2026	4,30	PTEFAM 430U26	OPASPS
PUT Options on TELEFONICA	ES0A05249453	18-09-2026	4,40	PTEFEU 440U26	OPESPS
PUT Options on TELEFONICA	ES0A05214143	18-09-2026	4,40	PTEFAM 440U26	OPASPS
PUT Options on TELEFONICA	ES0A05305164	18-09-2026	4,50	PTEFEU 450U26	OPESPS
PUT Options on TELEFONICA	ES0A05214150	18-09-2026	4,50	PTEFAM 450U26	OPASPS
PUT Options on TELEFONICA	ES0A05315155	18-09-2026	4,60	PTEFEU 460U26	OPESPS
PUT Options on TELEFONICA	ES0A05214168	18-09-2026	4,60	PTEFAM 460U26	OPASPS
PUT Options on TELEFONICA	ES0A05331632	18-09-2026	4,70	PTEFEU 470U26	OPESPS
PUT Options on TELEFONICA	ES0A05214176	18-09-2026	4,70	PTEFAM 470U26	OPASPS
PUT Options on TELEFONICA	ES0A05409867	18-09-2026	4,80	PTEFEU 480U26	OPESPS
PUT Options on TELEFONICA	ES0A05214184	18-09-2026	4,80	PTEFAM 480U26	OPASPS
PUT Options on TELEFONICA	ES0A05409875	18-09-2026	4,90	PTEFEU 490U26	OPESPS
PUT Options on TELEFONICA	ES0A05214192	18-09-2026	4,90	PTEFAM 490U26	OPASPS
PUT Options on TELEFONICA	ES0A05214200	18-09-2026	5,00	PTEFAM 500U26	OPASPS
PUT Options on TELEFONICA	ES0A05214218	18-09-2026	5,25	PTEFAM 525U26	OPASPS
PUT Options on TELEFONICA	ES0A05240999	18-09-2026	5,50	PTEFAM 550U26	OPASPS
PUT Options on TELEFONICA	ES0A05308044	18-09-2026	5,75	PTEFAM 575U26	OPASPS
PUT Options on TELEFONICA	ES0A05331624	18-09-2026	6,00	PTEFAM 600U26	OPASPS
PUT Options on TELEFONICA	ES0A05446679	18-12-2026	2,40	PTEFAM 240Z26	OPASPS
PUT Options on TELEFONICA	ES0A05432729	18-12-2026	2,50	PTEFAM 250Z26	OPASPS
PUT Options on TELEFONICA	ES0A04174025	18-12-2026	2,60	PTEFAM 260Z26	OPASPS
PUT Options on TELEFONICA	ES0A04129946	18-12-2026	2,70	PTEFAM 270Z26	OPASPS
PUT Options on TELEFONICA	ES0A04125670	18-12-2026	2,80	PTEFAM 280Z26	OPASPS
PUT Options on TELEFONICA	ES0A04114518	18-12-2026	2,90	PTEFAM 290Z26	OPASPS
PUT Options on TELEFONICA	ES0A04089686	18-12-2026	3,00	PTEFAM 300Z26	OPASPS
PUT Options on TELEFONICA	ES0A04157798	18-12-2026	3,00	PTEFEU 300Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475787	18-12-2026	3,10	PTEFAM 310Z26	OPASPS
PUT Options on TELEFONICA	ES0A04130142	18-12-2026	3,10	PTEFEU 310Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475795	18-12-2026	3,20	PTEFAM 320Z26	OPASPS
PUT Options on TELEFONICA	ES0A04121323	18-12-2026	3,20	PTEFEU 320Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475803	18-12-2026	3,30	PTEFAM 330Z26	OPASPS
PUT Options on TELEFONICA	ES0A04102158	18-12-2026	3,30	PTEFEU 330Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475811	18-12-2026	3,40	PTEFAM 340Z26	OPASPS
PUT Options on TELEFONICA	ES0A04089785	18-12-2026	3,40	PTEFEU 340Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475829	18-12-2026	3,50	PTEFAM 350Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483633	18-12-2026	3,50	PTEFEU 350Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475837	18-12-2026	3,60	PTEFAM 360Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483641	18-12-2026	3,60	PTEFEU 360Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475845	18-12-2026	3,70	PTEFAM 370Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483658	18-12-2026	3,70	PTEFEU 370Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475852	18-12-2026	3,80	PTEFAM 380Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483666	18-12-2026	3,80	PTEFEU 380Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475860	18-12-2026	3,90	PTEFAM 390Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483674	18-12-2026	3,90	PTEFEU 390Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475878	18-12-2026	4,00	PTEFAM 400Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483682	18-12-2026	4,00	PTEFEU 400Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475886	18-12-2026	4,10	PTEFAM 410Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483690	18-12-2026	4,10	PTEFEU 410Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A03475894	18-12-2026	4,20	PTEFAM 420Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483708	18-12-2026	4,20	PTEFEU 420Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475902	18-12-2026	4,30	PTEFAM 430Z26	OPASPS
PUT Options on TELEFONICA	ES0A03497534	18-12-2026	4,30	PTEFEU 430Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475910	18-12-2026	4,40	PTEFAM 440Z26	OPASPS
PUT Options on TELEFONICA	ES0A03514916	18-12-2026	4,40	PTEFEU 440Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475928	18-12-2026	4,50	PTEFAM 450Z26	OPASPS
PUT Options on TELEFONICA	ES0A03557386	18-12-2026	4,50	PTEFEU 450Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475936	18-12-2026	4,60	PTEFAM 460Z26	OPASPS
PUT Options on TELEFONICA	ES0A03566684	18-12-2026	4,60	PTEFEU 460Z26	OPESPS
PUT Options on TELEFONICA	ES0A03497492	18-12-2026	4,70	PTEFAM 470Z26	OPASPS
PUT Options on TELEFONICA	ES0A03581410	18-12-2026	4,70	PTEFEU 470Z26	OPESPS
PUT Options on TELEFONICA	ES0A03514858	18-12-2026	4,80	PTEFAM 480Z26	OPASPS
PUT Options on TELEFONICA	ES0A03589827	18-12-2026	4,80	PTEFEU 480Z26	OPESPS
PUT Options on TELEFONICA	ES0A03557337	18-12-2026	4,90	PTEFAM 490Z26	OPASPS
PUT Options on TELEFONICA	ES0A03719127	18-12-2026	4,90	PTEFEU 490Z26	OPESPS
PUT Options on TELEFONICA	ES0A03723665	18-12-2026	5,00	PTEFEU 500Z26	OPESPS
PUT Options on TELEFONICA	ES0A03566635	18-12-2026	5,00	PTEFAM 500Z26	OPASPS
PUT Options on TELEFONICA	ES0A03589629	18-12-2026	5,25	PTEFAM 525Z26	OPASPS
PUT Options on TELEFONICA	ES0A03731965	18-12-2026	5,25	PTEFEU 525Z26	OPESPS
PUT Options on TELEFONICA	ES0A03724903	18-12-2026	5,50	PTEFAM 550Z26	OPASPS
PUT Options on TELEFONICA	ES0A03826146	18-12-2026	5,50	PTEFEU 550Z26	OPESPS
PUT Options on TELEFONICA	ES0A03731668	18-12-2026	5,75	PTEFAM 575Z26	OPASPS
PUT Options on TELEFONICA	ES0A03825858	18-12-2026	6,00	PTEFAM 600Z26	OPASPS
PUT Options on TELEFONICA	ES0A04174033	18-06-2027	2,60	PTEFAM 260M27	OPASPS
PUT Options on TELEFONICA	ES0A04129953	18-06-2027	2,70	PTEFAM 270M27	OPASPS
PUT Options on TELEFONICA	ES0A04125688	18-06-2027	2,80	PTEFAM 280M27	OPASPS
PUT Options on TELEFONICA	ES0A04114526	18-06-2027	2,90	PTEFAM 290M27	OPASPS
PUT Options on TELEFONICA	ES0A04089694	18-06-2027	3,00	PTEFAM 300M27	OPASPS
PUT Options on TELEFONICA	ES0A04157806	18-06-2027	3,00	PTEFEU 300M27	OPESPS
PUT Options on TELEFONICA	ES0A04028874	18-06-2027	3,10	PTEFAM 310M27	OPASPS
PUT Options on TELEFONICA	ES0A04130159	18-06-2027	3,10	PTEFEU 310M27	OPESPS
PUT Options on TELEFONICA	ES0A04020228	18-06-2027	3,20	PTEFAM 320M27	OPASPS
PUT Options on TELEFONICA	ES0A04121331	18-06-2027	3,20	PTEFEU 320M27	OPESPS
PUT Options on TELEFONICA	ES0A04007662	18-06-2027	3,30	PTEFAM 330M27	OPASPS
PUT Options on TELEFONICA	ES0A04102166	18-06-2027	3,30	PTEFEU 330M27	OPESPS
PUT Options on TELEFONICA	ES0A03951423	18-06-2027	3,40	PTEFAM 340M27	OPASPS
PUT Options on TELEFONICA	ES0A04089793	18-06-2027	3,40	PTEFEU 340M27	OPESPS
PUT Options on TELEFONICA	ES0A03941028	18-06-2027	3,50	PTEFAM 350M27	OPASPS
PUT Options on TELEFONICA	ES0A04028940	18-06-2027	3,50	PTEFEU 350M27	OPESPS
PUT Options on TELEFONICA	ES0A04020293	18-06-2027	3,60	PTEFEU 360M27	OPESPS
PUT Options on TELEFONICA	ES0A03865433	18-06-2027	3,60	PTEFAM 360M27	OPASPS
PUT Options on TELEFONICA	ES0A04017786	18-06-2027	3,70	PTEFEU 370M27	OPESPS
PUT Options on TELEFONICA	ES0A03865441	18-06-2027	3,70	PTEFAM 370M27	OPASPS
PUT Options on TELEFONICA	ES0A03959798	18-06-2027	3,80	PTEFEU 380M27	OPESPS
PUT Options on TELEFONICA	ES0A03865458	18-06-2027	3,80	PTEFAM 380M27	OPASPS
PUT Options on TELEFONICA	ES0A03951480	18-06-2027	3,90	PTEFEU 390M27	OPESPS
PUT Options on TELEFONICA	ES0A03865466	18-06-2027	3,90	PTEFAM 390M27	OPASPS
PUT Options on TELEFONICA	ES0A03865474	18-06-2027	4,00	PTEFAM 400M27	OPASPS
PUT Options on TELEFONICA	ES0A03865599	18-06-2027	4,00	PTEFEU 400M27	OPESPS
PUT Options on TELEFONICA	ES0A03865607	18-06-2027	4,10	PTEFEU 410M27	OPESPS
PUT Options on TELEFONICA	ES0A03865482	18-06-2027	4,10	PTEFAM 410M27	OPASPS
PUT Options on TELEFONICA	ES0A03865490	18-06-2027	4,20	PTEFAM 420M27	OPASPS
PUT Options on TELEFONICA	ES0A03865615	18-06-2027	4,20	PTEFEU 420M27	OPESPS
PUT Options on TELEFONICA	ES0A03865623	18-06-2027	4,30	PTEFEU 430M27	OPESPS
PUT Options on TELEFONICA	ES0A03865508	18-06-2027	4,30	PTEFAM 430M27	OPASPS
PUT Options on TELEFONICA	ES0A03865516	18-06-2027	4,40	PTEFAM 440M27	OPASPS
PUT Options on TELEFONICA	ES0A03865631	18-06-2027	4,40	PTEFEU 440M27	OPESPS
PUT Options on TELEFONICA	ES0A03865649	18-06-2027	4,50	PTEFEU 450M27	OPESPS
PUT Options on TELEFONICA	ES0A03865524	18-06-2027	4,50	PTEFAM 450M27	OPASPS
PUT Options on TELEFONICA	ES0A03865532	18-06-2027	4,60	PTEFAM 460M27	OPASPS

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PUT Options on TELEFONICA	ES0A03865656	18-06-2027	4,60	PTEFEU 460M27	OPESPS
PUT Options on TELEFONICA	ES0A03865664	18-06-2027	4,70	PTEFEU 470M27	OPESPS
PUT Options on TELEFONICA	ES0A03865540	18-06-2027	4,70	PTEFAM 470M27	OPASPS
PUT Options on TELEFONICA	ES0A03865557	18-06-2027	4,80	PTEFAM 480M27	OPASPS
PUT Options on TELEFONICA	ES0A03865672	18-06-2027	4,80	PTEFEU 480M27	OPESPS
PUT Options on TELEFONICA	ES0A03866290	18-06-2027	4,90	PTEFEU 490M27	OPESPS
PUT Options on TELEFONICA	ES0A03865565	18-06-2027	4,90	PTEFAM 490M27	OPASPS
PUT Options on TELEFONICA	ES0A03865573	18-06-2027	5,00	PTEFAM 500M27	OPASPS
PUT Options on TELEFONICA	ES0A03869872	18-06-2027	5,00	PTEFEU 500M27	OPESPS
PUT Options on TELEFONICA	ES0A03878261	18-06-2027	5,25	PTEFEU 525M27	OPESPS
PUT Options on TELEFONICA	ES0A03865581	18-06-2027	5,25	PTEFAM 525M27	OPASPS
PUT Options on TELEFONICA	ES0A03869856	18-06-2027	5,50	PTEFAM 550M27	OPASPS
PUT Options on TELEFONICA	ES0A03878212	18-06-2027	5,75	PTEFAM 575M27	OPASPS
PUT Options on TELEFONICA	ES0A04841342	17-12-2027	2,20	PTEFAM 220Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312898	17-12-2027	2,60	PTEFAM 260Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312906	17-12-2027	2,70	PTEFAM 270Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312914	17-12-2027	2,80	PTEFAM 280Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312922	17-12-2027	2,90	PTEFAM 290Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312930	17-12-2027	3,00	PTEFAM 300Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313086	17-12-2027	3,00	PTEFEU 300Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313094	17-12-2027	3,10	PTEFEU 310Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312948	17-12-2027	3,10	PTEFAM 310Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312955	17-12-2027	3,20	PTEFAM 320Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313102	17-12-2027	3,20	PTEFEU 320Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313110	17-12-2027	3,30	PTEFEU 330Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312963	17-12-2027	3,30	PTEFAM 330Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312971	17-12-2027	3,40	PTEFAM 340Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313128	17-12-2027	3,40	PTEFEU 340Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313136	17-12-2027	3,50	PTEFEU 350Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312989	17-12-2027	3,50	PTEFAM 350Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312997	17-12-2027	3,60	PTEFAM 360Z27	OPASPS
PUT Options on TELEFONICA	ES0A04314811	17-12-2027	3,60	PTEFEU 360Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313003	17-12-2027	3,70	PTEFAM 370Z27	OPASPS
PUT Options on TELEFONICA	ES0A04317814	17-12-2027	3,70	PTEFEU 370Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313011	17-12-2027	3,80	PTEFAM 380Z27	OPASPS
PUT Options on TELEFONICA	ES0A04330098	17-12-2027	3,80	PTEFEU 380Z27	OPESPS
PUT Options on TELEFONICA	ES0A04314795	17-12-2027	3,90	PTEFAM 390Z27	OPASPS
PUT Options on TELEFONICA	ES0A04336822	17-12-2027	3,90	PTEFEU 390Z27	OPESPS
PUT Options on TELEFONICA	ES0A04317459	17-12-2027	4,00	PTEFAM 400Z27	OPASPS
PUT Options on TELEFONICA	ES0A04414348	17-12-2027	4,00	PTEFEU 400Z27	OPESPS
PUT Options on TELEFONICA	ES0A04319075	17-12-2027	4,10	PTEFAM 410Z27	OPASPS
PUT Options on TELEFONICA	ES0A04416509	17-12-2027	4,10	PTEFEU 410Z27	OPESPS
PUT Options on TELEFONICA	ES0A04439964	17-12-2027	4,20	PTEFEU 420Z27	OPESPS
PUT Options on TELEFONICA	ES0A04330064	17-12-2027	4,20	PTEFAM 420Z27	OPASPS
PUT Options on TELEFONICA	ES0A04345047	17-12-2027	4,30	PTEFAM 430Z27	OPASPS
PUT Options on TELEFONICA	ES0A04447041	17-12-2027	4,30	PTEFEU 430Z27	OPESPS
PUT Options on TELEFONICA	ES0A04414769	17-12-2027	4,40	PTEFAM 440Z27	OPASPS
PUT Options on TELEFONICA	ES0A04522926	17-12-2027	4,40	PTEFEU 440Z27	OPESPS
PUT Options on TELEFONICA	ES0A04416491	17-12-2027	4,50	PTEFAM 450Z27	OPASPS
PUT Options on TELEFONICA	ES0A04553491	17-12-2027	4,50	PTEFEU 450Z27	OPESPS
PUT Options on TELEFONICA	ES0A04439907	17-12-2027	4,60	PTEFAM 460Z27	OPASPS
PUT Options on TELEFONICA	ES0A05315163	17-12-2027	4,60	PTEFEU 460Z27	OPESPS
PUT Options on TELEFONICA	ES0A05331715	17-12-2027	4,70	PTEFEU 470Z27	OPESPS
PUT Options on TELEFONICA	ES0A04464475	17-12-2027	4,70	PTEFAM 470Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409883	17-12-2027	4,80	PTEFEU 480Z27	OPESPS
PUT Options on TELEFONICA	ES0A04522843	17-12-2027	4,80	PTEFAM 480Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409891	17-12-2027	4,90	PTEFEU 490Z27	OPESPS
PUT Options on TELEFONICA	ES0A04553418	17-12-2027	4,90	PTEFAM 490Z27	OPASPS
PUT Options on TELEFONICA	ES0A05315221	17-12-2027	5,00	PTEFAM 500Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409677	17-12-2027	5,25	PTEFAM 525Z27	OPASPS
PUT Options on TELEFONICA	ES0A04680872	16-06-2028	2,90	PTEFAM 290M28	OPASPS

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PUT Options on TELEFONICA	ES0A04680880	16-06-2028	3,00	PTEFAM 300M28	OPASPS
PUT Options on TELEFONICA	ES0A04680898	16-06-2028	3,10	PTEFAM 310M28	OPASPS
PUT Options on TELEFONICA	ES0A04680906	16-06-2028	3,20	PTEFAM 320M28	OPASPS
PUT Options on TELEFONICA	ES0A04752143	16-06-2028	3,20	PTEFEU 320M28	OPESPS
PUT Options on TELEFONICA	ES0A04680914	16-06-2028	3,30	PTEFAM 330M28	OPASPS
PUT Options on TELEFONICA	ES0A04681094	16-06-2028	3,30	PTEFEU 330M28	OPESPS
PUT Options on TELEFONICA	ES0A04681102	16-06-2028	3,40	PTEFEU 340M28	OPESPS
PUT Options on TELEFONICA	ES0A04680922	16-06-2028	3,40	PTEFAM 340M28	OPASPS
PUT Options on TELEFONICA	ES0A04680930	16-06-2028	3,50	PTEFAM 350M28	OPASPS
PUT Options on TELEFONICA	ES0A04681110	16-06-2028	3,50	PTEFEU 350M28	OPESPS
PUT Options on TELEFONICA	ES0A04681128	16-06-2028	3,60	PTEFEU 360M28	OPESPS
PUT Options on TELEFONICA	ES0A04680948	16-06-2028	3,60	PTEFAM 360M28	OPASPS
PUT Options on TELEFONICA	ES0A04680955	16-06-2028	3,70	PTEFAM 370M28	OPASPS
PUT Options on TELEFONICA	ES0A04681136	16-06-2028	3,70	PTEFEU 370M28	OPESPS
PUT Options on TELEFONICA	ES0A04681144	16-06-2028	3,80	PTEFEU 380M28	OPESPS
PUT Options on TELEFONICA	ES0A04680963	16-06-2028	3,80	PTEFAM 380M28	OPASPS
PUT Options on TELEFONICA	ES0A04680971	16-06-2028	3,90	PTEFAM 390M28	OPASPS
PUT Options on TELEFONICA	ES0A04681151	16-06-2028	3,90	PTEFEU 390M28	OPESPS
PUT Options on TELEFONICA	ES0A04680989	16-06-2028	4,00	PTEFAM 400M28	OPASPS
PUT Options on TELEFONICA	ES0A04683074	16-06-2028	4,00	PTEFEU 400M28	OPESPS
PUT Options on TELEFONICA	ES0A04701728	16-06-2028	4,10	PTEFEU 410M28	OPESPS
PUT Options on TELEFONICA	ES0A04680997	16-06-2028	4,10	PTEFAM 410M28	OPASPS
PUT Options on TELEFONICA	ES0A04681003	16-06-2028	4,20	PTEFAM 420M28	OPASPS
PUT Options on TELEFONICA	ES0A04742508	16-06-2028	4,20	PTEFEU 420M28	OPESPS
PUT Options on TELEFONICA	ES0A04742516	16-06-2028	4,30	PTEFEU 430M28	OPESPS
PUT Options on TELEFONICA	ES0A04681011	16-06-2028	4,30	PTEFAM 430M28	OPASPS
PUT Options on TELEFONICA	ES0A04694691	16-06-2028	4,40	PTEFAM 440M28	OPASPS
PUT Options on TELEFONICA	ES0A04837779	16-06-2028	4,40	PTEFEU 440M28	OPESPS
PUT Options on TELEFONICA	ES0A04701694	16-06-2028	4,50	PTEFAM 450M28	OPASPS
PUT Options on TELEFONICA	ES0A05305172	16-06-2028	4,50	PTEFEU 450M28	OPESPS
PUT Options on TELEFONICA	ES0A04742409	16-06-2028	4,60	PTEFAM 460M28	OPASPS
PUT Options on TELEFONICA	ES0A05315171	16-06-2028	4,60	PTEFEU 460M28	OPESPS
PUT Options on TELEFONICA	ES0A04742417	16-06-2028	4,70	PTEFAM 470M28	OPASPS
PUT Options on TELEFONICA	ES0A05331517	16-06-2028	4,70	PTEFEU 470M28	OPESPS
PUT Options on TELEFONICA	ES0A05409909	16-06-2028	4,80	PTEFEU 480M28	OPESPS
PUT Options on TELEFONICA	ES0A04837761	16-06-2028	4,80	PTEFAM 480M28	OPASPS
PUT Options on TELEFONICA	ES0A05409917	16-06-2028	4,90	PTEFEU 490M28	OPESPS
PUT Options on TELEFONICA	ES0A04838470	16-06-2028	4,90	PTEFAM 490M28	OPASPS
PUT Options on TELEFONICA	ES0A05315239	16-06-2028	5,00	PTEFAM 500M28	OPASPS
PUT Options on TELEFONICA	ES0A05409685	16-06-2028	5,25	PTEFAM 525M28	OPASPS
PUT Options on TELEFONICA	ES0A05014485	15-12-2028	2,90	PTEFAM 290Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014493	15-12-2028	3,00	PTEFAM 300Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014501	15-12-2028	3,10	PTEFAM 310Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014519	15-12-2028	3,20	PTEFAM 320Z28	OPASPS
PUT Options on TELEFONICA	ES0A05032867	15-12-2028	3,20	PTEFEU 320Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014527	15-12-2028	3,30	PTEFAM 330Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014709	15-12-2028	3,30	PTEFEU 330Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014717	15-12-2028	3,40	PTEFEU 340Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014535	15-12-2028	3,40	PTEFAM 340Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014543	15-12-2028	3,50	PTEFAM 350Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014725	15-12-2028	3,50	PTEFEU 350Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014733	15-12-2028	3,60	PTEFEU 360Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014550	15-12-2028	3,60	PTEFAM 360Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014568	15-12-2028	3,70	PTEFAM 370Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014741	15-12-2028	3,70	PTEFEU 370Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014758	15-12-2028	3,80	PTEFEU 380Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014576	15-12-2028	3,80	PTEFAM 380Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014584	15-12-2028	3,90	PTEFAM 390Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014766	15-12-2028	3,90	PTEFEU 390Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014592	15-12-2028	4,00	PTEFAM 400Z28	OPASPS
PUT Options on TELEFONICA	ES0A05030762	15-12-2028	4,00	PTEFEU 400Z28	OPESPS

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PUT Options on TELEFONICA	ES0A05014600	15-12-2028	4,10	PTEFAM 410Z28	OPASPS
PUT Options on TELEFONICA	ES0A05047048	15-12-2028	4,10	PTEFEU 410Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014618	15-12-2028	4,20	PTEFAM 420Z28	OPASPS
PUT Options on TELEFONICA	ES0A05091467	15-12-2028	4,20	PTEFEU 420Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014626	15-12-2028	4,30	PTEFAM 430Z28	OPASPS
PUT Options on TELEFONICA	ES0A05205844	15-12-2028	4,30	PTEFEU 430Z28	OPESPS
PUT Options on TELEFONICA	ES0A05249461	15-12-2028	4,40	PTEFEU 440Z28	OPESPS
PUT Options on TELEFONICA	ES0A05030747	15-12-2028	4,40	PTEFAM 440Z28	OPASPS
PUT Options on TELEFONICA	ES0A05060843	15-12-2028	4,50	PTEFAM 450Z28	OPASPS
PUT Options on TELEFONICA	ES0A05305180	15-12-2028	4,50	PTEFEU 450Z28	OPESPS
PUT Options on TELEFONICA	ES0A05315189	15-12-2028	4,60	PTEFEU 460Z28	OPESPS
PUT Options on TELEFONICA	ES0A05180633	15-12-2028	4,60	PTEFAM 460Z28	OPASPS
PUT Options on TELEFONICA	ES0A05205786	15-12-2028	4,70	PTEFAM 470Z28	OPASPS
PUT Options on TELEFONICA	ES0A05331731	15-12-2028	4,70	PTEFEU 470Z28	OPESPS
PUT Options on TELEFONICA	ES0A05409925	15-12-2028	4,80	PTEFEU 480Z28	OPESPS
PUT Options on TELEFONICA	ES0A05249396	15-12-2028	4,80	PTEFAM 480Z28	OPASPS
PUT Options on TELEFONICA	ES0A05251301	15-12-2028	4,90	PTEFAM 490Z28	OPASPS
PUT Options on TELEFONICA	ES0A05409933	15-12-2028	4,90	PTEFEU 490Z28	OPESPS
PUT Options on TELEFONICA	ES0A05315247	15-12-2028	5,00	PTEFAM 500Z28	OPASPS
PUT Options on TELEFONICA	ES0A05409693	15-12-2028	5,25	PTEFAM 525Z28	OPASPS
PUT Options on TELEFONICA	ES0A05446687	15-06-2029	3,20	PTEFAM 320M29	OPASPS
PUT Options on TELEFONICA	ES0A05432737	15-06-2029	3,30	PTEFAM 330M29	OPASPS
PUT Options on TELEFONICA	ES0A05432745	15-06-2029	3,40	PTEFAM 340M29	OPASPS
PUT Options on TELEFONICA	ES0A05432752	15-06-2029	3,50	PTEFAM 350M29	OPASPS
PUT Options on TELEFONICA	ES0A05432760	15-06-2029	3,60	PTEFAM 360M29	OPASPS
PUT Options on TELEFONICA	ES0A05446695	15-06-2029	3,60	PTEFEU 360M29	OPESPS
PUT Options on TELEFONICA	ES0A05432778	15-06-2029	3,70	PTEFAM 370M29	OPASPS
PUT Options on TELEFONICA	ES0A05432901	15-06-2029	3,70	PTEFEU 370M29	OPESPS
PUT Options on TELEFONICA	ES0A05432919	15-06-2029	3,80	PTEFEU 380M29	OPESPS
PUT Options on TELEFONICA	ES0A05432786	15-06-2029	3,80	PTEFAM 380M29	OPASPS
PUT Options on TELEFONICA	ES0A05432794	15-06-2029	3,90	PTEFAM 390M29	OPASPS
PUT Options on TELEFONICA	ES0A05432927	15-06-2029	3,90	PTEFEU 390M29	OPESPS
PUT Options on TELEFONICA	ES0A05432935	15-06-2029	4,00	PTEFEU 400M29	OPESPS
PUT Options on TELEFONICA	ES0A05432802	15-06-2029	4,00	PTEFAM 400M29	OPASPS
PUT Options on TELEFONICA	ES0A05432810	15-06-2029	4,10	PTEFAM 410M29	OPASPS
PUT Options on TELEFONICA	ES0A05432943	15-06-2029	4,10	PTEFEU 410M29	OPESPS
PUT Options on TELEFONICA	ES0A05432950	15-06-2029	4,20	PTEFEU 420M29	OPESPS
PUT Options on TELEFONICA	ES0A05432828	15-06-2029	4,20	PTEFAM 420M29	OPASPS
PUT Options on TELEFONICA	ES0A05432836	15-06-2029	4,30	PTEFAM 430M29	OPASPS
PUT Options on TELEFONICA	ES0A05432968	15-06-2029	4,30	PTEFEU 430M29	OPESPS
PUT Options on TELEFONICA	ES0A05432976	15-06-2029	4,40	PTEFEU 440M29	OPESPS
PUT Options on TELEFONICA	ES0A05432844	15-06-2029	4,40	PTEFAM 440M29	OPASPS
PUT Options on TELEFONICA	ES0A05432851	15-06-2029	4,50	PTEFAM 450M29	OPASPS
PUT Options on TELEFONICA	ES0A05443817	15-06-2029	4,50	PTEFEU 450M29	OPESPS
PUT Options on TELEFONICA	ES0A05432869	15-06-2029	4,60	PTEFAM 460M29	OPASPS
PUT Options on TELEFONICA	ES0A05432877	15-06-2029	4,70	PTEFAM 470M29	OPASPS
PUT Options on TELEFONICA	ES0A05432885	15-06-2029	4,80	PTEFAM 480M29	OPASPS
PUT Options on TELEFONICA	ES0A05432893	15-06-2029	4,90	PTEFAM 490M29	OPASPS
CALL Options on UNI	ES0A05303698	19-07-2024	0,80	CUNIAM 80N24	OCASPS
CALL Options on UNI	ES0A05303706	19-07-2024	0,85	CUNIAM 85N24	OCASPS
CALL Options on UNI	ES0A05303714	19-07-2024	0,90	CUNIAM 90N24	OCASPS
CALL Options on UNI	ES0A05303722	19-07-2024	0,95	CUNIAM 95N24	OCASPS
CALL Options on UNI	ES0A05303789	19-07-2024	0,95	CUNIEU 95N24	OCESPS
CALL Options on UNI	ES0A05303797	19-07-2024	1,00	CUNIEU 100N24	OCESPS
CALL Options on UNI	ES0A05303730	19-07-2024	1,00	CUNIAM 100N24	OCASPS
CALL Options on UNI	ES0A05303748	19-07-2024	1,10	CUNIAM 110N24	OCASPS
CALL Options on UNI	ES0A05303805	19-07-2024	1,10	CUNIEU 110N24	OCESPS
CALL Options on UNI	ES0A05303813	19-07-2024	1,20	CUNIEU 120N24	OCESPS
CALL Options on UNI	ES0A05303755	19-07-2024	1,20	CUNIAM 120N24	OCASPS
CALL Options on UNI	ES0A05303763	19-07-2024	1,30	CUNIAM 130N24	OCASPS
CALL Options on UNI	ES0A05303821	19-07-2024	1,30	CUNIEU 130N24	OCESPS

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CALL Options on UNI	ES0A05303771	19-07-2024	1,40	CUNIAM 140N24	OCASPS
CALL Options on UNI	ES0A05312152	19-07-2024	1,40	CUNIEU 140N24	OCESPS
CALL Options on UNI	ES0A05324264	19-07-2024	1,50	CUNIEU 150N24	OCESPS
CALL Options on UNI	ES0A05308093	19-07-2024	1,50	CUNIAM 150N24	OCASPS
CALL Options on UNI	ES0A05324140	19-07-2024	1,60	CUNIAM 160N24	OCASPS
CALL Options on UNI	ES0A05384680	19-07-2024	1,60	CUNIEU 160N24	OCESPS
CALL Options on UNI	ES0A05353768	19-07-2024	1,70	CUNIAM 170N24	OCASPS
CALL Options on UNI	ES0A05409966	16-08-2024	0,90	CUNIAM 90Q24	OCASPS
CALL Options on UNI	ES0A05367024	16-08-2024	0,95	CUNIAM 95Q24	OCASPS
CALL Options on UNI	ES0A05421680	16-08-2024	1,00	CUNIEU 100Q24	OCESPS
CALL Options on UNI	ES0A05367032	16-08-2024	1,00	CUNIAM 100Q24	OCASPS
CALL Options on UNI	ES0A05367040	16-08-2024	1,10	CUNIAM 110Q24	OCASPS
CALL Options on UNI	ES0A05367115	16-08-2024	1,10	CUNIEU 110Q24	OCESPS
CALL Options on UNI	ES0A05367123	16-08-2024	1,20	CUNIEU 120Q24	OCESPS
CALL Options on UNI	ES0A05367057	16-08-2024	1,20	CUNIAM 120Q24	OCASPS
CALL Options on UNI	ES0A05367065	16-08-2024	1,30	CUNIAM 130Q24	OCASPS
CALL Options on UNI	ES0A05367131	16-08-2024	1,30	CUNIEU 130Q24	OCESPS
CALL Options on UNI	ES0A05367149	16-08-2024	1,40	CUNIEU 140Q24	OCESPS
CALL Options on UNI	ES0A05367073	16-08-2024	1,40	CUNIAM 140Q24	OCASPS
CALL Options on UNI	ES0A05367081	16-08-2024	1,50	CUNIAM 150Q24	OCASPS
CALL Options on UNI	ES0A05367156	16-08-2024	1,50	CUNIEU 150Q24	OCESPS
CALL Options on UNI	ES0A05384698	16-08-2024	1,60	CUNIEU 160Q24	OCESPS
CALL Options on UNI	ES0A05367099	16-08-2024	1,60	CUNIAM 160Q24	OCASPS
CALL Options on UNI	ES0A05367107	16-08-2024	1,70	CUNIAM 170Q24	OCASPS
CALL Options on UNI	ES0A05065982	20-09-2024	0,60	CUNIAM 60U24	OCASPS
CALL Options on UNI	ES0A04137378	20-09-2024	0,65	CUNIAM 65U24	OCASPS
CALL Options on UNI	ES0A04072930	20-09-2024	0,70	CUNIAM 70U24	OCASPS
CALL Options on UNI	ES0A05066154	20-09-2024	0,70	CUNIEU 70U24	OCESPS
CALL Options on UNI	ES0A04072948	20-09-2024	0,75	CUNIAM 75U24	OCASPS
CALL Options on UNI	ES0A04137543	20-09-2024	0,75	CUNIEU 75U24	OCESPS
CALL Options on UNI	ES0A04072955	20-09-2024	0,80	CUNIAM 80U24	OCASPS
CALL Options on UNI	ES0A04073995	20-09-2024	0,80	CUNIEU 80U24	OCESPS
CALL Options on UNI	ES0A04074001	20-09-2024	0,85	CUNIEU 85U24	OCESPS
CALL Options on UNI	ES0A04072963	20-09-2024	0,85	CUNIAM 85U24	OCASPS
CALL Options on UNI	ES0A04072971	20-09-2024	0,90	CUNIAM 90U24	OCASPS
CALL Options on UNI	ES0A04074019	20-09-2024	0,90	CUNIEU 90U24	OCESPS
CALL Options on UNI	ES0A04074027	20-09-2024	0,95	CUNIEU 95U24	OCESPS
CALL Options on UNI	ES0A04072989	20-09-2024	0,95	CUNIAM 95U24	OCASPS
CALL Options on UNI	ES0A04072997	20-09-2024	1,00	CUNIAM 100U24	OCASPS
CALL Options on UNI	ES0A04074035	20-09-2024	1,00	CUNIEU 100U24	OCESPS
CALL Options on UNI	ES0A04074043	20-09-2024	1,10	CUNIEU 110U24	OCESPS
CALL Options on UNI	ES0A04073003	20-09-2024	1,10	CUNIAM 110U24	OCASPS
CALL Options on UNI	ES0A04073011	20-09-2024	1,20	CUNIAM 120U24	OCASPS
CALL Options on UNI	ES0A04084117	20-09-2024	1,20	CUNIEU 120U24	OCESPS
CALL Options on UNI	ES0A04083994	20-09-2024	1,30	CUNIAM 130U24	OCASPS
CALL Options on UNI	ES0A04330288	20-09-2024	1,30	CUNIEU 130U24	OCESPS
CALL Options on UNI	ES0A04326948	20-09-2024	1,40	CUNIAM 140U24	OCASPS
CALL Options on UNI	ES0A04336996	20-09-2024	1,40	CUNIEU 140U24	OCESPS
CALL Options on UNI	ES0A04387494	20-09-2024	1,50	CUNIEU 150U24	OCESPS
CALL Options on UNI	ES0A04334421	20-09-2024	1,50	CUNIAM 150U24	OCASPS
CALL Options on UNI	ES0A05384706	20-09-2024	1,60	CUNIEU 160U24	OCESPS
CALL Options on UNI	ES0A04350534	20-09-2024	1,60	CUNIAM 160U24	OCASPS
CALL Options on UNI	ES0A05353776	20-09-2024	1,70	CUNIAM 170U24	OCASPS
CALL Options on UNI	ES0A05065990	20-12-2024	0,60	CUNIAM 60Z24	OCASPS
CALL Options on UNI	ES0A04137386	20-12-2024	0,65	CUNIAM 65Z24	OCASPS
CALL Options on UNI	ES0A05066162	20-12-2024	0,70	CUNIEU 70Z24	OCESPS
CALL Options on UNI	ES0A04073029	20-12-2024	0,70	CUNIAM 70Z24	OCASPS
CALL Options on UNI	ES0A04073037	20-12-2024	0,75	CUNIAM 75Z24	OCASPS
CALL Options on UNI	ES0A04137550	20-12-2024	0,75	CUNIEU 75Z24	OCESPS
CALL Options on UNI	ES0A04073045	20-12-2024	0,80	CUNIAM 80Z24	OCASPS
CALL Options on UNI	ES0A04074050	20-12-2024	0,80	CUNIEU 80Z24	OCESPS

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CALL Options on UNI	ES0A04074068	20-12-2024	0,85	CUNIEU 85Z24	OCESPS
CALL Options on UNI	ES0A04073052	20-12-2024	0,85	CUNIAM 85Z24	OCASPS
CALL Options on UNI	ES0A04073060	20-12-2024	0,90	CUNIAM 90Z24	OCASPS
CALL Options on UNI	ES0A04074076	20-12-2024	0,90	CUNIEU 90Z24	OCESPS
CALL Options on UNI	ES0A04074084	20-12-2024	0,95	CUNIEU 95Z24	OCESPS
CALL Options on UNI	ES0A04073078	20-12-2024	0,95	CUNIAM 95Z24	OCASPS
CALL Options on UNI	ES0A04073086	20-12-2024	1,00	CUNIAM 100Z24	OCASPS
CALL Options on UNI	ES0A04074092	20-12-2024	1,00	CUNIEU 100Z24	OCESPS
CALL Options on UNI	ES0A04074100	20-12-2024	1,10	CUNIEU 110Z24	OCESPS
CALL Options on UNI	ES0A04073094	20-12-2024	1,10	CUNIAM 110Z24	OCASPS
CALL Options on UNI	ES0A04073102	20-12-2024	1,20	CUNIAM 120Z24	OCASPS
CALL Options on UNI	ES0A04084125	20-12-2024	1,20	CUNIEU 120Z24	OCESPS
CALL Options on UNI	ES0A04330296	20-12-2024	1,30	CUNIEU 130Z24	OCESPS
CALL Options on UNI	ES0A04084000	20-12-2024	1,30	CUNIAM 130Z24	OCASPS
CALL Options on UNI	ES0A04337002	20-12-2024	1,40	CUNIEU 140Z24	OCESPS
CALL Options on UNI	ES0A04326955	20-12-2024	1,40	CUNIAM 140Z24	OCASPS
CALL Options on UNI	ES0A04334439	20-12-2024	1,50	CUNIAM 150Z24	OCASPS
CALL Options on UNI	ES0A04387502	20-12-2024	1,50	CUNIEU 150Z24	OCESPS
CALL Options on UNI	ES0A04350542	20-12-2024	1,60	CUNIAM 160Z24	OCASPS
CALL Options on UNI	ES0A05384714	20-12-2024	1,60	CUNIEU 160Z24	OCESPS
CALL Options on UNI	ES0A05353784	20-12-2024	1,70	CUNIAM 170Z24	OCASPS
CALL Options on UNI	ES0A05066006	21-03-2025	0,60	CUNIAM 60H25	OCASPS
CALL Options on UNI	ES0A04137394	21-03-2025	0,65	CUNIAM 65H25	OCASPS
CALL Options on UNI	ES0A04073110	21-03-2025	0,70	CUNIAM 70H25	OCASPS
CALL Options on UNI	ES0A05066170	21-03-2025	0,70	CUNIEU 70H25	OCESPS
CALL Options on UNI	ES0A04073128	21-03-2025	0,75	CUNIAM 75H25	OCASPS
CALL Options on UNI	ES0A04137568	21-03-2025	0,75	CUNIEU 75H25	OCESPS
CALL Options on UNI	ES0A04073136	21-03-2025	0,80	CUNIAM 80H25	OCASPS
CALL Options on UNI	ES0A04074118	21-03-2025	0,80	CUNIEU 80H25	OCESPS
CALL Options on UNI	ES0A04074126	21-03-2025	0,85	CUNIEU 85H25	OCESPS
CALL Options on UNI	ES0A04073144	21-03-2025	0,85	CUNIAM 85H25	OCASPS
CALL Options on UNI	ES0A04073151	21-03-2025	0,90	CUNIAM 90H25	OCASPS
CALL Options on UNI	ES0A04074134	21-03-2025	0,90	CUNIEU 90H25	OCESPS
CALL Options on UNI	ES0A04074142	21-03-2025	0,95	CUNIEU 95H25	OCESPS
CALL Options on UNI	ES0A04073169	21-03-2025	0,95	CUNIAM 95H25	OCASPS
CALL Options on UNI	ES0A04073177	21-03-2025	1,00	CUNIAM 100H25	OCASPS
CALL Options on UNI	ES0A04074159	21-03-2025	1,00	CUNIEU 100H25	OCESPS
CALL Options on UNI	ES0A04074167	21-03-2025	1,10	CUNIEU 110H25	OCESPS
CALL Options on UNI	ES0A04073185	21-03-2025	1,10	CUNIAM 110H25	OCASPS
CALL Options on UNI	ES0A04073193	21-03-2025	1,20	CUNIAM 120H25	OCASPS
CALL Options on UNI	ES0A04084133	21-03-2025	1,20	CUNIEU 120H25	OCESPS
CALL Options on UNI	ES0A04330304	21-03-2025	1,30	CUNIEU 130H25	OCESPS
CALL Options on UNI	ES0A04084018	21-03-2025	1,30	CUNIAM 130H25	OCASPS
CALL Options on UNI	ES0A04337010	21-03-2025	1,40	CUNIEU 140H25	OCESPS
CALL Options on UNI	ES0A04326963	21-03-2025	1,40	CUNIAM 140H25	OCASPS
CALL Options on UNI	ES0A04334447	21-03-2025	1,50	CUNIAM 150H25	OCASPS
CALL Options on UNI	ES0A04387510	21-03-2025	1,50	CUNIEU 150H25	OCESPS
CALL Options on UNI	ES0A04350559	21-03-2025	1,60	CUNIAM 160H25	OCASPS
CALL Options on UNI	ES0A05384722	21-03-2025	1,60	CUNIEU 160H25	OCESPS
CALL Options on UNI	ES0A05353792	21-03-2025	1,70	CUNIAM 170H25	OCASPS
CALL Options on UNI	ES0A05066014	20-06-2025	0,60	CUNIAM 60M25	OCASPS
CALL Options on UNI	ES0A04581690	20-06-2025	0,65	CUNIAM 65M25	OCASPS
CALL Options on UNI	ES0A04313805	20-06-2025	0,70	CUNIAM 70M25	OCASPS
CALL Options on UNI	ES0A05066188	20-06-2025	0,70	CUNIEU 70M25	OCESPS
CALL Options on UNI	ES0A04313813	20-06-2025	0,75	CUNIAM 75M25	OCASPS
CALL Options on UNI	ES0A04581732	20-06-2025	0,75	CUNIEU 75M25	OCESPS
CALL Options on UNI	ES0A04313862	20-06-2025	0,80	CUNIEU 80M25	OCESPS
CALL Options on UNI	ES0A04137402	20-06-2025	0,80	CUNIAM 80M25	OCASPS
CALL Options on UNI	ES0A04128013	20-06-2025	0,85	CUNIEU 85M25	OCESPS
CALL Options on UNI	ES0A04073201	20-06-2025	0,85	CUNIAM 85M25	OCASPS
CALL Options on UNI	ES0A04073219	20-06-2025	0,90	CUNIAM 90M25	OCASPS

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CALL Options on UNI	ES0A04074175	20-06-2025	0,90	CUNIEU 90M25	OCESPS
CALL Options on UNI	ES0A04074183	20-06-2025	0,95	CUNIEU 95M25	OCESPS
CALL Options on UNI	ES0A04073227	20-06-2025	0,95	CUNIAM 95M25	OCASPS
CALL Options on UNI	ES0A04073235	20-06-2025	1,00	CUNIAM 100M25	OCASPS
CALL Options on UNI	ES0A04074191	20-06-2025	1,00	CUNIEU 100M25	OCESPS
CALL Options on UNI	ES0A04073243	20-06-2025	1,10	CUNIAM 110M25	OCASPS
CALL Options on UNI	ES0A04084141	20-06-2025	1,10	CUNIEU 110M25	OCESPS
CALL Options on UNI	ES0A04317533	20-06-2025	1,20	CUNIEU 120M25	OCESPS
CALL Options on UNI	ES0A04100582	20-06-2025	1,20	CUNIAM 120M25	OCASPS
CALL Options on UNI	ES0A04330312	20-06-2025	1,30	CUNIEU 130M25	OCESPS
CALL Options on UNI	ES0A04317509	20-06-2025	1,30	CUNIAM 130M25	OCASPS
CALL Options on UNI	ES0A04326971	20-06-2025	1,40	CUNIAM 140M25	OCASPS
CALL Options on UNI	ES0A04337028	20-06-2025	1,40	CUNIEU 140M25	OCESPS
CALL Options on UNI	ES0A04334454	20-06-2025	1,50	CUNIAM 150M25	OCASPS
CALL Options on UNI	ES0A04387528	20-06-2025	1,50	CUNIEU 150M25	OCESPS
CALL Options on UNI	ES0A04350567	20-06-2025	1,60	CUNIAM 160M25	OCASPS
CALL Options on UNI	ES0A05384730	20-06-2025	1,60	CUNIEU 160M25	OCESPS
CALL Options on UNI	ES0A05353800	20-06-2025	1,70	CUNIAM 170M25	OCASPS
CALL Options on UNI	ES0A05066022	19-09-2025	0,60	CUNIAM 60U25	OCASPS
CALL Options on UNI	ES0A04581708	19-09-2025	0,65	CUNIAM 65U25	OCASPS
CALL Options on UNI	ES0A04505715	19-09-2025	0,70	CUNIAM 70U25	OCASPS
CALL Options on UNI	ES0A05066196	19-09-2025	0,70	CUNIEU 70U25	OCESPS
CALL Options on UNI	ES0A04505723	19-09-2025	0,75	CUNIAM 75U25	OCASPS
CALL Options on UNI	ES0A04581740	19-09-2025	0,75	CUNIEU 75U25	OCESPS
CALL Options on UNI	ES0A04505731	19-09-2025	0,80	CUNIAM 80U25	OCASPS
CALL Options on UNI	ES0A04505806	19-09-2025	0,80	CUNIEU 80U25	OCESPS
CALL Options on UNI	ES0A04505814	19-09-2025	0,85	CUNIEU 85U25	OCESPS
CALL Options on UNI	ES0A04505749	19-09-2025	0,85	CUNIAM 85U25	OCASPS
CALL Options on UNI	ES0A04505756	19-09-2025	0,90	CUNIAM 90U25	OCASPS
CALL Options on UNI	ES0A04505822	19-09-2025	0,90	CUNIEU 90U25	OCESPS
CALL Options on UNI	ES0A04505830	19-09-2025	0,95	CUNIEU 95U25	OCESPS
CALL Options on UNI	ES0A04505764	19-09-2025	0,95	CUNIAM 95U25	OCASPS
CALL Options on UNI	ES0A04505772	19-09-2025	1,00	CUNIAM 100U25	OCASPS
CALL Options on UNI	ES0A04505848	19-09-2025	1,00	CUNIEU 100U25	OCESPS
CALL Options on UNI	ES0A04505855	19-09-2025	1,10	CUNIEU 110U25	OCESPS
CALL Options on UNI	ES0A04505780	19-09-2025	1,10	CUNIAM 110U25	OCASPS
CALL Options on UNI	ES0A04505798	19-09-2025	1,20	CUNIAM 120U25	OCASPS
CALL Options on UNI	ES0A04509501	19-09-2025	1,20	CUNIEU 120U25	OCESPS
CALL Options on UNI	ES0A04509493	19-09-2025	1,30	CUNIAM 130U25	OCASPS
CALL Options on UNI	ES0A05244900	19-09-2025	1,30	CUNIEU 130U25	OCESPS
CALL Options on UNI	ES0A04744975	19-09-2025	1,40	CUNIAM 140U25	OCASPS
CALL Options on UNI	ES0A05267752	19-09-2025	1,40	CUNIEU 140U25	OCESPS
CALL Options on UNI	ES0A05266739	19-09-2025	1,50	CUNIAM 150U25	OCASPS
CALL Options on UNI	ES0A05324272	19-09-2025	1,50	CUNIEU 150U25	OCESPS
CALL Options on UNI	ES0A05324157	19-09-2025	1,60	CUNIAM 160U25	OCASPS
CALL Options on UNI	ES0A05384748	19-09-2025	1,60	CUNIEU 160U25	OCESPS
CALL Options on UNI	ES0A05353818	19-09-2025	1,70	CUNIAM 170U25	OCASPS
CALL Options on UNI	ES0A05066030	19-12-2025	0,60	CUNIAM 60Z25	OCASPS
CALL Options on UNI	ES0A04684882	19-12-2025	0,65	CUNIAM 65Z25	OCASPS
CALL Options on UNI	ES0A04681508	19-12-2025	0,70	CUNIAM 70Z25	OCASPS
CALL Options on UNI	ES0A05066204	19-12-2025	0,70	CUNIEU 70Z25	OCESPS
CALL Options on UNI	ES0A04681516	19-12-2025	0,75	CUNIAM 75Z25	OCASPS
CALL Options on UNI	ES0A04683629	19-12-2025	0,75	CUNIEU 75Z25	OCESPS
CALL Options on UNI	ES0A04137410	19-12-2025	0,80	CUNIAM 80Z25	OCASPS
CALL Options on UNI	ES0A04592176	19-12-2025	0,80	CUNIEU 80Z25	OCESPS
CALL Options on UNI	ES0A04128021	19-12-2025	0,85	CUNIEU 85Z25	OCESPS
CALL Options on UNI	ES0A04073250	19-12-2025	0,85	CUNIAM 85Z25	OCASPS
CALL Options on UNI	ES0A04073268	19-12-2025	0,90	CUNIAM 90Z25	OCASPS
CALL Options on UNI	ES0A04074209	19-12-2025	0,90	CUNIEU 90Z25	OCESPS
CALL Options on UNI	ES0A04074217	19-12-2025	0,95	CUNIEU 95Z25	OCESPS
CALL Options on UNI	ES0A04073276	19-12-2025	0,95	CUNIAM 95Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A04073284	19-12-2025	1,00	CUNIAM 100Z25	OCASPS
CALL Options on UNI	ES0A04074225	19-12-2025	1,00	CUNIEU 100Z25	OCESPS
CALL Options on UNI	ES0A04073292	19-12-2025	1,10	CUNIAM 110Z25	OCASPS
CALL Options on UNI	ES0A04084158	19-12-2025	1,10	CUNIEU 110Z25	OCESPS
CALL Options on UNI	ES0A04330320	19-12-2025	1,20	CUNIEU 120Z25	OCESPS
CALL Options on UNI	ES0A04100590	19-12-2025	1,20	CUNIAM 120Z25	OCASPS
CALL Options on UNI	ES0A04337036	19-12-2025	1,30	CUNIEU 130Z25	OCESPS
CALL Options on UNI	ES0A04334462	19-12-2025	1,30	CUNIAM 130Z25	OCASPS
CALL Options on UNI	ES0A04350575	19-12-2025	1,40	CUNIAM 140Z25	OCASPS
CALL Options on UNI	ES0A05267760	19-12-2025	1,40	CUNIEU 140Z25	OCESPS
CALL Options on UNI	ES0A05266747	19-12-2025	1,50	CUNIAM 150Z25	OCASPS
CALL Options on UNI	ES0A05324298	19-12-2025	1,50	CUNIEU 150Z25	OCESPS
CALL Options on UNI	ES0A05324173	19-12-2025	1,60	CUNIAM 160Z25	OCASPS
CALL Options on UNI	ES0A05384755	19-12-2025	1,60	CUNIEU 160Z25	OCESPS
CALL Options on UNI	ES0A05353826	19-12-2025	1,70	CUNIAM 170Z25	OCASPS
CALL Options on UNI	ES0A05066048	20-03-2026	0,60	CUNIAM 60H26	OCASPS
CALL Options on UNI	ES0A05005731	20-03-2026	0,65	CUNIAM 65H26	OCASPS
CALL Options on UNI	ES0A04836169	20-03-2026	0,70	CUNIAM 70H26	OCASPS
CALL Options on UNI	ES0A05066212	20-03-2026	0,70	CUNIEU 70H26	OCESPS
CALL Options on UNI	ES0A05003413	20-03-2026	0,75	CUNIEU 75H26	OCESPS
CALL Options on UNI	ES0A04812160	20-03-2026	0,75	CUNIAM 75H26	OCASPS
CALL Options on UNI	ES0A04836177	20-03-2026	0,80	CUNIEU 80H26	OCESPS
CALL Options on UNI	ES0A04812202	20-03-2026	0,80	CUNIAM 80H26	OCASPS
CALL Options on UNI	ES0A04812269	20-03-2026	0,85	CUNIAM 85H26	OCASPS
CALL Options on UNI	ES0A04812277	20-03-2026	0,85	CUNIEU 85H26	OCESPS
CALL Options on UNI	ES0A04812343	20-03-2026	0,90	CUNIAM 90H26	OCASPS
CALL Options on UNI	ES0A04812350	20-03-2026	0,90	CUNIEU 90H26	OCESPS
CALL Options on UNI	ES0A04812426	20-03-2026	0,95	CUNIAM 95H26	OCASPS
CALL Options on UNI	ES0A04812434	20-03-2026	0,95	CUNIEU 95H26	OCESPS
CALL Options on UNI	ES0A04812509	20-03-2026	1,00	CUNIAM 100H26	OCASPS
CALL Options on UNI	ES0A04812517	20-03-2026	1,00	CUNIEU 100H26	OCESPS
CALL Options on UNI	ES0A04812582	20-03-2026	1,10	CUNIAM 110H26	OCASPS
CALL Options on UNI	ES0A04812590	20-03-2026	1,10	CUNIEU 110H26	OCESPS
CALL Options on UNI	ES0A04812665	20-03-2026	1,20	CUNIAM 120H26	OCASPS
CALL Options on UNI	ES0A04812673	20-03-2026	1,20	CUNIEU 120H26	OCESPS
CALL Options on UNI	ES0A04812723	20-03-2026	1,30	CUNIAM 130H26	OCASPS
CALL Options on UNI	ES0A05244843	20-03-2026	1,30	CUNIEU 130H26	OCESPS
CALL Options on UNI	ES0A05242706	20-03-2026	1,40	CUNIAM 140H26	OCASPS
CALL Options on UNI	ES0A05267778	20-03-2026	1,40	CUNIEU 140H26	OCESPS
CALL Options on UNI	ES0A05266754	20-03-2026	1,50	CUNIAM 150H26	OCASPS
CALL Options on UNI	ES0A05324231	20-03-2026	1,50	CUNIEU 150H26	OCESPS
CALL Options on UNI	ES0A05324116	20-03-2026	1,60	CUNIAM 160H26	OCASPS
CALL Options on UNI	ES0A05384763	20-03-2026	1,60	CUNIEU 160H26	OCESPS
CALL Options on UNI	ES0A05353834	20-03-2026	1,70	CUNIAM 170H26	OCASPS
CALL Options on UNI	ES0A05066055	19-06-2026	0,60	CUNIAM 60M26	OCASPS
CALL Options on UNI	ES0A05026497	19-06-2026	0,65	CUNIAM 65M26	OCASPS
CALL Options on UNI	ES0A05026505	19-06-2026	0,70	CUNIAM 70M26	OCASPS
CALL Options on UNI	ES0A05066220	19-06-2026	0,70	CUNIEU 70M26	OCESPS
CALL Options on UNI	ES0A05026513	19-06-2026	0,75	CUNIAM 75M26	OCASPS
CALL Options on UNI	ES0A05026521	19-06-2026	0,75	CUNIEU 75M26	OCESPS
CALL Options on UNI	ES0A04137428	19-06-2026	0,80	CUNIAM 80M26	OCASPS
CALL Options on UNI	ES0A04592184	19-06-2026	0,80	CUNIEU 80M26	OCESPS
CALL Options on UNI	ES0A04073300	19-06-2026	0,85	CUNIAM 85M26	OCASPS
CALL Options on UNI	ES0A04128039	19-06-2026	0,85	CUNIEU 85M26	OCESPS
CALL Options on UNI	ES0A04073318	19-06-2026	0,90	CUNIAM 90M26	OCASPS
CALL Options on UNI	ES0A04074233	19-06-2026	0,90	CUNIEU 90M26	OCESPS
CALL Options on UNI	ES0A04074241	19-06-2026	0,95	CUNIEU 95M26	OCESPS
CALL Options on UNI	ES0A04073326	19-06-2026	0,95	CUNIAM 95M26	OCASPS
CALL Options on UNI	ES0A04073334	19-06-2026	1,00	CUNIAM 100M26	OCASPS
CALL Options on UNI	ES0A04074258	19-06-2026	1,00	CUNIEU 100M26	OCESPS
CALL Options on UNI	ES0A04073342	19-06-2026	1,10	CUNIAM 110M26	OCASPS

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CALL Options on UNI	ES0A04084166	19-06-2026	1,10	CUNIEU 110M26	OCESPS
CALL Options on UNI	ES0A04330338	19-06-2026	1,20	CUNIEU 120M26	OCESPS
CALL Options on UNI	ES0A04100608	19-06-2026	1,20	CUNIAM 120M26	OCASPS
CALL Options on UNI	ES0A04337044	19-06-2026	1,30	CUNIEU 130M26	OCESPS
CALL Options on UNI	ES0A04334470	19-06-2026	1,30	CUNIAM 130M26	OCASPS
CALL Options on UNI	ES0A04350583	19-06-2026	1,40	CUNIAM 140M26	OCASPS
CALL Options on UNI	ES0A05267786	19-06-2026	1,40	CUNIEU 140M26	OCESPS
CALL Options on UNI	ES0A05266762	19-06-2026	1,50	CUNIAM 150M26	OCASPS
CALL Options on UNI	ES0A05324256	19-06-2026	1,50	CUNIEU 150M26	OCESPS
CALL Options on UNI	ES0A05324132	19-06-2026	1,60	CUNIAM 160M26	OCASPS
CALL Options on UNI	ES0A05384771	19-06-2026	1,60	CUNIEU 160M26	OCESPS
CALL Options on UNI	ES0A05353842	19-06-2026	1,70	CUNIAM 170M26	OCASPS
CALL Options on UNI	ES0A05229463	18-09-2026	0,75	CUNIAM 75U26	OCASPS
CALL Options on UNI	ES0A05229471	18-09-2026	0,80	CUNIAM 80U26	OCASPS
CALL Options on UNI	ES0A05229489	18-09-2026	0,85	CUNIAM 85U26	OCASPS
CALL Options on UNI	ES0A05229554	18-09-2026	0,85	CUNIEU 85U26	OCESPS
CALL Options on UNI	ES0A05229562	18-09-2026	0,90	CUNIEU 90U26	OCESPS
CALL Options on UNI	ES0A05229497	18-09-2026	0,90	CUNIAM 90U26	OCASPS
CALL Options on UNI	ES0A05229505	18-09-2026	0,95	CUNIAM 95U26	OCASPS
CALL Options on UNI	ES0A05229570	18-09-2026	0,95	CUNIEU 95U26	OCESPS
CALL Options on UNI	ES0A05229588	18-09-2026	1,00	CUNIEU 100U26	OCESPS
CALL Options on UNI	ES0A05229513	18-09-2026	1,00	CUNIAM 100U26	OCASPS
CALL Options on UNI	ES0A05229521	18-09-2026	1,10	CUNIAM 110U26	OCASPS
CALL Options on UNI	ES0A05229596	18-09-2026	1,10	CUNIEU 110U26	OCESPS
CALL Options on UNI	ES0A05229604	18-09-2026	1,20	CUNIEU 120U26	OCESPS
CALL Options on UNI	ES0A05229539	18-09-2026	1,20	CUNIAM 120U26	OCASPS
CALL Options on UNI	ES0A05229547	18-09-2026	1,30	CUNIAM 130U26	OCASPS
CALL Options on UNI	ES0A05244926	18-09-2026	1,30	CUNIEU 130U26	OCESPS
CALL Options on UNI	ES0A05242714	18-09-2026	1,40	CUNIAM 140U26	OCASPS
CALL Options on UNI	ES0A05267794	18-09-2026	1,40	CUNIEU 140U26	OCESPS
CALL Options on UNI	ES0A05266770	18-09-2026	1,50	CUNIAM 150U26	OCASPS
CALL Options on UNI	ES0A05324280	18-09-2026	1,50	CUNIEU 150U26	OCESPS
CALL Options on UNI	ES0A05324165	18-09-2026	1,60	CUNIAM 160U26	OCASPS
CALL Options on UNI	ES0A05384789	18-09-2026	1,60	CUNIEU 160U26	OCESPS
CALL Options on UNI	ES0A05353859	18-09-2026	1,70	CUNIAM 170U26	OCASPS
CALL Options on UNI	ES0A05066063	18-12-2026	0,75	CUNIAM 75Z26	OCASPS
CALL Options on UNI	ES0A04592192	18-12-2026	0,80	CUNIEU 80Z26	OCESPS
CALL Options on UNI	ES0A04137436	18-12-2026	0,80	CUNIAM 80Z26	OCASPS
CALL Options on UNI	ES0A04128047	18-12-2026	0,85	CUNIEU 85Z26	OCESPS
CALL Options on UNI	ES0A04073359	18-12-2026	0,85	CUNIAM 85Z26	OCASPS
CALL Options on UNI	ES0A04073367	18-12-2026	0,90	CUNIAM 90Z26	OCASPS
CALL Options on UNI	ES0A04074266	18-12-2026	0,90	CUNIEU 90Z26	OCESPS
CALL Options on UNI	ES0A04074274	18-12-2026	0,95	CUNIEU 95Z26	OCESPS
CALL Options on UNI	ES0A04073375	18-12-2026	0,95	CUNIAM 95Z26	OCASPS
CALL Options on UNI	ES0A04073383	18-12-2026	1,00	CUNIAM 100Z26	OCASPS
CALL Options on UNI	ES0A04074282	18-12-2026	1,00	CUNIEU 100Z26	OCESPS
CALL Options on UNI	ES0A04073391	18-12-2026	1,10	CUNIAM 110Z26	OCASPS
CALL Options on UNI	ES0A04084174	18-12-2026	1,10	CUNIEU 110Z26	OCESPS
CALL Options on UNI	ES0A04100616	18-12-2026	1,20	CUNIAM 120Z26	OCASPS
CALL Options on UNI	ES0A04330346	18-12-2026	1,20	CUNIEU 120Z26	OCESPS
CALL Options on UNI	ES0A04334488	18-12-2026	1,30	CUNIAM 130Z26	OCASPS
CALL Options on UNI	ES0A04337051	18-12-2026	1,30	CUNIEU 130Z26	OCESPS
CALL Options on UNI	ES0A05324207	18-12-2026	1,40	CUNIEU 140Z26	OCESPS
CALL Options on UNI	ES0A04350591	18-12-2026	1,40	CUNIAM 140Z26	OCASPS
CALL Options on UNI	ES0A05442876	18-12-2026	1,50	CUNIEU 150Z26	OCESPS
CALL Options on UNI	ES0A05349436	18-12-2026	1,50	CUNIAM 150Z26	OCASPS
CALL Options on UNI	ES0A05442827	18-12-2026	1,60	CUNIAM 160Z26	OCASPS
CALL Options on UNI	ES0A05066071	18-06-2027	0,75	CUNIAM 75M27	OCASPS
CALL Options on UNI	ES0A04592200	18-06-2027	0,80	CUNIEU 80M27	OCESPS
CALL Options on UNI	ES0A04137444	18-06-2027	0,80	CUNIAM 80M27	OCASPS
CALL Options on UNI	ES0A04073409	18-06-2027	0,85	CUNIAM 85M27	OCASPS

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CALL Options on UNI	ES0A04128054	18-06-2027	0,85	CUNIEU 85M27	OCESPS
CALL Options on UNI	ES0A04073417	18-06-2027	0,90	CUNIAM 90M27	OCASPS
CALL Options on UNI	ES0A04074290	18-06-2027	0,90	CUNIEU 90M27	OCESPS
CALL Options on UNI	ES0A04074308	18-06-2027	0,95	CUNIEU 95M27	OCESPS
CALL Options on UNI	ES0A04073425	18-06-2027	0,95	CUNIAM 95M27	OCASPS
CALL Options on UNI	ES0A04073433	18-06-2027	1,00	CUNIAM 100M27	OCASPS
CALL Options on UNI	ES0A04074316	18-06-2027	1,00	CUNIEU 100M27	OCESPS
CALL Options on UNI	ES0A04073441	18-06-2027	1,10	CUNIAM 110M27	OCASPS
CALL Options on UNI	ES0A04084182	18-06-2027	1,10	CUNIEU 110M27	OCESPS
CALL Options on UNI	ES0A04330353	18-06-2027	1,20	CUNIEU 120M27	OCESPS
CALL Options on UNI	ES0A04100624	18-06-2027	1,20	CUNIAM 120M27	OCASPS
CALL Options on UNI	ES0A04334496	18-06-2027	1,30	CUNIAM 130M27	OCASPS
CALL Options on UNI	ES0A04337069	18-06-2027	1,30	CUNIEU 130M27	OCESPS
CALL Options on UNI	ES0A04350609	18-06-2027	1,40	CUNIAM 140M27	OCASPS
CALL Options on UNI	ES0A05324181	18-06-2027	1,40	CUNIEU 140M27	OCESPS
CALL Options on UNI	ES0A05349410	18-06-2027	1,50	CUNIAM 150M27	OCASPS
CALL Options on UNI	ES0A05066089	17-12-2027	0,75	CUNIAM 75Z27	OCASPS
CALL Options on UNI	ES0A04315180	17-12-2027	0,80	CUNIAM 80Z27	OCASPS
CALL Options on UNI	ES0A04592218	17-12-2027	0,80	CUNIEU 80Z27	OCESPS
CALL Options on UNI	ES0A04313870	17-12-2027	0,85	CUNIEU 85Z27	OCESPS
CALL Options on UNI	ES0A04313821	17-12-2027	0,85	CUNIAM 85Z27	OCASPS
CALL Options on UNI	ES0A04313839	17-12-2027	0,90	CUNIAM 90Z27	OCASPS
CALL Options on UNI	ES0A04313888	17-12-2027	0,90	CUNIEU 90Z27	OCESPS
CALL Options on UNI	ES0A04313896	17-12-2027	0,95	CUNIEU 95Z27	OCESPS
CALL Options on UNI	ES0A04313847	17-12-2027	0,95	CUNIAM 95Z27	OCASPS
CALL Options on UNI	ES0A04313854	17-12-2027	1,00	CUNIAM 100Z27	OCASPS
CALL Options on UNI	ES0A04313904	17-12-2027	1,00	CUNIEU 100Z27	OCESPS
CALL Options on UNI	ES0A04317541	17-12-2027	1,10	CUNIEU 110Z27	OCESPS
CALL Options on UNI	ES0A04315966	17-12-2027	1,10	CUNIAM 110Z27	OCASPS
CALL Options on UNI	ES0A04318226	17-12-2027	1,20	CUNIAM 120Z27	OCASPS
CALL Options on UNI	ES0A04330361	17-12-2027	1,20	CUNIEU 120Z27	OCESPS
CALL Options on UNI	ES0A04334504	17-12-2027	1,30	CUNIAM 130Z27	OCASPS
CALL Options on UNI	ES0A04337077	17-12-2027	1,30	CUNIEU 130Z27	OCESPS
CALL Options on UNI	ES0A05324215	17-12-2027	1,40	CUNIEU 140Z27	OCESPS
CALL Options on UNI	ES0A04350617	17-12-2027	1,40	CUNIAM 140Z27	OCASPS
CALL Options on UNI	ES0A05349444	17-12-2027	1,50	CUNIAM 150Z27	OCASPS
CALL Options on UNI	ES0A05066097	16-06-2028	0,75	CUNIAM 75M28	OCASPS
CALL Options on UNI	ES0A04684023	16-06-2028	0,80	CUNIAM 80M28	OCASPS
CALL Options on UNI	ES0A05064266	16-06-2028	0,80	CUNIEU 80M28	OCESPS
CALL Options on UNI	ES0A04681524	16-06-2028	0,85	CUNIAM 85M28	OCASPS
CALL Options on UNI	ES0A04681565	16-06-2028	0,85	CUNIEU 85M28	OCESPS
CALL Options on UNI	ES0A04681573	16-06-2028	0,90	CUNIEU 90M28	OCESPS
CALL Options on UNI	ES0A04681532	16-06-2028	0,90	CUNIAM 90M28	OCASPS
CALL Options on UNI	ES0A04681540	16-06-2028	0,95	CUNIAM 95M28	OCASPS
CALL Options on UNI	ES0A04681581	16-06-2028	0,95	CUNIEU 95M28	OCESPS
CALL Options on UNI	ES0A04681599	16-06-2028	1,00	CUNIEU 100M28	OCESPS
CALL Options on UNI	ES0A04681557	16-06-2028	1,00	CUNIAM 100M28	OCASPS
CALL Options on UNI	ES0A04694709	16-06-2028	1,10	CUNIAM 110M28	OCASPS
CALL Options on UNI	ES0A04716577	16-06-2028	1,10	CUNIEU 110M28	OCESPS
CALL Options on UNI	ES0A04742565	16-06-2028	1,20	CUNIAM 120M28	OCASPS
CALL Options on UNI	ES0A05248612	16-06-2028	1,20	CUNIEU 120M28	OCESPS
CALL Options on UNI	ES0A05252796	16-06-2028	1,30	CUNIAM 130M28	OCASPS
CALL Options on UNI	ES0A05273016	16-06-2028	1,30	CUNIEU 130M28	OCESPS
CALL Options on UNI	ES0A05321641	16-06-2028	1,40	CUNIAM 140M28	OCASPS
CALL Options on UNI	ES0A05324199	16-06-2028	1,40	CUNIEU 140M28	OCESPS
CALL Options on UNI	ES0A05349428	16-06-2028	1,50	CUNIAM 150M28	OCASPS
CALL Options on UNI	ES0A05066105	15-12-2028	0,75	CUNIAM 75Z28	OCASPS
CALL Options on UNI	ES0A05025036	15-12-2028	0,80	CUNIAM 80Z28	OCASPS
CALL Options on UNI	ES0A05064274	15-12-2028	0,80	CUNIEU 80Z28	OCESPS
CALL Options on UNI	ES0A05025044	15-12-2028	0,85	CUNIAM 85Z28	OCASPS
CALL Options on UNI	ES0A05025085	15-12-2028	0,85	CUNIEU 85Z28	OCESPS

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CALL Options on UNI	ES0A05025093	15-12-2028	0,90	CUNIEU 90Z28	OCESPS
CALL Options on UNI	ES0A05025051	15-12-2028	0,90	CUNIAM 90Z28	OCASPS
CALL Options on UNI	ES0A05025069	15-12-2028	0,95	CUNIAM 95Z28	OCASPS
CALL Options on UNI	ES0A05025101	15-12-2028	0,95	CUNIEU 95Z28	OCESPS
CALL Options on UNI	ES0A05025119	15-12-2028	1,00	CUNIEU 100Z28	OCESPS
CALL Options on UNI	ES0A05025077	15-12-2028	1,00	CUNIAM 100Z28	OCASPS
CALL Options on UNI	ES0A05144076	15-12-2028	1,10	CUNIAM 110Z28	OCASPS
CALL Options on UNI	ES0A05199039	15-12-2028	1,10	CUNIEU 110Z28	OCESPS
CALL Options on UNI	ES0A05233440	15-12-2028	1,20	CUNIAM 120Z28	OCASPS
CALL Options on UNI	ES0A05248620	15-12-2028	1,20	CUNIEU 120Z28	OCESPS
CALL Options on UNI	ES0A05252804	15-12-2028	1,30	CUNIAM 130Z28	OCASPS
CALL Options on UNI	ES0A05273024	15-12-2028	1,30	CUNIEU 130Z28	OCESPS
CALL Options on UNI	ES0A05321658	15-12-2028	1,40	CUNIAM 140Z28	OCASPS
CALL Options on UNI	ES0A05324223	15-12-2028	1,40	CUNIEU 140Z28	OCESPS
CALL Options on UNI	ES0A05349451	15-12-2028	1,50	CUNIAM 150Z28	OCASPS
CALL Options on UNI	ES0A05442835	15-06-2029	1,10	CUNIAM 110M29	OCASPS
CALL Options on UNI	ES0A05442843	15-06-2029	1,20	CUNIAM 120M29	OCASPS
CALL Options on UNI	ES0A05442884	15-06-2029	1,20	CUNIEU 120M29	OCESPS
CALL Options on UNI	ES0A05442892	15-06-2029	1,30	CUNIEU 130M29	OCESPS
CALL Options on UNI	ES0A05442850	15-06-2029	1,30	CUNIAM 130M29	OCASPS
CALL Options on UNI	ES0A05442868	15-06-2029	1,40	CUNIAM 140M29	OCASPS
CALL Options on UNI	ES0A05444583	15-06-2029	1,40	CUNIEU 140M29	OCESPS
CALL Options on UNI	ES0A05453741	15-06-2029	1,50	CUNIAM 150M29	OCASPS
PUT Options on UNI	ES0A05303839	19-07-2024	0,80	PUNIAM 80N24	OPASPS
PUT Options on UNI	ES0A05303847	19-07-2024	0,85	PUNIAM 85N24	OPASPS
PUT Options on UNI	ES0A05303854	19-07-2024	0,90	PUNIAM 90N24	OPASPS
PUT Options on UNI	ES0A05303862	19-07-2024	0,95	PUNIAM 95N24	OPASPS
PUT Options on UNI	ES0A05303920	19-07-2024	0,95	PUNIEU 95N24	OPESPS
PUT Options on UNI	ES0A05303938	19-07-2024	1,00	PUNIEU 100N24	OPESPS
PUT Options on UNI	ES0A05303870	19-07-2024	1,00	PUNIAM 100N24	OPASPS
PUT Options on UNI	ES0A05303888	19-07-2024	1,10	PUNIAM 110N24	OPASPS
PUT Options on UNI	ES0A05303946	19-07-2024	1,10	PUNIEU 110N24	OPESPS
PUT Options on UNI	ES0A05303953	19-07-2024	1,20	PUNIEU 120N24	OPESPS
PUT Options on UNI	ES0A05303896	19-07-2024	1,20	PUNIAM 120N24	OPASPS
PUT Options on UNI	ES0A05303904	19-07-2024	1,30	PUNIAM 130N24	OPASPS
PUT Options on UNI	ES0A05303961	19-07-2024	1,30	PUNIEU 130N24	OPESPS
PUT Options on UNI	ES0A05303912	19-07-2024	1,40	PUNIAM 140N24	OPASPS
PUT Options on UNI	ES0A05313879	19-07-2024	1,40	PUNIEU 140N24	OPESPS
PUT Options on UNI	ES0A05325295	19-07-2024	1,50	PUNIEU 150N24	OPESPS
PUT Options on UNI	ES0A05308101	19-07-2024	1,50	PUNIAM 150N24	OPASPS
PUT Options on UNI	ES0A05325170	19-07-2024	1,60	PUNIAM 160N24	OPASPS
PUT Options on UNI	ES0A05384805	19-07-2024	1,60	PUNIEU 160N24	OPESPS
PUT Options on UNI	ES0A05353883	19-07-2024	1,70	PUNIAM 170N24	OPASPS
PUT Options on UNI	ES0A05409974	16-08-2024	0,90	PUNIAM 90Q24	OPASPS
PUT Options on UNI	ES0A05379722	16-08-2024	0,95	PUNIAM 95Q24	OPASPS
PUT Options on UNI	ES0A05379730	16-08-2024	1,00	PUNIAM 100Q24	OPASPS
PUT Options on UNI	ES0A05421698	16-08-2024	1,00	PUNIEU 100Q24	OPESPS
PUT Options on UNI	ES0A05379748	16-08-2024	1,10	PUNIAM 110Q24	OPASPS
PUT Options on UNI	ES0A05379813	16-08-2024	1,10	PUNIEU 110Q24	OPESPS
PUT Options on UNI	ES0A05379821	16-08-2024	1,20	PUNIEU 120Q24	OPESPS
PUT Options on UNI	ES0A05379755	16-08-2024	1,20	PUNIAM 120Q24	OPASPS
PUT Options on UNI	ES0A05379763	16-08-2024	1,30	PUNIAM 130Q24	OPASPS
PUT Options on UNI	ES0A05379839	16-08-2024	1,30	PUNIEU 130Q24	OPESPS
PUT Options on UNI	ES0A05379847	16-08-2024	1,40	PUNIEU 140Q24	OPESPS
PUT Options on UNI	ES0A05379771	16-08-2024	1,40	PUNIAM 140Q24	OPASPS
PUT Options on UNI	ES0A05379789	16-08-2024	1,50	PUNIAM 150Q24	OPASPS
PUT Options on UNI	ES0A05379854	16-08-2024	1,50	PUNIEU 150Q24	OPESPS
PUT Options on UNI	ES0A05379797	16-08-2024	1,60	PUNIAM 160Q24	OPASPS
PUT Options on UNI	ES0A05384813	16-08-2024	1,60	PUNIEU 160Q24	OPESPS
PUT Options on UNI	ES0A05379805	16-08-2024	1,70	PUNIAM 170Q24	OPASPS
PUT Options on UNI	ES0A05066279	20-09-2024	0,60	PUNIAM 60U24	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A04137667	20-09-2024	0,65	PUNIAM 65U24	OPASPS
PUT Options on UNI	ES0A04075131	20-09-2024	0,70	PUNIAM 70U24	OPASPS
PUT Options on UNI	ES0A05066444	20-09-2024	0,70	PUNIEU 70U24	OPESPS
PUT Options on UNI	ES0A04075149	20-09-2024	0,75	PUNIAM 75U24	OPASPS
PUT Options on UNI	ES0A04137832	20-09-2024	0,75	PUNIEU 75U24	OPESPS
PUT Options on UNI	ES0A04075156	20-09-2024	0,80	PUNIAM 80U24	OPASPS
PUT Options on UNI	ES0A04076196	20-09-2024	0,80	PUNIEU 80U24	OPESPS
PUT Options on UNI	ES0A04076204	20-09-2024	0,85	PUNIEU 85U24	OPESPS
PUT Options on UNI	ES0A04075164	20-09-2024	0,85	PUNIAM 85U24	OPASPS
PUT Options on UNI	ES0A04075172	20-09-2024	0,90	PUNIAM 90U24	OPASPS
PUT Options on UNI	ES0A04076212	20-09-2024	0,90	PUNIEU 90U24	OPESPS
PUT Options on UNI	ES0A04076220	20-09-2024	0,95	PUNIEU 95U24	OPESPS
PUT Options on UNI	ES0A04075180	20-09-2024	0,95	PUNIAM 95U24	OPASPS
PUT Options on UNI	ES0A04075198	20-09-2024	1,00	PUNIAM 100U24	OPASPS
PUT Options on UNI	ES0A04076238	20-09-2024	1,00	PUNIEU 100U24	OPESPS
PUT Options on UNI	ES0A04076246	20-09-2024	1,10	PUNIEU 110U24	OPESPS
PUT Options on UNI	ES0A04075206	20-09-2024	1,10	PUNIAM 110U24	OPASPS
PUT Options on UNI	ES0A04075214	20-09-2024	1,20	PUNIAM 120U24	OPASPS
PUT Options on UNI	ES0A04084406	20-09-2024	1,20	PUNIEU 120U24	OPESPS
PUT Options on UNI	ES0A04084281	20-09-2024	1,30	PUNIAM 130U24	OPASPS
PUT Options on UNI	ES0A04330452	20-09-2024	1,30	PUNIEU 130U24	OPESPS
PUT Options on UNI	ES0A04327060	20-09-2024	1,40	PUNIAM 140U24	OPASPS
PUT Options on UNI	ES0A04337168	20-09-2024	1,40	PUNIEU 140U24	OPESPS
PUT Options on UNI	ES0A04387619	20-09-2024	1,50	PUNIEU 150U24	OPESPS
PUT Options on UNI	ES0A04334595	20-09-2024	1,50	PUNIAM 150U24	OPASPS
PUT Options on UNI	ES0A05384821	20-09-2024	1,60	PUNIEU 160U24	OPESPS
PUT Options on UNI	ES0A04350708	20-09-2024	1,60	PUNIAM 160U24	OPASPS
PUT Options on UNI	ES0A05353891	20-09-2024	1,70	PUNIAM 170U24	OPASPS
PUT Options on UNI	ES0A05066287	20-12-2024	0,60	PUNIAM 60Z24	OPASPS
PUT Options on UNI	ES0A04137675	20-12-2024	0,65	PUNIAM 65Z24	OPASPS
PUT Options on UNI	ES0A05066451	20-12-2024	0,70	PUNIEU 70Z24	OPESPS
PUT Options on UNI	ES0A04075222	20-12-2024	0,70	PUNIAM 70Z24	OPASPS
PUT Options on UNI	ES0A04075230	20-12-2024	0,75	PUNIAM 75Z24	OPASPS
PUT Options on UNI	ES0A04137840	20-12-2024	0,75	PUNIEU 75Z24	OPESPS
PUT Options on UNI	ES0A04075248	20-12-2024	0,80	PUNIAM 80Z24	OPASPS
PUT Options on UNI	ES0A04076253	20-12-2024	0,80	PUNIEU 80Z24	OPESPS
PUT Options on UNI	ES0A04076261	20-12-2024	0,85	PUNIEU 85Z24	OPESPS
PUT Options on UNI	ES0A04075255	20-12-2024	0,85	PUNIAM 85Z24	OPASPS
PUT Options on UNI	ES0A04075263	20-12-2024	0,90	PUNIAM 90Z24	OPASPS
PUT Options on UNI	ES0A04076279	20-12-2024	0,90	PUNIEU 90Z24	OPESPS
PUT Options on UNI	ES0A04076287	20-12-2024	0,95	PUNIEU 95Z24	OPESPS
PUT Options on UNI	ES0A04075271	20-12-2024	0,95	PUNIAM 95Z24	OPASPS
PUT Options on UNI	ES0A04075289	20-12-2024	1,00	PUNIAM 100Z24	OPASPS
PUT Options on UNI	ES0A04076295	20-12-2024	1,00	PUNIEU 100Z24	OPESPS
PUT Options on UNI	ES0A04076303	20-12-2024	1,10	PUNIEU 110Z24	OPESPS
PUT Options on UNI	ES0A04075297	20-12-2024	1,10	PUNIAM 110Z24	OPASPS
PUT Options on UNI	ES0A04075305	20-12-2024	1,20	PUNIAM 120Z24	OPASPS
PUT Options on UNI	ES0A04084414	20-12-2024	1,20	PUNIEU 120Z24	OPESPS
PUT Options on UNI	ES0A04330460	20-12-2024	1,30	PUNIEU 130Z24	OPESPS
PUT Options on UNI	ES0A04084299	20-12-2024	1,30	PUNIAM 130Z24	OPASPS
PUT Options on UNI	ES0A04337176	20-12-2024	1,40	PUNIEU 140Z24	OPESPS
PUT Options on UNI	ES0A04327078	20-12-2024	1,40	PUNIAM 140Z24	OPASPS
PUT Options on UNI	ES0A04334603	20-12-2024	1,50	PUNIAM 150Z24	OPASPS
PUT Options on UNI	ES0A04387627	20-12-2024	1,50	PUNIEU 150Z24	OPESPS
PUT Options on UNI	ES0A04350716	20-12-2024	1,60	PUNIAM 160Z24	OPASPS
PUT Options on UNI	ES0A05384839	20-12-2024	1,60	PUNIEU 160Z24	OPESPS
PUT Options on UNI	ES0A05353909	20-12-2024	1,70	PUNIAM 170Z24	OPASPS
PUT Options on UNI	ES0A05066295	21-03-2025	0,60	PUNIAM 60H25	OPASPS
PUT Options on UNI	ES0A04137683	21-03-2025	0,65	PUNIAM 65H25	OPASPS
PUT Options on UNI	ES0A04075313	21-03-2025	0,70	PUNIAM 70H25	OPASPS
PUT Options on UNI	ES0A05066469	21-03-2025	0,70	PUNIEU 70H25	OPESPS

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PUT Options on UNI	ES0A04075321	21-03-2025	0,75	PUNIAM 75H25	OPASPS
PUT Options on UNI	ES0A04137857	21-03-2025	0,75	PUNIEU 75H25	OPESPS
PUT Options on UNI	ES0A04075339	21-03-2025	0,80	PUNIAM 80H25	OPASPS
PUT Options on UNI	ES0A04076311	21-03-2025	0,80	PUNIEU 80H25	OPESPS
PUT Options on UNI	ES0A04076329	21-03-2025	0,85	PUNIEU 85H25	OPESPS
PUT Options on UNI	ES0A04075347	21-03-2025	0,85	PUNIAM 85H25	OPASPS
PUT Options on UNI	ES0A04075354	21-03-2025	0,90	PUNIAM 90H25	OPASPS
PUT Options on UNI	ES0A04076337	21-03-2025	0,90	PUNIEU 90H25	OPESPS
PUT Options on UNI	ES0A04076345	21-03-2025	0,95	PUNIEU 95H25	OPESPS
PUT Options on UNI	ES0A04075362	21-03-2025	0,95	PUNIAM 95H25	OPASPS
PUT Options on UNI	ES0A04075370	21-03-2025	1,00	PUNIAM 100H25	OPASPS
PUT Options on UNI	ES0A04076352	21-03-2025	1,00	PUNIEU 100H25	OPESPS
PUT Options on UNI	ES0A04076360	21-03-2025	1,10	PUNIEU 110H25	OPESPS
PUT Options on UNI	ES0A04075388	21-03-2025	1,10	PUNIAM 110H25	OPASPS
PUT Options on UNI	ES0A04075396	21-03-2025	1,20	PUNIAM 120H25	OPASPS
PUT Options on UNI	ES0A04084422	21-03-2025	1,20	PUNIEU 120H25	OPESPS
PUT Options on UNI	ES0A04330478	21-03-2025	1,30	PUNIEU 130H25	OPESPS
PUT Options on UNI	ES0A04084307	21-03-2025	1,30	PUNIAM 130H25	OPASPS
PUT Options on UNI	ES0A04337184	21-03-2025	1,40	PUNIEU 140H25	OPESPS
PUT Options on UNI	ES0A04327086	21-03-2025	1,40	PUNIAM 140H25	OPASPS
PUT Options on UNI	ES0A04334611	21-03-2025	1,50	PUNIAM 150H25	OPASPS
PUT Options on UNI	ES0A04387635	21-03-2025	1,50	PUNIEU 150H25	OPESPS
PUT Options on UNI	ES0A04350724	21-03-2025	1,60	PUNIAM 160H25	OPASPS
PUT Options on UNI	ES0A05384847	21-03-2025	1,60	PUNIEU 160H25	OPESPS
PUT Options on UNI	ES0A05353917	21-03-2025	1,70	PUNIAM 170H25	OPASPS
PUT Options on UNI	ES0A05066303	20-06-2025	0,60	PUNIAM 60M25	OPASPS
PUT Options on UNI	ES0A04581773	20-06-2025	0,65	PUNIAM 65M25	OPASPS
PUT Options on UNI	ES0A04313912	20-06-2025	0,70	PUNIAM 70M25	OPASPS
PUT Options on UNI	ES0A05066477	20-06-2025	0,70	PUNIEU 70M25	OPESPS
PUT Options on UNI	ES0A04313920	20-06-2025	0,75	PUNIAM 75M25	OPASPS
PUT Options on UNI	ES0A04581815	20-06-2025	0,75	PUNIEU 75M25	OPESPS
PUT Options on UNI	ES0A04313979	20-06-2025	0,80	PUNIEU 80M25	OPESPS
PUT Options on UNI	ES0A04137691	20-06-2025	0,80	PUNIAM 80M25	OPASPS
PUT Options on UNI	ES0A04128062	20-06-2025	0,85	PUNIEU 85M25	OPESPS
PUT Options on UNI	ES0A04075404	20-06-2025	0,85	PUNIAM 85M25	OPASPS
PUT Options on UNI	ES0A04075412	20-06-2025	0,90	PUNIAM 90M25	OPASPS
PUT Options on UNI	ES0A04076378	20-06-2025	0,90	PUNIEU 90M25	OPESPS
PUT Options on UNI	ES0A04076386	20-06-2025	0,95	PUNIEU 95M25	OPESPS
PUT Options on UNI	ES0A04075420	20-06-2025	0,95	PUNIAM 95M25	OPASPS
PUT Options on UNI	ES0A04075438	20-06-2025	1,00	PUNIAM 100M25	OPASPS
PUT Options on UNI	ES0A04076394	20-06-2025	1,00	PUNIEU 100M25	OPESPS
PUT Options on UNI	ES0A04084430	20-06-2025	1,10	PUNIEU 110M25	OPESPS
PUT Options on UNI	ES0A04075446	20-06-2025	1,10	PUNIAM 110M25	OPASPS
PUT Options on UNI	ES0A04317608	20-06-2025	1,20	PUNIEU 120M25	OPESPS
PUT Options on UNI	ES0A04100632	20-06-2025	1,20	PUNIAM 120M25	OPASPS
PUT Options on UNI	ES0A04317574	20-06-2025	1,30	PUNIAM 130M25	OPASPS
PUT Options on UNI	ES0A04330486	20-06-2025	1,30	PUNIEU 130M25	OPESPS
PUT Options on UNI	ES0A04327094	20-06-2025	1,40	PUNIAM 140M25	OPASPS
PUT Options on UNI	ES0A04337192	20-06-2025	1,40	PUNIEU 140M25	OPESPS
PUT Options on UNI	ES0A04334629	20-06-2025	1,50	PUNIAM 150M25	OPASPS
PUT Options on UNI	ES0A04387643	20-06-2025	1,50	PUNIEU 150M25	OPESPS
PUT Options on UNI	ES0A04350732	20-06-2025	1,60	PUNIAM 160M25	OPASPS
PUT Options on UNI	ES0A05384854	20-06-2025	1,60	PUNIEU 160M25	OPESPS
PUT Options on UNI	ES0A05353925	20-06-2025	1,70	PUNIAM 170M25	OPASPS
PUT Options on UNI	ES0A05066311	19-09-2025	0,60	PUNIAM 60U25	OPASPS
PUT Options on UNI	ES0A04581781	19-09-2025	0,65	PUNIAM 65U25	OPASPS
PUT Options on UNI	ES0A04505863	19-09-2025	0,70	PUNIAM 70U25	OPASPS
PUT Options on UNI	ES0A05066485	19-09-2025	0,70	PUNIEU 70U25	OPESPS
PUT Options on UNI	ES0A04505871	19-09-2025	0,75	PUNIAM 75U25	OPASPS
PUT Options on UNI	ES0A04581823	19-09-2025	0,75	PUNIEU 75U25	OPESPS
PUT Options on UNI	ES0A04505889	19-09-2025	0,80	PUNIAM 80U25	OPASPS

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PUT Options on UNI	ES0A04505954	19-09-2025	0,80	PUNIEU 80U25	OPESPS
PUT Options on UNI	ES0A04505962	19-09-2025	0,85	PUNIEU 85U25	OPESPS
PUT Options on UNI	ES0A04505897	19-09-2025	0,85	PUNIAM 85U25	OPASPS
PUT Options on UNI	ES0A04505905	19-09-2025	0,90	PUNIAM 90U25	OPASPS
PUT Options on UNI	ES0A04505970	19-09-2025	0,90	PUNIEU 90U25	OPESPS
PUT Options on UNI	ES0A04505988	19-09-2025	0,95	PUNIEU 95U25	OPESPS
PUT Options on UNI	ES0A04505913	19-09-2025	0,95	PUNIAM 95U25	OPASPS
PUT Options on UNI	ES0A04505921	19-09-2025	1,00	PUNIAM 100U25	OPASPS
PUT Options on UNI	ES0A04505996	19-09-2025	1,00	PUNIEU 100U25	OPESPS
PUT Options on UNI	ES0A04506002	19-09-2025	1,10	PUNIEU 110U25	OPESPS
PUT Options on UNI	ES0A04505939	19-09-2025	1,10	PUNIAM 110U25	OPASPS
PUT Options on UNI	ES0A04505947	19-09-2025	1,20	PUNIAM 120U25	OPASPS
PUT Options on UNI	ES0A04509527	19-09-2025	1,20	PUNIEU 120U25	OPESPS
PUT Options on UNI	ES0A04509519	19-09-2025	1,30	PUNIAM 130U25	OPASPS
PUT Options on UNI	ES0A05244918	19-09-2025	1,30	PUNIEU 130U25	OPESPS
PUT Options on UNI	ES0A04745006	19-09-2025	1,40	PUNIAM 140U25	OPASPS
PUT Options on UNI	ES0A05267828	19-09-2025	1,40	PUNIEU 140U25	OPESPS
PUT Options on UNI	ES0A05266804	19-09-2025	1,50	PUNIAM 150U25	OPASPS
PUT Options on UNI	ES0A05325303	19-09-2025	1,50	PUNIEU 150U25	OPESPS
PUT Options on UNI	ES0A05325188	19-09-2025	1,60	PUNIAM 160U25	OPASPS
PUT Options on UNI	ES0A05384862	19-09-2025	1,60	PUNIEU 160U25	OPESPS
PUT Options on UNI	ES0A05353933	19-09-2025	1,70	PUNIAM 170U25	OPASPS
PUT Options on UNI	ES0A05066329	19-12-2025	0,60	PUNIAM 60Z25	OPASPS
PUT Options on UNI	ES0A04684890	19-12-2025	0,65	PUNIAM 65Z25	OPASPS
PUT Options on UNI	ES0A04681607	19-12-2025	0,70	PUNIAM 70Z25	OPASPS
PUT Options on UNI	ES0A05066493	19-12-2025	0,70	PUNIEU 70Z25	OPESPS
PUT Options on UNI	ES0A04681615	19-12-2025	0,75	PUNIAM 75Z25	OPASPS
PUT Options on UNI	ES0A04683637	19-12-2025	0,75	PUNIEU 75Z25	OPESPS
PUT Options on UNI	ES0A04137709	19-12-2025	0,80	PUNIAM 80Z25	OPASPS
PUT Options on UNI	ES0A04592226	19-12-2025	0,80	PUNIEU 80Z25	OPESPS
PUT Options on UNI	ES0A04128070	19-12-2025	0,85	PUNIEU 85Z25	OPESPS
PUT Options on UNI	ES0A04075453	19-12-2025	0,85	PUNIAM 85Z25	OPASPS
PUT Options on UNI	ES0A04075461	19-12-2025	0,90	PUNIAM 90Z25	OPASPS
PUT Options on UNI	ES0A04076402	19-12-2025	0,90	PUNIEU 90Z25	OPESPS
PUT Options on UNI	ES0A04076410	19-12-2025	0,95	PUNIEU 95Z25	OPESPS
PUT Options on UNI	ES0A04075479	19-12-2025	0,95	PUNIAM 95Z25	OPASPS
PUT Options on UNI	ES0A04075487	19-12-2025	1,00	PUNIAM 100Z25	OPASPS
PUT Options on UNI	ES0A04076428	19-12-2025	1,00	PUNIEU 100Z25	OPESPS
PUT Options on UNI	ES0A04075495	19-12-2025	1,10	PUNIAM 110Z25	OPASPS
PUT Options on UNI	ES0A04084448	19-12-2025	1,10	PUNIEU 110Z25	OPESPS
PUT Options on UNI	ES0A04330494	19-12-2025	1,20	PUNIEU 120Z25	OPESPS
PUT Options on UNI	ES0A04100640	19-12-2025	1,20	PUNIAM 120Z25	OPASPS
PUT Options on UNI	ES0A04337200	19-12-2025	1,30	PUNIEU 130Z25	OPESPS
PUT Options on UNI	ES0A04334637	19-12-2025	1,30	PUNIAM 130Z25	OPASPS
PUT Options on UNI	ES0A04350740	19-12-2025	1,40	PUNIAM 140Z25	OPASPS
PUT Options on UNI	ES0A05267836	19-12-2025	1,40	PUNIEU 140Z25	OPESPS
PUT Options on UNI	ES0A05266812	19-12-2025	1,50	PUNIAM 150Z25	OPASPS
PUT Options on UNI	ES0A05325329	19-12-2025	1,50	PUNIEU 150Z25	OPESPS
PUT Options on UNI	ES0A05325204	19-12-2025	1,60	PUNIAM 160Z25	OPASPS
PUT Options on UNI	ES0A05384870	19-12-2025	1,60	PUNIEU 160Z25	OPESPS
PUT Options on UNI	ES0A05353941	19-12-2025	1,70	PUNIAM 170Z25	OPASPS
PUT Options on UNI	ES0A05066337	20-03-2026	0,60	PUNIAM 60H26	OPASPS
PUT Options on UNI	ES0A05005764	20-03-2026	0,65	PUNIAM 65H26	OPASPS
PUT Options on UNI	ES0A04836185	20-03-2026	0,70	PUNIAM 70H26	OPASPS
PUT Options on UNI	ES0A05066501	20-03-2026	0,70	PUNIEU 70H26	OPESPS
PUT Options on UNI	ES0A05003447	20-03-2026	0,75	PUNIEU 75H26	OPESPS
PUT Options on UNI	ES0A04812178	20-03-2026	0,75	PUNIAM 75H26	OPASPS
PUT Options on UNI	ES0A04836193	20-03-2026	0,80	PUNIEU 80H26	OPESPS
PUT Options on UNI	ES0A04812210	20-03-2026	0,80	PUNIAM 80H26	OPASPS
PUT Options on UNI	ES0A04812285	20-03-2026	0,85	PUNIAM 85H26	OPASPS
PUT Options on UNI	ES0A04812293	20-03-2026	0,85	PUNIEU 85H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A04812368	20-03-2026	0,90	PUNIAM 90H26	OPASPS
PUT Options on UNI	ES0A04812376	20-03-2026	0,90	PUNIEU 90H26	OPESPS
PUT Options on UNI	ES0A04812442	20-03-2026	0,95	PUNIAM 95H26	OPASPS
PUT Options on UNI	ES0A04812459	20-03-2026	0,95	PUNIEU 95H26	OPESPS
PUT Options on UNI	ES0A04812525	20-03-2026	1,00	PUNIAM 100H26	OPASPS
PUT Options on UNI	ES0A04812533	20-03-2026	1,00	PUNIEU 100H26	OPESPS
PUT Options on UNI	ES0A04812608	20-03-2026	1,10	PUNIAM 110H26	OPASPS
PUT Options on UNI	ES0A04812616	20-03-2026	1,10	PUNIEU 110H26	OPESPS
PUT Options on UNI	ES0A04812681	20-03-2026	1,20	PUNIAM 120H26	OPASPS
PUT Options on UNI	ES0A04812699	20-03-2026	1,20	PUNIEU 120H26	OPESPS
PUT Options on UNI	ES0A04812731	20-03-2026	1,30	PUNIAM 130H26	OPASPS
PUT Options on UNI	ES0A05244850	20-03-2026	1,30	PUNIEU 130H26	OPESPS
PUT Options on UNI	ES0A05242748	20-03-2026	1,40	PUNIAM 140H26	OPASPS
PUT Options on UNI	ES0A05267844	20-03-2026	1,40	PUNIEU 140H26	OPESPS
PUT Options on UNI	ES0A05266820	20-03-2026	1,50	PUNIAM 150H26	OPASPS
PUT Options on UNI	ES0A05325261	20-03-2026	1,50	PUNIEU 150H26	OPESPS
PUT Options on UNI	ES0A05325147	20-03-2026	1,60	PUNIAM 160H26	OPASPS
PUT Options on UNI	ES0A05384888	20-03-2026	1,60	PUNIEU 160H26	OPESPS
PUT Options on UNI	ES0A05353958	20-03-2026	1,70	PUNIAM 170H26	OPASPS
PUT Options on UNI	ES0A05066345	19-06-2026	0,60	PUNIAM 60M26	OPASPS
PUT Options on UNI	ES0A05026539	19-06-2026	0,65	PUNIAM 65M26	OPASPS
PUT Options on UNI	ES0A05026547	19-06-2026	0,70	PUNIAM 70M26	OPASPS
PUT Options on UNI	ES0A05066519	19-06-2026	0,70	PUNIEU 70M26	OPESPS
PUT Options on UNI	ES0A05026554	19-06-2026	0,75	PUNIAM 75M26	OPASPS
PUT Options on UNI	ES0A05026562	19-06-2026	0,75	PUNIEU 75M26	OPESPS
PUT Options on UNI	ES0A04137717	19-06-2026	0,80	PUNIAM 80M26	OPASPS
PUT Options on UNI	ES0A04592234	19-06-2026	0,80	PUNIEU 80M26	OPESPS
PUT Options on UNI	ES0A04128088	19-06-2026	0,85	PUNIEU 85M26	OPESPS
PUT Options on UNI	ES0A04075503	19-06-2026	0,85	PUNIAM 85M26	OPASPS
PUT Options on UNI	ES0A04075511	19-06-2026	0,90	PUNIAM 90M26	OPASPS
PUT Options on UNI	ES0A04076436	19-06-2026	0,90	PUNIEU 90M26	OPESPS
PUT Options on UNI	ES0A04076444	19-06-2026	0,95	PUNIEU 95M26	OPESPS
PUT Options on UNI	ES0A04075529	19-06-2026	0,95	PUNIAM 95M26	OPASPS
PUT Options on UNI	ES0A04075537	19-06-2026	1,00	PUNIAM 100M26	OPASPS
PUT Options on UNI	ES0A04076451	19-06-2026	1,00	PUNIEU 100M26	OPESPS
PUT Options on UNI	ES0A04075545	19-06-2026	1,10	PUNIAM 110M26	OPASPS
PUT Options on UNI	ES0A04084455	19-06-2026	1,10	PUNIEU 110M26	OPESPS
PUT Options on UNI	ES0A04330502	19-06-2026	1,20	PUNIEU 120M26	OPESPS
PUT Options on UNI	ES0A04100657	19-06-2026	1,20	PUNIAM 120M26	OPASPS
PUT Options on UNI	ES0A04337218	19-06-2026	1,30	PUNIEU 130M26	OPESPS
PUT Options on UNI	ES0A04334645	19-06-2026	1,30	PUNIAM 130M26	OPASPS
PUT Options on UNI	ES0A04350757	19-06-2026	1,40	PUNIAM 140M26	OPASPS
PUT Options on UNI	ES0A05267851	19-06-2026	1,40	PUNIEU 140M26	OPESPS
PUT Options on UNI	ES0A05266838	19-06-2026	1,50	PUNIAM 150M26	OPASPS
PUT Options on UNI	ES0A05325287	19-06-2026	1,50	PUNIEU 150M26	OPESPS
PUT Options on UNI	ES0A05325162	19-06-2026	1,60	PUNIAM 160M26	OPASPS
PUT Options on UNI	ES0A05384896	19-06-2026	1,60	PUNIEU 160M26	OPESPS
PUT Options on UNI	ES0A05353966	19-06-2026	1,70	PUNIAM 170M26	OPASPS
PUT Options on UNI	ES0A05229612	18-09-2026	0,75	PUNIAM 75U26	OPASPS
PUT Options on UNI	ES0A05229620	18-09-2026	0,80	PUNIAM 80U26	OPASPS
PUT Options on UNI	ES0A05229638	18-09-2026	0,85	PUNIAM 85U26	OPASPS
PUT Options on UNI	ES0A05229703	18-09-2026	0,85	PUNIEU 85U26	OPESPS
PUT Options on UNI	ES0A05229711	18-09-2026	0,90	PUNIEU 90U26	OPESPS
PUT Options on UNI	ES0A05229646	18-09-2026	0,90	PUNIAM 90U26	OPASPS
PUT Options on UNI	ES0A05229653	18-09-2026	0,95	PUNIAM 95U26	OPASPS
PUT Options on UNI	ES0A05229729	18-09-2026	0,95	PUNIEU 95U26	OPESPS
PUT Options on UNI	ES0A05229737	18-09-2026	1,00	PUNIEU 100U26	OPESPS
PUT Options on UNI	ES0A05229661	18-09-2026	1,00	PUNIAM 100U26	OPASPS
PUT Options on UNI	ES0A05229679	18-09-2026	1,10	PUNIAM 110U26	OPASPS
PUT Options on UNI	ES0A05229745	18-09-2026	1,10	PUNIEU 110U26	OPESPS
PUT Options on UNI	ES0A05229752	18-09-2026	1,20	PUNIEU 120U26	OPESPS

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PUT Options on UNI	ES0A05229687	18-09-2026	1,20	PUNIAM 120U26	OPASPS
PUT Options on UNI	ES0A05229695	18-09-2026	1,30	PUNIAM 130U26	OPASPS
PUT Options on UNI	ES0A05244934	18-09-2026	1,30	PUNIEU 130U26	OPESPS
PUT Options on UNI	ES0A05242755	18-09-2026	1,40	PUNIAM 140U26	OPASPS
PUT Options on UNI	ES0A05267869	18-09-2026	1,40	PUNIEU 140U26	OPESPS
PUT Options on UNI	ES0A05266846	18-09-2026	1,50	PUNIAM 150U26	OPASPS
PUT Options on UNI	ES0A05325311	18-09-2026	1,50	PUNIEU 150U26	OPESPS
PUT Options on UNI	ES0A05325196	18-09-2026	1,60	PUNIAM 160U26	OPASPS
PUT Options on UNI	ES0A05384904	18-09-2026	1,60	PUNIEU 160U26	OPESPS
PUT Options on UNI	ES0A05353974	18-09-2026	1,70	PUNIAM 170U26	OPASPS
PUT Options on UNI	ES0A05066352	18-12-2026	0,75	PUNIAM 75Z26	OPASPS
PUT Options on UNI	ES0A04592242	18-12-2026	0,80	PUNIEU 80Z26	OPESPS
PUT Options on UNI	ES0A04137725	18-12-2026	0,80	PUNIAM 80Z26	OPASPS
PUT Options on UNI	ES0A04128096	18-12-2026	0,85	PUNIEU 85Z26	OPESPS
PUT Options on UNI	ES0A04075552	18-12-2026	0,85	PUNIAM 85Z26	OPASPS
PUT Options on UNI	ES0A04075560	18-12-2026	0,90	PUNIAM 90Z26	OPASPS
PUT Options on UNI	ES0A04076469	18-12-2026	0,90	PUNIEU 90Z26	OPESPS
PUT Options on UNI	ES0A04076477	18-12-2026	0,95	PUNIEU 95Z26	OPESPS
PUT Options on UNI	ES0A04075578	18-12-2026	0,95	PUNIAM 95Z26	OPASPS
PUT Options on UNI	ES0A04075586	18-12-2026	1,00	PUNIAM 100Z26	OPASPS
PUT Options on UNI	ES0A04076485	18-12-2026	1,00	PUNIEU 100Z26	OPESPS
PUT Options on UNI	ES0A04084463	18-12-2026	1,10	PUNIEU 110Z26	OPESPS
PUT Options on UNI	ES0A04075594	18-12-2026	1,10	PUNIAM 110Z26	OPASPS
PUT Options on UNI	ES0A04100665	18-12-2026	1,20	PUNIAM 120Z26	OPASPS
PUT Options on UNI	ES0A04330510	18-12-2026	1,20	PUNIEU 120Z26	OPESPS
PUT Options on UNI	ES0A04334652	18-12-2026	1,30	PUNIAM 130Z26	OPASPS
PUT Options on UNI	ES0A04337226	18-12-2026	1,30	PUNIEU 130Z26	OPESPS
PUT Options on UNI	ES0A05325238	18-12-2026	1,40	PUNIEU 140Z26	OPESPS
PUT Options on UNI	ES0A04350765	18-12-2026	1,40	PUNIAM 140Z26	OPASPS
PUT Options on UNI	ES0A05442959	18-12-2026	1,50	PUNIEU 150Z26	OPESPS
PUT Options on UNI	ES0A05352174	18-12-2026	1,50	PUNIAM 150Z26	OPASPS
PUT Options on UNI	ES0A05442900	18-12-2026	1,60	PUNIAM 160Z26	OPASPS
PUT Options on UNI	ES0A05066360	18-06-2027	0,75	PUNIAM 75M27	OPASPS
PUT Options on UNI	ES0A04592259	18-06-2027	0,80	PUNIEU 80M27	OPESPS
PUT Options on UNI	ES0A04137733	18-06-2027	0,80	PUNIAM 80M27	OPASPS
PUT Options on UNI	ES0A04075602	18-06-2027	0,85	PUNIAM 85M27	OPASPS
PUT Options on UNI	ES0A04128104	18-06-2027	0,85	PUNIEU 85M27	OPESPS
PUT Options on UNI	ES0A04075610	18-06-2027	0,90	PUNIAM 90M27	OPASPS
PUT Options on UNI	ES0A04076493	18-06-2027	0,90	PUNIEU 90M27	OPESPS
PUT Options on UNI	ES0A04076501	18-06-2027	0,95	PUNIEU 95M27	OPESPS
PUT Options on UNI	ES0A04075628	18-06-2027	0,95	PUNIAM 95M27	OPASPS
PUT Options on UNI	ES0A04075636	18-06-2027	1,00	PUNIAM 100M27	OPASPS
PUT Options on UNI	ES0A04076519	18-06-2027	1,00	PUNIEU 100M27	OPESPS
PUT Options on UNI	ES0A04075644	18-06-2027	1,10	PUNIAM 110M27	OPASPS
PUT Options on UNI	ES0A04084471	18-06-2027	1,10	PUNIEU 110M27	OPESPS
PUT Options on UNI	ES0A04330528	18-06-2027	1,20	PUNIEU 120M27	OPESPS
PUT Options on UNI	ES0A04100673	18-06-2027	1,20	PUNIAM 120M27	OPASPS
PUT Options on UNI	ES0A04334660	18-06-2027	1,30	PUNIAM 130M27	OPASPS
PUT Options on UNI	ES0A04337234	18-06-2027	1,30	PUNIEU 130M27	OPESPS
PUT Options on UNI	ES0A04350773	18-06-2027	1,40	PUNIAM 140M27	OPASPS
PUT Options on UNI	ES0A05325212	18-06-2027	1,40	PUNIEU 140M27	OPESPS
PUT Options on UNI	ES0A05352158	18-06-2027	1,50	PUNIAM 150M27	OPASPS
PUT Options on UNI	ES0A05066378	17-12-2027	0,75	PUNIAM 75Z27	OPASPS
PUT Options on UNI	ES0A04315198	17-12-2027	0,80	PUNIAM 80Z27	OPASPS
PUT Options on UNI	ES0A04592267	17-12-2027	0,80	PUNIEU 80Z27	OPESPS
PUT Options on UNI	ES0A04313938	17-12-2027	0,85	PUNIAM 85Z27	OPASPS
PUT Options on UNI	ES0A04313987	17-12-2027	0,85	PUNIEU 85Z27	OPESPS
PUT Options on UNI	ES0A04313995	17-12-2027	0,90	PUNIEU 90Z27	OPESPS
PUT Options on UNI	ES0A04313946	17-12-2027	0,90	PUNIAM 90Z27	OPASPS
PUT Options on UNI	ES0A04313953	17-12-2027	0,95	PUNIAM 95Z27	OPASPS
PUT Options on UNI	ES0A04314001	17-12-2027	0,95	PUNIEU 95Z27	OPESPS

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PUT Options on UNI	ES0A04314019	17-12-2027	1,00	PUNIEU 100Z27	OPESPS
PUT Options on UNI	ES0A04313961	17-12-2027	1,00	PUNIAM 100Z27	OPASPS
PUT Options on UNI	ES0A04315974	17-12-2027	1,10	PUNIAM 110Z27	OPASPS
PUT Options on UNI	ES0A04317616	17-12-2027	1,10	PUNIEU 110Z27	OPESPS
PUT Options on UNI	ES0A04318234	17-12-2027	1,20	PUNIAM 120Z27	OPASPS
PUT Options on UNI	ES0A04330536	17-12-2027	1,20	PUNIEU 120Z27	OPESPS
PUT Options on UNI	ES0A04334678	17-12-2027	1,30	PUNIAM 130Z27	OPASPS
PUT Options on UNI	ES0A04337242	17-12-2027	1,30	PUNIEU 130Z27	OPESPS
PUT Options on UNI	ES0A05325246	17-12-2027	1,40	PUNIEU 140Z27	OPESPS
PUT Options on UNI	ES0A04350781	17-12-2027	1,40	PUNIAM 140Z27	OPASPS
PUT Options on UNI	ES0A05352182	17-12-2027	1,50	PUNIAM 150Z27	OPASPS
PUT Options on UNI	ES0A05066386	16-06-2028	0,75	PUNIAM 75M28	OPASPS
PUT Options on UNI	ES0A04684031	16-06-2028	0,80	PUNIAM 80M28	OPASPS
PUT Options on UNI	ES0A05064282	16-06-2028	0,80	PUNIEU 80M28	OPESPS
PUT Options on UNI	ES0A04681623	16-06-2028	0,85	PUNIAM 85M28	OPASPS
PUT Options on UNI	ES0A04681664	16-06-2028	0,85	PUNIEU 85M28	OPESPS
PUT Options on UNI	ES0A04681672	16-06-2028	0,90	PUNIEU 90M28	OPESPS
PUT Options on UNI	ES0A04681631	16-06-2028	0,90	PUNIAM 90M28	OPASPS
PUT Options on UNI	ES0A04681649	16-06-2028	0,95	PUNIAM 95M28	OPASPS
PUT Options on UNI	ES0A04681680	16-06-2028	0,95	PUNIEU 95M28	OPESPS
PUT Options on UNI	ES0A04681698	16-06-2028	1,00	PUNIEU 100M28	OPESPS
PUT Options on UNI	ES0A04681656	16-06-2028	1,00	PUNIAM 100M28	OPASPS
PUT Options on UNI	ES0A04694717	16-06-2028	1,10	PUNIAM 110M28	OPASPS
PUT Options on UNI	ES0A04716585	16-06-2028	1,10	PUNIEU 110M28	OPESPS
PUT Options on UNI	ES0A04742573	16-06-2028	1,20	PUNIAM 120M28	OPASPS
PUT Options on UNI	ES0A05248638	16-06-2028	1,20	PUNIEU 120M28	OPESPS
PUT Options on UNI	ES0A05252812	16-06-2028	1,30	PUNIAM 130M28	OPASPS
PUT Options on UNI	ES0A05273032	16-06-2028	1,30	PUNIEU 130M28	OPESPS
PUT Options on UNI	ES0A05325220	16-06-2028	1,40	PUNIEU 140M28	OPESPS
PUT Options on UNI	ES0A05321971	16-06-2028	1,40	PUNIAM 140M28	OPASPS
PUT Options on UNI	ES0A05352166	16-06-2028	1,50	PUNIAM 150M28	OPASPS
PUT Options on UNI	ES0A05066394	15-12-2028	0,75	PUNIAM 75Z28	OPASPS
PUT Options on UNI	ES0A05025127	15-12-2028	0,80	PUNIAM 80Z28	OPASPS
PUT Options on UNI	ES0A05064290	15-12-2028	0,80	PUNIEU 80Z28	OPESPS
PUT Options on UNI	ES0A05025135	15-12-2028	0,85	PUNIAM 85Z28	OPASPS
PUT Options on UNI	ES0A05025176	15-12-2028	0,85	PUNIEU 85Z28	OPESPS
PUT Options on UNI	ES0A05025143	15-12-2028	0,90	PUNIAM 90Z28	OPASPS
PUT Options on UNI	ES0A05025184	15-12-2028	0,90	PUNIEU 90Z28	OPESPS
PUT Options on UNI	ES0A05025150	15-12-2028	0,95	PUNIAM 95Z28	OPASPS
PUT Options on UNI	ES0A05025192	15-12-2028	0,95	PUNIEU 95Z28	OPESPS
PUT Options on UNI	ES0A05025168	15-12-2028	1,00	PUNIAM 100Z28	OPASPS
PUT Options on UNI	ES0A05025200	15-12-2028	1,00	PUNIEU 100Z28	OPESPS
PUT Options on UNI	ES0A05144084	15-12-2028	1,10	PUNIAM 110Z28	OPASPS
PUT Options on UNI	ES0A05199047	15-12-2028	1,10	PUNIEU 110Z28	OPESPS
PUT Options on UNI	ES0A05233457	15-12-2028	1,20	PUNIAM 120Z28	OPASPS
PUT Options on UNI	ES0A05248646	15-12-2028	1,20	PUNIEU 120Z28	OPESPS
PUT Options on UNI	ES0A05252820	15-12-2028	1,30	PUNIAM 130Z28	OPASPS
PUT Options on UNI	ES0A05273040	15-12-2028	1,30	PUNIEU 130Z28	OPESPS
PUT Options on UNI	ES0A05321989	15-12-2028	1,40	PUNIAM 140Z28	OPASPS
PUT Options on UNI	ES0A05325253	15-12-2028	1,40	PUNIEU 140Z28	OPESPS
PUT Options on UNI	ES0A05352190	15-12-2028	1,50	PUNIAM 150Z28	OPASPS
PUT Options on UNI	ES0A05442918	15-06-2029	1,10	PUNIAM 110M29	OPASPS
PUT Options on UNI	ES0A05442926	15-06-2029	1,20	PUNIAM 120M29	OPASPS
PUT Options on UNI	ES0A05442967	15-06-2029	1,20	PUNIEU 120M29	OPESPS
PUT Options on UNI	ES0A05442975	15-06-2029	1,30	PUNIEU 130M29	OPESPS
PUT Options on UNI	ES0A05442934	15-06-2029	1,30	PUNIAM 130M29	OPASPS
PUT Options on UNI	ES0A05442942	15-06-2029	1,40	PUNIAM 140M29	OPASPS
PUT Options on UNI	ES0A05444591	15-06-2029	1,40	PUNIEU 140M29	OPESPS
PUT Options on UNI	ES0A05453758	15-06-2029	1,50	PUNIAM 150M29	OPASPS
CALL Options on VID	ES0A05305792	19-07-2024	76,19	CVIDAM 7619N24105	OCASPS
CALL Options on VID	ES0A05303979	19-07-2024	78,10	CVIDAM 7810N24105	OCASPS

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CALL Options on VID	ES0A05303987	19-07-2024	80,00	CVIDAM 8000N24105	OCASPS
CALL Options on VID	ES0A05303995	19-07-2024	81,90	CVIDAM 8190N24105	OCASPS
CALL Options on VID	ES0A05304001	19-07-2024	83,81	CVIDAM 8381N24105	OCASPS
CALL Options on VID	ES0A05304019	19-07-2024	85,71	CVIDAM 8571N24105	OCASPS
CALL Options on VID	ES0A05305800	19-07-2024	85,71	CVIDEU 8571N24105	OCESPS
CALL Options on VID	ES0A05304027	19-07-2024	87,62	CVIDAM 8762N24105	OCASPS
CALL Options on VID	ES0A05304118	19-07-2024	87,62	CVIDEU 8762N24105	OCESPS
CALL Options on VID	ES0A05304126	19-07-2024	89,52	CVIDEU 8952N24105	OCESPS
CALL Options on VID	ES0A05304035	19-07-2024	89,52	CVIDAM 8952N24105	OCASPS
CALL Options on VID	ES0A05304043	19-07-2024	91,43	CVIDAM 9143N24105	OCASPS
CALL Options on VID	ES0A05304134	19-07-2024	91,43	CVIDEU 9143N24105	OCESPS
CALL Options on VID	ES0A05304142	19-07-2024	93,33	CVIDEU 9333N24105	OCESPS
CALL Options on VID	ES0A05304050	19-07-2024	93,33	CVIDAM 9333N24105	OCASPS
CALL Options on VID	ES0A05304068	19-07-2024	95,24	CVIDAM 9524N24105	OCASPS
CALL Options on VID	ES0A05304159	19-07-2024	95,24	CVIDEU 9524N24105	OCESPS
CALL Options on VID	ES0A05304167	19-07-2024	100,00	CVIDEU10000N24105	OCESPS
CALL Options on VID	ES0A05304076	19-07-2024	100,00	CVIDAM10000N24105	OCASPS
CALL Options on VID	ES0A05304084	19-07-2024	104,76	CVIDAM10476N24105	OCASPS
CALL Options on VID	ES0A05304175	19-07-2024	104,76	CVIDEU10476N24105	OCESPS
CALL Options on VID	ES0A05304092	19-07-2024	109,52	CVIDAM10952N24105	OCASPS
CALL Options on VID	ES0A05325832	19-07-2024	109,52	CVIDEU10952N24105	OCESPS
CALL Options on VID	ES0A05304100	19-07-2024	114,29	CVIDAM11429N24105	OCASPS
CALL Options on VID	ES0A05332598	19-07-2024	114,29	CVIDEU11429N24105	OCESPS
CALL Options on VID	ES0A05326038	19-07-2024	119,05	CVIDAM11905N24105	OCASPS
CALL Options on VID	ES0A05352810	19-07-2024	119,05	CVIDEU11905N24105	OCESPS
CALL Options on VID	ES0A05331780	19-07-2024	123,81	CVIDAM12381N24105	OCASPS
CALL Options on VID	ES0A05408216	19-07-2024	123,81	CVIDEU12381N24105	OCESPS
CALL Options on VID	ES0A05349485	19-07-2024	128,57	CVIDAM12857N24105	OCASPS
CALL Options on VID	ES0A05381983	19-07-2024	133,33	CVIDAM13333N24105	OCASPS
CALL Options on VID	ES0A05453766	16-08-2024	81,90	CVIDAM 8190Q24105	OCASPS
CALL Options on VID	ES0A05453774	16-08-2024	83,81	CVIDAM 8381Q24105	OCASPS
CALL Options on VID	ES0A05445440	16-08-2024	85,71	CVIDAM 8571Q24105	OCASPS
CALL Options on VID	ES0A05420963	16-08-2024	87,62	CVIDAM 8762Q24105	OCASPS
CALL Options on VID	ES0A05367164	16-08-2024	89,52	CVIDAM 8952Q24105	OCASPS
CALL Options on VID	ES0A05453790	16-08-2024	91,43	CVIDEU 9143Q24105	OCESPS
CALL Options on VID	ES0A05367172	16-08-2024	91,43	CVIDAM 9143Q24105	OCASPS
CALL Options on VID	ES0A05453808	16-08-2024	93,33	CVIDEU 9333Q24105	OCESPS
CALL Options on VID	ES0A05367180	16-08-2024	93,33	CVIDAM 9333Q24105	OCASPS
CALL Options on VID	ES0A05448410	16-08-2024	95,24	CVIDEU 9524Q24105	OCESPS
CALL Options on VID	ES0A05367198	16-08-2024	95,24	CVIDAM 9524Q24105	OCASPS
CALL Options on VID	ES0A05367206	16-08-2024	100,00	CVIDAM10000Q24105	OCASPS
CALL Options on VID	ES0A05367271	16-08-2024	100,00	CVIDEU10000Q24105	OCESPS
CALL Options on VID	ES0A05367289	16-08-2024	104,76	CVIDEU10476Q24105	OCESPS
CALL Options on VID	ES0A05367214	16-08-2024	104,76	CVIDAM10476Q24105	OCASPS
CALL Options on VID	ES0A05367222	16-08-2024	109,52	CVIDAM10952Q24105	OCASPS
CALL Options on VID	ES0A05367297	16-08-2024	109,52	CVIDEU10952Q24105	OCESPS
CALL Options on VID	ES0A05367305	16-08-2024	114,29	CVIDEU11429Q24105	OCESPS
CALL Options on VID	ES0A05367230	16-08-2024	114,29	CVIDAM11429Q24105	OCASPS
CALL Options on VID	ES0A05367248	16-08-2024	119,05	CVIDAM11905Q24105	OCASPS
CALL Options on VID	ES0A05367313	16-08-2024	119,05	CVIDEU11905Q24105	OCESPS
CALL Options on VID	ES0A05408414	16-08-2024	123,81	CVIDEU12381Q24105	OCESPS
CALL Options on VID	ES0A05367255	16-08-2024	123,81	CVIDAM12381Q24105	OCASPS
CALL Options on VID	ES0A05367263	16-08-2024	128,57	CVIDAM12857Q24105	OCASPS
CALL Options on VID	ES0A05382007	16-08-2024	133,33	CVIDAM13333Q24105	OCASPS
CALL Options on VID	ES0A04112975	20-09-2024	47,00	CVIDAM 4700U24	OCASPS
CALL Options on VID	ES0A04112983	20-09-2024	48,00	CVIDAM 4800U24	OCASPS
CALL Options on VID	ES0A04089116	20-09-2024	49,00	CVIDAM 4900U24	OCASPS
CALL Options on VID	ES0A04077699	20-09-2024	50,00	CVIDAM 5000U24	OCASPS
CALL Options on VID	ES0A04077707	20-09-2024	52,00	CVIDAM 5200U24	OCASPS
CALL Options on VID	ES0A04077715	20-09-2024	54,00	CVIDAM 5400U24	OCASPS
CALL Options on VID	ES0A04113171	20-09-2024	54,00	CVIDEU 5400U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04077723	20-09-2024	56,00	CVIDAM 5600U24	OCASPS
CALL Options on VID	ES0A04079166	20-09-2024	56,00	CVIDEU 5600U24	OCESPS
CALL Options on VID	ES0A04895108	20-09-2024	57,14	CVIDAM 5714U24105	OCASPS
CALL Options on VID	ES0A04079174	20-09-2024	58,00	CVIDEU 5800U24	OCESPS
CALL Options on VID	ES0A04077731	20-09-2024	58,00	CVIDAM 5800U24	OCASPS
CALL Options on VID	ES0A04871182	20-09-2024	59,05	CVIDAM 5905U24105	OCASPS
CALL Options on VID	ES0A04077749	20-09-2024	60,00	CVIDAM 6000U24	OCASPS
CALL Options on VID	ES0A04079182	20-09-2024	60,00	CVIDEU 6000U24	OCESPS
CALL Options on VID	ES0A04871190	20-09-2024	60,95	CVIDAM 6095U24105	OCASPS
CALL Options on VID	ES0A04079190	20-09-2024	62,00	CVIDEU 6200U24	OCESPS
CALL Options on VID	ES0A04077756	20-09-2024	62,00	CVIDAM 6200U24	OCASPS
CALL Options on VID	ES0A04898920	20-09-2024	62,86	CVIDEU 6286U24105	OCESPS
CALL Options on VID	ES0A04867362	20-09-2024	62,86	CVIDAM 6286U24105	OCASPS
CALL Options on VID	ES0A04077764	20-09-2024	64,00	CVIDAM 6400U24	OCASPS
CALL Options on VID	ES0A04079208	20-09-2024	64,00	CVIDEU 6400U24	OCESPS
CALL Options on VID	ES0A04867487	20-09-2024	64,76	CVIDAM 6476U24105	OCASPS
CALL Options on VID	ES0A04874558	20-09-2024	64,76	CVIDEU 6476U24105	OCESPS
CALL Options on VID	ES0A04079216	20-09-2024	66,00	CVIDEU 6600U24	OCESPS
CALL Options on VID	ES0A04077772	20-09-2024	66,00	CVIDAM 6600U24	OCASPS
CALL Options on VID	ES0A04871208	20-09-2024	66,67	CVIDEU 6667U24105	OCESPS
CALL Options on VID	ES0A04867602	20-09-2024	66,67	CVIDAM 6667U24105	OCASPS
CALL Options on VID	ES0A04077780	20-09-2024	68,00	CVIDAM 6800U24	OCASPS
CALL Options on VID	ES0A04079224	20-09-2024	68,00	CVIDEU 6800U24	OCESPS
CALL Options on VID	ES0A04867727	20-09-2024	68,57	CVIDAM 6857U24105	OCASPS
CALL Options on VID	ES0A04871216	20-09-2024	68,57	CVIDEU 6857U24105	OCESPS
CALL Options on VID	ES0A04077798	20-09-2024	70,00	CVIDAM 7000U24	OCASPS
CALL Options on VID	ES0A04168647	20-09-2024	70,00	CVIDEU 7000U24	OCESPS
CALL Options on VID	ES0A04867842	20-09-2024	70,48	CVIDAM 7048U24105	OCASPS
CALL Options on VID	ES0A04867909	20-09-2024	70,48	CVIDEU 7048U24105	OCESPS
CALL Options on VID	ES0A04077806	20-09-2024	72,00	CVIDAM 7200U24	OCASPS
CALL Options on VID	ES0A04173605	20-09-2024	72,00	CVIDEU 7200U24	OCESPS
CALL Options on VID	ES0A04868089	20-09-2024	72,38	CVIDAM 7238U24105	OCASPS
CALL Options on VID	ES0A04868147	20-09-2024	72,38	CVIDEU 7238U24105	OCESPS
CALL Options on VID	ES0A04077814	20-09-2024	74,00	CVIDAM 7400U24	OCASPS
CALL Options on VID	ES0A04176640	20-09-2024	74,00	CVIDEU 7400U24	OCESPS
CALL Options on VID	ES0A04868329	20-09-2024	74,29	CVIDAM 7429U24105	OCASPS
CALL Options on VID	ES0A04868386	20-09-2024	74,29	CVIDEU 7429U24105	OCESPS
CALL Options on VID	ES0A04144671	20-09-2024	76,00	CVIDAM 7600U24	OCASPS
CALL Options on VID	ES0A04176657	20-09-2024	76,00	CVIDEU 7600U24	OCESPS
CALL Options on VID	ES0A04868568	20-09-2024	76,19	CVIDAM 7619U24105	OCASPS
CALL Options on VID	ES0A04868626	20-09-2024	76,19	CVIDEU 7619U24105	OCESPS
CALL Options on VID	ES0A04176665	20-09-2024	78,00	CVIDEU 7800U24	OCESPS
CALL Options on VID	ES0A04168472	20-09-2024	78,00	CVIDAM 7800U24	OCASPS
CALL Options on VID	ES0A04868808	20-09-2024	78,10	CVIDAM 7810U24105	OCASPS
CALL Options on VID	ES0A04868865	20-09-2024	78,10	CVIDEU 7810U24105	OCESPS
CALL Options on VID	ES0A04869046	20-09-2024	80,00	CVIDAM 8000U24105	OCASPS
CALL Options on VID	ES0A04869103	20-09-2024	80,00	CVIDEU 8000U24105	OCESPS
CALL Options on VID	ES0A04176103	20-09-2024	80,00	CVIDAM 8000U24	OCASPS
CALL Options on VID	ES0A04199451	20-09-2024	80,00	CVIDEU 8000U24	OCESPS
CALL Options on VID	ES0A04869285	20-09-2024	81,90	CVIDAM 8190U24105	OCASPS
CALL Options on VID	ES0A04869343	20-09-2024	81,90	CVIDEU 8190U24105	OCESPS
CALL Options on VID	ES0A04201729	20-09-2024	82,00	CVIDEU 8200U24	OCESPS
CALL Options on VID	ES0A04176111	20-09-2024	82,00	CVIDAM 8200U24	OCASPS
CALL Options on VID	ES0A04869525	20-09-2024	83,81	CVIDAM 8381U24105	OCASPS
CALL Options on VID	ES0A04869582	20-09-2024	83,81	CVIDEU 8381U24105	OCESPS
CALL Options on VID	ES0A04176129	20-09-2024	84,00	CVIDAM 8400U24	OCASPS
CALL Options on VID	ES0A04201737	20-09-2024	84,00	CVIDEU 8400U24	OCESPS
CALL Options on VID	ES0A04869764	20-09-2024	85,71	CVIDAM 8571U24105	OCASPS
CALL Options on VID	ES0A04935508	20-09-2024	85,71	CVIDEU 8571U24105	OCESPS
CALL Options on VID	ES0A04176137	20-09-2024	86,00	CVIDAM 8600U24	OCASPS
CALL Options on VID	ES0A04243168	20-09-2024	86,00	CVIDEU 8600U24	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04935516	20-09-2024	87,62	CVIDEU 8762U24105	OCESPS
CALL Options on VID	ES0A04869889	20-09-2024	87,62	CVIDAM 8762U24105	OCASPS
CALL Options on VID	ES0A04247821	20-09-2024	88,00	CVIDEU 8800U24	OCESPS
CALL Options on VID	ES0A04199287	20-09-2024	88,00	CVIDAM 8800U24	OCASPS
CALL Options on VID	ES0A04870002	20-09-2024	89,52	CVIDAM 8952U24105	OCASPS
CALL Options on VID	ES0A04973467	20-09-2024	89,52	CVIDEU 8952U24105	OCESPS
CALL Options on VID	ES0A04201380	20-09-2024	90,00	CVIDAM 9000U24	OCASPS
CALL Options on VID	ES0A04331047	20-09-2024	90,00	CVIDEU 9000U24	OCESPS
CALL Options on VID	ES0A04870127	20-09-2024	91,43	CVIDAM 9143U24105	OCASPS
CALL Options on VID	ES0A04973475	20-09-2024	91,43	CVIDEU 9143U24105	OCESPS
CALL Options on VID	ES0A04331054	20-09-2024	92,00	CVIDEU 9200U24	OCESPS
CALL Options on VID	ES0A04201398	20-09-2024	92,00	CVIDAM 9200U24	OCASPS
CALL Options on VID	ES0A04981866	20-09-2024	93,33	CVIDEU 9333U24105	OCESPS
CALL Options on VID	ES0A04935383	20-09-2024	93,33	CVIDAM 9333U24105	OCASPS
CALL Options on VID	ES0A04242996	20-09-2024	94,00	CVIDAM 9400U24	OCASPS
CALL Options on VID	ES0A04337382	20-09-2024	94,00	CVIDEU 9400U24	OCESPS
CALL Options on VID	ES0A04935391	20-09-2024	95,24	CVIDAM 9524U24105	OCASPS
CALL Options on VID	ES0A04989927	20-09-2024	95,24	CVIDEU 9524U24105	OCESPS
CALL Options on VID	ES0A04343984	20-09-2024	96,00	CVIDEU 9600U24	OCESPS
CALL Options on VID	ES0A04247656	20-09-2024	96,00	CVIDAM 9600U24	OCASPS
CALL Options on VID	ES0A04330700	20-09-2024	98,00	CVIDAM 9800U24	OCASPS
CALL Options on VID	ES0A04378840	20-09-2024	98,00	CVIDEU 9800U24	OCESPS
CALL Options on VID	ES0A05005822	20-09-2024	100,00	CVIDEU10000U24105	OCESPS
CALL Options on VID	ES0A04973350	20-09-2024	100,00	CVIDAM10000U24105	OCASPS
CALL Options on VID	ES0A04381125	20-09-2024	100,00	CVIDEU10000U24	OCESPS
CALL Options on VID	ES0A04330718	20-09-2024	100,00	CVIDAM10000U24	OCASPS
CALL Options on VID	ES0A05029038	20-09-2024	104,76	CVIDEU10476U24105	OCESPS
CALL Options on VID	ES0A04992384	20-09-2024	104,76	CVIDAM10476U24105	OCASPS
CALL Options on VID	ES0A04343810	20-09-2024	105,00	CVIDAM10500U24	OCASPS
CALL Options on VID	ES0A04398848	20-09-2024	105,00	CVIDEU10500U24	OCESPS
CALL Options on VID	ES0A05007364	20-09-2024	109,52	CVIDAM10952U24105	OCASPS
CALL Options on VID	ES0A05325840	20-09-2024	109,52	CVIDEU10952U24105	OCESPS
CALL Options on VID	ES0A04450581	20-09-2024	110,00	CVIDEU11000U24	OCESPS
CALL Options on VID	ES0A04384673	20-09-2024	110,00	CVIDAM11000U24	OCASPS
CALL Options on VID	ES0A05028956	20-09-2024	114,29	CVIDAM11429U24105	OCASPS
CALL Options on VID	ES0A05332606	20-09-2024	114,29	CVIDEU11429U24105	OCESPS
CALL Options on VID	ES0A04400974	20-09-2024	115,00	CVIDAM11500U24	OCASPS
CALL Options on VID	ES0A05326046	20-09-2024	119,05	CVIDAM11905U24105	OCASPS
CALL Options on VID	ES0A05352828	20-09-2024	119,05	CVIDEU11905U24105	OCESPS
CALL Options on VID	ES0A04450920	20-09-2024	120,00	CVIDAM12000U24	OCASPS
CALL Options on VID	ES0A05331806	20-09-2024	123,81	CVIDAM12381U24105	OCASPS
CALL Options on VID	ES0A05408430	20-09-2024	123,81	CVIDEU12381U24105	OCESPS
CALL Options on VID	ES0A05349493	20-09-2024	128,57	CVIDAM12857U24105	OCASPS
CALL Options on VID	ES0A05382023	20-09-2024	133,33	CVIDAM13333U24105	OCASPS
CALL Options on VID	ES0A04112991	20-12-2024	47,00	CVIDAM 4700Z24	OCASPS
CALL Options on VID	ES0A04113007	20-12-2024	48,00	CVIDAM 4800Z24	OCASPS
CALL Options on VID	ES0A04089124	20-12-2024	49,00	CVIDAM 4900Z24	OCASPS
CALL Options on VID	ES0A04077822	20-12-2024	50,00	CVIDAM 5000Z24	OCASPS
CALL Options on VID	ES0A04077830	20-12-2024	52,00	CVIDAM 5200Z24	OCASPS
CALL Options on VID	ES0A04077848	20-12-2024	54,00	CVIDAM 5400Z24	OCASPS
CALL Options on VID	ES0A04113189	20-12-2024	54,00	CVIDEU 5400Z24	OCESPS
CALL Options on VID	ES0A04077855	20-12-2024	56,00	CVIDAM 5600Z24	OCASPS
CALL Options on VID	ES0A04079232	20-12-2024	56,00	CVIDEU 5600Z24	OCESPS
CALL Options on VID	ES0A04079240	20-12-2024	58,00	CVIDEU 5800Z24	OCESPS
CALL Options on VID	ES0A04077863	20-12-2024	58,00	CVIDAM 5800Z24	OCASPS
CALL Options on VID	ES0A04077871	20-12-2024	60,00	CVIDAM 6000Z24	OCASPS
CALL Options on VID	ES0A04079257	20-12-2024	60,00	CVIDEU 6000Z24	OCESPS
CALL Options on VID	ES0A04079265	20-12-2024	62,00	CVIDEU 6200Z24	OCESPS
CALL Options on VID	ES0A04077889	20-12-2024	62,00	CVIDAM 6200Z24	OCASPS
CALL Options on VID	ES0A04077897	20-12-2024	64,00	CVIDAM 6400Z24	OCASPS
CALL Options on VID	ES0A04079273	20-12-2024	64,00	CVIDEU 6400Z24	OCESPS

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CALL Options on VID	ES0A04079281	20-12-2024	66,00	CVIDEU 6600Z24	OCESPS
CALL Options on VID	ES0A04077905	20-12-2024	66,00	CVIDAM 6600Z24	OCASPS
CALL Options on VID	ES0A04077913	20-12-2024	68,00	CVIDAM 6800Z24	OCASPS
CALL Options on VID	ES0A04079299	20-12-2024	68,00	CVIDEU 6800Z24	OCESPS
CALL Options on VID	ES0A04168654	20-12-2024	70,00	CVIDEU 7000Z24	OCESPS
CALL Options on VID	ES0A04077921	20-12-2024	70,00	CVIDAM 7000Z24	OCASPS
CALL Options on VID	ES0A04173613	20-12-2024	72,00	CVIDEU 7200Z24	OCESPS
CALL Options on VID	ES0A04077939	20-12-2024	72,00	CVIDAM 7200Z24	OCASPS
CALL Options on VID	ES0A04176673	20-12-2024	74,00	CVIDEU 7400Z24	OCESPS
CALL Options on VID	ES0A04077947	20-12-2024	74,00	CVIDAM 7400Z24	OCASPS
CALL Options on VID	ES0A04176681	20-12-2024	76,00	CVIDEU 7600Z24	OCESPS
CALL Options on VID	ES0A04144689	20-12-2024	76,00	CVIDAM 7600Z24	OCASPS
CALL Options on VID	ES0A04176699	20-12-2024	78,00	CVIDEU 7800Z24	OCESPS
CALL Options on VID	ES0A04168480	20-12-2024	78,00	CVIDAM 7800Z24	OCASPS
CALL Options on VID	ES0A04176145	20-12-2024	80,00	CVIDAM 8000Z24	OCASPS
CALL Options on VID	ES0A04199469	20-12-2024	80,00	CVIDEU 8000Z24	OCESPS
CALL Options on VID	ES0A04201745	20-12-2024	82,00	CVIDEU 8200Z24	OCESPS
CALL Options on VID	ES0A04176152	20-12-2024	82,00	CVIDAM 8200Z24	OCASPS
CALL Options on VID	ES0A04176160	20-12-2024	84,00	CVIDAM 8400Z24	OCASPS
CALL Options on VID	ES0A04201752	20-12-2024	84,00	CVIDEU 8400Z24	OCESPS
CALL Options on VID	ES0A04176178	20-12-2024	86,00	CVIDAM 8600Z24	OCASPS
CALL Options on VID	ES0A04243176	20-12-2024	86,00	CVIDEU 8600Z24	OCESPS
CALL Options on VID	ES0A04247839	20-12-2024	88,00	CVIDEU 8800Z24	OCESPS
CALL Options on VID	ES0A04199295	20-12-2024	88,00	CVIDAM 8800Z24	OCASPS
CALL Options on VID	ES0A04201406	20-12-2024	90,00	CVIDAM 9000Z24	OCASPS
CALL Options on VID	ES0A04331062	20-12-2024	90,00	CVIDEU 9000Z24	OCESPS
CALL Options on VID	ES0A04331070	20-12-2024	92,00	CVIDEU 9200Z24	OCESPS
CALL Options on VID	ES0A04201414	20-12-2024	92,00	CVIDAM 9200Z24	OCASPS
CALL Options on VID	ES0A04243002	20-12-2024	94,00	CVIDAM 9400Z24	OCASPS
CALL Options on VID	ES0A04337390	20-12-2024	94,00	CVIDEU 9400Z24	OCESPS
CALL Options on VID	ES0A04343992	20-12-2024	96,00	CVIDEU 9600Z24	OCESPS
CALL Options on VID	ES0A04247664	20-12-2024	96,00	CVIDAM 9600Z24	OCASPS
CALL Options on VID	ES0A04378857	20-12-2024	98,00	CVIDEU 9800Z24	OCESPS
CALL Options on VID	ES0A04330726	20-12-2024	98,00	CVIDAM 9800Z24	OCASPS
CALL Options on VID	ES0A04330734	20-12-2024	100,00	CVIDAM10000Z24	OCASPS
CALL Options on VID	ES0A04381133	20-12-2024	100,00	CVIDEU10000Z24	OCESPS
CALL Options on VID	ES0A04398855	20-12-2024	105,00	CVIDEU10500Z24	OCESPS
CALL Options on VID	ES0A04343828	20-12-2024	105,00	CVIDAM10500Z24	OCASPS
CALL Options on VID	ES0A04384681	20-12-2024	110,00	CVIDAM11000Z24	OCASPS
CALL Options on VID	ES0A04450599	20-12-2024	110,00	CVIDEU11000Z24	OCESPS
CALL Options on VID	ES0A04400982	20-12-2024	115,00	CVIDAM11500Z24	OCASPS
CALL Options on VID	ES0A05332671	20-12-2024	115,00	CVIDEU11500Z24	OCESPS
CALL Options on VID	ES0A04450938	20-12-2024	120,00	CVIDAM12000Z24	OCASPS
CALL Options on VID	ES0A05352893	20-12-2024	120,00	CVIDEU12000Z24	OCESPS
CALL Options on VID	ES0A05332507	20-12-2024	125,00	CVIDAM12500Z24	OCASPS
CALL Options on VID	ES0A05352778	20-12-2024	130,00	CVIDAM13000Z24	OCASPS
CALL Options on VID	ES0A05408471	20-12-2024	135,00	CVIDAM13500Z24	OCASPS
CALL Options on VID	ES0A04113015	21-03-2025	47,00	CVIDAM 4700H25	OCASPS
CALL Options on VID	ES0A04113023	21-03-2025	48,00	CVIDAM 4800H25	OCASPS
CALL Options on VID	ES0A04089132	21-03-2025	49,00	CVIDAM 4900H25	OCASPS
CALL Options on VID	ES0A04077954	21-03-2025	50,00	CVIDAM 5000H25	OCASPS
CALL Options on VID	ES0A04077962	21-03-2025	52,00	CVIDAM 5200H25	OCASPS
CALL Options on VID	ES0A04077970	21-03-2025	54,00	CVIDAM 5400H25	OCASPS
CALL Options on VID	ES0A04113197	21-03-2025	54,00	CVIDEU 5400H25	OCESPS
CALL Options on VID	ES0A04077988	21-03-2025	56,00	CVIDAM 5600H25	OCASPS
CALL Options on VID	ES0A04079307	21-03-2025	56,00	CVIDEU 5600H25	OCESPS
CALL Options on VID	ES0A04079315	21-03-2025	58,00	CVIDEU 5800H25	OCESPS
CALL Options on VID	ES0A04077996	21-03-2025	58,00	CVIDAM 5800H25	OCASPS
CALL Options on VID	ES0A04078002	21-03-2025	60,00	CVIDAM 6000H25	OCASPS
CALL Options on VID	ES0A04079323	21-03-2025	60,00	CVIDEU 6000H25	OCESPS
CALL Options on VID	ES0A04079331	21-03-2025	62,00	CVIDEU 6200H25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04078010	21-03-2025	62,00	CVIDAM 6200H25	OCASPS
CALL Options on VID	ES0A04078028	21-03-2025	64,00	CVIDAM 6400H25	OCASPS
CALL Options on VID	ES0A04079349	21-03-2025	64,00	CVIDEU 6400H25	OCESPS
CALL Options on VID	ES0A04079356	21-03-2025	66,00	CVIDEU 6600H25	OCESPS
CALL Options on VID	ES0A04078036	21-03-2025	66,00	CVIDAM 6600H25	OCASPS
CALL Options on VID	ES0A04078044	21-03-2025	68,00	CVIDAM 6800H25	OCASPS
CALL Options on VID	ES0A04079364	21-03-2025	68,00	CVIDEU 6800H25	OCESPS
CALL Options on VID	ES0A04078051	21-03-2025	70,00	CVIDAM 7000H25	OCASPS
CALL Options on VID	ES0A04168662	21-03-2025	70,00	CVIDEU 7000H25	OCESPS
CALL Options on VID	ES0A04078069	21-03-2025	72,00	CVIDAM 7200H25	OCASPS
CALL Options on VID	ES0A04173621	21-03-2025	72,00	CVIDEU 7200H25	OCESPS
CALL Options on VID	ES0A04078077	21-03-2025	74,00	CVIDAM 7400H25	OCASPS
CALL Options on VID	ES0A04176707	21-03-2025	74,00	CVIDEU 7400H25	OCESPS
CALL Options on VID	ES0A04144697	21-03-2025	76,00	CVIDAM 7600H25	OCASPS
CALL Options on VID	ES0A04176715	21-03-2025	76,00	CVIDEU 7600H25	OCESPS
CALL Options on VID	ES0A04176723	21-03-2025	78,00	CVIDEU 7800H25	OCESPS
CALL Options on VID	ES0A04168498	21-03-2025	78,00	CVIDAM 7800H25	OCASPS
CALL Options on VID	ES0A04176186	21-03-2025	80,00	CVIDAM 8000H25	OCASPS
CALL Options on VID	ES0A04199477	21-03-2025	80,00	CVIDEU 8000H25	OCESPS
CALL Options on VID	ES0A04201760	21-03-2025	82,00	CVIDEU 8200H25	OCESPS
CALL Options on VID	ES0A04176194	21-03-2025	82,00	CVIDAM 8200H25	OCASPS
CALL Options on VID	ES0A04176202	21-03-2025	84,00	CVIDAM 8400H25	OCASPS
CALL Options on VID	ES0A04201778	21-03-2025	84,00	CVIDEU 8400H25	OCESPS
CALL Options on VID	ES0A04176210	21-03-2025	86,00	CVIDAM 8600H25	OCASPS
CALL Options on VID	ES0A04243184	21-03-2025	86,00	CVIDEU 8600H25	OCESPS
CALL Options on VID	ES0A04247847	21-03-2025	88,00	CVIDEU 8800H25	OCESPS
CALL Options on VID	ES0A04199303	21-03-2025	88,00	CVIDAM 8800H25	OCASPS
CALL Options on VID	ES0A04331088	21-03-2025	90,00	CVIDEU 9000H25	OCESPS
CALL Options on VID	ES0A04201422	21-03-2025	90,00	CVIDAM 9000H25	OCASPS
CALL Options on VID	ES0A04331096	21-03-2025	92,00	CVIDEU 9200H25	OCESPS
CALL Options on VID	ES0A04201430	21-03-2025	92,00	CVIDAM 9200H25	OCASPS
CALL Options on VID	ES0A04337408	21-03-2025	94,00	CVIDEU 9400H25	OCESPS
CALL Options on VID	ES0A04243010	21-03-2025	94,00	CVIDAM 9400H25	OCASPS
CALL Options on VID	ES0A04344008	21-03-2025	96,00	CVIDEU 9600H25	OCESPS
CALL Options on VID	ES0A04247672	21-03-2025	96,00	CVIDAM 9600H25	OCASPS
CALL Options on VID	ES0A04330742	21-03-2025	98,00	CVIDAM 9800H25	OCASPS
CALL Options on VID	ES0A04378865	21-03-2025	98,00	CVIDEU 9800H25	OCESPS
CALL Options on VID	ES0A04330759	21-03-2025	100,00	CVIDAM10000H25	OCASPS
CALL Options on VID	ES0A04381141	21-03-2025	100,00	CVIDEU10000H25	OCESPS
CALL Options on VID	ES0A04398863	21-03-2025	105,00	CVIDEU10500H25	OCESPS
CALL Options on VID	ES0A04343836	21-03-2025	105,00	CVIDAM10500H25	OCASPS
CALL Options on VID	ES0A04384699	21-03-2025	110,00	CVIDAM11000H25	OCASPS
CALL Options on VID	ES0A04450607	21-03-2025	110,00	CVIDEU11000H25	OCESPS
CALL Options on VID	ES0A04400990	21-03-2025	115,00	CVIDAM11500H25	OCASPS
CALL Options on VID	ES0A05332614	21-03-2025	115,00	CVIDEU11500H25	OCESPS
CALL Options on VID	ES0A04450946	21-03-2025	120,00	CVIDAM12000H25	OCASPS
CALL Options on VID	ES0A05352836	21-03-2025	120,00	CVIDEU12000H25	OCESPS
CALL Options on VID	ES0A05332440	21-03-2025	125,00	CVIDAM12500H25	OCASPS
CALL Options on VID	ES0A05352711	21-03-2025	130,00	CVIDAM13000H25	OCASPS
CALL Options on VID	ES0A05408513	21-03-2025	135,00	CVIDAM13500H25	OCASPS
CALL Options on VID	ES0A04113031	20-06-2025	50,00	CVIDAM 5000M25	OCASPS
CALL Options on VID	ES0A04089140	20-06-2025	52,00	CVIDAM 5200M25	OCASPS
CALL Options on VID	ES0A04078085	20-06-2025	54,00	CVIDAM 5400M25	OCASPS
CALL Options on VID	ES0A04078093	20-06-2025	56,00	CVIDAM 5600M25	OCASPS
CALL Options on VID	ES0A04113205	20-06-2025	56,00	CVIDEU 5600M25	OCESPS
CALL Options on VID	ES0A04078101	20-06-2025	58,00	CVIDAM 5800M25	OCASPS
CALL Options on VID	ES0A04089199	20-06-2025	58,00	CVIDEU 5800M25	OCESPS
CALL Options on VID	ES0A04078119	20-06-2025	60,00	CVIDAM 6000M25	OCASPS
CALL Options on VID	ES0A04079372	20-06-2025	60,00	CVIDEU 6000M25	OCESPS
CALL Options on VID	ES0A04079380	20-06-2025	62,00	CVIDEU 6200M25	OCESPS
CALL Options on VID	ES0A04078127	20-06-2025	62,00	CVIDAM 6200M25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04078135	20-06-2025	64,00	CVIDAM 6400M25	OCASPS
CALL Options on VID	ES0A04079398	20-06-2025	64,00	CVIDEU 6400M25	OCESPS
CALL Options on VID	ES0A04078143	20-06-2025	66,00	CVIDAM 6600M25	OCASPS
CALL Options on VID	ES0A04144705	20-06-2025	66,00	CVIDEU 6600M25	OCESPS
CALL Options on VID	ES0A04168670	20-06-2025	68,00	CVIDEU 6800M25	OCESPS
CALL Options on VID	ES0A04078150	20-06-2025	68,00	CVIDAM 6800M25	OCASPS
CALL Options on VID	ES0A04078168	20-06-2025	70,00	CVIDAM 7000M25	OCASPS
CALL Options on VID	ES0A04176731	20-06-2025	70,00	CVIDEU 7000M25	OCESPS
CALL Options on VID	ES0A04176749	20-06-2025	72,00	CVIDEU 7200M25	OCESPS
CALL Options on VID	ES0A04084489	20-06-2025	72,00	CVIDAM 7200M25	OCASPS
CALL Options on VID	ES0A04176756	20-06-2025	74,00	CVIDEU 7400M25	OCESPS
CALL Options on VID	ES0A04168506	20-06-2025	74,00	CVIDAM 7400M25	OCASPS
CALL Options on VID	ES0A04173464	20-06-2025	76,00	CVIDAM 7600M25	OCASPS
CALL Options on VID	ES0A04199485	20-06-2025	76,00	CVIDEU 7600M25	OCESPS
CALL Options on VID	ES0A04201786	20-06-2025	78,00	CVIDEU 7800M25	OCESPS
CALL Options on VID	ES0A04176228	20-06-2025	78,00	CVIDAM 7800M25	OCASPS
CALL Options on VID	ES0A04176236	20-06-2025	80,00	CVIDAM 8000M25	OCASPS
CALL Options on VID	ES0A04201794	20-06-2025	80,00	CVIDEU 8000M25	OCESPS
CALL Options on VID	ES0A04243192	20-06-2025	82,00	CVIDEU 8200M25	OCESPS
CALL Options on VID	ES0A04176244	20-06-2025	82,00	CVIDAM 8200M25	OCASPS
CALL Options on VID	ES0A04247854	20-06-2025	84,00	CVIDEU 8400M25	OCESPS
CALL Options on VID	ES0A04199311	20-06-2025	84,00	CVIDAM 8400M25	OCASPS
CALL Options on VID	ES0A04314159	20-06-2025	86,00	CVIDEU 8600M25	OCESPS
CALL Options on VID	ES0A04201448	20-06-2025	86,00	CVIDAM 8600M25	OCASPS
CALL Options on VID	ES0A04317640	20-06-2025	88,00	CVIDEU 8800M25	OCESPS
CALL Options on VID	ES0A04201455	20-06-2025	88,00	CVIDAM 8800M25	OCASPS
CALL Options on VID	ES0A04331104	20-06-2025	90,00	CVIDEU 9000M25	OCESPS
CALL Options on VID	ES0A04243028	20-06-2025	90,00	CVIDAM 9000M25	OCASPS
CALL Options on VID	ES0A04247680	20-06-2025	92,00	CVIDAM 9200M25	OCASPS
CALL Options on VID	ES0A04331112	20-06-2025	92,00	CVIDEU 9200M25	OCESPS
CALL Options on VID	ES0A04314027	20-06-2025	94,00	CVIDAM 9400M25	OCASPS
CALL Options on VID	ES0A04337416	20-06-2025	94,00	CVIDEU 9400M25	OCESPS
CALL Options on VID	ES0A04344016	20-06-2025	96,00	CVIDEU 9600M25	OCESPS
CALL Options on VID	ES0A04317624	20-06-2025	96,00	CVIDAM 9600M25	OCASPS
CALL Options on VID	ES0A04330767	20-06-2025	98,00	CVIDAM 9800M25	OCASPS
CALL Options on VID	ES0A04378873	20-06-2025	98,00	CVIDEU 9800M25	OCESPS
CALL Options on VID	ES0A04381158	20-06-2025	100,00	CVIDEU10000M25	OCESPS
CALL Options on VID	ES0A04330775	20-06-2025	100,00	CVIDAM10000M25	OCASPS
CALL Options on VID	ES0A04343844	20-06-2025	105,00	CVIDAM10500M25	OCASPS
CALL Options on VID	ES0A04398871	20-06-2025	105,00	CVIDEU10500M25	OCESPS
CALL Options on VID	ES0A04384707	20-06-2025	110,00	CVIDAM11000M25	OCASPS
CALL Options on VID	ES0A04450615	20-06-2025	110,00	CVIDEU11000M25	OCESPS
CALL Options on VID	ES0A04401006	20-06-2025	115,00	CVIDAM11500M25	OCASPS
CALL Options on VID	ES0A05332630	20-06-2025	115,00	CVIDEU11500M25	OCESPS
CALL Options on VID	ES0A04450953	20-06-2025	120,00	CVIDAM12000M25	OCASPS
CALL Options on VID	ES0A05352851	20-06-2025	120,00	CVIDEU12000M25	OCESPS
CALL Options on VID	ES0A05332465	20-06-2025	125,00	CVIDAM12500M25	OCASPS
CALL Options on VID	ES0A05352737	20-06-2025	130,00	CVIDAM13000M25	OCASPS
CALL Options on VID	ES0A05408570	20-06-2025	135,00	CVIDAM13500M25	OCASPS
CALL Options on VID	ES0A04898854	19-09-2025	56,00	CVIDAM 5600U25	OCASPS
CALL Options on VID	ES0A04871406	19-09-2025	58,00	CVIDAM 5800U25	OCASPS
CALL Options on VID	ES0A04871414	19-09-2025	60,00	CVIDAM 6000U25	OCASPS
CALL Options on VID	ES0A04861506	19-09-2025	62,00	CVIDAM 6200U25	OCASPS
CALL Options on VID	ES0A04860300	19-09-2025	64,00	CVIDAM 6400U25	OCASPS
CALL Options on VID	ES0A04895132	19-09-2025	64,00	CVIDEU 6400U25	OCESPS
CALL Options on VID	ES0A04871422	19-09-2025	66,00	CVIDEU 6600U25	OCESPS
CALL Options on VID	ES0A04788154	19-09-2025	66,00	CVIDAM 6600U25	OCASPS
CALL Options on VID	ES0A04871430	19-09-2025	68,00	CVIDEU 6800U25	OCESPS
CALL Options on VID	ES0A04688982	19-09-2025	68,00	CVIDAM 6800U25	OCASPS
CALL Options on VID	ES0A04646295	19-09-2025	70,00	CVIDAM 7000U25	OCASPS
CALL Options on VID	ES0A04861563	19-09-2025	70,00	CVIDEU 7000U25	OCESPS

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CALL Options on VID	ES0A04860318	19-09-2025	72,00	CVIDEU 7200U25	OCESPS
CALL Options on VID	ES0A04608097	19-09-2025	72,00	CVIDAM 7200U25	OCASPS
CALL Options on VID	ES0A04601233	19-09-2025	74,00	CVIDAM 7400U25	OCASPS
CALL Options on VID	ES0A04788162	19-09-2025	74,00	CVIDEU 7400U25	OCESPS
CALL Options on VID	ES0A04506010	19-09-2025	76,00	CVIDAM 7600U25	OCASPS
CALL Options on VID	ES0A04688990	19-09-2025	76,00	CVIDEU 7600U25	OCESPS
CALL Options on VID	ES0A04506028	19-09-2025	78,00	CVIDAM 7800U25	OCASPS
CALL Options on VID	ES0A04683587	19-09-2025	78,00	CVIDEU 7800U25	OCESPS
CALL Options on VID	ES0A04506036	19-09-2025	80,00	CVIDAM 8000U25	OCASPS
CALL Options on VID	ES0A04631339	19-09-2025	80,00	CVIDEU 8000U25	OCESPS
CALL Options on VID	ES0A04506044	19-09-2025	82,00	CVIDAM 8200U25	OCASPS
CALL Options on VID	ES0A04605424	19-09-2025	82,00	CVIDEU 8200U25	OCESPS
CALL Options on VID	ES0A04506051	19-09-2025	84,00	CVIDAM 8400U25	OCASPS
CALL Options on VID	ES0A04599130	19-09-2025	84,00	CVIDEU 8400U25	OCESPS
CALL Options on VID	ES0A04506069	19-09-2025	86,00	CVIDAM 8600U25	OCASPS
CALL Options on VID	ES0A04506168	19-09-2025	86,00	CVIDEU 8600U25	OCESPS
CALL Options on VID	ES0A04506176	19-09-2025	88,00	CVIDEU 8800U25	OCESPS
CALL Options on VID	ES0A04506077	19-09-2025	88,00	CVIDAM 8800U25	OCASPS
CALL Options on VID	ES0A04506184	19-09-2025	90,00	CVIDEU 9000U25	OCESPS
CALL Options on VID	ES0A04506085	19-09-2025	90,00	CVIDAM 9000U25	OCASPS
CALL Options on VID	ES0A04506093	19-09-2025	92,00	CVIDAM 9200U25	OCASPS
CALL Options on VID	ES0A04506192	19-09-2025	92,00	CVIDEU 9200U25	OCESPS
CALL Options on VID	ES0A04506200	19-09-2025	94,00	CVIDEU 9400U25	OCESPS
CALL Options on VID	ES0A04506101	19-09-2025	94,00	CVIDAM 9400U25	OCASPS
CALL Options on VID	ES0A04506119	19-09-2025	96,00	CVIDAM 9600U25	OCASPS
CALL Options on VID	ES0A04506218	19-09-2025	96,00	CVIDEU 9600U25	OCESPS
CALL Options on VID	ES0A04506226	19-09-2025	98,00	CVIDEU 9800U25	OCESPS
CALL Options on VID	ES0A04506127	19-09-2025	98,00	CVIDAM 9800U25	OCASPS
CALL Options on VID	ES0A04506135	19-09-2025	100,00	CVIDAM10000U25	OCASPS
CALL Options on VID	ES0A04506234	19-09-2025	100,00	CVIDEU10000U25	OCESPS
CALL Options on VID	ES0A04506143	19-09-2025	105,00	CVIDAM10500U25	OCASPS
CALL Options on VID	ES0A04509543	19-09-2025	105,00	CVIDEU10500U25	OCESPS
CALL Options on VID	ES0A04515607	19-09-2025	110,00	CVIDEU11000U25	OCESPS
CALL Options on VID	ES0A04506150	19-09-2025	110,00	CVIDAM11000U25	OCASPS
CALL Options on VID	ES0A04509535	19-09-2025	115,00	CVIDAM11500U25	OCASPS
CALL Options on VID	ES0A05332655	19-09-2025	115,00	CVIDEU11500U25	OCESPS
CALL Options on VID	ES0A04515599	19-09-2025	120,00	CVIDAM12000U25	OCASPS
CALL Options on VID	ES0A05352877	19-09-2025	120,00	CVIDEU12000U25	OCESPS
CALL Options on VID	ES0A05332481	19-09-2025	125,00	CVIDAM12500U25	OCASPS
CALL Options on VID	ES0A05352752	19-09-2025	130,00	CVIDAM13000U25	OCASPS
CALL Options on VID	ES0A05408612	19-09-2025	135,00	CVIDAM13500U25	OCASPS
CALL Options on VID	ES0A04113049	19-12-2025	50,00	CVIDAM 5000Z25	OCASPS
CALL Options on VID	ES0A04089157	19-12-2025	52,00	CVIDAM 5200Z25	OCASPS
CALL Options on VID	ES0A04078176	19-12-2025	54,00	CVIDAM 5400Z25	OCASPS
CALL Options on VID	ES0A04113213	19-12-2025	56,00	CVIDEU 5600Z25	OCESPS
CALL Options on VID	ES0A04078184	19-12-2025	56,00	CVIDAM 5600Z25	OCASPS
CALL Options on VID	ES0A04078192	19-12-2025	58,00	CVIDAM 5800Z25	OCASPS
CALL Options on VID	ES0A04089207	19-12-2025	58,00	CVIDEU 5800Z25	OCESPS
CALL Options on VID	ES0A04079406	19-12-2025	60,00	CVIDEU 6000Z25	OCESPS
CALL Options on VID	ES0A04078200	19-12-2025	60,00	CVIDAM 6000Z25	OCASPS
CALL Options on VID	ES0A04078218	19-12-2025	62,00	CVIDAM 6200Z25	OCASPS
CALL Options on VID	ES0A04079414	19-12-2025	62,00	CVIDEU 6200Z25	OCESPS
CALL Options on VID	ES0A04079422	19-12-2025	64,00	CVIDEU 6400Z25	OCESPS
CALL Options on VID	ES0A04078226	19-12-2025	64,00	CVIDAM 6400Z25	OCASPS
CALL Options on VID	ES0A04144713	19-12-2025	66,00	CVIDEU 6600Z25	OCESPS
CALL Options on VID	ES0A04078234	19-12-2025	66,00	CVIDAM 6600Z25	OCASPS
CALL Options on VID	ES0A04168688	19-12-2025	68,00	CVIDEU 6800Z25	OCESPS
CALL Options on VID	ES0A04078242	19-12-2025	68,00	CVIDAM 6800Z25	OCASPS
CALL Options on VID	ES0A04176764	19-12-2025	70,00	CVIDEU 7000Z25	OCESPS
CALL Options on VID	ES0A04078259	19-12-2025	70,00	CVIDAM 7000Z25	OCASPS
CALL Options on VID	ES0A04176772	19-12-2025	72,00	CVIDEU 7200Z25	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04084497	19-12-2025	72,00	CVIDAM 7200Z25	OCASPS
CALL Options on VID	ES0A04176780	19-12-2025	74,00	CVIDEU 7400Z25	OCESPS
CALL Options on VID	ES0A04168514	19-12-2025	74,00	CVIDAM 7400Z25	OCASPS
CALL Options on VID	ES0A04173472	19-12-2025	76,00	CVIDAM 7600Z25	OCASPS
CALL Options on VID	ES0A04199493	19-12-2025	76,00	CVIDEU 7600Z25	OCESPS
CALL Options on VID	ES0A04201802	19-12-2025	78,00	CVIDEU 7800Z25	OCESPS
CALL Options on VID	ES0A04176251	19-12-2025	78,00	CVIDAM 7800Z25	OCASPS
CALL Options on VID	ES0A04176269	19-12-2025	80,00	CVIDAM 8000Z25	OCASPS
CALL Options on VID	ES0A04201810	19-12-2025	80,00	CVIDEU 8000Z25	OCESPS
CALL Options on VID	ES0A04176277	19-12-2025	82,00	CVIDAM 8200Z25	OCASPS
CALL Options on VID	ES0A04243200	19-12-2025	82,00	CVIDEU 8200Z25	OCESPS
CALL Options on VID	ES0A04247862	19-12-2025	84,00	CVIDEU 8400Z25	OCESPS
CALL Options on VID	ES0A04199329	19-12-2025	84,00	CVIDAM 8400Z25	OCASPS
CALL Options on VID	ES0A04201463	19-12-2025	86,00	CVIDAM 8600Z25	OCASPS
CALL Options on VID	ES0A04331120	19-12-2025	86,00	CVIDEU 8600Z25	OCESPS
CALL Options on VID	ES0A04201471	19-12-2025	88,00	CVIDAM 8800Z25	OCASPS
CALL Options on VID	ES0A04331138	19-12-2025	88,00	CVIDEU 8800Z25	OCESPS
CALL Options on VID	ES0A04337424	19-12-2025	90,00	CVIDEU 9000Z25	OCESPS
CALL Options on VID	ES0A04243036	19-12-2025	90,00	CVIDAM 9000Z25	OCASPS
CALL Options on VID	ES0A04247698	19-12-2025	92,00	CVIDAM 9200Z25	OCASPS
CALL Options on VID	ES0A04344024	19-12-2025	92,00	CVIDEU 9200Z25	OCESPS
CALL Options on VID	ES0A04379681	19-12-2025	94,00	CVIDEU 9400Z25	OCESPS
CALL Options on VID	ES0A04330783	19-12-2025	94,00	CVIDAM 9400Z25	OCASPS
CALL Options on VID	ES0A04330791	19-12-2025	96,00	CVIDAM 9600Z25	OCASPS
CALL Options on VID	ES0A04384764	19-12-2025	96,00	CVIDEU 9600Z25	OCESPS
CALL Options on VID	ES0A04394912	19-12-2025	98,00	CVIDEU 9800Z25	OCESPS
CALL Options on VID	ES0A04337259	19-12-2025	98,00	CVIDAM 9800Z25	OCASPS
CALL Options on VID	ES0A04343851	19-12-2025	100,00	CVIDAM10000Z25	OCASPS
CALL Options on VID	ES0A04398889	19-12-2025	100,00	CVIDEU10000Z25	OCESPS
CALL Options on VID	ES0A04384715	19-12-2025	105,00	CVIDAM10500Z25	OCASPS
CALL Options on VID	ES0A04450409	19-12-2025	105,00	CVIDEU10500Z25	OCESPS
CALL Options on VID	ES0A04401014	19-12-2025	110,00	CVIDAM11000Z25	OCASPS
CALL Options on VID	ES0A05325899	19-12-2025	110,00	CVIDEU11000Z25	OCESPS
CALL Options on VID	ES0A04450748	19-12-2025	115,00	CVIDAM11500Z25	OCASPS
CALL Options on VID	ES0A05332689	19-12-2025	115,00	CVIDEU11500Z25	OCESPS
CALL Options on VID	ES0A05326095	19-12-2025	120,00	CVIDAM12000Z25	OCASPS
CALL Options on VID	ES0A05352901	19-12-2025	120,00	CVIDEU12000Z25	OCESPS
CALL Options on VID	ES0A05332515	19-12-2025	125,00	CVIDAM12500Z25	OCASPS
CALL Options on VID	ES0A05352786	19-12-2025	130,00	CVIDAM13000Z25	OCASPS
CALL Options on VID	ES0A05408653	19-12-2025	135,00	CVIDAM13500Z25	OCASPS
CALL Options on VID	ES0A04898862	20-03-2026	56,00	CVIDAM 5600H26	OCASPS
CALL Options on VID	ES0A04871760	20-03-2026	58,00	CVIDAM 5800H26	OCASPS
CALL Options on VID	ES0A04871778	20-03-2026	60,00	CVIDAM 6000H26	OCASPS
CALL Options on VID	ES0A04861514	20-03-2026	62,00	CVIDAM 6200H26	OCASPS
CALL Options on VID	ES0A04860409	20-03-2026	64,00	CVIDAM 6400H26	OCASPS
CALL Options on VID	ES0A04895140	20-03-2026	64,00	CVIDEU 6400H26	OCESPS
CALL Options on VID	ES0A04836201	20-03-2026	66,00	CVIDAM 6600H26	OCASPS
CALL Options on VID	ES0A04871786	20-03-2026	66,00	CVIDEU 6600H26	OCESPS
CALL Options on VID	ES0A04832481	20-03-2026	68,00	CVIDAM 6800H26	OCASPS
CALL Options on VID	ES0A04871794	20-03-2026	68,00	CVIDEU 6800H26	OCESPS
CALL Options on VID	ES0A04832549	20-03-2026	70,00	CVIDAM 7000H26	OCASPS
CALL Options on VID	ES0A04861571	20-03-2026	70,00	CVIDEU 7000H26	OCESPS
CALL Options on VID	ES0A04832580	20-03-2026	72,00	CVIDAM 7200H26	OCASPS
CALL Options on VID	ES0A04860417	20-03-2026	72,00	CVIDEU 7200H26	OCESPS
CALL Options on VID	ES0A04832622	20-03-2026	74,00	CVIDAM 7400H26	OCASPS
CALL Options on VID	ES0A04838488	20-03-2026	74,00	CVIDEU 7400H26	OCESPS
CALL Options on VID	ES0A04832648	20-03-2026	76,00	CVIDAM 7600H26	OCASPS
CALL Options on VID	ES0A04832655	20-03-2026	76,00	CVIDEU 7600H26	OCESPS
CALL Options on VID	ES0A04832689	20-03-2026	78,00	CVIDAM 7800H26	OCASPS
CALL Options on VID	ES0A04832697	20-03-2026	78,00	CVIDEU 7800H26	OCESPS
CALL Options on VID	ES0A04832721	20-03-2026	80,00	CVIDAM 8000H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04832739	20-03-2026	80,00	CVIDEU 8000H26	OCESPS
CALL Options on VID	ES0A04832762	20-03-2026	82,00	CVIDAM 8200H26	OCASPS
CALL Options on VID	ES0A04832770	20-03-2026	82,00	CVIDEU 8200H26	OCESPS
CALL Options on VID	ES0A04832820	20-03-2026	84,00	CVIDAM 8400H26	OCASPS
CALL Options on VID	ES0A04832838	20-03-2026	84,00	CVIDEU 8400H26	OCESPS
CALL Options on VID	ES0A04832861	20-03-2026	86,00	CVIDAM 8600H26	OCASPS
CALL Options on VID	ES0A04832879	20-03-2026	86,00	CVIDEU 8600H26	OCESPS
CALL Options on VID	ES0A04832903	20-03-2026	88,00	CVIDAM 8800H26	OCASPS
CALL Options on VID	ES0A04832911	20-03-2026	88,00	CVIDEU 8800H26	OCESPS
CALL Options on VID	ES0A04832945	20-03-2026	90,00	CVIDAM 9000H26	OCASPS
CALL Options on VID	ES0A04832952	20-03-2026	90,00	CVIDEU 9000H26	OCESPS
CALL Options on VID	ES0A04832986	20-03-2026	92,00	CVIDAM 9200H26	OCASPS
CALL Options on VID	ES0A04973483	20-03-2026	92,00	CVIDEU 9200H26	OCESPS
CALL Options on VID	ES0A04833000	20-03-2026	94,00	CVIDAM 9400H26	OCASPS
CALL Options on VID	ES0A04989935	20-03-2026	94,00	CVIDEU 9400H26	OCESPS
CALL Options on VID	ES0A04833026	20-03-2026	96,00	CVIDAM 9600H26	OCASPS
CALL Options on VID	ES0A04992400	20-03-2026	96,00	CVIDEU 9600H26	OCESPS
CALL Options on VID	ES0A04833042	20-03-2026	98,00	CVIDAM 9800H26	OCASPS
CALL Options on VID	ES0A04996153	20-03-2026	98,00	CVIDEU 9800H26	OCESPS
CALL Options on VID	ES0A04833067	20-03-2026	100,00	CVIDAM10000H26	OCASPS
CALL Options on VID	ES0A05005830	20-03-2026	100,00	CVIDEU10000H26	OCESPS
CALL Options on VID	ES0A05029046	20-03-2026	105,00	CVIDEU10500H26	OCESPS
CALL Options on VID	ES0A04992392	20-03-2026	105,00	CVIDAM10500H26	OCASPS
CALL Options on VID	ES0A05007372	20-03-2026	110,00	CVIDAM11000H26	OCASPS
CALL Options on VID	ES0A05325907	20-03-2026	110,00	CVIDEU11000H26	OCESPS
CALL Options on VID	ES0A05028964	20-03-2026	115,00	CVIDAM11500H26	OCASPS
CALL Options on VID	ES0A05332622	20-03-2026	115,00	CVIDEU11500H26	OCESPS
CALL Options on VID	ES0A05326103	20-03-2026	120,00	CVIDAM12000H26	OCASPS
CALL Options on VID	ES0A05352844	20-03-2026	120,00	CVIDEU12000H26	OCESPS
CALL Options on VID	ES0A05332457	20-03-2026	125,00	CVIDAM12500H26	OCASPS
CALL Options on VID	ES0A05352729	20-03-2026	130,00	CVIDAM13000H26	OCASPS
CALL Options on VID	ES0A05408711	20-03-2026	135,00	CVIDAM13500H26	OCASPS
CALL Options on VID	ES0A04113056	19-06-2026	50,00	CVIDAM 5000M26	OCASPS
CALL Options on VID	ES0A04089165	19-06-2026	52,00	CVIDAM 5200M26	OCASPS
CALL Options on VID	ES0A04078267	19-06-2026	54,00	CVIDAM 5400M26	OCASPS
CALL Options on VID	ES0A04078275	19-06-2026	56,00	CVIDAM 5600M26	OCASPS
CALL Options on VID	ES0A04113221	19-06-2026	56,00	CVIDEU 5600M26	OCESPS
CALL Options on VID	ES0A04089215	19-06-2026	58,00	CVIDEU 5800M26	OCESPS
CALL Options on VID	ES0A04078283	19-06-2026	58,00	CVIDAM 5800M26	OCASPS
CALL Options on VID	ES0A04078291	19-06-2026	60,00	CVIDAM 6000M26	OCASPS
CALL Options on VID	ES0A04079430	19-06-2026	60,00	CVIDEU 6000M26	OCESPS
CALL Options on VID	ES0A04079448	19-06-2026	62,00	CVIDEU 6200M26	OCESPS
CALL Options on VID	ES0A04078309	19-06-2026	62,00	CVIDAM 6200M26	OCASPS
CALL Options on VID	ES0A04078317	19-06-2026	64,00	CVIDAM 6400M26	OCASPS
CALL Options on VID	ES0A04079455	19-06-2026	64,00	CVIDEU 6400M26	OCESPS
CALL Options on VID	ES0A04144721	19-06-2026	66,00	CVIDEU 6600M26	OCESPS
CALL Options on VID	ES0A04078325	19-06-2026	66,00	CVIDAM 6600M26	OCASPS
CALL Options on VID	ES0A04168696	19-06-2026	68,00	CVIDEU 6800M26	OCESPS
CALL Options on VID	ES0A04078333	19-06-2026	68,00	CVIDAM 6800M26	OCASPS
CALL Options on VID	ES0A04176798	19-06-2026	70,00	CVIDEU 7000M26	OCESPS
CALL Options on VID	ES0A04078341	19-06-2026	70,00	CVIDAM 7000M26	OCASPS
CALL Options on VID	ES0A04176806	19-06-2026	72,00	CVIDEU 7200M26	OCESPS
CALL Options on VID	ES0A04084505	19-06-2026	72,00	CVIDAM 7200M26	OCASPS
CALL Options on VID	ES0A04176814	19-06-2026	74,00	CVIDEU 7400M26	OCESPS
CALL Options on VID	ES0A04168522	19-06-2026	74,00	CVIDAM 7400M26	OCASPS
CALL Options on VID	ES0A04173480	19-06-2026	76,00	CVIDAM 7600M26	OCASPS
CALL Options on VID	ES0A04199501	19-06-2026	76,00	CVIDEU 7600M26	OCESPS
CALL Options on VID	ES0A04201828	19-06-2026	78,00	CVIDEU 7800M26	OCESPS
CALL Options on VID	ES0A04176285	19-06-2026	78,00	CVIDAM 7800M26	OCASPS
CALL Options on VID	ES0A04176293	19-06-2026	80,00	CVIDAM 8000M26	OCASPS
CALL Options on VID	ES0A04201836	19-06-2026	80,00	CVIDEU 8000M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04176301	19-06-2026	82,00	CVIDAM 8200M26	OCASPS
CALL Options on VID	ES0A04243218	19-06-2026	82,00	CVIDEU 8200M26	OCESPS
CALL Options on VID	ES0A04247870	19-06-2026	84,00	CVIDEU 8400M26	OCESPS
CALL Options on VID	ES0A04199337	19-06-2026	84,00	CVIDAM 8400M26	OCASPS
CALL Options on VID	ES0A04201489	19-06-2026	86,00	CVIDAM 8600M26	OCASPS
CALL Options on VID	ES0A04331146	19-06-2026	86,00	CVIDEU 8600M26	OCESPS
CALL Options on VID	ES0A04331153	19-06-2026	88,00	CVIDEU 8800M26	OCESPS
CALL Options on VID	ES0A04201497	19-06-2026	88,00	CVIDAM 8800M26	OCASPS
CALL Options on VID	ES0A04243044	19-06-2026	90,00	CVIDAM 9000M26	OCASPS
CALL Options on VID	ES0A04337432	19-06-2026	90,00	CVIDEU 9000M26	OCESPS
CALL Options on VID	ES0A04344032	19-06-2026	92,00	CVIDEU 9200M26	OCESPS
CALL Options on VID	ES0A04247706	19-06-2026	92,00	CVIDAM 9200M26	OCASPS
CALL Options on VID	ES0A04330809	19-06-2026	94,00	CVIDAM 9400M26	OCASPS
CALL Options on VID	ES0A04379699	19-06-2026	94,00	CVIDEU 9400M26	OCESPS
CALL Options on VID	ES0A04384772	19-06-2026	96,00	CVIDEU 9600M26	OCESPS
CALL Options on VID	ES0A04330817	19-06-2026	96,00	CVIDAM 9600M26	OCASPS
CALL Options on VID	ES0A04394920	19-06-2026	98,00	CVIDEU 9800M26	OCESPS
CALL Options on VID	ES0A04337267	19-06-2026	98,00	CVIDAM 9800M26	OCASPS
CALL Options on VID	ES0A04343869	19-06-2026	100,00	CVIDAM10000M26	OCASPS
CALL Options on VID	ES0A04398897	19-06-2026	100,00	CVIDEU10000M26	OCESPS
CALL Options on VID	ES0A04384723	19-06-2026	105,00	CVIDAM10500M26	OCASPS
CALL Options on VID	ES0A04450417	19-06-2026	105,00	CVIDEU10500M26	OCESPS
CALL Options on VID	ES0A04401022	19-06-2026	110,00	CVIDAM11000M26	OCASPS
CALL Options on VID	ES0A05325915	19-06-2026	110,00	CVIDEU11000M26	OCESPS
CALL Options on VID	ES0A04450755	19-06-2026	115,00	CVIDAM11500M26	OCASPS
CALL Options on VID	ES0A05332648	19-06-2026	115,00	CVIDEU11500M26	OCESPS
CALL Options on VID	ES0A05326111	19-06-2026	120,00	CVIDAM12000M26	OCASPS
CALL Options on VID	ES0A05352869	19-06-2026	120,00	CVIDEU12000M26	OCESPS
CALL Options on VID	ES0A05332473	19-06-2026	125,00	CVIDAM12500M26	OCASPS
CALL Options on VID	ES0A05352745	19-06-2026	130,00	CVIDAM13000M26	OCASPS
CALL Options on VID	ES0A05408778	19-06-2026	135,00	CVIDAM13500M26	OCASPS
CALL Options on VID	ES0A05233465	18-09-2026	74,00	CVIDAM 7400U26	OCASPS
CALL Options on VID	ES0A05233473	18-09-2026	76,00	CVIDAM 7600U26	OCASPS
CALL Options on VID	ES0A05229760	18-09-2026	78,00	CVIDAM 7800U26	OCASPS
CALL Options on VID	ES0A05229778	18-09-2026	80,00	CVIDAM 8000U26	OCASPS
CALL Options on VID	ES0A05229786	18-09-2026	82,00	CVIDAM 8200U26	OCASPS
CALL Options on VID	ES0A05233481	18-09-2026	82,00	CVIDEU 8200U26	OCESPS
CALL Options on VID	ES0A05233499	18-09-2026	84,00	CVIDEU 8400U26	OCESPS
CALL Options on VID	ES0A05229794	18-09-2026	84,00	CVIDAM 8400U26	OCASPS
CALL Options on VID	ES0A05229802	18-09-2026	86,00	CVIDAM 8600U26	OCASPS
CALL Options on VID	ES0A05233507	18-09-2026	86,00	CVIDEU 8600U26	OCESPS
CALL Options on VID	ES0A05229810	18-09-2026	88,00	CVIDAM 8800U26	OCASPS
CALL Options on VID	ES0A05229919	18-09-2026	88,00	CVIDEU 8800U26	OCESPS
CALL Options on VID	ES0A05229927	18-09-2026	90,00	CVIDEU 9000U26	OCESPS
CALL Options on VID	ES0A05229828	18-09-2026	90,00	CVIDAM 9000U26	OCASPS
CALL Options on VID	ES0A05229836	18-09-2026	92,00	CVIDAM 9200U26	OCASPS
CALL Options on VID	ES0A05229935	18-09-2026	92,00	CVIDEU 9200U26	OCESPS
CALL Options on VID	ES0A05229943	18-09-2026	94,00	CVIDEU 9400U26	OCESPS
CALL Options on VID	ES0A05229844	18-09-2026	94,00	CVIDAM 9400U26	OCASPS
CALL Options on VID	ES0A05229851	18-09-2026	96,00	CVIDAM 9600U26	OCASPS
CALL Options on VID	ES0A05229950	18-09-2026	96,00	CVIDEU 9600U26	OCESPS
CALL Options on VID	ES0A05229968	18-09-2026	98,00	CVIDEU 9800U26	OCESPS
CALL Options on VID	ES0A05229869	18-09-2026	98,00	CVIDAM 9800U26	OCASPS
CALL Options on VID	ES0A05229877	18-09-2026	100,00	CVIDAM10000U26	OCASPS
CALL Options on VID	ES0A05229976	18-09-2026	100,00	CVIDEU10000U26	OCESPS
CALL Options on VID	ES0A05229984	18-09-2026	105,00	CVIDEU10500U26	OCESPS
CALL Options on VID	ES0A05229885	18-09-2026	105,00	CVIDAM10500U26	OCASPS
CALL Options on VID	ES0A05229893	18-09-2026	110,00	CVIDAM11000U26	OCASPS
CALL Options on VID	ES0A05325923	18-09-2026	110,00	CVIDEU11000U26	OCESPS
CALL Options on VID	ES0A05229901	18-09-2026	115,00	CVIDAM11500U26	OCASPS
CALL Options on VID	ES0A05332663	18-09-2026	115,00	CVIDEU11500U26	OCESPS

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CALL Options on VID	ES0A05326129	18-09-2026	120,00	CVIDAM12000U26	OCASPS
CALL Options on VID	ES0A05352885	18-09-2026	120,00	CVIDEU12000U26	OCESPS
CALL Options on VID	ES0A05332499	18-09-2026	125,00	CVIDAM12500U26	OCASPS
CALL Options on VID	ES0A05352760	18-09-2026	130,00	CVIDAM13000U26	OCASPS
CALL Options on VID	ES0A05408919	18-09-2026	135,00	CVIDAM13500U26	OCASPS
CALL Options on VID	ES0A04113064	18-12-2026	50,00	CVIDAM 5000Z26	OCASPS
CALL Options on VID	ES0A04089173	18-12-2026	52,00	CVIDAM 5200Z26	OCASPS
CALL Options on VID	ES0A04078358	18-12-2026	54,00	CVIDAM 5400Z26	OCASPS
CALL Options on VID	ES0A04078366	18-12-2026	56,00	CVIDAM 5600Z26	OCASPS
CALL Options on VID	ES0A04113239	18-12-2026	56,00	CVIDEU 5600Z26	OCESPS
CALL Options on VID	ES0A04078374	18-12-2026	58,00	CVIDAM 5800Z26	OCASPS
CALL Options on VID	ES0A04089223	18-12-2026	58,00	CVIDEU 5800Z26	OCESPS
CALL Options on VID	ES0A04078382	18-12-2026	60,00	CVIDAM 6000Z26	OCASPS
CALL Options on VID	ES0A04079463	18-12-2026	60,00	CVIDEU 6000Z26	OCESPS
CALL Options on VID	ES0A04079471	18-12-2026	62,00	CVIDEU 6200Z26	OCESPS
CALL Options on VID	ES0A04078390	18-12-2026	62,00	CVIDAM 6200Z26	OCASPS
CALL Options on VID	ES0A04078408	18-12-2026	64,00	CVIDAM 6400Z26	OCASPS
CALL Options on VID	ES0A04079489	18-12-2026	64,00	CVIDEU 6400Z26	OCESPS
CALL Options on VID	ES0A04078416	18-12-2026	66,00	CVIDAM 6600Z26	OCASPS
CALL Options on VID	ES0A04144739	18-12-2026	66,00	CVIDEU 6600Z26	OCESPS
CALL Options on VID	ES0A04168704	18-12-2026	68,00	CVIDEU 6800Z26	OCESPS
CALL Options on VID	ES0A04078424	18-12-2026	68,00	CVIDAM 6800Z26	OCASPS
CALL Options on VID	ES0A04078432	18-12-2026	70,00	CVIDAM 7000Z26	OCASPS
CALL Options on VID	ES0A04176822	18-12-2026	70,00	CVIDEU 7000Z26	OCESPS
CALL Options on VID	ES0A04176830	18-12-2026	72,00	CVIDEU 7200Z26	OCESPS
CALL Options on VID	ES0A04084513	18-12-2026	72,00	CVIDAM 7200Z26	OCASPS
CALL Options on VID	ES0A04176848	18-12-2026	74,00	CVIDEU 7400Z26	OCESPS
CALL Options on VID	ES0A04168530	18-12-2026	74,00	CVIDAM 7400Z26	OCASPS
CALL Options on VID	ES0A04173498	18-12-2026	76,00	CVIDAM 7600Z26	OCASPS
CALL Options on VID	ES0A04199519	18-12-2026	76,00	CVIDEU 7600Z26	OCESPS
CALL Options on VID	ES0A04201844	18-12-2026	78,00	CVIDEU 7800Z26	OCESPS
CALL Options on VID	ES0A04176319	18-12-2026	78,00	CVIDAM 7800Z26	OCASPS
CALL Options on VID	ES0A04176327	18-12-2026	80,00	CVIDAM 8000Z26	OCASPS
CALL Options on VID	ES0A04201851	18-12-2026	80,00	CVIDEU 8000Z26	OCESPS
CALL Options on VID	ES0A04243226	18-12-2026	82,00	CVIDEU 8200Z26	OCESPS
CALL Options on VID	ES0A04176335	18-12-2026	82,00	CVIDAM 8200Z26	OCASPS
CALL Options on VID	ES0A04247888	18-12-2026	84,00	CVIDEU 8400Z26	OCESPS
CALL Options on VID	ES0A04199345	18-12-2026	84,00	CVIDAM 8400Z26	OCASPS
CALL Options on VID	ES0A04201505	18-12-2026	86,00	CVIDAM 8600Z26	OCASPS
CALL Options on VID	ES0A04331161	18-12-2026	86,00	CVIDEU 8600Z26	OCESPS
CALL Options on VID	ES0A04331179	18-12-2026	88,00	CVIDEU 8800Z26	OCESPS
CALL Options on VID	ES0A04201513	18-12-2026	88,00	CVIDAM 8800Z26	OCASPS
CALL Options on VID	ES0A04243051	18-12-2026	90,00	CVIDAM 9000Z26	OCASPS
CALL Options on VID	ES0A04337440	18-12-2026	90,00	CVIDEU 9000Z26	OCESPS
CALL Options on VID	ES0A04344040	18-12-2026	92,00	CVIDEU 9200Z26	OCESPS
CALL Options on VID	ES0A04247714	18-12-2026	92,00	CVIDAM 9200Z26	OCASPS
CALL Options on VID	ES0A04330825	18-12-2026	94,00	CVIDAM 9400Z26	OCASPS
CALL Options on VID	ES0A04379707	18-12-2026	94,00	CVIDEU 9400Z26	OCESPS
CALL Options on VID	ES0A04384780	18-12-2026	96,00	CVIDEU 9600Z26	OCESPS
CALL Options on VID	ES0A04330833	18-12-2026	96,00	CVIDAM 9600Z26	OCASPS
CALL Options on VID	ES0A04394938	18-12-2026	98,00	CVIDEU 9800Z26	OCESPS
CALL Options on VID	ES0A04337275	18-12-2026	98,00	CVIDAM 9800Z26	OCASPS
CALL Options on VID	ES0A04398905	18-12-2026	100,00	CVIDEU10000Z26	OCESPS
CALL Options on VID	ES0A04343877	18-12-2026	100,00	CVIDAM10000Z26	OCASPS
CALL Options on VID	ES0A04450425	18-12-2026	105,00	CVIDEU10500Z26	OCESPS
CALL Options on VID	ES0A04384731	18-12-2026	105,00	CVIDAM10500Z26	OCASPS
CALL Options on VID	ES0A04401030	18-12-2026	110,00	CVIDAM11000Z26	OCASPS
CALL Options on VID	ES0A05332549	18-12-2026	110,00	CVIDEU11000Z26	OCESPS
CALL Options on VID	ES0A04450763	18-12-2026	115,00	CVIDAM11500Z26	OCASPS
CALL Options on VID	ES0A05354642	18-12-2026	115,00	CVIDEU11500Z26	OCESPS
CALL Options on VID	ES0A05332416	18-12-2026	120,00	CVIDAM12000Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05352687	18-12-2026	125,00	CVIDAM12500Z26	OCASPS
CALL Options on VID	ES0A05408935	18-12-2026	130,00	CVIDAM13000Z26	OCASPS
CALL Options on VID	ES0A04113072	18-06-2027	50,00	CVIDAM 5000M27	OCASPS
CALL Options on VID	ES0A04089181	18-06-2027	52,00	CVIDAM 5200M27	OCASPS
CALL Options on VID	ES0A04078440	18-06-2027	54,00	CVIDAM 5400M27	OCASPS
CALL Options on VID	ES0A04078457	18-06-2027	56,00	CVIDAM 5600M27	OCASPS
CALL Options on VID	ES0A04113247	18-06-2027	56,00	CVIDEU 5600M27	OCESPS
CALL Options on VID	ES0A04078465	18-06-2027	58,00	CVIDAM 5800M27	OCASPS
CALL Options on VID	ES0A04089231	18-06-2027	58,00	CVIDEU 5800M27	OCESPS
CALL Options on VID	ES0A04078473	18-06-2027	60,00	CVIDAM 6000M27	OCASPS
CALL Options on VID	ES0A04079497	18-06-2027	60,00	CVIDEU 6000M27	OCESPS
CALL Options on VID	ES0A04079505	18-06-2027	62,00	CVIDEU 6200M27	OCESPS
CALL Options on VID	ES0A04078481	18-06-2027	62,00	CVIDAM 6200M27	OCASPS
CALL Options on VID	ES0A04078499	18-06-2027	64,00	CVIDAM 6400M27	OCASPS
CALL Options on VID	ES0A04079513	18-06-2027	64,00	CVIDEU 6400M27	OCESPS
CALL Options on VID	ES0A04078507	18-06-2027	66,00	CVIDAM 6600M27	OCASPS
CALL Options on VID	ES0A04144747	18-06-2027	66,00	CVIDEU 6600M27	OCESPS
CALL Options on VID	ES0A04078515	18-06-2027	68,00	CVIDAM 6800M27	OCASPS
CALL Options on VID	ES0A04168712	18-06-2027	68,00	CVIDEU 6800M27	OCESPS
CALL Options on VID	ES0A04078523	18-06-2027	70,00	CVIDAM 7000M27	OCASPS
CALL Options on VID	ES0A04176855	18-06-2027	70,00	CVIDEU 7000M27	OCESPS
CALL Options on VID	ES0A04084521	18-06-2027	72,00	CVIDAM 7200M27	OCASPS
CALL Options on VID	ES0A04176863	18-06-2027	72,00	CVIDEU 7200M27	OCESPS
CALL Options on VID	ES0A04176871	18-06-2027	74,00	CVIDEU 7400M27	OCESPS
CALL Options on VID	ES0A04168548	18-06-2027	74,00	CVIDAM 7400M27	OCASPS
CALL Options on VID	ES0A04173506	18-06-2027	76,00	CVIDAM 7600M27	OCASPS
CALL Options on VID	ES0A04199527	18-06-2027	76,00	CVIDEU 7600M27	OCESPS
CALL Options on VID	ES0A04201869	18-06-2027	78,00	CVIDEU 7800M27	OCESPS
CALL Options on VID	ES0A04176343	18-06-2027	78,00	CVIDAM 7800M27	OCASPS
CALL Options on VID	ES0A04176350	18-06-2027	80,00	CVIDAM 8000M27	OCASPS
CALL Options on VID	ES0A04201877	18-06-2027	80,00	CVIDEU 8000M27	OCESPS
CALL Options on VID	ES0A04176368	18-06-2027	82,00	CVIDAM 8200M27	OCASPS
CALL Options on VID	ES0A04243234	18-06-2027	82,00	CVIDEU 8200M27	OCESPS
CALL Options on VID	ES0A04199352	18-06-2027	84,00	CVIDAM 8400M27	OCASPS
CALL Options on VID	ES0A04247896	18-06-2027	84,00	CVIDEU 8400M27	OCESPS
CALL Options on VID	ES0A04201521	18-06-2027	86,00	CVIDAM 8600M27	OCASPS
CALL Options on VID	ES0A04331187	18-06-2027	86,00	CVIDEU 8600M27	OCESPS
CALL Options on VID	ES0A04331195	18-06-2027	88,00	CVIDEU 8800M27	OCESPS
CALL Options on VID	ES0A04201539	18-06-2027	88,00	CVIDAM 8800M27	OCASPS
CALL Options on VID	ES0A04243069	18-06-2027	90,00	CVIDAM 9000M27	OCASPS
CALL Options on VID	ES0A04337457	18-06-2027	90,00	CVIDEU 9000M27	OCESPS
CALL Options on VID	ES0A04344057	18-06-2027	92,00	CVIDEU 9200M27	OCESPS
CALL Options on VID	ES0A04247722	18-06-2027	92,00	CVIDAM 9200M27	OCASPS
CALL Options on VID	ES0A04330841	18-06-2027	94,00	CVIDAM 9400M27	OCASPS
CALL Options on VID	ES0A04379715	18-06-2027	94,00	CVIDEU 9400M27	OCESPS
CALL Options on VID	ES0A04384798	18-06-2027	96,00	CVIDEU 9600M27	OCESPS
CALL Options on VID	ES0A04330858	18-06-2027	96,00	CVIDAM 9600M27	OCASPS
CALL Options on VID	ES0A04337283	18-06-2027	98,00	CVIDAM 9800M27	OCASPS
CALL Options on VID	ES0A04394946	18-06-2027	98,00	CVIDEU 9800M27	OCESPS
CALL Options on VID	ES0A04398913	18-06-2027	100,00	CVIDEU10000M27	OCESPS
CALL Options on VID	ES0A04343885	18-06-2027	100,00	CVIDAM10000M27	OCASPS
CALL Options on VID	ES0A04450433	18-06-2027	105,00	CVIDEU10500M27	OCESPS
CALL Options on VID	ES0A04384749	18-06-2027	105,00	CVIDAM10500M27	OCASPS
CALL Options on VID	ES0A04401048	18-06-2027	110,00	CVIDAM11000M27	OCASPS
CALL Options on VID	ES0A05332523	18-06-2027	110,00	CVIDEU11000M27	OCESPS
CALL Options on VID	ES0A05354659	18-06-2027	115,00	CVIDEU11500M27	OCESPS
CALL Options on VID	ES0A04450771	18-06-2027	115,00	CVIDAM11500M27	OCASPS
CALL Options on VID	ES0A05332390	18-06-2027	120,00	CVIDAM12000M27	OCASPS
CALL Options on VID	ES0A05352661	18-06-2027	125,00	CVIDAM12500M27	OCASPS
CALL Options on VID	ES0A05408992	18-06-2027	130,00	CVIDAM13000M27	OCASPS
CALL Options on VID	ES0A04895116	17-12-2027	60,00	CVIDAM 6000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04872040	17-12-2027	62,00	CVIDAM 6200Z27	OCASPS
CALL Options on VID	ES0A04872057	17-12-2027	64,00	CVIDAM 6400Z27	OCASPS
CALL Options on VID	ES0A04861522	17-12-2027	66,00	CVIDAM 6600Z27	OCASPS
CALL Options on VID	ES0A04314035	17-12-2027	68,00	CVIDAM 6800Z27	OCASPS
CALL Options on VID	ES0A04895157	17-12-2027	68,00	CVIDEU 6800Z27	OCESPS
CALL Options on VID	ES0A04314043	17-12-2027	70,00	CVIDAM 7000Z27	OCASPS
CALL Options on VID	ES0A04872065	17-12-2027	70,00	CVIDEU 7000Z27	OCESPS
CALL Options on VID	ES0A04314050	17-12-2027	72,00	CVIDAM 7200Z27	OCASPS
CALL Options on VID	ES0A04865986	17-12-2027	72,00	CVIDEU 7200Z27	OCESPS
CALL Options on VID	ES0A04314068	17-12-2027	74,00	CVIDAM 7400Z27	OCASPS
CALL Options on VID	ES0A04861589	17-12-2027	74,00	CVIDEU 7400Z27	OCESPS
CALL Options on VID	ES0A04314076	17-12-2027	76,00	CVIDAM 7600Z27	OCASPS
CALL Options on VID	ES0A04314167	17-12-2027	76,00	CVIDEU 7600Z27	OCESPS
CALL Options on VID	ES0A04314175	17-12-2027	78,00	CVIDEU 7800Z27	OCESPS
CALL Options on VID	ES0A04314084	17-12-2027	78,00	CVIDAM 7800Z27	OCASPS
CALL Options on VID	ES0A04314092	17-12-2027	80,00	CVIDAM 8000Z27	OCASPS
CALL Options on VID	ES0A04314183	17-12-2027	80,00	CVIDEU 8000Z27	OCESPS
CALL Options on VID	ES0A04314191	17-12-2027	82,00	CVIDEU 8200Z27	OCESPS
CALL Options on VID	ES0A04314100	17-12-2027	82,00	CVIDAM 8200Z27	OCASPS
CALL Options on VID	ES0A04314118	17-12-2027	84,00	CVIDAM 8400Z27	OCASPS
CALL Options on VID	ES0A04317657	17-12-2027	84,00	CVIDEU 8400Z27	OCESPS
CALL Options on VID	ES0A04314126	17-12-2027	86,00	CVIDAM 8600Z27	OCASPS
CALL Options on VID	ES0A04331203	17-12-2027	86,00	CVIDEU 8600Z27	OCESPS
CALL Options on VID	ES0A04314134	17-12-2027	88,00	CVIDAM 8800Z27	OCASPS
CALL Options on VID	ES0A04331211	17-12-2027	88,00	CVIDEU 8800Z27	OCESPS
CALL Options on VID	ES0A04314142	17-12-2027	90,00	CVIDAM 9000Z27	OCASPS
CALL Options on VID	ES0A04337465	17-12-2027	90,00	CVIDEU 9000Z27	OCESPS
CALL Options on VID	ES0A04317632	17-12-2027	92,00	CVIDAM 9200Z27	OCASPS
CALL Options on VID	ES0A04344065	17-12-2027	92,00	CVIDEU 9200Z27	OCESPS
CALL Options on VID	ES0A04379723	17-12-2027	94,00	CVIDEU 9400Z27	OCESPS
CALL Options on VID	ES0A04330866	17-12-2027	94,00	CVIDAM 9400Z27	OCASPS
CALL Options on VID	ES0A04330874	17-12-2027	96,00	CVIDAM 9600Z27	OCASPS
CALL Options on VID	ES0A04384806	17-12-2027	96,00	CVIDEU 9600Z27	OCESPS
CALL Options on VID	ES0A04394953	17-12-2027	98,00	CVIDEU 9800Z27	OCESPS
CALL Options on VID	ES0A04337291	17-12-2027	98,00	CVIDAM 9800Z27	OCASPS
CALL Options on VID	ES0A04343893	17-12-2027	100,00	CVIDAM10000Z27	OCASPS
CALL Options on VID	ES0A04398921	17-12-2027	100,00	CVIDEU10000Z27	OCESPS
CALL Options on VID	ES0A04384756	17-12-2027	105,00	CVIDAM10500Z27	OCASPS
CALL Options on VID	ES0A04450441	17-12-2027	105,00	CVIDEU10500Z27	OCESPS
CALL Options on VID	ES0A05332556	17-12-2027	110,00	CVIDEU11000Z27	OCESPS
CALL Options on VID	ES0A04401055	17-12-2027	110,00	CVIDAM11000Z27	OCASPS
CALL Options on VID	ES0A05354667	17-12-2027	115,00	CVIDEU11500Z27	OCESPS
CALL Options on VID	ES0A04450789	17-12-2027	115,00	CVIDAM11500Z27	OCASPS
CALL Options on VID	ES0A05332424	17-12-2027	120,00	CVIDAM12000Z27	OCASPS
CALL Options on VID	ES0A05352695	17-12-2027	125,00	CVIDAM12500Z27	OCASPS
CALL Options on VID	ES0A05409057	17-12-2027	130,00	CVIDAM13000Z27	OCASPS
CALL Options on VID	ES0A04895124	16-06-2028	60,00	CVIDAM 6000M28	OCASPS
CALL Options on VID	ES0A04872305	16-06-2028	62,00	CVIDAM 6200M28	OCASPS
CALL Options on VID	ES0A04872313	16-06-2028	64,00	CVIDAM 6400M28	OCASPS
CALL Options on VID	ES0A04861530	16-06-2028	66,00	CVIDAM 6600M28	OCASPS
CALL Options on VID	ES0A04860540	16-06-2028	68,00	CVIDAM 6800M28	OCASPS
CALL Options on VID	ES0A04895165	16-06-2028	68,00	CVIDEU 6800M28	OCESPS
CALL Options on VID	ES0A04788493	16-06-2028	70,00	CVIDAM 7000M28	OCASPS
CALL Options on VID	ES0A04872321	16-06-2028	70,00	CVIDEU 7000M28	OCESPS
CALL Options on VID	ES0A04690004	16-06-2028	72,00	CVIDAM 7200M28	OCASPS
CALL Options on VID	ES0A04866000	16-06-2028	72,00	CVIDEU 7200M28	OCESPS
CALL Options on VID	ES0A04684049	16-06-2028	74,00	CVIDAM 7400M28	OCASPS
CALL Options on VID	ES0A04861597	16-06-2028	74,00	CVIDEU 7400M28	OCESPS
CALL Options on VID	ES0A04681706	16-06-2028	76,00	CVIDAM 7600M28	OCASPS
CALL Options on VID	ES0A04860557	16-06-2028	76,00	CVIDEU 7600M28	OCESPS
CALL Options on VID	ES0A04681714	16-06-2028	78,00	CVIDAM 7800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04788501	16-06-2028	78,00	CVIDEU 7800M28	OCESPS
CALL Options on VID	ES0A04681722	16-06-2028	80,00	CVIDAM 8000M28	OCASPS
CALL Options on VID	ES0A04690012	16-06-2028	80,00	CVIDEU 8000M28	OCESPS
CALL Options on VID	ES0A04684056	16-06-2028	82,00	CVIDEU 8200M28	OCESPS
CALL Options on VID	ES0A04681730	16-06-2028	82,00	CVIDAM 8200M28	OCASPS
CALL Options on VID	ES0A04681748	16-06-2028	84,00	CVIDAM 8400M28	OCASPS
CALL Options on VID	ES0A04683082	16-06-2028	84,00	CVIDEU 8400M28	OCESPS
CALL Options on VID	ES0A04681755	16-06-2028	86,00	CVIDAM 8600M28	OCASPS
CALL Options on VID	ES0A04681839	16-06-2028	86,00	CVIDEU 8600M28	OCESPS
CALL Options on VID	ES0A04681847	16-06-2028	88,00	CVIDEU 8800M28	OCESPS
CALL Options on VID	ES0A04681763	16-06-2028	88,00	CVIDAM 8800M28	OCASPS
CALL Options on VID	ES0A04681771	16-06-2028	90,00	CVIDAM 9000M28	OCASPS
CALL Options on VID	ES0A04681854	16-06-2028	90,00	CVIDEU 9000M28	OCESPS
CALL Options on VID	ES0A04681862	16-06-2028	92,00	CVIDEU 9200M28	OCESPS
CALL Options on VID	ES0A04681789	16-06-2028	92,00	CVIDAM 9200M28	OCASPS
CALL Options on VID	ES0A04681797	16-06-2028	94,00	CVIDAM 9400M28	OCASPS
CALL Options on VID	ES0A04716551	16-06-2028	94,00	CVIDEU 9400M28	OCESPS
CALL Options on VID	ES0A04742615	16-06-2028	96,00	CVIDEU 9600M28	OCESPS
CALL Options on VID	ES0A04681805	16-06-2028	96,00	CVIDAM 9600M28	OCASPS
CALL Options on VID	ES0A04681813	16-06-2028	98,00	CVIDAM 9800M28	OCASPS
CALL Options on VID	ES0A05028212	16-06-2028	98,00	CVIDEU 9800M28	OCESPS
CALL Options on VID	ES0A04681821	16-06-2028	100,00	CVIDAM10000M28	OCASPS
CALL Options on VID	ES0A05029053	16-06-2028	100,00	CVIDEU10000M28	OCESPS
CALL Options on VID	ES0A04742599	16-06-2028	105,00	CVIDAM10500M28	OCASPS
CALL Options on VID	ES0A05325774	16-06-2028	105,00	CVIDEU10500M28	OCESPS
CALL Options on VID	ES0A05332531	16-06-2028	110,00	CVIDEU11000M28	OCESPS
CALL Options on VID	ES0A05028972	16-06-2028	110,00	CVIDAM11000M28	OCASPS
CALL Options on VID	ES0A05325972	16-06-2028	115,00	CVIDAM11500M28	OCASPS
CALL Options on VID	ES0A05354675	16-06-2028	115,00	CVIDEU11500M28	OCESPS
CALL Options on VID	ES0A05332408	16-06-2028	120,00	CVIDAM12000M28	OCASPS
CALL Options on VID	ES0A05352679	16-06-2028	125,00	CVIDAM12500M28	OCASPS
CALL Options on VID	ES0A05409099	16-06-2028	130,00	CVIDAM13000M28	OCASPS
CALL Options on VID	ES0A05121090	15-12-2028	76,00	CVIDAM 7600Z28	OCASPS
CALL Options on VID	ES0A05040886	15-12-2028	78,00	CVIDAM 7800Z28	OCASPS
CALL Options on VID	ES0A05025218	15-12-2028	80,00	CVIDAM 8000Z28	OCASPS
CALL Options on VID	ES0A05025226	15-12-2028	82,00	CVIDAM 8200Z28	OCASPS
CALL Options on VID	ES0A05025234	15-12-2028	84,00	CVIDAM 8400Z28	OCASPS
CALL Options on VID	ES0A05025242	15-12-2028	86,00	CVIDAM 8600Z28	OCASPS
CALL Options on VID	ES0A05042353	15-12-2028	86,00	CVIDEU 8600Z28	OCESPS
CALL Options on VID	ES0A05040894	15-12-2028	88,00	CVIDEU 8800Z28	OCESPS
CALL Options on VID	ES0A05025259	15-12-2028	88,00	CVIDAM 8800Z28	OCASPS
CALL Options on VID	ES0A05025267	15-12-2028	90,00	CVIDAM 9000Z28	OCASPS
CALL Options on VID	ES0A05025333	15-12-2028	90,00	CVIDEU 9000Z28	OCESPS
CALL Options on VID	ES0A05025341	15-12-2028	92,00	CVIDEU 9200Z28	OCESPS
CALL Options on VID	ES0A05025275	15-12-2028	92,00	CVIDAM 9200Z28	OCASPS
CALL Options on VID	ES0A05025283	15-12-2028	94,00	CVIDAM 9400Z28	OCASPS
CALL Options on VID	ES0A05025358	15-12-2028	94,00	CVIDEU 9400Z28	OCESPS
CALL Options on VID	ES0A05025366	15-12-2028	96,00	CVIDEU 9600Z28	OCESPS
CALL Options on VID	ES0A05025291	15-12-2028	96,00	CVIDAM 9600Z28	OCASPS
CALL Options on VID	ES0A05025309	15-12-2028	98,00	CVIDAM 9800Z28	OCASPS
CALL Options on VID	ES0A05028220	15-12-2028	98,00	CVIDEU 9800Z28	OCESPS
CALL Options on VID	ES0A05029061	15-12-2028	100,00	CVIDEU10000Z28	OCESPS
CALL Options on VID	ES0A05025317	15-12-2028	100,00	CVIDAM10000Z28	OCASPS
CALL Options on VID	ES0A05025325	15-12-2028	105,00	CVIDAM10500Z28	OCASPS
CALL Options on VID	ES0A05325782	15-12-2028	105,00	CVIDEU10500Z28	OCESPS
CALL Options on VID	ES0A05332564	15-12-2028	110,00	CVIDEU11000Z28	OCESPS
CALL Options on VID	ES0A05028980	15-12-2028	110,00	CVIDAM11000Z28	OCASPS
CALL Options on VID	ES0A05325980	15-12-2028	115,00	CVIDAM11500Z28	OCASPS
CALL Options on VID	ES0A05354683	15-12-2028	115,00	CVIDEU11500Z28	OCESPS
CALL Options on VID	ES0A05332432	15-12-2028	120,00	CVIDAM12000Z28	OCASPS
CALL Options on VID	ES0A05352703	15-12-2028	125,00	CVIDAM12500Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05409131	15-12-2028	130,00	CVIDAM13000Z28	OCASPS
CALL Options on VID	ES0A05455001	15-06-2029	86,00	CVIDAM 8600M29	OCASPS
CALL Options on VID	ES0A05453782	15-06-2029	88,00	CVIDAM 8800M29	OCASPS
CALL Options on VID	ES0A05448402	15-06-2029	90,00	CVIDAM 9000M29	OCASPS
CALL Options on VID	ES0A05442983	15-06-2029	92,00	CVIDAM 9200M29	OCASPS
CALL Options on VID	ES0A05442991	15-06-2029	94,00	CVIDAM 9400M29	OCASPS
CALL Options on VID	ES0A05443007	15-06-2029	96,00	CVIDAM 9600M29	OCASPS
CALL Options on VID	ES0A05455019	15-06-2029	96,00	CVIDEU 9600M29	OCESPS
CALL Options on VID	ES0A05453816	15-06-2029	98,00	CVIDEU 9800M29	OCESPS
CALL Options on VID	ES0A05443015	15-06-2029	98,00	CVIDAM 9800M29	OCASPS
CALL Options on VID	ES0A05443023	15-06-2029	100,00	CVIDAM10000M29	OCASPS
CALL Options on VID	ES0A05448428	15-06-2029	100,00	CVIDEU10000M29	OCESPS
CALL Options on VID	ES0A05443031	15-06-2029	105,00	CVIDAM10500M29	OCASPS
CALL Options on VID	ES0A05443072	15-06-2029	105,00	CVIDEU10500M29	OCESPS
CALL Options on VID	ES0A05443080	15-06-2029	110,00	CVIDEU11000M29	OCESPS
CALL Options on VID	ES0A05443049	15-06-2029	110,00	CVIDAM11000M29	OCASPS
CALL Options on VID	ES0A05443056	15-06-2029	115,00	CVIDAM11500M29	OCASPS
CALL Options on VID	ES0A05443064	15-06-2029	120,00	CVIDAM12000M29	OCASPS
CALL Options on VID	ES0A05444666	15-06-2029	125,00	CVIDAM12500M29	OCASPS
PUT Options on VID	ES0A05305818	19-07-2024	76,19	PVIDAM 7619N24105	OPASPS
PUT Options on VID	ES0A05304183	19-07-2024	78,10	PVIDAM 7810N24105	OPASPS
PUT Options on VID	ES0A05304191	19-07-2024	80,00	PVIDAM 8000N24105	OPASPS
PUT Options on VID	ES0A05304209	19-07-2024	81,90	PVIDAM 8190N24105	OPASPS
PUT Options on VID	ES0A05304217	19-07-2024	83,81	PVIDAM 8381N24105	OPASPS
PUT Options on VID	ES0A05304225	19-07-2024	85,71	PVIDAM 8571N24105	OPASPS
PUT Options on VID	ES0A05305826	19-07-2024	85,71	PVIDEU 8571N24105	OPESPS
PUT Options on VID	ES0A05304233	19-07-2024	87,62	PVIDAM 8762N24105	OPASPS
PUT Options on VID	ES0A05304324	19-07-2024	87,62	PVIDEU 8762N24105	OPESPS
PUT Options on VID	ES0A05304332	19-07-2024	89,52	PVIDEU 8952N24105	OPESPS
PUT Options on VID	ES0A05304241	19-07-2024	89,52	PVIDAM 8952N24105	OPASPS
PUT Options on VID	ES0A05304258	19-07-2024	91,43	PVIDAM 9143N24105	OPASPS
PUT Options on VID	ES0A05304340	19-07-2024	91,43	PVIDEU 9143N24105	OPESPS
PUT Options on VID	ES0A05304357	19-07-2024	93,33	PVIDEU 9333N24105	OPESPS
PUT Options on VID	ES0A05304266	19-07-2024	93,33	PVIDAM 9333N24105	OPASPS
PUT Options on VID	ES0A05304274	19-07-2024	95,24	PVIDAM 9524N24105	OPASPS
PUT Options on VID	ES0A05304365	19-07-2024	95,24	PVIDEU 9524N24105	OPESPS
PUT Options on VID	ES0A05304373	19-07-2024	100,00	PVIDEU10000N24105	OPESPS
PUT Options on VID	ES0A05304282	19-07-2024	100,00	PVIDAM10000N24105	OPASPS
PUT Options on VID	ES0A05304290	19-07-2024	104,76	PVIDAM10476N24105	OPASPS
PUT Options on VID	ES0A05304381	19-07-2024	104,76	PVIDEU10476N24105	OPESPS
PUT Options on VID	ES0A05304308	19-07-2024	109,52	PVIDAM10952N24105	OPASPS
PUT Options on VID	ES0A05325873	19-07-2024	109,52	PVIDEU10952N24105	OPESPS
PUT Options on VID	ES0A05304316	19-07-2024	114,29	PVIDAM11429N24105	OPASPS
PUT Options on VID	ES0A05333463	19-07-2024	114,29	PVIDEU11429N24105	OPESPS
PUT Options on VID	ES0A05326079	19-07-2024	119,05	PVIDAM11905N24105	OPASPS
PUT Options on VID	ES0A05353560	19-07-2024	119,05	PVIDEU11905N24105	OPESPS
PUT Options on VID	ES0A05331798	19-07-2024	123,81	PVIDAM12381N24105	OPASPS
PUT Options on VID	ES0A05408224	19-07-2024	123,81	PVIDEU12381N24105	OPESPS
PUT Options on VID	ES0A05352224	19-07-2024	128,57	PVIDAM12857N24105	OPASPS
PUT Options on VID	ES0A05381991	19-07-2024	133,33	PVIDAM13333N24105	OPASPS
PUT Options on VID	ES0A05453824	16-08-2024	81,90	PVIDAM 8190Q24105	OPASPS
PUT Options on VID	ES0A05453832	16-08-2024	83,81	PVIDAM 8381Q24105	OPASPS
PUT Options on VID	ES0A05445457	16-08-2024	85,71	PVIDAM 8571Q24105	OPASPS
PUT Options on VID	ES0A05420971	16-08-2024	87,62	PVIDAM 8762Q24105	OPASPS
PUT Options on VID	ES0A05379862	16-08-2024	89,52	PVIDAM 8952Q24105	OPASPS
PUT Options on VID	ES0A05379870	16-08-2024	91,43	PVIDAM 9143Q24105	OPASPS
PUT Options on VID	ES0A05453857	16-08-2024	91,43	PVIDEU 9143Q24105	OPESPS
PUT Options on VID	ES0A05379888	16-08-2024	93,33	PVIDAM 9333Q24105	OPASPS
PUT Options on VID	ES0A05453865	16-08-2024	93,33	PVIDEU 9333Q24105	OPESPS
PUT Options on VID	ES0A05379896	16-08-2024	95,24	PVIDAM 9524Q24105	OPASPS
PUT Options on VID	ES0A05448444	16-08-2024	95,24	PVIDEU 9524Q24105	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A05379904	16-08-2024	100,00	PVIDAM10000Q24105	OPASPS
PUT Options on VID	ES0A05379979	16-08-2024	100,00	PVIDEU10000Q24105	OPESPS
PUT Options on VID	ES0A05379987	16-08-2024	104,76	PVIDEU10476Q24105	OPESPS
PUT Options on VID	ES0A05379912	16-08-2024	104,76	PVIDAM10476Q24105	OPASPS
PUT Options on VID	ES0A05379920	16-08-2024	109,52	PVIDAM10952Q24105	OPASPS
PUT Options on VID	ES0A05379995	16-08-2024	109,52	PVIDEU10952Q24105	OPESPS
PUT Options on VID	ES0A05380001	16-08-2024	114,29	PVIDEU11429Q24105	OPESPS
PUT Options on VID	ES0A05379938	16-08-2024	114,29	PVIDAM11429Q24105	OPASPS
PUT Options on VID	ES0A05379946	16-08-2024	119,05	PVIDAM11905Q24105	OPASPS
PUT Options on VID	ES0A05380019	16-08-2024	119,05	PVIDEU11905Q24105	OPESPS
PUT Options on VID	ES0A05379953	16-08-2024	123,81	PVIDAM12381Q24105	OPASPS
PUT Options on VID	ES0A05408422	16-08-2024	123,81	PVIDEU12381Q24105	OPESPS
PUT Options on VID	ES0A05379961	16-08-2024	128,57	PVIDAM12857Q24105	OPASPS
PUT Options on VID	ES0A05382015	16-08-2024	133,33	PVIDAM13333Q24105	OPASPS
PUT Options on VID	ES0A04113437	20-09-2024	47,00	PVIDAM 4700U24	OPASPS
PUT Options on VID	ES0A04113445	20-09-2024	48,00	PVIDAM 4800U24	OPASPS
PUT Options on VID	ES0A04089330	20-09-2024	49,00	PVIDAM 4900U24	OPASPS
PUT Options on VID	ES0A04080693	20-09-2024	50,00	PVIDAM 5000U24	OPASPS
PUT Options on VID	ES0A04080701	20-09-2024	52,00	PVIDAM 5200U24	OPASPS
PUT Options on VID	ES0A04080719	20-09-2024	54,00	PVIDAM 5400U24	OPASPS
PUT Options on VID	ES0A04113635	20-09-2024	54,00	PVIDEU 5400U24	OPESPS
PUT Options on VID	ES0A04080727	20-09-2024	56,00	PVIDAM 5600U24	OPASPS
PUT Options on VID	ES0A04082160	20-09-2024	56,00	PVIDEU 5600U24	OPESPS
PUT Options on VID	ES0A04895223	20-09-2024	57,14	PVIDAM 5714U24105	OPASPS
PUT Options on VID	ES0A04082178	20-09-2024	58,00	PVIDEU 5800U24	OPESPS
PUT Options on VID	ES0A04080735	20-09-2024	58,00	PVIDAM 5800U24	OPASPS
PUT Options on VID	ES0A04871224	20-09-2024	59,05	PVIDAM 5905U24105	OPASPS
PUT Options on VID	ES0A04080743	20-09-2024	60,00	PVIDAM 6000U24	OPASPS
PUT Options on VID	ES0A04082186	20-09-2024	60,00	PVIDEU 6000U24	OPESPS
PUT Options on VID	ES0A04871232	20-09-2024	60,95	PVIDAM 6095U24105	OPASPS
PUT Options on VID	ES0A04082194	20-09-2024	62,00	PVIDEU 6200U24	OPESPS
PUT Options on VID	ES0A04080750	20-09-2024	62,00	PVIDAM 6200U24	OPASPS
PUT Options on VID	ES0A04899001	20-09-2024	62,86	PVIDEU 6286U24105	OPESPS
PUT Options on VID	ES0A04867420	20-09-2024	62,86	PVIDAM 6286U24105	OPASPS
PUT Options on VID	ES0A04080768	20-09-2024	64,00	PVIDAM 6400U24	OPASPS
PUT Options on VID	ES0A04082202	20-09-2024	64,00	PVIDEU 6400U24	OPESPS
PUT Options on VID	ES0A04867545	20-09-2024	64,76	PVIDAM 6476U24105	OPASPS
PUT Options on VID	ES0A04874616	20-09-2024	64,76	PVIDEU 6476U24105	OPESPS
PUT Options on VID	ES0A04082210	20-09-2024	66,00	PVIDEU 6600U24	OPESPS
PUT Options on VID	ES0A04080776	20-09-2024	66,00	PVIDAM 6600U24	OPASPS
PUT Options on VID	ES0A04871240	20-09-2024	66,67	PVIDEU 6667U24105	OPESPS
PUT Options on VID	ES0A04867669	20-09-2024	66,67	PVIDAM 6667U24105	OPASPS
PUT Options on VID	ES0A04080784	20-09-2024	68,00	PVIDAM 6800U24	OPASPS
PUT Options on VID	ES0A04082228	20-09-2024	68,00	PVIDEU 6800U24	OPESPS
PUT Options on VID	ES0A04867784	20-09-2024	68,57	PVIDAM 6857U24105	OPASPS
PUT Options on VID	ES0A04871257	20-09-2024	68,57	PVIDEU 6857U24105	OPESPS
PUT Options on VID	ES0A04080792	20-09-2024	70,00	PVIDAM 7000U24	OPASPS
PUT Options on VID	ES0A04168985	20-09-2024	70,00	PVIDEU 7000U24	OPESPS
PUT Options on VID	ES0A04867966	20-09-2024	70,48	PVIDAM 7048U24105	OPASPS
PUT Options on VID	ES0A04868022	20-09-2024	70,48	PVIDEU 7048U24105	OPESPS
PUT Options on VID	ES0A04080800	20-09-2024	72,00	PVIDAM 7200U24	OPASPS
PUT Options on VID	ES0A04173779	20-09-2024	72,00	PVIDEU 7200U24	OPESPS
PUT Options on VID	ES0A04868204	20-09-2024	72,38	PVIDAM 7238U24105	OPASPS
PUT Options on VID	ES0A04868261	20-09-2024	72,38	PVIDEU 7238U24105	OPESPS
PUT Options on VID	ES0A04080818	20-09-2024	74,00	PVIDAM 7400U24	OPASPS
PUT Options on VID	ES0A04177788	20-09-2024	74,00	PVIDEU 7400U24	OPESPS
PUT Options on VID	ES0A04868444	20-09-2024	74,29	PVIDAM 7429U24105	OPASPS
PUT Options on VID	ES0A04868501	20-09-2024	74,29	PVIDEU 7429U24105	OPESPS
PUT Options on VID	ES0A04144846	20-09-2024	76,00	PVIDAM 7600U24	OPASPS
PUT Options on VID	ES0A04177796	20-09-2024	76,00	PVIDEU 7600U24	OPESPS
PUT Options on VID	ES0A04868683	20-09-2024	76,19	PVIDAM 7619U24105	OPASPS

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PUT Options on VID	ES0A04868741	20-09-2024	76,19	PVIDEU 7619U24105	OPESPS
PUT Options on VID	ES0A04177804	20-09-2024	78,00	PVIDEU 7800U24	OPESPS
PUT Options on VID	ES0A04168811	20-09-2024	78,00	PVIDAM 7800U24	OPASPS
PUT Options on VID	ES0A04868923	20-09-2024	78,10	PVIDAM 7810U24105	OPASPS
PUT Options on VID	ES0A04868980	20-09-2024	78,10	PVIDEU 7810U24105	OPESPS
PUT Options on VID	ES0A04869160	20-09-2024	80,00	PVIDAM 8000U24105	OPASPS
PUT Options on VID	ES0A04869228	20-09-2024	80,00	PVIDEU 8000U24105	OPESPS
PUT Options on VID	ES0A04199790	20-09-2024	80,00	PVIDEU 8000U24	OPESPS
PUT Options on VID	ES0A04177242	20-09-2024	80,00	PVIDAM 8000U24	OPASPS
PUT Options on VID	ES0A04869400	20-09-2024	81,90	PVIDAM 8190U24105	OPASPS
PUT Options on VID	ES0A04869467	20-09-2024	81,90	PVIDEU 8190U24105	OPESPS
PUT Options on VID	ES0A04177259	20-09-2024	82,00	PVIDAM 8200U24	OPASPS
PUT Options on VID	ES0A04202404	20-09-2024	82,00	PVIDEU 8200U24	OPESPS
PUT Options on VID	ES0A04869640	20-09-2024	83,81	PVIDAM 8381U24105	OPASPS
PUT Options on VID	ES0A04869707	20-09-2024	83,81	PVIDEU 8381U24105	OPESPS
PUT Options on VID	ES0A04202412	20-09-2024	84,00	PVIDEU 8400U24	OPESPS
PUT Options on VID	ES0A04177267	20-09-2024	84,00	PVIDAM 8400U24	OPASPS
PUT Options on VID	ES0A04869822	20-09-2024	85,71	PVIDAM 8571U24105	OPASPS
PUT Options on VID	ES0A04935748	20-09-2024	85,71	PVIDEU 8571U24105	OPESPS
PUT Options on VID	ES0A04177275	20-09-2024	86,00	PVIDAM 8600U24	OPASPS
PUT Options on VID	ES0A04243507	20-09-2024	86,00	PVIDEU 8600U24	OPESPS
PUT Options on VID	ES0A04935755	20-09-2024	87,62	PVIDEU 8762U24105	OPESPS
PUT Options on VID	ES0A04869947	20-09-2024	87,62	PVIDAM 8762U24105	OPASPS
PUT Options on VID	ES0A04248167	20-09-2024	88,00	PVIDEU 8800U24	OPESPS
PUT Options on VID	ES0A04199626	20-09-2024	88,00	PVIDAM 8800U24	OPASPS
PUT Options on VID	ES0A04870069	20-09-2024	89,52	PVIDAM 8952U24105	OPASPS
PUT Options on VID	ES0A04973657	20-09-2024	89,52	PVIDEU 8952U24105	OPESPS
PUT Options on VID	ES0A04202065	20-09-2024	90,00	PVIDAM 9000U24	OPASPS
PUT Options on VID	ES0A04331724	20-09-2024	90,00	PVIDEU 9000U24	OPESPS
PUT Options on VID	ES0A04973665	20-09-2024	91,43	PVIDEU 9143U24105	OPESPS
PUT Options on VID	ES0A04870184	20-09-2024	91,43	PVIDAM 9143U24105	OPASPS
PUT Options on VID	ES0A04331732	20-09-2024	92,00	PVIDEU 9200U24	OPESPS
PUT Options on VID	ES0A04202073	20-09-2024	92,00	PVIDAM 9200U24	OPASPS
PUT Options on VID	ES0A04935623	20-09-2024	93,33	PVIDAM 9333U24105	OPASPS
PUT Options on VID	ES0A04981924	20-09-2024	93,33	PVIDEU 9333U24105	OPESPS
PUT Options on VID	ES0A04243333	20-09-2024	94,00	PVIDAM 9400U24	OPASPS
PUT Options on VID	ES0A04337606	20-09-2024	94,00	PVIDEU 9400U24	OPESPS
PUT Options on VID	ES0A04989992	20-09-2024	95,24	PVIDEU 9524U24105	OPESPS
PUT Options on VID	ES0A04935631	20-09-2024	95,24	PVIDAM 9524U24105	OPASPS
PUT Options on VID	ES0A04344321	20-09-2024	96,00	PVIDEU 9600U24	OPESPS
PUT Options on VID	ES0A04247995	20-09-2024	96,00	PVIDAM 9600U24	OPASPS
PUT Options on VID	ES0A04331385	20-09-2024	98,00	PVIDAM 9800U24	OPASPS
PUT Options on VID	ES0A04378964	20-09-2024	98,00	PVIDEU 9800U24	OPESPS
PUT Options on VID	ES0A04973541	20-09-2024	100,00	PVIDAM10000U24105	OPASPS
PUT Options on VID	ES0A05005897	20-09-2024	100,00	PVIDEU10000U24105	OPESPS
PUT Options on VID	ES0A04381240	20-09-2024	100,00	PVIDEU10000U24	OPESPS
PUT Options on VID	ES0A04331393	20-09-2024	100,00	PVIDAM10000U24	OPASPS
PUT Options on VID	ES0A05029194	20-09-2024	104,76	PVIDEU10476U24105	OPESPS
PUT Options on VID	ES0A04992467	20-09-2024	104,76	PVIDAM10476U24105	OPASPS
PUT Options on VID	ES0A04344156	20-09-2024	105,00	PVIDAM10500U24	OPASPS
PUT Options on VID	ES0A04399010	20-09-2024	105,00	PVIDEU10500U24	OPESPS
PUT Options on VID	ES0A05007430	20-09-2024	109,52	PVIDAM10952U24105	OPASPS
PUT Options on VID	ES0A05325881	20-09-2024	109,52	PVIDEU10952U24105	OPESPS
PUT Options on VID	ES0A04450706	20-09-2024	110,00	PVIDEU11000U24	OPESPS
PUT Options on VID	ES0A04384897	20-09-2024	110,00	PVIDAM11000U24	OPASPS
PUT Options on VID	ES0A05029111	20-09-2024	114,29	PVIDAM11429U24105	OPASPS
PUT Options on VID	ES0A05333471	20-09-2024	114,29	PVIDEU11429U24105	OPESPS
PUT Options on VID	ES0A04401147	20-09-2024	115,00	PVIDAM11500U24	OPASPS
PUT Options on VID	ES0A05326087	20-09-2024	119,05	PVIDAM11905U24105	OPASPS
PUT Options on VID	ES0A05353578	20-09-2024	119,05	PVIDEU11905U24105	OPESPS
PUT Options on VID	ES0A04451043	20-09-2024	120,00	PVIDAM12000U24	OPASPS

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PUT Options on VID	ES0A05331814	20-09-2024	123,81	PVIDAM12381U24105	OPASPS
PUT Options on VID	ES0A05408448	20-09-2024	123,81	PVIDEU12381U24105	OPESPS
PUT Options on VID	ES0A05352232	20-09-2024	128,57	PVIDAM12857U24105	OPASPS
PUT Options on VID	ES0A05382031	20-09-2024	133,33	PVIDAM13333U24105	OPASPS
PUT Options on VID	ES0A04113452	20-12-2024	47,00	PVIDAM 4700Z24	OPASPS
PUT Options on VID	ES0A04113460	20-12-2024	48,00	PVIDAM 4800Z24	OPASPS
PUT Options on VID	ES0A04089348	20-12-2024	49,00	PVIDAM 4900Z24	OPASPS
PUT Options on VID	ES0A04080826	20-12-2024	50,00	PVIDAM 5000Z24	OPASPS
PUT Options on VID	ES0A04080834	20-12-2024	52,00	PVIDAM 5200Z24	OPASPS
PUT Options on VID	ES0A04080842	20-12-2024	54,00	PVIDAM 5400Z24	OPASPS
PUT Options on VID	ES0A04113643	20-12-2024	54,00	PVIDEU 5400Z24	OPESPS
PUT Options on VID	ES0A04082236	20-12-2024	56,00	PVIDEU 5600Z24	OPESPS
PUT Options on VID	ES0A04080859	20-12-2024	56,00	PVIDAM 5600Z24	OPASPS
PUT Options on VID	ES0A04080867	20-12-2024	58,00	PVIDAM 5800Z24	OPASPS
PUT Options on VID	ES0A04082244	20-12-2024	58,00	PVIDEU 5800Z24	OPESPS
PUT Options on VID	ES0A04082251	20-12-2024	60,00	PVIDEU 6000Z24	OPESPS
PUT Options on VID	ES0A04080875	20-12-2024	60,00	PVIDAM 6000Z24	OPASPS
PUT Options on VID	ES0A04080883	20-12-2024	62,00	PVIDAM 6200Z24	OPASPS
PUT Options on VID	ES0A04082269	20-12-2024	62,00	PVIDEU 6200Z24	OPESPS
PUT Options on VID	ES0A04082277	20-12-2024	64,00	PVIDEU 6400Z24	OPESPS
PUT Options on VID	ES0A04080891	20-12-2024	64,00	PVIDAM 6400Z24	OPASPS
PUT Options on VID	ES0A04080909	20-12-2024	66,00	PVIDAM 6600Z24	OPASPS
PUT Options on VID	ES0A04082285	20-12-2024	66,00	PVIDEU 6600Z24	OPESPS
PUT Options on VID	ES0A04082293	20-12-2024	68,00	PVIDEU 6800Z24	OPESPS
PUT Options on VID	ES0A04080917	20-12-2024	68,00	PVIDAM 6800Z24	OPASPS
PUT Options on VID	ES0A04168993	20-12-2024	70,00	PVIDEU 7000Z24	OPESPS
PUT Options on VID	ES0A04080925	20-12-2024	70,00	PVIDAM 7000Z24	OPASPS
PUT Options on VID	ES0A04173787	20-12-2024	72,00	PVIDEU 7200Z24	OPESPS
PUT Options on VID	ES0A04080933	20-12-2024	72,00	PVIDAM 7200Z24	OPASPS
PUT Options on VID	ES0A04177812	20-12-2024	74,00	PVIDEU 7400Z24	OPESPS
PUT Options on VID	ES0A04080941	20-12-2024	74,00	PVIDAM 7400Z24	OPASPS
PUT Options on VID	ES0A04177820	20-12-2024	76,00	PVIDEU 7600Z24	OPESPS
PUT Options on VID	ES0A04144853	20-12-2024	76,00	PVIDAM 7600Z24	OPASPS
PUT Options on VID	ES0A04177838	20-12-2024	78,00	PVIDEU 7800Z24	OPESPS
PUT Options on VID	ES0A04168829	20-12-2024	78,00	PVIDAM 7800Z24	OPASPS
PUT Options on VID	ES0A04177283	20-12-2024	80,00	PVIDAM 8000Z24	OPASPS
PUT Options on VID	ES0A04199808	20-12-2024	80,00	PVIDEU 8000Z24	OPESPS
PUT Options on VID	ES0A04177291	20-12-2024	82,00	PVIDAM 8200Z24	OPASPS
PUT Options on VID	ES0A04202420	20-12-2024	82,00	PVIDEU 8200Z24	OPESPS
PUT Options on VID	ES0A04202438	20-12-2024	84,00	PVIDEU 8400Z24	OPESPS
PUT Options on VID	ES0A04177309	20-12-2024	84,00	PVIDAM 8400Z24	OPASPS
PUT Options on VID	ES0A04177317	20-12-2024	86,00	PVIDAM 8600Z24	OPASPS
PUT Options on VID	ES0A04243515	20-12-2024	86,00	PVIDEU 8600Z24	OPESPS
PUT Options on VID	ES0A04248175	20-12-2024	88,00	PVIDEU 8800Z24	OPESPS
PUT Options on VID	ES0A04199634	20-12-2024	88,00	PVIDAM 8800Z24	OPASPS
PUT Options on VID	ES0A04202081	20-12-2024	90,00	PVIDAM 9000Z24	OPASPS
PUT Options on VID	ES0A04331740	20-12-2024	90,00	PVIDEU 9000Z24	OPESPS
PUT Options on VID	ES0A04331757	20-12-2024	92,00	PVIDEU 9200Z24	OPESPS
PUT Options on VID	ES0A04202099	20-12-2024	92,00	PVIDAM 9200Z24	OPASPS
PUT Options on VID	ES0A04243341	20-12-2024	94,00	PVIDAM 9400Z24	OPASPS
PUT Options on VID	ES0A04337614	20-12-2024	94,00	PVIDEU 9400Z24	OPESPS
PUT Options on VID	ES0A04344339	20-12-2024	96,00	PVIDEU 9600Z24	OPESPS
PUT Options on VID	ES0A04248001	20-12-2024	96,00	PVIDAM 9600Z24	OPASPS
PUT Options on VID	ES0A04378972	20-12-2024	98,00	PVIDEU 9800Z24	OPESPS
PUT Options on VID	ES0A04331401	20-12-2024	98,00	PVIDAM 9800Z24	OPASPS
PUT Options on VID	ES0A04331419	20-12-2024	100,00	PVIDAM10000Z24	OPASPS
PUT Options on VID	ES0A04381257	20-12-2024	100,00	PVIDEU10000Z24	OPESPS
PUT Options on VID	ES0A04344164	20-12-2024	105,00	PVIDAM10500Z24	OPASPS
PUT Options on VID	ES0A04399028	20-12-2024	105,00	PVIDEU10500Z24	OPESPS
PUT Options on VID	ES0A04384905	20-12-2024	110,00	PVIDAM11000Z24	OPASPS
PUT Options on VID	ES0A04450714	20-12-2024	110,00	PVIDEU11000Z24	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04401154	20-12-2024	115,00	PVIDAM11500Z24	OPASPS
PUT Options on VID	ES0A05333547	20-12-2024	115,00	PVIDEU11500Z24	OPESPS
PUT Options on VID	ES0A04451050	20-12-2024	120,00	PVIDAM12000Z24	OPASPS
PUT Options on VID	ES0A05353644	20-12-2024	120,00	PVIDEU12000Z24	OPESPS
PUT Options on VID	ES0A05333372	20-12-2024	125,00	PVIDAM12500Z24	OPASPS
PUT Options on VID	ES0A05353529	20-12-2024	130,00	PVIDAM13000Z24	OPASPS
PUT Options on VID	ES0A05408489	20-12-2024	135,00	PVIDAM13500Z24	OPASPS
PUT Options on VID	ES0A04113478	21-03-2025	47,00	PVIDAM 4700H25	OPASPS
PUT Options on VID	ES0A04113486	21-03-2025	48,00	PVIDAM 4800H25	OPASPS
PUT Options on VID	ES0A04089355	21-03-2025	49,00	PVIDAM 4900H25	OPASPS
PUT Options on VID	ES0A04080958	21-03-2025	50,00	PVIDAM 5000H25	OPASPS
PUT Options on VID	ES0A04080966	21-03-2025	52,00	PVIDAM 5200H25	OPASPS
PUT Options on VID	ES0A04080974	21-03-2025	54,00	PVIDAM 5400H25	OPASPS
PUT Options on VID	ES0A04113650	21-03-2025	54,00	PVIDEU 5400H25	OPESPS
PUT Options on VID	ES0A04080982	21-03-2025	56,00	PVIDAM 5600H25	OPASPS
PUT Options on VID	ES0A04082301	21-03-2025	56,00	PVIDEU 5600H25	OPESPS
PUT Options on VID	ES0A04082319	21-03-2025	58,00	PVIDEU 5800H25	OPESPS
PUT Options on VID	ES0A04080990	21-03-2025	58,00	PVIDAM 5800H25	OPASPS
PUT Options on VID	ES0A04081006	21-03-2025	60,00	PVIDAM 6000H25	OPASPS
PUT Options on VID	ES0A04082327	21-03-2025	60,00	PVIDEU 6000H25	OPESPS
PUT Options on VID	ES0A04082335	21-03-2025	62,00	PVIDEU 6200H25	OPESPS
PUT Options on VID	ES0A04081014	21-03-2025	62,00	PVIDAM 6200H25	OPASPS
PUT Options on VID	ES0A04081022	21-03-2025	64,00	PVIDAM 6400H25	OPASPS
PUT Options on VID	ES0A04082343	21-03-2025	64,00	PVIDEU 6400H25	OPESPS
PUT Options on VID	ES0A04082350	21-03-2025	66,00	PVIDEU 6600H25	OPESPS
PUT Options on VID	ES0A04081030	21-03-2025	66,00	PVIDAM 6600H25	OPASPS
PUT Options on VID	ES0A04081048	21-03-2025	68,00	PVIDAM 6800H25	OPASPS
PUT Options on VID	ES0A04082368	21-03-2025	68,00	PVIDEU 6800H25	OPESPS
PUT Options on VID	ES0A04081055	21-03-2025	70,00	PVIDAM 7000H25	OPASPS
PUT Options on VID	ES0A04169009	21-03-2025	70,00	PVIDEU 7000H25	OPESPS
PUT Options on VID	ES0A04081063	21-03-2025	72,00	PVIDAM 7200H25	OPASPS
PUT Options on VID	ES0A04173795	21-03-2025	72,00	PVIDEU 7200H25	OPESPS
PUT Options on VID	ES0A04081071	21-03-2025	74,00	PVIDAM 7400H25	OPASPS
PUT Options on VID	ES0A04177846	21-03-2025	74,00	PVIDEU 7400H25	OPESPS
PUT Options on VID	ES0A04144861	21-03-2025	76,00	PVIDAM 7600H25	OPASPS
PUT Options on VID	ES0A04177853	21-03-2025	76,00	PVIDEU 7600H25	OPESPS
PUT Options on VID	ES0A04177861	21-03-2025	78,00	PVIDEU 7800H25	OPESPS
PUT Options on VID	ES0A04168837	21-03-2025	78,00	PVIDAM 7800H25	OPASPS
PUT Options on VID	ES0A04177325	21-03-2025	80,00	PVIDAM 8000H25	OPASPS
PUT Options on VID	ES0A04199816	21-03-2025	80,00	PVIDEU 8000H25	OPESPS
PUT Options on VID	ES0A04202446	21-03-2025	82,00	PVIDEU 8200H25	OPESPS
PUT Options on VID	ES0A04177333	21-03-2025	82,00	PVIDAM 8200H25	OPASPS
PUT Options on VID	ES0A04177341	21-03-2025	84,00	PVIDAM 8400H25	OPASPS
PUT Options on VID	ES0A04202453	21-03-2025	84,00	PVIDEU 8400H25	OPESPS
PUT Options on VID	ES0A04177358	21-03-2025	86,00	PVIDAM 8600H25	OPASPS
PUT Options on VID	ES0A04243523	21-03-2025	86,00	PVIDEU 8600H25	OPESPS
PUT Options on VID	ES0A04248183	21-03-2025	88,00	PVIDEU 8800H25	OPESPS
PUT Options on VID	ES0A04199642	21-03-2025	88,00	PVIDAM 8800H25	OPASPS
PUT Options on VID	ES0A04331765	21-03-2025	90,00	PVIDEU 9000H25	OPESPS
PUT Options on VID	ES0A04202107	21-03-2025	90,00	PVIDAM 9000H25	OPASPS
PUT Options on VID	ES0A04331773	21-03-2025	92,00	PVIDEU 9200H25	OPESPS
PUT Options on VID	ES0A04202115	21-03-2025	92,00	PVIDAM 9200H25	OPASPS
PUT Options on VID	ES0A04337622	21-03-2025	94,00	PVIDEU 9400H25	OPESPS
PUT Options on VID	ES0A04243358	21-03-2025	94,00	PVIDAM 9400H25	OPASPS
PUT Options on VID	ES0A04344347	21-03-2025	96,00	PVIDEU 9600H25	OPESPS
PUT Options on VID	ES0A04248019	21-03-2025	96,00	PVIDAM 9600H25	OPASPS
PUT Options on VID	ES0A04331427	21-03-2025	98,00	PVIDAM 9800H25	OPASPS
PUT Options on VID	ES0A04378980	21-03-2025	98,00	PVIDEU 9800H25	OPESPS
PUT Options on VID	ES0A04331435	21-03-2025	100,00	PVIDAM10000H25	OPASPS
PUT Options on VID	ES0A04381265	21-03-2025	100,00	PVIDEU10000H25	OPESPS
PUT Options on VID	ES0A04399036	21-03-2025	105,00	PVIDEU10500H25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04344172	21-03-2025	105,00	PVIDAM10500H25	OPASPS
PUT Options on VID	ES0A04384913	21-03-2025	110,00	PVIDAM11000H25	OPASPS
PUT Options on VID	ES0A04450722	21-03-2025	110,00	PVIDEU11000H25	OPESPS
PUT Options on VID	ES0A04401162	21-03-2025	115,00	PVIDAM11500H25	OPASPS
PUT Options on VID	ES0A05333489	21-03-2025	115,00	PVIDEU11500H25	OPESPS
PUT Options on VID	ES0A04451068	21-03-2025	120,00	PVIDAM12000H25	OPASPS
PUT Options on VID	ES0A05353586	21-03-2025	120,00	PVIDEU12000H25	OPESPS
PUT Options on VID	ES0A05333315	21-03-2025	125,00	PVIDAM12500H25	OPASPS
PUT Options on VID	ES0A05353461	21-03-2025	130,00	PVIDAM13000H25	OPASPS
PUT Options on VID	ES0A05408521	21-03-2025	135,00	PVIDAM13500H25	OPASPS
PUT Options on VID	ES0A04113494	20-06-2025	50,00	PVIDAM 5000M25	OPASPS
PUT Options on VID	ES0A04089363	20-06-2025	52,00	PVIDAM 5200M25	OPASPS
PUT Options on VID	ES0A04081089	20-06-2025	54,00	PVIDAM 5400M25	OPASPS
PUT Options on VID	ES0A04081097	20-06-2025	56,00	PVIDAM 5600M25	OPASPS
PUT Options on VID	ES0A04113668	20-06-2025	56,00	PVIDEU 5600M25	OPESPS
PUT Options on VID	ES0A04081105	20-06-2025	58,00	PVIDAM 5800M25	OPASPS
PUT Options on VID	ES0A04089413	20-06-2025	58,00	PVIDEU 5800M25	OPESPS
PUT Options on VID	ES0A04081113	20-06-2025	60,00	PVIDAM 6000M25	OPASPS
PUT Options on VID	ES0A04082376	20-06-2025	60,00	PVIDEU 6000M25	OPESPS
PUT Options on VID	ES0A04082384	20-06-2025	62,00	PVIDEU 6200M25	OPESPS
PUT Options on VID	ES0A04081121	20-06-2025	62,00	PVIDAM 6200M25	OPASPS
PUT Options on VID	ES0A04081139	20-06-2025	64,00	PVIDAM 6400M25	OPASPS
PUT Options on VID	ES0A04082392	20-06-2025	64,00	PVIDEU 6400M25	OPESPS
PUT Options on VID	ES0A04081147	20-06-2025	66,00	PVIDAM 6600M25	OPASPS
PUT Options on VID	ES0A04144879	20-06-2025	66,00	PVIDEU 6600M25	OPESPS
PUT Options on VID	ES0A04169017	20-06-2025	68,00	PVIDEU 6800M25	OPESPS
PUT Options on VID	ES0A04081154	20-06-2025	68,00	PVIDAM 6800M25	OPASPS
PUT Options on VID	ES0A04081162	20-06-2025	70,00	PVIDAM 7000M25	OPASPS
PUT Options on VID	ES0A04177879	20-06-2025	70,00	PVIDEU 7000M25	OPESPS
PUT Options on VID	ES0A04177887	20-06-2025	72,00	PVIDEU 7200M25	OPESPS
PUT Options on VID	ES0A04084539	20-06-2025	72,00	PVIDAM 7200M25	OPASPS
PUT Options on VID	ES0A04177895	20-06-2025	74,00	PVIDEU 7400M25	OPESPS
PUT Options on VID	ES0A04168845	20-06-2025	74,00	PVIDAM 7400M25	OPASPS
PUT Options on VID	ES0A04173639	20-06-2025	76,00	PVIDAM 7600M25	OPASPS
PUT Options on VID	ES0A04199824	20-06-2025	76,00	PVIDEU 7600M25	OPESPS
PUT Options on VID	ES0A04202461	20-06-2025	78,00	PVIDEU 7800M25	OPESPS
PUT Options on VID	ES0A04177366	20-06-2025	78,00	PVIDAM 7800M25	OPASPS
PUT Options on VID	ES0A04177374	20-06-2025	80,00	PVIDAM 8000M25	OPASPS
PUT Options on VID	ES0A04202479	20-06-2025	80,00	PVIDEU 8000M25	OPESPS
PUT Options on VID	ES0A04243531	20-06-2025	82,00	PVIDEU 8200M25	OPESPS
PUT Options on VID	ES0A04177382	20-06-2025	82,00	PVIDAM 8200M25	OPASPS
PUT Options on VID	ES0A04248191	20-06-2025	84,00	PVIDEU 8400M25	OPESPS
PUT Options on VID	ES0A04199659	20-06-2025	84,00	PVIDAM 8400M25	OPASPS
PUT Options on VID	ES0A04314332	20-06-2025	86,00	PVIDEU 8600M25	OPESPS
PUT Options on VID	ES0A04202123	20-06-2025	86,00	PVIDAM 8600M25	OPASPS
PUT Options on VID	ES0A04317681	20-06-2025	88,00	PVIDEU 8800M25	OPESPS
PUT Options on VID	ES0A04202131	20-06-2025	88,00	PVIDAM 8800M25	OPASPS
PUT Options on VID	ES0A04331781	20-06-2025	90,00	PVIDEU 9000M25	OPESPS
PUT Options on VID	ES0A04243366	20-06-2025	90,00	PVIDAM 9000M25	OPASPS
PUT Options on VID	ES0A04248027	20-06-2025	92,00	PVIDAM 9200M25	OPASPS
PUT Options on VID	ES0A04331799	20-06-2025	92,00	PVIDEU 9200M25	OPESPS
PUT Options on VID	ES0A04314209	20-06-2025	94,00	PVIDAM 9400M25	OPASPS
PUT Options on VID	ES0A04337630	20-06-2025	94,00	PVIDEU 9400M25	OPESPS
PUT Options on VID	ES0A04344354	20-06-2025	96,00	PVIDEU 9600M25	OPESPS
PUT Options on VID	ES0A04317665	20-06-2025	96,00	PVIDAM 9600M25	OPASPS
PUT Options on VID	ES0A04331443	20-06-2025	98,00	PVIDAM 9800M25	OPASPS
PUT Options on VID	ES0A04378998	20-06-2025	98,00	PVIDEU 9800M25	OPESPS
PUT Options on VID	ES0A04381273	20-06-2025	100,00	PVIDEU10000M25	OPESPS
PUT Options on VID	ES0A04331450	20-06-2025	100,00	PVIDAM10000M25	OPASPS
PUT Options on VID	ES0A04344180	20-06-2025	105,00	PVIDAM10500M25	OPASPS
PUT Options on VID	ES0A04399044	20-06-2025	105,00	PVIDEU10500M25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04384921	20-06-2025	110,00	PVIDAM11000M25	OPASPS
PUT Options on VID	ES0A04450730	20-06-2025	110,00	PVIDEU11000M25	OPESPS
PUT Options on VID	ES0A04401170	20-06-2025	115,00	PVIDAM11500M25	OPASPS
PUT Options on VID	ES0A05333505	20-06-2025	115,00	PVIDEU11500M25	OPESPS
PUT Options on VID	ES0A04451076	20-06-2025	120,00	PVIDAM12000M25	OPASPS
PUT Options on VID	ES0A05353602	20-06-2025	120,00	PVIDEU12000M25	OPESPS
PUT Options on VID	ES0A05333331	20-06-2025	125,00	PVIDAM12500M25	OPASPS
PUT Options on VID	ES0A05353487	20-06-2025	130,00	PVIDAM13000M25	OPASPS
PUT Options on VID	ES0A05408588	20-06-2025	135,00	PVIDAM13500M25	OPASPS
PUT Options on VID	ES0A04898938	19-09-2025	56,00	PVIDAM 5600U25	OPASPS
PUT Options on VID	ES0A04871448	19-09-2025	58,00	PVIDAM 5800U25	OPASPS
PUT Options on VID	ES0A04871455	19-09-2025	60,00	PVIDAM 6000U25	OPASPS
PUT Options on VID	ES0A04861621	19-09-2025	62,00	PVIDAM 6200U25	OPASPS
PUT Options on VID	ES0A04860326	19-09-2025	64,00	PVIDAM 6400U25	OPASPS
PUT Options on VID	ES0A04895256	19-09-2025	64,00	PVIDEU 6400U25	OPESPS
PUT Options on VID	ES0A04871463	19-09-2025	66,00	PVIDEU 6600U25	OPESPS
PUT Options on VID	ES0A04788170	19-09-2025	66,00	PVIDAM 6600U25	OPASPS
PUT Options on VID	ES0A04871471	19-09-2025	68,00	PVIDEU 6800U25	OPESPS
PUT Options on VID	ES0A04689006	19-09-2025	68,00	PVIDAM 6800U25	OPASPS
PUT Options on VID	ES0A04646303	19-09-2025	70,00	PVIDAM 7000U25	OPASPS
PUT Options on VID	ES0A04861688	19-09-2025	70,00	PVIDEU 7000U25	OPESPS
PUT Options on VID	ES0A04860334	19-09-2025	72,00	PVIDEU 7200U25	OPESPS
PUT Options on VID	ES0A04608121	19-09-2025	72,00	PVIDAM 7200U25	OPASPS
PUT Options on VID	ES0A04601258	19-09-2025	74,00	PVIDAM 7400U25	OPASPS
PUT Options on VID	ES0A04788188	19-09-2025	74,00	PVIDEU 7400U25	OPESPS
PUT Options on VID	ES0A04506242	19-09-2025	76,00	PVIDAM 7600U25	OPASPS
PUT Options on VID	ES0A04689014	19-09-2025	76,00	PVIDEU 7600U25	OPESPS
PUT Options on VID	ES0A04506259	19-09-2025	78,00	PVIDAM 7800U25	OPASPS
PUT Options on VID	ES0A04683595	19-09-2025	78,00	PVIDEU 7800U25	OPESPS
PUT Options on VID	ES0A04506267	19-09-2025	80,00	PVIDAM 8000U25	OPASPS
PUT Options on VID	ES0A04631362	19-09-2025	80,00	PVIDEU 8000U25	OPESPS
PUT Options on VID	ES0A04506275	19-09-2025	82,00	PVIDAM 8200U25	OPASPS
PUT Options on VID	ES0A04605432	19-09-2025	82,00	PVIDEU 8200U25	OPESPS
PUT Options on VID	ES0A04506283	19-09-2025	84,00	PVIDAM 8400U25	OPASPS
PUT Options on VID	ES0A04599155	19-09-2025	84,00	PVIDEU 8400U25	OPESPS
PUT Options on VID	ES0A04506291	19-09-2025	86,00	PVIDAM 8600U25	OPASPS
PUT Options on VID	ES0A04506390	19-09-2025	86,00	PVIDEU 8600U25	OPESPS
PUT Options on VID	ES0A04506408	19-09-2025	88,00	PVIDEU 8800U25	OPESPS
PUT Options on VID	ES0A04506309	19-09-2025	88,00	PVIDAM 8800U25	OPASPS
PUT Options on VID	ES0A04506317	19-09-2025	90,00	PVIDAM 9000U25	OPASPS
PUT Options on VID	ES0A04506416	19-09-2025	90,00	PVIDEU 9000U25	OPESPS
PUT Options on VID	ES0A04506424	19-09-2025	92,00	PVIDEU 9200U25	OPESPS
PUT Options on VID	ES0A04506325	19-09-2025	92,00	PVIDAM 9200U25	OPASPS
PUT Options on VID	ES0A04506333	19-09-2025	94,00	PVIDAM 9400U25	OPASPS
PUT Options on VID	ES0A04506432	19-09-2025	94,00	PVIDEU 9400U25	OPESPS
PUT Options on VID	ES0A04506440	19-09-2025	96,00	PVIDEU 9600U25	OPESPS
PUT Options on VID	ES0A04506341	19-09-2025	96,00	PVIDAM 9600U25	OPASPS
PUT Options on VID	ES0A04506358	19-09-2025	98,00	PVIDAM 9800U25	OPASPS
PUT Options on VID	ES0A04506457	19-09-2025	98,00	PVIDEU 9800U25	OPESPS
PUT Options on VID	ES0A04506465	19-09-2025	100,00	PVIDEU10000U25	OPESPS
PUT Options on VID	ES0A04506366	19-09-2025	100,00	PVIDAM10000U25	OPASPS
PUT Options on VID	ES0A04506374	19-09-2025	105,00	PVIDAM10500U25	OPASPS
PUT Options on VID	ES0A04509568	19-09-2025	105,00	PVIDEU10500U25	OPESPS
PUT Options on VID	ES0A04515623	19-09-2025	110,00	PVIDEU11000U25	OPESPS
PUT Options on VID	ES0A04506382	19-09-2025	110,00	PVIDAM11000U25	OPASPS
PUT Options on VID	ES0A04509550	19-09-2025	115,00	PVIDAM11500U25	OPASPS
PUT Options on VID	ES0A05333521	19-09-2025	115,00	PVIDEU11500U25	OPESPS
PUT Options on VID	ES0A04515615	19-09-2025	120,00	PVIDAM12000U25	OPASPS
PUT Options on VID	ES0A05353628	19-09-2025	120,00	PVIDEU12000U25	OPESPS
PUT Options on VID	ES0A05333356	19-09-2025	125,00	PVIDAM12500U25	OPASPS
PUT Options on VID	ES0A05353503	19-09-2025	130,00	PVIDAM13000U25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A05408620	19-09-2025	135,00	PVIDAM13500U25	OPASPS
PUT Options on VID	ES0A04113502	19-12-2025	50,00	PVIDAM 5000Z25	OPASPS
PUT Options on VID	ES0A04089371	19-12-2025	52,00	PVIDAM 5200Z25	OPASPS
PUT Options on VID	ES0A04081170	19-12-2025	54,00	PVIDAM 5400Z25	OPASPS
PUT Options on VID	ES0A04113676	19-12-2025	56,00	PVIDEU 5600Z25	OPESPS
PUT Options on VID	ES0A04081188	19-12-2025	56,00	PVIDAM 5600Z25	OPASPS
PUT Options on VID	ES0A04081196	19-12-2025	58,00	PVIDAM 5800Z25	OPASPS
PUT Options on VID	ES0A04089421	19-12-2025	58,00	PVIDEU 5800Z25	OPESPS
PUT Options on VID	ES0A04081204	19-12-2025	60,00	PVIDAM 6000Z25	OPASPS
PUT Options on VID	ES0A04082400	19-12-2025	60,00	PVIDEU 6000Z25	OPESPS
PUT Options on VID	ES0A04082418	19-12-2025	62,00	PVIDEU 6200Z25	OPESPS
PUT Options on VID	ES0A04081212	19-12-2025	62,00	PVIDAM 6200Z25	OPASPS
PUT Options on VID	ES0A04081220	19-12-2025	64,00	PVIDAM 6400Z25	OPASPS
PUT Options on VID	ES0A04082426	19-12-2025	64,00	PVIDEU 6400Z25	OPESPS
PUT Options on VID	ES0A04144887	19-12-2025	66,00	PVIDEU 6600Z25	OPESPS
PUT Options on VID	ES0A04081238	19-12-2025	66,00	PVIDAM 6600Z25	OPASPS
PUT Options on VID	ES0A04169025	19-12-2025	68,00	PVIDEU 6800Z25	OPESPS
PUT Options on VID	ES0A04081246	19-12-2025	68,00	PVIDAM 6800Z25	OPASPS
PUT Options on VID	ES0A04177903	19-12-2025	70,00	PVIDEU 7000Z25	OPESPS
PUT Options on VID	ES0A04081253	19-12-2025	70,00	PVIDAM 7000Z25	OPASPS
PUT Options on VID	ES0A04177911	19-12-2025	72,00	PVIDEU 7200Z25	OPESPS
PUT Options on VID	ES0A04084547	19-12-2025	72,00	PVIDAM 7200Z25	OPASPS
PUT Options on VID	ES0A04177929	19-12-2025	74,00	PVIDEU 7400Z25	OPESPS
PUT Options on VID	ES0A04168852	19-12-2025	74,00	PVIDAM 7400Z25	OPASPS
PUT Options on VID	ES0A04173647	19-12-2025	76,00	PVIDAM 7600Z25	OPASPS
PUT Options on VID	ES0A04199832	19-12-2025	76,00	PVIDEU 7600Z25	OPESPS
PUT Options on VID	ES0A04177390	19-12-2025	78,00	PVIDAM 7800Z25	OPASPS
PUT Options on VID	ES0A04202487	19-12-2025	78,00	PVIDEU 7800Z25	OPESPS
PUT Options on VID	ES0A04202495	19-12-2025	80,00	PVIDEU 8000Z25	OPESPS
PUT Options on VID	ES0A04177408	19-12-2025	80,00	PVIDAM 8000Z25	OPASPS
PUT Options on VID	ES0A04177416	19-12-2025	82,00	PVIDAM 8200Z25	OPASPS
PUT Options on VID	ES0A04243549	19-12-2025	82,00	PVIDEU 8200Z25	OPESPS
PUT Options on VID	ES0A04248209	19-12-2025	84,00	PVIDEU 8400Z25	OPESPS
PUT Options on VID	ES0A04199667	19-12-2025	84,00	PVIDAM 8400Z25	OPASPS
PUT Options on VID	ES0A04202149	19-12-2025	86,00	PVIDAM 8600Z25	OPASPS
PUT Options on VID	ES0A04331807	19-12-2025	86,00	PVIDEU 8600Z25	OPESPS
PUT Options on VID	ES0A04331815	19-12-2025	88,00	PVIDEU 8800Z25	OPESPS
PUT Options on VID	ES0A04202156	19-12-2025	88,00	PVIDAM 8800Z25	OPASPS
PUT Options on VID	ES0A04243374	19-12-2025	90,00	PVIDAM 9000Z25	OPASPS
PUT Options on VID	ES0A04337648	19-12-2025	90,00	PVIDEU 9000Z25	OPESPS
PUT Options on VID	ES0A04344362	19-12-2025	92,00	PVIDEU 9200Z25	OPESPS
PUT Options on VID	ES0A04248035	19-12-2025	92,00	PVIDAM 9200Z25	OPASPS
PUT Options on VID	ES0A04379731	19-12-2025	94,00	PVIDEU 9400Z25	OPESPS
PUT Options on VID	ES0A04331468	19-12-2025	94,00	PVIDAM 9400Z25	OPASPS
PUT Options on VID	ES0A04331476	19-12-2025	96,00	PVIDAM 9600Z25	OPASPS
PUT Options on VID	ES0A04384988	19-12-2025	96,00	PVIDEU 9600Z25	OPESPS
PUT Options on VID	ES0A04394961	19-12-2025	98,00	PVIDEU 9800Z25	OPESPS
PUT Options on VID	ES0A04337473	19-12-2025	98,00	PVIDAM 9800Z25	OPASPS
PUT Options on VID	ES0A04344198	19-12-2025	100,00	PVIDAM10000Z25	OPASPS
PUT Options on VID	ES0A04399051	19-12-2025	100,00	PVIDEU10000Z25	OPESPS
PUT Options on VID	ES0A04384939	19-12-2025	105,00	PVIDAM10500Z25	OPASPS
PUT Options on VID	ES0A04450458	19-12-2025	105,00	PVIDEU10500Z25	OPESPS
PUT Options on VID	ES0A04401188	19-12-2025	110,00	PVIDAM11000Z25	OPASPS
PUT Options on VID	ES0A05325931	19-12-2025	110,00	PVIDEU11000Z25	OPESPS
PUT Options on VID	ES0A04450797	19-12-2025	115,00	PVIDAM11500Z25	OPASPS
PUT Options on VID	ES0A05333554	19-12-2025	115,00	PVIDEU11500Z25	OPESPS
PUT Options on VID	ES0A05326137	19-12-2025	120,00	PVIDAM12000Z25	OPASPS
PUT Options on VID	ES0A05353651	19-12-2025	120,00	PVIDEU12000Z25	OPESPS
PUT Options on VID	ES0A05333380	19-12-2025	125,00	PVIDAM12500Z25	OPASPS
PUT Options on VID	ES0A05353537	19-12-2025	130,00	PVIDAM13000Z25	OPASPS
PUT Options on VID	ES0A05408661	19-12-2025	135,00	PVIDAM13500Z25	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04898946	20-03-2026	56,00	PVIDAM 5600H26	OPASPS
PUT Options on VID	ES0A04871802	20-03-2026	58,00	PVIDAM 5800H26	OPASPS
PUT Options on VID	ES0A04871810	20-03-2026	60,00	PVIDAM 6000H26	OPASPS
PUT Options on VID	ES0A04861639	20-03-2026	62,00	PVIDAM 6200H26	OPASPS
PUT Options on VID	ES0A04860425	20-03-2026	64,00	PVIDAM 6400H26	OPASPS
PUT Options on VID	ES0A04895264	20-03-2026	64,00	PVIDEU 6400H26	OPESPS
PUT Options on VID	ES0A04836219	20-03-2026	66,00	PVIDAM 6600H26	OPASPS
PUT Options on VID	ES0A04871828	20-03-2026	66,00	PVIDEU 6600H26	OPESPS
PUT Options on VID	ES0A04832499	20-03-2026	68,00	PVIDAM 6800H26	OPASPS
PUT Options on VID	ES0A04871836	20-03-2026	68,00	PVIDEU 6800H26	OPESPS
PUT Options on VID	ES0A04832556	20-03-2026	70,00	PVIDAM 7000H26	OPASPS
PUT Options on VID	ES0A04861696	20-03-2026	70,00	PVIDEU 7000H26	OPESPS
PUT Options on VID	ES0A04832598	20-03-2026	72,00	PVIDAM 7200H26	OPASPS
PUT Options on VID	ES0A04860433	20-03-2026	72,00	PVIDEU 7200H26	OPESPS
PUT Options on VID	ES0A04832630	20-03-2026	74,00	PVIDAM 7400H26	OPASPS
PUT Options on VID	ES0A04838496	20-03-2026	74,00	PVIDEU 7400H26	OPESPS
PUT Options on VID	ES0A04832663	20-03-2026	76,00	PVIDAM 7600H26	OPASPS
PUT Options on VID	ES0A04832671	20-03-2026	76,00	PVIDEU 7600H26	OPESPS
PUT Options on VID	ES0A04832705	20-03-2026	78,00	PVIDAM 7800H26	OPASPS
PUT Options on VID	ES0A04832713	20-03-2026	78,00	PVIDEU 7800H26	OPESPS
PUT Options on VID	ES0A04832747	20-03-2026	80,00	PVIDAM 8000H26	OPASPS
PUT Options on VID	ES0A04832754	20-03-2026	80,00	PVIDEU 8000H26	OPESPS
PUT Options on VID	ES0A04832788	20-03-2026	82,00	PVIDAM 8200H26	OPASPS
PUT Options on VID	ES0A04832796	20-03-2026	82,00	PVIDEU 8200H26	OPESPS
PUT Options on VID	ES0A04832846	20-03-2026	84,00	PVIDAM 8400H26	OPASPS
PUT Options on VID	ES0A04832853	20-03-2026	84,00	PVIDEU 8400H26	OPESPS
PUT Options on VID	ES0A04832887	20-03-2026	86,00	PVIDAM 8600H26	OPASPS
PUT Options on VID	ES0A04832895	20-03-2026	86,00	PVIDEU 8600H26	OPESPS
PUT Options on VID	ES0A04832929	20-03-2026	88,00	PVIDAM 8800H26	OPASPS
PUT Options on VID	ES0A04832937	20-03-2026	88,00	PVIDEU 8800H26	OPESPS
PUT Options on VID	ES0A04832960	20-03-2026	90,00	PVIDAM 9000H26	OPASPS
PUT Options on VID	ES0A04832978	20-03-2026	90,00	PVIDEU 9000H26	OPESPS
PUT Options on VID	ES0A04832994	20-03-2026	92,00	PVIDAM 9200H26	OPASPS
PUT Options on VID	ES0A04973673	20-03-2026	92,00	PVIDEU 9200H26	OPESPS
PUT Options on VID	ES0A04833018	20-03-2026	94,00	PVIDAM 9400H26	OPASPS
PUT Options on VID	ES0A04990008	20-03-2026	94,00	PVIDEU 9400H26	OPESPS
PUT Options on VID	ES0A04833034	20-03-2026	96,00	PVIDAM 9600H26	OPASPS
PUT Options on VID	ES0A04992483	20-03-2026	96,00	PVIDEU 9600H26	OPESPS
PUT Options on VID	ES0A04833059	20-03-2026	98,00	PVIDAM 9800H26	OPASPS
PUT Options on VID	ES0A04996161	20-03-2026	98,00	PVIDEU 9800H26	OPESPS
PUT Options on VID	ES0A04833075	20-03-2026	100,00	PVIDAM10000H26	OPASPS
PUT Options on VID	ES0A05005905	20-03-2026	100,00	PVIDEU10000H26	OPESPS
PUT Options on VID	ES0A05029202	20-03-2026	105,00	PVIDEU10500H26	OPESPS
PUT Options on VID	ES0A04992475	20-03-2026	105,00	PVIDAM10500H26	OPASPS
PUT Options on VID	ES0A05007448	20-03-2026	110,00	PVIDAM11000H26	OPASPS
PUT Options on VID	ES0A05325949	20-03-2026	110,00	PVIDEU11000H26	OPESPS
PUT Options on VID	ES0A05029129	20-03-2026	115,00	PVIDAM11500H26	OPASPS
PUT Options on VID	ES0A05333497	20-03-2026	115,00	PVIDEU11500H26	OPESPS
PUT Options on VID	ES0A05326145	20-03-2026	120,00	PVIDAM12000H26	OPASPS
PUT Options on VID	ES0A05353594	20-03-2026	120,00	PVIDEU12000H26	OPESPS
PUT Options on VID	ES0A05333323	20-03-2026	125,00	PVIDAM12500H26	OPASPS
PUT Options on VID	ES0A05353479	20-03-2026	130,00	PVIDAM13000H26	OPASPS
PUT Options on VID	ES0A05408729	20-03-2026	135,00	PVIDAM13500H26	OPASPS
PUT Options on VID	ES0A04113510	19-06-2026	50,00	PVIDAM 5000M26	OPASPS
PUT Options on VID	ES0A04089389	19-06-2026	52,00	PVIDAM 5200M26	OPASPS
PUT Options on VID	ES0A04081261	19-06-2026	54,00	PVIDAM 5400M26	OPASPS
PUT Options on VID	ES0A04081279	19-06-2026	56,00	PVIDAM 5600M26	OPASPS
PUT Options on VID	ES0A04113684	19-06-2026	56,00	PVIDEU 5600M26	OPESPS
PUT Options on VID	ES0A04089439	19-06-2026	58,00	PVIDEU 5800M26	OPESPS
PUT Options on VID	ES0A04081287	19-06-2026	58,00	PVIDAM 5800M26	OPASPS
PUT Options on VID	ES0A04081295	19-06-2026	60,00	PVIDAM 6000M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04082434	19-06-2026	60,00	PVIDEU 6000M26	OPESPS
PUT Options on VID	ES0A04082442	19-06-2026	62,00	PVIDEU 6200M26	OPESPS
PUT Options on VID	ES0A04081303	19-06-2026	62,00	PVIDAM 6200M26	OPASPS
PUT Options on VID	ES0A04081311	19-06-2026	64,00	PVIDAM 6400M26	OPASPS
PUT Options on VID	ES0A04082459	19-06-2026	64,00	PVIDEU 6400M26	OPESPS
PUT Options on VID	ES0A04144895	19-06-2026	66,00	PVIDEU 6600M26	OPESPS
PUT Options on VID	ES0A04081329	19-06-2026	66,00	PVIDAM 6600M26	OPASPS
PUT Options on VID	ES0A04169033	19-06-2026	68,00	PVIDEU 6800M26	OPESPS
PUT Options on VID	ES0A04081337	19-06-2026	68,00	PVIDAM 6800M26	OPASPS
PUT Options on VID	ES0A04177937	19-06-2026	70,00	PVIDEU 7000M26	OPESPS
PUT Options on VID	ES0A04081345	19-06-2026	70,00	PVIDAM 7000M26	OPASPS
PUT Options on VID	ES0A04177945	19-06-2026	72,00	PVIDEU 7200M26	OPESPS
PUT Options on VID	ES0A04084554	19-06-2026	72,00	PVIDAM 7200M26	OPASPS
PUT Options on VID	ES0A04177952	19-06-2026	74,00	PVIDEU 7400M26	OPESPS
PUT Options on VID	ES0A04168860	19-06-2026	74,00	PVIDAM 7400M26	OPASPS
PUT Options on VID	ES0A04173654	19-06-2026	76,00	PVIDAM 7600M26	OPASPS
PUT Options on VID	ES0A04199840	19-06-2026	76,00	PVIDEU 7600M26	OPESPS
PUT Options on VID	ES0A04177424	19-06-2026	78,00	PVIDAM 7800M26	OPASPS
PUT Options on VID	ES0A04202503	19-06-2026	78,00	PVIDEU 7800M26	OPESPS
PUT Options on VID	ES0A04202511	19-06-2026	80,00	PVIDEU 8000M26	OPESPS
PUT Options on VID	ES0A04177432	19-06-2026	80,00	PVIDAM 8000M26	OPASPS
PUT Options on VID	ES0A04177440	19-06-2026	82,00	PVIDAM 8200M26	OPASPS
PUT Options on VID	ES0A04243556	19-06-2026	82,00	PVIDEU 8200M26	OPESPS
PUT Options on VID	ES0A04248217	19-06-2026	84,00	PVIDEU 8400M26	OPESPS
PUT Options on VID	ES0A04199675	19-06-2026	84,00	PVIDAM 8400M26	OPASPS
PUT Options on VID	ES0A04202164	19-06-2026	86,00	PVIDAM 8600M26	OPASPS
PUT Options on VID	ES0A04331823	19-06-2026	86,00	PVIDEU 8600M26	OPESPS
PUT Options on VID	ES0A04331831	19-06-2026	88,00	PVIDEU 8800M26	OPESPS
PUT Options on VID	ES0A04202172	19-06-2026	88,00	PVIDAM 8800M26	OPASPS
PUT Options on VID	ES0A04337655	19-06-2026	90,00	PVIDEU 9000M26	OPESPS
PUT Options on VID	ES0A04243382	19-06-2026	90,00	PVIDAM 9000M26	OPASPS
PUT Options on VID	ES0A04248043	19-06-2026	92,00	PVIDAM 9200M26	OPASPS
PUT Options on VID	ES0A04344370	19-06-2026	92,00	PVIDEU 9200M26	OPESPS
PUT Options on VID	ES0A04379749	19-06-2026	94,00	PVIDEU 9400M26	OPESPS
PUT Options on VID	ES0A04331484	19-06-2026	94,00	PVIDAM 9400M26	OPASPS
PUT Options on VID	ES0A04331492	19-06-2026	96,00	PVIDAM 9600M26	OPASPS
PUT Options on VID	ES0A04384996	19-06-2026	96,00	PVIDEU 9600M26	OPESPS
PUT Options on VID	ES0A04394979	19-06-2026	98,00	PVIDEU 9800M26	OPESPS
PUT Options on VID	ES0A04337481	19-06-2026	98,00	PVIDAM 9800M26	OPASPS
PUT Options on VID	ES0A04344206	19-06-2026	100,00	PVIDAM10000M26	OPASPS
PUT Options on VID	ES0A04399069	19-06-2026	100,00	PVIDEU10000M26	OPESPS
PUT Options on VID	ES0A04384947	19-06-2026	105,00	PVIDAM10500M26	OPASPS
PUT Options on VID	ES0A04450466	19-06-2026	105,00	PVIDEU10500M26	OPESPS
PUT Options on VID	ES0A04401196	19-06-2026	110,00	PVIDAM11000M26	OPASPS
PUT Options on VID	ES0A05325956	19-06-2026	110,00	PVIDEU11000M26	OPESPS
PUT Options on VID	ES0A04450805	19-06-2026	115,00	PVIDAM11500M26	OPASPS
PUT Options on VID	ES0A05333513	19-06-2026	115,00	PVIDEU11500M26	OPESPS
PUT Options on VID	ES0A05326152	19-06-2026	120,00	PVIDAM12000M26	OPASPS
PUT Options on VID	ES0A05353610	19-06-2026	120,00	PVIDEU12000M26	OPESPS
PUT Options on VID	ES0A05333349	19-06-2026	125,00	PVIDAM12500M26	OPASPS
PUT Options on VID	ES0A05353495	19-06-2026	130,00	PVIDAM13000M26	OPASPS
PUT Options on VID	ES0A05408786	19-06-2026	135,00	PVIDAM13500M26	OPASPS
PUT Options on VID	ES0A05233515	18-09-2026	74,00	PVIDAM 7400U26	OPASPS
PUT Options on VID	ES0A05233523	18-09-2026	76,00	PVIDAM 7600U26	OPASPS
PUT Options on VID	ES0A05229992	18-09-2026	78,00	PVIDAM 7800U26	OPASPS
PUT Options on VID	ES0A05230008	18-09-2026	80,00	PVIDAM 8000U26	OPASPS
PUT Options on VID	ES0A05230016	18-09-2026	82,00	PVIDAM 8200U26	OPASPS
PUT Options on VID	ES0A05233531	18-09-2026	82,00	PVIDEU 8200U26	OPESPS
PUT Options on VID	ES0A05233549	18-09-2026	84,00	PVIDEU 8400U26	OPESPS
PUT Options on VID	ES0A05230024	18-09-2026	84,00	PVIDAM 8400U26	OPASPS
PUT Options on VID	ES0A05230032	18-09-2026	86,00	PVIDAM 8600U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A05233556	18-09-2026	86,00	PVIDEU 8600U26	OPESPS
PUT Options on VID	ES0A05230040	18-09-2026	88,00	PVIDAM 8800U26	OPASPS
PUT Options on VID	ES0A05230149	18-09-2026	88,00	PVIDEU 8800U26	OPESPS
PUT Options on VID	ES0A05230156	18-09-2026	90,00	PVIDEU 9000U26	OPESPS
PUT Options on VID	ES0A05230057	18-09-2026	90,00	PVIDAM 9000U26	OPASPS
PUT Options on VID	ES0A05230065	18-09-2026	92,00	PVIDAM 9200U26	OPASPS
PUT Options on VID	ES0A05230164	18-09-2026	92,00	PVIDEU 9200U26	OPESPS
PUT Options on VID	ES0A05230172	18-09-2026	94,00	PVIDEU 9400U26	OPESPS
PUT Options on VID	ES0A05230073	18-09-2026	94,00	PVIDAM 9400U26	OPASPS
PUT Options on VID	ES0A05230081	18-09-2026	96,00	PVIDAM 9600U26	OPASPS
PUT Options on VID	ES0A05230180	18-09-2026	96,00	PVIDEU 9600U26	OPESPS
PUT Options on VID	ES0A05230198	18-09-2026	98,00	PVIDEU 9800U26	OPESPS
PUT Options on VID	ES0A05230099	18-09-2026	98,00	PVIDAM 9800U26	OPASPS
PUT Options on VID	ES0A05230107	18-09-2026	100,00	PVIDAM10000U26	OPASPS
PUT Options on VID	ES0A05230206	18-09-2026	100,00	PVIDEU10000U26	OPESPS
PUT Options on VID	ES0A05230214	18-09-2026	105,00	PVIDEU10500U26	OPESPS
PUT Options on VID	ES0A05230115	18-09-2026	105,00	PVIDAM10500U26	OPASPS
PUT Options on VID	ES0A05230123	18-09-2026	110,00	PVIDAM11000U26	OPASPS
PUT Options on VID	ES0A05325964	18-09-2026	110,00	PVIDEU11000U26	OPESPS
PUT Options on VID	ES0A05230131	18-09-2026	115,00	PVIDAM11500U26	OPASPS
PUT Options on VID	ES0A05333539	18-09-2026	115,00	PVIDEU11500U26	OPESPS
PUT Options on VID	ES0A05326160	18-09-2026	120,00	PVIDAM12000U26	OPASPS
PUT Options on VID	ES0A05353636	18-09-2026	120,00	PVIDEU12000U26	OPESPS
PUT Options on VID	ES0A05333364	18-09-2026	125,00	PVIDAM12500U26	OPASPS
PUT Options on VID	ES0A05353511	18-09-2026	130,00	PVIDAM13000U26	OPASPS
PUT Options on VID	ES0A05408927	18-09-2026	135,00	PVIDAM13500U26	OPASPS
PUT Options on VID	ES0A04113528	18-12-2026	50,00	PVIDAM 5000Z26	OPASPS
PUT Options on VID	ES0A04089397	18-12-2026	52,00	PVIDAM 5200Z26	OPASPS
PUT Options on VID	ES0A04081352	18-12-2026	54,00	PVIDAM 5400Z26	OPASPS
PUT Options on VID	ES0A04081360	18-12-2026	56,00	PVIDAM 5600Z26	OPASPS
PUT Options on VID	ES0A04113692	18-12-2026	56,00	PVIDEU 5600Z26	OPESPS
PUT Options on VID	ES0A04081378	18-12-2026	58,00	PVIDAM 5800Z26	OPASPS
PUT Options on VID	ES0A04089447	18-12-2026	58,00	PVIDEU 5800Z26	OPESPS
PUT Options on VID	ES0A04082467	18-12-2026	60,00	PVIDEU 6000Z26	OPESPS
PUT Options on VID	ES0A04081386	18-12-2026	60,00	PVIDAM 6000Z26	OPASPS
PUT Options on VID	ES0A04081394	18-12-2026	62,00	PVIDAM 6200Z26	OPASPS
PUT Options on VID	ES0A04082475	18-12-2026	62,00	PVIDEU 6200Z26	OPESPS
PUT Options on VID	ES0A04082483	18-12-2026	64,00	PVIDEU 6400Z26	OPESPS
PUT Options on VID	ES0A04081402	18-12-2026	64,00	PVIDAM 6400Z26	OPASPS
PUT Options on VID	ES0A04081410	18-12-2026	66,00	PVIDAM 6600Z26	OPASPS
PUT Options on VID	ES0A04144903	18-12-2026	66,00	PVIDEU 6600Z26	OPESPS
PUT Options on VID	ES0A04169041	18-12-2026	68,00	PVIDEU 6800Z26	OPESPS
PUT Options on VID	ES0A04081428	18-12-2026	68,00	PVIDAM 6800Z26	OPASPS
PUT Options on VID	ES0A04081436	18-12-2026	70,00	PVIDAM 7000Z26	OPASPS
PUT Options on VID	ES0A04177960	18-12-2026	70,00	PVIDEU 7000Z26	OPESPS
PUT Options on VID	ES0A04177978	18-12-2026	72,00	PVIDEU 7200Z26	OPESPS
PUT Options on VID	ES0A04084562	18-12-2026	72,00	PVIDAM 7200Z26	OPASPS
PUT Options on VID	ES0A04177986	18-12-2026	74,00	PVIDEU 7400Z26	OPESPS
PUT Options on VID	ES0A04168878	18-12-2026	74,00	PVIDAM 7400Z26	OPASPS
PUT Options on VID	ES0A04173662	18-12-2026	76,00	PVIDAM 7600Z26	OPASPS
PUT Options on VID	ES0A04199857	18-12-2026	76,00	PVIDEU 7600Z26	OPESPS
PUT Options on VID	ES0A04202529	18-12-2026	78,00	PVIDEU 7800Z26	OPESPS
PUT Options on VID	ES0A04177457	18-12-2026	78,00	PVIDAM 7800Z26	OPASPS
PUT Options on VID	ES0A04177465	18-12-2026	80,00	PVIDAM 8000Z26	OPASPS
PUT Options on VID	ES0A04202537	18-12-2026	80,00	PVIDEU 8000Z26	OPESPS
PUT Options on VID	ES0A04243564	18-12-2026	82,00	PVIDEU 8200Z26	OPESPS
PUT Options on VID	ES0A04177473	18-12-2026	82,00	PVIDAM 8200Z26	OPASPS
PUT Options on VID	ES0A04199683	18-12-2026	84,00	PVIDAM 8400Z26	OPASPS
PUT Options on VID	ES0A04248225	18-12-2026	84,00	PVIDEU 8400Z26	OPESPS
PUT Options on VID	ES0A04331849	18-12-2026	86,00	PVIDEU 8600Z26	OPESPS
PUT Options on VID	ES0A04202180	18-12-2026	86,00	PVIDAM 8600Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04202198	18-12-2026	88,00	PVIDAM 8800Z26	OPASPS
PUT Options on VID	ES0A04331856	18-12-2026	88,00	PVIDEU 8800Z26	OPESPS
PUT Options on VID	ES0A04337663	18-12-2026	90,00	PVIDEU 9000Z26	OPESPS
PUT Options on VID	ES0A04243390	18-12-2026	90,00	PVIDAM 9000Z26	OPASPS
PUT Options on VID	ES0A04248050	18-12-2026	92,00	PVIDAM 9200Z26	OPASPS
PUT Options on VID	ES0A04344388	18-12-2026	92,00	PVIDEU 9200Z26	OPESPS
PUT Options on VID	ES0A04379756	18-12-2026	94,00	PVIDEU 9400Z26	OPESPS
PUT Options on VID	ES0A04331500	18-12-2026	94,00	PVIDAM 9400Z26	OPASPS
PUT Options on VID	ES0A04331518	18-12-2026	96,00	PVIDAM 9600Z26	OPASPS
PUT Options on VID	ES0A04385001	18-12-2026	96,00	PVIDEU 9600Z26	OPESPS
PUT Options on VID	ES0A04394987	18-12-2026	98,00	PVIDEU 9800Z26	OPESPS
PUT Options on VID	ES0A04337499	18-12-2026	98,00	PVIDAM 9800Z26	OPASPS
PUT Options on VID	ES0A04399077	18-12-2026	100,00	PVIDEU10000Z26	OPESPS
PUT Options on VID	ES0A04344214	18-12-2026	100,00	PVIDAM10000Z26	OPASPS
PUT Options on VID	ES0A04450474	18-12-2026	105,00	PVIDEU10500Z26	OPESPS
PUT Options on VID	ES0A04384954	18-12-2026	105,00	PVIDAM10500Z26	OPASPS
PUT Options on VID	ES0A04401204	18-12-2026	110,00	PVIDAM11000Z26	OPASPS
PUT Options on VID	ES0A05333414	18-12-2026	110,00	PVIDEU11000Z26	OPESPS
PUT Options on VID	ES0A04450813	18-12-2026	115,00	PVIDAM11500Z26	OPASPS
PUT Options on VID	ES0A05354691	18-12-2026	115,00	PVIDEU11500Z26	OPESPS
PUT Options on VID	ES0A05333281	18-12-2026	120,00	PVIDAM12000Z26	OPASPS
PUT Options on VID	ES0A05353438	18-12-2026	125,00	PVIDAM12500Z26	OPASPS
PUT Options on VID	ES0A05408943	18-12-2026	130,00	PVIDAM13000Z26	OPASPS
PUT Options on VID	ES0A04113536	18-06-2027	50,00	PVIDAM 5000M27	OPASPS
PUT Options on VID	ES0A04089405	18-06-2027	52,00	PVIDAM 5200M27	OPASPS
PUT Options on VID	ES0A04081444	18-06-2027	54,00	PVIDAM 5400M27	OPASPS
PUT Options on VID	ES0A04081451	18-06-2027	56,00	PVIDAM 5600M27	OPASPS
PUT Options on VID	ES0A04113700	18-06-2027	56,00	PVIDEU 5600M27	OPESPS
PUT Options on VID	ES0A04081469	18-06-2027	58,00	PVIDAM 5800M27	OPASPS
PUT Options on VID	ES0A04089454	18-06-2027	58,00	PVIDEU 5800M27	OPESPS
PUT Options on VID	ES0A04082491	18-06-2027	60,00	PVIDEU 6000M27	OPESPS
PUT Options on VID	ES0A04081477	18-06-2027	60,00	PVIDAM 6000M27	OPASPS
PUT Options on VID	ES0A04081485	18-06-2027	62,00	PVIDAM 6200M27	OPASPS
PUT Options on VID	ES0A04082509	18-06-2027	62,00	PVIDEU 6200M27	OPESPS
PUT Options on VID	ES0A04082517	18-06-2027	64,00	PVIDEU 6400M27	OPESPS
PUT Options on VID	ES0A04081493	18-06-2027	64,00	PVIDAM 6400M27	OPASPS
PUT Options on VID	ES0A04081501	18-06-2027	66,00	PVIDAM 6600M27	OPASPS
PUT Options on VID	ES0A04144911	18-06-2027	66,00	PVIDEU 6600M27	OPESPS
PUT Options on VID	ES0A04081519	18-06-2027	68,00	PVIDAM 6800M27	OPASPS
PUT Options on VID	ES0A04169058	18-06-2027	68,00	PVIDEU 6800M27	OPESPS
PUT Options on VID	ES0A04081527	18-06-2027	70,00	PVIDAM 7000M27	OPASPS
PUT Options on VID	ES0A04177994	18-06-2027	70,00	PVIDEU 7000M27	OPESPS
PUT Options on VID	ES0A04084570	18-06-2027	72,00	PVIDAM 7200M27	OPASPS
PUT Options on VID	ES0A04178000	18-06-2027	72,00	PVIDEU 7200M27	OPESPS
PUT Options on VID	ES0A04178018	18-06-2027	74,00	PVIDEU 7400M27	OPESPS
PUT Options on VID	ES0A04168886	18-06-2027	74,00	PVIDAM 7400M27	OPASPS
PUT Options on VID	ES0A04173670	18-06-2027	76,00	PVIDAM 7600M27	OPASPS
PUT Options on VID	ES0A04199865	18-06-2027	76,00	PVIDEU 7600M27	OPESPS
PUT Options on VID	ES0A04202545	18-06-2027	78,00	PVIDEU 7800M27	OPESPS
PUT Options on VID	ES0A04177481	18-06-2027	78,00	PVIDAM 7800M27	OPASPS
PUT Options on VID	ES0A04177499	18-06-2027	80,00	PVIDAM 8000M27	OPASPS
PUT Options on VID	ES0A04202552	18-06-2027	80,00	PVIDEU 8000M27	OPESPS
PUT Options on VID	ES0A04177507	18-06-2027	82,00	PVIDAM 8200M27	OPASPS
PUT Options on VID	ES0A04243572	18-06-2027	82,00	PVIDEU 8200M27	OPESPS
PUT Options on VID	ES0A04248233	18-06-2027	84,00	PVIDEU 8400M27	OPESPS
PUT Options on VID	ES0A04199691	18-06-2027	84,00	PVIDAM 8400M27	OPASPS
PUT Options on VID	ES0A04202206	18-06-2027	86,00	PVIDAM 8600M27	OPASPS
PUT Options on VID	ES0A04331864	18-06-2027	86,00	PVIDEU 8600M27	OPESPS
PUT Options on VID	ES0A04331872	18-06-2027	88,00	PVIDEU 8800M27	OPESPS
PUT Options on VID	ES0A04202214	18-06-2027	88,00	PVIDAM 8800M27	OPASPS
PUT Options on VID	ES0A04243408	18-06-2027	90,00	PVIDAM 9000M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04337671	18-06-2027	90,00	PVIDEU 9000M27	OPESPS
PUT Options on VID	ES0A04344396	18-06-2027	92,00	PVIDEU 9200M27	OPESPS
PUT Options on VID	ES0A04248068	18-06-2027	92,00	PVIDAM 9200M27	OPASPS
PUT Options on VID	ES0A04331526	18-06-2027	94,00	PVIDAM 9400M27	OPASPS
PUT Options on VID	ES0A04379764	18-06-2027	94,00	PVIDEU 9400M27	OPESPS
PUT Options on VID	ES0A04385019	18-06-2027	96,00	PVIDEU 9600M27	OPESPS
PUT Options on VID	ES0A04331534	18-06-2027	96,00	PVIDAM 9600M27	OPASPS
PUT Options on VID	ES0A04337507	18-06-2027	98,00	PVIDAM 9800M27	OPASPS
PUT Options on VID	ES0A04394995	18-06-2027	98,00	PVIDEU 9800M27	OPESPS
PUT Options on VID	ES0A04399085	18-06-2027	100,00	PVIDEU10000M27	OPESPS
PUT Options on VID	ES0A04344222	18-06-2027	100,00	PVIDAM10000M27	OPASPS
PUT Options on VID	ES0A04450482	18-06-2027	105,00	PVIDEU10500M27	OPESPS
PUT Options on VID	ES0A04384962	18-06-2027	105,00	PVIDAM10500M27	OPASPS
PUT Options on VID	ES0A04401212	18-06-2027	110,00	PVIDAM11000M27	OPASPS
PUT Options on VID	ES0A05333398	18-06-2027	110,00	PVIDEU11000M27	OPESPS
PUT Options on VID	ES0A05354709	18-06-2027	115,00	PVIDEU11500M27	OPESPS
PUT Options on VID	ES0A04450821	18-06-2027	115,00	PVIDAM11500M27	OPASPS
PUT Options on VID	ES0A05333265	18-06-2027	120,00	PVIDAM12000M27	OPASPS
PUT Options on VID	ES0A05353412	18-06-2027	125,00	PVIDAM12500M27	OPASPS
PUT Options on VID	ES0A05409008	18-06-2027	130,00	PVIDAM13000M27	OPASPS
PUT Options on VID	ES0A04895231	17-12-2027	60,00	PVIDAM 6000Z27	OPASPS
PUT Options on VID	ES0A04872073	17-12-2027	62,00	PVIDAM 6200Z27	OPASPS
PUT Options on VID	ES0A04872081	17-12-2027	64,00	PVIDAM 6400Z27	OPASPS
PUT Options on VID	ES0A04861647	17-12-2027	66,00	PVIDAM 6600Z27	OPASPS
PUT Options on VID	ES0A04314217	17-12-2027	68,00	PVIDAM 6800Z27	OPASPS
PUT Options on VID	ES0A04895272	17-12-2027	68,00	PVIDEU 6800Z27	OPESPS
PUT Options on VID	ES0A04314225	17-12-2027	70,00	PVIDAM 7000Z27	OPASPS
PUT Options on VID	ES0A04872099	17-12-2027	70,00	PVIDEU 7000Z27	OPESPS
PUT Options on VID	ES0A04314233	17-12-2027	72,00	PVIDAM 7200Z27	OPASPS
PUT Options on VID	ES0A04865994	17-12-2027	72,00	PVIDEU 7200Z27	OPESPS
PUT Options on VID	ES0A04314241	17-12-2027	74,00	PVIDAM 7400Z27	OPASPS
PUT Options on VID	ES0A04861704	17-12-2027	74,00	PVIDEU 7400Z27	OPESPS
PUT Options on VID	ES0A04314258	17-12-2027	76,00	PVIDAM 7600Z27	OPASPS
PUT Options on VID	ES0A04314340	17-12-2027	76,00	PVIDEU 7600Z27	OPESPS
PUT Options on VID	ES0A04314357	17-12-2027	78,00	PVIDEU 7800Z27	OPESPS
PUT Options on VID	ES0A04314266	17-12-2027	78,00	PVIDAM 7800Z27	OPASPS
PUT Options on VID	ES0A04314274	17-12-2027	80,00	PVIDAM 8000Z27	OPASPS
PUT Options on VID	ES0A04314365	17-12-2027	80,00	PVIDEU 8000Z27	OPESPS
PUT Options on VID	ES0A04314373	17-12-2027	82,00	PVIDEU 8200Z27	OPESPS
PUT Options on VID	ES0A04314282	17-12-2027	82,00	PVIDAM 8200Z27	OPASPS
PUT Options on VID	ES0A04314290	17-12-2027	84,00	PVIDAM 8400Z27	OPASPS
PUT Options on VID	ES0A04317699	17-12-2027	84,00	PVIDEU 8400Z27	OPESPS
PUT Options on VID	ES0A04314308	17-12-2027	86,00	PVIDAM 8600Z27	OPASPS
PUT Options on VID	ES0A04331880	17-12-2027	86,00	PVIDEU 8600Z27	OPESPS
PUT Options on VID	ES0A04314316	17-12-2027	88,00	PVIDAM 8800Z27	OPASPS
PUT Options on VID	ES0A04331898	17-12-2027	88,00	PVIDEU 8800Z27	OPESPS
PUT Options on VID	ES0A04314324	17-12-2027	90,00	PVIDAM 9000Z27	OPASPS
PUT Options on VID	ES0A04337689	17-12-2027	90,00	PVIDEU 9000Z27	OPESPS
PUT Options on VID	ES0A04317673	17-12-2027	92,00	PVIDAM 9200Z27	OPASPS
PUT Options on VID	ES0A04344404	17-12-2027	92,00	PVIDEU 9200Z27	OPESPS
PUT Options on VID	ES0A04379772	17-12-2027	94,00	PVIDEU 9400Z27	OPESPS
PUT Options on VID	ES0A04331542	17-12-2027	94,00	PVIDAM 9400Z27	OPASPS
PUT Options on VID	ES0A04331559	17-12-2027	96,00	PVIDAM 9600Z27	OPASPS
PUT Options on VID	ES0A04385027	17-12-2027	96,00	PVIDEU 9600Z27	OPESPS
PUT Options on VID	ES0A04395000	17-12-2027	98,00	PVIDEU 9800Z27	OPESPS
PUT Options on VID	ES0A04337515	17-12-2027	98,00	PVIDAM 9800Z27	OPASPS
PUT Options on VID	ES0A04344230	17-12-2027	100,00	PVIDAM10000Z27	OPASPS
PUT Options on VID	ES0A04399093	17-12-2027	100,00	PVIDEU10000Z27	OPESPS
PUT Options on VID	ES0A04384970	17-12-2027	105,00	PVIDAM10500Z27	OPASPS
PUT Options on VID	ES0A04450490	17-12-2027	105,00	PVIDEU10500Z27	OPESPS
PUT Options on VID	ES0A05333422	17-12-2027	110,00	PVIDEU11000Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A04401220	17-12-2027	110,00	PVIDAM11000Z27	OPASPS
PUT Options on VID	ES0A05354717	17-12-2027	115,00	PVIDEU11500Z27	OPESPS
PUT Options on VID	ES0A04450839	17-12-2027	115,00	PVIDAM11500Z27	OPASPS
PUT Options on VID	ES0A05333299	17-12-2027	120,00	PVIDAM12000Z27	OPASPS
PUT Options on VID	ES0A05353446	17-12-2027	125,00	PVIDAM12500Z27	OPASPS
PUT Options on VID	ES0A05409065	17-12-2027	130,00	PVIDAM13000Z27	OPASPS
PUT Options on VID	ES0A04895249	16-06-2028	60,00	PVIDAM 6000M28	OPASPS
PUT Options on VID	ES0A04872339	16-06-2028	62,00	PVIDAM 6200M28	OPASPS
PUT Options on VID	ES0A04872347	16-06-2028	64,00	PVIDAM 6400M28	OPASPS
PUT Options on VID	ES0A04861654	16-06-2028	66,00	PVIDAM 6600M28	OPASPS
PUT Options on VID	ES0A04860565	16-06-2028	68,00	PVIDAM 6800M28	OPASPS
PUT Options on VID	ES0A04895280	16-06-2028	68,00	PVIDEU 6800M28	OPESPS
PUT Options on VID	ES0A04872354	16-06-2028	70,00	PVIDEU 7000M28	OPESPS
PUT Options on VID	ES0A04788519	16-06-2028	70,00	PVIDAM 7000M28	OPASPS
PUT Options on VID	ES0A04690020	16-06-2028	72,00	PVIDAM 7200M28	OPASPS
PUT Options on VID	ES0A04866018	16-06-2028	72,00	PVIDEU 7200M28	OPESPS
PUT Options on VID	ES0A04684064	16-06-2028	74,00	PVIDAM 7400M28	OPASPS
PUT Options on VID	ES0A04861712	16-06-2028	74,00	PVIDEU 7400M28	OPESPS
PUT Options on VID	ES0A04681870	16-06-2028	76,00	PVIDAM 7600M28	OPASPS
PUT Options on VID	ES0A04860573	16-06-2028	76,00	PVIDEU 7600M28	OPESPS
PUT Options on VID	ES0A04681888	16-06-2028	78,00	PVIDAM 7800M28	OPASPS
PUT Options on VID	ES0A04788527	16-06-2028	78,00	PVIDEU 7800M28	OPESPS
PUT Options on VID	ES0A04681896	16-06-2028	80,00	PVIDAM 8000M28	OPASPS
PUT Options on VID	ES0A04690038	16-06-2028	80,00	PVIDEU 8000M28	OPESPS
PUT Options on VID	ES0A04684072	16-06-2028	82,00	PVIDEU 8200M28	OPESPS
PUT Options on VID	ES0A04681904	16-06-2028	82,00	PVIDAM 8200M28	OPASPS
PUT Options on VID	ES0A04681912	16-06-2028	84,00	PVIDAM 8400M28	OPASPS
PUT Options on VID	ES0A04683090	16-06-2028	84,00	PVIDEU 8400M28	OPESPS
PUT Options on VID	ES0A04681920	16-06-2028	86,00	PVIDAM 8600M28	OPASPS
PUT Options on VID	ES0A04682001	16-06-2028	86,00	PVIDEU 8600M28	OPESPS
PUT Options on VID	ES0A04682019	16-06-2028	88,00	PVIDEU 8800M28	OPESPS
PUT Options on VID	ES0A04681938	16-06-2028	88,00	PVIDAM 8800M28	OPASPS
PUT Options on VID	ES0A04681946	16-06-2028	90,00	PVIDAM 9000M28	OPASPS
PUT Options on VID	ES0A04682027	16-06-2028	90,00	PVIDEU 9000M28	OPESPS
PUT Options on VID	ES0A04682035	16-06-2028	92,00	PVIDEU 9200M28	OPESPS
PUT Options on VID	ES0A04681953	16-06-2028	92,00	PVIDAM 9200M28	OPASPS
PUT Options on VID	ES0A04681961	16-06-2028	94,00	PVIDAM 9400M28	OPASPS
PUT Options on VID	ES0A04716569	16-06-2028	94,00	PVIDEU 9400M28	OPESPS
PUT Options on VID	ES0A04742656	16-06-2028	96,00	PVIDEU 9600M28	OPESPS
PUT Options on VID	ES0A04681979	16-06-2028	96,00	PVIDAM 9600M28	OPASPS
PUT Options on VID	ES0A04681987	16-06-2028	98,00	PVIDAM 9800M28	OPASPS
PUT Options on VID	ES0A05028238	16-06-2028	98,00	PVIDEU 9800M28	OPESPS
PUT Options on VID	ES0A04681995	16-06-2028	100,00	PVIDAM10000M28	OPASPS
PUT Options on VID	ES0A05029210	16-06-2028	100,00	PVIDEU10000M28	OPESPS
PUT Options on VID	ES0A04742631	16-06-2028	105,00	PVIDAM10500M28	OPASPS
PUT Options on VID	ES0A05325790	16-06-2028	105,00	PVIDEU10500M28	OPESPS
PUT Options on VID	ES0A05333406	16-06-2028	110,00	PVIDEU11000M28	OPESPS
PUT Options on VID	ES0A05029137	16-06-2028	110,00	PVIDAM11000M28	OPASPS
PUT Options on VID	ES0A05325998	16-06-2028	115,00	PVIDAM11500M28	OPASPS
PUT Options on VID	ES0A05354725	16-06-2028	115,00	PVIDEU11500M28	OPESPS
PUT Options on VID	ES0A05333273	16-06-2028	120,00	PVIDAM12000M28	OPASPS
PUT Options on VID	ES0A05353420	16-06-2028	125,00	PVIDAM12500M28	OPASPS
PUT Options on VID	ES0A05409107	16-06-2028	130,00	PVIDAM13000M28	OPASPS
PUT Options on VID	ES0A05121108	15-12-2028	76,00	PVIDAM 7600Z28	OPASPS
PUT Options on VID	ES0A05040902	15-12-2028	78,00	PVIDAM 7800Z28	OPASPS
PUT Options on VID	ES0A05025374	15-12-2028	80,00	PVIDAM 8000Z28	OPASPS
PUT Options on VID	ES0A05025382	15-12-2028	82,00	PVIDAM 8200Z28	OPASPS
PUT Options on VID	ES0A05025390	15-12-2028	84,00	PVIDAM 8400Z28	OPASPS
PUT Options on VID	ES0A05025408	15-12-2028	86,00	PVIDAM 8600Z28	OPASPS
PUT Options on VID	ES0A05042361	15-12-2028	86,00	PVIDEU 8600Z28	OPESPS
PUT Options on VID	ES0A05040910	15-12-2028	88,00	PVIDEU 8800Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A05025416	15-12-2028	88,00	PVIDAM 8800Z28	OPASPS
PUT Options on VID	ES0A05025424	15-12-2028	90,00	PVIDAM 9000Z28	OPASPS
PUT Options on VID	ES0A05025499	15-12-2028	90,00	PVIDEU 9000Z28	OPESPS
PUT Options on VID	ES0A05025507	15-12-2028	92,00	PVIDEU 9200Z28	OPESPS
PUT Options on VID	ES0A05025432	15-12-2028	92,00	PVIDAM 9200Z28	OPASPS
PUT Options on VID	ES0A05025440	15-12-2028	94,00	PVIDAM 9400Z28	OPASPS
PUT Options on VID	ES0A05025515	15-12-2028	94,00	PVIDEU 9400Z28	OPESPS
PUT Options on VID	ES0A05025523	15-12-2028	96,00	PVIDEU 9600Z28	OPESPS
PUT Options on VID	ES0A05025457	15-12-2028	96,00	PVIDAM 9600Z28	OPASPS
PUT Options on VID	ES0A05025465	15-12-2028	98,00	PVIDAM 9800Z28	OPASPS
PUT Options on VID	ES0A05028246	15-12-2028	98,00	PVIDEU 9800Z28	OPESPS
PUT Options on VID	ES0A05029228	15-12-2028	100,00	PVIDEU10000Z28	OPESPS
PUT Options on VID	ES0A05025473	15-12-2028	100,00	PVIDAM10000Z28	OPASPS
PUT Options on VID	ES0A05025481	15-12-2028	105,00	PVIDAM10500Z28	OPASPS
PUT Options on VID	ES0A05325808	15-12-2028	105,00	PVIDEU10500Z28	OPESPS
PUT Options on VID	ES0A05333430	15-12-2028	110,00	PVIDEU11000Z28	OPESPS
PUT Options on VID	ES0A05029145	15-12-2028	110,00	PVIDAM11000Z28	OPASPS
PUT Options on VID	ES0A05326004	15-12-2028	115,00	PVIDAM11500Z28	OPASPS
PUT Options on VID	ES0A05354733	15-12-2028	115,00	PVIDEU11500Z28	OPESPS
PUT Options on VID	ES0A05333307	15-12-2028	120,00	PVIDAM12000Z28	OPASPS
PUT Options on VID	ES0A05353453	15-12-2028	125,00	PVIDAM12500Z28	OPASPS
PUT Options on VID	ES0A05409149	15-12-2028	130,00	PVIDAM13000Z28	OPASPS
PUT Options on VID	ES0A05455027	15-06-2029	86,00	PVIDAM 8600M29	OPASPS
PUT Options on VID	ES0A05453840	15-06-2029	88,00	PVIDAM 8800M29	OPASPS
PUT Options on VID	ES0A05448436	15-06-2029	90,00	PVIDAM 9000M29	OPASPS
PUT Options on VID	ES0A05443098	15-06-2029	92,00	PVIDAM 9200M29	OPASPS
PUT Options on VID	ES0A05443106	15-06-2029	94,00	PVIDAM 9400M29	OPASPS
PUT Options on VID	ES0A05443114	15-06-2029	96,00	PVIDAM 9600M29	OPASPS
PUT Options on VID	ES0A05455035	15-06-2029	96,00	PVIDEU 9600M29	OPESPS
PUT Options on VID	ES0A05453873	15-06-2029	98,00	PVIDEU 9800M29	OPESPS
PUT Options on VID	ES0A05443122	15-06-2029	98,00	PVIDAM 9800M29	OPASPS
PUT Options on VID	ES0A05443130	15-06-2029	100,00	PVIDAM10000M29	OPASPS
PUT Options on VID	ES0A05448451	15-06-2029	100,00	PVIDEU10000M29	OPESPS
PUT Options on VID	ES0A05443148	15-06-2029	105,00	PVIDAM10500M29	OPASPS
PUT Options on VID	ES0A05443189	15-06-2029	105,00	PVIDEU10500M29	OPESPS
PUT Options on VID	ES0A05443197	15-06-2029	110,00	PVIDEU11000M29	OPESPS
PUT Options on VID	ES0A05443155	15-06-2029	110,00	PVIDAM11000M29	OPASPS
PUT Options on VID	ES0A05443163	15-06-2029	115,00	PVIDAM11500M29	OPASPS
PUT Options on VID	ES0A05443171	15-06-2029	120,00	PVIDAM12000M29	OPASPS
PUT Options on VID	ES0A05444674	15-06-2029	125,00	PVIDAM12500M29	OPASPS
CALL Options on VISCOFAN	ES0A05394341	19-07-2024	48,21	CVISAM 4821N24102	OCASPS
CALL Options on VISCOFAN	ES0A05394358	19-07-2024	49,20	CVISAM 4920N24102	OCASPS
CALL Options on VISCOFAN	ES0A05391321	19-07-2024	51,17	CVISAM 5117N24102	OCASPS
CALL Options on VISCOFAN	ES0A05391339	19-07-2024	53,13	CVISAM 5313N24102	OCASPS
CALL Options on VISCOFAN	ES0A05391347	19-07-2024	55,10	CVISAM 5510N24102	OCASPS
CALL Options on VISCOFAN	ES0A05394366	19-07-2024	55,10	CVISEU 5510N24102	OCESPS
CALL Options on VISCOFAN	ES0A05391354	19-07-2024	57,07	CVISAM 5707N24102	OCASPS
CALL Options on VISCOFAN	ES0A05392105	19-07-2024	57,07	CVISEU 5707N24102	OCESPS
CALL Options on VISCOFAN	ES0A05392113	19-07-2024	59,04	CVISEU 5904N24102	OCESPS
CALL Options on VISCOFAN	ES0A05391362	19-07-2024	59,04	CVISAM 5904N24102	OCASPS
CALL Options on VISCOFAN	ES0A05391370	19-07-2024	61,01	CVISAM 6101N24102	OCASPS
CALL Options on VISCOFAN	ES0A05392121	19-07-2024	61,01	CVISEU 6101N24102	OCESPS
CALL Options on VISCOFAN	ES0A05392139	19-07-2024	62,97	CVISEU 6297N24102	OCESPS
CALL Options on VISCOFAN	ES0A05391388	19-07-2024	62,97	CVISAM 6297N24102	OCASPS
CALL Options on VISCOFAN	ES0A05391396	19-07-2024	64,94	CVISAM 6494N24102	OCASPS
CALL Options on VISCOFAN	ES0A05392147	19-07-2024	64,94	CVISEU 6494N24102	OCESPS
CALL Options on VISCOFAN	ES0A05392154	19-07-2024	66,91	CVISEU 6691N24102	OCESPS
CALL Options on VISCOFAN	ES0A05391404	19-07-2024	66,91	CVISAM 6691N24102	OCASPS
CALL Options on VISCOFAN	ES0A05391412	19-07-2024	68,88	CVISAM 6888N24102	OCASPS
CALL Options on VISCOFAN	ES0A05392162	19-07-2024	68,88	CVISEU 6888N24102	OCESPS
CALL Options on VISCOFAN	ES0A05391420	19-07-2024	70,85	CVISAM 7085N24102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A05391438	19-07-2024	72,81	CVISAM 7281N24102	OCASPS
CALL Options on VISCOFAN	ES0A05391446	19-07-2024	74,78	CVISAM 7478N24102	OCASPS
CALL Options on VISCOFAN	ES0A05394408	16-08-2024	48,21	CVISAM 4821Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05394416	16-08-2024	49,20	CVISAM 4920Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391453	16-08-2024	51,17	CVISAM 5117Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391461	16-08-2024	53,13	CVISAM 5313Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391479	16-08-2024	55,10	CVISAM 5510Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05394424	16-08-2024	55,10	CVISEU 5510Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05391487	16-08-2024	57,07	CVISAM 5707Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05392170	16-08-2024	57,07	CVISEU 5707Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05392188	16-08-2024	59,04	CVISEU 5904Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05391495	16-08-2024	59,04	CVISAM 5904Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391503	16-08-2024	61,01	CVISAM 6101Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05392196	16-08-2024	61,01	CVISEU 6101Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05392204	16-08-2024	62,97	CVISEU 6297Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05391511	16-08-2024	62,97	CVISAM 6297Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391529	16-08-2024	64,94	CVISAM 6494Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05392212	16-08-2024	64,94	CVISEU 6494Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05392220	16-08-2024	66,91	CVISEU 6691Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05391537	16-08-2024	66,91	CVISAM 6691Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391545	16-08-2024	68,88	CVISAM 6888Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05392238	16-08-2024	68,88	CVISEU 6888Q24102	OCESPS
CALL Options on VISCOFAN	ES0A05391552	16-08-2024	70,85	CVISAM 7085Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391560	16-08-2024	72,81	CVISAM 7281Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05391578	16-08-2024	74,78	CVISAM 7478Q24102	OCASPS
CALL Options on VISCOFAN	ES0A05394465	20-09-2024	48,21	CVISAM 4821U24102	OCASPS
CALL Options on VISCOFAN	ES0A05394473	20-09-2024	49,20	CVISAM 4920U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391586	20-09-2024	51,17	CVISAM 5117U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391594	20-09-2024	53,13	CVISAM 5313U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391602	20-09-2024	55,10	CVISAM 5510U24102	OCASPS
CALL Options on VISCOFAN	ES0A05394481	20-09-2024	55,10	CVISEU 5510U24102	OCESPS
CALL Options on VISCOFAN	ES0A05391081	20-09-2024	57,07	CVISAM 5707U24102	OCASPS
CALL Options on VISCOFAN	ES0A05392246	20-09-2024	57,07	CVISEU 5707U24102	OCESPS
CALL Options on VISCOFAN	ES0A05392253	20-09-2024	59,04	CVISEU 5904U24102	OCESPS
CALL Options on VISCOFAN	ES0A05391610	20-09-2024	59,04	CVISAM 5904U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391628	20-09-2024	61,01	CVISAM 6101U24102	OCASPS
CALL Options on VISCOFAN	ES0A05392261	20-09-2024	61,01	CVISEU 6101U24102	OCESPS
CALL Options on VISCOFAN	ES0A05392279	20-09-2024	62,97	CVISEU 6297U24102	OCESPS
CALL Options on VISCOFAN	ES0A05391636	20-09-2024	62,97	CVISAM 6297U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391644	20-09-2024	64,94	CVISAM 6494U24102	OCASPS
CALL Options on VISCOFAN	ES0A05392287	20-09-2024	64,94	CVISEU 6494U24102	OCESPS
CALL Options on VISCOFAN	ES0A05392295	20-09-2024	66,91	CVISEU 6691U24102	OCESPS
CALL Options on VISCOFAN	ES0A05391651	20-09-2024	66,91	CVISAM 6691U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391669	20-09-2024	68,88	CVISAM 6888U24102	OCASPS
CALL Options on VISCOFAN	ES0A05392303	20-09-2024	68,88	CVISEU 6888U24102	OCESPS
CALL Options on VISCOFAN	ES0A05391677	20-09-2024	70,85	CVISAM 7085U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391685	20-09-2024	72,81	CVISAM 7281U24102	OCASPS
CALL Options on VISCOFAN	ES0A05391693	20-09-2024	74,78	CVISAM 7478U24102	OCASPS
CALL Options on VISCOFAN	ES0A05394515	20-12-2024	48,21	CVISAM 4821Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05394523	20-12-2024	49,20	CVISAM 4920Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05391701	20-12-2024	51,17	CVISAM 5117Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05391719	20-12-2024	53,13	CVISAM 5313Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05391727	20-12-2024	55,10	CVISAM 5510Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05394531	20-12-2024	55,10	CVISEU 5510Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05391123	20-12-2024	57,07	CVISAM 5707Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05392311	20-12-2024	57,07	CVISEU 5707Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05392329	20-12-2024	59,04	CVISEU 5904Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05391735	20-12-2024	59,04	CVISAM 5904Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05392337	20-12-2024	61,01	CVISEU 6101Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05391131	20-12-2024	61,01	CVISAM 6101Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05391149	20-12-2024	62,97	CVISAM 6297Z24102	OCASPS

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CALL Options on VISCOFAN	ES0A05392345	20-12-2024	62,97	CVISEU 6297Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05392352	20-12-2024	64,94	CVISEU 6494Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05391156	20-12-2024	64,94	CVISAM 6494Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05391164	20-12-2024	66,91	CVISAM 6691Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05392360	20-12-2024	66,91	CVISEU 6691Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05391743	20-12-2024	68,88	CVISAM 6888Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05392378	20-12-2024	68,88	CVISEU 6888Z24102	OCESPS
CALL Options on VISCOFAN	ES0A05391750	20-12-2024	70,85	CVISAM 7085Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05391768	20-12-2024	72,81	CVISAM 7281Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05391776	20-12-2024	74,78	CVISAM 7478Z24102	OCASPS
CALL Options on VISCOFAN	ES0A05394200	21-03-2025	48,21	CVISAM 4821H25102	OCASPS
CALL Options on VISCOFAN	ES0A05394218	21-03-2025	49,20	CVISAM 4920H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391784	21-03-2025	51,17	CVISAM 5117H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391792	21-03-2025	53,13	CVISAM 5313H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391800	21-03-2025	55,10	CVISAM 5510H25102	OCASPS
CALL Options on VISCOFAN	ES0A05394226	21-03-2025	55,10	CVISEU 5510H25102	OCESPS
CALL Options on VISCOFAN	ES0A05392386	21-03-2025	57,07	CVISEU 5707H25102	OCESPS
CALL Options on VISCOFAN	ES0A05391818	21-03-2025	57,07	CVISAM 5707H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391826	21-03-2025	59,04	CVISAM 5904H25102	OCASPS
CALL Options on VISCOFAN	ES0A05392394	21-03-2025	59,04	CVISEU 5904H25102	OCESPS
CALL Options on VISCOFAN	ES0A05392402	21-03-2025	61,01	CVISEU 6101H25102	OCESPS
CALL Options on VISCOFAN	ES0A05391834	21-03-2025	61,01	CVISAM 6101H25102	OCASPS
CALL Options on VISCOFAN	ES0A05392410	21-03-2025	62,97	CVISEU 6297H25102	OCESPS
CALL Options on VISCOFAN	ES0A05391180	21-03-2025	62,97	CVISAM 6297H25102	OCASPS
CALL Options on VISCOFAN	ES0A05392428	21-03-2025	64,94	CVISEU 6494H25102	OCESPS
CALL Options on VISCOFAN	ES0A05391842	21-03-2025	64,94	CVISAM 6494H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391859	21-03-2025	66,91	CVISAM 6691H25102	OCASPS
CALL Options on VISCOFAN	ES0A05392436	21-03-2025	66,91	CVISEU 6691H25102	OCESPS
CALL Options on VISCOFAN	ES0A05392444	21-03-2025	68,88	CVISEU 6888H25102	OCESPS
CALL Options on VISCOFAN	ES0A05391867	21-03-2025	68,88	CVISAM 6888H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391875	21-03-2025	70,85	CVISAM 7085H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391883	21-03-2025	72,81	CVISAM 7281H25102	OCASPS
CALL Options on VISCOFAN	ES0A05391891	21-03-2025	74,78	CVISAM 7478H25102	OCASPS
CALL Options on VISCOFAN	ES0A05394291	20-06-2025	48,21	CVISAM 4821M25102	OCASPS
CALL Options on VISCOFAN	ES0A05394309	20-06-2025	49,20	CVISAM 4920M25102	OCASPS
CALL Options on VISCOFAN	ES0A05391909	20-06-2025	51,17	CVISAM 5117M25102	OCASPS
CALL Options on VISCOFAN	ES0A05391917	20-06-2025	53,13	CVISAM 5313M25102	OCASPS
CALL Options on VISCOFAN	ES0A05391925	20-06-2025	55,10	CVISAM 5510M25102	OCASPS
CALL Options on VISCOFAN	ES0A05394317	20-06-2025	55,10	CVISEU 5510M25102	OCESPS
CALL Options on VISCOFAN	ES0A05391933	20-06-2025	57,07	CVISAM 5707M25102	OCASPS
CALL Options on VISCOFAN	ES0A05392451	20-06-2025	57,07	CVISEU 5707M25102	OCESPS
CALL Options on VISCOFAN	ES0A05392469	20-06-2025	59,04	CVISEU 5904M25102	OCESPS
CALL Options on VISCOFAN	ES0A05391941	20-06-2025	59,04	CVISAM 5904M25102	OCASPS
CALL Options on VISCOFAN	ES0A05391958	20-06-2025	61,01	CVISAM 6101M25102	OCASPS
CALL Options on VISCOFAN	ES0A05392477	20-06-2025	61,01	CVISEU 6101M25102	OCESPS
CALL Options on VISCOFAN	ES0A05392485	20-06-2025	62,97	CVISEU 6297M25102	OCESPS
CALL Options on VISCOFAN	ES0A05391966	20-06-2025	62,97	CVISAM 6297M25102	OCASPS
CALL Options on VISCOFAN	ES0A05391974	20-06-2025	64,94	CVISAM 6494M25102	OCASPS
CALL Options on VISCOFAN	ES0A05392493	20-06-2025	64,94	CVISEU 6494M25102	OCESPS
CALL Options on VISCOFAN	ES0A05392501	20-06-2025	66,91	CVISEU 6691M25102	OCESPS
CALL Options on VISCOFAN	ES0A05391982	20-06-2025	66,91	CVISAM 6691M25102	OCASPS
CALL Options on VISCOFAN	ES0A05391990	20-06-2025	68,88	CVISAM 6888M25102	OCASPS
CALL Options on VISCOFAN	ES0A05392519	20-06-2025	68,88	CVISEU 6888M25102	OCESPS
CALL Options on VISCOFAN	ES0A05392006	20-06-2025	70,85	CVISAM 7085M25102	OCASPS
CALL Options on VISCOFAN	ES0A05392014	20-06-2025	72,81	CVISAM 7281M25102	OCASPS
CALL Options on VISCOFAN	ES0A05392022	20-06-2025	74,78	CVISAM 7478M25102	OCASPS
CALL Options on VISCOFAN	ES0A04898177	19-09-2025	42,00	CVISAM 4200U25	OCASPS
CALL Options on VISCOFAN	ES0A04895322	19-09-2025	43,00	CVISAM 4300U25	OCASPS
CALL Options on VISCOFAN	ES0A04871349	19-09-2025	44,00	CVISAM 4400U25	OCASPS
CALL Options on VISCOFAN	ES0A04866794	19-09-2025	45,00	CVISAM 4500U25	OCASPS
CALL Options on VISCOFAN	ES0A04790036	19-09-2025	46,00	CVISAM 4600U25	OCASPS

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CALL Options on VISCOFAN	ES0A04899654	19-09-2025	47,00	CVISEU 4700U25	OCESPS
CALL Options on VISCOFAN	ES0A04766812	19-09-2025	47,00	CVISAM 4700U25	OCASPS
CALL Options on VISCOFAN	ES0A04745048	19-09-2025	48,00	CVISAM 4800U25	OCASPS
CALL Options on VISCOFAN	ES0A04898250	19-09-2025	48,00	CVISEU 4800U25	OCESPS
CALL Options on VISCOFAN	ES0A04874418	19-09-2025	49,00	CVISEU 4900U25	OCESPS
CALL Options on VISCOFAN	ES0A04654372	19-09-2025	49,00	CVISAM 4900U25	OCASPS
CALL Options on VISCOFAN	ES0A04580247	19-09-2025	50,00	CVISAM 5000U25	OCASPS
CALL Options on VISCOFAN	ES0A04866802	19-09-2025	50,00	CVISEU 5000U25	OCESPS
CALL Options on VISCOFAN	ES0A04578159	19-09-2025	52,00	CVISAM 5200U25	OCASPS
CALL Options on VISCOFAN	ES0A04789699	19-09-2025	52,00	CVISEU 5200U25	OCESPS
CALL Options on VISCOFAN	ES0A04745089	19-09-2025	54,00	CVISEU 5400U25	OCESPS
CALL Options on VISCOFAN	ES0A04499976	19-09-2025	54,00	CVISAM 5400U25	OCASPS
CALL Options on VISCOFAN	ES0A04580270	19-09-2025	56,00	CVISEU 5600U25	OCESPS
CALL Options on VISCOFAN	ES0A04499984	19-09-2025	56,00	CVISAM 5600U25	OCASPS
CALL Options on VISCOFAN	ES0A04580288	19-09-2025	58,00	CVISEU 5800U25	OCESPS
CALL Options on VISCOFAN	ES0A04499992	19-09-2025	58,00	CVISAM 5800U25	OCASPS
CALL Options on VISCOFAN	ES0A04500005	19-09-2025	60,00	CVISAM 6000U25	OCASPS
CALL Options on VISCOFAN	ES0A04500104	19-09-2025	60,00	CVISEU 6000U25	OCESPS
CALL Options on VISCOFAN	ES0A04500112	19-09-2025	62,00	CVISEU 6200U25	OCESPS
CALL Options on VISCOFAN	ES0A04500013	19-09-2025	62,00	CVISAM 6200U25	OCASPS
CALL Options on VISCOFAN	ES0A04500021	19-09-2025	64,00	CVISAM 6400U25	OCASPS
CALL Options on VISCOFAN	ES0A04500120	19-09-2025	64,00	CVISEU 6400U25	OCESPS
CALL Options on VISCOFAN	ES0A04500138	19-09-2025	66,00	CVISEU 6600U25	OCESPS
CALL Options on VISCOFAN	ES0A04500039	19-09-2025	66,00	CVISAM 6600U25	OCASPS
CALL Options on VISCOFAN	ES0A04500047	19-09-2025	68,00	CVISAM 6800U25	OCASPS
CALL Options on VISCOFAN	ES0A04500146	19-09-2025	68,00	CVISEU 6800U25	OCESPS
CALL Options on VISCOFAN	ES0A04500153	19-09-2025	70,00	CVISEU 7000U25	OCESPS
CALL Options on VISCOFAN	ES0A04500054	19-09-2025	70,00	CVISAM 7000U25	OCASPS
CALL Options on VISCOFAN	ES0A04500062	19-09-2025	72,00	CVISAM 7200U25	OCASPS
CALL Options on VISCOFAN	ES0A04500161	19-09-2025	72,00	CVISEU 7200U25	OCESPS
CALL Options on VISCOFAN	ES0A04509352	19-09-2025	74,00	CVISEU 7400U25	OCESPS
CALL Options on VISCOFAN	ES0A04500070	19-09-2025	74,00	CVISAM 7400U25	OCASPS
CALL Options on VISCOFAN	ES0A04500088	19-09-2025	76,00	CVISAM 7600U25	OCASPS
CALL Options on VISCOFAN	ES0A04500096	19-09-2025	78,00	CVISAM 7800U25	OCASPS
CALL Options on VISCOFAN	ES0A04507513	19-09-2025	80,00	CVISAM 8000U25	OCASPS
CALL Options on VISCOFAN	ES0A04898185	19-12-2025	42,00	CVISAM 4200Z25	OCASPS
CALL Options on VISCOFAN	ES0A03669249	19-12-2025	43,00	CVISAM 4300Z25	OCASPS
CALL Options on VISCOFAN	ES0A03652633	19-12-2025	44,00	CVISAM 4400Z25	OCASPS
CALL Options on VISCOFAN	ES0A03530961	19-12-2025	45,00	CVISAM 4500Z25	OCASPS
CALL Options on VISCOFAN	ES0A03523362	19-12-2025	46,00	CVISAM 4600Z25	OCASPS
CALL Options on VISCOFAN	ES0A03116084	19-12-2025	47,00	CVISAM 4700Z25	OCASPS
CALL Options on VISCOFAN	ES0A04899662	19-12-2025	47,00	CVISEU 4700Z25	OCESPS
CALL Options on VISCOFAN	ES0A03115573	19-12-2025	48,00	CVISAM 4800Z25	OCASPS
CALL Options on VISCOFAN	ES0A03669298	19-12-2025	48,00	CVISEU 4800Z25	OCESPS
CALL Options on VISCOFAN	ES0A03114634	19-12-2025	49,00	CVISAM 4900Z25	OCASPS
CALL Options on VISCOFAN	ES0A03652708	19-12-2025	49,00	CVISEU 4900Z25	OCESPS
CALL Options on VISCOFAN	ES0A03114337	19-12-2025	50,00	CVISAM 5000Z25	OCASPS
CALL Options on VISCOFAN	ES0A03531134	19-12-2025	50,00	CVISEU 5000Z25	OCESPS
CALL Options on VISCOFAN	ES0A03113347	19-12-2025	52,00	CVISAM 5200Z25	OCASPS
CALL Options on VISCOFAN	ES0A03452836	19-12-2025	52,00	CVISEU 5200Z25	OCESPS
CALL Options on VISCOFAN	ES0A03113354	19-12-2025	54,00	CVISAM 5400Z25	OCASPS
CALL Options on VISCOFAN	ES0A03114956	19-12-2025	54,00	CVISEU 5400Z25	OCESPS
CALL Options on VISCOFAN	ES0A03114386	19-12-2025	56,00	CVISEU 5600Z25	OCESPS
CALL Options on VISCOFAN	ES0A03113362	19-12-2025	56,00	CVISAM 5600Z25	OCASPS
CALL Options on VISCOFAN	ES0A03113370	19-12-2025	58,00	CVISAM 5800Z25	OCASPS
CALL Options on VISCOFAN	ES0A03113412	19-12-2025	58,00	CVISEU 5800Z25	OCESPS
CALL Options on VISCOFAN	ES0A03113388	19-12-2025	60,00	CVISAM 6000Z25	OCASPS
CALL Options on VISCOFAN	ES0A03315520	19-12-2025	60,00	CVISEU 6000Z25	OCESPS
CALL Options on VISCOFAN	ES0A03113396	19-12-2025	62,00	CVISAM 6200Z25	OCASPS
CALL Options on VISCOFAN	ES0A03315538	19-12-2025	62,00	CVISEU 6200Z25	OCESPS
CALL Options on VISCOFAN	ES0A03113404	19-12-2025	64,00	CVISAM 6400Z25	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A04289815	19-12-2025	64,00	CVISEU 6400Z25	OCESPS
CALL Options on VISCOFAN	ES0A04295762	19-12-2025	66,00	CVISEU 6600Z25	OCESPS
CALL Options on VISCOFAN	ES0A03315306	19-12-2025	66,00	CVISAM 6600Z25	OCASPS
CALL Options on VISCOFAN	ES0A04454112	19-12-2025	68,00	CVISEU 6800Z25	OCESPS
CALL Options on VISCOFAN	ES0A03315314	19-12-2025	68,00	CVISAM 6800Z25	OCASPS
CALL Options on VISCOFAN	ES0A04481768	19-12-2025	70,00	CVISEU 7000Z25	OCESPS
CALL Options on VISCOFAN	ES0A04289914	19-12-2025	70,00	CVISAM 7000Z25	OCASPS
CALL Options on VISCOFAN	ES0A04291589	19-12-2025	72,00	CVISAM 7200Z25	OCASPS
CALL Options on VISCOFAN	ES0A04453940	19-12-2025	74,00	CVISAM 7400Z25	OCASPS
CALL Options on VISCOFAN	ES0A04480703	19-12-2025	76,00	CVISAM 7600Z25	OCASPS
CALL Options on VISCOFAN	ES0A04511234	19-12-2025	78,00	CVISAM 7800Z25	OCASPS
CALL Options on VISCOFAN	ES0A04898193	20-03-2026	42,00	CVISAM 4200H26	OCASPS
CALL Options on VISCOFAN	ES0A04895330	20-03-2026	43,00	CVISAM 4300H26	OCASPS
CALL Options on VISCOFAN	ES0A04871646	20-03-2026	44,00	CVISAM 4400H26	OCASPS
CALL Options on VISCOFAN	ES0A04867032	20-03-2026	45,00	CVISAM 4500H26	OCASPS
CALL Options on VISCOFAN	ES0A04842258	20-03-2026	46,00	CVISAM 4600H26	OCASPS
CALL Options on VISCOFAN	ES0A04831467	20-03-2026	47,00	CVISAM 4700H26	OCASPS
CALL Options on VISCOFAN	ES0A04899670	20-03-2026	47,00	CVISEU 4700H26	OCESPS
CALL Options on VISCOFAN	ES0A04831509	20-03-2026	48,00	CVISAM 4800H26	OCASPS
CALL Options on VISCOFAN	ES0A04898268	20-03-2026	48,00	CVISEU 4800H26	OCESPS
CALL Options on VISCOFAN	ES0A04831541	20-03-2026	49,00	CVISAM 4900H26	OCASPS
CALL Options on VISCOFAN	ES0A04874426	20-03-2026	49,00	CVISEU 4900H26	OCESPS
CALL Options on VISCOFAN	ES0A04831582	20-03-2026	50,00	CVISAM 5000H26	OCASPS
CALL Options on VISCOFAN	ES0A04867040	20-03-2026	50,00	CVISEU 5000H26	OCESPS
CALL Options on VISCOFAN	ES0A04831665	20-03-2026	52,00	CVISAM 5200H26	OCASPS
CALL Options on VISCOFAN	ES0A04842266	20-03-2026	52,00	CVISEU 5200H26	OCESPS
CALL Options on VISCOFAN	ES0A04831749	20-03-2026	54,00	CVISAM 5400H26	OCASPS
CALL Options on VISCOFAN	ES0A04831756	20-03-2026	54,00	CVISEU 5400H26	OCESPS
CALL Options on VISCOFAN	ES0A04831848	20-03-2026	56,00	CVISAM 5600H26	OCASPS
CALL Options on VISCOFAN	ES0A04831855	20-03-2026	56,00	CVISEU 5600H26	OCESPS
CALL Options on VISCOFAN	ES0A04831962	20-03-2026	58,00	CVISAM 5800H26	OCASPS
CALL Options on VISCOFAN	ES0A04831970	20-03-2026	58,00	CVISEU 5800H26	OCESPS
CALL Options on VISCOFAN	ES0A04832085	20-03-2026	60,00	CVISAM 6000H26	OCASPS
CALL Options on VISCOFAN	ES0A04832093	20-03-2026	60,00	CVISEU 6000H26	OCESPS
CALL Options on VISCOFAN	ES0A04832200	20-03-2026	62,00	CVISAM 6200H26	OCASPS
CALL Options on VISCOFAN	ES0A04832218	20-03-2026	62,00	CVISEU 6200H26	OCESPS
CALL Options on VISCOFAN	ES0A04832309	20-03-2026	64,00	CVISAM 6400H26	OCASPS
CALL Options on VISCOFAN	ES0A04832317	20-03-2026	64,00	CVISEU 6400H26	OCESPS
CALL Options on VISCOFAN	ES0A04832408	20-03-2026	66,00	CVISAM 6600H26	OCASPS
CALL Options on VISCOFAN	ES0A04837472	20-03-2026	66,00	CVISEU 6600H26	OCESPS
CALL Options on VISCOFAN	ES0A04832465	20-03-2026	68,00	CVISAM 6800H26	OCASPS
CALL Options on VISCOFAN	ES0A05352950	20-03-2026	68,00	CVISEU 6800H26	OCESPS
CALL Options on VISCOFAN	ES0A04832523	20-03-2026	70,00	CVISAM 7000H26	OCASPS
CALL Options on VISCOFAN	ES0A04837464	20-03-2026	72,00	CVISAM 7200H26	OCASPS
CALL Options on VISCOFAN	ES0A05352919	20-03-2026	74,00	CVISAM 7400H26	OCASPS
CALL Options on VISCOFAN	ES0A05065495	19-06-2026	42,00	CVISAM 4200M26	OCASPS
CALL Options on VISCOFAN	ES0A03669256	19-06-2026	43,00	CVISAM 4300M26	OCASPS
CALL Options on VISCOFAN	ES0A03652641	19-06-2026	44,00	CVISAM 4400M26	OCASPS
CALL Options on VISCOFAN	ES0A03530979	19-06-2026	45,00	CVISAM 4500M26	OCASPS
CALL Options on VISCOFAN	ES0A03523370	19-06-2026	46,00	CVISAM 4600M26	OCASPS
CALL Options on VISCOFAN	ES0A03116068	19-06-2026	47,00	CVISAM 4700M26	OCASPS
CALL Options on VISCOFAN	ES0A05065511	19-06-2026	47,00	CVISEU 4700M26	OCESPS
CALL Options on VISCOFAN	ES0A03115581	19-06-2026	48,00	CVISAM 4800M26	OCASPS
CALL Options on VISCOFAN	ES0A03669306	19-06-2026	48,00	CVISEU 4800M26	OCESPS
CALL Options on VISCOFAN	ES0A03114642	19-06-2026	49,00	CVISAM 4900M26	OCASPS
CALL Options on VISCOFAN	ES0A03652716	19-06-2026	49,00	CVISEU 4900M26	OCESPS
CALL Options on VISCOFAN	ES0A03114345	19-06-2026	50,00	CVISAM 5000M26	OCASPS
CALL Options on VISCOFAN	ES0A03531142	19-06-2026	50,00	CVISEU 5000M26	OCESPS
CALL Options on VISCOFAN	ES0A03114055	19-06-2026	52,00	CVISAM 5200M26	OCASPS
CALL Options on VISCOFAN	ES0A03452844	19-06-2026	52,00	CVISEU 5200M26	OCESPS
CALL Options on VISCOFAN	ES0A03114063	19-06-2026	54,00	CVISAM 5400M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A03114964	19-06-2026	54,00	CVISEU 5400M26	OCESPS
CALL Options on VISCOFAN	ES0A03114071	19-06-2026	56,00	CVISAM 5600M26	OCASPS
CALL Options on VISCOFAN	ES0A03114394	19-06-2026	56,00	CVISEU 5600M26	OCESPS
CALL Options on VISCOFAN	ES0A03114121	19-06-2026	58,00	CVISEU 5800M26	OCESPS
CALL Options on VISCOFAN	ES0A03114089	19-06-2026	58,00	CVISAM 5800M26	OCASPS
CALL Options on VISCOFAN	ES0A03114097	19-06-2026	60,00	CVISAM 6000M26	OCASPS
CALL Options on VISCOFAN	ES0A03315546	19-06-2026	60,00	CVISEU 6000M26	OCESPS
CALL Options on VISCOFAN	ES0A03114105	19-06-2026	62,00	CVISAM 6200M26	OCASPS
CALL Options on VISCOFAN	ES0A03315553	19-06-2026	62,00	CVISEU 6200M26	OCESPS
CALL Options on VISCOFAN	ES0A04289823	19-06-2026	64,00	CVISEU 6400M26	OCESPS
CALL Options on VISCOFAN	ES0A03114113	19-06-2026	64,00	CVISAM 6400M26	OCASPS
CALL Options on VISCOFAN	ES0A04295770	19-06-2026	66,00	CVISEU 6600M26	OCESPS
CALL Options on VISCOFAN	ES0A03315322	19-06-2026	66,00	CVISAM 6600M26	OCASPS
CALL Options on VISCOFAN	ES0A04454120	19-06-2026	68,00	CVISEU 6800M26	OCESPS
CALL Options on VISCOFAN	ES0A03315330	19-06-2026	68,00	CVISAM 6800M26	OCASPS
CALL Options on VISCOFAN	ES0A04481776	19-06-2026	70,00	CVISEU 7000M26	OCESPS
CALL Options on VISCOFAN	ES0A04289922	19-06-2026	70,00	CVISAM 7000M26	OCASPS
CALL Options on VISCOFAN	ES0A04291597	19-06-2026	72,00	CVISAM 7200M26	OCASPS
CALL Options on VISCOFAN	ES0A04453957	19-06-2026	74,00	CVISAM 7400M26	OCASPS
CALL Options on VISCOFAN	ES0A04480711	19-06-2026	76,00	CVISAM 7600M26	OCASPS
CALL Options on VISCOFAN	ES0A04511259	19-06-2026	78,00	CVISAM 7800M26	OCASPS
CALL Options on VISCOFAN	ES0A05263413	18-09-2026	46,00	CVISAM 4600U26	OCASPS
CALL Options on VISCOFAN	ES0A05236542	18-09-2026	47,00	CVISAM 4700U26	OCASPS
CALL Options on VISCOFAN	ES0A05224407	18-09-2026	48,00	CVISAM 4800U26	OCASPS
CALL Options on VISCOFAN	ES0A05224415	18-09-2026	49,00	CVISAM 4900U26	OCASPS
CALL Options on VISCOFAN	ES0A05224423	18-09-2026	50,00	CVISAM 5000U26	OCASPS
CALL Options on VISCOFAN	ES0A05239280	18-09-2026	52,00	CVISEU 5200U26	OCESPS
CALL Options on VISCOFAN	ES0A05224431	18-09-2026	52,00	CVISAM 5200U26	OCASPS
CALL Options on VISCOFAN	ES0A05224449	18-09-2026	54,00	CVISAM 5400U26	OCASPS
CALL Options on VISCOFAN	ES0A05224530	18-09-2026	54,00	CVISEU 5400U26	OCESPS
CALL Options on VISCOFAN	ES0A05224548	18-09-2026	56,00	CVISEU 5600U26	OCESPS
CALL Options on VISCOFAN	ES0A05224456	18-09-2026	56,00	CVISAM 5600U26	OCASPS
CALL Options on VISCOFAN	ES0A05224464	18-09-2026	58,00	CVISAM 5800U26	OCASPS
CALL Options on VISCOFAN	ES0A05224555	18-09-2026	58,00	CVISEU 5800U26	OCESPS
CALL Options on VISCOFAN	ES0A05224563	18-09-2026	60,00	CVISEU 6000U26	OCESPS
CALL Options on VISCOFAN	ES0A05224472	18-09-2026	60,00	CVISAM 6000U26	OCASPS
CALL Options on VISCOFAN	ES0A05224480	18-09-2026	62,00	CVISAM 6200U26	OCASPS
CALL Options on VISCOFAN	ES0A05224571	18-09-2026	62,00	CVISEU 6200U26	OCESPS
CALL Options on VISCOFAN	ES0A05224589	18-09-2026	64,00	CVISEU 6400U26	OCESPS
CALL Options on VISCOFAN	ES0A05224498	18-09-2026	64,00	CVISAM 6400U26	OCASPS
CALL Options on VISCOFAN	ES0A05308200	18-09-2026	66,00	CVISEU 6600U26	OCESPS
CALL Options on VISCOFAN	ES0A05224506	18-09-2026	66,00	CVISAM 6600U26	OCASPS
CALL Options on VISCOFAN	ES0A05352984	18-09-2026	68,00	CVISEU 6800U26	OCESPS
CALL Options on VISCOFAN	ES0A05224514	18-09-2026	68,00	CVISAM 6800U26	OCASPS
CALL Options on VISCOFAN	ES0A05224522	18-09-2026	70,00	CVISAM 7000U26	OCASPS
CALL Options on VISCOFAN	ES0A05308192	18-09-2026	72,00	CVISAM 7200U26	OCASPS
CALL Options on VISCOFAN	ES0A05352943	18-09-2026	74,00	CVISAM 7400U26	OCASPS
CALL Options on VISCOFAN	ES0A03669264	18-12-2026	43,00	CVISAM 4300Z26	OCASPS
CALL Options on VISCOFAN	ES0A03652658	18-12-2026	44,00	CVISAM 4400Z26	OCASPS
CALL Options on VISCOFAN	ES0A03530987	18-12-2026	45,00	CVISAM 4500Z26	OCASPS
CALL Options on VISCOFAN	ES0A03523388	18-12-2026	46,00	CVISAM 4600Z26	OCASPS
CALL Options on VISCOFAN	ES0A03473055	18-12-2026	47,00	CVISAM 4700Z26	OCASPS
CALL Options on VISCOFAN	ES0A03473063	18-12-2026	48,00	CVISAM 4800Z26	OCASPS
CALL Options on VISCOFAN	ES0A03669314	18-12-2026	48,00	CVISEU 4800Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473071	18-12-2026	49,00	CVISAM 4900Z26	OCASPS
CALL Options on VISCOFAN	ES0A03652724	18-12-2026	49,00	CVISEU 4900Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473089	18-12-2026	50,00	CVISAM 5000Z26	OCASPS
CALL Options on VISCOFAN	ES0A03531159	18-12-2026	50,00	CVISEU 5000Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473097	18-12-2026	52,00	CVISAM 5200Z26	OCASPS
CALL Options on VISCOFAN	ES0A03482262	18-12-2026	52,00	CVISEU 5200Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473105	18-12-2026	54,00	CVISAM 5400Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A03482270	18-12-2026	54,00	CVISEU 5400Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473113	18-12-2026	56,00	CVISAM 5600Z26	OCASPS
CALL Options on VISCOFAN	ES0A03482288	18-12-2026	56,00	CVISEU 5600Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473121	18-12-2026	58,00	CVISAM 5800Z26	OCASPS
CALL Options on VISCOFAN	ES0A03493236	18-12-2026	58,00	CVISEU 5800Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473139	18-12-2026	60,00	CVISAM 6000Z26	OCASPS
CALL Options on VISCOFAN	ES0A03938917	18-12-2026	60,00	CVISEU 6000Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473147	18-12-2026	62,00	CVISAM 6200Z26	OCASPS
CALL Options on VISCOFAN	ES0A04167805	18-12-2026	62,00	CVISEU 6200Z26	OCESPS
CALL Options on VISCOFAN	ES0A03497252	18-12-2026	64,00	CVISAM 6400Z26	OCASPS
CALL Options on VISCOFAN	ES0A04289831	18-12-2026	64,00	CVISEU 6400Z26	OCESPS
CALL Options on VISCOFAN	ES0A04295788	18-12-2026	66,00	CVISEU 6600Z26	OCESPS
CALL Options on VISCOFAN	ES0A03939451	18-12-2026	66,00	CVISAM 6600Z26	OCASPS
CALL Options on VISCOFAN	ES0A04454138	18-12-2026	68,00	CVISEU 6800Z26	OCESPS
CALL Options on VISCOFAN	ES0A04167789	18-12-2026	68,00	CVISAM 6800Z26	OCASPS
CALL Options on VISCOFAN	ES0A04481784	18-12-2026	70,00	CVISEU 7000Z26	OCESPS
CALL Options on VISCOFAN	ES0A04289930	18-12-2026	70,00	CVISAM 7000Z26	OCASPS
CALL Options on VISCOFAN	ES0A04291605	18-12-2026	72,00	CVISAM 7200Z26	OCASPS
CALL Options on VISCOFAN	ES0A04453965	18-12-2026	74,00	CVISAM 7400Z26	OCASPS
CALL Options on VISCOFAN	ES0A04480729	18-12-2026	76,00	CVISAM 7600Z26	OCASPS
CALL Options on VISCOFAN	ES0A04511275	18-12-2026	78,00	CVISAM 7800Z26	OCASPS
CALL Options on VISCOFAN	ES0A03871977	18-06-2027	44,00	CVISAM 4400M27	OCASPS
CALL Options on VISCOFAN	ES0A03859428	18-06-2027	45,00	CVISAM 4500M27	OCASPS
CALL Options on VISCOFAN	ES0A03859436	18-06-2027	46,00	CVISAM 4600M27	OCASPS
CALL Options on VISCOFAN	ES0A03859444	18-06-2027	47,00	CVISAM 4700M27	OCASPS
CALL Options on VISCOFAN	ES0A03859451	18-06-2027	48,00	CVISAM 4800M27	OCASPS
CALL Options on VISCOFAN	ES0A03859469	18-06-2027	49,00	CVISAM 4900M27	OCASPS
CALL Options on VISCOFAN	ES0A03859477	18-06-2027	50,00	CVISAM 5000M27	OCASPS
CALL Options on VISCOFAN	ES0A03859543	18-06-2027	50,00	CVISEU 5000M27	OCESPS
CALL Options on VISCOFAN	ES0A03859550	18-06-2027	52,00	CVISEU 5200M27	OCESPS
CALL Options on VISCOFAN	ES0A03859485	18-06-2027	52,00	CVISAM 5200M27	OCASPS
CALL Options on VISCOFAN	ES0A03859493	18-06-2027	54,00	CVISAM 5400M27	OCASPS
CALL Options on VISCOFAN	ES0A03859568	18-06-2027	54,00	CVISEU 5400M27	OCESPS
CALL Options on VISCOFAN	ES0A03900511	18-06-2027	56,00	CVISEU 5600M27	OCESPS
CALL Options on VISCOFAN	ES0A03859501	18-06-2027	56,00	CVISAM 5600M27	OCASPS
CALL Options on VISCOFAN	ES0A03913860	18-06-2027	58,00	CVISEU 5800M27	OCESPS
CALL Options on VISCOFAN	ES0A03859519	18-06-2027	58,00	CVISAM 5800M27	OCASPS
CALL Options on VISCOFAN	ES0A03938925	18-06-2027	60,00	CVISEU 6000M27	OCESPS
CALL Options on VISCOFAN	ES0A03859527	18-06-2027	60,00	CVISAM 6000M27	OCASPS
CALL Options on VISCOFAN	ES0A03900503	18-06-2027	62,00	CVISAM 6200M27	OCASPS
CALL Options on VISCOFAN	ES0A04167813	18-06-2027	62,00	CVISEU 6200M27	OCESPS
CALL Options on VISCOFAN	ES0A03936242	18-06-2027	64,00	CVISAM 6400M27	OCASPS
CALL Options on VISCOFAN	ES0A04289849	18-06-2027	64,00	CVISEU 6400M27	OCESPS
CALL Options on VISCOFAN	ES0A03939469	18-06-2027	66,00	CVISAM 6600M27	OCASPS
CALL Options on VISCOFAN	ES0A04295796	18-06-2027	66,00	CVISEU 6600M27	OCESPS
CALL Options on VISCOFAN	ES0A04167797	18-06-2027	68,00	CVISAM 6800M27	OCASPS
CALL Options on VISCOFAN	ES0A04454146	18-06-2027	68,00	CVISEU 6800M27	OCESPS
CALL Options on VISCOFAN	ES0A04481792	18-06-2027	70,00	CVISEU 7000M27	OCESPS
CALL Options on VISCOFAN	ES0A04289948	18-06-2027	70,00	CVISAM 7000M27	OCASPS
CALL Options on VISCOFAN	ES0A04291613	18-06-2027	72,00	CVISAM 7200M27	OCASPS
CALL Options on VISCOFAN	ES0A04453973	18-06-2027	74,00	CVISAM 7400M27	OCASPS
CALL Options on VISCOFAN	ES0A04480737	18-06-2027	76,00	CVISAM 7600M27	OCASPS
CALL Options on VISCOFAN	ES0A04511291	18-06-2027	78,00	CVISAM 7800M27	OCASPS
CALL Options on VISCOFAN	ES0A04898201	17-12-2027	45,00	CVISAM 4500Z27	OCASPS
CALL Options on VISCOFAN	ES0A04874269	17-12-2027	46,00	CVISAM 4600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04871968	17-12-2027	47,00	CVISAM 4700Z27	OCASPS
CALL Options on VISCOFAN	ES0A04867214	17-12-2027	48,00	CVISAM 4800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04789814	17-12-2027	49,00	CVISAM 4900Z27	OCASPS
CALL Options on VISCOFAN	ES0A04385035	17-12-2027	50,00	CVISAM 5000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04898276	17-12-2027	50,00	CVISEU 5000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04315727	17-12-2027	52,00	CVISAM 5200Z27	OCASPS

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CALL Options on VISCOFAN	ES0A04871976	17-12-2027	52,00	CVISEU 5200Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314399	17-12-2027	54,00	CVISAM 5400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04860441	17-12-2027	54,00	CVISEU 5400Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314407	17-12-2027	56,00	CVISAM 5600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04379525	17-12-2027	56,00	CVISEU 5600Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314415	17-12-2027	58,00	CVISAM 5800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04315735	17-12-2027	58,00	CVISEU 5800Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314423	17-12-2027	60,00	CVISAM 6000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314498	17-12-2027	60,00	CVISEU 6000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314506	17-12-2027	62,00	CVISEU 6200Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314431	17-12-2027	62,00	CVISAM 6200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314449	17-12-2027	64,00	CVISAM 6400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314514	17-12-2027	64,00	CVISEU 6400Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314456	17-12-2027	66,00	CVISAM 6600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04453346	17-12-2027	66,00	CVISEU 6600Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314464	17-12-2027	68,00	CVISAM 6800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04454153	17-12-2027	68,00	CVISEU 6800Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314472	17-12-2027	70,00	CVISAM 7000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04481800	17-12-2027	70,00	CVISEU 7000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04337697	17-12-2027	72,00	CVISAM 7200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04453981	17-12-2027	74,00	CVISAM 7400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04480745	17-12-2027	76,00	CVISAM 7600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04511333	17-12-2027	78,00	CVISAM 7800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04898219	16-06-2028	45,00	CVISAM 4500M28	OCASPS
CALL Options on VISCOFAN	ES0A04874277	16-06-2028	46,00	CVISAM 4600M28	OCASPS
CALL Options on VISCOFAN	ES0A04872206	16-06-2028	47,00	CVISAM 4700M28	OCASPS
CALL Options on VISCOFAN	ES0A04867297	16-06-2028	48,00	CVISAM 4800M28	OCASPS
CALL Options on VISCOFAN	ES0A04789855	16-06-2028	49,00	CVISAM 4900M28	OCASPS
CALL Options on VISCOFAN	ES0A04767455	16-06-2028	50,00	CVISAM 5000M28	OCASPS
CALL Options on VISCOFAN	ES0A04898284	16-06-2028	50,00	CVISEU 5000M28	OCESPS
CALL Options on VISCOFAN	ES0A04745055	16-06-2028	52,00	CVISAM 5200M28	OCASPS
CALL Options on VISCOFAN	ES0A04872214	16-06-2028	52,00	CVISEU 5200M28	OCESPS
CALL Options on VISCOFAN	ES0A04682043	16-06-2028	54,00	CVISAM 5400M28	OCASPS
CALL Options on VISCOFAN	ES0A04860508	16-06-2028	54,00	CVISEU 5400M28	OCESPS
CALL Options on VISCOFAN	ES0A04682050	16-06-2028	56,00	CVISAM 5600M28	OCASPS
CALL Options on VISCOFAN	ES0A04767463	16-06-2028	56,00	CVISEU 5600M28	OCESPS
CALL Options on VISCOFAN	ES0A04745097	16-06-2028	58,00	CVISEU 5800M28	OCESPS
CALL Options on VISCOFAN	ES0A04682068	16-06-2028	58,00	CVISAM 5800M28	OCASPS
CALL Options on VISCOFAN	ES0A04682076	16-06-2028	60,00	CVISAM 6000M28	OCASPS
CALL Options on VISCOFAN	ES0A04682134	16-06-2028	60,00	CVISEU 6000M28	OCESPS
CALL Options on VISCOFAN	ES0A04682142	16-06-2028	62,00	CVISEU 6200M28	OCESPS
CALL Options on VISCOFAN	ES0A04682084	16-06-2028	62,00	CVISAM 6200M28	OCASPS
CALL Options on VISCOFAN	ES0A04682092	16-06-2028	64,00	CVISAM 6400M28	OCASPS
CALL Options on VISCOFAN	ES0A04682159	16-06-2028	64,00	CVISEU 6400M28	OCESPS
CALL Options on VISCOFAN	ES0A04682100	16-06-2028	66,00	CVISAM 6600M28	OCASPS
CALL Options on VISCOFAN	ES0A04691556	16-06-2028	66,00	CVISEU 6600M28	OCESPS
CALL Options on VISCOFAN	ES0A04682118	16-06-2028	68,00	CVISAM 6800M28	OCASPS
CALL Options on VISCOFAN	ES0A04682126	16-06-2028	70,00	CVISAM 7000M28	OCASPS
CALL Options on VISCOFAN	ES0A04691549	16-06-2028	72,00	CVISAM 7200M28	OCASPS
CALL Options on VISCOFAN	ES0A05040563	15-12-2028	45,00	CVISAM 4500Z28	OCASPS
CALL Options on VISCOFAN	ES0A05030812	15-12-2028	46,00	CVISAM 4600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05027909	15-12-2028	47,00	CVISAM 4700Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021670	15-12-2028	48,00	CVISAM 4800Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021688	15-12-2028	49,00	CVISAM 4900Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021696	15-12-2028	50,00	CVISAM 5000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05040571	15-12-2028	50,00	CVISEU 5000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021704	15-12-2028	52,00	CVISAM 5200Z28	OCASPS
CALL Options on VISCOFAN	ES0A05029244	15-12-2028	52,00	CVISEU 5200Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021712	15-12-2028	54,00	CVISAM 5400Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021779	15-12-2028	54,00	CVISEU 5400Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021787	15-12-2028	56,00	CVISEU 5600Z28	OCESPS

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CALL Options on VISCOFAN	ES0A05021720	15-12-2028	56,00	CVISAM 5600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021738	15-12-2028	58,00	CVISAM 5800Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021795	15-12-2028	58,00	CVISEU 5800Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021746	15-12-2028	60,00	CVISAM 6000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05172275	15-12-2028	60,00	CVISEU 6000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021753	15-12-2028	62,00	CVISAM 6200Z28	OCASPS
CALL Options on VISCOFAN	ES0A05283387	15-12-2028	62,00	CVISEU 6200Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021761	15-12-2028	64,00	CVISAM 6400Z28	OCASPS
CALL Options on VISCOFAN	ES0A05308242	15-12-2028	64,00	CVISEU 6400Z28	OCESPS
CALL Options on VISCOFAN	ES0A05386982	15-12-2028	66,00	CVISEU 6600Z28	OCESPS
CALL Options on VISCOFAN	ES0A05172267	15-12-2028	66,00	CVISAM 6600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05283379	15-12-2028	68,00	CVISAM 6800Z28	OCASPS
CALL Options on VISCOFAN	ES0A05308234	15-12-2028	70,00	CVISAM 7000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05354626	15-12-2028	72,00	CVISAM 7200Z28	OCASPS
CALL Options on VISCOFAN	ES0A05453683	15-06-2029	52,00	CVISAM 5200M29	OCASPS
CALL Options on VISCOFAN	ES0A05439567	15-06-2029	54,00	CVISAM 5400M29	OCASPS
CALL Options on VISCOFAN	ES0A05439575	15-06-2029	56,00	CVISAM 5600M29	OCASPS
CALL Options on VISCOFAN	ES0A05439583	15-06-2029	58,00	CVISAM 5800M29	OCASPS
CALL Options on VISCOFAN	ES0A05453691	15-06-2029	58,00	CVISEU 5800M29	OCESPS
CALL Options on VISCOFAN	ES0A05439591	15-06-2029	60,00	CVISAM 6000M29	OCASPS
CALL Options on VISCOFAN	ES0A05439658	15-06-2029	60,00	CVISEU 6000M29	OCESPS
CALL Options on VISCOFAN	ES0A05439666	15-06-2029	62,00	CVISEU 6200M29	OCESPS
CALL Options on VISCOFAN	ES0A05439609	15-06-2029	62,00	CVISAM 6200M29	OCASPS
CALL Options on VISCOFAN	ES0A05439617	15-06-2029	64,00	CVISAM 6400M29	OCASPS
CALL Options on VISCOFAN	ES0A05439674	15-06-2029	64,00	CVISEU 6400M29	OCESPS
CALL Options on VISCOFAN	ES0A05439625	15-06-2029	66,00	CVISAM 6600M29	OCASPS
CALL Options on VISCOFAN	ES0A05439633	15-06-2029	68,00	CVISAM 6800M29	OCASPS
CALL Options on VISCOFAN	ES0A05439641	15-06-2029	70,00	CVISAM 7000M29	OCASPS
PUT Options on VISCOFAN	ES0A05394374	19-07-2024	48,21	PVISAM 4821N24102	OPASPS
PUT Options on VISCOFAN	ES0A05394382	19-07-2024	49,20	PVISAM 4920N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392618	19-07-2024	51,17	PVISAM 5117N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392626	19-07-2024	53,13	PVISAM 5313N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392634	19-07-2024	55,10	PVISAM 5510N24102	OPASPS
PUT Options on VISCOFAN	ES0A05394390	19-07-2024	55,10	PVISEU 5510N24102	OPESPS
PUT Options on VISCOFAN	ES0A05391057	19-07-2024	57,07	PVISAM 5707N24102	OPASPS
PUT Options on VISCOFAN	ES0A05393426	19-07-2024	57,07	PVISEU 5707N24102	OPESPS
PUT Options on VISCOFAN	ES0A05391065	19-07-2024	59,04	PVISAM 5904N24102	OPASPS
PUT Options on VISCOFAN	ES0A05393434	19-07-2024	59,04	PVISEU 5904N24102	OPESPS
PUT Options on VISCOFAN	ES0A05393442	19-07-2024	61,01	PVISEU 6101N24102	OPESPS
PUT Options on VISCOFAN	ES0A05392642	19-07-2024	61,01	PVISAM 6101N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392659	19-07-2024	62,97	PVISAM 6297N24102	OPASPS
PUT Options on VISCOFAN	ES0A05393459	19-07-2024	62,97	PVISEU 6297N24102	OPESPS
PUT Options on VISCOFAN	ES0A05393467	19-07-2024	64,94	PVISEU 6494N24102	OPESPS
PUT Options on VISCOFAN	ES0A05392667	19-07-2024	64,94	PVISAM 6494N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392675	19-07-2024	66,91	PVISAM 6691N24102	OPASPS
PUT Options on VISCOFAN	ES0A05393475	19-07-2024	66,91	PVISEU 6691N24102	OPESPS
PUT Options on VISCOFAN	ES0A05393483	19-07-2024	68,88	PVISEU 6888N24102	OPESPS
PUT Options on VISCOFAN	ES0A05392683	19-07-2024	68,88	PVISAM 6888N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392691	19-07-2024	70,85	PVISAM 7085N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392709	19-07-2024	72,81	PVISAM 7281N24102	OPASPS
PUT Options on VISCOFAN	ES0A05392717	19-07-2024	74,78	PVISAM 7478N24102	OPASPS
PUT Options on VISCOFAN	ES0A05394432	16-08-2024	48,21	PVISAM 4821Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05394440	16-08-2024	49,20	PVISAM 4920Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392725	16-08-2024	51,17	PVISAM 5117Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392733	16-08-2024	53,13	PVISAM 5313Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392741	16-08-2024	55,10	PVISAM 5510Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05394457	16-08-2024	55,10	PVISEU 5510Q24102	OPESPS
PUT Options on VISCOFAN	ES0A05393491	16-08-2024	57,07	PVISEU 5707Q24102	OPESPS
PUT Options on VISCOFAN	ES0A05392758	16-08-2024	57,07	PVISAM 5707Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392766	16-08-2024	59,04	PVISAM 5904Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05393509	16-08-2024	59,04	PVISEU 5904Q24102	OPESPS

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PUT Options on VISCOFAN	ES0A05393517	16-08-2024	61,01	PVISEU 6101Q24102	OPESPS
PUT Options on VISCOFAN	ES0A05392774	16-08-2024	61,01	PVISAM 6101Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392782	16-08-2024	62,97	PVISAM 6297Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05393525	16-08-2024	62,97	PVISEU 6297Q24102	OPESPS
PUT Options on VISCOFAN	ES0A05393533	16-08-2024	64,94	PVISEU 6494Q24102	OPESPS
PUT Options on VISCOFAN	ES0A05392790	16-08-2024	64,94	PVISAM 6494Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392808	16-08-2024	66,91	PVISAM 6691Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05393541	16-08-2024	66,91	PVISEU 6691Q24102	OPESPS
PUT Options on VISCOFAN	ES0A05393558	16-08-2024	68,88	PVISEU 6888Q24102	OPESPS
PUT Options on VISCOFAN	ES0A05392816	16-08-2024	68,88	PVISAM 6888Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392824	16-08-2024	70,85	PVISAM 7085Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392832	16-08-2024	72,81	PVISAM 7281Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05392840	16-08-2024	74,78	PVISAM 7478Q24102	OPASPS
PUT Options on VISCOFAN	ES0A05391073	20-09-2024	48,21	PVISAM 4821U24102	OPASPS
PUT Options on VISCOFAN	ES0A05394499	20-09-2024	49,20	PVISAM 4920U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392857	20-09-2024	51,17	PVISAM 5117U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392865	20-09-2024	53,13	PVISAM 5313U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392873	20-09-2024	55,10	PVISAM 5510U24102	OPASPS
PUT Options on VISCOFAN	ES0A05394507	20-09-2024	55,10	PVISEU 5510U24102	OPESPS
PUT Options on VISCOFAN	ES0A05393566	20-09-2024	57,07	PVISEU 5707U24102	OPESPS
PUT Options on VISCOFAN	ES0A05392881	20-09-2024	57,07	PVISAM 5707U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392899	20-09-2024	59,04	PVISAM 5904U24102	OPASPS
PUT Options on VISCOFAN	ES0A05393574	20-09-2024	59,04	PVISEU 5904U24102	OPESPS
PUT Options on VISCOFAN	ES0A05393582	20-09-2024	61,01	PVISEU 6101U24102	OPESPS
PUT Options on VISCOFAN	ES0A05392907	20-09-2024	61,01	PVISAM 6101U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392915	20-09-2024	62,97	PVISAM 6297U24102	OPASPS
PUT Options on VISCOFAN	ES0A05393590	20-09-2024	62,97	PVISEU 6297U24102	OPESPS
PUT Options on VISCOFAN	ES0A05393608	20-09-2024	64,94	PVISEU 6494U24102	OPESPS
PUT Options on VISCOFAN	ES0A05392923	20-09-2024	64,94	PVISAM 6494U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392931	20-09-2024	66,91	PVISAM 6691U24102	OPASPS
PUT Options on VISCOFAN	ES0A05393616	20-09-2024	66,91	PVISEU 6691U24102	OPESPS
PUT Options on VISCOFAN	ES0A05393624	20-09-2024	68,88	PVISEU 6888U24102	OPESPS
PUT Options on VISCOFAN	ES0A05392949	20-09-2024	68,88	PVISAM 6888U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392956	20-09-2024	70,85	PVISAM 7085U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392964	20-09-2024	72,81	PVISAM 7281U24102	OPASPS
PUT Options on VISCOFAN	ES0A05392972	20-09-2024	74,78	PVISAM 7478U24102	OPASPS
PUT Options on VISCOFAN	ES0A05391099	20-12-2024	47,23	PVISAM 4723Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05394549	20-12-2024	48,21	PVISAM 4821Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05394556	20-12-2024	49,20	PVISAM 4920Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05392980	20-12-2024	51,17	PVISAM 5117Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05392998	20-12-2024	53,13	PVISAM 5313Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05394564	20-12-2024	55,10	PVISEU 5510Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05391107	20-12-2024	55,10	PVISAM 5510Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05391115	20-12-2024	57,07	PVISAM 5707Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393632	20-12-2024	57,07	PVISEU 5707Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05393640	20-12-2024	59,04	PVISEU 5904Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05393004	20-12-2024	59,04	PVISAM 5904Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393012	20-12-2024	61,01	PVISAM 6101Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393657	20-12-2024	61,01	PVISEU 6101Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05393665	20-12-2024	62,97	PVISEU 6297Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05393020	20-12-2024	62,97	PVISAM 6297Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393038	20-12-2024	64,94	PVISAM 6494Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393673	20-12-2024	64,94	PVISEU 6494Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05393681	20-12-2024	66,91	PVISEU 6691Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05393046	20-12-2024	66,91	PVISAM 6691Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393053	20-12-2024	68,88	PVISAM 6888Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393699	20-12-2024	68,88	PVISEU 6888Z24102	OPESPS
PUT Options on VISCOFAN	ES0A05393061	20-12-2024	70,85	PVISAM 7085Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393079	20-12-2024	72,81	PVISAM 7281Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05393087	20-12-2024	74,78	PVISAM 7478Z24102	OPASPS
PUT Options on VISCOFAN	ES0A05391172	21-03-2025	48,21	PVISAM 4821H25102	OPASPS

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PUT Options on VISCOFAN	ES0A05394234	21-03-2025	49,20	PVISAM 4920H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393095	21-03-2025	51,17	PVISAM 5117H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393103	21-03-2025	53,13	PVISAM 5313H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393111	21-03-2025	55,10	PVISAM 5510H25102	OPASPS
PUT Options on VISCOFAN	ES0A05394242	21-03-2025	55,10	PVISEU 5510H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393707	21-03-2025	57,07	PVISEU 5707H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393129	21-03-2025	57,07	PVISAM 5707H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393137	21-03-2025	59,04	PVISAM 5904H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393715	21-03-2025	59,04	PVISEU 5904H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393723	21-03-2025	61,01	PVISEU 6101H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393145	21-03-2025	61,01	PVISAM 6101H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393152	21-03-2025	62,97	PVISAM 6297H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393731	21-03-2025	62,97	PVISEU 6297H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393749	21-03-2025	64,94	PVISEU 6494H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393160	21-03-2025	64,94	PVISAM 6494H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393178	21-03-2025	66,91	PVISAM 6691H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393756	21-03-2025	66,91	PVISEU 6691H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393764	21-03-2025	68,88	PVISEU 6888H25102	OPESPS
PUT Options on VISCOFAN	ES0A05393186	21-03-2025	68,88	PVISAM 6888H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393194	21-03-2025	70,85	PVISAM 7085H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393202	21-03-2025	72,81	PVISAM 7281H25102	OPASPS
PUT Options on VISCOFAN	ES0A05393210	21-03-2025	74,78	PVISAM 7478H25102	OPASPS
PUT Options on VISCOFAN	ES0A05391198	20-06-2025	48,21	PVISAM 4821M25102	OPASPS
PUT Options on VISCOFAN	ES0A05394325	20-06-2025	49,20	PVISAM 4920M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393228	20-06-2025	51,17	PVISAM 5117M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393236	20-06-2025	53,13	PVISAM 5313M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393244	20-06-2025	55,10	PVISAM 5510M25102	OPASPS
PUT Options on VISCOFAN	ES0A05394333	20-06-2025	55,10	PVISEU 5510M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393251	20-06-2025	57,07	PVISAM 5707M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393772	20-06-2025	57,07	PVISEU 5707M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393780	20-06-2025	59,04	PVISEU 5904M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393269	20-06-2025	59,04	PVISAM 5904M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393277	20-06-2025	61,01	PVISAM 6101M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393798	20-06-2025	61,01	PVISEU 6101M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393285	20-06-2025	62,97	PVISAM 6297M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393806	20-06-2025	62,97	PVISEU 6297M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393293	20-06-2025	64,94	PVISAM 6494M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393814	20-06-2025	64,94	PVISEU 6494M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393301	20-06-2025	66,91	PVISAM 6691M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393822	20-06-2025	66,91	PVISEU 6691M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393319	20-06-2025	68,88	PVISAM 6888M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393830	20-06-2025	68,88	PVISEU 6888M25102	OPESPS
PUT Options on VISCOFAN	ES0A05393327	20-06-2025	70,85	PVISAM 7085M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393335	20-06-2025	72,81	PVISAM 7281M25102	OPASPS
PUT Options on VISCOFAN	ES0A05393343	20-06-2025	74,78	PVISAM 7478M25102	OPASPS
PUT Options on VISCOFAN	ES0A04898334	19-09-2025	42,00	PVISAM 4200U25	OPASPS
PUT Options on VISCOFAN	ES0A04895371	19-09-2025	43,00	PVISAM 4300U25	OPASPS
PUT Options on VISCOFAN	ES0A04871356	19-09-2025	44,00	PVISAM 4400U25	OPASPS
PUT Options on VISCOFAN	ES0A04866810	19-09-2025	45,00	PVISAM 4500U25	OPASPS
PUT Options on VISCOFAN	ES0A04790069	19-09-2025	46,00	PVISAM 4600U25	OPASPS
PUT Options on VISCOFAN	ES0A04899720	19-09-2025	47,00	PVISEU 4700U25	OPESPS
PUT Options on VISCOFAN	ES0A04766820	19-09-2025	47,00	PVISAM 4700U25	OPASPS
PUT Options on VISCOFAN	ES0A04745139	19-09-2025	48,00	PVISAM 4800U25	OPASPS
PUT Options on VISCOFAN	ES0A04898417	19-09-2025	48,00	PVISEU 4800U25	OPESPS
PUT Options on VISCOFAN	ES0A04874467	19-09-2025	49,00	PVISEU 4900U25	OPESPS
PUT Options on VISCOFAN	ES0A04654406	19-09-2025	49,00	PVISAM 4900U25	OPASPS
PUT Options on VISCOFAN	ES0A04580304	19-09-2025	50,00	PVISAM 5000U25	OPASPS
PUT Options on VISCOFAN	ES0A04866828	19-09-2025	50,00	PVISEU 5000U25	OPESPS
PUT Options on VISCOFAN	ES0A04578175	19-09-2025	52,00	PVISAM 5200U25	OPASPS
PUT Options on VISCOFAN	ES0A04789707	19-09-2025	52,00	PVISEU 5200U25	OPESPS
PUT Options on VISCOFAN	ES0A04745170	19-09-2025	54,00	PVISEU 5400U25	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A04500179	19-09-2025	54,00	PVISAM 5400U25	OPASPS
PUT Options on VISCOFAN	ES0A04580338	19-09-2025	56,00	PVISEU 5600U25	OPESPS
PUT Options on VISCOFAN	ES0A04500187	19-09-2025	56,00	PVISAM 5600U25	OPASPS
PUT Options on VISCOFAN	ES0A04580346	19-09-2025	58,00	PVISEU 5800U25	OPESPS
PUT Options on VISCOFAN	ES0A04500195	19-09-2025	58,00	PVISAM 5800U25	OPASPS
PUT Options on VISCOFAN	ES0A04500203	19-09-2025	60,00	PVISAM 6000U25	OPASPS
PUT Options on VISCOFAN	ES0A04500302	19-09-2025	60,00	PVISEU 6000U25	OPESPS
PUT Options on VISCOFAN	ES0A04500310	19-09-2025	62,00	PVISEU 6200U25	OPESPS
PUT Options on VISCOFAN	ES0A04500211	19-09-2025	62,00	PVISAM 6200U25	OPASPS
PUT Options on VISCOFAN	ES0A04500229	19-09-2025	64,00	PVISAM 6400U25	OPASPS
PUT Options on VISCOFAN	ES0A04500328	19-09-2025	64,00	PVISEU 6400U25	OPESPS
PUT Options on VISCOFAN	ES0A04500336	19-09-2025	66,00	PVISEU 6600U25	OPESPS
PUT Options on VISCOFAN	ES0A04500237	19-09-2025	66,00	PVISAM 6600U25	OPASPS
PUT Options on VISCOFAN	ES0A04500245	19-09-2025	68,00	PVISAM 6800U25	OPASPS
PUT Options on VISCOFAN	ES0A04500344	19-09-2025	68,00	PVISEU 6800U25	OPESPS
PUT Options on VISCOFAN	ES0A04500351	19-09-2025	70,00	PVISEU 7000U25	OPESPS
PUT Options on VISCOFAN	ES0A04500252	19-09-2025	70,00	PVISAM 7000U25	OPASPS
PUT Options on VISCOFAN	ES0A04500260	19-09-2025	72,00	PVISAM 7200U25	OPASPS
PUT Options on VISCOFAN	ES0A04500369	19-09-2025	72,00	PVISEU 7200U25	OPESPS
PUT Options on VISCOFAN	ES0A04509360	19-09-2025	74,00	PVISEU 7400U25	OPESPS
PUT Options on VISCOFAN	ES0A04500278	19-09-2025	74,00	PVISAM 7400U25	OPASPS
PUT Options on VISCOFAN	ES0A04500286	19-09-2025	76,00	PVISAM 7600U25	OPASPS
PUT Options on VISCOFAN	ES0A04500294	19-09-2025	78,00	PVISAM 7800U25	OPASPS
PUT Options on VISCOFAN	ES0A04507521	19-09-2025	80,00	PVISAM 8000U25	OPASPS
PUT Options on VISCOFAN	ES0A04898342	19-12-2025	42,00	PVISAM 4200Z25	OPASPS
PUT Options on VISCOFAN	ES0A03669348	19-12-2025	43,00	PVISAM 4300Z25	OPASPS
PUT Options on VISCOFAN	ES0A03652872	19-12-2025	44,00	PVISAM 4400Z25	OPASPS
PUT Options on VISCOFAN	ES0A03531308	19-12-2025	45,00	PVISAM 4500Z25	OPASPS
PUT Options on VISCOFAN	ES0A03523537	19-12-2025	46,00	PVISAM 4600Z25	OPASPS
PUT Options on VISCOFAN	ES0A03116258	19-12-2025	47,00	PVISAM 4700Z25	OPASPS
PUT Options on VISCOFAN	ES0A04899738	19-12-2025	47,00	PVISEU 4700Z25	OPESPS
PUT Options on VISCOFAN	ES0A03115680	19-12-2025	48,00	PVISAM 4800Z25	OPASPS
PUT Options on VISCOFAN	ES0A03669397	19-12-2025	48,00	PVISEU 4800Z25	OPESPS
PUT Options on VISCOFAN	ES0A03114824	19-12-2025	49,00	PVISAM 4900Z25	OPASPS
PUT Options on VISCOFAN	ES0A03652948	19-12-2025	49,00	PVISEU 4900Z25	OPESPS
PUT Options on VISCOFAN	ES0A03114485	19-12-2025	50,00	PVISAM 5000Z25	OPASPS
PUT Options on VISCOFAN	ES0A03531472	19-12-2025	50,00	PVISEU 5000Z25	OPESPS
PUT Options on VISCOFAN	ES0A03113420	19-12-2025	52,00	PVISAM 5200Z25	OPASPS
PUT Options on VISCOFAN	ES0A03452976	19-12-2025	52,00	PVISEU 5200Z25	OPESPS
PUT Options on VISCOFAN	ES0A03113438	19-12-2025	54,00	PVISAM 5400Z25	OPASPS
PUT Options on VISCOFAN	ES0A03115003	19-12-2025	54,00	PVISEU 5400Z25	OPESPS
PUT Options on VISCOFAN	ES0A03114535	19-12-2025	56,00	PVISEU 5600Z25	OPESPS
PUT Options on VISCOFAN	ES0A03113446	19-12-2025	56,00	PVISAM 5600Z25	OPASPS
PUT Options on VISCOFAN	ES0A03113453	19-12-2025	58,00	PVISAM 5800Z25	OPASPS
PUT Options on VISCOFAN	ES0A03113495	19-12-2025	58,00	PVISEU 5800Z25	OPESPS
PUT Options on VISCOFAN	ES0A03113461	19-12-2025	60,00	PVISAM 6000Z25	OPASPS
PUT Options on VISCOFAN	ES0A03315967	19-12-2025	60,00	PVISEU 6000Z25	OPESPS
PUT Options on VISCOFAN	ES0A03113479	19-12-2025	62,00	PVISAM 6200Z25	OPASPS
PUT Options on VISCOFAN	ES0A03315975	19-12-2025	62,00	PVISEU 6200Z25	OPESPS
PUT Options on VISCOFAN	ES0A03113487	19-12-2025	64,00	PVISAM 6400Z25	OPASPS
PUT Options on VISCOFAN	ES0A04289864	19-12-2025	64,00	PVISEU 6400Z25	OPESPS
PUT Options on VISCOFAN	ES0A04295812	19-12-2025	66,00	PVISEU 6600Z25	OPESPS
PUT Options on VISCOFAN	ES0A03315744	19-12-2025	66,00	PVISAM 6600Z25	OPASPS
PUT Options on VISCOFAN	ES0A04454450	19-12-2025	68,00	PVISEU 6800Z25	OPESPS
PUT Options on VISCOFAN	ES0A03315751	19-12-2025	68,00	PVISAM 6800Z25	OPASPS
PUT Options on VISCOFAN	ES0A04481933	19-12-2025	70,00	PVISEU 7000Z25	OPESPS
PUT Options on VISCOFAN	ES0A04289963	19-12-2025	70,00	PVISAM 7000Z25	OPASPS
PUT Options on VISCOFAN	ES0A04291639	19-12-2025	72,00	PVISAM 7200Z25	OPASPS
PUT Options on VISCOFAN	ES0A04454286	19-12-2025	74,00	PVISAM 7400Z25	OPASPS
PUT Options on VISCOFAN	ES0A04480752	19-12-2025	76,00	PVISAM 7600Z25	OPASPS
PUT Options on VISCOFAN	ES0A04511242	19-12-2025	78,00	PVISAM 7800Z25	OPASPS

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PUT Options on VISCOFAN	ES0A04898359	20-03-2026	42,00	PVISAM 4200H26	OPASPS
PUT Options on VISCOFAN	ES0A04895389	20-03-2026	43,00	PVISAM 4300H26	OPASPS
PUT Options on VISCOFAN	ES0A04871653	20-03-2026	44,00	PVISAM 4400H26	OPASPS
PUT Options on VISCOFAN	ES0A04867057	20-03-2026	45,00	PVISAM 4500H26	OPASPS
PUT Options on VISCOFAN	ES0A04842274	20-03-2026	46,00	PVISAM 4600H26	OPASPS
PUT Options on VISCOFAN	ES0A04831475	20-03-2026	47,00	PVISAM 4700H26	OPASPS
PUT Options on VISCOFAN	ES0A04899746	20-03-2026	47,00	PVISEU 4700H26	OPESPS
PUT Options on VISCOFAN	ES0A04831517	20-03-2026	48,00	PVISAM 4800H26	OPASPS
PUT Options on VISCOFAN	ES0A04898425	20-03-2026	48,00	PVISEU 4800H26	OPESPS
PUT Options on VISCOFAN	ES0A04831558	20-03-2026	49,00	PVISAM 4900H26	OPASPS
PUT Options on VISCOFAN	ES0A04874475	20-03-2026	49,00	PVISEU 4900H26	OPESPS
PUT Options on VISCOFAN	ES0A04831590	20-03-2026	50,00	PVISAM 5000H26	OPASPS
PUT Options on VISCOFAN	ES0A04867065	20-03-2026	50,00	PVISEU 5000H26	OPESPS
PUT Options on VISCOFAN	ES0A04831673	20-03-2026	52,00	PVISAM 5200H26	OPASPS
PUT Options on VISCOFAN	ES0A04842282	20-03-2026	52,00	PVISEU 5200H26	OPESPS
PUT Options on VISCOFAN	ES0A04831764	20-03-2026	54,00	PVISAM 5400H26	OPASPS
PUT Options on VISCOFAN	ES0A04831772	20-03-2026	54,00	PVISEU 5400H26	OPESPS
PUT Options on VISCOFAN	ES0A04831863	20-03-2026	56,00	PVISAM 5600H26	OPASPS
PUT Options on VISCOFAN	ES0A04831871	20-03-2026	56,00	PVISEU 5600H26	OPESPS
PUT Options on VISCOFAN	ES0A04831988	20-03-2026	58,00	PVISAM 5800H26	OPASPS
PUT Options on VISCOFAN	ES0A04831996	20-03-2026	58,00	PVISEU 5800H26	OPESPS
PUT Options on VISCOFAN	ES0A04832101	20-03-2026	60,00	PVISAM 6000H26	OPASPS
PUT Options on VISCOFAN	ES0A04832119	20-03-2026	60,00	PVISEU 6000H26	OPESPS
PUT Options on VISCOFAN	ES0A04832226	20-03-2026	62,00	PVISAM 6200H26	OPASPS
PUT Options on VISCOFAN	ES0A04832234	20-03-2026	62,00	PVISEU 6200H26	OPESPS
PUT Options on VISCOFAN	ES0A04832325	20-03-2026	64,00	PVISAM 6400H26	OPASPS
PUT Options on VISCOFAN	ES0A04832333	20-03-2026	64,00	PVISEU 6400H26	OPESPS
PUT Options on VISCOFAN	ES0A04832416	20-03-2026	66,00	PVISAM 6600H26	OPASPS
PUT Options on VISCOFAN	ES0A04837498	20-03-2026	66,00	PVISEU 6600H26	OPESPS
PUT Options on VISCOFAN	ES0A04832473	20-03-2026	68,00	PVISAM 6800H26	OPASPS
PUT Options on VISCOFAN	ES0A05353701	20-03-2026	68,00	PVISEU 6800H26	OPESPS
PUT Options on VISCOFAN	ES0A04832531	20-03-2026	70,00	PVISAM 7000H26	OPASPS
PUT Options on VISCOFAN	ES0A04837480	20-03-2026	72,00	PVISAM 7200H26	OPASPS
PUT Options on VISCOFAN	ES0A05353669	20-03-2026	74,00	PVISAM 7400H26	OPASPS
PUT Options on VISCOFAN	ES0A05065537	19-06-2026	42,00	PVISAM 4200M26	OPASPS
PUT Options on VISCOFAN	ES0A03669355	19-06-2026	43,00	PVISAM 4300M26	OPASPS
PUT Options on VISCOFAN	ES0A03652880	19-06-2026	44,00	PVISAM 4400M26	OPASPS
PUT Options on VISCOFAN	ES0A03531316	19-06-2026	45,00	PVISAM 4500M26	OPASPS
PUT Options on VISCOFAN	ES0A03523545	19-06-2026	46,00	PVISAM 4600M26	OPASPS
PUT Options on VISCOFAN	ES0A03116233	19-06-2026	47,00	PVISAM 4700M26	OPASPS
PUT Options on VISCOFAN	ES0A05065552	19-06-2026	47,00	PVISEU 4700M26	OPESPS
PUT Options on VISCOFAN	ES0A03115698	19-06-2026	48,00	PVISAM 4800M26	OPASPS
PUT Options on VISCOFAN	ES0A03669405	19-06-2026	48,00	PVISEU 4800M26	OPESPS
PUT Options on VISCOFAN	ES0A03114832	19-06-2026	49,00	PVISAM 4900M26	OPASPS
PUT Options on VISCOFAN	ES0A03652955	19-06-2026	49,00	PVISEU 4900M26	OPESPS
PUT Options on VISCOFAN	ES0A03114493	19-06-2026	50,00	PVISAM 5000M26	OPASPS
PUT Options on VISCOFAN	ES0A03531480	19-06-2026	50,00	PVISEU 5000M26	OPESPS
PUT Options on VISCOFAN	ES0A03114139	19-06-2026	52,00	PVISAM 5200M26	OPASPS
PUT Options on VISCOFAN	ES0A03452984	19-06-2026	52,00	PVISEU 5200M26	OPESPS
PUT Options on VISCOFAN	ES0A03114147	19-06-2026	54,00	PVISAM 5400M26	OPASPS
PUT Options on VISCOFAN	ES0A03115011	19-06-2026	54,00	PVISEU 5400M26	OPESPS
PUT Options on VISCOFAN	ES0A03114154	19-06-2026	56,00	PVISAM 5600M26	OPASPS
PUT Options on VISCOFAN	ES0A03114543	19-06-2026	56,00	PVISEU 5600M26	OPESPS
PUT Options on VISCOFAN	ES0A03114162	19-06-2026	58,00	PVISAM 5800M26	OPASPS
PUT Options on VISCOFAN	ES0A03114204	19-06-2026	58,00	PVISEU 5800M26	OPESPS
PUT Options on VISCOFAN	ES0A03114170	19-06-2026	60,00	PVISAM 6000M26	OPASPS
PUT Options on VISCOFAN	ES0A03315983	19-06-2026	60,00	PVISEU 6000M26	OPESPS
PUT Options on VISCOFAN	ES0A03114188	19-06-2026	62,00	PVISAM 6200M26	OPASPS
PUT Options on VISCOFAN	ES0A03315991	19-06-2026	62,00	PVISEU 6200M26	OPESPS
PUT Options on VISCOFAN	ES0A04289872	19-06-2026	64,00	PVISEU 6400M26	OPESPS
PUT Options on VISCOFAN	ES0A03114196	19-06-2026	64,00	PVISAM 6400M26	OPASPS

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PUT Options on VISCOFAN	ES0A04295820	19-06-2026	66,00	PVISEU 6600M26	OPESPS
PUT Options on VISCOFAN	ES0A03315769	19-06-2026	66,00	PVISAM 6600M26	OPASPS
PUT Options on VISCOFAN	ES0A04454468	19-06-2026	68,00	PVISEU 6800M26	OPESPS
PUT Options on VISCOFAN	ES0A03315777	19-06-2026	68,00	PVISAM 6800M26	OPASPS
PUT Options on VISCOFAN	ES0A04481941	19-06-2026	70,00	PVISEU 7000M26	OPESPS
PUT Options on VISCOFAN	ES0A04289971	19-06-2026	70,00	PVISAM 7000M26	OPASPS
PUT Options on VISCOFAN	ES0A04291647	19-06-2026	72,00	PVISAM 7200M26	OPASPS
PUT Options on VISCOFAN	ES0A04454294	19-06-2026	74,00	PVISAM 7400M26	OPASPS
PUT Options on VISCOFAN	ES0A04480760	19-06-2026	76,00	PVISAM 7600M26	OPASPS
PUT Options on VISCOFAN	ES0A04511267	19-06-2026	78,00	PVISAM 7800M26	OPASPS
PUT Options on VISCOFAN	ES0A05263421	18-09-2026	46,00	PVISAM 4600U26	OPASPS
PUT Options on VISCOFAN	ES0A05236559	18-09-2026	47,00	PVISAM 4700U26	OPASPS
PUT Options on VISCOFAN	ES0A05224597	18-09-2026	48,00	PVISAM 4800U26	OPASPS
PUT Options on VISCOFAN	ES0A05224605	18-09-2026	49,00	PVISAM 4900U26	OPASPS
PUT Options on VISCOFAN	ES0A05224613	18-09-2026	50,00	PVISAM 5000U26	OPASPS
PUT Options on VISCOFAN	ES0A05239298	18-09-2026	52,00	PVISEU 5200U26	OPESPS
PUT Options on VISCOFAN	ES0A05224621	18-09-2026	52,00	PVISAM 5200U26	OPASPS
PUT Options on VISCOFAN	ES0A05224639	18-09-2026	54,00	PVISAM 5400U26	OPASPS
PUT Options on VISCOFAN	ES0A05224720	18-09-2026	54,00	PVISEU 5400U26	OPESPS
PUT Options on VISCOFAN	ES0A05224738	18-09-2026	56,00	PVISEU 5600U26	OPESPS
PUT Options on VISCOFAN	ES0A05224647	18-09-2026	56,00	PVISAM 5600U26	OPASPS
PUT Options on VISCOFAN	ES0A05224654	18-09-2026	58,00	PVISAM 5800U26	OPASPS
PUT Options on VISCOFAN	ES0A05224746	18-09-2026	58,00	PVISEU 5800U26	OPESPS
PUT Options on VISCOFAN	ES0A05224753	18-09-2026	60,00	PVISEU 6000U26	OPESPS
PUT Options on VISCOFAN	ES0A05224662	18-09-2026	60,00	PVISAM 6000U26	OPASPS
PUT Options on VISCOFAN	ES0A05224670	18-09-2026	62,00	PVISAM 6200U26	OPASPS
PUT Options on VISCOFAN	ES0A05224761	18-09-2026	62,00	PVISEU 6200U26	OPESPS
PUT Options on VISCOFAN	ES0A05224779	18-09-2026	64,00	PVISEU 6400U26	OPESPS
PUT Options on VISCOFAN	ES0A05224688	18-09-2026	64,00	PVISAM 6400U26	OPASPS
PUT Options on VISCOFAN	ES0A05308226	18-09-2026	66,00	PVISEU 6600U26	OPESPS
PUT Options on VISCOFAN	ES0A05224696	18-09-2026	66,00	PVISAM 6600U26	OPASPS
PUT Options on VISCOFAN	ES0A05353735	18-09-2026	68,00	PVISEU 6800U26	OPESPS
PUT Options on VISCOFAN	ES0A05224704	18-09-2026	68,00	PVISAM 6800U26	OPASPS
PUT Options on VISCOFAN	ES0A05224712	18-09-2026	70,00	PVISAM 7000U26	OPASPS
PUT Options on VISCOFAN	ES0A05308218	18-09-2026	72,00	PVISAM 7200U26	OPASPS
PUT Options on VISCOFAN	ES0A05353693	18-09-2026	74,00	PVISAM 7400U26	OPASPS
PUT Options on VISCOFAN	ES0A03669363	18-12-2026	43,00	PVISAM 4300Z26	OPASPS
PUT Options on VISCOFAN	ES0A03652898	18-12-2026	44,00	PVISAM 4400Z26	OPASPS
PUT Options on VISCOFAN	ES0A03531324	18-12-2026	45,00	PVISAM 4500Z26	OPASPS
PUT Options on VISCOFAN	ES0A03523552	18-12-2026	46,00	PVISAM 4600Z26	OPASPS
PUT Options on VISCOFAN	ES0A03478914	18-12-2026	47,00	PVISAM 4700Z26	OPASPS
PUT Options on VISCOFAN	ES0A03478922	18-12-2026	48,00	PVISAM 4800Z26	OPASPS
PUT Options on VISCOFAN	ES0A03669413	18-12-2026	48,00	PVISEU 4800Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478930	18-12-2026	49,00	PVISAM 4900Z26	OPASPS
PUT Options on VISCOFAN	ES0A03652963	18-12-2026	49,00	PVISEU 4900Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478948	18-12-2026	50,00	PVISAM 5000Z26	OPASPS
PUT Options on VISCOFAN	ES0A03531498	18-12-2026	50,00	PVISEU 5000Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478955	18-12-2026	52,00	PVISAM 5200Z26	OPASPS
PUT Options on VISCOFAN	ES0A03484987	18-12-2026	52,00	PVISEU 5200Z26	OPESPS
PUT Options on VISCOFAN	ES0A03484995	18-12-2026	54,00	PVISEU 5400Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478963	18-12-2026	54,00	PVISAM 5400Z26	OPASPS
PUT Options on VISCOFAN	ES0A03478971	18-12-2026	56,00	PVISAM 5600Z26	OPASPS
PUT Options on VISCOFAN	ES0A03485000	18-12-2026	56,00	PVISEU 5600Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478989	18-12-2026	58,00	PVISAM 5800Z26	OPASPS
PUT Options on VISCOFAN	ES0A03493244	18-12-2026	58,00	PVISEU 5800Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478997	18-12-2026	60,00	PVISAM 6000Z26	OPASPS
PUT Options on VISCOFAN	ES0A03938933	18-12-2026	60,00	PVISEU 6000Z26	OPESPS
PUT Options on VISCOFAN	ES0A03479003	18-12-2026	62,00	PVISAM 6200Z26	OPASPS
PUT Options on VISCOFAN	ES0A04167904	18-12-2026	62,00	PVISEU 6200Z26	OPESPS
PUT Options on VISCOFAN	ES0A03497260	18-12-2026	64,00	PVISAM 6400Z26	OPASPS
PUT Options on VISCOFAN	ES0A04289880	18-12-2026	64,00	PVISEU 6400Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A04295838	18-12-2026	66,00	PVISEU 6600Z26	OPESPS
PUT Options on VISCOFAN	ES0A03939477	18-12-2026	66,00	PVISAM 6600Z26	OPASPS
PUT Options on VISCOFAN	ES0A04454476	18-12-2026	68,00	PVISEU 6800Z26	OPESPS
PUT Options on VISCOFAN	ES0A04167888	18-12-2026	68,00	PVISAM 6800Z26	OPASPS
PUT Options on VISCOFAN	ES0A04481958	18-12-2026	70,00	PVISEU 7000Z26	OPESPS
PUT Options on VISCOFAN	ES0A04289989	18-12-2026	70,00	PVISAM 7000Z26	OPASPS
PUT Options on VISCOFAN	ES0A04291654	18-12-2026	72,00	PVISAM 7200Z26	OPASPS
PUT Options on VISCOFAN	ES0A04454302	18-12-2026	74,00	PVISAM 7400Z26	OPASPS
PUT Options on VISCOFAN	ES0A04480778	18-12-2026	76,00	PVISAM 7600Z26	OPASPS
PUT Options on VISCOFAN	ES0A04511283	18-12-2026	78,00	PVISAM 7800Z26	OPASPS
PUT Options on VISCOFAN	ES0A03871985	18-06-2027	44,00	PVISAM 4400M27	OPASPS
PUT Options on VISCOFAN	ES0A03865896	18-06-2027	45,00	PVISAM 4500M27	OPASPS
PUT Options on VISCOFAN	ES0A03865904	18-06-2027	46,00	PVISAM 4600M27	OPASPS
PUT Options on VISCOFAN	ES0A03865912	18-06-2027	47,00	PVISAM 4700M27	OPASPS
PUT Options on VISCOFAN	ES0A03865920	18-06-2027	48,00	PVISAM 4800M27	OPASPS
PUT Options on VISCOFAN	ES0A03865938	18-06-2027	49,00	PVISAM 4900M27	OPASPS
PUT Options on VISCOFAN	ES0A03865946	18-06-2027	50,00	PVISAM 5000M27	OPASPS
PUT Options on VISCOFAN	ES0A03866019	18-06-2027	50,00	PVISEU 5000M27	OPESPS
PUT Options on VISCOFAN	ES0A03866027	18-06-2027	52,00	PVISEU 5200M27	OPESPS
PUT Options on VISCOFAN	ES0A03865953	18-06-2027	52,00	PVISAM 5200M27	OPASPS
PUT Options on VISCOFAN	ES0A03865961	18-06-2027	54,00	PVISAM 5400M27	OPASPS
PUT Options on VISCOFAN	ES0A03866035	18-06-2027	54,00	PVISEU 5400M27	OPESPS
PUT Options on VISCOFAN	ES0A03900545	18-06-2027	56,00	PVISEU 5600M27	OPESPS
PUT Options on VISCOFAN	ES0A03865979	18-06-2027	56,00	PVISAM 5600M27	OPASPS
PUT Options on VISCOFAN	ES0A03913910	18-06-2027	58,00	PVISEU 5800M27	OPESPS
PUT Options on VISCOFAN	ES0A03865987	18-06-2027	58,00	PVISAM 5800M27	OPASPS
PUT Options on VISCOFAN	ES0A03938941	18-06-2027	60,00	PVISEU 6000M27	OPESPS
PUT Options on VISCOFAN	ES0A03865995	18-06-2027	60,00	PVISAM 6000M27	OPASPS
PUT Options on VISCOFAN	ES0A03900537	18-06-2027	62,00	PVISAM 6200M27	OPASPS
PUT Options on VISCOFAN	ES0A04167912	18-06-2027	62,00	PVISEU 6200M27	OPESPS
PUT Options on VISCOFAN	ES0A03936259	18-06-2027	64,00	PVISAM 6400M27	OPASPS
PUT Options on VISCOFAN	ES0A04289898	18-06-2027	64,00	PVISEU 6400M27	OPESPS
PUT Options on VISCOFAN	ES0A03939485	18-06-2027	66,00	PVISAM 6600M27	OPASPS
PUT Options on VISCOFAN	ES0A04295846	18-06-2027	66,00	PVISEU 6600M27	OPESPS
PUT Options on VISCOFAN	ES0A04167896	18-06-2027	68,00	PVISAM 6800M27	OPASPS
PUT Options on VISCOFAN	ES0A04454484	18-06-2027	68,00	PVISEU 6800M27	OPESPS
PUT Options on VISCOFAN	ES0A04481966	18-06-2027	70,00	PVISEU 7000M27	OPESPS
PUT Options on VISCOFAN	ES0A04289997	18-06-2027	70,00	PVISAM 7000M27	OPASPS
PUT Options on VISCOFAN	ES0A04291662	18-06-2027	72,00	PVISAM 7200M27	OPASPS
PUT Options on VISCOFAN	ES0A04454310	18-06-2027	74,00	PVISAM 7400M27	OPASPS
PUT Options on VISCOFAN	ES0A04480786	18-06-2027	76,00	PVISAM 7600M27	OPASPS
PUT Options on VISCOFAN	ES0A04511309	18-06-2027	78,00	PVISAM 7800M27	OPASPS
PUT Options on VISCOFAN	ES0A04898367	17-12-2027	45,00	PVISAM 4500Z27	OPASPS
PUT Options on VISCOFAN	ES0A04874285	17-12-2027	46,00	PVISAM 4600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04871984	17-12-2027	47,00	PVISAM 4700Z27	OPASPS
PUT Options on VISCOFAN	ES0A04867222	17-12-2027	48,00	PVISAM 4800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04789822	17-12-2027	49,00	PVISAM 4900Z27	OPASPS
PUT Options on VISCOFAN	ES0A04385043	17-12-2027	50,00	PVISAM 5000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04898433	17-12-2027	50,00	PVISEU 5000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04315743	17-12-2027	52,00	PVISAM 5200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04871992	17-12-2027	52,00	PVISEU 5200Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314530	17-12-2027	54,00	PVISAM 5400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04860458	17-12-2027	54,00	PVISEU 5400Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314548	17-12-2027	56,00	PVISAM 5600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04379533	17-12-2027	56,00	PVISEU 5600Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314555	17-12-2027	58,00	PVISAM 5800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04315750	17-12-2027	58,00	PVISEU 5800Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314563	17-12-2027	60,00	PVISAM 6000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314639	17-12-2027	60,00	PVISEU 6000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314647	17-12-2027	62,00	PVISEU 6200Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314571	17-12-2027	62,00	PVISAM 6200Z27	OPASPS

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PUT Options on VISCOFAN	ES0A04314589	17-12-2027	64,00	PVISAM 6400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314654	17-12-2027	64,00	PVISEU 6400Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314597	17-12-2027	66,00	PVISAM 6600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04453353	17-12-2027	66,00	PVISEU 6600Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314605	17-12-2027	68,00	PVISAM 6800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04454492	17-12-2027	68,00	PVISEU 6800Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314613	17-12-2027	70,00	PVISAM 7000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04481974	17-12-2027	70,00	PVISEU 7000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04337705	17-12-2027	72,00	PVISAM 7200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04454328	17-12-2027	74,00	PVISAM 7400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04480794	17-12-2027	76,00	PVISAM 7600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04511341	17-12-2027	78,00	PVISAM 7800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04898375	16-06-2028	45,00	PVISAM 4500M28	OPASPS
PUT Options on VISCOFAN	ES0A04874293	16-06-2028	46,00	PVISAM 4600M28	OPASPS
PUT Options on VISCOFAN	ES0A04872222	16-06-2028	47,00	PVISAM 4700M28	OPASPS
PUT Options on VISCOFAN	ES0A04867305	16-06-2028	48,00	PVISAM 4800M28	OPASPS
PUT Options on VISCOFAN	ES0A04789863	16-06-2028	49,00	PVISAM 4900M28	OPASPS
PUT Options on VISCOFAN	ES0A04767471	16-06-2028	50,00	PVISAM 5000M28	OPASPS
PUT Options on VISCOFAN	ES0A04898441	16-06-2028	50,00	PVISEU 5000M28	OPESPS
PUT Options on VISCOFAN	ES0A04745147	16-06-2028	52,00	PVISAM 5200M28	OPASPS
PUT Options on VISCOFAN	ES0A04872230	16-06-2028	52,00	PVISEU 5200M28	OPESPS
PUT Options on VISCOFAN	ES0A04682167	16-06-2028	54,00	PVISAM 5400M28	OPASPS
PUT Options on VISCOFAN	ES0A04860516	16-06-2028	54,00	PVISEU 5400M28	OPESPS
PUT Options on VISCOFAN	ES0A04682175	16-06-2028	56,00	PVISAM 5600M28	OPASPS
PUT Options on VISCOFAN	ES0A04767489	16-06-2028	56,00	PVISEU 5600M28	OPESPS
PUT Options on VISCOFAN	ES0A04745188	16-06-2028	58,00	PVISEU 5800M28	OPESPS
PUT Options on VISCOFAN	ES0A04682183	16-06-2028	58,00	PVISAM 5800M28	OPASPS
PUT Options on VISCOFAN	ES0A04682191	16-06-2028	60,00	PVISAM 6000M28	OPASPS
PUT Options on VISCOFAN	ES0A04682258	16-06-2028	60,00	PVISEU 6000M28	OPESPS
PUT Options on VISCOFAN	ES0A04682266	16-06-2028	62,00	PVISEU 6200M28	OPESPS
PUT Options on VISCOFAN	ES0A04682209	16-06-2028	62,00	PVISAM 6200M28	OPASPS
PUT Options on VISCOFAN	ES0A04682217	16-06-2028	64,00	PVISAM 6400M28	OPASPS
PUT Options on VISCOFAN	ES0A04682274	16-06-2028	64,00	PVISEU 6400M28	OPESPS
PUT Options on VISCOFAN	ES0A04682225	16-06-2028	66,00	PVISAM 6600M28	OPASPS
PUT Options on VISCOFAN	ES0A04691572	16-06-2028	66,00	PVISEU 6600M28	OPESPS
PUT Options on VISCOFAN	ES0A04682233	16-06-2028	68,00	PVISAM 6800M28	OPASPS
PUT Options on VISCOFAN	ES0A04682241	16-06-2028	70,00	PVISAM 7000M28	OPASPS
PUT Options on VISCOFAN	ES0A04691564	16-06-2028	72,00	PVISAM 7200M28	OPASPS
PUT Options on VISCOFAN	ES0A05040589	15-12-2028	45,00	PVISAM 4500Z28	OPASPS
PUT Options on VISCOFAN	ES0A05030820	15-12-2028	46,00	PVISAM 4600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05027925	15-12-2028	47,00	PVISAM 4700Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021803	15-12-2028	48,00	PVISAM 4800Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021811	15-12-2028	49,00	PVISAM 4900Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021829	15-12-2028	50,00	PVISAM 5000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05040597	15-12-2028	50,00	PVISEU 5000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021837	15-12-2028	52,00	PVISAM 5200Z28	OPASPS
PUT Options on VISCOFAN	ES0A05029269	15-12-2028	52,00	PVISEU 5200Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021845	15-12-2028	54,00	PVISAM 5400Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021902	15-12-2028	54,00	PVISEU 5400Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021910	15-12-2028	56,00	PVISEU 5600Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021852	15-12-2028	56,00	PVISAM 5600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021860	15-12-2028	58,00	PVISAM 5800Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021928	15-12-2028	58,00	PVISEU 5800Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021878	15-12-2028	60,00	PVISAM 6000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05172291	15-12-2028	60,00	PVISEU 6000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021886	15-12-2028	62,00	PVISAM 6200Z28	OPASPS
PUT Options on VISCOFAN	ES0A05283403	15-12-2028	62,00	PVISEU 6200Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021894	15-12-2028	64,00	PVISAM 6400Z28	OPASPS
PUT Options on VISCOFAN	ES0A05308267	15-12-2028	64,00	PVISEU 6400Z28	OPESPS
PUT Options on VISCOFAN	ES0A05389069	15-12-2028	66,00	PVISEU 6600Z28	OPESPS
PUT Options on VISCOFAN	ES0A05172283	15-12-2028	66,00	PVISAM 6600Z28	OPASPS

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PUT Options on VISCOFAN	ES0A05283395	15-12-2028	68,00	PVISAM 6800Z28	OPASPS
PUT Options on VISCOFAN	ES0A05308259	15-12-2028	70,00	PVISAM 7000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05354634	15-12-2028	72,00	PVISAM 7200Z28	OPASPS
PUT Options on VISCOFAN	ES0A05453709	15-06-2029	52,00	PVISAM 5200M29	OPASPS
PUT Options on VISCOFAN	ES0A05439682	15-06-2029	54,00	PVISAM 5400M29	OPASPS
PUT Options on VISCOFAN	ES0A05439690	15-06-2029	56,00	PVISAM 5600M29	OPASPS
PUT Options on VISCOFAN	ES0A05439708	15-06-2029	58,00	PVISAM 5800M29	OPASPS
PUT Options on VISCOFAN	ES0A05453717	15-06-2029	58,00	PVISEU 5800M29	OPESPS
PUT Options on VISCOFAN	ES0A05439716	15-06-2029	60,00	PVISAM 6000M29	OPASPS
PUT Options on VISCOFAN	ES0A05439773	15-06-2029	60,00	PVISEU 6000M29	OPESPS
PUT Options on VISCOFAN	ES0A05439781	15-06-2029	62,00	PVISEU 6200M29	OPESPS
PUT Options on VISCOFAN	ES0A05439724	15-06-2029	62,00	PVISAM 6200M29	OPASPS
PUT Options on VISCOFAN	ES0A05439732	15-06-2029	64,00	PVISAM 6400M29	OPASPS
PUT Options on VISCOFAN	ES0A05439799	15-06-2029	64,00	PVISEU 6400M29	OPESPS
PUT Options on VISCOFAN	ES0A05439740	15-06-2029	66,00	PVISAM 6600M29	OPASPS
PUT Options on VISCOFAN	ES0A05439757	15-06-2029	68,00	PVISAM 6800M29	OPASPS
PUT Options on VISCOFAN	ES0A05439765	15-06-2029	70,00	PVISAM 7000M29	OPASPS
CALL Options on IBEX-35	ES0A05421383	05-07-2024	9.300	CIBX 9300W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05420468	05-07-2024	9.400	CIBX 9400W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05417563	05-07-2024	9.500	CIBX 9500W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05417571	05-07-2024	9.600	CIBX 9600W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412747	05-07-2024	9.700	CIBX 9700W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412754	05-07-2024	9.800	CIBX 9800W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412762	05-07-2024	9.900	CIBX 9900W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412770	05-07-2024	10.000	CIBX10000W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412788	05-07-2024	10.100	CIBX10100W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05421391	05-07-2024	10.150	CIBX10150W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412796	05-07-2024	10.200	CIBX10200W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05420476	05-07-2024	10.250	CIBX10250W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412804	05-07-2024	10.300	CIBX10300W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05453881	05-07-2024	10.325	CIBX10325W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05417589	05-07-2024	10.350	CIBX10350W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05446455	05-07-2024	10.375	CIBX10375W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412812	05-07-2024	10.400	CIBX10400W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05446026	05-07-2024	10.425	CIBX10425W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05417597	05-07-2024	10.450	CIBX10450W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05446034	05-07-2024	10.475	CIBX10475W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412820	05-07-2024	10.500	CIBX10500W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445465	05-07-2024	10.525	CIBX10525W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05417605	05-07-2024	10.550	CIBX10550W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445473	05-07-2024	10.575	CIBX10575W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412838	05-07-2024	10.600	CIBX10600W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445481	05-07-2024	10.625	CIBX10625W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412846	05-07-2024	10.650	CIBX10650W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445499	05-07-2024	10.675	CIBX10675W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412853	05-07-2024	10.700	CIBX10700W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445507	05-07-2024	10.725	CIBX10725W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412861	05-07-2024	10.750	CIBX10750W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445515	05-07-2024	10.775	CIBX10775W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412879	05-07-2024	10.800	CIBX10800W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445523	05-07-2024	10.825	CIBX10825W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412887	05-07-2024	10.850	CIBX10850W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445531	05-07-2024	10.875	CIBX10875W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412895	05-07-2024	10.900	CIBX10900W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445549	05-07-2024	10.925	CIBX10925W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412903	05-07-2024	10.950	CIBX10950W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445556	05-07-2024	10.975	CIBX10975W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412911	05-07-2024	11.000	CIBX11000W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445564	05-07-2024	11.025	CIBX11025W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412929	05-07-2024	11.050	CIBX11050W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445572	05-07-2024	11.075	CIBX11075W1N24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05412937	05-07-2024	11.100	CIBX11100W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445580	05-07-2024	11.125	CIBX11125W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412945	05-07-2024	11.150	CIBX11150W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445598	05-07-2024	11.175	CIBX11175W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412952	05-07-2024	11.200	CIBX11200W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445606	05-07-2024	11.225	CIBX11225W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412960	05-07-2024	11.250	CIBX11250W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445614	05-07-2024	11.275	CIBX11275W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412978	05-07-2024	11.300	CIBX11300W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445622	05-07-2024	11.325	CIBX11325W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412986	05-07-2024	11.350	CIBX11350W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445630	05-07-2024	11.375	CIBX11375W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05412994	05-07-2024	11.400	CIBX11400W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445648	05-07-2024	11.425	CIBX11425W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413000	05-07-2024	11.450	CIBX11450W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445655	05-07-2024	11.475	CIBX11475W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413018	05-07-2024	11.500	CIBX11500W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445663	05-07-2024	11.525	CIBX11525W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413026	05-07-2024	11.550	CIBX11550W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05445671	05-07-2024	11.575	CIBX11575W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413034	05-07-2024	11.600	CIBX11600W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413042	05-07-2024	11.650	CIBX11650W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413059	05-07-2024	11.700	CIBX11700W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413067	05-07-2024	11.750	CIBX11750W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413075	05-07-2024	11.800	CIBX11800W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413083	05-07-2024	11.850	CIBX11850W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413091	05-07-2024	11.900	CIBX11900W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413109	05-07-2024	11.950	CIBX11950W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413117	05-07-2024	12.000	CIBX12000W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413125	05-07-2024	12.050	CIBX12050W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413133	05-07-2024	12.100	CIBX12100W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413141	05-07-2024	12.150	CIBX12150W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413158	05-07-2024	12.200	CIBX12200W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413166	05-07-2024	12.300	CIBX12300W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413174	05-07-2024	12.400	CIBX12400W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413182	05-07-2024	12.500	CIBX12500W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413190	05-07-2024	12.600	CIBX12600W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413208	05-07-2024	12.700	CIBX12700W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413216	05-07-2024	12.800	CIBX12800W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413224	05-07-2024	12.900	CIBX12900W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413232	05-07-2024	13.000	CIBX13000W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05413240	05-07-2024	13.100	CIBX13100W1N24	OCEFCS
CALL Options on IBEX-35	ES0A05446463	12-07-2024	9.300	CIBX 9300W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421805	12-07-2024	9.400	CIBX 9400W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421813	12-07-2024	9.500	CIBX 9500W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421821	12-07-2024	9.600	CIBX 9600W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421839	12-07-2024	9.700	CIBX 9700W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421847	12-07-2024	9.800	CIBX 9800W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421854	12-07-2024	9.900	CIBX 9900W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421862	12-07-2024	10.000	CIBX10000W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421870	12-07-2024	10.100	CIBX10100W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05446471	12-07-2024	10.150	CIBX10150W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421888	12-07-2024	10.200	CIBX10200W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421896	12-07-2024	10.250	CIBX10250W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421904	12-07-2024	10.300	CIBX10300W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455043	12-07-2024	10.325	CIBX10325W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421912	12-07-2024	10.350	CIBX10350W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455050	12-07-2024	10.375	CIBX10375W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421920	12-07-2024	10.400	CIBX10400W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455068	12-07-2024	10.425	CIBX10425W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421938	12-07-2024	10.450	CIBX10450W2N24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05455076	12-07-2024	10.475	CIBX10475W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421946	12-07-2024	10.500	CIBX10500W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455084	12-07-2024	10.525	CIBX10525W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421953	12-07-2024	10.550	CIBX10550W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455092	12-07-2024	10.575	CIBX10575W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421961	12-07-2024	10.600	CIBX10600W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455100	12-07-2024	10.625	CIBX10625W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421979	12-07-2024	10.650	CIBX10650W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455118	12-07-2024	10.675	CIBX10675W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421987	12-07-2024	10.700	CIBX10700W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455126	12-07-2024	10.725	CIBX10725W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05421995	12-07-2024	10.750	CIBX10750W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455134	12-07-2024	10.775	CIBX10775W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422001	12-07-2024	10.800	CIBX10800W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455142	12-07-2024	10.825	CIBX10825W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422019	12-07-2024	10.850	CIBX10850W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455159	12-07-2024	10.875	CIBX10875W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422027	12-07-2024	10.900	CIBX10900W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455167	12-07-2024	10.925	CIBX10925W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422035	12-07-2024	10.950	CIBX10950W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455175	12-07-2024	10.975	CIBX10975W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422043	12-07-2024	11.000	CIBX11000W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455183	12-07-2024	11.025	CIBX11025W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422050	12-07-2024	11.050	CIBX11050W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455191	12-07-2024	11.075	CIBX11075W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422068	12-07-2024	11.100	CIBX11100W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455209	12-07-2024	11.125	CIBX11125W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422076	12-07-2024	11.150	CIBX11150W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455217	12-07-2024	11.175	CIBX11175W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422084	12-07-2024	11.200	CIBX11200W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455225	12-07-2024	11.225	CIBX11225W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422092	12-07-2024	11.250	CIBX11250W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455233	12-07-2024	11.275	CIBX11275W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422100	12-07-2024	11.300	CIBX11300W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455241	12-07-2024	11.325	CIBX11325W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422118	12-07-2024	11.350	CIBX11350W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455258	12-07-2024	11.375	CIBX11375W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422126	12-07-2024	11.400	CIBX11400W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455480	12-07-2024	11.425	CIBX11425W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422134	12-07-2024	11.450	CIBX11450W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455498	12-07-2024	11.475	CIBX11475W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422142	12-07-2024	11.500	CIBX11500W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05455506	12-07-2024	11.525	CIBX11525W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422159	12-07-2024	11.550	CIBX11550W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422167	12-07-2024	11.600	CIBX11600W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422175	12-07-2024	11.650	CIBX11650W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422183	12-07-2024	11.700	CIBX11700W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422191	12-07-2024	11.750	CIBX11750W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422209	12-07-2024	11.800	CIBX11800W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05427828	12-07-2024	11.850	CIBX11850W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422217	12-07-2024	11.900	CIBX11900W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422225	12-07-2024	12.000	CIBX12000W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422233	12-07-2024	12.100	CIBX12100W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422241	12-07-2024	12.200	CIBX12200W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422258	12-07-2024	12.300	CIBX12300W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422266	12-07-2024	12.400	CIBX12400W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422274	12-07-2024	12.500	CIBX12500W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05422282	12-07-2024	12.600	CIBX12600W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05427836	12-07-2024	12.700	CIBX12700W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05443452	12-07-2024	12.800	CIBX12800W2N24	OCEFCS
CALL Options on IBEX-35	ES0A05296918	19-07-2024	9.200	CIBX 9200N24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05296926	19-07-2024	9.300	CIBX 9300N24	OCEFCS
CALL Options on IBEX-35	ES0A05296934	19-07-2024	9.400	CIBX 9400N24	OCEFCS
CALL Options on IBEX-35	ES0A05296942	19-07-2024	9.500	CIBX 9500N24	OCEFCS
CALL Options on IBEX-35	ES0A05296959	19-07-2024	9.600	CIBX 9600N24	OCEFCS
CALL Options on IBEX-35	ES0A05296967	19-07-2024	9.700	CIBX 9700N24	OCEFCS
CALL Options on IBEX-35	ES0A05296975	19-07-2024	9.800	CIBX 9800N24	OCEFCS
CALL Options on IBEX-35	ES0A05296983	19-07-2024	9.900	CIBX 9900N24	OCEFCS
CALL Options on IBEX-35	ES0A05296991	19-07-2024	10.000	CIBX10000N24	OCEFCS
CALL Options on IBEX-35	ES0A05297007	19-07-2024	10.050	CIBX10050N24	OCEFCS
CALL Options on IBEX-35	ES0A05297015	19-07-2024	10.100	CIBX10100N24	OCEFCS
CALL Options on IBEX-35	ES0A05297023	19-07-2024	10.150	CIBX10150N24	OCEFCS
CALL Options on IBEX-35	ES0A05297031	19-07-2024	10.200	CIBX10200N24	OCEFCS
CALL Options on IBEX-35	ES0A05297049	19-07-2024	10.250	CIBX10250N24	OCEFCS
CALL Options on IBEX-35	ES0A05297056	19-07-2024	10.300	CIBX10300N24	OCEFCS
CALL Options on IBEX-35	ES0A05297064	19-07-2024	10.350	CIBX10350N24	OCEFCS
CALL Options on IBEX-35	ES0A05297072	19-07-2024	10.400	CIBX10400N24	OCEFCS
CALL Options on IBEX-35	ES0A05297080	19-07-2024	10.450	CIBX10450N24	OCEFCS
CALL Options on IBEX-35	ES0A05297098	19-07-2024	10.500	CIBX10500N24	OCEFCS
CALL Options on IBEX-35	ES0A05297106	19-07-2024	10.550	CIBX10550N24	OCEFCS
CALL Options on IBEX-35	ES0A05297114	19-07-2024	10.600	CIBX10600N24	OCEFCS
CALL Options on IBEX-35	ES0A05297122	19-07-2024	10.650	CIBX10650N24	OCEFCS
CALL Options on IBEX-35	ES0A05297130	19-07-2024	10.700	CIBX10700N24	OCEFCS
CALL Options on IBEX-35	ES0A05297148	19-07-2024	10.750	CIBX10750N24	OCEFCS
CALL Options on IBEX-35	ES0A05297155	19-07-2024	10.800	CIBX10800N24	OCEFCS
CALL Options on IBEX-35	ES0A05297163	19-07-2024	10.850	CIBX10850N24	OCEFCS
CALL Options on IBEX-35	ES0A05297171	19-07-2024	10.900	CIBX10900N24	OCEFCS
CALL Options on IBEX-35	ES0A05297189	19-07-2024	10.950	CIBX10950N24	OCEFCS
CALL Options on IBEX-35	ES0A05297197	19-07-2024	11.000	CIBX11000N24	OCEFCS
CALL Options on IBEX-35	ES0A05297205	19-07-2024	11.050	CIBX11050N24	OCEFCS
CALL Options on IBEX-35	ES0A05297213	19-07-2024	11.100	CIBX11100N24	OCEFCS
CALL Options on IBEX-35	ES0A05297221	19-07-2024	11.150	CIBX11150N24	OCEFCS
CALL Options on IBEX-35	ES0A05297239	19-07-2024	11.200	CIBX11200N24	OCEFCS
CALL Options on IBEX-35	ES0A05297247	19-07-2024	11.250	CIBX11250N24	OCEFCS
CALL Options on IBEX-35	ES0A05297254	19-07-2024	11.300	CIBX11300N24	OCEFCS
CALL Options on IBEX-35	ES0A05297262	19-07-2024	11.350	CIBX11350N24	OCEFCS
CALL Options on IBEX-35	ES0A05297270	19-07-2024	11.400	CIBX11400N24	OCEFCS
CALL Options on IBEX-35	ES0A05297288	19-07-2024	11.450	CIBX11450N24	OCEFCS
CALL Options on IBEX-35	ES0A05297296	19-07-2024	11.500	CIBX11500N24	OCEFCS
CALL Options on IBEX-35	ES0A05305883	19-07-2024	11.550	CIBX11550N24	OCEFCS
CALL Options on IBEX-35	ES0A05297304	19-07-2024	11.600	CIBX11600N24	OCEFCS
CALL Options on IBEX-35	ES0A05305891	19-07-2024	11.650	CIBX11650N24	OCEFCS
CALL Options on IBEX-35	ES0A05297312	19-07-2024	11.700	CIBX11700N24	OCEFCS
CALL Options on IBEX-35	ES0A05307236	19-07-2024	11.750	CIBX11750N24	OCEFCS
CALL Options on IBEX-35	ES0A05297320	19-07-2024	11.800	CIBX11800N24	OCEFCS
CALL Options on IBEX-35	ES0A05334214	19-07-2024	11.850	CIBX11850N24	OCEFCS
CALL Options on IBEX-35	ES0A05297338	19-07-2024	11.900	CIBX11900N24	OCEFCS
CALL Options on IBEX-35	ES0A05345905	19-07-2024	11.950	CIBX11950N24	OCEFCS
CALL Options on IBEX-35	ES0A05297346	19-07-2024	12.000	CIBX12000N24	OCEFCS
CALL Options on IBEX-35	ES0A05347737	19-07-2024	12.050	CIBX12050N24	OCEFCS
CALL Options on IBEX-35	ES0A05297353	19-07-2024	12.100	CIBX12100N24	OCEFCS
CALL Options on IBEX-35	ES0A05411384	19-07-2024	12.150	CIBX12150N24	OCEFCS
CALL Options on IBEX-35	ES0A05297361	19-07-2024	12.200	CIBX12200N24	OCEFCS
CALL Options on IBEX-35	ES0A05297379	19-07-2024	12.300	CIBX12300N24	OCEFCS
CALL Options on IBEX-35	ES0A05305909	19-07-2024	12.400	CIBX12400N24	OCEFCS
CALL Options on IBEX-35	ES0A05305917	19-07-2024	12.500	CIBX12500N24	OCEFCS
CALL Options on IBEX-35	ES0A05307244	19-07-2024	12.600	CIBX12600N24	OCEFCS
CALL Options on IBEX-35	ES0A05316559	19-07-2024	12.700	CIBX12700N24	OCEFCS
CALL Options on IBEX-35	ES0A05345947	19-07-2024	12.800	CIBX12800N24	OCEFCS
CALL Options on IBEX-35	ES0A05347828	19-07-2024	12.900	CIBX12900N24	OCEFCS
CALL Options on IBEX-35	ES0A05347844	19-07-2024	13.000	CIBX13000N24	OCEFCS
CALL Options on IBEX-35	ES0A05453899	26-07-2024	9.300	CIBX 9300W4N24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05448469	26-07-2024	9.400	CIBX 9400W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448477	26-07-2024	9.500	CIBX 9500W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448485	26-07-2024	9.600	CIBX 9600W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448493	26-07-2024	9.700	CIBX 9700W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448501	26-07-2024	9.800	CIBX 9800W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448519	26-07-2024	9.900	CIBX 9900W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448527	26-07-2024	10.000	CIBX10000W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448535	26-07-2024	10.100	CIBX10100W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05453907	26-07-2024	10.150	CIBX10150W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448543	26-07-2024	10.200	CIBX10200W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448550	26-07-2024	10.250	CIBX10250W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448568	26-07-2024	10.300	CIBX10300W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448576	26-07-2024	10.350	CIBX10350W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448584	26-07-2024	10.400	CIBX10400W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448592	26-07-2024	10.450	CIBX10450W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448600	26-07-2024	10.500	CIBX10500W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448618	26-07-2024	10.550	CIBX10550W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448626	26-07-2024	10.600	CIBX10600W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448634	26-07-2024	10.650	CIBX10650W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448642	26-07-2024	10.700	CIBX10700W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448659	26-07-2024	10.750	CIBX10750W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448667	26-07-2024	10.800	CIBX10800W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448675	26-07-2024	10.850	CIBX10850W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448683	26-07-2024	10.900	CIBX10900W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448691	26-07-2024	10.950	CIBX10950W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448709	26-07-2024	11.000	CIBX11000W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448717	26-07-2024	11.050	CIBX11050W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448725	26-07-2024	11.100	CIBX11100W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448733	26-07-2024	11.150	CIBX11150W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448741	26-07-2024	11.200	CIBX11200W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448758	26-07-2024	11.250	CIBX11250W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448766	26-07-2024	11.300	CIBX11300W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448774	26-07-2024	11.350	CIBX11350W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448782	26-07-2024	11.400	CIBX11400W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448790	26-07-2024	11.450	CIBX11450W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448808	26-07-2024	11.500	CIBX11500W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448816	26-07-2024	11.550	CIBX11550W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448824	26-07-2024	11.600	CIBX11600W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448832	26-07-2024	11.650	CIBX11650W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448840	26-07-2024	11.700	CIBX11700W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05452966	26-07-2024	11.750	CIBX11750W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448857	26-07-2024	11.800	CIBX11800W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448865	26-07-2024	11.900	CIBX11900W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448873	26-07-2024	12.000	CIBX12000W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448881	26-07-2024	12.100	CIBX12100W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448899	26-07-2024	12.200	CIBX12200W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448907	26-07-2024	12.300	CIBX12300W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448915	26-07-2024	12.400	CIBX12400W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05448923	26-07-2024	12.500	CIBX12500W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05452974	26-07-2024	12.600	CIBX12600W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05452982	26-07-2024	12.700	CIBX12700W4N24	OCEFCS
CALL Options on IBEX-35	ES0A05426358	16-08-2024	9.300	CIBX 9300Q24	OCEFCS
CALL Options on IBEX-35	ES0A05420682	16-08-2024	9.400	CIBX 9400Q24	OCEFCS
CALL Options on IBEX-35	ES0A05395157	16-08-2024	9.500	CIBX 9500Q24	OCEFCS
CALL Options on IBEX-35	ES0A05389598	16-08-2024	9.600	CIBX 9600Q24	OCEFCS
CALL Options on IBEX-35	ES0A05360920	16-08-2024	9.700	CIBX 9700Q24	OCEFCS
CALL Options on IBEX-35	ES0A05360946	16-08-2024	9.800	CIBX 9800Q24	OCEFCS
CALL Options on IBEX-35	ES0A05360961	16-08-2024	9.900	CIBX 9900Q24	OCEFCS
CALL Options on IBEX-35	ES0A05360987	16-08-2024	10.000	CIBX10000Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361001	16-08-2024	10.100	CIBX10100Q24	OCEFCS
CALL Options on IBEX-35	ES0A05453915	16-08-2024	10.150	CIBX10150Q24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05361027	16-08-2024	10.200	CIBX10200Q24	OCEFCS
CALL Options on IBEX-35	ES0A05421441	16-08-2024	10.250	CIBX10250Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361043	16-08-2024	10.300	CIBX10300Q24	OCEFCS
CALL Options on IBEX-35	ES0A05395173	16-08-2024	10.350	CIBX10350Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361068	16-08-2024	10.400	CIBX10400Q24	OCEFCS
CALL Options on IBEX-35	ES0A05389606	16-08-2024	10.450	CIBX10450Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361084	16-08-2024	10.500	CIBX10500Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361100	16-08-2024	10.550	CIBX10550Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361126	16-08-2024	10.600	CIBX10600Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361142	16-08-2024	10.650	CIBX10650Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361167	16-08-2024	10.700	CIBX10700Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361183	16-08-2024	10.750	CIBX10750Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361209	16-08-2024	10.800	CIBX10800Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361225	16-08-2024	10.850	CIBX10850Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361241	16-08-2024	10.900	CIBX10900Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361266	16-08-2024	10.950	CIBX10950Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361282	16-08-2024	11.000	CIBX11000Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361308	16-08-2024	11.050	CIBX11050Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361324	16-08-2024	11.100	CIBX11100Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361340	16-08-2024	11.150	CIBX11150Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361365	16-08-2024	11.200	CIBX11200Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361381	16-08-2024	11.250	CIBX11250Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361407	16-08-2024	11.300	CIBX11300Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361423	16-08-2024	11.350	CIBX11350Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361449	16-08-2024	11.400	CIBX11400Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361464	16-08-2024	11.450	CIBX11450Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361480	16-08-2024	11.500	CIBX11500Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361506	16-08-2024	11.550	CIBX11550Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361522	16-08-2024	11.600	CIBX11600Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361548	16-08-2024	11.650	CIBX11650Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361563	16-08-2024	11.700	CIBX11700Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361589	16-08-2024	11.750	CIBX11750Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361605	16-08-2024	11.800	CIBX11800Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361621	16-08-2024	11.850	CIBX11850Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361647	16-08-2024	11.900	CIBX11900Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361662	16-08-2024	11.950	CIBX11950Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361688	16-08-2024	12.000	CIBX12000Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361704	16-08-2024	12.050	CIBX12050Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361720	16-08-2024	12.100	CIBX12100Q24	OCEFCS
CALL Options on IBEX-35	ES0A05408232	16-08-2024	12.150	CIBX12150Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361746	16-08-2024	12.200	CIBX12200Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361761	16-08-2024	12.300	CIBX12300Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361787	16-08-2024	12.400	CIBX12400Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361803	16-08-2024	12.500	CIBX12500Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361829	16-08-2024	12.600	CIBX12600Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361845	16-08-2024	12.700	CIBX12700Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361860	16-08-2024	12.800	CIBX12800Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361886	16-08-2024	12.900	CIBX12900Q24	OCEFCS
CALL Options on IBEX-35	ES0A05361902	16-08-2024	13.000	CIBX13000Q24	OCEFCS
CALL Options on IBEX-35	ES0A05411426	16-08-2024	13.100	CIBX13100Q24	OCEFCS
CALL Options on IBEX-35	ES0A04156436	20-09-2024	5.300	CIBX 5300U24	OCEFCS
CALL Options on IBEX-35	ES0A04128211	20-09-2024	5.400	CIBX 5400U24	OCEFCS
CALL Options on IBEX-35	ES0A03899317	20-09-2024	5.500	CIBX 5500U24	OCEFCS
CALL Options on IBEX-35	ES0A03781770	20-09-2024	5.600	CIBX 5600U24	OCEFCS
CALL Options on IBEX-35	ES0A03702206	20-09-2024	5.700	CIBX 5700U24	OCEFCS
CALL Options on IBEX-35	ES0A03701919	20-09-2024	5.800	CIBX 5800U24	OCEFCS
CALL Options on IBEX-35	ES0A03701927	20-09-2024	5.900	CIBX 5900U24	OCEFCS
CALL Options on IBEX-35	ES0A03701935	20-09-2024	6.000	CIBX 6000U24	OCEFCS
CALL Options on IBEX-35	ES0A03701943	20-09-2024	6.100	CIBX 6100U24	OCEFCS
CALL Options on IBEX-35	ES0A03701950	20-09-2024	6.200	CIBX 6200U24	OCEFCS
CALL Options on IBEX-35	ES0A03700317	20-09-2024	6.300	CIBX 6300U24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03681244	20-09-2024	6.400	CIBX 6400U24	OCEFCS
CALL Options on IBEX-35	ES0A03681251	20-09-2024	6.500	CIBX 6500U24	OCEFCS
CALL Options on IBEX-35	ES0A03681269	20-09-2024	6.600	CIBX 6600U24	OCEFCS
CALL Options on IBEX-35	ES0A03681277	20-09-2024	6.700	CIBX 6700U24	OCEFCS
CALL Options on IBEX-35	ES0A03681285	20-09-2024	6.800	CIBX 6800U24	OCEFCS
CALL Options on IBEX-35	ES0A03681293	20-09-2024	6.900	CIBX 6900U24	OCEFCS
CALL Options on IBEX-35	ES0A03681301	20-09-2024	7.000	CIBX 7000U24	OCEFCS
CALL Options on IBEX-35	ES0A03681319	20-09-2024	7.100	CIBX 7100U24	OCEFCS
CALL Options on IBEX-35	ES0A03681327	20-09-2024	7.200	CIBX 7200U24	OCEFCS
CALL Options on IBEX-35	ES0A03681335	20-09-2024	7.300	CIBX 7300U24	OCEFCS
CALL Options on IBEX-35	ES0A03681343	20-09-2024	7.400	CIBX 7400U24	OCEFCS
CALL Options on IBEX-35	ES0A03681350	20-09-2024	7.500	CIBX 7500U24	OCEFCS
CALL Options on IBEX-35	ES0A03681368	20-09-2024	7.600	CIBX 7600U24	OCEFCS
CALL Options on IBEX-35	ES0A03681376	20-09-2024	7.700	CIBX 7700U24	OCEFCS
CALL Options on IBEX-35	ES0A03681384	20-09-2024	7.800	CIBX 7800U24	OCEFCS
CALL Options on IBEX-35	ES0A03681392	20-09-2024	7.900	CIBX 7900U24	OCEFCS
CALL Options on IBEX-35	ES0A03681400	20-09-2024	8.000	CIBX 8000U24	OCEFCS
CALL Options on IBEX-35	ES0A03681418	20-09-2024	8.100	CIBX 8100U24	OCEFCS
CALL Options on IBEX-35	ES0A03681426	20-09-2024	8.200	CIBX 8200U24	OCEFCS
CALL Options on IBEX-35	ES0A03681434	20-09-2024	8.300	CIBX 8300U24	OCEFCS
CALL Options on IBEX-35	ES0A03681442	20-09-2024	8.400	CIBX 8400U24	OCEFCS
CALL Options on IBEX-35	ES0A03681459	20-09-2024	8.500	CIBX 8500U24	OCEFCS
CALL Options on IBEX-35	ES0A03681467	20-09-2024	8.600	CIBX 8600U24	OCEFCS
CALL Options on IBEX-35	ES0A03681475	20-09-2024	8.700	CIBX 8700U24	OCEFCS
CALL Options on IBEX-35	ES0A03681483	20-09-2024	8.800	CIBX 8800U24	OCEFCS
CALL Options on IBEX-35	ES0A03681491	20-09-2024	8.900	CIBX 8900U24	OCEFCS
CALL Options on IBEX-35	ES0A03681509	20-09-2024	9.000	CIBX 9000U24	OCEFCS
CALL Options on IBEX-35	ES0A03681517	20-09-2024	9.100	CIBX 9100U24	OCEFCS
CALL Options on IBEX-35	ES0A03681525	20-09-2024	9.200	CIBX 9200U24	OCEFCS
CALL Options on IBEX-35	ES0A03681533	20-09-2024	9.300	CIBX 9300U24	OCEFCS
CALL Options on IBEX-35	ES0A03681541	20-09-2024	9.400	CIBX 9400U24	OCEFCS
CALL Options on IBEX-35	ES0A03681558	20-09-2024	9.500	CIBX 9500U24	OCEFCS
CALL Options on IBEX-35	ES0A03681566	20-09-2024	9.600	CIBX 9600U24	OCEFCS
CALL Options on IBEX-35	ES0A03681574	20-09-2024	9.700	CIBX 9700U24	OCEFCS
CALL Options on IBEX-35	ES0A03681582	20-09-2024	9.800	CIBX 9800U24	OCEFCS
CALL Options on IBEX-35	ES0A03681590	20-09-2024	9.900	CIBX 9900U24	OCEFCS
CALL Options on IBEX-35	ES0A03681608	20-09-2024	10.000	CIBX10000U24	OCEFCS
CALL Options on IBEX-35	ES0A03681616	20-09-2024	10.100	CIBX10100U24	OCEFCS
CALL Options on IBEX-35	ES0A03681624	20-09-2024	10.200	CIBX10200U24	OCEFCS
CALL Options on IBEX-35	ES0A05446489	20-09-2024	10.250	CIBX10250U24	OCEFCS
CALL Options on IBEX-35	ES0A03681632	20-09-2024	10.300	CIBX10300U24	OCEFCS
CALL Options on IBEX-35	ES0A05428743	20-09-2024	10.350	CIBX10350U24	OCEFCS
CALL Options on IBEX-35	ES0A03681640	20-09-2024	10.400	CIBX10400U24	OCEFCS
CALL Options on IBEX-35	ES0A05428750	20-09-2024	10.450	CIBX10450U24	OCEFCS
CALL Options on IBEX-35	ES0A03681657	20-09-2024	10.500	CIBX10500U24	OCEFCS
CALL Options on IBEX-35	ES0A05428768	20-09-2024	10.550	CIBX10550U24	OCEFCS
CALL Options on IBEX-35	ES0A04334785	20-09-2024	10.600	CIBX10600U24	OCEFCS
CALL Options on IBEX-35	ES0A05428776	20-09-2024	10.650	CIBX10650U24	OCEFCS
CALL Options on IBEX-35	ES0A04341509	20-09-2024	10.700	CIBX10700U24	OCEFCS
CALL Options on IBEX-35	ES0A05428784	20-09-2024	10.750	CIBX10750U24	OCEFCS
CALL Options on IBEX-35	ES0A04346144	20-09-2024	10.800	CIBX10800U24	OCEFCS
CALL Options on IBEX-35	ES0A05428792	20-09-2024	10.850	CIBX10850U24	OCEFCS
CALL Options on IBEX-35	ES0A04348074	20-09-2024	10.900	CIBX10900U24	OCEFCS
CALL Options on IBEX-35	ES0A05428800	20-09-2024	10.950	CIBX10950U24	OCEFCS
CALL Options on IBEX-35	ES0A04356192	20-09-2024	11.000	CIBX11000U24	OCEFCS
CALL Options on IBEX-35	ES0A05428818	20-09-2024	11.050	CIBX11050U24	OCEFCS
CALL Options on IBEX-35	ES0A04381489	20-09-2024	11.100	CIBX11100U24	OCEFCS
CALL Options on IBEX-35	ES0A05428826	20-09-2024	11.150	CIBX11150U24	OCEFCS
CALL Options on IBEX-35	ES0A04392635	20-09-2024	11.200	CIBX11200U24	OCEFCS
CALL Options on IBEX-35	ES0A05428834	20-09-2024	11.250	CIBX11250U24	OCEFCS
CALL Options on IBEX-35	ES0A04395299	20-09-2024	11.300	CIBX11300U24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05428842	20-09-2024	11.350	CIBX11350U24	OCEFCS
CALL Options on IBEX-35	ES0A04399127	20-09-2024	11.400	CIBX11400U24	OCEFCS
CALL Options on IBEX-35	ES0A05428859	20-09-2024	11.450	CIBX11450U24	OCEFCS
CALL Options on IBEX-35	ES0A04415956	20-09-2024	11.500	CIBX11500U24	OCEFCS
CALL Options on IBEX-35	ES0A05428867	20-09-2024	11.550	CIBX11550U24	OCEFCS
CALL Options on IBEX-35	ES0A04451464	20-09-2024	11.600	CIBX11600U24	OCEFCS
CALL Options on IBEX-35	ES0A05428875	20-09-2024	11.650	CIBX11650U24	OCEFCS
CALL Options on IBEX-35	ES0A04454724	20-09-2024	11.700	CIBX11700U24	OCEFCS
CALL Options on IBEX-35	ES0A05428883	20-09-2024	11.750	CIBX11750U24	OCEFCS
CALL Options on IBEX-35	ES0A04663472	20-09-2024	11.800	CIBX11800U24	OCEFCS
CALL Options on IBEX-35	ES0A05443460	20-09-2024	11.850	CIBX11850U24	OCEFCS
CALL Options on IBEX-35	ES0A04694907	20-09-2024	11.900	CIBX11900U24	OCEFCS
CALL Options on IBEX-35	ES0A05443478	20-09-2024	11.950	CIBX11950U24	OCEFCS
CALL Options on IBEX-35	ES0A04700555	20-09-2024	12.000	CIBX12000U24	OCEFCS
CALL Options on IBEX-35	ES0A04740882	20-09-2024	12.100	CIBX12100U24	OCEFCS
CALL Options on IBEX-35	ES0A04742805	20-09-2024	12.200	CIBX12200U24	OCEFCS
CALL Options on IBEX-35	ES0A04960464	20-09-2024	12.300	CIBX12300U24	OCEFCS
CALL Options on IBEX-35	ES0A04969432	20-09-2024	12.400	CIBX12400U24	OCEFCS
CALL Options on IBEX-35	ES0A04971800	20-09-2024	12.500	CIBX12500U24	OCEFCS
CALL Options on IBEX-35	ES0A04978227	20-09-2024	12.600	CIBX12600U24	OCEFCS
CALL Options on IBEX-35	ES0A04987830	20-09-2024	12.700	CIBX12700U24	OCEFCS
CALL Options on IBEX-35	ES0A05196399	20-09-2024	12.800	CIBX12800U24	OCEFCS
CALL Options on IBEX-35	ES0A05203252	20-09-2024	12.900	CIBX12900U24	OCEFCS
CALL Options on IBEX-35	ES0A05203260	20-09-2024	13.000	CIBX13000U24	OCEFCS
CALL Options on IBEX-35	ES0A05207386	20-09-2024	13.100	CIBX13100U24	OCEFCS
CALL Options on IBEX-35	ES0A05236799	20-09-2024	13.200	CIBX13200U24	OCEFCS
CALL Options on IBEX-35	ES0A05239728	20-09-2024	13.300	CIBX13300U24	OCEFCS
CALL Options on IBEX-35	ES0A05242938	20-09-2024	13.400	CIBX13400U24	OCEFCS
CALL Options on IBEX-35	ES0A05244488	20-09-2024	13.500	CIBX13500U24	OCEFCS
CALL Options on IBEX-35	ES0A05250519	20-09-2024	13.600	CIBX13600U24	OCEFCS
CALL Options on IBEX-35	ES0A05253034	20-09-2024	13.700	CIBX13700U24	OCEFCS
CALL Options on IBEX-35	ES0A05307277	20-09-2024	13.800	CIBX13800U24	OCEFCS
CALL Options on IBEX-35	ES0A05334321	20-09-2024	13.900	CIBX13900U24	OCEFCS
CALL Options on IBEX-35	ES0A05346242	20-09-2024	14.000	CIBX14000U24	OCEFCS
CALL Options on IBEX-35	ES0A05348073	20-09-2024	14.100	CIBX14100U24	OCEFCS
CALL Options on IBEX-35	ES0A05348107	20-09-2024	14.200	CIBX14200U24	OCEFCS
CALL Options on IBEX-35	ES0A02425551	20-12-2024	3.600	CIBX 3600Z24	OCEFCS
CALL Options on IBEX-35	ES0A02495976	20-12-2024	4.500	CIBX 4500Z24	OCEFCS
CALL Options on IBEX-35	ES0A04635645	20-12-2024	4.600	CIBX 4600Z24	OCEFCS
CALL Options on IBEX-35	ES0A02410611	20-12-2024	5.000	CIBX 5000Z24	OCEFCS
CALL Options on IBEX-35	ES0A03659232	20-12-2024	5.100	CIBX 5100Z24	OCEFCS
CALL Options on IBEX-35	ES0A03654969	20-12-2024	5.200	CIBX 5200Z24	OCEFCS
CALL Options on IBEX-35	ES0A03654977	20-12-2024	5.300	CIBX 5300Z24	OCEFCS
CALL Options on IBEX-35	ES0A03645108	20-12-2024	5.400	CIBX 5400Z24	OCEFCS
CALL Options on IBEX-35	ES0A03634664	20-12-2024	5.500	CIBX 5500Z24	OCEFCS
CALL Options on IBEX-35	ES0A03441482	20-12-2024	5.600	CIBX 5600Z24	OCEFCS
CALL Options on IBEX-35	ES0A03430741	20-12-2024	5.700	CIBX 5700Z24	OCEFCS
CALL Options on IBEX-35	ES0A03430758	20-12-2024	5.800	CIBX 5800Z24	OCEFCS
CALL Options on IBEX-35	ES0A03389657	20-12-2024	5.900	CIBX 5900Z24	OCEFCS
CALL Options on IBEX-35	ES0A02374726	20-12-2024	6.000	CIBX 6000Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090388	20-12-2024	6.100	CIBX 6100Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090396	20-12-2024	6.200	CIBX 6200Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090404	20-12-2024	6.300	CIBX 6300Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090453	20-12-2024	6.400	CIBX 6400Z24	OCEFCS
CALL Options on IBEX-35	ES0A02374700	20-12-2024	6.500	CIBX 6500Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090503	20-12-2024	6.600	CIBX 6600Z24	OCEFCS
CALL Options on IBEX-35	ES0A03856671	20-12-2024	6.700	CIBX 6700Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090545	20-12-2024	6.800	CIBX 6800Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090560	20-12-2024	6.900	CIBX 6900Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090602	20-12-2024	7.000	CIBX 7000Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090610	20-12-2024	7.100	CIBX 7100Z24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03090685	20-12-2024	7.200	CIBX 7200Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090693	20-12-2024	7.300	CIBX 7300Z24	OCEFCS
CALL Options on IBEX-35	ES0A03090727	20-12-2024	7.400	CIBX 7400Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047115	20-12-2024	7.500	CIBX 7500Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091055	20-12-2024	7.600	CIBX 7600Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091071	20-12-2024	7.700	CIBX 7700Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091089	20-12-2024	7.800	CIBX 7800Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091097	20-12-2024	7.900	CIBX 7900Z24	OCEFCS
CALL Options on IBEX-35	ES0A02998326	20-12-2024	8.000	CIBX 8000Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091188	20-12-2024	8.100	CIBX 8100Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091196	20-12-2024	8.200	CIBX 8200Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091204	20-12-2024	8.300	CIBX 8300Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091337	20-12-2024	8.400	CIBX 8400Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091378	20-12-2024	8.500	CIBX 8500Z24	OCEFCS
CALL Options on IBEX-35	ES0A03091386	20-12-2024	8.600	CIBX 8600Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047784	20-12-2024	8.700	CIBX 8700Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047792	20-12-2024	8.800	CIBX 8800Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047776	20-12-2024	8.900	CIBX 8900Z24	OCEFCS
CALL Options on IBEX-35	ES0A02784585	20-12-2024	9.000	CIBX 9000Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047800	20-12-2024	9.100	CIBX 9100Z24	OCEFCS
CALL Options on IBEX-35	ES0A02927812	20-12-2024	9.200	CIBX 9200Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047768	20-12-2024	9.300	CIBX 9300Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047818	20-12-2024	9.400	CIBX 9400Z24	OCEFCS
CALL Options on IBEX-35	ES0A03047826	20-12-2024	9.500	CIBX 9500Z24	OCEFCS
CALL Options on IBEX-35	ES0A03092921	20-12-2024	9.600	CIBX 9600Z24	OCEFCS
CALL Options on IBEX-35	ES0A03093218	20-12-2024	9.700	CIBX 9700Z24	OCEFCS
CALL Options on IBEX-35	ES0A03093275	20-12-2024	9.800	CIBX 9800Z24	OCEFCS
CALL Options on IBEX-35	ES0A03094356	20-12-2024	9.900	CIBX 9900Z24	OCEFCS
CALL Options on IBEX-35	ES0A03095494	20-12-2024	10.000	CIBX10000Z24	OCEFCS
CALL Options on IBEX-35	ES0A03181369	20-12-2024	10.100	CIBX10100Z24	OCEFCS
CALL Options on IBEX-35	ES0A03212008	20-12-2024	10.200	CIBX10200Z24	OCEFCS
CALL Options on IBEX-35	ES0A04324463	20-12-2024	10.300	CIBX10300Z24	OCEFCS
CALL Options on IBEX-35	ES0A04327128	20-12-2024	10.400	CIBX10400Z24	OCEFCS
CALL Options on IBEX-35	ES0A04327136	20-12-2024	10.500	CIBX10500Z24	OCEFCS
CALL Options on IBEX-35	ES0A04334702	20-12-2024	10.600	CIBX10600Z24	OCEFCS
CALL Options on IBEX-35	ES0A04341517	20-12-2024	10.700	CIBX10700Z24	OCEFCS
CALL Options on IBEX-35	ES0A04346151	20-12-2024	10.800	CIBX10800Z24	OCEFCS
CALL Options on IBEX-35	ES0A04347951	20-12-2024	10.900	CIBX10900Z24	OCEFCS
CALL Options on IBEX-35	ES0A04379053	20-12-2024	11.000	CIBX11000Z24	OCEFCS
CALL Options on IBEX-35	ES0A04381349	20-12-2024	11.100	CIBX11100Z24	OCEFCS
CALL Options on IBEX-35	ES0A04392643	20-12-2024	11.200	CIBX11200Z24	OCEFCS
CALL Options on IBEX-35	ES0A04395091	20-12-2024	11.300	CIBX11300Z24	OCEFCS
CALL Options on IBEX-35	ES0A04413837	20-12-2024	11.400	CIBX11400Z24	OCEFCS
CALL Options on IBEX-35	ES0A04416079	20-12-2024	11.500	CIBX11500Z24	OCEFCS
CALL Options on IBEX-35	ES0A04451472	20-12-2024	11.600	CIBX11600Z24	OCEFCS
CALL Options on IBEX-35	ES0A04454583	20-12-2024	11.700	CIBX11700Z24	OCEFCS
CALL Options on IBEX-35	ES0A04663415	20-12-2024	11.800	CIBX11800Z24	OCEFCS
CALL Options on IBEX-35	ES0A04694782	20-12-2024	11.900	CIBX11900Z24	OCEFCS
CALL Options on IBEX-35	ES0A02374718	20-12-2024	12.000	CIBX12000Z24	OCEFCS
CALL Options on IBEX-35	ES0A04740783	20-12-2024	12.100	CIBX12100Z24	OCEFCS
CALL Options on IBEX-35	ES0A04742680	20-12-2024	12.200	CIBX12200Z24	OCEFCS
CALL Options on IBEX-35	ES0A04961629	20-12-2024	12.300	CIBX12300Z24	OCEFCS
CALL Options on IBEX-35	ES0A04969440	20-12-2024	12.400	CIBX12400Z24	OCEFCS
CALL Options on IBEX-35	ES0A04971743	20-12-2024	12.500	CIBX12500Z24	OCEFCS
CALL Options on IBEX-35	ES0A04987194	20-12-2024	12.600	CIBX12600Z24	OCEFCS
CALL Options on IBEX-35	ES0A04987848	20-12-2024	12.700	CIBX12700Z24	OCEFCS
CALL Options on IBEX-35	ES0A05196530	20-12-2024	12.800	CIBX12800Z24	OCEFCS
CALL Options on IBEX-35	ES0A05203658	20-12-2024	12.900	CIBX12900Z24	OCEFCS
CALL Options on IBEX-35	ES0A05203666	20-12-2024	13.000	CIBX13000Z24	OCEFCS
CALL Options on IBEX-35	ES0A05233606	20-12-2024	13.100	CIBX13100Z24	OCEFCS
CALL Options on IBEX-35	ES0A05236807	20-12-2024	13.200	CIBX13200Z24	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05239736	20-12-2024	13.300	CIBX13300Z24	OCEFCS
CALL Options on IBEX-35	ES0A05242946	20-12-2024	13.400	CIBX13400Z24	OCEFCS
CALL Options on IBEX-35	ES0A05244744	20-12-2024	13.500	CIBX13500Z24	OCEFCS
CALL Options on IBEX-35	ES0A05250527	20-12-2024	13.600	CIBX13600Z24	OCEFCS
CALL Options on IBEX-35	ES0A05253042	20-12-2024	13.700	CIBX13700Z24	OCEFCS
CALL Options on IBEX-35	ES0A05307533	20-12-2024	13.800	CIBX13800Z24	OCEFCS
CALL Options on IBEX-35	ES0A05334339	20-12-2024	13.900	CIBX13900Z24	OCEFCS
CALL Options on IBEX-35	ES0A05346259	20-12-2024	14.000	CIBX14000Z24	OCEFCS
CALL Options on IBEX-35	ES0A05348081	20-12-2024	14.100	CIBX14100Z24	OCEFCS
CALL Options on IBEX-35	ES0A05348115	20-12-2024	14.200	CIBX14200Z24	OCEFCS
CALL Options on IBEX-35	ES0A04156444	21-03-2025	5.300	CIBX 5300H25	OCEFCS
CALL Options on IBEX-35	ES0A04128229	21-03-2025	5.400	CIBX 5400H25	OCEFCS
CALL Options on IBEX-35	ES0A04113767	21-03-2025	5.500	CIBX 5500H25	OCEFCS
CALL Options on IBEX-35	ES0A04100798	21-03-2025	5.600	CIBX 5600H25	OCEFCS
CALL Options on IBEX-35	ES0A04089462	21-03-2025	5.700	CIBX 5700H25	OCEFCS
CALL Options on IBEX-35	ES0A04084596	21-03-2025	5.800	CIBX 5800H25	OCEFCS
CALL Options on IBEX-35	ES0A04084604	21-03-2025	5.900	CIBX 5900H25	OCEFCS
CALL Options on IBEX-35	ES0A04030755	21-03-2025	6.000	CIBX 6000H25	OCEFCS
CALL Options on IBEX-35	ES0A04030763	21-03-2025	6.100	CIBX 6100H25	OCEFCS
CALL Options on IBEX-35	ES0A04030771	21-03-2025	6.200	CIBX 6200H25	OCEFCS
CALL Options on IBEX-35	ES0A04030789	21-03-2025	6.300	CIBX 6300H25	OCEFCS
CALL Options on IBEX-35	ES0A04030797	21-03-2025	6.400	CIBX 6400H25	OCEFCS
CALL Options on IBEX-35	ES0A04030805	21-03-2025	6.500	CIBX 6500H25	OCEFCS
CALL Options on IBEX-35	ES0A04030813	21-03-2025	6.600	CIBX 6600H25	OCEFCS
CALL Options on IBEX-35	ES0A04030821	21-03-2025	6.700	CIBX 6700H25	OCEFCS
CALL Options on IBEX-35	ES0A04030839	21-03-2025	6.800	CIBX 6800H25	OCEFCS
CALL Options on IBEX-35	ES0A04030847	21-03-2025	6.900	CIBX 6900H25	OCEFCS
CALL Options on IBEX-35	ES0A04030854	21-03-2025	7.000	CIBX 7000H25	OCEFCS
CALL Options on IBEX-35	ES0A04030862	21-03-2025	7.100	CIBX 7100H25	OCEFCS
CALL Options on IBEX-35	ES0A04030870	21-03-2025	7.200	CIBX 7200H25	OCEFCS
CALL Options on IBEX-35	ES0A04030888	21-03-2025	7.300	CIBX 7300H25	OCEFCS
CALL Options on IBEX-35	ES0A04030896	21-03-2025	7.400	CIBX 7400H25	OCEFCS
CALL Options on IBEX-35	ES0A04030904	21-03-2025	7.500	CIBX 7500H25	OCEFCS
CALL Options on IBEX-35	ES0A04030912	21-03-2025	7.600	CIBX 7600H25	OCEFCS
CALL Options on IBEX-35	ES0A04030920	21-03-2025	7.700	CIBX 7700H25	OCEFCS
CALL Options on IBEX-35	ES0A04030938	21-03-2025	7.800	CIBX 7800H25	OCEFCS
CALL Options on IBEX-35	ES0A04030946	21-03-2025	7.900	CIBX 7900H25	OCEFCS
CALL Options on IBEX-35	ES0A04030953	21-03-2025	8.000	CIBX 8000H25	OCEFCS
CALL Options on IBEX-35	ES0A04030961	21-03-2025	8.100	CIBX 8100H25	OCEFCS
CALL Options on IBEX-35	ES0A04030979	21-03-2025	8.200	CIBX 8200H25	OCEFCS
CALL Options on IBEX-35	ES0A04030987	21-03-2025	8.300	CIBX 8300H25	OCEFCS
CALL Options on IBEX-35	ES0A04030995	21-03-2025	8.400	CIBX 8400H25	OCEFCS
CALL Options on IBEX-35	ES0A04031001	21-03-2025	8.500	CIBX 8500H25	OCEFCS
CALL Options on IBEX-35	ES0A04031019	21-03-2025	8.600	CIBX 8600H25	OCEFCS
CALL Options on IBEX-35	ES0A04031027	21-03-2025	8.700	CIBX 8700H25	OCEFCS
CALL Options on IBEX-35	ES0A04031035	21-03-2025	8.800	CIBX 8800H25	OCEFCS
CALL Options on IBEX-35	ES0A04031043	21-03-2025	8.900	CIBX 8900H25	OCEFCS
CALL Options on IBEX-35	ES0A04031050	21-03-2025	9.000	CIBX 9000H25	OCEFCS
CALL Options on IBEX-35	ES0A04031068	21-03-2025	9.100	CIBX 9100H25	OCEFCS
CALL Options on IBEX-35	ES0A04031076	21-03-2025	9.200	CIBX 9200H25	OCEFCS
CALL Options on IBEX-35	ES0A04031084	21-03-2025	9.300	CIBX 9300H25	OCEFCS
CALL Options on IBEX-35	ES0A04031092	21-03-2025	9.400	CIBX 9400H25	OCEFCS
CALL Options on IBEX-35	ES0A04031100	21-03-2025	9.500	CIBX 9500H25	OCEFCS
CALL Options on IBEX-35	ES0A04031118	21-03-2025	9.600	CIBX 9600H25	OCEFCS
CALL Options on IBEX-35	ES0A04031126	21-03-2025	9.700	CIBX 9700H25	OCEFCS
CALL Options on IBEX-35	ES0A04031134	21-03-2025	9.800	CIBX 9800H25	OCEFCS
CALL Options on IBEX-35	ES0A04031142	21-03-2025	9.900	CIBX 9900H25	OCEFCS
CALL Options on IBEX-35	ES0A04276366	21-03-2025	10.000	CIBX10000H25	OCEFCS
CALL Options on IBEX-35	ES0A04276382	21-03-2025	10.100	CIBX10100H25	OCEFCS
CALL Options on IBEX-35	ES0A04277232	21-03-2025	10.200	CIBX10200H25	OCEFCS
CALL Options on IBEX-35	ES0A04324471	21-03-2025	10.300	CIBX10300H25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04327243	21-03-2025	10.400	CIBX10400H25	OCEFCS
CALL Options on IBEX-35	ES0A04327250	21-03-2025	10.500	CIBX10500H25	OCEFCS
CALL Options on IBEX-35	ES0A04334801	21-03-2025	10.600	CIBX10600H25	OCEFCS
CALL Options on IBEX-35	ES0A04341525	21-03-2025	10.700	CIBX10700H25	OCEFCS
CALL Options on IBEX-35	ES0A04346169	21-03-2025	10.800	CIBX10800H25	OCEFCS
CALL Options on IBEX-35	ES0A04348116	21-03-2025	10.900	CIBX10900H25	OCEFCS
CALL Options on IBEX-35	ES0A04379061	21-03-2025	11.000	CIBX11000H25	OCEFCS
CALL Options on IBEX-35	ES0A04381521	21-03-2025	11.100	CIBX11100H25	OCEFCS
CALL Options on IBEX-35	ES0A04392650	21-03-2025	11.200	CIBX11200H25	OCEFCS
CALL Options on IBEX-35	ES0A04395356	21-03-2025	11.300	CIBX11300H25	OCEFCS
CALL Options on IBEX-35	ES0A04399135	21-03-2025	11.400	CIBX11400H25	OCEFCS
CALL Options on IBEX-35	ES0A04416194	21-03-2025	11.500	CIBX11500H25	OCEFCS
CALL Options on IBEX-35	ES0A04451480	21-03-2025	11.600	CIBX11600H25	OCEFCS
CALL Options on IBEX-35	ES0A04454740	21-03-2025	11.700	CIBX11700H25	OCEFCS
CALL Options on IBEX-35	ES0A04461885	21-03-2025	11.800	CIBX11800H25	OCEFCS
CALL Options on IBEX-35	ES0A04694949	21-03-2025	11.900	CIBX11900H25	OCEFCS
CALL Options on IBEX-35	ES0A04700597	21-03-2025	12.000	CIBX12000H25	OCEFCS
CALL Options on IBEX-35	ES0A04740908	21-03-2025	12.100	CIBX12100H25	OCEFCS
CALL Options on IBEX-35	ES0A04742862	21-03-2025	12.200	CIBX12200H25	OCEFCS
CALL Options on IBEX-35	ES0A04960480	21-03-2025	12.300	CIBX12300H25	OCEFCS
CALL Options on IBEX-35	ES0A04969457	21-03-2025	12.400	CIBX12400H25	OCEFCS
CALL Options on IBEX-35	ES0A04971826	21-03-2025	12.500	CIBX12500H25	OCEFCS
CALL Options on IBEX-35	ES0A04978235	21-03-2025	12.600	CIBX12600H25	OCEFCS
CALL Options on IBEX-35	ES0A04987855	21-03-2025	12.700	CIBX12700H25	OCEFCS
CALL Options on IBEX-35	ES0A05196290	21-03-2025	12.800	CIBX12800H25	OCEFCS
CALL Options on IBEX-35	ES0A05202775	21-03-2025	12.900	CIBX12900H25	OCEFCS
CALL Options on IBEX-35	ES0A05202783	21-03-2025	13.000	CIBX13000H25	OCEFCS
CALL Options on IBEX-35	ES0A05233614	21-03-2025	13.100	CIBX13100H25	OCEFCS
CALL Options on IBEX-35	ES0A05236815	21-03-2025	13.200	CIBX13200H25	OCEFCS
CALL Options on IBEX-35	ES0A05239744	21-03-2025	13.300	CIBX13300H25	OCEFCS
CALL Options on IBEX-35	ES0A05242953	21-03-2025	13.400	CIBX13400H25	OCEFCS
CALL Options on IBEX-35	ES0A05244264	21-03-2025	13.500	CIBX13500H25	OCEFCS
CALL Options on IBEX-35	ES0A05250535	21-03-2025	13.600	CIBX13600H25	OCEFCS
CALL Options on IBEX-35	ES0A05253059	21-03-2025	13.700	CIBX13700H25	OCEFCS
CALL Options on IBEX-35	ES0A05307137	21-03-2025	13.800	CIBX13800H25	OCEFCS
CALL Options on IBEX-35	ES0A05316831	21-03-2025	13.900	CIBX13900H25	OCEFCS
CALL Options on IBEX-35	ES0A05346267	21-03-2025	14.000	CIBX14000H25	OCEFCS
CALL Options on IBEX-35	ES0A05348065	21-03-2025	14.100	CIBX14100H25	OCEFCS
CALL Options on IBEX-35	ES0A05348099	21-03-2025	14.200	CIBX14200H25	OCEFCS
CALL Options on IBEX-35	ES0A05411525	21-03-2025	14.300	CIBX14300H25	OCEFCS
CALL Options on IBEX-35	ES0A02665032	20-06-2025	4.000	CIBX 4000M25	OCEFCS
CALL Options on IBEX-35	ES0A02535771	20-06-2025	4.500	CIBX 4500M25	OCEFCS
CALL Options on IBEX-35	ES0A03659240	20-06-2025	5.000	CIBX 5000M25	OCEFCS
CALL Options on IBEX-35	ES0A03654985	20-06-2025	5.100	CIBX 5100M25	OCEFCS
CALL Options on IBEX-35	ES0A03654993	20-06-2025	5.200	CIBX 5200M25	OCEFCS
CALL Options on IBEX-35	ES0A03645116	20-06-2025	5.300	CIBX 5300M25	OCEFCS
CALL Options on IBEX-35	ES0A03446556	20-06-2025	5.400	CIBX 5400M25	OCEFCS
CALL Options on IBEX-35	ES0A03437019	20-06-2025	5.500	CIBX 5500M25	OCEFCS
CALL Options on IBEX-35	ES0A03430766	20-06-2025	5.600	CIBX 5600M25	OCEFCS
CALL Options on IBEX-35	ES0A03430774	20-06-2025	5.700	CIBX 5700M25	OCEFCS
CALL Options on IBEX-35	ES0A03389665	20-06-2025	5.800	CIBX 5800M25	OCEFCS
CALL Options on IBEX-35	ES0A03090743	20-06-2025	5.900	CIBX 5900M25	OCEFCS
CALL Options on IBEX-35	ES0A03090750	20-06-2025	6.000	CIBX 6000M25	OCEFCS
CALL Options on IBEX-35	ES0A03090768	20-06-2025	6.100	CIBX 6100M25	OCEFCS
CALL Options on IBEX-35	ES0A03090776	20-06-2025	6.200	CIBX 6200M25	OCEFCS
CALL Options on IBEX-35	ES0A03090784	20-06-2025	6.300	CIBX 6300M25	OCEFCS
CALL Options on IBEX-35	ES0A03090792	20-06-2025	6.400	CIBX 6400M25	OCEFCS
CALL Options on IBEX-35	ES0A03090800	20-06-2025	6.500	CIBX 6500M25	OCEFCS
CALL Options on IBEX-35	ES0A03090818	20-06-2025	6.600	CIBX 6600M25	OCEFCS
CALL Options on IBEX-35	ES0A04297198	20-06-2025	6.700	CIBX 6700M25	OCEFCS
CALL Options on IBEX-35	ES0A03090826	20-06-2025	6.800	CIBX 6800M25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03090834	20-06-2025	6.900	CIBX 6900M25	OCEFCS
CALL Options on IBEX-35	ES0A03090842	20-06-2025	7.000	CIBX 7000M25	OCEFCS
CALL Options on IBEX-35	ES0A03090859	20-06-2025	7.100	CIBX 7100M25	OCEFCS
CALL Options on IBEX-35	ES0A03090867	20-06-2025	7.200	CIBX 7200M25	OCEFCS
CALL Options on IBEX-35	ES0A03090875	20-06-2025	7.300	CIBX 7300M25	OCEFCS
CALL Options on IBEX-35	ES0A03091022	20-06-2025	7.400	CIBX 7400M25	OCEFCS
CALL Options on IBEX-35	ES0A03091030	20-06-2025	7.500	CIBX 7500M25	OCEFCS
CALL Options on IBEX-35	ES0A03091048	20-06-2025	7.600	CIBX 7600M25	OCEFCS
CALL Options on IBEX-35	ES0A03091063	20-06-2025	7.700	CIBX 7700M25	OCEFCS
CALL Options on IBEX-35	ES0A03091212	20-06-2025	7.800	CIBX 7800M25	OCEFCS
CALL Options on IBEX-35	ES0A03091220	20-06-2025	7.900	CIBX 7900M25	OCEFCS
CALL Options on IBEX-35	ES0A03091238	20-06-2025	8.000	CIBX 8000M25	OCEFCS
CALL Options on IBEX-35	ES0A03091246	20-06-2025	8.100	CIBX 8100M25	OCEFCS
CALL Options on IBEX-35	ES0A03091345	20-06-2025	8.200	CIBX 8200M25	OCEFCS
CALL Options on IBEX-35	ES0A03091394	20-06-2025	8.300	CIBX 8300M25	OCEFCS
CALL Options on IBEX-35	ES0A03091402	20-06-2025	8.400	CIBX 8400M25	OCEFCS
CALL Options on IBEX-35	ES0A03091972	20-06-2025	8.500	CIBX 8500M25	OCEFCS
CALL Options on IBEX-35	ES0A03091998	20-06-2025	8.600	CIBX 8600M25	OCEFCS
CALL Options on IBEX-35	ES0A03092046	20-06-2025	8.700	CIBX 8700M25	OCEFCS
CALL Options on IBEX-35	ES0A03092079	20-06-2025	8.800	CIBX 8800M25	OCEFCS
CALL Options on IBEX-35	ES0A03092145	20-06-2025	8.900	CIBX 8900M25	OCEFCS
CALL Options on IBEX-35	ES0A03092210	20-06-2025	9.000	CIBX 9000M25	OCEFCS
CALL Options on IBEX-35	ES0A03092293	20-06-2025	9.100	CIBX 9100M25	OCEFCS
CALL Options on IBEX-35	ES0A03092392	20-06-2025	9.200	CIBX 9200M25	OCEFCS
CALL Options on IBEX-35	ES0A03092764	20-06-2025	9.300	CIBX 9300M25	OCEFCS
CALL Options on IBEX-35	ES0A03092913	20-06-2025	9.400	CIBX 9400M25	OCEFCS
CALL Options on IBEX-35	ES0A03093150	20-06-2025	9.500	CIBX 9500M25	OCEFCS
CALL Options on IBEX-35	ES0A03093267	20-06-2025	9.600	CIBX 9600M25	OCEFCS
CALL Options on IBEX-35	ES0A03094349	20-06-2025	9.700	CIBX 9700M25	OCEFCS
CALL Options on IBEX-35	ES0A03095478	20-06-2025	9.800	CIBX 9800M25	OCEFCS
CALL Options on IBEX-35	ES0A03181377	20-06-2025	9.900	CIBX 9900M25	OCEFCS
CALL Options on IBEX-35	ES0A03212016	20-06-2025	10.000	CIBX10000M25	OCEFCS
CALL Options on IBEX-35	ES0A04277240	20-06-2025	10.100	CIBX10100M25	OCEFCS
CALL Options on IBEX-35	ES0A04324489	20-06-2025	10.200	CIBX10200M25	OCEFCS
CALL Options on IBEX-35	ES0A04327169	20-06-2025	10.300	CIBX10300M25	OCEFCS
CALL Options on IBEX-35	ES0A04327177	20-06-2025	10.400	CIBX10400M25	OCEFCS
CALL Options on IBEX-35	ES0A04331914	20-06-2025	10.500	CIBX10500M25	OCEFCS
CALL Options on IBEX-35	ES0A04341533	20-06-2025	10.600	CIBX10600M25	OCEFCS
CALL Options on IBEX-35	ES0A04346177	20-06-2025	10.700	CIBX10700M25	OCEFCS
CALL Options on IBEX-35	ES0A04347977	20-06-2025	10.800	CIBX10800M25	OCEFCS
CALL Options on IBEX-35	ES0A04379079	20-06-2025	10.900	CIBX10900M25	OCEFCS
CALL Options on IBEX-35	ES0A04381364	20-06-2025	11.000	CIBX11000M25	OCEFCS
CALL Options on IBEX-35	ES0A04392668	20-06-2025	11.100	CIBX11100M25	OCEFCS
CALL Options on IBEX-35	ES0A04395117	20-06-2025	11.200	CIBX11200M25	OCEFCS
CALL Options on IBEX-35	ES0A04414439	20-06-2025	11.300	CIBX11300M25	OCEFCS
CALL Options on IBEX-35	ES0A04416319	20-06-2025	11.400	CIBX11400M25	OCEFCS
CALL Options on IBEX-35	ES0A04451407	20-06-2025	11.500	CIBX11500M25	OCEFCS
CALL Options on IBEX-35	ES0A04454609	20-06-2025	11.600	CIBX11600M25	OCEFCS
CALL Options on IBEX-35	ES0A04461760	20-06-2025	11.700	CIBX11700M25	OCEFCS
CALL Options on IBEX-35	ES0A04694808	20-06-2025	11.800	CIBX11800M25	OCEFCS
CALL Options on IBEX-35	ES0A04700456	20-06-2025	11.900	CIBX11900M25	OCEFCS
CALL Options on IBEX-35	ES0A04740809	20-06-2025	12.000	CIBX12000M25	OCEFCS
CALL Options on IBEX-35	ES0A04742706	20-06-2025	12.100	CIBX12100M25	OCEFCS
CALL Options on IBEX-35	ES0A04962494	20-06-2025	12.200	CIBX12200M25	OCEFCS
CALL Options on IBEX-35	ES0A04969465	20-06-2025	12.300	CIBX12300M25	OCEFCS
CALL Options on IBEX-35	ES0A04978243	20-06-2025	12.400	CIBX12400M25	OCEFCS
CALL Options on IBEX-35	ES0A04987863	20-06-2025	12.500	CIBX12500M25	OCEFCS
CALL Options on IBEX-35	ES0A05187323	20-06-2025	12.600	CIBX12600M25	OCEFCS
CALL Options on IBEX-35	ES0A05203070	20-06-2025	12.700	CIBX12700M25	OCEFCS
CALL Options on IBEX-35	ES0A05203088	20-06-2025	12.800	CIBX12800M25	OCEFCS
CALL Options on IBEX-35	ES0A05203096	20-06-2025	12.900	CIBX12900M25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05236823	20-06-2025	13.000	CIBX13000M25	OCEFCS
CALL Options on IBEX-35	ES0A05236831	20-06-2025	13.100	CIBX13100M25	OCEFCS
CALL Options on IBEX-35	ES0A05242961	20-06-2025	13.200	CIBX13200M25	OCEFCS
CALL Options on IBEX-35	ES0A05242979	20-06-2025	13.300	CIBX13300M25	OCEFCS
CALL Options on IBEX-35	ES0A05244405	20-06-2025	13.400	CIBX13400M25	OCEFCS
CALL Options on IBEX-35	ES0A05253067	20-06-2025	13.500	CIBX13500M25	OCEFCS
CALL Options on IBEX-35	ES0A05253075	20-06-2025	13.600	CIBX13600M25	OCEFCS
CALL Options on IBEX-35	ES0A05316799	20-06-2025	13.700	CIBX13700M25	OCEFCS
CALL Options on IBEX-35	ES0A05334313	20-06-2025	13.800	CIBX13800M25	OCEFCS
CALL Options on IBEX-35	ES0A05346226	20-06-2025	13.900	CIBX13900M25	OCEFCS
CALL Options on IBEX-35	ES0A05348032	20-06-2025	14.000	CIBX14000M25	OCEFCS
CALL Options on IBEX-35	ES0A05408539	20-06-2025	14.100	CIBX14100M25	OCEFCS
CALL Options on IBEX-35	ES0A04512950	19-09-2025	6.400	CIBX 6400U25	OCEFCS
CALL Options on IBEX-35	ES0A04510996	19-09-2025	6.500	CIBX 6500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483491	19-09-2025	6.600	CIBX 6600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483509	19-09-2025	6.700	CIBX 6700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483517	19-09-2025	6.800	CIBX 6800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483525	19-09-2025	6.900	CIBX 6900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483533	19-09-2025	7.000	CIBX 7000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483541	19-09-2025	7.100	CIBX 7100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483558	19-09-2025	7.200	CIBX 7200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483566	19-09-2025	7.300	CIBX 7300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483574	19-09-2025	7.400	CIBX 7400U25	OCEFCS
CALL Options on IBEX-35	ES0A04483582	19-09-2025	7.500	CIBX 7500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483590	19-09-2025	7.600	CIBX 7600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483608	19-09-2025	7.700	CIBX 7700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483616	19-09-2025	7.800	CIBX 7800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483624	19-09-2025	7.900	CIBX 7900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483632	19-09-2025	8.000	CIBX 8000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483640	19-09-2025	8.100	CIBX 8100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483657	19-09-2025	8.200	CIBX 8200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483665	19-09-2025	8.300	CIBX 8300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483673	19-09-2025	8.400	CIBX 8400U25	OCEFCS
CALL Options on IBEX-35	ES0A04483681	19-09-2025	8.500	CIBX 8500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483699	19-09-2025	8.600	CIBX 8600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483707	19-09-2025	8.700	CIBX 8700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483715	19-09-2025	8.800	CIBX 8800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483723	19-09-2025	8.900	CIBX 8900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483731	19-09-2025	9.000	CIBX 9000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483749	19-09-2025	9.100	CIBX 9100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483756	19-09-2025	9.200	CIBX 9200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483764	19-09-2025	9.300	CIBX 9300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483772	19-09-2025	9.400	CIBX 9400U25	OCEFCS
CALL Options on IBEX-35	ES0A04483780	19-09-2025	9.500	CIBX 9500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483798	19-09-2025	9.600	CIBX 9600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483806	19-09-2025	9.700	CIBX 9700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483814	19-09-2025	9.800	CIBX 9800U25	OCEFCS
CALL Options on IBEX-35	ES0A04483822	19-09-2025	9.900	CIBX 9900U25	OCEFCS
CALL Options on IBEX-35	ES0A04483830	19-09-2025	10.000	CIBX10000U25	OCEFCS
CALL Options on IBEX-35	ES0A04483848	19-09-2025	10.100	CIBX10100U25	OCEFCS
CALL Options on IBEX-35	ES0A04483855	19-09-2025	10.200	CIBX10200U25	OCEFCS
CALL Options on IBEX-35	ES0A04483863	19-09-2025	10.300	CIBX10300U25	OCEFCS
CALL Options on IBEX-35	ES0A04483871	19-09-2025	10.400	CIBX10400U25	OCEFCS
CALL Options on IBEX-35	ES0A04483889	19-09-2025	10.500	CIBX10500U25	OCEFCS
CALL Options on IBEX-35	ES0A04483897	19-09-2025	10.600	CIBX10600U25	OCEFCS
CALL Options on IBEX-35	ES0A04483905	19-09-2025	10.700	CIBX10700U25	OCEFCS
CALL Options on IBEX-35	ES0A04483913	19-09-2025	10.800	CIBX10800U25	OCEFCS
CALL Options on IBEX-35	ES0A04506895	19-09-2025	10.900	CIBX10900U25	OCEFCS
CALL Options on IBEX-35	ES0A04506903	19-09-2025	11.000	CIBX11000U25	OCEFCS
CALL Options on IBEX-35	ES0A04516654	19-09-2025	11.100	CIBX11100U25	OCEFCS
CALL Options on IBEX-35	ES0A04521811	19-09-2025	11.200	CIBX11200U25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04543575	19-09-2025	11.300	CIBX11300U25	OCEFCS
CALL Options on IBEX-35	ES0A04545562	19-09-2025	11.400	CIBX11400U25	OCEFCS
CALL Options on IBEX-35	ES0A04551529	19-09-2025	11.500	CIBX11500U25	OCEFCS
CALL Options on IBEX-35	ES0A04554176	19-09-2025	11.600	CIBX11600U25	OCEFCS
CALL Options on IBEX-35	ES0A04691622	19-09-2025	11.700	CIBX11700U25	OCEFCS
CALL Options on IBEX-35	ES0A04694980	19-09-2025	11.800	CIBX11800U25	OCEFCS
CALL Options on IBEX-35	ES0A04700639	19-09-2025	11.900	CIBX11900U25	OCEFCS
CALL Options on IBEX-35	ES0A04740940	19-09-2025	12.000	CIBX12000U25	OCEFCS
CALL Options on IBEX-35	ES0A04742904	19-09-2025	12.100	CIBX12100U25	OCEFCS
CALL Options on IBEX-35	ES0A04962536	19-09-2025	12.200	CIBX12200U25	OCEFCS
CALL Options on IBEX-35	ES0A04969473	19-09-2025	12.300	CIBX12300U25	OCEFCS
CALL Options on IBEX-35	ES0A04978250	19-09-2025	12.400	CIBX12400U25	OCEFCS
CALL Options on IBEX-35	ES0A04987871	19-09-2025	12.500	CIBX12500U25	OCEFCS
CALL Options on IBEX-35	ES0A05196415	19-09-2025	12.600	CIBX12600U25	OCEFCS
CALL Options on IBEX-35	ES0A05203294	19-09-2025	12.700	CIBX12700U25	OCEFCS
CALL Options on IBEX-35	ES0A05203302	19-09-2025	12.800	CIBX12800U25	OCEFCS
CALL Options on IBEX-35	ES0A05233622	19-09-2025	12.900	CIBX12900U25	OCEFCS
CALL Options on IBEX-35	ES0A05236849	19-09-2025	13.000	CIBX13000U25	OCEFCS
CALL Options on IBEX-35	ES0A05239702	19-09-2025	13.100	CIBX13100U25	OCEFCS
CALL Options on IBEX-35	ES0A05242987	19-09-2025	13.200	CIBX13200U25	OCEFCS
CALL Options on IBEX-35	ES0A05244504	19-09-2025	13.300	CIBX13300U25	OCEFCS
CALL Options on IBEX-35	ES0A05250543	19-09-2025	13.400	CIBX13400U25	OCEFCS
CALL Options on IBEX-35	ES0A05253083	19-09-2025	13.500	CIBX13500U25	OCEFCS
CALL Options on IBEX-35	ES0A05307293	19-09-2025	13.600	CIBX13600U25	OCEFCS
CALL Options on IBEX-35	ES0A05316807	19-09-2025	13.700	CIBX13700U25	OCEFCS
CALL Options on IBEX-35	ES0A05343173	19-09-2025	13.800	CIBX13800U25	OCEFCS
CALL Options on IBEX-35	ES0A05348008	19-09-2025	13.900	CIBX13900U25	OCEFCS
CALL Options on IBEX-35	ES0A05348040	19-09-2025	14.000	CIBX14000U25	OCEFCS
CALL Options on IBEX-35	ES0A05411582	19-09-2025	14.100	CIBX14100U25	OCEFCS
CALL Options on IBEX-35	ES0A03659257	19-12-2025	4.900	CIBX 4900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03655008	19-12-2025	5.000	CIBX 5000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03655016	19-12-2025	5.100	CIBX 5100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03645124	19-12-2025	5.200	CIBX 5200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03441466	19-12-2025	5.300	CIBX 5300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03430782	19-12-2025	5.400	CIBX 5400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03430790	19-12-2025	5.500	CIBX 5500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03430808	19-12-2025	5.600	CIBX 5600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03389673	19-12-2025	5.700	CIBX 5700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091956	19-12-2025	5.800	CIBX 5800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091915	19-12-2025	5.900	CIBX 5900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091923	19-12-2025	6.000	CIBX 6000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091451	19-12-2025	6.100	CIBX 6100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091469	19-12-2025	6.200	CIBX 6200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091477	19-12-2025	6.300	CIBX 6300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091485	19-12-2025	6.400	CIBX 6400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091493	19-12-2025	6.500	CIBX 6500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091501	19-12-2025	6.600	CIBX 6600Z25	OCEFCS
CALL Options on IBEX-35	ES0A04854709	19-12-2025	6.700	CIBX 6700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091527	19-12-2025	6.800	CIBX 6800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091535	19-12-2025	6.900	CIBX 6900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091543	19-12-2025	7.000	CIBX 7000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091550	19-12-2025	7.100	CIBX 7100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091568	19-12-2025	7.200	CIBX 7200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091576	19-12-2025	7.300	CIBX 7300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091584	19-12-2025	7.400	CIBX 7400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091592	19-12-2025	7.500	CIBX 7500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091600	19-12-2025	7.600	CIBX 7600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091618	19-12-2025	7.700	CIBX 7700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091626	19-12-2025	7.800	CIBX 7800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091634	19-12-2025	7.900	CIBX 7900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091642	19-12-2025	8.000	CIBX 8000Z25	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03091659	19-12-2025	8.100	CIBX 8100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091667	19-12-2025	8.200	CIBX 8200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03091675	19-12-2025	8.300	CIBX 8300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092004	19-12-2025	8.400	CIBX 8400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092038	19-12-2025	8.500	CIBX 8500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092087	19-12-2025	8.600	CIBX 8600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092111	19-12-2025	8.700	CIBX 8700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092228	19-12-2025	8.800	CIBX 8800Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092301	19-12-2025	8.900	CIBX 8900Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092384	19-12-2025	9.000	CIBX 9000Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092749	19-12-2025	9.100	CIBX 9100Z25	OCEFCS
CALL Options on IBEX-35	ES0A03092905	19-12-2025	9.200	CIBX 9200Z25	OCEFCS
CALL Options on IBEX-35	ES0A03093200	19-12-2025	9.300	CIBX 9300Z25	OCEFCS
CALL Options on IBEX-35	ES0A03093507	19-12-2025	9.400	CIBX 9400Z25	OCEFCS
CALL Options on IBEX-35	ES0A03094331	19-12-2025	9.500	CIBX 9500Z25	OCEFCS
CALL Options on IBEX-35	ES0A03095452	19-12-2025	9.600	CIBX 9600Z25	OCEFCS
CALL Options on IBEX-35	ES0A03212024	19-12-2025	9.700	CIBX 9700Z25	OCEFCS
CALL Options on IBEX-35	ES0A03212032	19-12-2025	9.800	CIBX 9800Z25	OCEFCS
CALL Options on IBEX-35	ES0A04276341	19-12-2025	9.900	CIBX 9900Z25	OCEFCS
CALL Options on IBEX-35	ES0A04277257	19-12-2025	10.000	CIBX10000Z25	OCEFCS
CALL Options on IBEX-35	ES0A04278826	19-12-2025	10.100	CIBX10100Z25	OCEFCS
CALL Options on IBEX-35	ES0A04324497	19-12-2025	10.200	CIBX10200Z25	OCEFCS
CALL Options on IBEX-35	ES0A04327201	19-12-2025	10.300	CIBX10300Z25	OCEFCS
CALL Options on IBEX-35	ES0A04331922	19-12-2025	10.400	CIBX10400Z25	OCEFCS
CALL Options on IBEX-35	ES0A04334728	19-12-2025	10.500	CIBX10500Z25	OCEFCS
CALL Options on IBEX-35	ES0A04344990	19-12-2025	10.600	CIBX10600Z25	OCEFCS
CALL Options on IBEX-35	ES0A04346185	19-12-2025	10.700	CIBX10700Z25	OCEFCS
CALL Options on IBEX-35	ES0A04347993	19-12-2025	10.800	CIBX10800Z25	OCEFCS
CALL Options on IBEX-35	ES0A04381380	19-12-2025	10.900	CIBX10900Z25	OCEFCS
CALL Options on IBEX-35	ES0A04392676	19-12-2025	11.000	CIBX11000Z25	OCEFCS
CALL Options on IBEX-35	ES0A04395133	19-12-2025	11.100	CIBX11100Z25	OCEFCS
CALL Options on IBEX-35	ES0A04395141	19-12-2025	11.200	CIBX11200Z25	OCEFCS
CALL Options on IBEX-35	ES0A04663431	19-12-2025	11.300	CIBX11300Z25	OCEFCS
CALL Options on IBEX-35	ES0A04451381	19-12-2025	11.400	CIBX11400Z25	OCEFCS
CALL Options on IBEX-35	ES0A04454625	19-12-2025	11.500	CIBX11500Z25	OCEFCS
CALL Options on IBEX-35	ES0A04461786	19-12-2025	11.600	CIBX11600Z25	OCEFCS
CALL Options on IBEX-35	ES0A04691580	19-12-2025	11.700	CIBX11700Z25	OCEFCS
CALL Options on IBEX-35	ES0A04694824	19-12-2025	11.800	CIBX11800Z25	OCEFCS
CALL Options on IBEX-35	ES0A04700472	19-12-2025	11.900	CIBX11900Z25	OCEFCS
CALL Options on IBEX-35	ES0A04740825	19-12-2025	12.000	CIBX12000Z25	OCEFCS
CALL Options on IBEX-35	ES0A04742722	19-12-2025	12.100	CIBX12100Z25	OCEFCS
CALL Options on IBEX-35	ES0A04969481	19-12-2025	12.200	CIBX12200Z25	OCEFCS
CALL Options on IBEX-35	ES0A04971768	19-12-2025	12.300	CIBX12300Z25	OCEFCS
CALL Options on IBEX-35	ES0A04987889	19-12-2025	12.400	CIBX12400Z25	OCEFCS
CALL Options on IBEX-35	ES0A05187752	19-12-2025	12.500	CIBX12500Z25	OCEFCS
CALL Options on IBEX-35	ES0A05203690	19-12-2025	12.600	CIBX12600Z25	OCEFCS
CALL Options on IBEX-35	ES0A05203708	19-12-2025	12.700	CIBX12700Z25	OCEFCS
CALL Options on IBEX-35	ES0A05207394	19-12-2025	12.800	CIBX12800Z25	OCEFCS
CALL Options on IBEX-35	ES0A05236856	19-12-2025	12.900	CIBX12900Z25	OCEFCS
CALL Options on IBEX-35	ES0A05239660	19-12-2025	13.000	CIBX13000Z25	OCEFCS
CALL Options on IBEX-35	ES0A05242995	19-12-2025	13.100	CIBX13100Z25	OCEFCS
CALL Options on IBEX-35	ES0A05243001	19-12-2025	13.200	CIBX13200Z25	OCEFCS
CALL Options on IBEX-35	ES0A05244769	19-12-2025	13.300	CIBX13300Z25	OCEFCS
CALL Options on IBEX-35	ES0A05253091	19-12-2025	13.400	CIBX13400Z25	OCEFCS
CALL Options on IBEX-35	ES0A05253109	19-12-2025	13.500	CIBX13500Z25	OCEFCS
CALL Options on IBEX-35	ES0A05316757	19-12-2025	13.600	CIBX13600Z25	OCEFCS
CALL Options on IBEX-35	ES0A05334305	19-12-2025	13.700	CIBX13700Z25	OCEFCS
CALL Options on IBEX-35	ES0A05346184	19-12-2025	13.800	CIBX13800Z25	OCEFCS
CALL Options on IBEX-35	ES0A05348016	19-12-2025	13.900	CIBX13900Z25	OCEFCS
CALL Options on IBEX-35	ES0A05348057	19-12-2025	14.000	CIBX14000Z25	OCEFCS
CALL Options on IBEX-35	ES0A04893806	20-03-2026	6.600	CIBX 6600H26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04854782	20-03-2026	6.700	CIBX 6700H26	OCEFCS
CALL Options on IBEX-35	ES0A04852653	20-03-2026	6.800	CIBX 6800H26	OCEFCS
CALL Options on IBEX-35	ES0A04841086	20-03-2026	6.900	CIBX 6900H26	OCEFCS
CALL Options on IBEX-35	ES0A04839320	20-03-2026	7.000	CIBX 7000H26	OCEFCS
CALL Options on IBEX-35	ES0A04837209	20-03-2026	7.100	CIBX 7100H26	OCEFCS
CALL Options on IBEX-35	ES0A04833745	20-03-2026	7.200	CIBX 7200H26	OCEFCS
CALL Options on IBEX-35	ES0A04833760	20-03-2026	7.300	CIBX 7300H26	OCEFCS
CALL Options on IBEX-35	ES0A04833786	20-03-2026	7.400	CIBX 7400H26	OCEFCS
CALL Options on IBEX-35	ES0A04833802	20-03-2026	7.500	CIBX 7500H26	OCEFCS
CALL Options on IBEX-35	ES0A04833828	20-03-2026	7.600	CIBX 7600H26	OCEFCS
CALL Options on IBEX-35	ES0A04833844	20-03-2026	7.700	CIBX 7700H26	OCEFCS
CALL Options on IBEX-35	ES0A04833869	20-03-2026	7.800	CIBX 7800H26	OCEFCS
CALL Options on IBEX-35	ES0A04833885	20-03-2026	7.900	CIBX 7900H26	OCEFCS
CALL Options on IBEX-35	ES0A04833901	20-03-2026	8.000	CIBX 8000H26	OCEFCS
CALL Options on IBEX-35	ES0A04833927	20-03-2026	8.100	CIBX 8100H26	OCEFCS
CALL Options on IBEX-35	ES0A04833950	20-03-2026	8.200	CIBX 8200H26	OCEFCS
CALL Options on IBEX-35	ES0A04833992	20-03-2026	8.300	CIBX 8300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834032	20-03-2026	8.400	CIBX 8400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834073	20-03-2026	8.500	CIBX 8500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834115	20-03-2026	8.600	CIBX 8600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834156	20-03-2026	8.700	CIBX 8700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834198	20-03-2026	8.800	CIBX 8800H26	OCEFCS
CALL Options on IBEX-35	ES0A04834230	20-03-2026	8.900	CIBX 8900H26	OCEFCS
CALL Options on IBEX-35	ES0A04834271	20-03-2026	9.000	CIBX 9000H26	OCEFCS
CALL Options on IBEX-35	ES0A04834313	20-03-2026	9.100	CIBX 9100H26	OCEFCS
CALL Options on IBEX-35	ES0A04834354	20-03-2026	9.200	CIBX 9200H26	OCEFCS
CALL Options on IBEX-35	ES0A04834396	20-03-2026	9.300	CIBX 9300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834438	20-03-2026	9.400	CIBX 9400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834479	20-03-2026	9.500	CIBX 9500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834511	20-03-2026	9.600	CIBX 9600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834552	20-03-2026	9.700	CIBX 9700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834594	20-03-2026	9.800	CIBX 9800H26	OCEFCS
CALL Options on IBEX-35	ES0A04834636	20-03-2026	9.900	CIBX 9900H26	OCEFCS
CALL Options on IBEX-35	ES0A04834677	20-03-2026	10.000	CIBX10000H26	OCEFCS
CALL Options on IBEX-35	ES0A04834719	20-03-2026	10.100	CIBX10100H26	OCEFCS
CALL Options on IBEX-35	ES0A04834750	20-03-2026	10.200	CIBX10200H26	OCEFCS
CALL Options on IBEX-35	ES0A04834792	20-03-2026	10.300	CIBX10300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834834	20-03-2026	10.400	CIBX10400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834875	20-03-2026	10.500	CIBX10500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834917	20-03-2026	10.600	CIBX10600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834958	20-03-2026	10.700	CIBX10700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834990	20-03-2026	10.800	CIBX10800H26	OCEFCS
CALL Options on IBEX-35	ES0A04835039	20-03-2026	10.900	CIBX10900H26	OCEFCS
CALL Options on IBEX-35	ES0A04835062	20-03-2026	11.000	CIBX11000H26	OCEFCS
CALL Options on IBEX-35	ES0A04835088	20-03-2026	11.100	CIBX11100H26	OCEFCS
CALL Options on IBEX-35	ES0A04835104	20-03-2026	11.200	CIBX11200H26	OCEFCS
CALL Options on IBEX-35	ES0A04835120	20-03-2026	11.300	CIBX11300H26	OCEFCS
CALL Options on IBEX-35	ES0A04835146	20-03-2026	11.400	CIBX11400H26	OCEFCS
CALL Options on IBEX-35	ES0A04835161	20-03-2026	11.500	CIBX11500H26	OCEFCS
CALL Options on IBEX-35	ES0A04835187	20-03-2026	11.600	CIBX11600H26	OCEFCS
CALL Options on IBEX-35	ES0A04835203	20-03-2026	11.700	CIBX11700H26	OCEFCS
CALL Options on IBEX-35	ES0A04835229	20-03-2026	11.800	CIBX11800H26	OCEFCS
CALL Options on IBEX-35	ES0A04835245	20-03-2026	11.900	CIBX11900H26	OCEFCS
CALL Options on IBEX-35	ES0A04957270	20-03-2026	12.000	CIBX12000H26	OCEFCS
CALL Options on IBEX-35	ES0A04961645	20-03-2026	12.100	CIBX12100H26	OCEFCS
CALL Options on IBEX-35	ES0A04969499	20-03-2026	12.200	CIBX12200H26	OCEFCS
CALL Options on IBEX-35	ES0A04971842	20-03-2026	12.300	CIBX12300H26	OCEFCS
CALL Options on IBEX-35	ES0A04987897	20-03-2026	12.400	CIBX12400H26	OCEFCS
CALL Options on IBEX-35	ES0A05196316	20-03-2026	12.500	CIBX12500H26	OCEFCS
CALL Options on IBEX-35	ES0A05202817	20-03-2026	12.600	CIBX12600H26	OCEFCS
CALL Options on IBEX-35	ES0A05202825	20-03-2026	12.700	CIBX12700H26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05207402	20-03-2026	12.800	CIBX12800H26	OCEFCS
CALL Options on IBEX-35	ES0A05236864	20-03-2026	12.900	CIBX12900H26	OCEFCS
CALL Options on IBEX-35	ES0A05239678	20-03-2026	13.000	CIBX13000H26	OCEFCS
CALL Options on IBEX-35	ES0A05243019	20-03-2026	13.100	CIBX13100H26	OCEFCS
CALL Options on IBEX-35	ES0A05243027	20-03-2026	13.200	CIBX13200H26	OCEFCS
CALL Options on IBEX-35	ES0A05244280	20-03-2026	13.300	CIBX13300H26	OCEFCS
CALL Options on IBEX-35	ES0A05253117	20-03-2026	13.400	CIBX13400H26	OCEFCS
CALL Options on IBEX-35	ES0A05253125	20-03-2026	13.500	CIBX13500H26	OCEFCS
CALL Options on IBEX-35	ES0A05316765	20-03-2026	13.600	CIBX13600H26	OCEFCS
CALL Options on IBEX-35	ES0A05334297	20-03-2026	13.700	CIBX13700H26	OCEFCS
CALL Options on IBEX-35	ES0A05346192	20-03-2026	13.800	CIBX13800H26	OCEFCS
CALL Options on IBEX-35	ES0A05347992	20-03-2026	13.900	CIBX13900H26	OCEFCS
CALL Options on IBEX-35	ES0A05348024	20-03-2026	14.000	CIBX14000H26	OCEFCS
CALL Options on IBEX-35	ES0A03659265	19-06-2026	4.700	CIBX 4700M26	OCEFCS
CALL Options on IBEX-35	ES0A03655024	19-06-2026	4.800	CIBX 4800M26	OCEFCS
CALL Options on IBEX-35	ES0A03655032	19-06-2026	4.900	CIBX 4900M26	OCEFCS
CALL Options on IBEX-35	ES0A03655040	19-06-2026	5.000	CIBX 5000M26	OCEFCS
CALL Options on IBEX-35	ES0A03645132	19-06-2026	5.100	CIBX 5100M26	OCEFCS
CALL Options on IBEX-35	ES0A03441441	19-06-2026	5.200	CIBX 5200M26	OCEFCS
CALL Options on IBEX-35	ES0A03430816	19-06-2026	5.300	CIBX 5300M26	OCEFCS
CALL Options on IBEX-35	ES0A03430824	19-06-2026	5.400	CIBX 5400M26	OCEFCS
CALL Options on IBEX-35	ES0A03389681	19-06-2026	5.500	CIBX 5500M26	OCEFCS
CALL Options on IBEX-35	ES0A03095775	19-06-2026	5.600	CIBX 5600M26	OCEFCS
CALL Options on IBEX-35	ES0A03094083	19-06-2026	5.700	CIBX 5700M26	OCEFCS
CALL Options on IBEX-35	ES0A03094091	19-06-2026	5.800	CIBX 5800M26	OCEFCS
CALL Options on IBEX-35	ES0A03094109	19-06-2026	5.900	CIBX 5900M26	OCEFCS
CALL Options on IBEX-35	ES0A03094117	19-06-2026	6.000	CIBX 6000M26	OCEFCS
CALL Options on IBEX-35	ES0A03094125	19-06-2026	6.100	CIBX 6100M26	OCEFCS
CALL Options on IBEX-35	ES0A03094133	19-06-2026	6.200	CIBX 6200M26	OCEFCS
CALL Options on IBEX-35	ES0A03094141	19-06-2026	6.300	CIBX 6300M26	OCEFCS
CALL Options on IBEX-35	ES0A03094158	19-06-2026	6.400	CIBX 6400M26	OCEFCS
CALL Options on IBEX-35	ES0A03094166	19-06-2026	6.500	CIBX 6500M26	OCEFCS
CALL Options on IBEX-35	ES0A03094174	19-06-2026	6.600	CIBX 6600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093564	19-06-2026	6.800	CIBX 6800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093572	19-06-2026	6.900	CIBX 6900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093580	19-06-2026	7.000	CIBX 7000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093598	19-06-2026	7.100	CIBX 7100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093606	19-06-2026	7.200	CIBX 7200M26	OCEFCS
CALL Options on IBEX-35	ES0A03093614	19-06-2026	7.300	CIBX 7300M26	OCEFCS
CALL Options on IBEX-35	ES0A03093622	19-06-2026	7.400	CIBX 7400M26	OCEFCS
CALL Options on IBEX-35	ES0A03093630	19-06-2026	7.500	CIBX 7500M26	OCEFCS
CALL Options on IBEX-35	ES0A03093648	19-06-2026	7.600	CIBX 7600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093655	19-06-2026	7.700	CIBX 7700M26	OCEFCS
CALL Options on IBEX-35	ES0A03093663	19-06-2026	7.800	CIBX 7800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093671	19-06-2026	7.900	CIBX 7900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093689	19-06-2026	8.000	CIBX 8000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093697	19-06-2026	8.100	CIBX 8100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093705	19-06-2026	8.200	CIBX 8200M26	OCEFCS
CALL Options on IBEX-35	ES0A03093713	19-06-2026	8.300	CIBX 8300M26	OCEFCS
CALL Options on IBEX-35	ES0A03093721	19-06-2026	8.400	CIBX 8400M26	OCEFCS
CALL Options on IBEX-35	ES0A03093739	19-06-2026	8.500	CIBX 8500M26	OCEFCS
CALL Options on IBEX-35	ES0A03093747	19-06-2026	8.600	CIBX 8600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093754	19-06-2026	8.700	CIBX 8700M26	OCEFCS
CALL Options on IBEX-35	ES0A03093762	19-06-2026	8.800	CIBX 8800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093770	19-06-2026	8.900	CIBX 8900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093788	19-06-2026	9.000	CIBX 9000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093796	19-06-2026	9.100	CIBX 9100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093804	19-06-2026	9.200	CIBX 9200M26	OCEFCS
CALL Options on IBEX-35	ES0A03094323	19-06-2026	9.300	CIBX 9300M26	OCEFCS
CALL Options on IBEX-35	ES0A03095437	19-06-2026	9.400	CIBX 9400M26	OCEFCS
CALL Options on IBEX-35	ES0A03212040	19-06-2026	9.500	CIBX 9500M26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03212057	19-06-2026	9.600	CIBX 9600M26	OCEFCS
CALL Options on IBEX-35	ES0A04244539	19-06-2026	9.700	CIBX 9700M26	OCEFCS
CALL Options on IBEX-35	ES0A04276325	19-06-2026	9.800	CIBX 9800M26	OCEFCS
CALL Options on IBEX-35	ES0A04277166	19-06-2026	9.900	CIBX 9900M26	OCEFCS
CALL Options on IBEX-35	ES0A04278800	19-06-2026	10.000	CIBX10000M26	OCEFCS
CALL Options on IBEX-35	ES0A04324505	19-06-2026	10.100	CIBX10100M26	OCEFCS
CALL Options on IBEX-35	ES0A04327227	19-06-2026	10.200	CIBX10200M26	OCEFCS
CALL Options on IBEX-35	ES0A04331930	19-06-2026	10.300	CIBX10300M26	OCEFCS
CALL Options on IBEX-35	ES0A04334744	19-06-2026	10.400	CIBX10400M26	OCEFCS
CALL Options on IBEX-35	ES0A04345005	19-06-2026	10.500	CIBX10500M26	OCEFCS
CALL Options on IBEX-35	ES0A04346193	19-06-2026	10.600	CIBX10600M26	OCEFCS
CALL Options on IBEX-35	ES0A04379087	19-06-2026	10.700	CIBX10700M26	OCEFCS
CALL Options on IBEX-35	ES0A04381422	19-06-2026	10.800	CIBX10800M26	OCEFCS
CALL Options on IBEX-35	ES0A04392684	19-06-2026	10.900	CIBX10900M26	OCEFCS
CALL Options on IBEX-35	ES0A04395216	19-06-2026	11.000	CIBX11000M26	OCEFCS
CALL Options on IBEX-35	ES0A04399143	19-06-2026	11.100	CIBX11100M26	OCEFCS
CALL Options on IBEX-35	ES0A04416434	19-06-2026	11.200	CIBX11200M26	OCEFCS
CALL Options on IBEX-35	ES0A05025812	19-06-2026	11.300	CIBX11300M26	OCEFCS
CALL Options on IBEX-35	ES0A04454666	19-06-2026	11.400	CIBX11400M26	OCEFCS
CALL Options on IBEX-35	ES0A04461802	19-06-2026	11.500	CIBX11500M26	OCEFCS
CALL Options on IBEX-35	ES0A04691606	19-06-2026	11.600	CIBX11600M26	OCEFCS
CALL Options on IBEX-35	ES0A04694840	19-06-2026	11.700	CIBX11700M26	OCEFCS
CALL Options on IBEX-35	ES0A04700498	19-06-2026	11.800	CIBX11800M26	OCEFCS
CALL Options on IBEX-35	ES0A04742748	19-06-2026	11.900	CIBX11900M26	OCEFCS
CALL Options on IBEX-35	ES0A04962510	19-06-2026	12.000	CIBX12000M26	OCEFCS
CALL Options on IBEX-35	ES0A04969507	19-06-2026	12.100	CIBX12100M26	OCEFCS
CALL Options on IBEX-35	ES0A04978268	19-06-2026	12.200	CIBX12200M26	OCEFCS
CALL Options on IBEX-35	ES0A04987905	19-06-2026	12.300	CIBX12300M26	OCEFCS
CALL Options on IBEX-35	ES0A05203138	19-06-2026	12.400	CIBX12400M26	OCEFCS
CALL Options on IBEX-35	ES0A05203146	19-06-2026	12.500	CIBX12500M26	OCEFCS
CALL Options on IBEX-35	ES0A05203153	19-06-2026	12.600	CIBX12600M26	OCEFCS
CALL Options on IBEX-35	ES0A05233630	19-06-2026	12.700	CIBX12700M26	OCEFCS
CALL Options on IBEX-35	ES0A05236872	19-06-2026	12.800	CIBX12800M26	OCEFCS
CALL Options on IBEX-35	ES0A05239645	19-06-2026	12.900	CIBX12900M26	OCEFCS
CALL Options on IBEX-35	ES0A05243035	19-06-2026	13.000	CIBX13000M26	OCEFCS
CALL Options on IBEX-35	ES0A05244421	19-06-2026	13.100	CIBX13100M26	OCEFCS
CALL Options on IBEX-35	ES0A05253133	19-06-2026	13.200	CIBX13200M26	OCEFCS
CALL Options on IBEX-35	ES0A05253141	19-06-2026	13.300	CIBX13300M26	OCEFCS
CALL Options on IBEX-35	ES0A05307178	19-06-2026	13.400	CIBX13400M26	OCEFCS
CALL Options on IBEX-35	ES0A05316732	19-06-2026	13.500	CIBX13500M26	OCEFCS
CALL Options on IBEX-35	ES0A05346143	19-06-2026	13.600	CIBX13600M26	OCEFCS
CALL Options on IBEX-35	ES0A05347950	19-06-2026	13.700	CIBX13700M26	OCEFCS
CALL Options on IBEX-35	ES0A05347984	19-06-2026	13.800	CIBX13800M26	OCEFCS
CALL Options on IBEX-35	ES0A05411665	19-06-2026	13.900	CIBX13900M26	OCEFCS
CALL Options on IBEX-35	ES0A05281779	18-09-2026	7.600	CIBX 7600U26	OCEFCS
CALL Options on IBEX-35	ES0A05236880	18-09-2026	7.700	CIBX 7700U26	OCEFCS
CALL Options on IBEX-35	ES0A05236898	18-09-2026	7.800	CIBX 7800U26	OCEFCS
CALL Options on IBEX-35	ES0A05236906	18-09-2026	7.900	CIBX 7900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230677	18-09-2026	8.000	CIBX 8000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230685	18-09-2026	8.100	CIBX 8100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230693	18-09-2026	8.200	CIBX 8200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230701	18-09-2026	8.300	CIBX 8300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230719	18-09-2026	8.400	CIBX 8400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230727	18-09-2026	8.500	CIBX 8500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230735	18-09-2026	8.600	CIBX 8600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230743	18-09-2026	8.700	CIBX 8700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230750	18-09-2026	8.800	CIBX 8800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230768	18-09-2026	8.900	CIBX 8900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230776	18-09-2026	9.000	CIBX 9000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230784	18-09-2026	9.100	CIBX 9100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230792	18-09-2026	9.200	CIBX 9200U26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05230800	18-09-2026	9.300	CIBX 9300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230818	18-09-2026	9.400	CIBX 9400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230826	18-09-2026	9.500	CIBX 9500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230834	18-09-2026	9.600	CIBX 9600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230842	18-09-2026	9.700	CIBX 9700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230859	18-09-2026	9.800	CIBX 9800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230867	18-09-2026	9.900	CIBX 9900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230875	18-09-2026	10.000	CIBX10000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230883	18-09-2026	10.100	CIBX10100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230891	18-09-2026	10.200	CIBX10200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230909	18-09-2026	10.300	CIBX10300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230917	18-09-2026	10.400	CIBX10400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230925	18-09-2026	10.500	CIBX10500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230933	18-09-2026	10.600	CIBX10600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230941	18-09-2026	10.700	CIBX10700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230958	18-09-2026	10.800	CIBX10800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230966	18-09-2026	10.900	CIBX10900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230974	18-09-2026	11.000	CIBX11000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230982	18-09-2026	11.100	CIBX11100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230990	18-09-2026	11.200	CIBX11200U26	OCEFCS
CALL Options on IBEX-35	ES0A05231006	18-09-2026	11.300	CIBX11300U26	OCEFCS
CALL Options on IBEX-35	ES0A05231014	18-09-2026	11.400	CIBX11400U26	OCEFCS
CALL Options on IBEX-35	ES0A05231022	18-09-2026	11.500	CIBX11500U26	OCEFCS
CALL Options on IBEX-35	ES0A05231030	18-09-2026	11.600	CIBX11600U26	OCEFCS
CALL Options on IBEX-35	ES0A05231048	18-09-2026	11.700	CIBX11700U26	OCEFCS
CALL Options on IBEX-35	ES0A05231055	18-09-2026	11.800	CIBX11800U26	OCEFCS
CALL Options on IBEX-35	ES0A05231063	18-09-2026	11.900	CIBX11900U26	OCEFCS
CALL Options on IBEX-35	ES0A05231071	18-09-2026	12.000	CIBX12000U26	OCEFCS
CALL Options on IBEX-35	ES0A05231089	18-09-2026	12.100	CIBX12100U26	OCEFCS
CALL Options on IBEX-35	ES0A05231097	18-09-2026	12.200	CIBX12200U26	OCEFCS
CALL Options on IBEX-35	ES0A05231105	18-09-2026	12.300	CIBX12300U26	OCEFCS
CALL Options on IBEX-35	ES0A05231113	18-09-2026	12.400	CIBX12400U26	OCEFCS
CALL Options on IBEX-35	ES0A05231121	18-09-2026	12.500	CIBX12500U26	OCEFCS
CALL Options on IBEX-35	ES0A05231139	18-09-2026	12.600	CIBX12600U26	OCEFCS
CALL Options on IBEX-35	ES0A05231147	18-09-2026	12.700	CIBX12700U26	OCEFCS
CALL Options on IBEX-35	ES0A05231154	18-09-2026	12.800	CIBX12800U26	OCEFCS
CALL Options on IBEX-35	ES0A05231162	18-09-2026	12.900	CIBX12900U26	OCEFCS
CALL Options on IBEX-35	ES0A05231170	18-09-2026	13.000	CIBX13000U26	OCEFCS
CALL Options on IBEX-35	ES0A05231188	18-09-2026	13.100	CIBX13100U26	OCEFCS
CALL Options on IBEX-35	ES0A05231196	18-09-2026	13.200	CIBX13200U26	OCEFCS
CALL Options on IBEX-35	ES0A05307319	18-09-2026	13.300	CIBX13300U26	OCEFCS
CALL Options on IBEX-35	ES0A05316690	18-09-2026	13.400	CIBX13400U26	OCEFCS
CALL Options on IBEX-35	ES0A05334289	18-09-2026	13.500	CIBX13500U26	OCEFCS
CALL Options on IBEX-35	ES0A05346150	18-09-2026	13.600	CIBX13600U26	OCEFCS
CALL Options on IBEX-35	ES0A05347968	18-09-2026	13.700	CIBX13700U26	OCEFCS
CALL Options on IBEX-35	ES0A05408794	18-09-2026	13.800	CIBX13800U26	OCEFCS
CALL Options on IBEX-35	ES0A03659273	18-12-2026	4.600	CIBX 4600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03655057	18-12-2026	4.700	CIBX 4700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03655065	18-12-2026	4.800	CIBX 4800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03645140	18-12-2026	4.900	CIBX 4900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03645157	18-12-2026	5.000	CIBX 5000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492659	18-12-2026	5.100	CIBX 5100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492667	18-12-2026	5.200	CIBX 5200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492675	18-12-2026	5.300	CIBX 5300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492683	18-12-2026	5.400	CIBX 5400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492691	18-12-2026	5.500	CIBX 5500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492709	18-12-2026	5.600	CIBX 5600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492717	18-12-2026	5.700	CIBX 5700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492725	18-12-2026	5.800	CIBX 5800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492733	18-12-2026	5.900	CIBX 5900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492741	18-12-2026	6.000	CIBX 6000Z26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03492758	18-12-2026	6.100	CIBX 6100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03489390	18-12-2026	6.200	CIBX 6200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467412	18-12-2026	6.300	CIBX 6300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467420	18-12-2026	6.400	CIBX 6400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467438	18-12-2026	6.500	CIBX 6500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467446	18-12-2026	6.600	CIBX 6600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467453	18-12-2026	6.800	CIBX 6800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467461	18-12-2026	6.900	CIBX 6900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467479	18-12-2026	7.000	CIBX 7000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467487	18-12-2026	7.100	CIBX 7100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467495	18-12-2026	7.200	CIBX 7200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467503	18-12-2026	7.300	CIBX 7300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467511	18-12-2026	7.400	CIBX 7400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467529	18-12-2026	7.500	CIBX 7500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467537	18-12-2026	7.600	CIBX 7600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467545	18-12-2026	7.700	CIBX 7700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467552	18-12-2026	7.800	CIBX 7800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467560	18-12-2026	7.900	CIBX 7900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467578	18-12-2026	8.000	CIBX 8000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467586	18-12-2026	8.100	CIBX 8100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467594	18-12-2026	8.200	CIBX 8200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467602	18-12-2026	8.300	CIBX 8300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467610	18-12-2026	8.400	CIBX 8400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467628	18-12-2026	8.500	CIBX 8500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467636	18-12-2026	8.600	CIBX 8600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467644	18-12-2026	8.700	CIBX 8700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467651	18-12-2026	8.800	CIBX 8800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467669	18-12-2026	8.900	CIBX 8900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467677	18-12-2026	9.000	CIBX 9000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467685	18-12-2026	9.100	CIBX 9100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467693	18-12-2026	9.200	CIBX 9200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467701	18-12-2026	9.300	CIBX 9300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467719	18-12-2026	9.400	CIBX 9400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467727	18-12-2026	9.500	CIBX 9500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467735	18-12-2026	9.600	CIBX 9600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467743	18-12-2026	9.700	CIBX 9700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467750	18-12-2026	9.800	CIBX 9800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467768	18-12-2026	9.900	CIBX 9900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467776	18-12-2026	10.000	CIBX10000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467784	18-12-2026	10.100	CIBX10100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467792	18-12-2026	10.200	CIBX10200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467800	18-12-2026	10.300	CIBX10300Z26	OCEFCS
CALL Options on IBEX-35	ES0A04341541	18-12-2026	10.400	CIBX10400Z26	OCEFCS
CALL Options on IBEX-35	ES0A04346201	18-12-2026	10.500	CIBX10500Z26	OCEFCS
CALL Options on IBEX-35	ES0A04348058	18-12-2026	10.600	CIBX10600Z26	OCEFCS
CALL Options on IBEX-35	ES0A04381463	18-12-2026	10.700	CIBX10700Z26	OCEFCS
CALL Options on IBEX-35	ES0A04392692	18-12-2026	10.800	CIBX10800Z26	OCEFCS
CALL Options on IBEX-35	ES0A04395257	18-12-2026	10.900	CIBX10900Z26	OCEFCS
CALL Options on IBEX-35	ES0A04395265	18-12-2026	11.000	CIBX11000Z26	OCEFCS
CALL Options on IBEX-35	ES0A04414470	18-12-2026	11.100	CIBX11100Z26	OCEFCS
CALL Options on IBEX-35	ES0A04416558	18-12-2026	11.200	CIBX11200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05428891	18-12-2026	11.300	CIBX11300Z26	OCEFCS
CALL Options on IBEX-35	ES0A04454708	18-12-2026	11.400	CIBX11400Z26	OCEFCS
CALL Options on IBEX-35	ES0A04461844	18-12-2026	11.500	CIBX11500Z26	OCEFCS
CALL Options on IBEX-35	ES0A04694881	18-12-2026	11.600	CIBX11600Z26	OCEFCS
CALL Options on IBEX-35	ES0A04700530	18-12-2026	11.700	CIBX11700Z26	OCEFCS
CALL Options on IBEX-35	ES0A04740866	18-12-2026	11.800	CIBX11800Z26	OCEFCS
CALL Options on IBEX-35	ES0A04742789	18-12-2026	11.900	CIBX11900Z26	OCEFCS
CALL Options on IBEX-35	ES0A04969515	18-12-2026	12.000	CIBX12000Z26	OCEFCS
CALL Options on IBEX-35	ES0A04978276	18-12-2026	12.100	CIBX12100Z26	OCEFCS
CALL Options on IBEX-35	ES0A04987913	18-12-2026	12.200	CIBX12200Z26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05203732	18-12-2026	12.300	CIBX12300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05203740	18-12-2026	12.400	CIBX12400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05207410	18-12-2026	12.500	CIBX12500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05233648	18-12-2026	12.600	CIBX12600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05236914	18-12-2026	12.700	CIBX12700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05243043	18-12-2026	12.800	CIBX12800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05243050	18-12-2026	12.900	CIBX12900Z26	OCEFCS
CALL Options on IBEX-35	ES0A05244785	18-12-2026	13.000	CIBX13000Z26	OCEFCS
CALL Options on IBEX-35	ES0A05253158	18-12-2026	13.100	CIBX13100Z26	OCEFCS
CALL Options on IBEX-35	ES0A05253166	18-12-2026	13.200	CIBX13200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05307558	18-12-2026	13.300	CIBX13300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05316708	18-12-2026	13.400	CIBX13400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05346127	18-12-2026	13.500	CIBX13500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05347943	18-12-2026	13.600	CIBX13600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05347976	18-12-2026	13.700	CIBX13700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05411723	18-12-2026	13.800	CIBX13800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03910791	18-06-2027	4.800	CIBX 4800M27	OCEFCS
CALL Options on IBEX-35	ES0A03892122	18-06-2027	4.900	CIBX 4900M27	OCEFCS
CALL Options on IBEX-35	ES0A03869427	18-06-2027	5.000	CIBX 5000M27	OCEFCS
CALL Options on IBEX-35	ES0A03868437	18-06-2027	5.100	CIBX 5100M27	OCEFCS
CALL Options on IBEX-35	ES0A03868445	18-06-2027	5.200	CIBX 5200M27	OCEFCS
CALL Options on IBEX-35	ES0A03868452	18-06-2027	5.300	CIBX 5300M27	OCEFCS
CALL Options on IBEX-35	ES0A03868460	18-06-2027	5.400	CIBX 5400M27	OCEFCS
CALL Options on IBEX-35	ES0A03868478	18-06-2027	5.500	CIBX 5500M27	OCEFCS
CALL Options on IBEX-35	ES0A03868486	18-06-2027	5.600	CIBX 5600M27	OCEFCS
CALL Options on IBEX-35	ES0A03868494	18-06-2027	5.700	CIBX 5700M27	OCEFCS
CALL Options on IBEX-35	ES0A03868502	18-06-2027	5.800	CIBX 5800M27	OCEFCS
CALL Options on IBEX-35	ES0A03868510	18-06-2027	5.900	CIBX 5900M27	OCEFCS
CALL Options on IBEX-35	ES0A03868528	18-06-2027	6.000	CIBX 6000M27	OCEFCS
CALL Options on IBEX-35	ES0A03868536	18-06-2027	6.100	CIBX 6100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856622	18-06-2027	6.200	CIBX 6200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856630	18-06-2027	6.300	CIBX 6300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856648	18-06-2027	6.400	CIBX 6400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856655	18-06-2027	6.500	CIBX 6500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856663	18-06-2027	6.600	CIBX 6600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856689	18-06-2027	6.800	CIBX 6800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856697	18-06-2027	6.900	CIBX 6900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856705	18-06-2027	7.000	CIBX 7000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856713	18-06-2027	7.100	CIBX 7100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856721	18-06-2027	7.200	CIBX 7200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856739	18-06-2027	7.300	CIBX 7300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856747	18-06-2027	7.400	CIBX 7400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856754	18-06-2027	7.500	CIBX 7500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856762	18-06-2027	7.600	CIBX 7600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856770	18-06-2027	7.700	CIBX 7700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856788	18-06-2027	7.800	CIBX 7800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856796	18-06-2027	7.900	CIBX 7900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856804	18-06-2027	8.000	CIBX 8000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856812	18-06-2027	8.100	CIBX 8100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856820	18-06-2027	8.200	CIBX 8200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856838	18-06-2027	8.300	CIBX 8300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856846	18-06-2027	8.400	CIBX 8400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856853	18-06-2027	8.500	CIBX 8500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856861	18-06-2027	8.600	CIBX 8600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856879	18-06-2027	8.700	CIBX 8700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856887	18-06-2027	8.800	CIBX 8800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856895	18-06-2027	8.900	CIBX 8900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856903	18-06-2027	9.000	CIBX 9000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856911	18-06-2027	9.100	CIBX 9100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856929	18-06-2027	9.200	CIBX 9200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856937	18-06-2027	9.300	CIBX 9300M27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03856945	18-06-2027	9.400	CIBX 9400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856952	18-06-2027	9.500	CIBX 9500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856960	18-06-2027	9.600	CIBX 9600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856978	18-06-2027	9.700	CIBX 9700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856986	18-06-2027	9.800	CIBX 9800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856994	18-06-2027	9.900	CIBX 9900M27	OCEFCS
CALL Options on IBEX-35	ES0A03857000	18-06-2027	10.000	CIBX10000M27	OCEFCS
CALL Options on IBEX-35	ES0A03857018	18-06-2027	10.100	CIBX10100M27	OCEFCS
CALL Options on IBEX-35	ES0A03866043	18-06-2027	10.200	CIBX10200M27	OCEFCS
CALL Options on IBEX-35	ES0A03866050	18-06-2027	10.300	CIBX10300M27	OCEFCS
CALL Options on IBEX-35	ES0A04346219	18-06-2027	10.400	CIBX10400M27	OCEFCS
CALL Options on IBEX-35	ES0A04348090	18-06-2027	10.500	CIBX10500M27	OCEFCS
CALL Options on IBEX-35	ES0A04381505	18-06-2027	10.600	CIBX10600M27	OCEFCS
CALL Options on IBEX-35	ES0A04392700	18-06-2027	10.700	CIBX10700M27	OCEFCS
CALL Options on IBEX-35	ES0A04395315	18-06-2027	10.800	CIBX10800M27	OCEFCS
CALL Options on IBEX-35	ES0A04395323	18-06-2027	10.900	CIBX10900M27	OCEFCS
CALL Options on IBEX-35	ES0A04414496	18-06-2027	11.000	CIBX11000M27	OCEFCS
CALL Options on IBEX-35	ES0A04416566	18-06-2027	11.100	CIBX11100M27	OCEFCS
CALL Options on IBEX-35	ES0A04451365	18-06-2027	11.200	CIBX11200M27	OCEFCS
CALL Options on IBEX-35	ES0A04461869	18-06-2027	11.400	CIBX11400M27	OCEFCS
CALL Options on IBEX-35	ES0A04694923	18-06-2027	11.500	CIBX11500M27	OCEFCS
CALL Options on IBEX-35	ES0A04700571	18-06-2027	11.600	CIBX11600M27	OCEFCS
CALL Options on IBEX-35	ES0A04742821	18-06-2027	11.700	CIBX11700M27	OCEFCS
CALL Options on IBEX-35	ES0A04742839	18-06-2027	11.800	CIBX11800M27	OCEFCS
CALL Options on IBEX-35	ES0A04969523	18-06-2027	11.900	CIBX11900M27	OCEFCS
CALL Options on IBEX-35	ES0A04987335	18-06-2027	12.000	CIBX12000M27	OCEFCS
CALL Options on IBEX-35	ES0A05203195	18-06-2027	12.100	CIBX12100M27	OCEFCS
CALL Options on IBEX-35	ES0A05203203	18-06-2027	12.200	CIBX12200M27	OCEFCS
CALL Options on IBEX-35	ES0A05207428	18-06-2027	12.300	CIBX12300M27	OCEFCS
CALL Options on IBEX-35	ES0A05233655	18-06-2027	12.400	CIBX12400M27	OCEFCS
CALL Options on IBEX-35	ES0A05236922	18-06-2027	12.500	CIBX12500M27	OCEFCS
CALL Options on IBEX-35	ES0A05239629	18-06-2027	12.600	CIBX12600M27	OCEFCS
CALL Options on IBEX-35	ES0A05243068	18-06-2027	12.700	CIBX12700M27	OCEFCS
CALL Options on IBEX-35	ES0A05244447	18-06-2027	12.800	CIBX12800M27	OCEFCS
CALL Options on IBEX-35	ES0A05253174	18-06-2027	12.900	CIBX12900M27	OCEFCS
CALL Options on IBEX-35	ES0A05253182	18-06-2027	13.000	CIBX13000M27	OCEFCS
CALL Options on IBEX-35	ES0A05307194	18-06-2027	13.100	CIBX13100M27	OCEFCS
CALL Options on IBEX-35	ES0A05316674	18-06-2027	13.200	CIBX13200M27	OCEFCS
CALL Options on IBEX-35	ES0A05346101	18-06-2027	13.300	CIBX13300M27	OCEFCS
CALL Options on IBEX-35	ES0A05347919	18-06-2027	13.400	CIBX13400M27	OCEFCS
CALL Options on IBEX-35	ES0A05347935	18-06-2027	13.500	CIBX13500M27	OCEFCS
CALL Options on IBEX-35	ES0A05408950	18-06-2027	13.600	CIBX13600M27	OCEFCS
CALL Options on IBEX-35	ES0A04315206	17-12-2027	5.800	CIBX 5800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04315214	17-12-2027	5.900	CIBX 5900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04315222	17-12-2027	6.000	CIBX 6000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297719	17-12-2027	6.100	CIBX 6100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297727	17-12-2027	6.200	CIBX 6200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297735	17-12-2027	6.300	CIBX 6300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297743	17-12-2027	6.400	CIBX 6400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297750	17-12-2027	6.500	CIBX 6500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297768	17-12-2027	6.600	CIBX 6600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297776	17-12-2027	6.800	CIBX 6800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297784	17-12-2027	6.900	CIBX 6900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297792	17-12-2027	7.000	CIBX 7000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297800	17-12-2027	7.100	CIBX 7100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297818	17-12-2027	7.200	CIBX 7200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297826	17-12-2027	7.300	CIBX 7300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297834	17-12-2027	7.400	CIBX 7400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297842	17-12-2027	7.500	CIBX 7500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297859	17-12-2027	7.600	CIBX 7600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297867	17-12-2027	7.700	CIBX 7700Z27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04297875	17-12-2027	7.800	CIBX 7800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297883	17-12-2027	7.900	CIBX 7900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297891	17-12-2027	8.000	CIBX 8000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297909	17-12-2027	8.100	CIBX 8100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297917	17-12-2027	8.200	CIBX 8200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297925	17-12-2027	8.300	CIBX 8300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297933	17-12-2027	8.400	CIBX 8400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297941	17-12-2027	8.500	CIBX 8500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297958	17-12-2027	8.600	CIBX 8600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297966	17-12-2027	8.700	CIBX 8700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297974	17-12-2027	8.800	CIBX 8800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297982	17-12-2027	8.900	CIBX 8900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297990	17-12-2027	9.000	CIBX 9000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298006	17-12-2027	9.100	CIBX 9100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298014	17-12-2027	9.200	CIBX 9200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298022	17-12-2027	9.300	CIBX 9300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298030	17-12-2027	9.400	CIBX 9400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298048	17-12-2027	9.500	CIBX 9500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298055	17-12-2027	9.600	CIBX 9600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298063	17-12-2027	9.700	CIBX 9700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298071	17-12-2027	9.800	CIBX 9800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298089	17-12-2027	9.900	CIBX 9900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298097	17-12-2027	10.000	CIBX10000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298105	17-12-2027	10.100	CIBX10100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04341558	17-12-2027	10.200	CIBX10200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04346227	17-12-2027	10.300	CIBX10300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04348199	17-12-2027	10.400	CIBX10400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04381547	17-12-2027	10.500	CIBX10500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04391975	17-12-2027	10.600	CIBX10600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04395414	17-12-2027	10.700	CIBX10700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04395422	17-12-2027	10.800	CIBX10800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04414538	17-12-2027	10.900	CIBX10900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04416459	17-12-2027	11.000	CIBX11000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04451340	17-12-2027	11.100	CIBX11100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04454765	17-12-2027	11.200	CIBX11200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04694964	17-12-2027	11.400	CIBX11400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04700613	17-12-2027	11.500	CIBX11500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04740924	17-12-2027	11.600	CIBX11600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04742888	17-12-2027	11.700	CIBX11700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04969531	17-12-2027	11.800	CIBX11800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04987350	17-12-2027	11.900	CIBX11900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05203773	17-12-2027	12.000	CIBX12000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05203781	17-12-2027	12.100	CIBX12100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05233663	17-12-2027	12.200	CIBX12200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05236930	17-12-2027	12.300	CIBX12300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05239595	17-12-2027	12.400	CIBX12400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05243076	17-12-2027	12.500	CIBX12500Z27	OCEFCS
CALL Options on IBEX-35	ES0A05244801	17-12-2027	12.600	CIBX12600Z27	OCEFCS
CALL Options on IBEX-35	ES0A05244819	17-12-2027	12.700	CIBX12700Z27	OCEFCS
CALL Options on IBEX-35	ES0A05253190	17-12-2027	12.800	CIBX12800Z27	OCEFCS
CALL Options on IBEX-35	ES0A05253208	17-12-2027	12.900	CIBX12900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05307574	17-12-2027	13.000	CIBX13000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05316658	17-12-2027	13.100	CIBX13100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05346085	17-12-2027	13.200	CIBX13200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05347901	17-12-2027	13.300	CIBX13300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05347927	17-12-2027	13.400	CIBX13400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05409016	17-12-2027	13.500	CIBX13500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04899019	16-06-2028	6.200	CIBX 6200M28	OCEFCS
CALL Options on IBEX-35	ES0A04893780	16-06-2028	6.300	CIBX 6300M28	OCEFCS
CALL Options on IBEX-35	ES0A04855300	16-06-2028	6.400	CIBX 6400M28	OCEFCS
CALL Options on IBEX-35	ES0A04853537	16-06-2028	6.500	CIBX 6500M28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04686929	16-06-2028	6.600	CIBX 6600M28	OCEFCS
CALL Options on IBEX-35	ES0A04683645	16-06-2028	6.800	CIBX 6800M28	OCEFCS
CALL Options on IBEX-35	ES0A04683652	16-06-2028	6.900	CIBX 6900M28	OCEFCS
CALL Options on IBEX-35	ES0A04683660	16-06-2028	7.000	CIBX 7000M28	OCEFCS
CALL Options on IBEX-35	ES0A04682282	16-06-2028	7.100	CIBX 7100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664132	16-06-2028	7.200	CIBX 7200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664140	16-06-2028	7.300	CIBX 7300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664157	16-06-2028	7.400	CIBX 7400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664165	16-06-2028	7.500	CIBX 7500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664173	16-06-2028	7.600	CIBX 7600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664181	16-06-2028	7.700	CIBX 7700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664199	16-06-2028	7.800	CIBX 7800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664207	16-06-2028	7.900	CIBX 7900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664215	16-06-2028	8.000	CIBX 8000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664223	16-06-2028	8.100	CIBX 8100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664231	16-06-2028	8.200	CIBX 8200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664249	16-06-2028	8.300	CIBX 8300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664256	16-06-2028	8.400	CIBX 8400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664264	16-06-2028	8.500	CIBX 8500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664272	16-06-2028	8.600	CIBX 8600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664280	16-06-2028	8.700	CIBX 8700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664298	16-06-2028	8.800	CIBX 8800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664306	16-06-2028	8.900	CIBX 8900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664314	16-06-2028	9.000	CIBX 9000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664322	16-06-2028	9.100	CIBX 9100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664330	16-06-2028	9.200	CIBX 9200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664348	16-06-2028	9.300	CIBX 9300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664355	16-06-2028	9.400	CIBX 9400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664363	16-06-2028	9.500	CIBX 9500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664371	16-06-2028	9.600	CIBX 9600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664389	16-06-2028	9.700	CIBX 9700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664397	16-06-2028	9.800	CIBX 9800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664405	16-06-2028	9.900	CIBX 9900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664413	16-06-2028	10.000	CIBX10000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664421	16-06-2028	10.100	CIBX10100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664439	16-06-2028	10.200	CIBX10200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664447	16-06-2028	10.300	CIBX10300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664454	16-06-2028	10.400	CIBX10400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664462	16-06-2028	10.500	CIBX10500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664470	16-06-2028	10.600	CIBX10600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664488	16-06-2028	10.700	CIBX10700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664496	16-06-2028	10.800	CIBX10800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664504	16-06-2028	10.900	CIBX10900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664512	16-06-2028	11.000	CIBX11000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664520	16-06-2028	11.100	CIBX11100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664538	16-06-2028	11.200	CIBX11200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664546	16-06-2028	11.400	CIBX11400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664553	16-06-2028	11.500	CIBX11500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664561	16-06-2028	11.600	CIBX11600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664579	16-06-2028	11.700	CIBX11700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664587	16-06-2028	11.800	CIBX11800M28	OCEFCS
CALL Options on IBEX-35	ES0A05203237	16-06-2028	11.900	CIBX11900M28	OCEFCS
CALL Options on IBEX-35	ES0A05207436	16-06-2028	12.000	CIBX12000M28	OCEFCS
CALL Options on IBEX-35	ES0A05233671	16-06-2028	12.100	CIBX12100M28	OCEFCS
CALL Options on IBEX-35	ES0A05236948	16-06-2028	12.200	CIBX12200M28	OCEFCS
CALL Options on IBEX-35	ES0A05239520	16-06-2028	12.300	CIBX12300M28	OCEFCS
CALL Options on IBEX-35	ES0A05243084	16-06-2028	12.400	CIBX12400M28	OCEFCS
CALL Options on IBEX-35	ES0A05244462	16-06-2028	12.500	CIBX12500M28	OCEFCS
CALL Options on IBEX-35	ES0A05253216	16-06-2028	12.600	CIBX12600M28	OCEFCS
CALL Options on IBEX-35	ES0A05253224	16-06-2028	12.700	CIBX12700M28	OCEFCS
CALL Options on IBEX-35	ES0A05307210	16-06-2028	12.800	CIBX12800M28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05316633	16-06-2028	12.900	CIBX12900M28	OCEFCS
CALL Options on IBEX-35	ES0A05321476	16-06-2028	13.000	CIBX13000M28	OCEFCS
CALL Options on IBEX-35	ES0A05346069	16-06-2028	13.100	CIBX13100M28	OCEFCS
CALL Options on IBEX-35	ES0A05347893	16-06-2028	13.200	CIBX13200M28	OCEFCS
CALL Options on IBEX-35	ES0A05402979	16-06-2028	13.300	CIBX13300M28	OCEFCS
CALL Options on IBEX-35	ES0A05108931	15-12-2028	6.600	CIBX 6600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05031232	15-12-2028	6.800	CIBX 6800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028253	15-12-2028	6.900	CIBX 6900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028261	15-12-2028	7.000	CIBX 7000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028279	15-12-2028	7.100	CIBX 7100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028287	15-12-2028	7.200	CIBX 7200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028295	15-12-2028	7.300	CIBX 7300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028303	15-12-2028	7.400	CIBX 7400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028311	15-12-2028	7.500	CIBX 7500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007901	15-12-2028	7.600	CIBX 7600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007919	15-12-2028	7.700	CIBX 7700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007927	15-12-2028	7.800	CIBX 7800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007935	15-12-2028	7.900	CIBX 7900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007943	15-12-2028	8.000	CIBX 8000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007950	15-12-2028	8.100	CIBX 8100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007968	15-12-2028	8.200	CIBX 8200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007976	15-12-2028	8.300	CIBX 8300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007984	15-12-2028	8.400	CIBX 8400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007992	15-12-2028	8.500	CIBX 8500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008008	15-12-2028	8.600	CIBX 8600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008016	15-12-2028	8.700	CIBX 8700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008024	15-12-2028	8.800	CIBX 8800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008032	15-12-2028	8.900	CIBX 8900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008040	15-12-2028	9.000	CIBX 9000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008057	15-12-2028	9.100	CIBX 9100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008065	15-12-2028	9.200	CIBX 9200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008073	15-12-2028	9.300	CIBX 9300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008081	15-12-2028	9.400	CIBX 9400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008099	15-12-2028	9.500	CIBX 9500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008107	15-12-2028	9.600	CIBX 9600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008115	15-12-2028	9.700	CIBX 9700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008123	15-12-2028	9.800	CIBX 9800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008131	15-12-2028	9.900	CIBX 9900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008149	15-12-2028	10.000	CIBX10000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008156	15-12-2028	10.100	CIBX10100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008164	15-12-2028	10.200	CIBX10200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008172	15-12-2028	10.300	CIBX10300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008180	15-12-2028	10.400	CIBX10400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008198	15-12-2028	10.500	CIBX10500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008206	15-12-2028	10.600	CIBX10600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008214	15-12-2028	10.700	CIBX10700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008222	15-12-2028	10.800	CIBX10800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008230	15-12-2028	10.900	CIBX10900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008248	15-12-2028	11.000	CIBX11000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008255	15-12-2028	11.100	CIBX11100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008263	15-12-2028	11.200	CIBX11200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008271	15-12-2028	11.400	CIBX11400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008289	15-12-2028	11.500	CIBX11500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008297	15-12-2028	11.600	CIBX11600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008305	15-12-2028	11.700	CIBX11700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008313	15-12-2028	11.800	CIBX11800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008321	15-12-2028	11.900	CIBX11900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008339	15-12-2028	12.000	CIBX12000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008347	15-12-2028	12.100	CIBX12100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008354	15-12-2028	12.200	CIBX12200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008362	15-12-2028	12.300	CIBX12300Z28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05008370	15-12-2028	12.400	CIBX12400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008388	15-12-2028	12.500	CIBX12500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008396	15-12-2028	12.600	CIBX12600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05307590	15-12-2028	12.700	CIBX12700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05316609	15-12-2028	12.800	CIBX12800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05321468	15-12-2028	12.900	CIBX12900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05346044	15-12-2028	13.000	CIBX13000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05347885	15-12-2028	13.100	CIBX13100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05402987	15-12-2028	13.200	CIBX13200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05446497	15-06-2029	7.500	CIBX 7500M29	OCEFCS
CALL Options on IBEX-35	ES0A05444682	15-06-2029	7.600	CIBX 7600M29	OCEFCS
CALL Options on IBEX-35	ES0A05444690	15-06-2029	7.700	CIBX 7700M29	OCEFCS
CALL Options on IBEX-35	ES0A05444708	15-06-2029	7.800	CIBX 7800M29	OCEFCS
CALL Options on IBEX-35	ES0A05444716	15-06-2029	7.900	CIBX 7900M29	OCEFCS
CALL Options on IBEX-35	ES0A05444724	15-06-2029	8.000	CIBX 8000M29	OCEFCS
CALL Options on IBEX-35	ES0A05444732	15-06-2029	8.100	CIBX 8100M29	OCEFCS
CALL Options on IBEX-35	ES0A05444740	15-06-2029	8.200	CIBX 8200M29	OCEFCS
CALL Options on IBEX-35	ES0A05428909	15-06-2029	8.300	CIBX 8300M29	OCEFCS
CALL Options on IBEX-35	ES0A05428917	15-06-2029	8.400	CIBX 8400M29	OCEFCS
CALL Options on IBEX-35	ES0A05428925	15-06-2029	8.500	CIBX 8500M29	OCEFCS
CALL Options on IBEX-35	ES0A05428933	15-06-2029	8.600	CIBX 8600M29	OCEFCS
CALL Options on IBEX-35	ES0A05428941	15-06-2029	8.700	CIBX 8700M29	OCEFCS
CALL Options on IBEX-35	ES0A05428958	15-06-2029	8.800	CIBX 8800M29	OCEFCS
CALL Options on IBEX-35	ES0A05428966	15-06-2029	8.900	CIBX 8900M29	OCEFCS
CALL Options on IBEX-35	ES0A05428974	15-06-2029	9.000	CIBX 9000M29	OCEFCS
CALL Options on IBEX-35	ES0A05428982	15-06-2029	9.100	CIBX 9100M29	OCEFCS
CALL Options on IBEX-35	ES0A05428990	15-06-2029	9.200	CIBX 9200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429006	15-06-2029	9.300	CIBX 9300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429014	15-06-2029	9.400	CIBX 9400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429022	15-06-2029	9.500	CIBX 9500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429030	15-06-2029	9.600	CIBX 9600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429048	15-06-2029	9.700	CIBX 9700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429055	15-06-2029	9.800	CIBX 9800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429063	15-06-2029	9.900	CIBX 9900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429071	15-06-2029	10.000	CIBX10000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429089	15-06-2029	10.100	CIBX10100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429097	15-06-2029	10.200	CIBX10200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429105	15-06-2029	10.300	CIBX10300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429113	15-06-2029	10.400	CIBX10400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429121	15-06-2029	10.500	CIBX10500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429139	15-06-2029	10.600	CIBX10600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429147	15-06-2029	10.700	CIBX10700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429154	15-06-2029	10.800	CIBX10800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429162	15-06-2029	10.900	CIBX10900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429170	15-06-2029	11.000	CIBX11000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429188	15-06-2029	11.100	CIBX11100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429196	15-06-2029	11.200	CIBX11200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429204	15-06-2029	11.400	CIBX11400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429212	15-06-2029	11.500	CIBX11500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429220	15-06-2029	11.600	CIBX11600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429238	15-06-2029	11.700	CIBX11700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429246	15-06-2029	11.800	CIBX11800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429253	15-06-2029	11.900	CIBX11900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429261	15-06-2029	12.000	CIBX12000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429279	15-06-2029	12.100	CIBX12100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429287	15-06-2029	12.200	CIBX12200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429295	15-06-2029	12.300	CIBX12300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429303	15-06-2029	12.400	CIBX12400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429311	15-06-2029	12.500	CIBX12500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429329	15-06-2029	12.600	CIBX12600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429337	15-06-2029	12.700	CIBX12700M29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05429345	15-06-2029	12.800	CIBX12800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429352	15-06-2029	12.900	CIBX12900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429360	15-06-2029	13.000	CIBX13000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429378	15-06-2029	13.100	CIBX13100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429386	15-06-2029	13.200	CIBX13200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429394	15-06-2029	13.300	CIBX13300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429402	15-06-2029	13.400	CIBX13400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429410	15-06-2029	13.500	CIBX13500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429428	15-06-2029	13.600	CIBX13600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429436	15-06-2029	13.700	CIBX13700M29	OCEFCS
CALL Options on IBEX-35	ES0A05443486	15-06-2029	13.800	CIBX13800M29	OCEFCS
CALL Options on IBEX-35	ES0A05443494	15-06-2029	13.900	CIBX13900M29	OCEFCS
PUT Options on IBEX-35	ES0A05421409	05-07-2024	9.300	PIBX 9300W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05420484	05-07-2024	9.400	PIBX 9400W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05417613	05-07-2024	9.500	PIBX 9500W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05417621	05-07-2024	9.600	PIBX 9600W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413257	05-07-2024	9.700	PIBX 9700W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413265	05-07-2024	9.800	PIBX 9800W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413273	05-07-2024	9.900	PIBX 9900W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413281	05-07-2024	10.000	PIBX10000W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413299	05-07-2024	10.100	PIBX10100W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05421417	05-07-2024	10.150	PIBX10150W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413307	05-07-2024	10.200	PIBX10200W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05420492	05-07-2024	10.250	PIBX10250W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413315	05-07-2024	10.300	PIBX10300W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05453923	05-07-2024	10.325	PIBX10325W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05417639	05-07-2024	10.350	PIBX10350W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05446513	05-07-2024	10.375	PIBX10375W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413323	05-07-2024	10.400	PIBX10400W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05446299	05-07-2024	10.425	PIBX10425W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05417647	05-07-2024	10.450	PIBX10450W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05446307	05-07-2024	10.475	PIBX10475W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413331	05-07-2024	10.500	PIBX10500W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445689	05-07-2024	10.525	PIBX10525W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05417654	05-07-2024	10.550	PIBX10550W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445697	05-07-2024	10.575	PIBX10575W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413349	05-07-2024	10.600	PIBX10600W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445705	05-07-2024	10.625	PIBX10625W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413356	05-07-2024	10.650	PIBX10650W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445713	05-07-2024	10.675	PIBX10675W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413364	05-07-2024	10.700	PIBX10700W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445721	05-07-2024	10.725	PIBX10725W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413372	05-07-2024	10.750	PIBX10750W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445739	05-07-2024	10.775	PIBX10775W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413380	05-07-2024	10.800	PIBX10800W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445747	05-07-2024	10.825	PIBX10825W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413398	05-07-2024	10.850	PIBX10850W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445754	05-07-2024	10.875	PIBX10875W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413406	05-07-2024	10.900	PIBX10900W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445762	05-07-2024	10.925	PIBX10925W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413414	05-07-2024	10.950	PIBX10950W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445770	05-07-2024	10.975	PIBX10975W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413422	05-07-2024	11.000	PIBX11000W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445788	05-07-2024	11.025	PIBX11025W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413430	05-07-2024	11.050	PIBX11050W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445796	05-07-2024	11.075	PIBX11075W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413448	05-07-2024	11.100	PIBX11100W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445804	05-07-2024	11.125	PIBX11125W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413455	05-07-2024	11.150	PIBX11150W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445812	05-07-2024	11.175	PIBX11175W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413463	05-07-2024	11.200	PIBX11200W1N24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05445820	05-07-2024	11.225	PIBX11225W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413471	05-07-2024	11.250	PIBX11250W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445838	05-07-2024	11.275	PIBX11275W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413489	05-07-2024	11.300	PIBX11300W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445846	05-07-2024	11.325	PIBX11325W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413497	05-07-2024	11.350	PIBX11350W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445853	05-07-2024	11.375	PIBX11375W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413505	05-07-2024	11.400	PIBX11400W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445861	05-07-2024	11.425	PIBX11425W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413513	05-07-2024	11.450	PIBX11450W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445879	05-07-2024	11.475	PIBX11475W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413521	05-07-2024	11.500	PIBX11500W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445887	05-07-2024	11.525	PIBX11525W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413539	05-07-2024	11.550	PIBX11550W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05445895	05-07-2024	11.575	PIBX11575W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413547	05-07-2024	11.600	PIBX11600W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413554	05-07-2024	11.650	PIBX11650W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413562	05-07-2024	11.700	PIBX11700W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413570	05-07-2024	11.750	PIBX11750W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413588	05-07-2024	11.800	PIBX11800W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413596	05-07-2024	11.850	PIBX11850W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413604	05-07-2024	11.900	PIBX11900W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413612	05-07-2024	11.950	PIBX11950W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413620	05-07-2024	12.000	PIBX12000W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413638	05-07-2024	12.050	PIBX12050W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413646	05-07-2024	12.100	PIBX12100W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413653	05-07-2024	12.150	PIBX12150W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413661	05-07-2024	12.200	PIBX12200W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413679	05-07-2024	12.300	PIBX12300W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413687	05-07-2024	12.400	PIBX12400W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413695	05-07-2024	12.500	PIBX12500W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413703	05-07-2024	12.600	PIBX12600W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413711	05-07-2024	12.700	PIBX12700W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413729	05-07-2024	12.800	PIBX12800W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413737	05-07-2024	12.900	PIBX12900W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413745	05-07-2024	13.000	PIBX13000W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05413752	05-07-2024	13.100	PIBX13100W1N24	OPEFCS
PUT Options on IBEX-35	ES0A05446521	12-07-2024	9.300	PIBX 9300W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422290	12-07-2024	9.400	PIBX 9400W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422308	12-07-2024	9.500	PIBX 9500W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422316	12-07-2024	9.600	PIBX 9600W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422324	12-07-2024	9.700	PIBX 9700W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422332	12-07-2024	9.800	PIBX 9800W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422340	12-07-2024	9.900	PIBX 9900W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422357	12-07-2024	10.000	PIBX10000W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422365	12-07-2024	10.100	PIBX10100W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05446539	12-07-2024	10.150	PIBX10150W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422373	12-07-2024	10.200	PIBX10200W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422381	12-07-2024	10.250	PIBX10250W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422399	12-07-2024	10.300	PIBX10300W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455266	12-07-2024	10.325	PIBX10325W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422407	12-07-2024	10.350	PIBX10350W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455274	12-07-2024	10.375	PIBX10375W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422415	12-07-2024	10.400	PIBX10400W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455282	12-07-2024	10.425	PIBX10425W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422423	12-07-2024	10.450	PIBX10450W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455290	12-07-2024	10.475	PIBX10475W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422431	12-07-2024	10.500	PIBX10500W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455308	12-07-2024	10.525	PIBX10525W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422449	12-07-2024	10.550	PIBX10550W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455316	12-07-2024	10.575	PIBX10575W2N24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05422456	12-07-2024	10.600	PIBX10600W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455324	12-07-2024	10.625	PIBX10625W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422464	12-07-2024	10.650	PIBX10650W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455332	12-07-2024	10.675	PIBX10675W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422472	12-07-2024	10.700	PIBX10700W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455340	12-07-2024	10.725	PIBX10725W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422480	12-07-2024	10.750	PIBX10750W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455357	12-07-2024	10.775	PIBX10775W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422498	12-07-2024	10.800	PIBX10800W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455365	12-07-2024	10.825	PIBX10825W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422506	12-07-2024	10.850	PIBX10850W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455373	12-07-2024	10.875	PIBX10875W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422514	12-07-2024	10.900	PIBX10900W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455381	12-07-2024	10.925	PIBX10925W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422522	12-07-2024	10.950	PIBX10950W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455399	12-07-2024	10.975	PIBX10975W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422530	12-07-2024	11.000	PIBX11000W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455407	12-07-2024	11.025	PIBX11025W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422548	12-07-2024	11.050	PIBX11050W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455415	12-07-2024	11.075	PIBX11075W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422555	12-07-2024	11.100	PIBX11100W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455423	12-07-2024	11.125	PIBX11125W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422563	12-07-2024	11.150	PIBX11150W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455431	12-07-2024	11.175	PIBX11175W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422571	12-07-2024	11.200	PIBX11200W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455449	12-07-2024	11.225	PIBX11225W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422589	12-07-2024	11.250	PIBX11250W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455456	12-07-2024	11.275	PIBX11275W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422597	12-07-2024	11.300	PIBX11300W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455464	12-07-2024	11.325	PIBX11325W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422605	12-07-2024	11.350	PIBX11350W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455472	12-07-2024	11.375	PIBX11375W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422613	12-07-2024	11.400	PIBX11400W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455514	12-07-2024	11.425	PIBX11425W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422621	12-07-2024	11.450	PIBX11450W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455522	12-07-2024	11.475	PIBX11475W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422639	12-07-2024	11.500	PIBX11500W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05455530	12-07-2024	11.525	PIBX11525W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422647	12-07-2024	11.550	PIBX11550W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422654	12-07-2024	11.600	PIBX11600W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422662	12-07-2024	11.650	PIBX11650W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422670	12-07-2024	11.700	PIBX11700W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422688	12-07-2024	11.750	PIBX11750W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422696	12-07-2024	11.800	PIBX11800W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05427869	12-07-2024	11.850	PIBX11850W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422704	12-07-2024	11.900	PIBX11900W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422712	12-07-2024	12.000	PIBX12000W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422720	12-07-2024	12.100	PIBX12100W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422738	12-07-2024	12.200	PIBX12200W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422746	12-07-2024	12.300	PIBX12300W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422753	12-07-2024	12.400	PIBX12400W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422761	12-07-2024	12.500	PIBX12500W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05422779	12-07-2024	12.600	PIBX12600W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05427877	12-07-2024	12.700	PIBX12700W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05443510	12-07-2024	12.800	PIBX12800W2N24	OPEFCS
PUT Options on IBEX-35	ES0A05297387	19-07-2024	9.200	PIBX 9200N24	OPEFCS
PUT Options on IBEX-35	ES0A05297395	19-07-2024	9.300	PIBX 9300N24	OPEFCS
PUT Options on IBEX-35	ES0A05297403	19-07-2024	9.400	PIBX 9400N24	OPEFCS
PUT Options on IBEX-35	ES0A05297411	19-07-2024	9.500	PIBX 9500N24	OPEFCS
PUT Options on IBEX-35	ES0A05297429	19-07-2024	9.600	PIBX 9600N24	OPEFCS
PUT Options on IBEX-35	ES0A05297437	19-07-2024	9.700	PIBX 9700N24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05297445	19-07-2024	9.800	PIBX 9800N24	OPEFCS
PUT Options on IBEX-35	ES0A05297452	19-07-2024	9.900	PIBX 9900N24	OPEFCS
PUT Options on IBEX-35	ES0A05297460	19-07-2024	10.000	PIBX10000N24	OPEFCS
PUT Options on IBEX-35	ES0A05297478	19-07-2024	10.050	PIBX10050N24	OPEFCS
PUT Options on IBEX-35	ES0A05297486	19-07-2024	10.100	PIBX10100N24	OPEFCS
PUT Options on IBEX-35	ES0A05297494	19-07-2024	10.150	PIBX10150N24	OPEFCS
PUT Options on IBEX-35	ES0A05297502	19-07-2024	10.200	PIBX10200N24	OPEFCS
PUT Options on IBEX-35	ES0A05297510	19-07-2024	10.250	PIBX10250N24	OPEFCS
PUT Options on IBEX-35	ES0A05297528	19-07-2024	10.300	PIBX10300N24	OPEFCS
PUT Options on IBEX-35	ES0A05297536	19-07-2024	10.350	PIBX10350N24	OPEFCS
PUT Options on IBEX-35	ES0A05297544	19-07-2024	10.400	PIBX10400N24	OPEFCS
PUT Options on IBEX-35	ES0A05297551	19-07-2024	10.450	PIBX10450N24	OPEFCS
PUT Options on IBEX-35	ES0A05297569	19-07-2024	10.500	PIBX10500N24	OPEFCS
PUT Options on IBEX-35	ES0A05297577	19-07-2024	10.550	PIBX10550N24	OPEFCS
PUT Options on IBEX-35	ES0A05297585	19-07-2024	10.600	PIBX10600N24	OPEFCS
PUT Options on IBEX-35	ES0A05297593	19-07-2024	10.650	PIBX10650N24	OPEFCS
PUT Options on IBEX-35	ES0A05297601	19-07-2024	10.700	PIBX10700N24	OPEFCS
PUT Options on IBEX-35	ES0A05297619	19-07-2024	10.750	PIBX10750N24	OPEFCS
PUT Options on IBEX-35	ES0A05297627	19-07-2024	10.800	PIBX10800N24	OPEFCS
PUT Options on IBEX-35	ES0A05297635	19-07-2024	10.850	PIBX10850N24	OPEFCS
PUT Options on IBEX-35	ES0A05297643	19-07-2024	10.900	PIBX10900N24	OPEFCS
PUT Options on IBEX-35	ES0A05297650	19-07-2024	10.950	PIBX10950N24	OPEFCS
PUT Options on IBEX-35	ES0A05297668	19-07-2024	11.000	PIBX11000N24	OPEFCS
PUT Options on IBEX-35	ES0A05297676	19-07-2024	11.050	PIBX11050N24	OPEFCS
PUT Options on IBEX-35	ES0A05297684	19-07-2024	11.100	PIBX11100N24	OPEFCS
PUT Options on IBEX-35	ES0A05297692	19-07-2024	11.150	PIBX11150N24	OPEFCS
PUT Options on IBEX-35	ES0A05297700	19-07-2024	11.200	PIBX11200N24	OPEFCS
PUT Options on IBEX-35	ES0A05297718	19-07-2024	11.250	PIBX11250N24	OPEFCS
PUT Options on IBEX-35	ES0A05297726	19-07-2024	11.300	PIBX11300N24	OPEFCS
PUT Options on IBEX-35	ES0A05297734	19-07-2024	11.350	PIBX11350N24	OPEFCS
PUT Options on IBEX-35	ES0A05297742	19-07-2024	11.400	PIBX11400N24	OPEFCS
PUT Options on IBEX-35	ES0A05297759	19-07-2024	11.450	PIBX11450N24	OPEFCS
PUT Options on IBEX-35	ES0A05297767	19-07-2024	11.500	PIBX11500N24	OPEFCS
PUT Options on IBEX-35	ES0A05305974	19-07-2024	11.550	PIBX11550N24	OPEFCS
PUT Options on IBEX-35	ES0A05297775	19-07-2024	11.600	PIBX11600N24	OPEFCS
PUT Options on IBEX-35	ES0A05305982	19-07-2024	11.650	PIBX11650N24	OPEFCS
PUT Options on IBEX-35	ES0A05297783	19-07-2024	11.700	PIBX11700N24	OPEFCS
PUT Options on IBEX-35	ES0A05307251	19-07-2024	11.750	PIBX11750N24	OPEFCS
PUT Options on IBEX-35	ES0A05297791	19-07-2024	11.800	PIBX11800N24	OPEFCS
PUT Options on IBEX-35	ES0A05335161	19-07-2024	11.850	PIBX11850N24	OPEFCS
PUT Options on IBEX-35	ES0A05297809	19-07-2024	11.900	PIBX11900N24	OPEFCS
PUT Options on IBEX-35	ES0A05345939	19-07-2024	11.950	PIBX11950N24	OPEFCS
PUT Options on IBEX-35	ES0A05297817	19-07-2024	12.000	PIBX12000N24	OPEFCS
PUT Options on IBEX-35	ES0A05350475	19-07-2024	12.050	PIBX12050N24	OPEFCS
PUT Options on IBEX-35	ES0A05297825	19-07-2024	12.100	PIBX12100N24	OPEFCS
PUT Options on IBEX-35	ES0A05411392	19-07-2024	12.150	PIBX12150N24	OPEFCS
PUT Options on IBEX-35	ES0A05297833	19-07-2024	12.200	PIBX12200N24	OPEFCS
PUT Options on IBEX-35	ES0A05297841	19-07-2024	12.300	PIBX12300N24	OPEFCS
PUT Options on IBEX-35	ES0A05305990	19-07-2024	12.400	PIBX12400N24	OPEFCS
PUT Options on IBEX-35	ES0A05306006	19-07-2024	12.500	PIBX12500N24	OPEFCS
PUT Options on IBEX-35	ES0A05307269	19-07-2024	12.600	PIBX12600N24	OPEFCS
PUT Options on IBEX-35	ES0A05316583	19-07-2024	12.700	PIBX12700N24	OPEFCS
PUT Options on IBEX-35	ES0A05345954	19-07-2024	12.800	PIBX12800N24	OPEFCS
PUT Options on IBEX-35	ES0A05350566	19-07-2024	12.900	PIBX12900N24	OPEFCS
PUT Options on IBEX-35	ES0A05350582	19-07-2024	13.000	PIBX13000N24	OPEFCS
PUT Options on IBEX-35	ES0A05453931	26-07-2024	9.300	PIBX 9300W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05448931	26-07-2024	9.400	PIBX 9400W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05448949	26-07-2024	9.500	PIBX 9500W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05448956	26-07-2024	9.600	PIBX 9600W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05448964	26-07-2024	9.700	PIBX 9700W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05448972	26-07-2024	9.800	PIBX 9800W4N24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05448980	26-07-2024	9.900	PIBX 9900W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05448998	26-07-2024	10.000	PIBX10000W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449004	26-07-2024	10.100	PIBX10100W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05453949	26-07-2024	10.150	PIBX10150W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449012	26-07-2024	10.200	PIBX10200W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449020	26-07-2024	10.250	PIBX10250W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449038	26-07-2024	10.300	PIBX10300W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449046	26-07-2024	10.350	PIBX10350W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449053	26-07-2024	10.400	PIBX10400W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449061	26-07-2024	10.450	PIBX10450W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449079	26-07-2024	10.500	PIBX10500W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449087	26-07-2024	10.550	PIBX10550W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449095	26-07-2024	10.600	PIBX10600W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449103	26-07-2024	10.650	PIBX10650W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449111	26-07-2024	10.700	PIBX10700W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449129	26-07-2024	10.750	PIBX10750W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449137	26-07-2024	10.800	PIBX10800W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449145	26-07-2024	10.850	PIBX10850W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449152	26-07-2024	10.900	PIBX10900W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449160	26-07-2024	10.950	PIBX10950W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449178	26-07-2024	11.000	PIBX11000W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449186	26-07-2024	11.050	PIBX11050W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449194	26-07-2024	11.100	PIBX11100W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449202	26-07-2024	11.150	PIBX11150W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449210	26-07-2024	11.200	PIBX11200W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449228	26-07-2024	11.250	PIBX11250W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449236	26-07-2024	11.300	PIBX11300W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449244	26-07-2024	11.350	PIBX11350W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449251	26-07-2024	11.400	PIBX11400W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449269	26-07-2024	11.450	PIBX11450W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449277	26-07-2024	11.500	PIBX11500W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449285	26-07-2024	11.550	PIBX11550W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449293	26-07-2024	11.600	PIBX11600W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449301	26-07-2024	11.650	PIBX11650W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449319	26-07-2024	11.700	PIBX11700W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05452990	26-07-2024	11.750	PIBX11750W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449327	26-07-2024	11.800	PIBX11800W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449335	26-07-2024	11.900	PIBX11900W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449343	26-07-2024	12.000	PIBX12000W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449350	26-07-2024	12.100	PIBX12100W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449368	26-07-2024	12.200	PIBX12200W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449376	26-07-2024	12.300	PIBX12300W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449384	26-07-2024	12.400	PIBX12400W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05449392	26-07-2024	12.500	PIBX12500W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05453006	26-07-2024	12.600	PIBX12600W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05453014	26-07-2024	12.700	PIBX12700W4N24	OPEFCS
PUT Options on IBEX-35	ES0A05426374	16-08-2024	9.300	PIBX 9300Q24	OPEFCS
PUT Options on IBEX-35	ES0A05420690	16-08-2024	9.400	PIBX 9400Q24	OPEFCS
PUT Options on IBEX-35	ES0A05395512	16-08-2024	9.500	PIBX 9500Q24	OPEFCS
PUT Options on IBEX-35	ES0A05389614	16-08-2024	9.600	PIBX 9600Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373626	16-08-2024	9.700	PIBX 9700Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373642	16-08-2024	9.800	PIBX 9800Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373667	16-08-2024	9.900	PIBX 9900Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373683	16-08-2024	10.000	PIBX10000Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373709	16-08-2024	10.100	PIBX10100Q24	OPEFCS
PUT Options on IBEX-35	ES0A05453956	16-08-2024	10.150	PIBX10150Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373725	16-08-2024	10.200	PIBX10200Q24	OPEFCS
PUT Options on IBEX-35	ES0A05421458	16-08-2024	10.250	PIBX10250Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373741	16-08-2024	10.300	PIBX10300Q24	OPEFCS
PUT Options on IBEX-35	ES0A05395538	16-08-2024	10.350	PIBX10350Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373766	16-08-2024	10.400	PIBX10400Q24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05389622	16-08-2024	10.450	PIBX10450Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373782	16-08-2024	10.500	PIBX10500Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373808	16-08-2024	10.550	PIBX10550Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373824	16-08-2024	10.600	PIBX10600Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373840	16-08-2024	10.650	PIBX10650Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373865	16-08-2024	10.700	PIBX10700Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373881	16-08-2024	10.750	PIBX10750Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373907	16-08-2024	10.800	PIBX10800Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373923	16-08-2024	10.850	PIBX10850Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373949	16-08-2024	10.900	PIBX10900Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373964	16-08-2024	10.950	PIBX10950Q24	OPEFCS
PUT Options on IBEX-35	ES0A05373980	16-08-2024	11.000	PIBX11000Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374004	16-08-2024	11.050	PIBX11050Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374020	16-08-2024	11.100	PIBX11100Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374046	16-08-2024	11.150	PIBX11150Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374061	16-08-2024	11.200	PIBX11200Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374087	16-08-2024	11.250	PIBX11250Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374103	16-08-2024	11.300	PIBX11300Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374129	16-08-2024	11.350	PIBX11350Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374145	16-08-2024	11.400	PIBX11400Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374160	16-08-2024	11.450	PIBX11450Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374186	16-08-2024	11.500	PIBX11500Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374202	16-08-2024	11.550	PIBX11550Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374228	16-08-2024	11.600	PIBX11600Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374244	16-08-2024	11.650	PIBX11650Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374269	16-08-2024	11.700	PIBX11700Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374285	16-08-2024	11.750	PIBX11750Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374301	16-08-2024	11.800	PIBX11800Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374327	16-08-2024	11.850	PIBX11850Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374343	16-08-2024	11.900	PIBX11900Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374368	16-08-2024	11.950	PIBX11950Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374384	16-08-2024	12.000	PIBX12000Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374400	16-08-2024	12.050	PIBX12050Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374426	16-08-2024	12.100	PIBX12100Q24	OPEFCS
PUT Options on IBEX-35	ES0A05408240	16-08-2024	12.150	PIBX12150Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374442	16-08-2024	12.200	PIBX12200Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374467	16-08-2024	12.300	PIBX12300Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374483	16-08-2024	12.400	PIBX12400Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374509	16-08-2024	12.500	PIBX12500Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374525	16-08-2024	12.600	PIBX12600Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374541	16-08-2024	12.700	PIBX12700Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374566	16-08-2024	12.800	PIBX12800Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374582	16-08-2024	12.900	PIBX12900Q24	OPEFCS
PUT Options on IBEX-35	ES0A05374608	16-08-2024	13.000	PIBX13000Q24	OPEFCS
PUT Options on IBEX-35	ES0A05411434	16-08-2024	13.100	PIBX13100Q24	OPEFCS
PUT Options on IBEX-35	ES0A04156477	20-09-2024	5.300	PIBX 5300U24	OPEFCS
PUT Options on IBEX-35	ES0A04128336	20-09-2024	5.400	PIBX 5400U24	OPEFCS
PUT Options on IBEX-35	ES0A03899325	20-09-2024	5.500	PIBX 5500U24	OPEFCS
PUT Options on IBEX-35	ES0A03781820	20-09-2024	5.600	PIBX 5600U24	OPEFCS
PUT Options on IBEX-35	ES0A03702529	20-09-2024	5.700	PIBX 5700U24	OPEFCS
PUT Options on IBEX-35	ES0A03701984	20-09-2024	5.800	PIBX 5800U24	OPEFCS
PUT Options on IBEX-35	ES0A03701992	20-09-2024	5.900	PIBX 5900U24	OPEFCS
PUT Options on IBEX-35	ES0A03702008	20-09-2024	6.000	PIBX 6000U24	OPEFCS
PUT Options on IBEX-35	ES0A03702016	20-09-2024	6.100	PIBX 6100U24	OPEFCS
PUT Options on IBEX-35	ES0A03702024	20-09-2024	6.200	PIBX 6200U24	OPEFCS
PUT Options on IBEX-35	ES0A03700325	20-09-2024	6.300	PIBX 6300U24	OPEFCS
PUT Options on IBEX-35	ES0A03681665	20-09-2024	6.400	PIBX 6400U24	OPEFCS
PUT Options on IBEX-35	ES0A03681673	20-09-2024	6.500	PIBX 6500U24	OPEFCS
PUT Options on IBEX-35	ES0A03681681	20-09-2024	6.600	PIBX 6600U24	OPEFCS
PUT Options on IBEX-35	ES0A03681699	20-09-2024	6.700	PIBX 6700U24	OPEFCS
PUT Options on IBEX-35	ES0A03681707	20-09-2024	6.800	PIBX 6800U24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03681715	20-09-2024	6.900	PIBX 6900U24	OPEFCS
PUT Options on IBEX-35	ES0A03681723	20-09-2024	7.000	PIBX 7000U24	OPEFCS
PUT Options on IBEX-35	ES0A03681731	20-09-2024	7.100	PIBX 7100U24	OPEFCS
PUT Options on IBEX-35	ES0A03681749	20-09-2024	7.200	PIBX 7200U24	OPEFCS
PUT Options on IBEX-35	ES0A03681756	20-09-2024	7.300	PIBX 7300U24	OPEFCS
PUT Options on IBEX-35	ES0A03681764	20-09-2024	7.400	PIBX 7400U24	OPEFCS
PUT Options on IBEX-35	ES0A03681772	20-09-2024	7.500	PIBX 7500U24	OPEFCS
PUT Options on IBEX-35	ES0A03681780	20-09-2024	7.600	PIBX 7600U24	OPEFCS
PUT Options on IBEX-35	ES0A03681798	20-09-2024	7.700	PIBX 7700U24	OPEFCS
PUT Options on IBEX-35	ES0A03681806	20-09-2024	7.800	PIBX 7800U24	OPEFCS
PUT Options on IBEX-35	ES0A03681814	20-09-2024	7.900	PIBX 7900U24	OPEFCS
PUT Options on IBEX-35	ES0A03681822	20-09-2024	8.000	PIBX 8000U24	OPEFCS
PUT Options on IBEX-35	ES0A03681830	20-09-2024	8.100	PIBX 8100U24	OPEFCS
PUT Options on IBEX-35	ES0A03681848	20-09-2024	8.200	PIBX 8200U24	OPEFCS
PUT Options on IBEX-35	ES0A03681855	20-09-2024	8.300	PIBX 8300U24	OPEFCS
PUT Options on IBEX-35	ES0A03681863	20-09-2024	8.400	PIBX 8400U24	OPEFCS
PUT Options on IBEX-35	ES0A03681871	20-09-2024	8.500	PIBX 8500U24	OPEFCS
PUT Options on IBEX-35	ES0A03681889	20-09-2024	8.600	PIBX 8600U24	OPEFCS
PUT Options on IBEX-35	ES0A03681897	20-09-2024	8.700	PIBX 8700U24	OPEFCS
PUT Options on IBEX-35	ES0A03681905	20-09-2024	8.800	PIBX 8800U24	OPEFCS
PUT Options on IBEX-35	ES0A03681913	20-09-2024	8.900	PIBX 8900U24	OPEFCS
PUT Options on IBEX-35	ES0A03681921	20-09-2024	9.000	PIBX 9000U24	OPEFCS
PUT Options on IBEX-35	ES0A03681939	20-09-2024	9.100	PIBX 9100U24	OPEFCS
PUT Options on IBEX-35	ES0A03681947	20-09-2024	9.200	PIBX 9200U24	OPEFCS
PUT Options on IBEX-35	ES0A03681954	20-09-2024	9.300	PIBX 9300U24	OPEFCS
PUT Options on IBEX-35	ES0A03681962	20-09-2024	9.400	PIBX 9400U24	OPEFCS
PUT Options on IBEX-35	ES0A03681970	20-09-2024	9.500	PIBX 9500U24	OPEFCS
PUT Options on IBEX-35	ES0A03681988	20-09-2024	9.600	PIBX 9600U24	OPEFCS
PUT Options on IBEX-35	ES0A03681996	20-09-2024	9.700	PIBX 9700U24	OPEFCS
PUT Options on IBEX-35	ES0A03682002	20-09-2024	9.800	PIBX 9800U24	OPEFCS
PUT Options on IBEX-35	ES0A03682010	20-09-2024	9.900	PIBX 9900U24	OPEFCS
PUT Options on IBEX-35	ES0A03682028	20-09-2024	10.000	PIBX10000U24	OPEFCS
PUT Options on IBEX-35	ES0A03682036	20-09-2024	10.100	PIBX10100U24	OPEFCS
PUT Options on IBEX-35	ES0A03682044	20-09-2024	10.200	PIBX10200U24	OPEFCS
PUT Options on IBEX-35	ES0A05446547	20-09-2024	10.250	PIBX10250U24	OPEFCS
PUT Options on IBEX-35	ES0A03682051	20-09-2024	10.300	PIBX10300U24	OPEFCS
PUT Options on IBEX-35	ES0A05429444	20-09-2024	10.350	PIBX10350U24	OPEFCS
PUT Options on IBEX-35	ES0A03682069	20-09-2024	10.400	PIBX10400U24	OPEFCS
PUT Options on IBEX-35	ES0A05429451	20-09-2024	10.450	PIBX10450U24	OPEFCS
PUT Options on IBEX-35	ES0A03682077	20-09-2024	10.500	PIBX10500U24	OPEFCS
PUT Options on IBEX-35	ES0A05429469	20-09-2024	10.550	PIBX10550U24	OPEFCS
PUT Options on IBEX-35	ES0A04334793	20-09-2024	10.600	PIBX10600U24	OPEFCS
PUT Options on IBEX-35	ES0A05429477	20-09-2024	10.650	PIBX10650U24	OPEFCS
PUT Options on IBEX-35	ES0A04341574	20-09-2024	10.700	PIBX10700U24	OPEFCS
PUT Options on IBEX-35	ES0A05429485	20-09-2024	10.750	PIBX10750U24	OPEFCS
PUT Options on IBEX-35	ES0A04346342	20-09-2024	10.800	PIBX10800U24	OPEFCS
PUT Options on IBEX-35	ES0A05429493	20-09-2024	10.850	PIBX10850U24	OPEFCS
PUT Options on IBEX-35	ES0A04348082	20-09-2024	10.900	PIBX10900U24	OPEFCS
PUT Options on IBEX-35	ES0A05429501	20-09-2024	10.950	PIBX10950U24	OPEFCS
PUT Options on IBEX-35	ES0A04356226	20-09-2024	11.000	PIBX11000U24	OPEFCS
PUT Options on IBEX-35	ES0A05429519	20-09-2024	11.050	PIBX11050U24	OPEFCS
PUT Options on IBEX-35	ES0A04381497	20-09-2024	11.100	PIBX11100U24	OPEFCS
PUT Options on IBEX-35	ES0A05429527	20-09-2024	11.150	PIBX11150U24	OPEFCS
PUT Options on IBEX-35	ES0A04392759	20-09-2024	11.200	PIBX11200U24	OPEFCS
PUT Options on IBEX-35	ES0A05429535	20-09-2024	11.250	PIBX11250U24	OPEFCS
PUT Options on IBEX-35	ES0A04395307	20-09-2024	11.300	PIBX11300U24	OPEFCS
PUT Options on IBEX-35	ES0A05429543	20-09-2024	11.350	PIBX11350U24	OPEFCS
PUT Options on IBEX-35	ES0A04399176	20-09-2024	11.400	PIBX11400U24	OPEFCS
PUT Options on IBEX-35	ES0A05429550	20-09-2024	11.450	PIBX11450U24	OPEFCS
PUT Options on IBEX-35	ES0A04415964	20-09-2024	11.500	PIBX11500U24	OPEFCS
PUT Options on IBEX-35	ES0A05429568	20-09-2024	11.550	PIBX11550U24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04451530	20-09-2024	11.600	PIBX11600U24	OPEFCS
PUT Options on IBEX-35	ES0A05429576	20-09-2024	11.650	PIBX11650U24	OPEFCS
PUT Options on IBEX-35	ES0A04454732	20-09-2024	11.700	PIBX11700U24	OPEFCS
PUT Options on IBEX-35	ES0A05429584	20-09-2024	11.750	PIBX11750U24	OPEFCS
PUT Options on IBEX-35	ES0A04663480	20-09-2024	11.800	PIBX11800U24	OPEFCS
PUT Options on IBEX-35	ES0A05443528	20-09-2024	11.850	PIBX11850U24	OPEFCS
PUT Options on IBEX-35	ES0A04694915	20-09-2024	11.900	PIBX11900U24	OPEFCS
PUT Options on IBEX-35	ES0A05443536	20-09-2024	11.950	PIBX11950U24	OPEFCS
PUT Options on IBEX-35	ES0A04700563	20-09-2024	12.000	PIBX12000U24	OPEFCS
PUT Options on IBEX-35	ES0A04740890	20-09-2024	12.100	PIBX12100U24	OPEFCS
PUT Options on IBEX-35	ES0A04742813	20-09-2024	12.200	PIBX12200U24	OPEFCS
PUT Options on IBEX-35	ES0A04960472	20-09-2024	12.300	PIBX12300U24	OPEFCS
PUT Options on IBEX-35	ES0A04969614	20-09-2024	12.400	PIBX12400U24	OPEFCS
PUT Options on IBEX-35	ES0A04971818	20-09-2024	12.500	PIBX12500U24	OPEFCS
PUT Options on IBEX-35	ES0A04979639	20-09-2024	12.600	PIBX12600U24	OPEFCS
PUT Options on IBEX-35	ES0A04988028	20-09-2024	12.700	PIBX12700U24	OPEFCS
PUT Options on IBEX-35	ES0A05196407	20-09-2024	12.800	PIBX12800U24	OPEFCS
PUT Options on IBEX-35	ES0A05203278	20-09-2024	12.900	PIBX12900U24	OPEFCS
PUT Options on IBEX-35	ES0A05203286	20-09-2024	13.000	PIBX13000U24	OPEFCS
PUT Options on IBEX-35	ES0A05207469	20-09-2024	13.100	PIBX13100U24	OPEFCS
PUT Options on IBEX-35	ES0A05237102	20-09-2024	13.200	PIBX13200U24	OPEFCS
PUT Options on IBEX-35	ES0A05239751	20-09-2024	13.300	PIBX13300U24	OPEFCS
PUT Options on IBEX-35	ES0A05243266	20-09-2024	13.400	PIBX13400U24	OPEFCS
PUT Options on IBEX-35	ES0A05244496	20-09-2024	13.500	PIBX13500U24	OPEFCS
PUT Options on IBEX-35	ES0A05250592	20-09-2024	13.600	PIBX13600U24	OPEFCS
PUT Options on IBEX-35	ES0A05253430	20-09-2024	13.700	PIBX13700U24	OPEFCS
PUT Options on IBEX-35	ES0A05307285	20-09-2024	13.800	PIBX13800U24	OPEFCS
PUT Options on IBEX-35	ES0A05335278	20-09-2024	13.900	PIBX13900U24	OPEFCS
PUT Options on IBEX-35	ES0A05346275	20-09-2024	14.000	PIBX14000U24	OPEFCS
PUT Options on IBEX-35	ES0A05350814	20-09-2024	14.100	PIBX14100U24	OPEFCS
PUT Options on IBEX-35	ES0A05350848	20-09-2024	14.200	PIBX14200U24	OPEFCS
PUT Options on IBEX-35	ES0A04635611	20-12-2024	4.500	PIBX 4500Z24	OPEFCS
PUT Options on IBEX-35	ES0A04635629	20-12-2024	4.600	PIBX 4600Z24	OPEFCS
PUT Options on IBEX-35	ES0A04635637	20-12-2024	5.000	PIBX 5000Z24	OPEFCS
PUT Options on IBEX-35	ES0A03659356	20-12-2024	5.100	PIBX 5100Z24	OPEFCS
PUT Options on IBEX-35	ES0A03655339	20-12-2024	5.200	PIBX 5200Z24	OPEFCS
PUT Options on IBEX-35	ES0A03655347	20-12-2024	5.300	PIBX 5300Z24	OPEFCS
PUT Options on IBEX-35	ES0A03645280	20-12-2024	5.400	PIBX 5400Z24	OPEFCS
PUT Options on IBEX-35	ES0A03634789	20-12-2024	5.500	PIBX 5500Z24	OPEFCS
PUT Options on IBEX-35	ES0A03441490	20-12-2024	5.600	PIBX 5600Z24	OPEFCS
PUT Options on IBEX-35	ES0A03431111	20-12-2024	5.700	PIBX 5700Z24	OPEFCS
PUT Options on IBEX-35	ES0A03431129	20-12-2024	5.800	PIBX 5800Z24	OPEFCS
PUT Options on IBEX-35	ES0A03389780	20-12-2024	5.900	PIBX 5900Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090263	20-12-2024	6.000	PIBX 6000Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090271	20-12-2024	6.100	PIBX 6100Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090289	20-12-2024	6.200	PIBX 6200Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090297	20-12-2024	6.300	PIBX 6300Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090461	20-12-2024	6.400	PIBX 6400Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090479	20-12-2024	6.500	PIBX 6500Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090511	20-12-2024	6.600	PIBX 6600Z24	OPEFCS
PUT Options on IBEX-35	ES0A03863149	20-12-2024	6.700	PIBX 6700Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090552	20-12-2024	6.800	PIBX 6800Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090586	20-12-2024	6.900	PIBX 6900Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090644	20-12-2024	7.000	PIBX 7000Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090651	20-12-2024	7.100	PIBX 7100Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090701	20-12-2024	7.200	PIBX 7200Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090719	20-12-2024	7.300	PIBX 7300Z24	OPEFCS
PUT Options on IBEX-35	ES0A03090735	20-12-2024	7.400	PIBX 7400Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091014	20-12-2024	7.500	PIBX 7500Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091139	20-12-2024	7.600	PIBX 7600Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091154	20-12-2024	7.700	PIBX 7700Z24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03091162	20-12-2024	7.800	PIBX 7800Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091170	20-12-2024	7.900	PIBX 7900Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091253	20-12-2024	8.000	PIBX 8000Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091261	20-12-2024	8.100	PIBX 8100Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091279	20-12-2024	8.200	PIBX 8200Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091287	20-12-2024	8.300	PIBX 8300Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091352	20-12-2024	8.400	PIBX 8400Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091410	20-12-2024	8.500	PIBX 8500Z24	OPEFCS
PUT Options on IBEX-35	ES0A03091428	20-12-2024	8.600	PIBX 8600Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047859	20-12-2024	8.700	PIBX 8700Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047867	20-12-2024	8.800	PIBX 8800Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047875	20-12-2024	8.900	PIBX 8900Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047883	20-12-2024	9.000	PIBX 9000Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047891	20-12-2024	9.100	PIBX 9100Z24	OPEFCS
PUT Options on IBEX-35	ES0A02927804	20-12-2024	9.200	PIBX 9200Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047909	20-12-2024	9.300	PIBX 9300Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047842	20-12-2024	9.400	PIBX 9400Z24	OPEFCS
PUT Options on IBEX-35	ES0A03047834	20-12-2024	9.500	PIBX 9500Z24	OPEFCS
PUT Options on IBEX-35	ES0A03092996	20-12-2024	9.600	PIBX 9600Z24	OPEFCS
PUT Options on IBEX-35	ES0A03093242	20-12-2024	9.700	PIBX 9700Z24	OPEFCS
PUT Options on IBEX-35	ES0A03093374	20-12-2024	9.800	PIBX 9800Z24	OPEFCS
PUT Options on IBEX-35	ES0A03094422	20-12-2024	9.900	PIBX 9900Z24	OPEFCS
PUT Options on IBEX-35	ES0A03095502	20-12-2024	10.000	PIBX10000Z24	OPEFCS
PUT Options on IBEX-35	ES0A03181435	20-12-2024	10.100	PIBX10100Z24	OPEFCS
PUT Options on IBEX-35	ES0A03212305	20-12-2024	10.200	PIBX10200Z24	OPEFCS
PUT Options on IBEX-35	ES0A04324539	20-12-2024	10.300	PIBX10300Z24	OPEFCS
PUT Options on IBEX-35	ES0A04327144	20-12-2024	10.400	PIBX10400Z24	OPEFCS
PUT Options on IBEX-35	ES0A04327151	20-12-2024	10.500	PIBX10500Z24	OPEFCS
PUT Options on IBEX-35	ES0A04334710	20-12-2024	10.600	PIBX10600Z24	OPEFCS
PUT Options on IBEX-35	ES0A04341582	20-12-2024	10.700	PIBX10700Z24	OPEFCS
PUT Options on IBEX-35	ES0A04346359	20-12-2024	10.800	PIBX10800Z24	OPEFCS
PUT Options on IBEX-35	ES0A04347969	20-12-2024	10.900	PIBX10900Z24	OPEFCS
PUT Options on IBEX-35	ES0A04379145	20-12-2024	11.000	PIBX11000Z24	OPEFCS
PUT Options on IBEX-35	ES0A04381356	20-12-2024	11.100	PIBX11100Z24	OPEFCS
PUT Options on IBEX-35	ES0A04392767	20-12-2024	11.200	PIBX11200Z24	OPEFCS
PUT Options on IBEX-35	ES0A04395109	20-12-2024	11.300	PIBX11300Z24	OPEFCS
PUT Options on IBEX-35	ES0A04413845	20-12-2024	11.400	PIBX11400Z24	OPEFCS
PUT Options on IBEX-35	ES0A04416087	20-12-2024	11.500	PIBX11500Z24	OPEFCS
PUT Options on IBEX-35	ES0A04451548	20-12-2024	11.600	PIBX11600Z24	OPEFCS
PUT Options on IBEX-35	ES0A04454591	20-12-2024	11.700	PIBX11700Z24	OPEFCS
PUT Options on IBEX-35	ES0A04663423	20-12-2024	11.800	PIBX11800Z24	OPEFCS
PUT Options on IBEX-35	ES0A04694790	20-12-2024	11.900	PIBX11900Z24	OPEFCS
PUT Options on IBEX-35	ES0A04700449	20-12-2024	12.000	PIBX12000Z24	OPEFCS
PUT Options on IBEX-35	ES0A04740791	20-12-2024	12.100	PIBX12100Z24	OPEFCS
PUT Options on IBEX-35	ES0A04742698	20-12-2024	12.200	PIBX12200Z24	OPEFCS
PUT Options on IBEX-35	ES0A04961637	20-12-2024	12.300	PIBX12300Z24	OPEFCS
PUT Options on IBEX-35	ES0A04969622	20-12-2024	12.400	PIBX12400Z24	OPEFCS
PUT Options on IBEX-35	ES0A04971750	20-12-2024	12.500	PIBX12500Z24	OPEFCS
PUT Options on IBEX-35	ES0A04987202	20-12-2024	12.600	PIBX12600Z24	OPEFCS
PUT Options on IBEX-35	ES0A04988036	20-12-2024	12.700	PIBX12700Z24	OPEFCS
PUT Options on IBEX-35	ES0A05196548	20-12-2024	12.800	PIBX12800Z24	OPEFCS
PUT Options on IBEX-35	ES0A05203674	20-12-2024	12.900	PIBX12900Z24	OPEFCS
PUT Options on IBEX-35	ES0A05203682	20-12-2024	13.000	PIBX13000Z24	OPEFCS
PUT Options on IBEX-35	ES0A05233721	20-12-2024	13.100	PIBX13100Z24	OPEFCS
PUT Options on IBEX-35	ES0A05237110	20-12-2024	13.200	PIBX13200Z24	OPEFCS
PUT Options on IBEX-35	ES0A05239769	20-12-2024	13.300	PIBX13300Z24	OPEFCS
PUT Options on IBEX-35	ES0A05243274	20-12-2024	13.400	PIBX13400Z24	OPEFCS
PUT Options on IBEX-35	ES0A05244751	20-12-2024	13.500	PIBX13500Z24	OPEFCS
PUT Options on IBEX-35	ES0A05250600	20-12-2024	13.600	PIBX13600Z24	OPEFCS
PUT Options on IBEX-35	ES0A05253448	20-12-2024	13.700	PIBX13700Z24	OPEFCS
PUT Options on IBEX-35	ES0A05307541	20-12-2024	13.800	PIBX13800Z24	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05335286	20-12-2024	13.900	PIBX13900Z24	OPEFCS
PUT Options on IBEX-35	ES0A05346283	20-12-2024	14.000	PIBX14000Z24	OPEFCS
PUT Options on IBEX-35	ES0A05350822	20-12-2024	14.100	PIBX14100Z24	OPEFCS
PUT Options on IBEX-35	ES0A05350855	20-12-2024	14.200	PIBX14200Z24	OPEFCS
PUT Options on IBEX-35	ES0A04156485	21-03-2025	5.300	PIBX 5300H25	OPEFCS
PUT Options on IBEX-35	ES0A04128344	21-03-2025	5.400	PIBX 5400H25	OPEFCS
PUT Options on IBEX-35	ES0A04113825	21-03-2025	5.500	PIBX 5500H25	OPEFCS
PUT Options on IBEX-35	ES0A04100913	21-03-2025	5.600	PIBX 5600H25	OPEFCS
PUT Options on IBEX-35	ES0A04089470	21-03-2025	5.700	PIBX 5700H25	OPEFCS
PUT Options on IBEX-35	ES0A04084620	21-03-2025	5.800	PIBX 5800H25	OPEFCS
PUT Options on IBEX-35	ES0A04084638	21-03-2025	5.900	PIBX 5900H25	OPEFCS
PUT Options on IBEX-35	ES0A04031399	21-03-2025	6.000	PIBX 6000H25	OPEFCS
PUT Options on IBEX-35	ES0A04031407	21-03-2025	6.100	PIBX 6100H25	OPEFCS
PUT Options on IBEX-35	ES0A04031415	21-03-2025	6.200	PIBX 6200H25	OPEFCS
PUT Options on IBEX-35	ES0A04031423	21-03-2025	6.300	PIBX 6300H25	OPEFCS
PUT Options on IBEX-35	ES0A04031431	21-03-2025	6.400	PIBX 6400H25	OPEFCS
PUT Options on IBEX-35	ES0A04031449	21-03-2025	6.500	PIBX 6500H25	OPEFCS
PUT Options on IBEX-35	ES0A04031456	21-03-2025	6.600	PIBX 6600H25	OPEFCS
PUT Options on IBEX-35	ES0A04031464	21-03-2025	6.700	PIBX 6700H25	OPEFCS
PUT Options on IBEX-35	ES0A04031472	21-03-2025	6.800	PIBX 6800H25	OPEFCS
PUT Options on IBEX-35	ES0A04031480	21-03-2025	6.900	PIBX 6900H25	OPEFCS
PUT Options on IBEX-35	ES0A04031498	21-03-2025	7.000	PIBX 7000H25	OPEFCS
PUT Options on IBEX-35	ES0A04031506	21-03-2025	7.100	PIBX 7100H25	OPEFCS
PUT Options on IBEX-35	ES0A04031514	21-03-2025	7.200	PIBX 7200H25	OPEFCS
PUT Options on IBEX-35	ES0A04031522	21-03-2025	7.300	PIBX 7300H25	OPEFCS
PUT Options on IBEX-35	ES0A04031530	21-03-2025	7.400	PIBX 7400H25	OPEFCS
PUT Options on IBEX-35	ES0A04031548	21-03-2025	7.500	PIBX 7500H25	OPEFCS
PUT Options on IBEX-35	ES0A04031555	21-03-2025	7.600	PIBX 7600H25	OPEFCS
PUT Options on IBEX-35	ES0A04031563	21-03-2025	7.700	PIBX 7700H25	OPEFCS
PUT Options on IBEX-35	ES0A04031571	21-03-2025	7.800	PIBX 7800H25	OPEFCS
PUT Options on IBEX-35	ES0A04031589	21-03-2025	7.900	PIBX 7900H25	OPEFCS
PUT Options on IBEX-35	ES0A04031597	21-03-2025	8.000	PIBX 8000H25	OPEFCS
PUT Options on IBEX-35	ES0A04031605	21-03-2025	8.100	PIBX 8100H25	OPEFCS
PUT Options on IBEX-35	ES0A04031613	21-03-2025	8.200	PIBX 8200H25	OPEFCS
PUT Options on IBEX-35	ES0A04031621	21-03-2025	8.300	PIBX 8300H25	OPEFCS
PUT Options on IBEX-35	ES0A04031639	21-03-2025	8.400	PIBX 8400H25	OPEFCS
PUT Options on IBEX-35	ES0A04031647	21-03-2025	8.500	PIBX 8500H25	OPEFCS
PUT Options on IBEX-35	ES0A04031654	21-03-2025	8.600	PIBX 8600H25	OPEFCS
PUT Options on IBEX-35	ES0A04031662	21-03-2025	8.700	PIBX 8700H25	OPEFCS
PUT Options on IBEX-35	ES0A04031670	21-03-2025	8.800	PIBX 8800H25	OPEFCS
PUT Options on IBEX-35	ES0A04031688	21-03-2025	8.900	PIBX 8900H25	OPEFCS
PUT Options on IBEX-35	ES0A04031696	21-03-2025	9.000	PIBX 9000H25	OPEFCS
PUT Options on IBEX-35	ES0A04031704	21-03-2025	9.100	PIBX 9100H25	OPEFCS
PUT Options on IBEX-35	ES0A04031712	21-03-2025	9.200	PIBX 9200H25	OPEFCS
PUT Options on IBEX-35	ES0A04031720	21-03-2025	9.300	PIBX 9300H25	OPEFCS
PUT Options on IBEX-35	ES0A04031738	21-03-2025	9.400	PIBX 9400H25	OPEFCS
PUT Options on IBEX-35	ES0A04031746	21-03-2025	9.500	PIBX 9500H25	OPEFCS
PUT Options on IBEX-35	ES0A04031753	21-03-2025	9.600	PIBX 9600H25	OPEFCS
PUT Options on IBEX-35	ES0A04031761	21-03-2025	9.700	PIBX 9700H25	OPEFCS
PUT Options on IBEX-35	ES0A04031779	21-03-2025	9.800	PIBX 9800H25	OPEFCS
PUT Options on IBEX-35	ES0A04031787	21-03-2025	9.900	PIBX 9900H25	OPEFCS
PUT Options on IBEX-35	ES0A04276374	21-03-2025	10.000	PIBX10000H25	OPEFCS
PUT Options on IBEX-35	ES0A04276390	21-03-2025	10.100	PIBX10100H25	OPEFCS
PUT Options on IBEX-35	ES0A04277315	21-03-2025	10.200	PIBX10200H25	OPEFCS
PUT Options on IBEX-35	ES0A04324547	21-03-2025	10.300	PIBX10300H25	OPEFCS
PUT Options on IBEX-35	ES0A04327268	21-03-2025	10.400	PIBX10400H25	OPEFCS
PUT Options on IBEX-35	ES0A04327276	21-03-2025	10.500	PIBX10500H25	OPEFCS
PUT Options on IBEX-35	ES0A04334819	21-03-2025	10.600	PIBX10600H25	OPEFCS
PUT Options on IBEX-35	ES0A04341590	21-03-2025	10.700	PIBX10700H25	OPEFCS
PUT Options on IBEX-35	ES0A04346367	21-03-2025	10.800	PIBX10800H25	OPEFCS
PUT Options on IBEX-35	ES0A04348124	21-03-2025	10.900	PIBX10900H25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04379152	21-03-2025	11.000	PIBX11000H25	OPEFCS
PUT Options on IBEX-35	ES0A04381539	21-03-2025	11.100	PIBX11100H25	OPEFCS
PUT Options on IBEX-35	ES0A04392775	21-03-2025	11.200	PIBX11200H25	OPEFCS
PUT Options on IBEX-35	ES0A04395364	21-03-2025	11.300	PIBX11300H25	OPEFCS
PUT Options on IBEX-35	ES0A04399184	21-03-2025	11.400	PIBX11400H25	OPEFCS
PUT Options on IBEX-35	ES0A04416202	21-03-2025	11.500	PIBX11500H25	OPEFCS
PUT Options on IBEX-35	ES0A04451555	21-03-2025	11.600	PIBX11600H25	OPEFCS
PUT Options on IBEX-35	ES0A04454757	21-03-2025	11.700	PIBX11700H25	OPEFCS
PUT Options on IBEX-35	ES0A04461893	21-03-2025	11.800	PIBX11800H25	OPEFCS
PUT Options on IBEX-35	ES0A04694956	21-03-2025	11.900	PIBX11900H25	OPEFCS
PUT Options on IBEX-35	ES0A04700605	21-03-2025	12.000	PIBX12000H25	OPEFCS
PUT Options on IBEX-35	ES0A04740916	21-03-2025	12.100	PIBX12100H25	OPEFCS
PUT Options on IBEX-35	ES0A04742870	21-03-2025	12.200	PIBX12200H25	OPEFCS
PUT Options on IBEX-35	ES0A04960498	21-03-2025	12.300	PIBX12300H25	OPEFCS
PUT Options on IBEX-35	ES0A04969630	21-03-2025	12.400	PIBX12400H25	OPEFCS
PUT Options on IBEX-35	ES0A04971834	21-03-2025	12.500	PIBX12500H25	OPEFCS
PUT Options on IBEX-35	ES0A04979647	21-03-2025	12.600	PIBX12600H25	OPEFCS
PUT Options on IBEX-35	ES0A04988044	21-03-2025	12.700	PIBX12700H25	OPEFCS
PUT Options on IBEX-35	ES0A05196308	21-03-2025	12.800	PIBX12800H25	OPEFCS
PUT Options on IBEX-35	ES0A05202791	21-03-2025	12.900	PIBX12900H25	OPEFCS
PUT Options on IBEX-35	ES0A05202809	21-03-2025	13.000	PIBX13000H25	OPEFCS
PUT Options on IBEX-35	ES0A05233739	21-03-2025	13.100	PIBX13100H25	OPEFCS
PUT Options on IBEX-35	ES0A05237128	21-03-2025	13.200	PIBX13200H25	OPEFCS
PUT Options on IBEX-35	ES0A05239777	21-03-2025	13.300	PIBX13300H25	OPEFCS
PUT Options on IBEX-35	ES0A05243282	21-03-2025	13.400	PIBX13400H25	OPEFCS
PUT Options on IBEX-35	ES0A05244272	21-03-2025	13.500	PIBX13500H25	OPEFCS
PUT Options on IBEX-35	ES0A05250618	21-03-2025	13.600	PIBX13600H25	OPEFCS
PUT Options on IBEX-35	ES0A05253455	21-03-2025	13.700	PIBX13700H25	OPEFCS
PUT Options on IBEX-35	ES0A05307145	21-03-2025	13.800	PIBX13800H25	OPEFCS
PUT Options on IBEX-35	ES0A05316849	21-03-2025	13.900	PIBX13900H25	OPEFCS
PUT Options on IBEX-35	ES0A05346291	21-03-2025	14.000	PIBX14000H25	OPEFCS
PUT Options on IBEX-35	ES0A05350806	21-03-2025	14.100	PIBX14100H25	OPEFCS
PUT Options on IBEX-35	ES0A05350830	21-03-2025	14.200	PIBX14200H25	OPEFCS
PUT Options on IBEX-35	ES0A05411533	21-03-2025	14.300	PIBX14300H25	OPEFCS
PUT Options on IBEX-35	ES0A03659364	20-06-2025	5.000	PIBX 5000M25	OPEFCS
PUT Options on IBEX-35	ES0A03655354	20-06-2025	5.100	PIBX 5100M25	OPEFCS
PUT Options on IBEX-35	ES0A03655362	20-06-2025	5.200	PIBX 5200M25	OPEFCS
PUT Options on IBEX-35	ES0A03645298	20-06-2025	5.300	PIBX 5300M25	OPEFCS
PUT Options on IBEX-35	ES0A03446598	20-06-2025	5.400	PIBX 5400M25	OPEFCS
PUT Options on IBEX-35	ES0A03437035	20-06-2025	5.500	PIBX 5500M25	OPEFCS
PUT Options on IBEX-35	ES0A03431137	20-06-2025	5.600	PIBX 5600M25	OPEFCS
PUT Options on IBEX-35	ES0A03431145	20-06-2025	5.700	PIBX 5700M25	OPEFCS
PUT Options on IBEX-35	ES0A03389798	20-06-2025	5.800	PIBX 5800M25	OPEFCS
PUT Options on IBEX-35	ES0A03090883	20-06-2025	5.900	PIBX 5900M25	OPEFCS
PUT Options on IBEX-35	ES0A02544195	20-06-2025	6.000	PIBX 6000M25	OPEFCS
PUT Options on IBEX-35	ES0A03090891	20-06-2025	6.100	PIBX 6100M25	OPEFCS
PUT Options on IBEX-35	ES0A03090909	20-06-2025	6.200	PIBX 6200M25	OPEFCS
PUT Options on IBEX-35	ES0A03090917	20-06-2025	6.300	PIBX 6300M25	OPEFCS
PUT Options on IBEX-35	ES0A03090925	20-06-2025	6.400	PIBX 6400M25	OPEFCS
PUT Options on IBEX-35	ES0A03090933	20-06-2025	6.500	PIBX 6500M25	OPEFCS
PUT Options on IBEX-35	ES0A03090941	20-06-2025	6.600	PIBX 6600M25	OPEFCS
PUT Options on IBEX-35	ES0A04297206	20-06-2025	6.700	PIBX 6700M25	OPEFCS
PUT Options on IBEX-35	ES0A03090958	20-06-2025	6.800	PIBX 6800M25	OPEFCS
PUT Options on IBEX-35	ES0A03090966	20-06-2025	6.900	PIBX 6900M25	OPEFCS
PUT Options on IBEX-35	ES0A03090974	20-06-2025	7.000	PIBX 7000M25	OPEFCS
PUT Options on IBEX-35	ES0A03090982	20-06-2025	7.100	PIBX 7100M25	OPEFCS
PUT Options on IBEX-35	ES0A03090990	20-06-2025	7.200	PIBX 7200M25	OPEFCS
PUT Options on IBEX-35	ES0A03091006	20-06-2025	7.300	PIBX 7300M25	OPEFCS
PUT Options on IBEX-35	ES0A03091105	20-06-2025	7.400	PIBX 7400M25	OPEFCS
PUT Options on IBEX-35	ES0A03091113	20-06-2025	7.500	PIBX 7500M25	OPEFCS
PUT Options on IBEX-35	ES0A03091121	20-06-2025	7.600	PIBX 7600M25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03091147	20-06-2025	7.700	PIBX 7700M25	OPEFCS
PUT Options on IBEX-35	ES0A03091295	20-06-2025	7.800	PIBX 7800M25	OPEFCS
PUT Options on IBEX-35	ES0A03091303	20-06-2025	7.900	PIBX 7900M25	OPEFCS
PUT Options on IBEX-35	ES0A03091311	20-06-2025	8.000	PIBX 8000M25	OPEFCS
PUT Options on IBEX-35	ES0A03091329	20-06-2025	8.100	PIBX 8100M25	OPEFCS
PUT Options on IBEX-35	ES0A03091360	20-06-2025	8.200	PIBX 8200M25	OPEFCS
PUT Options on IBEX-35	ES0A03091436	20-06-2025	8.300	PIBX 8300M25	OPEFCS
PUT Options on IBEX-35	ES0A03091444	20-06-2025	8.400	PIBX 8400M25	OPEFCS
PUT Options on IBEX-35	ES0A03091980	20-06-2025	8.500	PIBX 8500M25	OPEFCS
PUT Options on IBEX-35	ES0A03092012	20-06-2025	8.600	PIBX 8600M25	OPEFCS
PUT Options on IBEX-35	ES0A03092061	20-06-2025	8.700	PIBX 8700M25	OPEFCS
PUT Options on IBEX-35	ES0A03092095	20-06-2025	8.800	PIBX 8800M25	OPEFCS
PUT Options on IBEX-35	ES0A03092152	20-06-2025	8.900	PIBX 8900M25	OPEFCS
PUT Options on IBEX-35	ES0A03092269	20-06-2025	9.000	PIBX 9000M25	OPEFCS
PUT Options on IBEX-35	ES0A03092350	20-06-2025	9.100	PIBX 9100M25	OPEFCS
PUT Options on IBEX-35	ES0A03092434	20-06-2025	9.200	PIBX 9200M25	OPEFCS
PUT Options on IBEX-35	ES0A03092772	20-06-2025	9.300	PIBX 9300M25	OPEFCS
PUT Options on IBEX-35	ES0A03092988	20-06-2025	9.400	PIBX 9400M25	OPEFCS
PUT Options on IBEX-35	ES0A03093192	20-06-2025	9.500	PIBX 9500M25	OPEFCS
PUT Options on IBEX-35	ES0A03093366	20-06-2025	9.600	PIBX 9600M25	OPEFCS
PUT Options on IBEX-35	ES0A03094414	20-06-2025	9.700	PIBX 9700M25	OPEFCS
PUT Options on IBEX-35	ES0A03095486	20-06-2025	9.800	PIBX 9800M25	OPEFCS
PUT Options on IBEX-35	ES0A03181443	20-06-2025	9.900	PIBX 9900M25	OPEFCS
PUT Options on IBEX-35	ES0A03212313	20-06-2025	10.000	PIBX10000M25	OPEFCS
PUT Options on IBEX-35	ES0A04277323	20-06-2025	10.100	PIBX10100M25	OPEFCS
PUT Options on IBEX-35	ES0A04324554	20-06-2025	10.200	PIBX10200M25	OPEFCS
PUT Options on IBEX-35	ES0A04327185	20-06-2025	10.300	PIBX10300M25	OPEFCS
PUT Options on IBEX-35	ES0A04327193	20-06-2025	10.400	PIBX10400M25	OPEFCS
PUT Options on IBEX-35	ES0A04331955	20-06-2025	10.500	PIBX10500M25	OPEFCS
PUT Options on IBEX-35	ES0A04341608	20-06-2025	10.600	PIBX10600M25	OPEFCS
PUT Options on IBEX-35	ES0A04346375	20-06-2025	10.700	PIBX10700M25	OPEFCS
PUT Options on IBEX-35	ES0A04347985	20-06-2025	10.800	PIBX10800M25	OPEFCS
PUT Options on IBEX-35	ES0A04379160	20-06-2025	10.900	PIBX10900M25	OPEFCS
PUT Options on IBEX-35	ES0A04381372	20-06-2025	11.000	PIBX11000M25	OPEFCS
PUT Options on IBEX-35	ES0A04392783	20-06-2025	11.100	PIBX11100M25	OPEFCS
PUT Options on IBEX-35	ES0A04395125	20-06-2025	11.200	PIBX11200M25	OPEFCS
PUT Options on IBEX-35	ES0A04414447	20-06-2025	11.300	PIBX11300M25	OPEFCS
PUT Options on IBEX-35	ES0A04416327	20-06-2025	11.400	PIBX11400M25	OPEFCS
PUT Options on IBEX-35	ES0A04451415	20-06-2025	11.500	PIBX11500M25	OPEFCS
PUT Options on IBEX-35	ES0A04454617	20-06-2025	11.600	PIBX11600M25	OPEFCS
PUT Options on IBEX-35	ES0A04461778	20-06-2025	11.700	PIBX11700M25	OPEFCS
PUT Options on IBEX-35	ES0A04694816	20-06-2025	11.800	PIBX11800M25	OPEFCS
PUT Options on IBEX-35	ES0A04700464	20-06-2025	11.900	PIBX11900M25	OPEFCS
PUT Options on IBEX-35	ES0A04740817	20-06-2025	12.000	PIBX12000M25	OPEFCS
PUT Options on IBEX-35	ES0A04742714	20-06-2025	12.100	PIBX12100M25	OPEFCS
PUT Options on IBEX-35	ES0A04962502	20-06-2025	12.200	PIBX12200M25	OPEFCS
PUT Options on IBEX-35	ES0A04969648	20-06-2025	12.300	PIBX12300M25	OPEFCS
PUT Options on IBEX-35	ES0A04979654	20-06-2025	12.400	PIBX12400M25	OPEFCS
PUT Options on IBEX-35	ES0A04988051	20-06-2025	12.500	PIBX12500M25	OPEFCS
PUT Options on IBEX-35	ES0A05187547	20-06-2025	12.600	PIBX12600M25	OPEFCS
PUT Options on IBEX-35	ES0A05203104	20-06-2025	12.700	PIBX12700M25	OPEFCS
PUT Options on IBEX-35	ES0A05203112	20-06-2025	12.800	PIBX12800M25	OPEFCS
PUT Options on IBEX-35	ES0A05203120	20-06-2025	12.900	PIBX12900M25	OPEFCS
PUT Options on IBEX-35	ES0A05237136	20-06-2025	13.000	PIBX13000M25	OPEFCS
PUT Options on IBEX-35	ES0A05237144	20-06-2025	13.100	PIBX13100M25	OPEFCS
PUT Options on IBEX-35	ES0A05243290	20-06-2025	13.200	PIBX13200M25	OPEFCS
PUT Options on IBEX-35	ES0A05243308	20-06-2025	13.300	PIBX13300M25	OPEFCS
PUT Options on IBEX-35	ES0A05244413	20-06-2025	13.400	PIBX13400M25	OPEFCS
PUT Options on IBEX-35	ES0A05253463	20-06-2025	13.500	PIBX13500M25	OPEFCS
PUT Options on IBEX-35	ES0A05253471	20-06-2025	13.600	PIBX13600M25	OPEFCS
PUT Options on IBEX-35	ES0A05316815	20-06-2025	13.700	PIBX13700M25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05335260	20-06-2025	13.800	PIBX13800M25	OPEFCS
PUT Options on IBEX-35	ES0A05346234	20-06-2025	13.900	PIBX13900M25	OPEFCS
PUT Options on IBEX-35	ES0A05350772	20-06-2025	14.000	PIBX14000M25	OPEFCS
PUT Options on IBEX-35	ES0A05408547	20-06-2025	14.100	PIBX14100M25	OPEFCS
PUT Options on IBEX-35	ES0A04512968	19-09-2025	6.400	PIBX 6400U25	OPEFCS
PUT Options on IBEX-35	ES0A04511002	19-09-2025	6.500	PIBX 6500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484184	19-09-2025	6.600	PIBX 6600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484192	19-09-2025	6.700	PIBX 6700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484200	19-09-2025	6.800	PIBX 6800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484218	19-09-2025	6.900	PIBX 6900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484226	19-09-2025	7.000	PIBX 7000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484234	19-09-2025	7.100	PIBX 7100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484242	19-09-2025	7.200	PIBX 7200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484259	19-09-2025	7.300	PIBX 7300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484267	19-09-2025	7.400	PIBX 7400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484275	19-09-2025	7.500	PIBX 7500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484283	19-09-2025	7.600	PIBX 7600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484291	19-09-2025	7.700	PIBX 7700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484309	19-09-2025	7.800	PIBX 7800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484317	19-09-2025	7.900	PIBX 7900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484325	19-09-2025	8.000	PIBX 8000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484333	19-09-2025	8.100	PIBX 8100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484341	19-09-2025	8.200	PIBX 8200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484358	19-09-2025	8.300	PIBX 8300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484366	19-09-2025	8.400	PIBX 8400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484374	19-09-2025	8.500	PIBX 8500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484382	19-09-2025	8.600	PIBX 8600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484390	19-09-2025	8.700	PIBX 8700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484408	19-09-2025	8.800	PIBX 8800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484416	19-09-2025	8.900	PIBX 8900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484424	19-09-2025	9.000	PIBX 9000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484432	19-09-2025	9.100	PIBX 9100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484440	19-09-2025	9.200	PIBX 9200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484457	19-09-2025	9.300	PIBX 9300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484465	19-09-2025	9.400	PIBX 9400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484473	19-09-2025	9.500	PIBX 9500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484481	19-09-2025	9.600	PIBX 9600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484499	19-09-2025	9.700	PIBX 9700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484507	19-09-2025	9.800	PIBX 9800U25	OPEFCS
PUT Options on IBEX-35	ES0A04484515	19-09-2025	9.900	PIBX 9900U25	OPEFCS
PUT Options on IBEX-35	ES0A04484523	19-09-2025	10.000	PIBX10000U25	OPEFCS
PUT Options on IBEX-35	ES0A04484531	19-09-2025	10.100	PIBX10100U25	OPEFCS
PUT Options on IBEX-35	ES0A04484549	19-09-2025	10.200	PIBX10200U25	OPEFCS
PUT Options on IBEX-35	ES0A04484556	19-09-2025	10.300	PIBX10300U25	OPEFCS
PUT Options on IBEX-35	ES0A04484564	19-09-2025	10.400	PIBX10400U25	OPEFCS
PUT Options on IBEX-35	ES0A04484572	19-09-2025	10.500	PIBX10500U25	OPEFCS
PUT Options on IBEX-35	ES0A04484580	19-09-2025	10.600	PIBX10600U25	OPEFCS
PUT Options on IBEX-35	ES0A04484598	19-09-2025	10.700	PIBX10700U25	OPEFCS
PUT Options on IBEX-35	ES0A04484606	19-09-2025	10.800	PIBX10800U25	OPEFCS
PUT Options on IBEX-35	ES0A04506911	19-09-2025	10.900	PIBX10900U25	OPEFCS
PUT Options on IBEX-35	ES0A04506929	19-09-2025	11.000	PIBX11000U25	OPEFCS
PUT Options on IBEX-35	ES0A04516662	19-09-2025	11.100	PIBX11100U25	OPEFCS
PUT Options on IBEX-35	ES0A04521829	19-09-2025	11.200	PIBX11200U25	OPEFCS
PUT Options on IBEX-35	ES0A04543583	19-09-2025	11.300	PIBX11300U25	OPEFCS
PUT Options on IBEX-35	ES0A04545588	19-09-2025	11.400	PIBX11400U25	OPEFCS
PUT Options on IBEX-35	ES0A04551537	19-09-2025	11.500	PIBX11500U25	OPEFCS
PUT Options on IBEX-35	ES0A04554184	19-09-2025	11.600	PIBX11600U25	OPEFCS
PUT Options on IBEX-35	ES0A04691630	19-09-2025	11.700	PIBX11700U25	OPEFCS
PUT Options on IBEX-35	ES0A04694998	19-09-2025	11.800	PIBX11800U25	OPEFCS
PUT Options on IBEX-35	ES0A04700647	19-09-2025	11.900	PIBX11900U25	OPEFCS
PUT Options on IBEX-35	ES0A04740957	19-09-2025	12.000	PIBX12000U25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04742912	19-09-2025	12.100	PIBX12100U25	OPEFCS
PUT Options on IBEX-35	ES0A04962544	19-09-2025	12.200	PIBX12200U25	OPEFCS
PUT Options on IBEX-35	ES0A04969655	19-09-2025	12.300	PIBX12300U25	OPEFCS
PUT Options on IBEX-35	ES0A04979662	19-09-2025	12.400	PIBX12400U25	OPEFCS
PUT Options on IBEX-35	ES0A04988069	19-09-2025	12.500	PIBX12500U25	OPEFCS
PUT Options on IBEX-35	ES0A05196423	19-09-2025	12.600	PIBX12600U25	OPEFCS
PUT Options on IBEX-35	ES0A05203310	19-09-2025	12.700	PIBX12700U25	OPEFCS
PUT Options on IBEX-35	ES0A05203328	19-09-2025	12.800	PIBX12800U25	OPEFCS
PUT Options on IBEX-35	ES0A05233747	19-09-2025	12.900	PIBX12900U25	OPEFCS
PUT Options on IBEX-35	ES0A05237151	19-09-2025	13.000	PIBX13000U25	OPEFCS
PUT Options on IBEX-35	ES0A05239710	19-09-2025	13.100	PIBX13100U25	OPEFCS
PUT Options on IBEX-35	ES0A05243316	19-09-2025	13.200	PIBX13200U25	OPEFCS
PUT Options on IBEX-35	ES0A05244512	19-09-2025	13.300	PIBX13300U25	OPEFCS
PUT Options on IBEX-35	ES0A05250626	19-09-2025	13.400	PIBX13400U25	OPEFCS
PUT Options on IBEX-35	ES0A05253489	19-09-2025	13.500	PIBX13500U25	OPEFCS
PUT Options on IBEX-35	ES0A05307301	19-09-2025	13.600	PIBX13600U25	OPEFCS
PUT Options on IBEX-35	ES0A05316823	19-09-2025	13.700	PIBX13700U25	OPEFCS
PUT Options on IBEX-35	ES0A05343777	19-09-2025	13.800	PIBX13800U25	OPEFCS
PUT Options on IBEX-35	ES0A05350749	19-09-2025	13.900	PIBX13900U25	OPEFCS
PUT Options on IBEX-35	ES0A05350780	19-09-2025	14.000	PIBX14000U25	OPEFCS
PUT Options on IBEX-35	ES0A05411590	19-09-2025	14.100	PIBX14100U25	OPEFCS
PUT Options on IBEX-35	ES0A03659372	19-12-2025	4.900	PIBX 4900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03655370	19-12-2025	5.000	PIBX 5000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03655388	19-12-2025	5.100	PIBX 5100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03645306	19-12-2025	5.200	PIBX 5200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03441474	19-12-2025	5.300	PIBX 5300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03431152	19-12-2025	5.400	PIBX 5400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03431160	19-12-2025	5.500	PIBX 5500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03431178	19-12-2025	5.600	PIBX 5600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03389806	19-12-2025	5.700	PIBX 5700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091964	19-12-2025	5.800	PIBX 5800Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091931	19-12-2025	5.900	PIBX 5900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091949	19-12-2025	6.000	PIBX 6000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091683	19-12-2025	6.100	PIBX 6100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091691	19-12-2025	6.200	PIBX 6200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091709	19-12-2025	6.300	PIBX 6300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091717	19-12-2025	6.400	PIBX 6400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091725	19-12-2025	6.500	PIBX 6500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091733	19-12-2025	6.600	PIBX 6600Z25	OPEFCS
PUT Options on IBEX-35	ES0A04854717	19-12-2025	6.700	PIBX 6700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091758	19-12-2025	6.800	PIBX 6800Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091766	19-12-2025	6.900	PIBX 6900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091774	19-12-2025	7.000	PIBX 7000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091782	19-12-2025	7.100	PIBX 7100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091790	19-12-2025	7.200	PIBX 7200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091808	19-12-2025	7.300	PIBX 7300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091816	19-12-2025	7.400	PIBX 7400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091824	19-12-2025	7.500	PIBX 7500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091832	19-12-2025	7.600	PIBX 7600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091840	19-12-2025	7.700	PIBX 7700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091857	19-12-2025	7.800	PIBX 7800Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091865	19-12-2025	7.900	PIBX 7900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091873	19-12-2025	8.000	PIBX 8000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091881	19-12-2025	8.100	PIBX 8100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091899	19-12-2025	8.200	PIBX 8200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03091907	19-12-2025	8.300	PIBX 8300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092020	19-12-2025	8.400	PIBX 8400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092053	19-12-2025	8.500	PIBX 8500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092103	19-12-2025	8.600	PIBX 8600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092129	19-12-2025	8.700	PIBX 8700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092277	19-12-2025	8.800	PIBX 8800Z25	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03092368	19-12-2025	8.900	PIBX 8900Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092426	19-12-2025	9.000	PIBX 9000Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092756	19-12-2025	9.100	PIBX 9100Z25	OPEFCS
PUT Options on IBEX-35	ES0A03092970	19-12-2025	9.200	PIBX 9200Z25	OPEFCS
PUT Options on IBEX-35	ES0A03093234	19-12-2025	9.300	PIBX 9300Z25	OPEFCS
PUT Options on IBEX-35	ES0A03093556	19-12-2025	9.400	PIBX 9400Z25	OPEFCS
PUT Options on IBEX-35	ES0A03094406	19-12-2025	9.500	PIBX 9500Z25	OPEFCS
PUT Options on IBEX-35	ES0A03095460	19-12-2025	9.600	PIBX 9600Z25	OPEFCS
PUT Options on IBEX-35	ES0A03212321	19-12-2025	9.700	PIBX 9700Z25	OPEFCS
PUT Options on IBEX-35	ES0A03212339	19-12-2025	9.800	PIBX 9800Z25	OPEFCS
PUT Options on IBEX-35	ES0A04276358	19-12-2025	9.900	PIBX 9900Z25	OPEFCS
PUT Options on IBEX-35	ES0A04277331	19-12-2025	10.000	PIBX10000Z25	OPEFCS
PUT Options on IBEX-35	ES0A04278834	19-12-2025	10.100	PIBX10100Z25	OPEFCS
PUT Options on IBEX-35	ES0A04324562	19-12-2025	10.200	PIBX10200Z25	OPEFCS
PUT Options on IBEX-35	ES0A04327219	19-12-2025	10.300	PIBX10300Z25	OPEFCS
PUT Options on IBEX-35	ES0A04331963	19-12-2025	10.400	PIBX10400Z25	OPEFCS
PUT Options on IBEX-35	ES0A04334736	19-12-2025	10.500	PIBX10500Z25	OPEFCS
PUT Options on IBEX-35	ES0A04345013	19-12-2025	10.600	PIBX10600Z25	OPEFCS
PUT Options on IBEX-35	ES0A04346383	19-12-2025	10.700	PIBX10700Z25	OPEFCS
PUT Options on IBEX-35	ES0A04348009	19-12-2025	10.800	PIBX10800Z25	OPEFCS
PUT Options on IBEX-35	ES0A04381398	19-12-2025	10.900	PIBX10900Z25	OPEFCS
PUT Options on IBEX-35	ES0A04392791	19-12-2025	11.000	PIBX11000Z25	OPEFCS
PUT Options on IBEX-35	ES0A04395158	19-12-2025	11.100	PIBX11100Z25	OPEFCS
PUT Options on IBEX-35	ES0A04395166	19-12-2025	11.200	PIBX11200Z25	OPEFCS
PUT Options on IBEX-35	ES0A04663449	19-12-2025	11.300	PIBX11300Z25	OPEFCS
PUT Options on IBEX-35	ES0A04451399	19-12-2025	11.400	PIBX11400Z25	OPEFCS
PUT Options on IBEX-35	ES0A04454633	19-12-2025	11.500	PIBX11500Z25	OPEFCS
PUT Options on IBEX-35	ES0A04461794	19-12-2025	11.600	PIBX11600Z25	OPEFCS
PUT Options on IBEX-35	ES0A04691598	19-12-2025	11.700	PIBX11700Z25	OPEFCS
PUT Options on IBEX-35	ES0A04694832	19-12-2025	11.800	PIBX11800Z25	OPEFCS
PUT Options on IBEX-35	ES0A04700480	19-12-2025	11.900	PIBX11900Z25	OPEFCS
PUT Options on IBEX-35	ES0A04740833	19-12-2025	12.000	PIBX12000Z25	OPEFCS
PUT Options on IBEX-35	ES0A04742730	19-12-2025	12.100	PIBX12100Z25	OPEFCS
PUT Options on IBEX-35	ES0A04969663	19-12-2025	12.200	PIBX12200Z25	OPEFCS
PUT Options on IBEX-35	ES0A04971776	19-12-2025	12.300	PIBX12300Z25	OPEFCS
PUT Options on IBEX-35	ES0A04988077	19-12-2025	12.400	PIBX12400Z25	OPEFCS
PUT Options on IBEX-35	ES0A05187760	19-12-2025	12.500	PIBX12500Z25	OPEFCS
PUT Options on IBEX-35	ES0A05203716	19-12-2025	12.600	PIBX12600Z25	OPEFCS
PUT Options on IBEX-35	ES0A05203724	19-12-2025	12.700	PIBX12700Z25	OPEFCS
PUT Options on IBEX-35	ES0A05207477	19-12-2025	12.800	PIBX12800Z25	OPEFCS
PUT Options on IBEX-35	ES0A05237169	19-12-2025	12.900	PIBX12900Z25	OPEFCS
PUT Options on IBEX-35	ES0A05239686	19-12-2025	13.000	PIBX13000Z25	OPEFCS
PUT Options on IBEX-35	ES0A05243324	19-12-2025	13.100	PIBX13100Z25	OPEFCS
PUT Options on IBEX-35	ES0A05243332	19-12-2025	13.200	PIBX13200Z25	OPEFCS
PUT Options on IBEX-35	ES0A05244777	19-12-2025	13.300	PIBX13300Z25	OPEFCS
PUT Options on IBEX-35	ES0A05253497	19-12-2025	13.400	PIBX13400Z25	OPEFCS
PUT Options on IBEX-35	ES0A05253505	19-12-2025	13.500	PIBX13500Z25	OPEFCS
PUT Options on IBEX-35	ES0A05316773	19-12-2025	13.600	PIBX13600Z25	OPEFCS
PUT Options on IBEX-35	ES0A05335252	19-12-2025	13.700	PIBX13700Z25	OPEFCS
PUT Options on IBEX-35	ES0A05346200	19-12-2025	13.800	PIBX13800Z25	OPEFCS
PUT Options on IBEX-35	ES0A05350756	19-12-2025	13.900	PIBX13900Z25	OPEFCS
PUT Options on IBEX-35	ES0A05350798	19-12-2025	14.000	PIBX14000Z25	OPEFCS
PUT Options on IBEX-35	ES0A04893814	20-03-2026	6.600	PIBX 6600H26	OPEFCS
PUT Options on IBEX-35	ES0A04854790	20-03-2026	6.700	PIBX 6700H26	OPEFCS
PUT Options on IBEX-35	ES0A04852661	20-03-2026	6.800	PIBX 6800H26	OPEFCS
PUT Options on IBEX-35	ES0A04841094	20-03-2026	6.900	PIBX 6900H26	OPEFCS
PUT Options on IBEX-35	ES0A04839338	20-03-2026	7.000	PIBX 7000H26	OPEFCS
PUT Options on IBEX-35	ES0A04837217	20-03-2026	7.100	PIBX 7100H26	OPEFCS
PUT Options on IBEX-35	ES0A04833752	20-03-2026	7.200	PIBX 7200H26	OPEFCS
PUT Options on IBEX-35	ES0A04833778	20-03-2026	7.300	PIBX 7300H26	OPEFCS
PUT Options on IBEX-35	ES0A04833794	20-03-2026	7.400	PIBX 7400H26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04833810	20-03-2026	7.500	PIBX 7500H26	OPEFCS
PUT Options on IBEX-35	ES0A04833836	20-03-2026	7.600	PIBX 7600H26	OPEFCS
PUT Options on IBEX-35	ES0A04833851	20-03-2026	7.700	PIBX 7700H26	OPEFCS
PUT Options on IBEX-35	ES0A04833877	20-03-2026	7.800	PIBX 7800H26	OPEFCS
PUT Options on IBEX-35	ES0A04833893	20-03-2026	7.900	PIBX 7900H26	OPEFCS
PUT Options on IBEX-35	ES0A04833919	20-03-2026	8.000	PIBX 8000H26	OPEFCS
PUT Options on IBEX-35	ES0A04833935	20-03-2026	8.100	PIBX 8100H26	OPEFCS
PUT Options on IBEX-35	ES0A04833976	20-03-2026	8.200	PIBX 8200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834016	20-03-2026	8.300	PIBX 8300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834057	20-03-2026	8.400	PIBX 8400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834099	20-03-2026	8.500	PIBX 8500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834131	20-03-2026	8.600	PIBX 8600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834172	20-03-2026	8.700	PIBX 8700H26	OPEFCS
PUT Options on IBEX-35	ES0A04834214	20-03-2026	8.800	PIBX 8800H26	OPEFCS
PUT Options on IBEX-35	ES0A04834255	20-03-2026	8.900	PIBX 8900H26	OPEFCS
PUT Options on IBEX-35	ES0A04834297	20-03-2026	9.000	PIBX 9000H26	OPEFCS
PUT Options on IBEX-35	ES0A04834339	20-03-2026	9.100	PIBX 9100H26	OPEFCS
PUT Options on IBEX-35	ES0A04834370	20-03-2026	9.200	PIBX 9200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834412	20-03-2026	9.300	PIBX 9300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834453	20-03-2026	9.400	PIBX 9400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834495	20-03-2026	9.500	PIBX 9500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834537	20-03-2026	9.600	PIBX 9600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834578	20-03-2026	9.700	PIBX 9700H26	OPEFCS
PUT Options on IBEX-35	ES0A04834610	20-03-2026	9.800	PIBX 9800H26	OPEFCS
PUT Options on IBEX-35	ES0A04834651	20-03-2026	9.900	PIBX 9900H26	OPEFCS
PUT Options on IBEX-35	ES0A04834693	20-03-2026	10.000	PIBX10000H26	OPEFCS
PUT Options on IBEX-35	ES0A04834735	20-03-2026	10.100	PIBX10100H26	OPEFCS
PUT Options on IBEX-35	ES0A04834776	20-03-2026	10.200	PIBX10200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834818	20-03-2026	10.300	PIBX10300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834859	20-03-2026	10.400	PIBX10400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834891	20-03-2026	10.500	PIBX10500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834933	20-03-2026	10.600	PIBX10600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834974	20-03-2026	10.700	PIBX10700H26	OPEFCS
PUT Options on IBEX-35	ES0A04835013	20-03-2026	10.800	PIBX10800H26	OPEFCS
PUT Options on IBEX-35	ES0A04835054	20-03-2026	10.900	PIBX10900H26	OPEFCS
PUT Options on IBEX-35	ES0A04835070	20-03-2026	11.000	PIBX11000H26	OPEFCS
PUT Options on IBEX-35	ES0A04835096	20-03-2026	11.100	PIBX11100H26	OPEFCS
PUT Options on IBEX-35	ES0A04835112	20-03-2026	11.200	PIBX11200H26	OPEFCS
PUT Options on IBEX-35	ES0A04835138	20-03-2026	11.300	PIBX11300H26	OPEFCS
PUT Options on IBEX-35	ES0A04835153	20-03-2026	11.400	PIBX11400H26	OPEFCS
PUT Options on IBEX-35	ES0A04835179	20-03-2026	11.500	PIBX11500H26	OPEFCS
PUT Options on IBEX-35	ES0A04835195	20-03-2026	11.600	PIBX11600H26	OPEFCS
PUT Options on IBEX-35	ES0A04835211	20-03-2026	11.700	PIBX11700H26	OPEFCS
PUT Options on IBEX-35	ES0A04835237	20-03-2026	11.800	PIBX11800H26	OPEFCS
PUT Options on IBEX-35	ES0A04835252	20-03-2026	11.900	PIBX11900H26	OPEFCS
PUT Options on IBEX-35	ES0A04957288	20-03-2026	12.000	PIBX12000H26	OPEFCS
PUT Options on IBEX-35	ES0A04961652	20-03-2026	12.100	PIBX12100H26	OPEFCS
PUT Options on IBEX-35	ES0A04969671	20-03-2026	12.200	PIBX12200H26	OPEFCS
PUT Options on IBEX-35	ES0A04971859	20-03-2026	12.300	PIBX12300H26	OPEFCS
PUT Options on IBEX-35	ES0A04988085	20-03-2026	12.400	PIBX12400H26	OPEFCS
PUT Options on IBEX-35	ES0A05196324	20-03-2026	12.500	PIBX12500H26	OPEFCS
PUT Options on IBEX-35	ES0A05202833	20-03-2026	12.600	PIBX12600H26	OPEFCS
PUT Options on IBEX-35	ES0A05202841	20-03-2026	12.700	PIBX12700H26	OPEFCS
PUT Options on IBEX-35	ES0A05207485	20-03-2026	12.800	PIBX12800H26	OPEFCS
PUT Options on IBEX-35	ES0A05237177	20-03-2026	12.900	PIBX12900H26	OPEFCS
PUT Options on IBEX-35	ES0A05239694	20-03-2026	13.000	PIBX13000H26	OPEFCS
PUT Options on IBEX-35	ES0A05243340	20-03-2026	13.100	PIBX13100H26	OPEFCS
PUT Options on IBEX-35	ES0A05243357	20-03-2026	13.200	PIBX13200H26	OPEFCS
PUT Options on IBEX-35	ES0A05244298	20-03-2026	13.300	PIBX13300H26	OPEFCS
PUT Options on IBEX-35	ES0A05253513	20-03-2026	13.400	PIBX13400H26	OPEFCS
PUT Options on IBEX-35	ES0A05253521	20-03-2026	13.500	PIBX13500H26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05316781	20-03-2026	13.600	PIBX13600H26	OPEFCS
PUT Options on IBEX-35	ES0A05335245	20-03-2026	13.700	PIBX13700H26	OPEFCS
PUT Options on IBEX-35	ES0A05346218	20-03-2026	13.800	PIBX13800H26	OPEFCS
PUT Options on IBEX-35	ES0A05350731	20-03-2026	13.900	PIBX13900H26	OPEFCS
PUT Options on IBEX-35	ES0A05350764	20-03-2026	14.000	PIBX14000H26	OPEFCS
PUT Options on IBEX-35	ES0A03659380	19-06-2026	4.700	PIBX 4700M26	OPEFCS
PUT Options on IBEX-35	ES0A03655396	19-06-2026	4.800	PIBX 4800M26	OPEFCS
PUT Options on IBEX-35	ES0A03655404	19-06-2026	4.900	PIBX 4900M26	OPEFCS
PUT Options on IBEX-35	ES0A03655412	19-06-2026	5.000	PIBX 5000M26	OPEFCS
PUT Options on IBEX-35	ES0A03645314	19-06-2026	5.100	PIBX 5100M26	OPEFCS
PUT Options on IBEX-35	ES0A03441458	19-06-2026	5.200	PIBX 5200M26	OPEFCS
PUT Options on IBEX-35	ES0A03431186	19-06-2026	5.300	PIBX 5300M26	OPEFCS
PUT Options on IBEX-35	ES0A03431194	19-06-2026	5.400	PIBX 5400M26	OPEFCS
PUT Options on IBEX-35	ES0A03389814	19-06-2026	5.500	PIBX 5500M26	OPEFCS
PUT Options on IBEX-35	ES0A03095783	19-06-2026	5.600	PIBX 5600M26	OPEFCS
PUT Options on IBEX-35	ES0A03094182	19-06-2026	5.700	PIBX 5700M26	OPEFCS
PUT Options on IBEX-35	ES0A03094190	19-06-2026	5.800	PIBX 5800M26	OPEFCS
PUT Options on IBEX-35	ES0A03094208	19-06-2026	5.900	PIBX 5900M26	OPEFCS
PUT Options on IBEX-35	ES0A03094216	19-06-2026	6.000	PIBX 6000M26	OPEFCS
PUT Options on IBEX-35	ES0A03094224	19-06-2026	6.100	PIBX 6100M26	OPEFCS
PUT Options on IBEX-35	ES0A03094232	19-06-2026	6.200	PIBX 6200M26	OPEFCS
PUT Options on IBEX-35	ES0A03094240	19-06-2026	6.300	PIBX 6300M26	OPEFCS
PUT Options on IBEX-35	ES0A03094257	19-06-2026	6.400	PIBX 6400M26	OPEFCS
PUT Options on IBEX-35	ES0A03094265	19-06-2026	6.500	PIBX 6500M26	OPEFCS
PUT Options on IBEX-35	ES0A03094273	19-06-2026	6.600	PIBX 6600M26	OPEFCS
PUT Options on IBEX-35	ES0A03093812	19-06-2026	6.800	PIBX 6800M26	OPEFCS
PUT Options on IBEX-35	ES0A03093820	19-06-2026	6.900	PIBX 6900M26	OPEFCS
PUT Options on IBEX-35	ES0A03093838	19-06-2026	7.000	PIBX 7000M26	OPEFCS
PUT Options on IBEX-35	ES0A03093846	19-06-2026	7.100	PIBX 7100M26	OPEFCS
PUT Options on IBEX-35	ES0A03093853	19-06-2026	7.200	PIBX 7200M26	OPEFCS
PUT Options on IBEX-35	ES0A03093861	19-06-2026	7.300	PIBX 7300M26	OPEFCS
PUT Options on IBEX-35	ES0A03093879	19-06-2026	7.400	PIBX 7400M26	OPEFCS
PUT Options on IBEX-35	ES0A03093887	19-06-2026	7.500	PIBX 7500M26	OPEFCS
PUT Options on IBEX-35	ES0A03093895	19-06-2026	7.600	PIBX 7600M26	OPEFCS
PUT Options on IBEX-35	ES0A03093903	19-06-2026	7.700	PIBX 7700M26	OPEFCS
PUT Options on IBEX-35	ES0A03093911	19-06-2026	7.800	PIBX 7800M26	OPEFCS
PUT Options on IBEX-35	ES0A03093929	19-06-2026	7.900	PIBX 7900M26	OPEFCS
PUT Options on IBEX-35	ES0A03093937	19-06-2026	8.000	PIBX 8000M26	OPEFCS
PUT Options on IBEX-35	ES0A03093945	19-06-2026	8.100	PIBX 8100M26	OPEFCS
PUT Options on IBEX-35	ES0A03093952	19-06-2026	8.200	PIBX 8200M26	OPEFCS
PUT Options on IBEX-35	ES0A03093960	19-06-2026	8.300	PIBX 8300M26	OPEFCS
PUT Options on IBEX-35	ES0A03093978	19-06-2026	8.400	PIBX 8400M26	OPEFCS
PUT Options on IBEX-35	ES0A03093986	19-06-2026	8.500	PIBX 8500M26	OPEFCS
PUT Options on IBEX-35	ES0A03093994	19-06-2026	8.600	PIBX 8600M26	OPEFCS
PUT Options on IBEX-35	ES0A03094000	19-06-2026	8.700	PIBX 8700M26	OPEFCS
PUT Options on IBEX-35	ES0A03094018	19-06-2026	8.800	PIBX 8800M26	OPEFCS
PUT Options on IBEX-35	ES0A03094026	19-06-2026	8.900	PIBX 8900M26	OPEFCS
PUT Options on IBEX-35	ES0A03094034	19-06-2026	9.000	PIBX 9000M26	OPEFCS
PUT Options on IBEX-35	ES0A03094042	19-06-2026	9.100	PIBX 9100M26	OPEFCS
PUT Options on IBEX-35	ES0A03094059	19-06-2026	9.200	PIBX 9200M26	OPEFCS
PUT Options on IBEX-35	ES0A03094398	19-06-2026	9.300	PIBX 9300M26	OPEFCS
PUT Options on IBEX-35	ES0A03095445	19-06-2026	9.400	PIBX 9400M26	OPEFCS
PUT Options on IBEX-35	ES0A03212347	19-06-2026	9.500	PIBX 9500M26	OPEFCS
PUT Options on IBEX-35	ES0A03212354	19-06-2026	9.600	PIBX 9600M26	OPEFCS
PUT Options on IBEX-35	ES0A04244596	19-06-2026	9.700	PIBX 9700M26	OPEFCS
PUT Options on IBEX-35	ES0A04276333	19-06-2026	9.800	PIBX 9800M26	OPEFCS
PUT Options on IBEX-35	ES0A04277174	19-06-2026	9.900	PIBX 9900M26	OPEFCS
PUT Options on IBEX-35	ES0A04278818	19-06-2026	10.000	PIBX10000M26	OPEFCS
PUT Options on IBEX-35	ES0A04324570	19-06-2026	10.100	PIBX10100M26	OPEFCS
PUT Options on IBEX-35	ES0A04327235	19-06-2026	10.200	PIBX10200M26	OPEFCS
PUT Options on IBEX-35	ES0A04331971	19-06-2026	10.300	PIBX10300M26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04334751	19-06-2026	10.400	PIBX10400M26	OPEFCS
PUT Options on IBEX-35	ES0A04345021	19-06-2026	10.500	PIBX10500M26	OPEFCS
PUT Options on IBEX-35	ES0A04346391	19-06-2026	10.600	PIBX10600M26	OPEFCS
PUT Options on IBEX-35	ES0A04379178	19-06-2026	10.700	PIBX10700M26	OPEFCS
PUT Options on IBEX-35	ES0A04381430	19-06-2026	10.800	PIBX10800M26	OPEFCS
PUT Options on IBEX-35	ES0A04392809	19-06-2026	10.900	PIBX10900M26	OPEFCS
PUT Options on IBEX-35	ES0A04395224	19-06-2026	11.000	PIBX11000M26	OPEFCS
PUT Options on IBEX-35	ES0A04399192	19-06-2026	11.100	PIBX11100M26	OPEFCS
PUT Options on IBEX-35	ES0A04416442	19-06-2026	11.200	PIBX11200M26	OPEFCS
PUT Options on IBEX-35	ES0A05025820	19-06-2026	11.300	PIBX11300M26	OPEFCS
PUT Options on IBEX-35	ES0A04454674	19-06-2026	11.400	PIBX11400M26	OPEFCS
PUT Options on IBEX-35	ES0A04461810	19-06-2026	11.500	PIBX11500M26	OPEFCS
PUT Options on IBEX-35	ES0A04691614	19-06-2026	11.600	PIBX11600M26	OPEFCS
PUT Options on IBEX-35	ES0A04694857	19-06-2026	11.700	PIBX11700M26	OPEFCS
PUT Options on IBEX-35	ES0A04700506	19-06-2026	11.800	PIBX11800M26	OPEFCS
PUT Options on IBEX-35	ES0A04742755	19-06-2026	11.900	PIBX11900M26	OPEFCS
PUT Options on IBEX-35	ES0A04962528	19-06-2026	12.000	PIBX12000M26	OPEFCS
PUT Options on IBEX-35	ES0A04969689	19-06-2026	12.100	PIBX12100M26	OPEFCS
PUT Options on IBEX-35	ES0A04979670	19-06-2026	12.200	PIBX12200M26	OPEFCS
PUT Options on IBEX-35	ES0A04988093	19-06-2026	12.300	PIBX12300M26	OPEFCS
PUT Options on IBEX-35	ES0A05203161	19-06-2026	12.400	PIBX12400M26	OPEFCS
PUT Options on IBEX-35	ES0A05203179	19-06-2026	12.500	PIBX12500M26	OPEFCS
PUT Options on IBEX-35	ES0A05203187	19-06-2026	12.600	PIBX12600M26	OPEFCS
PUT Options on IBEX-35	ES0A05233754	19-06-2026	12.700	PIBX12700M26	OPEFCS
PUT Options on IBEX-35	ES0A05237185	19-06-2026	12.800	PIBX12800M26	OPEFCS
PUT Options on IBEX-35	ES0A05239652	19-06-2026	12.900	PIBX12900M26	OPEFCS
PUT Options on IBEX-35	ES0A05243365	19-06-2026	13.000	PIBX13000M26	OPEFCS
PUT Options on IBEX-35	ES0A05244439	19-06-2026	13.100	PIBX13100M26	OPEFCS
PUT Options on IBEX-35	ES0A05253539	19-06-2026	13.200	PIBX13200M26	OPEFCS
PUT Options on IBEX-35	ES0A05253547	19-06-2026	13.300	PIBX13300M26	OPEFCS
PUT Options on IBEX-35	ES0A05307186	19-06-2026	13.400	PIBX13400M26	OPEFCS
PUT Options on IBEX-35	ES0A05316740	19-06-2026	13.500	PIBX13500M26	OPEFCS
PUT Options on IBEX-35	ES0A05346168	19-06-2026	13.600	PIBX13600M26	OPEFCS
PUT Options on IBEX-35	ES0A05350699	19-06-2026	13.700	PIBX13700M26	OPEFCS
PUT Options on IBEX-35	ES0A05350723	19-06-2026	13.800	PIBX13800M26	OPEFCS
PUT Options on IBEX-35	ES0A05411673	19-06-2026	13.900	PIBX13900M26	OPEFCS
PUT Options on IBEX-35	ES0A05281928	18-09-2026	7.600	PIBX 7600U26	OPEFCS
PUT Options on IBEX-35	ES0A05237193	18-09-2026	7.700	PIBX 7700U26	OPEFCS
PUT Options on IBEX-35	ES0A05237201	18-09-2026	7.800	PIBX 7800U26	OPEFCS
PUT Options on IBEX-35	ES0A05237219	18-09-2026	7.900	PIBX 7900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231659	18-09-2026	8.000	PIBX 8000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231667	18-09-2026	8.100	PIBX 8100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231675	18-09-2026	8.200	PIBX 8200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231683	18-09-2026	8.300	PIBX 8300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231691	18-09-2026	8.400	PIBX 8400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231709	18-09-2026	8.500	PIBX 8500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231717	18-09-2026	8.600	PIBX 8600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231725	18-09-2026	8.700	PIBX 8700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231733	18-09-2026	8.800	PIBX 8800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231741	18-09-2026	8.900	PIBX 8900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231758	18-09-2026	9.000	PIBX 9000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231766	18-09-2026	9.100	PIBX 9100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231774	18-09-2026	9.200	PIBX 9200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231782	18-09-2026	9.300	PIBX 9300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231790	18-09-2026	9.400	PIBX 9400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231808	18-09-2026	9.500	PIBX 9500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231816	18-09-2026	9.600	PIBX 9600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231824	18-09-2026	9.700	PIBX 9700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231832	18-09-2026	9.800	PIBX 9800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231840	18-09-2026	9.900	PIBX 9900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231857	18-09-2026	10.000	PIBX10000U26	OPEFCS

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PUT Options on IBEX-35	ES0A05231865	18-09-2026	10.100	PIBX10100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231873	18-09-2026	10.200	PIBX10200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231881	18-09-2026	10.300	PIBX10300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231899	18-09-2026	10.400	PIBX10400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231907	18-09-2026	10.500	PIBX10500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231915	18-09-2026	10.600	PIBX10600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231923	18-09-2026	10.700	PIBX10700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231931	18-09-2026	10.800	PIBX10800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231949	18-09-2026	10.900	PIBX10900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231956	18-09-2026	11.000	PIBX11000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231964	18-09-2026	11.100	PIBX11100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231972	18-09-2026	11.200	PIBX11200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231980	18-09-2026	11.300	PIBX11300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231998	18-09-2026	11.400	PIBX11400U26	OPEFCS
PUT Options on IBEX-35	ES0A05232004	18-09-2026	11.500	PIBX11500U26	OPEFCS
PUT Options on IBEX-35	ES0A05232012	18-09-2026	11.600	PIBX11600U26	OPEFCS
PUT Options on IBEX-35	ES0A05232020	18-09-2026	11.700	PIBX11700U26	OPEFCS
PUT Options on IBEX-35	ES0A05232038	18-09-2026	11.800	PIBX11800U26	OPEFCS
PUT Options on IBEX-35	ES0A05232046	18-09-2026	11.900	PIBX11900U26	OPEFCS
PUT Options on IBEX-35	ES0A05232053	18-09-2026	12.000	PIBX12000U26	OPEFCS
PUT Options on IBEX-35	ES0A05232061	18-09-2026	12.100	PIBX12100U26	OPEFCS
PUT Options on IBEX-35	ES0A05232079	18-09-2026	12.200	PIBX12200U26	OPEFCS
PUT Options on IBEX-35	ES0A05232087	18-09-2026	12.300	PIBX12300U26	OPEFCS
PUT Options on IBEX-35	ES0A05232095	18-09-2026	12.400	PIBX12400U26	OPEFCS
PUT Options on IBEX-35	ES0A05232103	18-09-2026	12.500	PIBX12500U26	OPEFCS
PUT Options on IBEX-35	ES0A05232111	18-09-2026	12.600	PIBX12600U26	OPEFCS
PUT Options on IBEX-35	ES0A05232129	18-09-2026	12.700	PIBX12700U26	OPEFCS
PUT Options on IBEX-35	ES0A05232137	18-09-2026	12.800	PIBX12800U26	OPEFCS
PUT Options on IBEX-35	ES0A05232145	18-09-2026	12.900	PIBX12900U26	OPEFCS
PUT Options on IBEX-35	ES0A05232152	18-09-2026	13.000	PIBX13000U26	OPEFCS
PUT Options on IBEX-35	ES0A05232160	18-09-2026	13.100	PIBX13100U26	OPEFCS
PUT Options on IBEX-35	ES0A05232178	18-09-2026	13.200	PIBX13200U26	OPEFCS
PUT Options on IBEX-35	ES0A05307327	18-09-2026	13.300	PIBX13300U26	OPEFCS
PUT Options on IBEX-35	ES0A05316716	18-09-2026	13.400	PIBX13400U26	OPEFCS
PUT Options on IBEX-35	ES0A05335237	18-09-2026	13.500	PIBX13500U26	OPEFCS
PUT Options on IBEX-35	ES0A05346176	18-09-2026	13.600	PIBX13600U26	OPEFCS
PUT Options on IBEX-35	ES0A05350707	18-09-2026	13.700	PIBX13700U26	OPEFCS
PUT Options on IBEX-35	ES0A05408802	18-09-2026	13.800	PIBX13800U26	OPEFCS
PUT Options on IBEX-35	ES0A03659398	18-12-2026	4.600	PIBX 4600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03655420	18-12-2026	4.700	PIBX 4700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03655438	18-12-2026	4.800	PIBX 4800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03645322	18-12-2026	4.900	PIBX 4900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03645330	18-12-2026	5.000	PIBX 5000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492766	18-12-2026	5.100	PIBX 5100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492774	18-12-2026	5.200	PIBX 5200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492782	18-12-2026	5.300	PIBX 5300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492790	18-12-2026	5.400	PIBX 5400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492808	18-12-2026	5.500	PIBX 5500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492816	18-12-2026	5.600	PIBX 5600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492824	18-12-2026	5.700	PIBX 5700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492832	18-12-2026	5.800	PIBX 5800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492840	18-12-2026	5.900	PIBX 5900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492857	18-12-2026	6.000	PIBX 6000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492865	18-12-2026	6.100	PIBX 6100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03489424	18-12-2026	6.200	PIBX 6200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468071	18-12-2026	6.300	PIBX 6300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468089	18-12-2026	6.400	PIBX 6400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468097	18-12-2026	6.500	PIBX 6500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468105	18-12-2026	6.600	PIBX 6600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468113	18-12-2026	6.800	PIBX 6800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468121	18-12-2026	6.900	PIBX 6900Z26	OPEFCS

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PUT Options on IBEX-35	ES0A03468139	18-12-2026	7.000	PIBX 7000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468147	18-12-2026	7.100	PIBX 7100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468154	18-12-2026	7.200	PIBX 7200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468162	18-12-2026	7.300	PIBX 7300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468170	18-12-2026	7.400	PIBX 7400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468188	18-12-2026	7.500	PIBX 7500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468196	18-12-2026	7.600	PIBX 7600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468204	18-12-2026	7.700	PIBX 7700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468212	18-12-2026	7.800	PIBX 7800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468220	18-12-2026	7.900	PIBX 7900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468238	18-12-2026	8.000	PIBX 8000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468246	18-12-2026	8.100	PIBX 8100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468253	18-12-2026	8.200	PIBX 8200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468261	18-12-2026	8.300	PIBX 8300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468279	18-12-2026	8.400	PIBX 8400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468287	18-12-2026	8.500	PIBX 8500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468295	18-12-2026	8.600	PIBX 8600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468303	18-12-2026	8.700	PIBX 8700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468311	18-12-2026	8.800	PIBX 8800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468329	18-12-2026	8.900	PIBX 8900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468337	18-12-2026	9.000	PIBX 9000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468345	18-12-2026	9.100	PIBX 9100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468352	18-12-2026	9.200	PIBX 9200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468360	18-12-2026	9.300	PIBX 9300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468378	18-12-2026	9.400	PIBX 9400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468386	18-12-2026	9.500	PIBX 9500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468394	18-12-2026	9.600	PIBX 9600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468402	18-12-2026	9.700	PIBX 9700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468410	18-12-2026	9.800	PIBX 9800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468428	18-12-2026	9.900	PIBX 9900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468436	18-12-2026	10.000	PIBX10000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468444	18-12-2026	10.100	PIBX10100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468451	18-12-2026	10.200	PIBX10200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468469	18-12-2026	10.300	PIBX10300Z26	OPEFCS
PUT Options on IBEX-35	ES0A04341616	18-12-2026	10.400	PIBX10400Z26	OPEFCS
PUT Options on IBEX-35	ES0A04346409	18-12-2026	10.500	PIBX10500Z26	OPEFCS
PUT Options on IBEX-35	ES0A04348066	18-12-2026	10.600	PIBX10600Z26	OPEFCS
PUT Options on IBEX-35	ES0A04381471	18-12-2026	10.700	PIBX10700Z26	OPEFCS
PUT Options on IBEX-35	ES0A04392817	18-12-2026	10.800	PIBX10800Z26	OPEFCS
PUT Options on IBEX-35	ES0A04395273	18-12-2026	10.900	PIBX10900Z26	OPEFCS
PUT Options on IBEX-35	ES0A04395281	18-12-2026	11.000	PIBX11000Z26	OPEFCS
PUT Options on IBEX-35	ES0A04414488	18-12-2026	11.100	PIBX11100Z26	OPEFCS
PUT Options on IBEX-35	ES0A04416574	18-12-2026	11.200	PIBX11200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05429592	18-12-2026	11.300	PIBX11300Z26	OPEFCS
PUT Options on IBEX-35	ES0A04454716	18-12-2026	11.400	PIBX11400Z26	OPEFCS
PUT Options on IBEX-35	ES0A04461851	18-12-2026	11.500	PIBX11500Z26	OPEFCS
PUT Options on IBEX-35	ES0A04694899	18-12-2026	11.600	PIBX11600Z26	OPEFCS
PUT Options on IBEX-35	ES0A04700548	18-12-2026	11.700	PIBX11700Z26	OPEFCS
PUT Options on IBEX-35	ES0A04740874	18-12-2026	11.800	PIBX11800Z26	OPEFCS
PUT Options on IBEX-35	ES0A04742797	18-12-2026	11.900	PIBX11900Z26	OPEFCS
PUT Options on IBEX-35	ES0A04969697	18-12-2026	12.000	PIBX12000Z26	OPEFCS
PUT Options on IBEX-35	ES0A04979688	18-12-2026	12.100	PIBX12100Z26	OPEFCS
PUT Options on IBEX-35	ES0A04988101	18-12-2026	12.200	PIBX12200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05203757	18-12-2026	12.300	PIBX12300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05203765	18-12-2026	12.400	PIBX12400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05207493	18-12-2026	12.500	PIBX12500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05233762	18-12-2026	12.600	PIBX12600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05237227	18-12-2026	12.700	PIBX12700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05243373	18-12-2026	12.800	PIBX12800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05243381	18-12-2026	12.900	PIBX12900Z26	OPEFCS
PUT Options on IBEX-35	ES0A05244793	18-12-2026	13.000	PIBX13000Z26	OPEFCS

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PUT Options on IBEX-35	ES0A05253554	18-12-2026	13.100	PIBX13100Z26	OPEFCS
PUT Options on IBEX-35	ES0A05253562	18-12-2026	13.200	PIBX13200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05307566	18-12-2026	13.300	PIBX13300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05316724	18-12-2026	13.400	PIBX13400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05346135	18-12-2026	13.500	PIBX13500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05350681	18-12-2026	13.600	PIBX13600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05350715	18-12-2026	13.700	PIBX13700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05411731	18-12-2026	13.800	PIBX13800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03910858	18-06-2027	4.800	PIBX 4800M27	OPEFCS
PUT Options on IBEX-35	ES0A03892163	18-06-2027	4.900	PIBX 4900M27	OPEFCS
PUT Options on IBEX-35	ES0A03869435	18-06-2027	5.000	PIBX 5000M27	OPEFCS
PUT Options on IBEX-35	ES0A03869245	18-06-2027	5.100	PIBX 5100M27	OPEFCS
PUT Options on IBEX-35	ES0A03869252	18-06-2027	5.200	PIBX 5200M27	OPEFCS
PUT Options on IBEX-35	ES0A03869260	18-06-2027	5.300	PIBX 5300M27	OPEFCS
PUT Options on IBEX-35	ES0A03869278	18-06-2027	5.400	PIBX 5400M27	OPEFCS
PUT Options on IBEX-35	ES0A03869286	18-06-2027	5.500	PIBX 5500M27	OPEFCS
PUT Options on IBEX-35	ES0A03869294	18-06-2027	5.600	PIBX 5600M27	OPEFCS
PUT Options on IBEX-35	ES0A03869302	18-06-2027	5.700	PIBX 5700M27	OPEFCS
PUT Options on IBEX-35	ES0A03869310	18-06-2027	5.800	PIBX 5800M27	OPEFCS
PUT Options on IBEX-35	ES0A03869328	18-06-2027	5.900	PIBX 5900M27	OPEFCS
PUT Options on IBEX-35	ES0A03869336	18-06-2027	6.000	PIBX 6000M27	OPEFCS
PUT Options on IBEX-35	ES0A03869344	18-06-2027	6.100	PIBX 6100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863099	18-06-2027	6.200	PIBX 6200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863107	18-06-2027	6.300	PIBX 6300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863115	18-06-2027	6.400	PIBX 6400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863123	18-06-2027	6.500	PIBX 6500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863131	18-06-2027	6.600	PIBX 6600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863156	18-06-2027	6.800	PIBX 6800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863164	18-06-2027	6.900	PIBX 6900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863172	18-06-2027	7.000	PIBX 7000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863180	18-06-2027	7.100	PIBX 7100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863198	18-06-2027	7.200	PIBX 7200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863206	18-06-2027	7.300	PIBX 7300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863214	18-06-2027	7.400	PIBX 7400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863222	18-06-2027	7.500	PIBX 7500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863230	18-06-2027	7.600	PIBX 7600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863248	18-06-2027	7.700	PIBX 7700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863255	18-06-2027	7.800	PIBX 7800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863263	18-06-2027	7.900	PIBX 7900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863271	18-06-2027	8.000	PIBX 8000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863289	18-06-2027	8.100	PIBX 8100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863297	18-06-2027	8.200	PIBX 8200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863305	18-06-2027	8.300	PIBX 8300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863313	18-06-2027	8.400	PIBX 8400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863321	18-06-2027	8.500	PIBX 8500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863339	18-06-2027	8.600	PIBX 8600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863347	18-06-2027	8.700	PIBX 8700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863354	18-06-2027	8.800	PIBX 8800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863362	18-06-2027	8.900	PIBX 8900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863370	18-06-2027	9.000	PIBX 9000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863388	18-06-2027	9.100	PIBX 9100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863396	18-06-2027	9.200	PIBX 9200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863404	18-06-2027	9.300	PIBX 9300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863412	18-06-2027	9.400	PIBX 9400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863420	18-06-2027	9.500	PIBX 9500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863438	18-06-2027	9.600	PIBX 9600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863446	18-06-2027	9.700	PIBX 9700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863453	18-06-2027	9.800	PIBX 9800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863461	18-06-2027	9.900	PIBX 9900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863479	18-06-2027	10.000	PIBX10000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863487	18-06-2027	10.100	PIBX10100M27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03866068	18-06-2027	10.200	PIBX10200M27	OPEFCS
PUT Options on IBEX-35	ES0A03866076	18-06-2027	10.300	PIBX10300M27	OPEFCS
PUT Options on IBEX-35	ES0A04346417	18-06-2027	10.400	PIBX10400M27	OPEFCS
PUT Options on IBEX-35	ES0A04348108	18-06-2027	10.500	PIBX10500M27	OPEFCS
PUT Options on IBEX-35	ES0A04381513	18-06-2027	10.600	PIBX10600M27	OPEFCS
PUT Options on IBEX-35	ES0A04392825	18-06-2027	10.700	PIBX10700M27	OPEFCS
PUT Options on IBEX-35	ES0A04395331	18-06-2027	10.800	PIBX10800M27	OPEFCS
PUT Options on IBEX-35	ES0A04395349	18-06-2027	10.900	PIBX10900M27	OPEFCS
PUT Options on IBEX-35	ES0A04414504	18-06-2027	11.000	PIBX11000M27	OPEFCS
PUT Options on IBEX-35	ES0A04416582	18-06-2027	11.100	PIBX11100M27	OPEFCS
PUT Options on IBEX-35	ES0A04451373	18-06-2027	11.200	PIBX11200M27	OPEFCS
PUT Options on IBEX-35	ES0A04461877	18-06-2027	11.400	PIBX11400M27	OPEFCS
PUT Options on IBEX-35	ES0A04694931	18-06-2027	11.500	PIBX11500M27	OPEFCS
PUT Options on IBEX-35	ES0A04700589	18-06-2027	11.600	PIBX11600M27	OPEFCS
PUT Options on IBEX-35	ES0A04742847	18-06-2027	11.700	PIBX11700M27	OPEFCS
PUT Options on IBEX-35	ES0A04742854	18-06-2027	11.800	PIBX11800M27	OPEFCS
PUT Options on IBEX-35	ES0A04969705	18-06-2027	11.900	PIBX11900M27	OPEFCS
PUT Options on IBEX-35	ES0A04987343	18-06-2027	12.000	PIBX12000M27	OPEFCS
PUT Options on IBEX-35	ES0A05203211	18-06-2027	12.100	PIBX12100M27	OPEFCS
PUT Options on IBEX-35	ES0A05203229	18-06-2027	12.200	PIBX12200M27	OPEFCS
PUT Options on IBEX-35	ES0A05207501	18-06-2027	12.300	PIBX12300M27	OPEFCS
PUT Options on IBEX-35	ES0A05233770	18-06-2027	12.400	PIBX12400M27	OPEFCS
PUT Options on IBEX-35	ES0A05237235	18-06-2027	12.500	PIBX12500M27	OPEFCS
PUT Options on IBEX-35	ES0A05239637	18-06-2027	12.600	PIBX12600M27	OPEFCS
PUT Options on IBEX-35	ES0A05243399	18-06-2027	12.700	PIBX12700M27	OPEFCS
PUT Options on IBEX-35	ES0A05244454	18-06-2027	12.800	PIBX12800M27	OPEFCS
PUT Options on IBEX-35	ES0A05253570	18-06-2027	12.900	PIBX12900M27	OPEFCS
PUT Options on IBEX-35	ES0A05253588	18-06-2027	13.000	PIBX13000M27	OPEFCS
PUT Options on IBEX-35	ES0A05307202	18-06-2027	13.100	PIBX13100M27	OPEFCS
PUT Options on IBEX-35	ES0A05316682	18-06-2027	13.200	PIBX13200M27	OPEFCS
PUT Options on IBEX-35	ES0A05346119	18-06-2027	13.300	PIBX13300M27	OPEFCS
PUT Options on IBEX-35	ES0A05350657	18-06-2027	13.400	PIBX13400M27	OPEFCS
PUT Options on IBEX-35	ES0A05350673	18-06-2027	13.500	PIBX13500M27	OPEFCS
PUT Options on IBEX-35	ES0A05408968	18-06-2027	13.600	PIBX13600M27	OPEFCS
PUT Options on IBEX-35	ES0A04315230	17-12-2027	5.800	PIBX 5800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04315248	17-12-2027	5.900	PIBX 5900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04315255	17-12-2027	6.000	PIBX 6000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298113	17-12-2027	6.100	PIBX 6100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298121	17-12-2027	6.200	PIBX 6200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298139	17-12-2027	6.300	PIBX 6300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298147	17-12-2027	6.400	PIBX 6400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298154	17-12-2027	6.500	PIBX 6500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298162	17-12-2027	6.600	PIBX 6600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298170	17-12-2027	6.800	PIBX 6800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298188	17-12-2027	6.900	PIBX 6900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298196	17-12-2027	7.000	PIBX 7000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298204	17-12-2027	7.100	PIBX 7100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298212	17-12-2027	7.200	PIBX 7200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298220	17-12-2027	7.300	PIBX 7300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298238	17-12-2027	7.400	PIBX 7400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298246	17-12-2027	7.500	PIBX 7500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298253	17-12-2027	7.600	PIBX 7600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298261	17-12-2027	7.700	PIBX 7700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298279	17-12-2027	7.800	PIBX 7800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298287	17-12-2027	7.900	PIBX 7900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298295	17-12-2027	8.000	PIBX 8000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298303	17-12-2027	8.100	PIBX 8100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298311	17-12-2027	8.200	PIBX 8200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298329	17-12-2027	8.300	PIBX 8300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298337	17-12-2027	8.400	PIBX 8400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298345	17-12-2027	8.500	PIBX 8500Z27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04298352	17-12-2027	8.600	PIBX 8600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298360	17-12-2027	8.700	PIBX 8700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298378	17-12-2027	8.800	PIBX 8800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298386	17-12-2027	8.900	PIBX 8900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298394	17-12-2027	9.000	PIBX 9000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298402	17-12-2027	9.100	PIBX 9100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298410	17-12-2027	9.200	PIBX 9200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298428	17-12-2027	9.300	PIBX 9300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298436	17-12-2027	9.400	PIBX 9400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298444	17-12-2027	9.500	PIBX 9500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298451	17-12-2027	9.600	PIBX 9600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298469	17-12-2027	9.700	PIBX 9700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298477	17-12-2027	9.800	PIBX 9800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298485	17-12-2027	9.900	PIBX 9900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298493	17-12-2027	10.000	PIBX10000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298501	17-12-2027	10.100	PIBX10100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04341624	17-12-2027	10.200	PIBX10200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04346425	17-12-2027	10.300	PIBX10300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04348207	17-12-2027	10.400	PIBX10400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04381554	17-12-2027	10.500	PIBX10500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04391983	17-12-2027	10.600	PIBX10600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04395430	17-12-2027	10.700	PIBX10700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04395448	17-12-2027	10.800	PIBX10800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04414546	17-12-2027	10.900	PIBX10900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04416467	17-12-2027	11.000	PIBX11000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04451357	17-12-2027	11.100	PIBX11100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04454773	17-12-2027	11.200	PIBX11200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04694972	17-12-2027	11.400	PIBX11400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04700621	17-12-2027	11.500	PIBX11500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04740932	17-12-2027	11.600	PIBX11600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04742896	17-12-2027	11.700	PIBX11700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04969713	17-12-2027	11.800	PIBX11800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04987368	17-12-2027	11.900	PIBX11900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05203799	17-12-2027	12.000	PIBX12000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05203807	17-12-2027	12.100	PIBX12100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05233788	17-12-2027	12.200	PIBX12200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05237243	17-12-2027	12.300	PIBX12300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05239611	17-12-2027	12.400	PIBX12400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05243407	17-12-2027	12.500	PIBX12500Z27	OPEFCS
PUT Options on IBEX-35	ES0A05244827	17-12-2027	12.600	PIBX12600Z27	OPEFCS
PUT Options on IBEX-35	ES0A05244835	17-12-2027	12.700	PIBX12700Z27	OPEFCS
PUT Options on IBEX-35	ES0A05253596	17-12-2027	12.800	PIBX12800Z27	OPEFCS
PUT Options on IBEX-35	ES0A05253604	17-12-2027	12.900	PIBX12900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05307582	17-12-2027	13.000	PIBX13000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05316666	17-12-2027	13.100	PIBX13100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05346093	17-12-2027	13.200	PIBX13200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05350640	17-12-2027	13.300	PIBX13300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05350665	17-12-2027	13.400	PIBX13400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05409024	17-12-2027	13.500	PIBX13500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04899027	16-06-2028	6.200	PIBX 6200M28	OPEFCS
PUT Options on IBEX-35	ES0A04893798	16-06-2028	6.300	PIBX 6300M28	OPEFCS
PUT Options on IBEX-35	ES0A04855318	16-06-2028	6.400	PIBX 6400M28	OPEFCS
PUT Options on IBEX-35	ES0A04853545	16-06-2028	6.500	PIBX 6500M28	OPEFCS
PUT Options on IBEX-35	ES0A04686937	16-06-2028	6.600	PIBX 6600M28	OPEFCS
PUT Options on IBEX-35	ES0A04683678	16-06-2028	6.800	PIBX 6800M28	OPEFCS
PUT Options on IBEX-35	ES0A04683686	16-06-2028	6.900	PIBX 6900M28	OPEFCS
PUT Options on IBEX-35	ES0A04683694	16-06-2028	7.000	PIBX 7000M28	OPEFCS
PUT Options on IBEX-35	ES0A04682290	16-06-2028	7.100	PIBX 7100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664595	16-06-2028	7.200	PIBX 7200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664603	16-06-2028	7.300	PIBX 7300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664611	16-06-2028	7.400	PIBX 7400M28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04664629	16-06-2028	7.500	PIBX 7500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664637	16-06-2028	7.600	PIBX 7600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664645	16-06-2028	7.700	PIBX 7700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664652	16-06-2028	7.800	PIBX 7800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664660	16-06-2028	7.900	PIBX 7900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664678	16-06-2028	8.000	PIBX 8000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664686	16-06-2028	8.100	PIBX 8100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664694	16-06-2028	8.200	PIBX 8200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664702	16-06-2028	8.300	PIBX 8300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664710	16-06-2028	8.400	PIBX 8400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664728	16-06-2028	8.500	PIBX 8500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664736	16-06-2028	8.600	PIBX 8600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664744	16-06-2028	8.700	PIBX 8700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664751	16-06-2028	8.800	PIBX 8800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664769	16-06-2028	8.900	PIBX 8900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664777	16-06-2028	9.000	PIBX 9000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664785	16-06-2028	9.100	PIBX 9100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664793	16-06-2028	9.200	PIBX 9200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664801	16-06-2028	9.300	PIBX 9300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664819	16-06-2028	9.400	PIBX 9400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664827	16-06-2028	9.500	PIBX 9500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664835	16-06-2028	9.600	PIBX 9600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664843	16-06-2028	9.700	PIBX 9700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664850	16-06-2028	9.800	PIBX 9800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664868	16-06-2028	9.900	PIBX 9900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664876	16-06-2028	10.000	PIBX10000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664884	16-06-2028	10.100	PIBX10100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664892	16-06-2028	10.200	PIBX10200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664900	16-06-2028	10.300	PIBX10300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664918	16-06-2028	10.400	PIBX10400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664926	16-06-2028	10.500	PIBX10500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664934	16-06-2028	10.600	PIBX10600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664942	16-06-2028	10.700	PIBX10700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664959	16-06-2028	10.800	PIBX10800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664967	16-06-2028	10.900	PIBX10900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664975	16-06-2028	11.000	PIBX11000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664983	16-06-2028	11.100	PIBX11100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664991	16-06-2028	11.200	PIBX11200M28	OPEFCS
PUT Options on IBEX-35	ES0A04665006	16-06-2028	11.400	PIBX11400M28	OPEFCS
PUT Options on IBEX-35	ES0A04665014	16-06-2028	11.500	PIBX11500M28	OPEFCS
PUT Options on IBEX-35	ES0A04665022	16-06-2028	11.600	PIBX11600M28	OPEFCS
PUT Options on IBEX-35	ES0A04665030	16-06-2028	11.700	PIBX11700M28	OPEFCS
PUT Options on IBEX-35	ES0A04665048	16-06-2028	11.800	PIBX11800M28	OPEFCS
PUT Options on IBEX-35	ES0A05203245	16-06-2028	11.900	PIBX11900M28	OPEFCS
PUT Options on IBEX-35	ES0A05207519	16-06-2028	12.000	PIBX12000M28	OPEFCS
PUT Options on IBEX-35	ES0A05233796	16-06-2028	12.100	PIBX12100M28	OPEFCS
PUT Options on IBEX-35	ES0A05237250	16-06-2028	12.200	PIBX12200M28	OPEFCS
PUT Options on IBEX-35	ES0A05239579	16-06-2028	12.300	PIBX12300M28	OPEFCS
PUT Options on IBEX-35	ES0A05243415	16-06-2028	12.400	PIBX12400M28	OPEFCS
PUT Options on IBEX-35	ES0A05244470	16-06-2028	12.500	PIBX12500M28	OPEFCS
PUT Options on IBEX-35	ES0A05253612	16-06-2028	12.600	PIBX12600M28	OPEFCS
PUT Options on IBEX-35	ES0A05253620	16-06-2028	12.700	PIBX12700M28	OPEFCS
PUT Options on IBEX-35	ES0A05307228	16-06-2028	12.800	PIBX12800M28	OPEFCS
PUT Options on IBEX-35	ES0A05316641	16-06-2028	12.900	PIBX12900M28	OPEFCS
PUT Options on IBEX-35	ES0A05321807	16-06-2028	13.000	PIBX13000M28	OPEFCS
PUT Options on IBEX-35	ES0A05346077	16-06-2028	13.100	PIBX13100M28	OPEFCS
PUT Options on IBEX-35	ES0A05350632	16-06-2028	13.200	PIBX13200M28	OPEFCS
PUT Options on IBEX-35	ES0A05402995	16-06-2028	13.300	PIBX13300M28	OPEFCS
PUT Options on IBEX-35	ES0A05108949	15-12-2028	6.600	PIBX 6600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05031240	15-12-2028	6.800	PIBX 6800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028329	15-12-2028	6.900	PIBX 6900Z28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05028337	15-12-2028	7.000	PIBX 7000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028345	15-12-2028	7.100	PIBX 7100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028352	15-12-2028	7.200	PIBX 7200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028360	15-12-2028	7.300	PIBX 7300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028378	15-12-2028	7.400	PIBX 7400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028386	15-12-2028	7.500	PIBX 7500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008859	15-12-2028	7.600	PIBX 7600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008867	15-12-2028	7.700	PIBX 7700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008875	15-12-2028	7.800	PIBX 7800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008883	15-12-2028	7.900	PIBX 7900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008891	15-12-2028	8.000	PIBX 8000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008909	15-12-2028	8.100	PIBX 8100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008917	15-12-2028	8.200	PIBX 8200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008925	15-12-2028	8.300	PIBX 8300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008933	15-12-2028	8.400	PIBX 8400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008941	15-12-2028	8.500	PIBX 8500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008958	15-12-2028	8.600	PIBX 8600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008966	15-12-2028	8.700	PIBX 8700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008974	15-12-2028	8.800	PIBX 8800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008982	15-12-2028	8.900	PIBX 8900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008990	15-12-2028	9.000	PIBX 9000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009006	15-12-2028	9.100	PIBX 9100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009014	15-12-2028	9.200	PIBX 9200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009022	15-12-2028	9.300	PIBX 9300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009030	15-12-2028	9.400	PIBX 9400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009048	15-12-2028	9.500	PIBX 9500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009055	15-12-2028	9.600	PIBX 9600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009063	15-12-2028	9.700	PIBX 9700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009071	15-12-2028	9.800	PIBX 9800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009089	15-12-2028	9.900	PIBX 9900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009097	15-12-2028	10.000	PIBX10000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009105	15-12-2028	10.100	PIBX10100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009113	15-12-2028	10.200	PIBX10200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009121	15-12-2028	10.300	PIBX10300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009139	15-12-2028	10.400	PIBX10400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009147	15-12-2028	10.500	PIBX10500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009154	15-12-2028	10.600	PIBX10600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009162	15-12-2028	10.700	PIBX10700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009170	15-12-2028	10.800	PIBX10800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009188	15-12-2028	10.900	PIBX10900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009196	15-12-2028	11.000	PIBX11000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009204	15-12-2028	11.100	PIBX11100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009212	15-12-2028	11.200	PIBX11200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009220	15-12-2028	11.400	PIBX11400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009238	15-12-2028	11.500	PIBX11500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009246	15-12-2028	11.600	PIBX11600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009253	15-12-2028	11.700	PIBX11700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009261	15-12-2028	11.800	PIBX11800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009279	15-12-2028	11.900	PIBX11900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009287	15-12-2028	12.000	PIBX12000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009295	15-12-2028	12.100	PIBX12100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009303	15-12-2028	12.200	PIBX12200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009311	15-12-2028	12.300	PIBX12300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009329	15-12-2028	12.400	PIBX12400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009337	15-12-2028	12.500	PIBX12500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009345	15-12-2028	12.600	PIBX12600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05307608	15-12-2028	12.700	PIBX12700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05316625	15-12-2028	12.800	PIBX12800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05321799	15-12-2028	12.900	PIBX12900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05346051	15-12-2028	13.000	PIBX13000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05350624	15-12-2028	13.100	PIBX13100Z28	OPEFCS

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PUT Options on IBEX-35	ES0A05403001	15-12-2028	13.200	PIBX13200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05446554	15-06-2029	7.500	PIBX 7500M29	OPEFCS
PUT Options on IBEX-35	ES0A05444757	15-06-2029	7.600	PIBX 7600M29	OPEFCS
PUT Options on IBEX-35	ES0A05444765	15-06-2029	7.700	PIBX 7700M29	OPEFCS
PUT Options on IBEX-35	ES0A05444773	15-06-2029	7.800	PIBX 7800M29	OPEFCS
PUT Options on IBEX-35	ES0A05444781	15-06-2029	7.900	PIBX 7900M29	OPEFCS
PUT Options on IBEX-35	ES0A05444799	15-06-2029	8.000	PIBX 8000M29	OPEFCS
PUT Options on IBEX-35	ES0A05444807	15-06-2029	8.100	PIBX 8100M29	OPEFCS
PUT Options on IBEX-35	ES0A05444815	15-06-2029	8.200	PIBX 8200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429600	15-06-2029	8.300	PIBX 8300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429618	15-06-2029	8.400	PIBX 8400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429626	15-06-2029	8.500	PIBX 8500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429634	15-06-2029	8.600	PIBX 8600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429642	15-06-2029	8.700	PIBX 8700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429659	15-06-2029	8.800	PIBX 8800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429667	15-06-2029	8.900	PIBX 8900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429675	15-06-2029	9.000	PIBX 9000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429683	15-06-2029	9.100	PIBX 9100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429691	15-06-2029	9.200	PIBX 9200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429709	15-06-2029	9.300	PIBX 9300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429717	15-06-2029	9.400	PIBX 9400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429725	15-06-2029	9.500	PIBX 9500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429733	15-06-2029	9.600	PIBX 9600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429741	15-06-2029	9.700	PIBX 9700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429758	15-06-2029	9.800	PIBX 9800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429766	15-06-2029	9.900	PIBX 9900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429774	15-06-2029	10.000	PIBX10000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429782	15-06-2029	10.100	PIBX10100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429790	15-06-2029	10.200	PIBX10200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429808	15-06-2029	10.300	PIBX10300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429816	15-06-2029	10.400	PIBX10400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429824	15-06-2029	10.500	PIBX10500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429832	15-06-2029	10.600	PIBX10600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429840	15-06-2029	10.700	PIBX10700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429857	15-06-2029	10.800	PIBX10800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429865	15-06-2029	10.900	PIBX10900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429873	15-06-2029	11.000	PIBX11000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429881	15-06-2029	11.100	PIBX11100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429899	15-06-2029	11.200	PIBX11200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429907	15-06-2029	11.400	PIBX11400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429915	15-06-2029	11.500	PIBX11500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429923	15-06-2029	11.600	PIBX11600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429931	15-06-2029	11.700	PIBX11700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429949	15-06-2029	11.800	PIBX11800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429956	15-06-2029	11.900	PIBX11900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429964	15-06-2029	12.000	PIBX12000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429972	15-06-2029	12.100	PIBX12100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429980	15-06-2029	12.200	PIBX12200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429998	15-06-2029	12.300	PIBX12300M29	OPEFCS
PUT Options on IBEX-35	ES0A05430004	15-06-2029	12.400	PIBX12400M29	OPEFCS
PUT Options on IBEX-35	ES0A05430012	15-06-2029	12.500	PIBX12500M29	OPEFCS
PUT Options on IBEX-35	ES0A05430020	15-06-2029	12.600	PIBX12600M29	OPEFCS
PUT Options on IBEX-35	ES0A05430038	15-06-2029	12.700	PIBX12700M29	OPEFCS
PUT Options on IBEX-35	ES0A05430046	15-06-2029	12.800	PIBX12800M29	OPEFCS
PUT Options on IBEX-35	ES0A05430053	15-06-2029	12.900	PIBX12900M29	OPEFCS
PUT Options on IBEX-35	ES0A05430061	15-06-2029	13.000	PIBX13000M29	OPEFCS
PUT Options on IBEX-35	ES0A05430079	15-06-2029	13.100	PIBX13100M29	OPEFCS
PUT Options on IBEX-35	ES0A05430087	15-06-2029	13.200	PIBX13200M29	OPEFCS
PUT Options on IBEX-35	ES0A05430095	15-06-2029	13.300	PIBX13300M29	OPEFCS
PUT Options on IBEX-35	ES0A05430103	15-06-2029	13.400	PIBX13400M29	OPEFCS
PUT Options on IBEX-35	ES0A05430111	15-06-2029	13.500	PIBX13500M29	OPEFCS

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PUT Options on IBEX-35	ES0A05430129	15-06-2029	13.600	PIBX13600M29	OPEFCS
PUT Options on IBEX-35	ES0A05430137	15-06-2029	13.700	PIBX13700M29	OPEFCS
PUT Options on IBEX-35	ES0A05443544	15-06-2029	13.800	PIBX13800M29	OPEFCS
PUT Options on IBEX-35	ES0A05443551	15-06-2029	13.900	PIBX13900M29	OPEFCS

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Futures on ACCIONA	ES0B00096320		XRSANA	FFSCSX
Futures on ACCIONA	ES0B00138643	19-07-2024	FANAN4C	FFSCSX
Futures on ACCIONA	ES0B00139252	19-07-2024	FANAN4P	FFSPSX
Futures on ACCIONA	ES0B00140292	16-08-2024	FANAQ4C	FFSCSX
Futures on ACCIONA	ES0B00140805	16-08-2024	FANAQ4P	FFSPSX
Futures on ACCIONA	ES0B00126986	20-09-2024	FANAU4C	FFSCSX
Futures on ACCIONA	ES0B00094127	20-09-2024	FANAU4P	FFSPSX
Futures on ACCIONA	ES0B00131838	20-12-2024	FANAZ4C	FFSCSX
Futures on ACCIONA	ES0B00083898	20-12-2024	FANAZ4P	FFSPSX
Futures on ACCIONA	ES0B00137033	21-03-2025	FANAH5C	FFSCSX
Futures on ACCIONA	ES0B00104595	21-03-2025	FANAH5P	FFSPSX
Futures on ACCIONA	ES0B00142553	20-06-2025	FANAM5C	FFSCSX
Futures on ACCIONA	ES0B00083906	20-06-2025	FANAM5P	FFSPSX
Futures on ACCIONA	ES0B00116235	19-09-2025	FANAU5P	FFSPSX
Futures on ACCIONA	ES0B00074236	19-12-2025	FANAZ5P	FFSPSX
Futures on ACCIONA	ES0B00126523	20-03-2026	FANAH6P	FFSPSX
Futures on ACCIONA	ES0B00083955	19-06-2026	FANAM6P	FFSPSX
Futures on ACCIONA	ES0B00137546	18-09-2026	FANAU6P	FFSPSX
Futures on ACCIONA	ES0B00089028	18-12-2026	FANAZ6P	FFSPSX
Futures on ACCIONA	ES0B00099548	18-06-2027	FANAM7P	FFSPSX
Futures on ACCIONA	ES0B00111277	17-12-2027	FANAZ7P	FFSPSX
Futures on ACCIONA	ES0B00121912	16-06-2028	FANAM8P	FFSPSX
Futures on ACCIONA	ES0B00132349	15-12-2028	FANAZ8P	FFSPSX
Futures on ACCIONA	ES0B00143015	15-06-2029	FANAM9P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00096619		XRSANE	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00138924	19-07-2024	FANEN4C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00139534	19-07-2024	FANEN4P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00140573	16-08-2024	FANEQ4C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00141084	16-08-2024	FANEQ4P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00127265	20-09-2024	FANEU4C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105196	20-09-2024	FANEU4P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00132117	20-12-2024	FANEZ4C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105204	20-12-2024	FANEZ4P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00137314	21-03-2025	FANEH5C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105212	21-03-2025	FANEH5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00142835	20-06-2025	FANEM5C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105220	20-06-2025	FANEM5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00116516	19-09-2025	FANEU5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00105238	19-12-2025	FANEZ5P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00126804	20-03-2026	FANEH6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00105246	19-06-2026	FANEM6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00137827	18-09-2026	FANEU6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00105253	18-12-2026	FANEZ6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00105261	18-06-2027	FANEM7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00111566	17-12-2027	FANEZ7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00122191	16-06-2028	FANEM8P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00132620	15-12-2028	FANEZ8P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00143296	15-06-2029	FANEM9P	FFSPSX

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Futures on ACERINOX	ES0B00096247		XRSACX	FFSCSX
Futures on ACERINOX	ES0B00138569	19-07-2024	FACXN4C	FFSCSX
Futures on ACERINOX	ES0B00139179	19-07-2024	FACXN4P	FFSPSX
Futures on ACERINOX	ES0B00140219	16-08-2024	FACXQ4C	FFSCSX
Futures on ACERINOX	ES0B00140714	16-08-2024	FACXQ4P	FFSPSX
Futures on ACERINOX	ES0B00126903	20-09-2024	FACXU4C	FFSCSX
Futures on ACERINOX	ES0B00094051	20-09-2024	FACXU4P	FFSPSX
Futures on ACERINOX	ES0B00131754	20-12-2024	FACXZ4C	FFSCSX
Futures on ACERINOX	ES0B00080332	20-12-2024	FACXZ4P	FFSPSX
Futures on ACERINOX	ES0B00136951	21-03-2025	FACXH5C	FFSCSX
Futures on ACERINOX	ES0B00104504	21-03-2025	FACXH5P	FFSPSX
Futures on ACERINOX	ES0B00142470	20-06-2025	FACXM5C	FFSCSX
Futures on ACERINOX	ES0B00073543	20-06-2025	FACXM5P	FFSPSX
Futures on ACERINOX	ES0B00116144	19-09-2025	FACXU5P	FFSPSX
Futures on ACERINOX	ES0B00080357	19-12-2025	FACXZ5P	FFSPSX
Futures on ACERINOX	ES0B00126432	20-03-2026	FACXH6P	FFSPSX
Futures on ACERINOX	ES0B00080399	19-06-2026	FACXM6P	FFSPSX
Futures on ACERINOX	ES0B00137454	18-09-2026	FACXU6P	FFSPSX
Futures on ACERINOX	ES0B00088939	18-12-2026	FACXZ6P	FFSPSX
Futures on ACERINOX	ES0B00099506	18-06-2027	FACXM7P	FFSPSX
Futures on ACERINOX	ES0B00111186	17-12-2027	FACXZ7P	FFSPSX
Futures on ACERINOX	ES0B00121821	16-06-2028	FACXM8P	FFSPSX
Futures on ACERINOX	ES0B00132265	15-12-2028	FACXZ8P	FFSPSX
Futures on ACERINOX	ES0B00142934	15-06-2029	FACXM9P	FFSPSX
Futures on ACS	ES0B00096304		XRSACS	FFSCSX
Futures on ACS	ES0B00138627	19-07-2024	FACSN4C	FFSCSX
Futures on ACS	ES0B00139237	19-07-2024	FACSN4P	FFSPSX
Futures on ACS	ES0B00140276	16-08-2024	FACSQ4C	FFSCSX
Futures on ACS	ES0B00140789	16-08-2024	FACSQ4P	FFSPSX
Futures on ACS	ES0B00126960	20-09-2024	FACSU4C	FFSCSX
Futures on ACS	ES0B00094101	20-09-2024	FACSU4P	FFSPSX
Futures on ACS	ES0B00131812	20-12-2024	FACSZ4C	FFSCSX
Futures on ACS	ES0B00064609	20-12-2024	FACSZ4P	FFSPSX
Futures on ACS	ES0B00137017	21-03-2025	FACSH5C	FFSCSX
Futures on ACS	ES0B00104579	21-03-2025	FACSH5P	FFSPSX
Futures on ACS	ES0B00142538	20-06-2025	FACSM5C	FFSCSX
Futures on ACS	ES0B00075498	20-06-2025	FACSM5P	FFSPSX
Futures on ACS	ES0B00116219	19-09-2025	FACSU5P	FFSPSX
Futures on ACS	ES0B00075035	19-12-2025	FACSZ5P	FFSPSX
Futures on ACS	ES0B00126507	20-03-2026	FACSH6P	FFSPSX
Futures on ACS	ES0B00076397	19-06-2026	FACSM6P	FFSPSX
Futures on ACS	ES0B00137520	18-09-2026	FACSU6P	FFSPSX
Futures on ACS	ES0B00089002	18-12-2026	FACSZ6P	FFSPSX
Futures on ACS	ES0B00099498	18-06-2027	FACSM7P	FFSPSX
Futures on ACS	ES0B00111251	17-12-2027	FACSZ7P	FFSPSX
Futures on ACS	ES0B00121896	16-06-2028	FACSM8P	FFSPSX
Futures on ACS	ES0B00132323	15-12-2028	FACSZ8P	FFSPSX
Futures on ACS	ES0B00142991	15-06-2029	FACSM9P	FFSPSX

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Futures on AENA	ES0B00096494		XRSAENA	FFSCSX
Futures on AENA	ES0B00138817	19-07-2024	FAENN4C	FFSCSX
Futures on AENA	ES0B00139427	19-07-2024	FAENN4P	FFSPSX
Futures on AENA	ES0B00140466	16-08-2024	FAENQ4C	FFSCSX
Futures on AENA	ES0B00140979	16-08-2024	FAENQ4P	FFSPSX
Futures on AENA	ES0B00127158	20-09-2024	FAENU4C	FFSCSX
Futures on AENA	ES0B00094325	20-09-2024	FAENU4P	FFSPSX
Futures on AENA	ES0B00132000	20-12-2024	FAENZ4C	FFSCSX
Futures on AENA	ES0B00063817	20-12-2024	FAENZ4P	FFSPSX
Futures on AENA	ES0B00137207	21-03-2025	FAENH5C	FFSCSX
Futures on AENA	ES0B00104785	21-03-2025	FAENH5P	FFSPSX
Futures on AENA	ES0B00142728	20-06-2025	FAENM5C	FFSCSX
Futures on AENA	ES0B00084920	20-06-2025	FAENM5P	FFSPSX
Futures on AENA	ES0B00116409	19-09-2025	FAENU5P	FFSPSX
Futures on AENA	ES0B00084938	19-12-2025	FAENZ5P	FFSPSX
Futures on AENA	ES0B00126697	20-03-2026	FAENH6P	FFSPSX
Futures on AENA	ES0B00084987	19-06-2026	FAENM6P	FFSPSX
Futures on AENA	ES0B00137710	18-09-2026	FAENU6P	FFSPSX
Futures on AENA	ES0B00089226	18-12-2026	FAENZ6P	FFSPSX
Futures on AENA	ES0B00099514	18-06-2027	FAENM7P	FFSPSX
Futures on AENA	ES0B00111459	17-12-2027	FAENZ7P	FFSPSX
Futures on AENA	ES0B00122084	16-06-2028	FAENM8P	FFSPSX
Futures on AENA	ES0B00132513	15-12-2028	FAENZ8P	FFSPSX
Futures on AENA	ES0B00143189	15-06-2029	FAENM9P	FFSPSX
Futures on ALMIRALL	ES0B00096551		XRSALM	FFSCSX
Futures on ALMIRALL	ES0B00138874	19-07-2024	FALMN4C	FFSCSX
Futures on ALMIRALL	ES0B00139484	19-07-2024	FALMN4P	FFSPSX
Futures on ALMIRALL	ES0B00140524	16-08-2024	FALMQ4C	FFSCSX
Futures on ALMIRALL	ES0B00141035	16-08-2024	FALMQ4P	FFSPSX
Futures on ALMIRALL	ES0B00127216	20-09-2024	FALMU4C	FFSCSX
Futures on ALMIRALL	ES0B00094382	20-09-2024	FALMU4P	FFSPSX
Futures on ALMIRALL	ES0B00132067	20-12-2024	FALMZ4C	FFSCSX
Futures on ALMIRALL	ES0B00082510	20-12-2024	FALMZ4P	FFSPSX
Futures on ALMIRALL	ES0B00137264	21-03-2025	FALMH5C	FFSCSX
Futures on ALMIRALL	ES0B00104843	21-03-2025	FALMH5P	FFSPSX
Futures on ALMIRALL	ES0B00142785	20-06-2025	FALMM5C	FFSCSX
Futures on ALMIRALL	ES0B00082528	20-06-2025	FALMM5P	FFSPSX
Futures on ALMIRALL	ES0B00116466	19-09-2025	FALMU5P	FFSPSX
Futures on ALMIRALL	ES0B00082536	19-12-2025	FALMZ5P	FFSPSX
Futures on ALMIRALL	ES0B00126754	20-03-2026	FALMH6P	FFSPSX
Futures on ALMIRALL	ES0B00082858	19-06-2026	FALMM6P	FFSPSX
Futures on ALMIRALL	ES0B00137777	18-09-2026	FALMU6P	FFSPSX
Futures on ALMIRALL	ES0B00089283	18-12-2026	FALMZ6P	FFSPSX
Futures on ALMIRALL	ES0B00099522	18-06-2027	FALMM7P	FFSPSX
Futures on ALMIRALL	ES0B00111517	17-12-2027	FALMZ7P	FFSPSX
Futures on ALMIRALL	ES0B00122142	16-06-2028	FALMM8P	FFSPSX
Futures on ALMIRALL	ES0B00132570	15-12-2028	FALMZ8P	FFSPSX
Futures on ALMIRALL	ES0B00143247	15-06-2029	FALMM9P	FFSPSX

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Futures on AMADEUS	ES0B00096288		XRSAMS	FFSCSX
Futures on AMADEUS	ES0B00138601	19-07-2024	FAMSN4C	FFSCSX
Futures on AMADEUS	ES0B00139211	19-07-2024	FAMSN4P	FFSPSX
Futures on AMADEUS	ES0B00140250	16-08-2024	FAMSQ4C	FFSCSX
Futures on AMADEUS	ES0B00140755	16-08-2024	FAMSQ4P	FFSPSX
Futures on AMADEUS	ES0B00126945	20-09-2024	FAMSU4C	FFSCSX
Futures on AMADEUS	ES0B00094085	20-09-2024	FAMSU4P	FFSPSX
Futures on AMADEUS	ES0B00131796	20-12-2024	FAMSZ4C	FFSCSX
Futures on AMADEUS	ES0B00067016	20-12-2024	FAMSZ4P	FFSPSX
Futures on AMADEUS	ES0B00136993	21-03-2025	FAMSH5C	FFSCSX
Futures on AMADEUS	ES0B00104546	21-03-2025	FAMSH5P	FFSPSX
Futures on AMADEUS	ES0B00142512	20-06-2025	FAMSM5C	FFSCSX
Futures on AMADEUS	ES0B00070028	20-06-2025	FAMSM5P	FFSPSX
Futures on AMADEUS	ES0B00116185	19-09-2025	FAMSU5P	FFSPSX
Futures on AMADEUS	ES0B00079292	19-12-2025	FAMSZ5P	FFSPSX
Futures on AMADEUS	ES0B00126473	20-03-2026	FAMSH6P	FFSPSX
Futures on AMADEUS	ES0B00075720	19-06-2026	FAMSM6P	FFSPSX
Futures on AMADEUS	ES0B00137496	18-09-2026	FAMSU6P	FFSPSX
Futures on AMADEUS	ES0B00088970	18-12-2026	FAMSZ6P	FFSPSX
Futures on AMADEUS	ES0B00099530	18-06-2027	FAMSM7P	FFSPSX
Futures on AMADEUS	ES0B00111228	17-12-2027	FAMSZ7P	FFSPSX
Futures on AMADEUS	ES0B00121862	16-06-2028	FAMSM8P	FFSPSX
Futures on AMADEUS	ES0B00132307	15-12-2028	FAMSZ8P	FFSPSX
Futures on AMADEUS	ES0B00142975	15-06-2029	FAMSM9P	FFSPSX
Futures on APPLUS SERVICES	ES0B00096627		XRSAPPS	FFSCSX
Futures on APPLUS SERVICES	ES0B00127273	20-09-2024	FAPPU4C	FFSCSX
Futures on APPLUS SERVICES	ES0B00105832	20-09-2024	FAPPU4P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105840	20-12-2024	FAPPZ4P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105857	21-03-2025	FAPPH5P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105865	20-06-2025	FAPPM5P	FFSPSX
Futures on APPLUS SERVICES	ES0B00116524	19-09-2025	FAPPU5P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105873	19-12-2025	FAPPZ5P	FFSPSX
Futures on APPLUS SERVICES	ES0B00126812	20-03-2026	FAPPH6P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105881	19-06-2026	FAPPM6P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105899	18-12-2026	FAPPZ6P	FFSPSX
Futures on APPLUS SERVICES	ES0B00105907	18-06-2027	FAPPM7P	FFSPSX
Futures on APPLUS SERVICES	ES0B00111574	17-12-2027	FAPPZ7P	FFSPSX
Futures on APPLUS SERVICES	ES0B00122209	16-06-2028	FAPPM8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00096411		XRSMTS	FFSCSX
Futures on ARCELORMITTAL	ES0B00138734	19-07-2024	FMTSN4C	FFSCSX
Futures on ARCELORMITTAL	ES0B00139344	19-07-2024	FMTSN4P	FFSPSX
Futures on ARCELORMITTAL	ES0B00140383	16-08-2024	FMTSQ4C	FFSCSX
Futures on ARCELORMITTAL	ES0B00140896	16-08-2024	FMTSQ4P	FFSPSX
Futures on ARCELORMITTAL	ES0B00127075	20-09-2024	FMTSU4C	FFSCSX
Futures on ARCELORMITTAL	ES0B00094234	20-09-2024	FMTSU4P	FFSPSX
Futures on ARCELORMITTAL	ES0B00131929	20-12-2024	FMTSZ4C	FFSCSX
Futures on ARCELORMITTAL	ES0B00084409	20-12-2024	FMTSZ4P	FFSPSX
Futures on ARCELORMITTAL	ES0B00137124	21-03-2025	FMTSH5C	FFSCSX

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Futures on ARCELORMITTAL	ES0B00104694	21-03-2025	FMTSH5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00142645	20-06-2025	FMTSM5C	FFSCSX
Futures on ARCELORMITTAL	ES0B00084417	20-06-2025	FMTSM5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00116326	19-09-2025	FMTSU5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00084433	19-12-2025	FMTSZ5P	FFSPSX
Futures on ARCELORMITTAL	ES0B00126614	20-03-2026	FMTSH6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00084482	19-06-2026	FMTSM6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00137637	18-09-2026	FMTSU6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00089135	18-12-2026	FMTSZ6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00099787	18-06-2027	FMTSM7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00111376	17-12-2027	FMTSZ7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00122001	16-06-2028	FMTSM8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00132430	15-12-2028	FMTSZ8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00143106	15-06-2029	FMTSM9P	FFSPSX
Futures on ATRESMEDIA	ES0B00138700	19-07-2024	FA3TN4C	FFSCSX
Futures on ATRESMEDIA	ES0B00139310	19-07-2024	FA3TN4P	FFSPSX
Futures on ATRESMEDIA	ES0B00140359	16-08-2024	FA3TQ4C	FFSCSX
Futures on ATRESMEDIA	ES0B00140862	16-08-2024	FA3TQ4P	FFSPSX
Futures on ATRESMEDIA	ES0B00127042	20-09-2024	FA3TU4C	FFSCSX
Futures on ATRESMEDIA	ES0B00094200	20-09-2024	FA3TU4P	FFSPSX
Futures on ATRESMEDIA	ES0B00131895	20-12-2024	FA3TZ4C	FFSCSX
Futures on ATRESMEDIA	ES0B00084789	20-12-2024	FA3TZ4P	FFSPSX
Futures on ATRESMEDIA	ES0B00137090	21-03-2025	FA3TH5C	FFSCSX
Futures on ATRESMEDIA	ES0B00104660	21-03-2025	FA3TH5P	FFSPSX
Futures on ATRESMEDIA	ES0B00142611	20-06-2025	FA3TM5C	FFSCSX
Futures on ATRESMEDIA	ES0B00069210	20-06-2025	FA3TM5P	FFSPSX
Futures on ATRESMEDIA	ES0B00116292	19-09-2025	FA3TU5P	FFSPSX
Futures on ATRESMEDIA	ES0B00084805	19-12-2025	FA3TZ5P	FFSPSX
Futures on ATRESMEDIA	ES0B00126580	20-03-2026	FA3TH6P	FFSPSX
Futures on ATRESMEDIA	ES0B00084854	19-06-2026	FA3TM6P	FFSPSX
Futures on ATRESMEDIA	ES0B00137603	18-09-2026	FA3TU6P	FFSPSX
Futures on ATRESMEDIA	ES0B00089101	18-12-2026	FA3TZ6P	FFSPSX
Futures on ATRESMEDIA	ES0B00099480	18-06-2027	FA3TM7P	FFSPSX
Futures on ATRESMEDIA	ES0B00111343	17-12-2027	FA3TZ7P	FFSPSX
Futures on ATRESMEDIA	ES0B00121979	16-06-2028	FA3TM8P	FFSPSX
Futures on ATRESMEDIA	ES0B00132406	15-12-2028	FA3TZ8P	FFSPSX
Futures on ATRESMEDIA	ES0B00143072	15-06-2029	FA3TM9P	FFSPSX
Futures on AUDAX RENOVABLES	ES0B00096635		XRSADX	FFSCSX
Futures on AUD-JPY	ES0B00052588		AUDJPY	FFCCSX
Futures on AUD-USD	ES0B00052570		AUDUSD	FFCCSX
Futures on AUXIL. FF.CC	ES0B00096726		XRSCAF	FFSCSX
Futures on BANCO SABADELL	ES0B00096312		XRSSAB	FFSCSX
Futures on BANCO SABADELL	ES0B00138635	19-07-2024	FSABN4C	FFSCSX
Futures on BANCO SABADELL	ES0B00139245	19-07-2024	FSABN4P	FFSPSX
Futures on BANCO SABADELL	ES0B00140284	16-08-2024	FSABQ4C	FFSCSX
Futures on BANCO SABADELL	ES0B00140797	16-08-2024	FSABQ4P	FFSPSX
Futures on BANCO SABADELL	ES0B00126978	20-09-2024	FSABU4C	FFSCSX
Futures on BANCO SABADELL	ES0B00094119	20-09-2024	FSABU4P	FFSPSX

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Futures on BANCO SABADELL	ES0B00131820	20-12-2024	FSABZ4C	FFSCSX
Futures on BANCO SABADELL	ES0B00064401	20-12-2024	FSABZ4P	FFSPSX
Futures on BANCO SABADELL	ES0B00137025	21-03-2025	FSABH5C	FFSCSX
Futures on BANCO SABADELL	ES0B00104587	21-03-2025	FSABH5P	FFSPSX
Futures on BANCO SABADELL	ES0B00142546	20-06-2025	FSABM5C	FFSCSX
Futures on BANCO SABADELL	ES0B00066117	20-06-2025	FSABM5P	FFSPSX
Futures on BANCO SABADELL	ES0B00116227	19-09-2025	FSABU5P	FFSPSX
Futures on BANCO SABADELL	ES0B00071661	19-12-2025	FSABZ5P	FFSPSX
Futures on BANCO SABADELL	ES0B00126515	20-03-2026	FSABH6P	FFSPSX
Futures on BANCO SABADELL	ES0B00083773	19-06-2026	FSABM6P	FFSPSX
Futures on BANCO SABADELL	ES0B00137538	18-09-2026	FSABU6P	FFSPSX
Futures on BANCO SABADELL	ES0B00089010	18-12-2026	FSABZ6P	FFSPSX
Futures on BANCO SABADELL	ES0B00099837	18-06-2027	FSABM7P	FFSPSX
Futures on BANCO SABADELL	ES0B00111269	17-12-2027	FSABZ7P	FFSPSX
Futures on BANCO SABADELL	ES0B00121904	16-06-2028	FSABM8P	FFSPSX
Futures on BANCO SABADELL	ES0B00132331	15-12-2028	FSABZ8P	FFSPSX
Futures on BANCO SABADELL	ES0B00143007	15-06-2029	FSABM9P	FFSPSX
Futures on BANCO SANTANDER	ES0B00096213		XRSSAN	FFSCSX
Futures on BANCO SANTANDER	ES0B00141969	05-07-2024	FSANW1N4P	FFSPSX
Futures on BANCO SANTANDER	ES0B00142090	12-07-2024	FSANW2N4P	FFSPSX
Futures on BANCO SANTANDER	ES0B00138536	19-07-2024	FSANN4C	FFSCSX
Futures on BANCO SANTANDER	ES0B00139146	19-07-2024	FSANN4P	FFSPSX
Futures on BANCO SANTANDER	ES0B00143429	26-07-2024	FSANW4N4P	FFSPSX
Futures on BANCO SANTANDER	ES0B00140185	16-08-2024	FSANQ4C	FFSCSX
Futures on BANCO SANTANDER	ES0B00140664	16-08-2024	FSANQ4P	FFSPSX
Futures on BANCO SANTANDER	ES0B00126879	20-09-2024	FSANU4C	FFSCSX
Futures on BANCO SANTANDER	ES0B00094028	20-09-2024	FSANU4P	FFSPSX
Futures on BANCO SANTANDER	ES0B00140078	15-11-2024	FSANX4C	FFSCSX
Futures on BANCO SANTANDER	ES0B00131721	20-12-2024	FSANZ4C	FFSCSX
Futures on BANCO SANTANDER	ES0B00061654	20-12-2024	FSANZ4P	FFSPSX
Futures on BANCO SANTANDER	ES0B00136928	21-03-2025	FSANH5C	FFSCSX
Futures on BANCO SANTANDER	ES0B00104454	21-03-2025	FSANH5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00142447	20-06-2025	FSANM5C	FFSCSX
Futures on BANCO SANTANDER	ES0B00067867	20-06-2025	FSANM5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00116094	19-09-2025	FSANU5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00070507	19-12-2025	FSANZ5P	FFSPSX
Futures on BANCO SANTANDER	ES0B00126382	20-03-2026	FSANH6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00076207	19-06-2026	FSANM6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00137405	18-09-2026	FSANU6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00088889	18-12-2026	FSANZ6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00099845	18-06-2027	FSANM7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00111137	17-12-2027	FSANZ7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00121771	16-06-2028	FSANM8P	FFSPSX
Futures on BANCO SANTANDER	ES0B00132232	15-12-2028	FSANZ8P	FFSPSX
Futures on BANCO SANTANDER	ES0B00142900	15-06-2029	FSANM9P	FFSPSX
Futures on BANKINTER	ES0B00096254		XRSBKT	FFSCSX
Futures on BANKINTER	ES0B00138577	19-07-2024	FBKTN4C	FFSCSX
Futures on BANKINTER	ES0B00139187	19-07-2024	FBKTN4P	FFSPSX

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Futures on BANKINTER	ES0B00140227	16-08-2024	FBKTQ4C	FFSCSX
Futures on BANKINTER	ES0B00140722	16-08-2024	FBKTQ4P	FFSPSX
Futures on BANKINTER	ES0B00126911	20-09-2024	FBKTU4C	FFSCSX
Futures on BANKINTER	ES0B00094069	20-09-2024	FBKTU4P	FFSPSX
Futures on BANKINTER	ES0B00131762	20-12-2024	FBKTZ4C	FFSCSX
Futures on BANKINTER	ES0B00064591	20-12-2024	FBKTZ4P	FFSPSX
Futures on BANKINTER	ES0B00136969	21-03-2025	FBKTH5C	FFSCSX
Futures on BANKINTER	ES0B00104512	21-03-2025	FBKTH5P	FFSPSX
Futures on BANKINTER	ES0B00142488	20-06-2025	FBKTM5C	FFSCSX
Futures on BANKINTER	ES0B00068493	20-06-2025	FBKTM5P	FFSPSX
Futures on BANKINTER	ES0B00116151	19-09-2025	FBKTU5P	FFSPSX
Futures on BANKINTER	ES0B00071695	19-12-2025	FBKTZ5P	FFSPSX
Futures on BANKINTER	ES0B00126440	20-03-2026	FBKTH6P	FFSPSX
Futures on BANKINTER	ES0B00083294	19-06-2026	FBKTM6P	FFSPSX
Futures on BANKINTER	ES0B00137462	18-09-2026	FBKTU6P	FFSPSX
Futures on BANKINTER	ES0B00088947	18-12-2026	FBKTZ6P	FFSPSX
Futures on BANKINTER	ES0B00099563	18-06-2027	FBKTM7P	FFSPSX
Futures on BANKINTER	ES0B00111194	17-12-2027	FBKTZ7P	FFSPSX
Futures on BANKINTER	ES0B00121839	16-06-2028	FBKTM8P	FFSPSX
Futures on BANKINTER	ES0B00132273	15-12-2028	FBKTZ8P	FFSPSX
Futures on BANKINTER	ES0B00142942	15-06-2029	FBKTM9P	FFSPSX
Futures on BBVA	ES0B00096189		XRSBBVA	FFSCSX
Futures on BBVA	ES0B00141944	05-07-2024	FBBVW1N4P	FFSPSX
Futures on BBVA	ES0B00142074	12-07-2024	FBBVW2N4P	FFSPSX
Futures on BBVA	ES0B00138502	19-07-2024	FBBVN4C	FFSCSX
Futures on BBVA	ES0B00139112	19-07-2024	FBBVN4P	FFSPSX
Futures on BBVA	ES0B00143403	26-07-2024	FBBVW4N4P	FFSPSX
Futures on BBVA	ES0B00140151	16-08-2024	FBBVQ4C	FFSCSX
Futures on BBVA	ES0B00140615	16-08-2024	FBBVQ4P	FFSPSX
Futures on BBVA	ES0B00126846	20-09-2024	FBBVU4C	FFSCSX
Futures on BBVA	ES0B00093996	20-09-2024	FBBVU4P	FFSPSX
Futures on BBVA	ES0B00131697	20-12-2024	FBBVZ4C	FFSCSX
Futures on BBVA	ES0B00069012	20-12-2024	FBBVZ4P	FFSPSX
Futures on BBVA	ES0B00136894	21-03-2025	FBBVH5C	FFSCSX
Futures on BBVA	ES0B00104405	21-03-2025	FBBVH5P	FFSPSX
Futures on BBVA	ES0B00142413	20-06-2025	FBBVM5C	FFSCSX
Futures on BBVA	ES0B00066349	20-06-2025	FBBVM5P	FFSPSX
Futures on BBVA	ES0B00116045	19-09-2025	FBBVU5P	FFSPSX
Futures on BBVA	ES0B00077536	19-12-2025	FBBVZ5P	FFSPSX
Futures on BBVA	ES0B00126333	20-03-2026	FBBVH6P	FFSPSX
Futures on BBVA	ES0B00076645	19-06-2026	FBBVM6P	FFSPSX
Futures on BBVA	ES0B00137355	18-09-2026	FBBVU6P	FFSPSX
Futures on BBVA	ES0B00088830	18-12-2026	FBBVZ6P	FFSPSX
Futures on BBVA	ES0B00099555	18-06-2027	FBBVM7P	FFSPSX
Futures on BBVA	ES0B00111087	17-12-2027	FBBVZ7P	FFSPSX
Futures on BBVA	ES0B00121722	16-06-2028	FBBVM8P	FFSPSX
Futures on BBVA	ES0B00132208	15-12-2028	FBBVZ8P	FFSPSX
Futures on BBVA	ES0B00142876	15-06-2029	FBBVM9P	FFSPSX

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Futures on CAIXABANK	ES0B00096478		XRSCABK	FFSCSX
Futures on CAIXABANK	ES0B00138791	19-07-2024	FCABN4C	FFSCSX
Futures on CAIXABANK	ES0B00139401	19-07-2024	FCABN4P	FFSPSX
Futures on CAIXABANK	ES0B00140441	16-08-2024	FCABQ4C	FFSCSX
Futures on CAIXABANK	ES0B00140953	16-08-2024	FCABQ4P	FFSPSX
Futures on CAIXABANK	ES0B00127133	20-09-2024	FCABU4C	FFSCSX
Futures on CAIXABANK	ES0B00094291	20-09-2024	FCABU4P	FFSPSX
Futures on CAIXABANK	ES0B00131986	20-12-2024	FCABZ4C	FFSCSX
Futures on CAIXABANK	ES0B00070390	20-12-2024	FCABZ4P	FFSPSX
Futures on CAIXABANK	ES0B00137181	21-03-2025	FCABH5C	FFSCSX
Futures on CAIXABANK	ES0B00104751	21-03-2025	FCABH5P	FFSPSX
Futures on CAIXABANK	ES0B00142702	20-06-2025	FCABM5C	FFSCSX
Futures on CAIXABANK	ES0B00075290	20-06-2025	FCABM5P	FFSPSX
Futures on CAIXABANK	ES0B00116383	19-09-2025	FCABU5P	FFSPSX
Futures on CAIXABANK	ES0B00085166	19-12-2025	FCABZ5P	FFSPSX
Futures on CAIXABANK	ES0B00126671	20-03-2026	FCABH6P	FFSPSX
Futures on CAIXABANK	ES0B00085208	19-06-2026	FCABM6P	FFSPSX
Futures on CAIXABANK	ES0B00137694	18-09-2026	FCABU6P	FFSPSX
Futures on CAIXABANK	ES0B00089192	18-12-2026	FCABZ6P	FFSPSX
Futures on CAIXABANK	ES0B00099571	18-06-2027	FCABM7P	FFSPSX
Futures on CAIXABANK	ES0B00111434	17-12-2027	FCABZ7P	FFSPSX
Futures on CAIXABANK	ES0B00122068	16-06-2028	FCABM8P	FFSPSX
Futures on CAIXABANK	ES0B00132497	15-12-2028	FCABZ8P	FFSPSX
Futures on CAIXABANK	ES0B00143163	15-06-2029	FCABM9P	FFSPSX
Futures on CELLNEX	ES0B00096510		XRSCLNX	FFSCSX
Futures on CELLNEX	ES0B00138833	19-07-2024	FCLNN4C	FFSCSX
Futures on CELLNEX	ES0B00139443	19-07-2024	FCLNN4P	FFSPSX
Futures on CELLNEX	ES0B00140482	16-08-2024	FCLNQ4C	FFSCSX
Futures on CELLNEX	ES0B00140995	16-08-2024	FCLNQ4P	FFSPSX
Futures on CELLNEX	ES0B00127174	20-09-2024	FCLNU4C	FFSCSX
Futures on CELLNEX	ES0B00094341	20-09-2024	FCLNU4P	FFSPSX
Futures on CELLNEX	ES0B00132026	20-12-2024	FCLNZ4C	FFSCSX
Futures on CELLNEX	ES0B00062629	20-12-2024	FCLNZ4P	FFSPSX
Futures on CELLNEX	ES0B00137223	21-03-2025	FCLNH5C	FFSCSX
Futures on CELLNEX	ES0B00104801	21-03-2025	FCLNH5P	FFSPSX
Futures on CELLNEX	ES0B00142744	20-06-2025	FCLNM5C	FFSCSX
Futures on CELLNEX	ES0B00072172	20-06-2025	FCLNM5P	FFSPSX
Futures on CELLNEX	ES0B00116425	19-09-2025	FCLNU5P	FFSPSX
Futures on CELLNEX	ES0B00071703	19-12-2025	FCLNZ5P	FFSPSX
Futures on CELLNEX	ES0B00126713	20-03-2026	FCLNH6P	FFSPSX
Futures on CELLNEX	ES0B00085604	19-06-2026	FCLNM6P	FFSPSX
Futures on CELLNEX	ES0B00137736	18-09-2026	FCLNU6P	FFSPSX
Futures on CELLNEX	ES0B00089242	18-12-2026	FCLNZ6P	FFSPSX
Futures on CELLNEX	ES0B00099597	18-06-2027	FCLNM7P	FFSPSX
Futures on CELLNEX	ES0B00111475	17-12-2027	FCLNZ7P	FFSPSX
Futures on CELLNEX	ES0B00122100	16-06-2028	FCLNM8P	FFSPSX
Futures on CELLNEX	ES0B00132539	15-12-2028	FCLNZ8P	FFSPSX
Futures on CELLNEX	ES0B00143205	15-06-2029	FCLNM9P	FFSPSX

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Futures on CIE AUTOMOTIVE	ES0B00096536		XRSCIE	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00138858	19-07-2024	FCIEN4C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00139468	19-07-2024	FCIEN4P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00140508	16-08-2024	FCIEQ4C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00141019	16-08-2024	FCIEQ4P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00127190	20-09-2024	FCIEU4C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00094366	20-09-2024	FCIEU4P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00132042	20-12-2024	FCIEZ4C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00075282	20-12-2024	FCIEZ4P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00137249	21-03-2025	FCIEH5C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00104827	21-03-2025	FCIEH5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00142769	20-06-2025	FCIEM5C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00080225	20-06-2025	FCIEM5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00116441	19-09-2025	FCIEU5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00075233	19-12-2025	FCIEZ5P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00126739	20-03-2026	FCIEH6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00075241	19-06-2026	FCIEM6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00137751	18-09-2026	FCIEU6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00089267	18-12-2026	FCIEZ6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00099589	18-06-2027	FCIEM7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00111491	17-12-2027	FCIEZ7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00122126	16-06-2028	FCIEM8P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00132554	15-12-2028	FCIEZ8P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00143221	15-06-2029	FCIEM9P	FFSPSX
Futures on COLONIAL	ES0B00096395		XRSCOL	FFSCSX
Futures on COLONIAL	ES0B00138718	19-07-2024	FCOLN4C	FFSCSX
Futures on COLONIAL	ES0B00139328	19-07-2024	FCOLN4P	FFSPSX
Futures on COLONIAL	ES0B00140367	16-08-2024	FCOLQ4C	FFSCSX
Futures on COLONIAL	ES0B00140870	16-08-2024	FCOLQ4P	FFSPSX
Futures on COLONIAL	ES0B00127059	20-09-2024	FCOLU4C	FFSCSX
Futures on COLONIAL	ES0B00094218	20-09-2024	FCOLU4P	FFSPSX
Futures on COLONIAL	ES0B00131903	20-12-2024	FCOLZ4C	FFSCSX
Futures on COLONIAL	ES0B00080829	20-12-2024	FCOLZ4P	FFSPSX
Futures on COLONIAL	ES0B00137108	21-03-2025	FCOLH5C	FFSCSX
Futures on COLONIAL	ES0B00104678	21-03-2025	FCOLH5P	FFSPSX
Futures on COLONIAL	ES0B00142629	20-06-2025	FCOLM5C	FFSCSX
Futures on COLONIAL	ES0B00080837	20-06-2025	FCOLM5P	FFSPSX
Futures on COLONIAL	ES0B00116300	19-09-2025	FCOLU5P	FFSPSX
Futures on COLONIAL	ES0B00080852	19-12-2025	FCOLZ5P	FFSPSX
Futures on COLONIAL	ES0B00126598	20-03-2026	FCOLH6P	FFSPSX
Futures on COLONIAL	ES0B00080902	19-06-2026	FCOLM6P	FFSPSX
Futures on COLONIAL	ES0B00137611	18-09-2026	FCOLU6P	FFSPSX
Futures on COLONIAL	ES0B00089119	18-12-2026	FCOLZ6P	FFSPSX
Futures on COLONIAL	ES0B00099605	18-06-2027	FCOLM7P	FFSPSX
Futures on COLONIAL	ES0B00111350	17-12-2027	FCOLZ7P	FFSPSX
Futures on COLONIAL	ES0B00121987	16-06-2028	FCOLM8P	FFSPSX
Futures on COLONIAL	ES0B00132414	15-12-2028	FCOLZ8P	FFSPSX
Futures on COLONIAL	ES0B00143080	15-06-2029	FCOLM9P	FFSPSX

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Futures on D. FELGUERA	ES0B00096643		XRSMDF	FFSCSX
Futures on DIA	ES0B00094309	20-09-2024	FDIAU4P	FFSPSX
Futures on DIA	ES0B00085273	20-12-2024	FDIAZ4P	FFSPSX
Futures on DIA	ES0B00104769	21-03-2025	FDIAH5P	FFSPSX
Futures on DIA	ES0B00085299	20-06-2025	FDIAM5P	FFSPSX
Futures on DIA	ES0B00070416	19-12-2025	FDIAZ5P	FFSPSX
Futures on DIA	ES0B00085323	19-06-2026	FDIAM6P	FFSPSX
Futures on DIA	ES0B00089200	18-12-2026	FDIAZ6P	FFSPSX
Futures on DIA	ES0B00099613	18-06-2027	FDIAM7P	FFSPSX
Futures on EBRO FOODS	ES0B00096452		XRSEBRO	FFSCSX
Futures on EBRO FOODS	ES0B00138775	19-07-2024	FEBRN4C	FFSCSX
Futures on EBRO FOODS	ES0B00139385	19-07-2024	FEBRN4P	FFSPSX
Futures on EBRO FOODS	ES0B00140425	16-08-2024	FEBRQ4C	FFSCSX
Futures on EBRO FOODS	ES0B00140938	16-08-2024	FEBRQ4P	FFSPSX
Futures on EBRO FOODS	ES0B00127117	20-09-2024	FEBRU4C	FFSCSX
Futures on EBRO FOODS	ES0B00094275	20-09-2024	FEBRU4P	FFSPSX
Futures on EBRO FOODS	ES0B00131960	20-12-2024	FEBRZ4C	FFSCSX
Futures on EBRO FOODS	ES0B00077064	20-12-2024	FEBRZ4P	FFSPSX
Futures on EBRO FOODS	ES0B00137165	21-03-2025	FEBRH5C	FFSCSX
Futures on EBRO FOODS	ES0B00104736	21-03-2025	FEBRH5P	FFSPSX
Futures on EBRO FOODS	ES0B00142686	20-06-2025	FEBRM5C	FFSCSX
Futures on EBRO FOODS	ES0B00071554	20-06-2025	FEBRM5P	FFSPSX
Futures on EBRO FOODS	ES0B00116367	19-09-2025	FEBRU5P	FFSPSX
Futures on EBRO FOODS	ES0B00074764	19-12-2025	FEBRZ5P	FFSPSX
Futures on EBRO FOODS	ES0B00126655	20-03-2026	FEBRH6P	FFSPSX
Futures on EBRO FOODS	ES0B00076439	19-06-2026	FEBRM6P	FFSPSX
Futures on EBRO FOODS	ES0B00137678	18-09-2026	FEBRU6P	FFSPSX
Futures on EBRO FOODS	ES0B00089176	18-12-2026	FEBRZ6P	FFSPSX
Futures on EBRO FOODS	ES0B00099621	18-06-2027	FEBRM7P	FFSPSX
Futures on EBRO FOODS	ES0B00111418	17-12-2027	FEBRZ7P	FFSPSX
Futures on EBRO FOODS	ES0B00122043	16-06-2028	FEBRM8P	FFSPSX
Futures on EBRO FOODS	ES0B00132471	15-12-2028	FEBRZ8P	FFSPSX
Futures on EBRO FOODS	ES0B00143148	15-06-2029	FEBRM9P	FFSPSX
Futures on ENAGAS	ES0B00096346		XRSENG	FFSCSX
Futures on ENAGAS	ES0B00138676	19-07-2024	FENAN4C	FFSCSX
Futures on ENAGAS	ES0B00139286	19-07-2024	FENAN4P	FFSPSX
Futures on ENAGAS	ES0B00140326	16-08-2024	FENAQ4C	FFSCSX
Futures on ENAGAS	ES0B00140839	16-08-2024	FENAQ4P	FFSPSX
Futures on ENAGAS	ES0B00127018	20-09-2024	FENAU4C	FFSCSX
Futures on ENAGAS	ES0B00094150	20-09-2024	FENAU4P	FFSPSX
Futures on ENAGAS	ES0B00131861	20-12-2024	FENAZ4C	FFSCSX
Futures on ENAGAS	ES0B00077080	20-12-2024	FENAZ4P	FFSPSX
Futures on ENAGAS	ES0B00137066	21-03-2025	FENAH5C	FFSCSX
Futures on ENAGAS	ES0B00104629	21-03-2025	FENAH5P	FFSPSX
Futures on ENAGAS	ES0B00142587	20-06-2025	FENAM5C	FFSCSX
Futures on ENAGAS	ES0B00067198	20-06-2025	FENAM5P	FFSPSX
Futures on ENAGAS	ES0B00116268	19-09-2025	FENAU5P	FFSPSX
Futures on ENAGAS	ES0B00072610	19-12-2025	FENAZ5P	FFSPSX

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Futures on ENAGAS	ES0B00126556	20-03-2026	FENAH6P	FFSPSX
Futures on ENAGAS	ES0B00076405	19-06-2026	FENAM6P	FFSPSX
Futures on ENAGAS	ES0B00137579	18-09-2026	FENAU6P	FFSPSX
Futures on ENAGAS	ES0B00089051	18-12-2026	FENAZ6P	FFSPSX
Futures on ENAGAS	ES0B00099647	18-06-2027	FENAM7P	FFSPSX
Futures on ENAGAS	ES0B00111301	17-12-2027	FENAZ7P	FFSPSX
Futures on ENAGAS	ES0B00121946	16-06-2028	FENAM8P	FFSPSX
Futures on ENAGAS	ES0B00132372	15-12-2028	FENAZ8P	FFSPSX
Futures on ENAGAS	ES0B00143049	15-06-2029	FENAM9P	FFSPSX
Futures on ENCE ENERGIA	ES0B00096544		XRSENC	FFSCSX
Futures on ENCE ENERGIA	ES0B00138866	19-07-2024	FENCN4C	FFSCSX
Futures on ENCE ENERGIA	ES0B00139476	19-07-2024	FENCN4P	FFSPSX
Futures on ENCE ENERGIA	ES0B00140516	16-08-2024	FENCQ4C	FFSCSX
Futures on ENCE ENERGIA	ES0B00141027	16-08-2024	FENCQ4P	FFSPSX
Futures on ENCE ENERGIA	ES0B00127208	20-09-2024	FENCU4C	FFSCSX
Futures on ENCE ENERGIA	ES0B00094374	20-09-2024	FENCU4P	FFSPSX
Futures on ENCE ENERGIA	ES0B00132059	20-12-2024	FENCZ4C	FFSCSX
Futures on ENCE ENERGIA	ES0B00079714	20-12-2024	FENCZ4P	FFSPSX
Futures on ENCE ENERGIA	ES0B00137256	21-03-2025	FENCH5C	FFSCSX
Futures on ENCE ENERGIA	ES0B00104835	21-03-2025	FENCH5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00142777	20-06-2025	FENCM5C	FFSCSX
Futures on ENCE ENERGIA	ES0B00079722	20-06-2025	FENCM5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00116458	19-09-2025	FENCU5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00079748	19-12-2025	FENCZ5P	FFSPSX
Futures on ENCE ENERGIA	ES0B00126747	20-03-2026	FENCH6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00079797	19-06-2026	FENCM6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00137769	18-09-2026	FENCU6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00089275	18-12-2026	FENCZ6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00099654	18-06-2027	FENCM7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00111509	17-12-2027	FENCZ7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00122134	16-06-2028	FENCM8P	FFSPSX
Futures on ENCE ENERGIA	ES0B00132562	15-12-2028	FENCZ8P	FFSPSX
Futures on ENCE ENERGIA	ES0B00143239	15-06-2029	FENCM9P	FFSPSX
Futures on ENDESA	ES0B00096197		XRSELE	FFSCSX
Futures on ENDESA	ES0B00138510	19-07-2024	FELEN4C	FFSCSX
Futures on ENDESA	ES0B00139120	19-07-2024	FELEN4P	FFSPSX
Futures on ENDESA	ES0B00140169	16-08-2024	FELEQ4C	FFSCSX
Futures on ENDESA	ES0B00140623	16-08-2024	FELEQ4P	FFSPSX
Futures on ENDESA	ES0B00126853	20-09-2024	FELEU4C	FFSCSX
Futures on ENDESA	ES0B00094002	20-09-2024	FELEU4P	FFSPSX
Futures on ENDESA	ES0B00131705	20-12-2024	FELEZ4C	FFSCSX
Futures on ENDESA	ES0B00079599	20-12-2024	FELEZ4P	FFSPSX
Futures on ENDESA	ES0B00136902	21-03-2025	FELEH5C	FFSCSX
Futures on ENDESA	ES0B00104413	21-03-2025	FELEH5P	FFSPSX
Futures on ENDESA	ES0B00142421	20-06-2025	FELEM5C	FFSCSX
Futures on ENDESA	ES0B00079607	20-06-2025	FELEM5P	FFSPSX
Futures on ENDESA	ES0B00116052	19-09-2025	FELEU5P	FFSPSX
Futures on ENDESA	ES0B00071687	19-12-2025	FELEZ5P	FFSPSX

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Futures on ENDESA	ES0B00126341	20-03-2026	FELEH6P	FFSPSX
Futures on ENDESA	ES0B00077205	19-06-2026	FELEM6P	FFSPSX
Futures on ENDESA	ES0B00137363	18-09-2026	FELEU6P	FFSPSX
Futures on ENDESA	ES0B00088848	18-12-2026	FELEZ6P	FFSPSX
Futures on ENDESA	ES0B00099639	18-06-2027	FELEM7P	FFSPSX
Futures on ENDESA	ES0B00111095	17-12-2027	FELEZ7P	FFSPSX
Futures on ENDESA	ES0B00121730	16-06-2028	FELEM8P	FFSPSX
Futures on ENDESA	ES0B00132216	15-12-2028	FELEZ8P	FFSPSX
Futures on ENDESA	ES0B00142884	15-06-2029	FELEM9P	FFSPSX
Futures on EUR-AUD	ES0B00052596		EURAUD	FFCCSX
Futures on EUR-BRL	ES0B00052661		EURBRL	FFCCSX
Futures on EUR-CHF	ES0B00052356		EURCHF	FFCCSX
Futures on EUR-GBP	ES0B00052521		EURGBP	FFCCSX
Futures on EUR-JPY	ES0B00052604		EURJPY	FFCCSX
Futures on EUR-MXN	ES0B00052646		EURMXN	FFCCSX
Futures on EUR-USD	ES0B00052349		EURUSD	FFCCSX
Futures on FAES	ES0B00096650		XRSFAE	FFSCSX
Futures on FCC	ES0B00138668	19-07-2024	FFCCN4C100	FFSCSX
Futures on FCC	ES0B00139278	19-07-2024	FFCCN4P100	FFSPSX
Futures on FCC	ES0B00140318	16-08-2024	FFCCQ4C100	FFSCSX
Futures on FCC	ES0B00140821	16-08-2024	FFCCQ4P100	FFSPSX
Futures on FCC	ES0B00131291	20-09-2024	FFCCU4C100	FFSCSX
Futures on FCC	ES0B00131226	20-09-2024	FFCCU4P100	FFSPSX
Futures on FCC	ES0B00131853	20-12-2024	FFCCZ4C	FFSCSX
Futures on FCC	ES0B00084177	20-12-2024	FFCCZ4P	FFSPSX
Futures on FCC	ES0B00137058	21-03-2025	FFCCH5C	FFSCSX
Futures on FCC	ES0B00104611	21-03-2025	FFCCH5P	FFSPSX
Futures on FCC	ES0B00142579	20-06-2025	FFCCM5C	FFSCSX
Futures on FCC	ES0B00084185	20-06-2025	FFCCM5P	FFSPSX
Futures on FCC	ES0B00116250	19-09-2025	FFCCU5P	FFSPSX
Futures on FCC	ES0B00084201	19-12-2025	FFCCZ5P	FFSPSX
Futures on FCC	ES0B00126549	20-03-2026	FFCCH6P	FFSPSX
Futures on FCC	ES0B00084250	19-06-2026	FFCCM6P	FFSPSX
Futures on FCC	ES0B00137561	18-09-2026	FFCCU6P	FFSPSX
Futures on FCC	ES0B00089044	18-12-2026	FFCCZ6P	FFSPSX
Futures on FCC	ES0B00099662	18-06-2027	FFCCM7P	FFSPSX
Futures on FCC	ES0B00111293	17-12-2027	FFCCZ7P	FFSPSX
Futures on FCC	ES0B00121938	16-06-2028	FFCCM8P	FFSPSX
Futures on FCC	ES0B00132364	15-12-2028	FFCCZ8P	FFSPSX
Futures on FCC	ES0B00143031	15-06-2029	FFCCM9P	FFSPSX
Futures on FERROVIAL	ES0B00122290		XRSFRR	FFSCSX
Futures on FERROVIAL	ES0B00138767	19-07-2024	FFRRN4C	FFSCSX
Futures on FERROVIAL	ES0B00139377	19-07-2024	FFRRN4P	FFSPSX
Futures on FERROVIAL	ES0B00140417	16-08-2024	FFRRQ4C	FFSCSX
Futures on FERROVIAL	ES0B00140920	16-08-2024	FFRRQ4P	FFSPSX
Futures on FERROVIAL	ES0B00127109	20-09-2024	FFRRU4C	FFSCSX
Futures on FERROVIAL	ES0B00120922	20-09-2024	FFRRU4P	FFSPSX
Futures on FERROVIAL	ES0B00131952	20-12-2024	FFRRZ4C	FFSCSX

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Futures on FERROVIAL	ES0B00120930	20-12-2024	FFRRZ4P	FFSPSX
Futures on FERROVIAL	ES0B00137157	21-03-2025	FFRRH5C	FFSCSX
Futures on FERROVIAL	ES0B00120948	21-03-2025	FFRRH5P	FFSPSX
Futures on FERROVIAL	ES0B00142678	20-06-2025	FFRRM5C	FFSCSX
Futures on FERROVIAL	ES0B00120955	20-06-2025	FFRRM5P	FFSPSX
Futures on FERROVIAL	ES0B00120963	19-09-2025	FFRRU5P	FFSPSX
Futures on FERROVIAL	ES0B00120971	19-12-2025	FFRRZ5P	FFSPSX
Futures on FERROVIAL	ES0B00126648	20-03-2026	FFRRH6P	FFSPSX
Futures on FERROVIAL	ES0B00120989	19-06-2026	FFRRM6P	FFSPSX
Futures on FERROVIAL	ES0B00137660	18-09-2026	FFRRU6P	FFSPSX
Futures on FERROVIAL	ES0B00120997	18-12-2026	FFRRZ6P	FFSPSX
Futures on FERROVIAL	ES0B00121003	18-06-2027	FFRRM7P	FFSPSX
Futures on FERROVIAL	ES0B00121011	17-12-2027	FFRRZ7P	FFSPSX
Futures on FERROVIAL	ES0B00122035	16-06-2028	FFRRM8P	FFSPSX
Futures on FERROVIAL	ES0B00132463	15-12-2028	FFRRZ8P	FFSPSX
Futures on FERROVIAL	ES0B00143130	15-06-2029	FFRRM9P	FFSPSX
Futures on FLUIDRA	ES0B00096585		XRSFDR	FFSCSX
Futures on FLUIDRA	ES0B00138908	19-07-2024	FFDRN4C	FFSCSX
Futures on FLUIDRA	ES0B00139518	19-07-2024	FFDRN4P	FFSPSX
Futures on FLUIDRA	ES0B00140557	16-08-2024	FFDRQ4C	FFSCSX
Futures on FLUIDRA	ES0B00141068	16-08-2024	FFDRQ4P	FFSPSX
Futures on FLUIDRA	ES0B00127240	20-09-2024	FFDRU4C	FFSCSX
Futures on FLUIDRA	ES0B00094416	20-09-2024	FFDRU4P	FFSPSX
Futures on FLUIDRA	ES0B00132091	20-12-2024	FFDRZ4C	FFSCSX
Futures on FLUIDRA	ES0B00086644	20-12-2024	FFDRZ4P	FFSPSX
Futures on FLUIDRA	ES0B00137298	21-03-2025	FFDRH5C	FFSCSX
Futures on FLUIDRA	ES0B00104876	21-03-2025	FFDRH5P	FFSPSX
Futures on FLUIDRA	ES0B00142819	20-06-2025	FFDRM5C	FFSCSX
Futures on FLUIDRA	ES0B00086651	20-06-2025	FFDRM5P	FFSPSX
Futures on FLUIDRA	ES0B00116490	19-09-2025	FFDRU5P	FFSPSX
Futures on FLUIDRA	ES0B00086669	19-12-2025	FFDRZ5P	FFSPSX
Futures on FLUIDRA	ES0B00126788	20-03-2026	FFDRH6P	FFSPSX
Futures on FLUIDRA	ES0B00086677	19-06-2026	FFDRM6P	FFSPSX
Futures on FLUIDRA	ES0B00137801	18-09-2026	FFDRU6P	FFSPSX
Futures on FLUIDRA	ES0B00089317	18-12-2026	FFDRZ6P	FFSPSX
Futures on FLUIDRA	ES0B00099670	18-06-2027	FFDRM7P	FFSPSX
Futures on FLUIDRA	ES0B00111541	17-12-2027	FFDRZ7P	FFSPSX
Futures on FLUIDRA	ES0B00122175	16-06-2028	FFDRM8P	FFSPSX
Futures on FLUIDRA	ES0B00132604	15-12-2028	FFDRZ8P	FFSPSX
Futures on FLUIDRA	ES0B00143270	15-06-2029	FFDRM9P	FFSPSX
Futures on G.CATALANA O	ES0B00096668		XRSGCO	FFSCSX
Futures on GBP-CHF	ES0B00052547		GBPCHF	FFCCSX
Futures on GBP-USD	ES0B00052539		GBPUSD	FFCCSX
Futures on GESTAMP	ES0B00096676		XRSGEST	FFSCSX
Futures on GRENERGY	ES0B00096684		XRSGRE	FFSCSX
Futures on GRIFOLS A	ES0B00096403		XRSGRF	FFSCSX
Futures on GRIFOLS A	ES0B00138726	19-07-2024	FGRFN4C	FFSCSX
Futures on GRIFOLS A	ES0B00139336	19-07-2024	FGRFN4P	FFSPSX

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Futures on GRIFOLS A	ES0B00140375	16-08-2024	FGRFQ4C	FFSCSX
Futures on GRIFOLS A	ES0B00140888	16-08-2024	FGRFQ4P	FFSPSX
Futures on GRIFOLS A	ES0B00127067	20-09-2024	FGRFU4C	FFSCSX
Futures on GRIFOLS A	ES0B00094226	20-09-2024	FGRFU4P	FFSPSX
Futures on GRIFOLS A	ES0B00131911	20-12-2024	FGRFZ4C	FFSCSX
Futures on GRIFOLS A	ES0B00075373	20-12-2024	FGRFZ4P	FFSPSX
Futures on GRIFOLS A	ES0B00137116	21-03-2025	FGRFH5C	FFSCSX
Futures on GRIFOLS A	ES0B00104686	21-03-2025	FGRFH5P	FFSPSX
Futures on GRIFOLS A	ES0B00142637	20-06-2025	FGRFM5C	FFSCSX
Futures on GRIFOLS A	ES0B00075027	20-06-2025	FGRFM5P	FFSPSX
Futures on GRIFOLS A	ES0B00116318	19-09-2025	FGRFU5P	FFSPSX
Futures on GRIFOLS A	ES0B00075001	19-12-2025	FGRFZ5P	FFSPSX
Futures on GRIFOLS A	ES0B00126606	20-03-2026	FGRFH6P	FFSPSX
Futures on GRIFOLS A	ES0B00074996	19-06-2026	FGRFM6P	FFSPSX
Futures on GRIFOLS A	ES0B00137629	18-09-2026	FGRFU6P	FFSPSX
Futures on GRIFOLS A	ES0B00089127	18-12-2026	FGRFZ6P	FFSPSX
Futures on GRIFOLS A	ES0B00099704	18-06-2027	FGRFM7P	FFSPSX
Futures on GRIFOLS A	ES0B00111368	17-12-2027	FGRFZ7P	FFSPSX
Futures on GRIFOLS A	ES0B00121995	16-06-2028	FGRFM8P	FFSPSX
Futures on GRIFOLS A	ES0B00132422	15-12-2028	FGRFZ8P	FFSPSX
Futures on GRIFOLS A	ES0B00143098	15-06-2029	FGRFM9P	FFSPSX
Futures on GRIFOLS B	ES0B00096692		XRSGRF.P	FFSCSX
Futures on IAG	ES0B00096460		XRSIAG	FFSCSX
Futures on IAG	ES0B00138783	19-07-2024	FIAGN4C	FFSCSX
Futures on IAG	ES0B00139393	19-07-2024	FIAGN4P	FFSPSX
Futures on IAG	ES0B00140433	16-08-2024	FIAGQ4C	FFSCSX
Futures on IAG	ES0B00140946	16-08-2024	FIAGQ4P	FFSPSX
Futures on IAG	ES0B00127125	20-09-2024	FIAGU4C	FFSCSX
Futures on IAG	ES0B00094283	20-09-2024	FIAGU4P	FFSPSX
Futures on IAG	ES0B00131978	20-12-2024	FIAGZ4C	FFSCSX
Futures on IAG	ES0B00061811	20-12-2024	FIAGZ4P	FFSPSX
Futures on IAG	ES0B00137173	21-03-2025	FIAGH5C	FFSCSX
Futures on IAG	ES0B00104744	21-03-2025	FIAGH5P	FFSPSX
Futures on IAG	ES0B00142694	20-06-2025	FIAGM5C	FFSCSX
Futures on IAG	ES0B00066109	20-06-2025	FIAGM5P	FFSPSX
Futures on IAG	ES0B00116375	19-09-2025	FIAGU5P	FFSPSX
Futures on IAG	ES0B00073568	19-12-2025	FIAGZ5P	FFSPSX
Futures on IAG	ES0B00126663	20-03-2026	FIAGH6P	FFSPSX
Futures on IAG	ES0B00076389	19-06-2026	FIAGM6P	FFSPSX
Futures on IAG	ES0B00137686	18-09-2026	FIAGU6P	FFSPSX
Futures on IAG	ES0B00089184	18-12-2026	FIAGZ6P	FFSPSX
Futures on IAG	ES0B00099712	18-06-2027	FIAGM7P	FFSPSX
Futures on IAG	ES0B00111426	17-12-2027	FIAGZ7P	FFSPSX
Futures on IAG	ES0B00122050	16-06-2028	FIAGM8P	FFSPSX
Futures on IAG	ES0B00132489	15-12-2028	FIAGZ8P	FFSPSX
Futures on IAG	ES0B00143155	15-06-2029	FIAGM9P	FFSPSX
Futures on IBERDROLA	ES0B00096205		XRSIBE	FFSCSX
Futures on IBERDROLA	ES0B00141951	05-07-2024	FIBEW1N4P	FFSPSX

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Futures on IBERDROLA	ES0B00142082	12-07-2024	FIBEW2N4P	FFSPSX
Futures on IBERDROLA	ES0B00138528	19-07-2024	FIBEN4C	FFSCSX
Futures on IBERDROLA	ES0B00139138	19-07-2024	FIBEN4P	FFSPSX
Futures on IBERDROLA	ES0B00143411	26-07-2024	FIBEW4N4P	FFSPSX
Futures on IBERDROLA	ES0B00140177	16-08-2024	FIBEQ4C	FFSCSX
Futures on IBERDROLA	ES0B00140649	16-08-2024	FIBEQ4P	FFSPSX
Futures on IBERDROLA	ES0B00126861	20-09-2024	FIBEU4C	FFSCSX
Futures on IBERDROLA	ES0B00094010	20-09-2024	FIBEU4P	FFSPSX
Futures on IBERDROLA	ES0B00131713	20-12-2024	FIBEZ4C	FFSCSX
Futures on IBERDROLA	ES0B00063767	20-12-2024	FIBEZ4P	FFSPSX
Futures on IBERDROLA	ES0B00136910	21-03-2025	FIBEH5C	FFSCSX
Futures on IBERDROLA	ES0B00104439	21-03-2025	FIBEH5P	FFSPSX
Futures on IBERDROLA	ES0B00142439	20-06-2025	FIBEM5C	FFSCSX
Futures on IBERDROLA	ES0B00066331	20-06-2025	FIBEM5P	FFSPSX
Futures on IBERDROLA	ES0B00116078	19-09-2025	FIBEU5P	FFSPSX
Futures on IBERDROLA	ES0B00070309	19-12-2025	FIBEZ5P	FFSPSX
Futures on IBERDROLA	ES0B00126366	20-03-2026	FIBEH6P	FFSPSX
Futures on IBERDROLA	ES0B00077254	19-06-2026	FIBEM6P	FFSPSX
Futures on IBERDROLA	ES0B00137389	18-09-2026	FIBEU6P	FFSPSX
Futures on IBERDROLA	ES0B00088863	18-12-2026	FIBEZ6P	FFSPSX
Futures on IBERDROLA	ES0B00099720	18-06-2027	FIBEM7P	FFSPSX
Futures on IBERDROLA	ES0B00111111	17-12-2027	FIBEZ7P	FFSPSX
Futures on IBERDROLA	ES0B00121755	16-06-2028	FIBEM8P	FFSPSX
Futures on IBERDROLA	ES0B00132224	15-12-2028	FIBEZ8P	FFSPSX
Futures on IBERDROLA	ES0B00142892	15-06-2029	FIBEM9P	FFSPSX
Futures on INDITEX	ES0B00096296		XRSITX	FFSCSX
Futures on INDITEX	ES0B00141993	05-07-2024	FITXW1N4P103B	FFSPSX
Futures on INDITEX	ES0B00142124	12-07-2024	FITXW2N4P103B	FFSPSX
Futures on INDITEX	ES0B00138619	19-07-2024	FITXN4C103B	FFSCSX
Futures on INDITEX	ES0B00139229	19-07-2024	FITXN4P103B	FFSPSX
Futures on INDITEX	ES0B00143452	26-07-2024	FITXW4N4P103B	FFSPSX
Futures on INDITEX	ES0B00140268	16-08-2024	FITXQ4C103B	FFSCSX
Futures on INDITEX	ES0B00140771	16-08-2024	FITXQ4P103B	FFSPSX
Futures on INDITEX	ES0B00126952	20-09-2024	FITXU4C102	FFSCSX
Futures on INDITEX	ES0B00129535	20-09-2024	FITXU4C103B	FFSCSX
Futures on INDITEX	ES0B00108349	20-09-2024	FITXU4P102	FFSPSX
Futures on INDITEX	ES0B00129378	20-09-2024	FITXU4P103B	FFSPSX
Futures on INDITEX	ES0B00131804	20-12-2024	FITXZ4C103B	FFSCSX
Futures on INDITEX	ES0B00108356	20-12-2024	FITXZ4P102	FFSPSX
Futures on INDITEX	ES0B00129386	20-12-2024	FITXZ4P103B	FFSPSX
Futures on INDITEX	ES0B00137009	21-03-2025	FITXH5C103C	FFSCSX
Futures on INDITEX	ES0B00108364	21-03-2025	FITXH5P102B	FFSPSX
Futures on INDITEX	ES0B00129394	21-03-2025	FITXH5P103C	FFSPSX
Futures on INDITEX	ES0B00142520	20-06-2025	FITXM5C103C	FFSCSX
Futures on INDITEX	ES0B00108372	20-06-2025	FITXM5P102B	FFSPSX
Futures on INDITEX	ES0B00129402	20-06-2025	FITXM5P103C	FFSPSX
Futures on INDITEX	ES0B00116201	19-09-2025	FITXU5P101	FFSPSX
Futures on INDITEX	ES0B00129543	19-09-2025	FITXU5P102B	FFSPSX

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Futures on INDITEX	ES0B00108380	19-12-2025	FITXZ5P101	FFSPSX
Futures on INDITEX	ES0B00129410	19-12-2025	FITXZ5P102B	FFSPSX
Futures on INDITEX	ES0B00126499	20-03-2026	FITXH6P	FFSPSX
Futures on INDITEX	ES0B00129550	20-03-2026	FITXH6P101	FFSPSX
Futures on INDITEX	ES0B00085950	19-06-2026	FITXM6P	FFSPSX
Futures on INDITEX	ES0B00129428	19-06-2026	FITXM6P101	FFSPSX
Futures on INDITEX	ES0B00137512	18-09-2026	FITXU6P101	FFSPSX
Futures on INDITEX	ES0B00088996	18-12-2026	FITXZ6P	FFSPSX
Futures on INDITEX	ES0B00129436	18-12-2026	FITXZ6P101	FFSPSX
Futures on INDITEX	ES0B00099746	18-06-2027	FITXM7P	FFSPSX
Futures on INDITEX	ES0B00129568	18-06-2027	FITXM7P101	FFSPSX
Futures on INDITEX	ES0B00111244	17-12-2027	FITXZ7P	FFSPSX
Futures on INDITEX	ES0B00129444	17-12-2027	FITXZ7P101	FFSPSX
Futures on INDITEX	ES0B00121888	16-06-2028	FITXM8P	FFSPSX
Futures on INDITEX	ES0B00132315	15-12-2028	FITXZ8P	FFSPSX
Futures on INDITEX	ES0B00142983	15-06-2029	FITXM9P	FFSPSX
Futures on INDRA	ES0B00096270		XRSIDR	FFSCSX
Futures on INDRA	ES0B00138593	19-07-2024	FIDRN4C	FFSCSX
Futures on INDRA	ES0B00139203	19-07-2024	FIDRN4P	FFSPSX
Futures on INDRA	ES0B00140243	16-08-2024	FIDRQ4C	FFSCSX
Futures on INDRA	ES0B00140748	16-08-2024	FIDRQ4P	FFSPSX
Futures on INDRA	ES0B00126937	20-09-2024	FIDRU4C	FFSCSX
Futures on INDRA	ES0B00094077	20-09-2024	FIDRU4P	FFSPSX
Futures on INDRA	ES0B00131788	20-12-2024	FIDRZ4C	FFSCSX
Futures on INDRA	ES0B00083567	20-12-2024	FIDRZ4P	FFSPSX
Futures on INDRA	ES0B00136985	21-03-2025	FIDRH5C	FFSCSX
Futures on INDRA	ES0B00104538	21-03-2025	FIDRH5P	FFSPSX
Futures on INDRA	ES0B00142504	20-06-2025	FIDRM5C	FFSCSX
Futures on INDRA	ES0B00069749	20-06-2025	FIDRM5P	FFSPSX
Futures on INDRA	ES0B00116177	19-09-2025	FIDRU5P	FFSPSX
Futures on INDRA	ES0B00083583	19-12-2025	FIDRZ5P	FFSPSX
Futures on INDRA	ES0B00126465	20-03-2026	FIDRH6P	FFSPSX
Futures on INDRA	ES0B00083633	19-06-2026	FIDRM6P	FFSPSX
Futures on INDRA	ES0B00137488	18-09-2026	FIDRU6P	FFSPSX
Futures on INDRA	ES0B00088962	18-12-2026	FIDRZ6P	FFSPSX
Futures on INDRA	ES0B00099738	18-06-2027	FIDRM7P	FFSPSX
Futures on INDRA	ES0B00111210	17-12-2027	FIDRZ7P	FFSPSX
Futures on INDRA	ES0B00121854	16-06-2028	FIDRM8P	FFSPSX
Futures on INDRA	ES0B00132299	15-12-2028	FIDRZ8P	FFSPSX
Futures on INDRA	ES0B00142967	15-06-2029	FIDRM9P	FFSPSX
Futures on LABORAT. ROVI	ES0B00096601		XRSROVI	FFSCSX
Futures on LABORAT. ROVI	ES0B00138916	19-07-2024	FROVN4C	FFSCSX
Futures on LABORAT. ROVI	ES0B00139526	19-07-2024	FROVN4P	FFSPSX
Futures on LABORAT. ROVI	ES0B00140565	16-08-2024	FROVQ4C	FFSCSX
Futures on LABORAT. ROVI	ES0B00141076	16-08-2024	FROVQ4P	FFSPSX
Futures on LABORAT. ROVI	ES0B00127257	20-09-2024	FROVU4C	FFSCSX
Futures on LABORAT. ROVI	ES0B00105667	20-09-2024	FROVU4P	FFSPSX
Futures on LABORAT. ROVI	ES0B00132109	20-12-2024	FROVZ4C	FFSCSX

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Futures on LABORAT. ROVI	ES0B00105675	20-12-2024	FROVZ4P	FFSPSX
Futures on LABORAT. ROVI	ES0B00137306	21-03-2025	FROVH5C	FFSCSX
Futures on LABORAT. ROVI	ES0B00105683	21-03-2025	FROVH5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00142827	20-06-2025	FROVM5C	FFSCSX
Futures on LABORAT. ROVI	ES0B00105691	20-06-2025	FROVM5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00116508	19-09-2025	FROVU5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00105709	19-12-2025	FROVZ5P	FFSPSX
Futures on LABORAT. ROVI	ES0B00126796	20-03-2026	FROVH6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00105717	19-06-2026	FROVM6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00137819	18-09-2026	FROVU6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00105725	18-12-2026	FROVZ6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00105733	18-06-2027	FROVM7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00111558	17-12-2027	FROVZ7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00122183	16-06-2028	FROVM8P	FFSPSX
Futures on LABORAT. ROVI	ES0B00132612	15-12-2028	FROVZ8P	FFSPSX
Futures on LABORAT. ROVI	ES0B00143288	15-06-2029	FROVM9P	FFSPSX
Futures on LINEA DIRECTA	ES0B00096593		XRSLDA	FFSCSX
Futures on LOGISTA	ES0B00096700		XRSLOG	FFSCSX
Futures on MAPFRE	ES0B00096387		XRSMAP	FFSCSX
Futures on MAPFRE	ES0B00138692	19-07-2024	FMAPN4C	FFSCSX
Futures on MAPFRE	ES0B00139302	19-07-2024	FMAPN4P	FFSPSX
Futures on MAPFRE	ES0B00140342	16-08-2024	FMAPQ4C	FFSCSX
Futures on MAPFRE	ES0B00140854	16-08-2024	FMAPQ4P	FFSPSX
Futures on MAPFRE	ES0B00127034	20-09-2024	FMAPU4C	FFSCSX
Futures on MAPFRE	ES0B00094192	20-09-2024	FMAPU4P	FFSPSX
Futures on MAPFRE	ES0B00131887	20-12-2024	FMAPZ4C	FFSCSX
Futures on MAPFRE	ES0B00063395	20-12-2024	FMAPZ4P	FFSPSX
Futures on MAPFRE	ES0B00137082	21-03-2025	FMAPH5C	FFSCSX
Futures on MAPFRE	ES0B00104652	21-03-2025	FMAPH5P	FFSPSX
Futures on MAPFRE	ES0B00142603	20-06-2025	FMAPM5C	FFSCSX
Futures on MAPFRE	ES0B00068501	20-06-2025	FMAPM5P	FFSPSX
Futures on MAPFRE	ES0B00116284	19-09-2025	FMAPU5P	FFSPSX
Futures on MAPFRE	ES0B00072131	19-12-2025	FMAPZ5P	FFSPSX
Futures on MAPFRE	ES0B00126572	20-03-2026	FMAPH6P	FFSPSX
Futures on MAPFRE	ES0B00084730	19-06-2026	FMAPM6P	FFSPSX
Futures on MAPFRE	ES0B00137595	18-09-2026	FMAPU6P	FFSPSX
Futures on MAPFRE	ES0B00089093	18-12-2026	FMAPZ6P	FFSPSX
Futures on MAPFRE	ES0B00099753	18-06-2027	FMAPM7P	FFSPSX
Futures on MAPFRE	ES0B00111335	17-12-2027	FMAPZ7P	FFSPSX
Futures on MAPFRE	ES0B00121961	16-06-2028	FMAPM8P	FFSPSX
Futures on MAPFRE	ES0B00132398	15-12-2028	FMAPZ8P	FFSPSX
Futures on MAPFRE	ES0B00143064	15-06-2029	FMAPM9P	FFSPSX
Futures on MELIA HOTELS	ES0B00096528		XRSMEL	FFSCSX
Futures on MELIA HOTELS	ES0B00138841	19-07-2024	FMELN4C	FFSCSX
Futures on MELIA HOTELS	ES0B00139450	19-07-2024	FMELN4P	FFSPSX
Futures on MELIA HOTELS	ES0B00140490	16-08-2024	FMELQ4C	FFSCSX
Futures on MELIA HOTELS	ES0B00141001	16-08-2024	FMELQ4P	FFSPSX
Futures on MELIA HOTELS	ES0B00127182	20-09-2024	FMELU4C	FFSCSX

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Futures on MELIA HOTELS	ES0B00094358	20-09-2024	FMELU4P	FFSPSX
Futures on MELIA HOTELS	ES0B00132034	20-12-2024	FMELZ4C	FFSCSX
Futures on MELIA HOTELS	ES0B00064716	20-12-2024	FMELZ4P	FFSPSX
Futures on MELIA HOTELS	ES0B00137231	21-03-2025	FMELH5C	FFSCSX
Futures on MELIA HOTELS	ES0B00104819	21-03-2025	FMELH5P	FFSPSX
Futures on MELIA HOTELS	ES0B00142751	20-06-2025	FMELM5C	FFSCSX
Futures on MELIA HOTELS	ES0B00085653	20-06-2025	FMELM5P	FFSPSX
Futures on MELIA HOTELS	ES0B00116433	19-09-2025	FMELU5P	FFSPSX
Futures on MELIA HOTELS	ES0B00085679	19-12-2025	FMELZ5P	FFSPSX
Futures on MELIA HOTELS	ES0B00126721	20-03-2026	FMELH6P	FFSPSX
Futures on MELIA HOTELS	ES0B00085729	19-06-2026	FMELM6P	FFSPSX
Futures on MELIA HOTELS	ES0B00137744	18-09-2026	FMELU6P	FFSPSX
Futures on MELIA HOTELS	ES0B00089259	18-12-2026	FMELZ6P	FFSPSX
Futures on MELIA HOTELS	ES0B00099761	18-06-2027	FMELM7P	FFSPSX
Futures on MELIA HOTELS	ES0B00111483	17-12-2027	FMELZ7P	FFSPSX
Futures on MELIA HOTELS	ES0B00122118	16-06-2028	FMELM8P	FFSPSX
Futures on MELIA HOTELS	ES0B00132547	15-12-2028	FMELZ8P	FFSPSX
Futures on MELIA HOTELS	ES0B00143213	15-06-2029	FMELM9P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00096502		XRSMRL	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00138825	19-07-2024	FMRLN4C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00139435	19-07-2024	FMRLN4P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00140474	16-08-2024	FMRLQ4C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00140987	16-08-2024	FMRLQ4P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00127166	20-09-2024	FMRLU4C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00094333	20-09-2024	FMRLU4P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00132018	20-12-2024	FMRLZ4C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00064781	20-12-2024	FMRLZ4P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00137215	21-03-2025	FMRLH5C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00104793	21-03-2025	FMRLH5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00142736	20-06-2025	FMRLM5C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00085422	20-06-2025	FMRLM5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00116417	19-09-2025	FMRLU5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00085448	19-12-2025	FMRLZ5P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00126705	20-03-2026	FMRLH6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00076421	19-06-2026	FMRLM6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00137728	18-09-2026	FMRLU6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00089234	18-12-2026	FMRLZ6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00099779	18-06-2027	FMRLM7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00111467	17-12-2027	FMRLZ7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00122092	16-06-2028	FMRLM8P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00132521	15-12-2028	FMRLZ8P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00143197	15-06-2029	FMRLM9P	FFSPSX
Futures on NATURGY	ES0B00096262		XRSNTGY	FFSCSX
Futures on NATURGY	ES0B00138585	19-07-2024	FGASN4C	FFSCSX
Futures on NATURGY	ES0B00139195	19-07-2024	FGASN4P	FFSPSX
Futures on NATURGY	ES0B00140235	16-08-2024	FGASQ4C	FFSCSX
Futures on NATURGY	ES0B00140730	16-08-2024	FGASQ4P	FFSPSX
Futures on NATURGY	ES0B00126929	20-09-2024	FGASU4C	FFSCSX

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Futures on NATURGY	ES0B00096957	20-09-2024	FGASU4P	FFSPSX
Futures on NATURGY	ES0B00131770	20-12-2024	FGASZ4C	FFSCSX
Futures on NATURGY	ES0B00068071	20-12-2024	FGASZ4P	FFSPSX
Futures on NATURGY	ES0B00136977	21-03-2025	FGASH5C	FFSCSX
Futures on NATURGY	ES0B00104520	21-03-2025	FGASH5P	FFSPSX
Futures on NATURGY	ES0B00142496	20-06-2025	FGASM5C	FFSCSX
Futures on NATURGY	ES0B00068972	20-06-2025	FGASM5P	FFSPSX
Futures on NATURGY	ES0B00116169	19-09-2025	FGASU5P	FFSPSX
Futures on NATURGY	ES0B00083351	19-12-2025	FGASZ5P	FFSPSX
Futures on NATURGY	ES0B00126457	20-03-2026	FGASH6P	FFSPSX
Futures on NATURGY	ES0B00079185	19-06-2026	FGASM6P	FFSPSX
Futures on NATURGY	ES0B00137470	18-09-2026	FGASU6P	FFSPSX
Futures on NATURGY	ES0B00088954	18-12-2026	FGASZ6P	FFSPSX
Futures on NATURGY	ES0B00099696	18-06-2027	FGASM7P	FFSPSX
Futures on NATURGY	ES0B00111202	17-12-2027	FGASZ7P	FFSPSX
Futures on NATURGY	ES0B00121847	16-06-2028	FGASM8P	FFSPSX
Futures on NATURGY	ES0B00132281	15-12-2028	FGASZ8P	FFSPSX
Futures on NATURGY	ES0B00142959	15-06-2029	FGASM9P	FFSPSX
Futures on NZD-USD	ES0B00052620		NZDUSD	FFCCSX
Futures on OHL	ES0B00096437		XRSOHLA	FFSCSX
Futures on OHL	ES0B00138759	19-07-2024	FOHLN4C	FFSCSX
Futures on OHL	ES0B00139369	19-07-2024	FOHLN4P	FFSPSX
Futures on OHL	ES0B00140409	16-08-2024	FOHLQ4C	FFSCSX
Futures on OHL	ES0B00140912	16-08-2024	FOHLQ4P	FFSPSX
Futures on OHL	ES0B00127091	20-09-2024	FOHLU4C	FFSCSX
Futures on OHL	ES0B00094259	20-09-2024	FOHLU4P	FFSPSX
Futures on OHL	ES0B00131945	20-12-2024	FOHLZ4C	FFSCSX
Futures on OHL	ES0B00137140	21-03-2025	FOHLH5C	FFSCSX
Futures on OHL	ES0B00104710	21-03-2025	FOHLH5P	FFSPSX
Futures on OHL	ES0B00142660	20-06-2025	FOHLM5C	FFSCSX
Futures on OHL	ES0B00080464	20-06-2025	FOHLM5P	FFSPSX
Futures on OHL	ES0B00116342	19-09-2025	FOHLU5P	FFSPSX
Futures on OHL	ES0B00080480	19-12-2025	FOHLZ5P	FFSPSX
Futures on OHL	ES0B00126630	20-03-2026	FOHLH6P	FFSPSX
Futures on OHL	ES0B00080530	19-06-2026	FOHLM6P	FFSPSX
Futures on OHL	ES0B00137652	18-09-2026	FOHLU6P	FFSPSX
Futures on OHL	ES0B00089150	18-12-2026	FOHLZ6P	FFSPSX
Futures on OHL	ES0B00099795	18-06-2027	FOHLM7P	FFSPSX
Futures on OHL	ES0B00111392	17-12-2027	FOHLZ7P	FFSPSX
Futures on OHL	ES0B00122027	16-06-2028	FOHLM8P	FFSPSX
Futures on OHL	ES0B00132455	15-12-2028	FOHLZ8P	FFSPSX
Futures on OHL	ES0B00143122	15-06-2029	FOHLM9P	FFSPSX
Futures on PHARMA MAR	ES0B00096569		XRSPHM	FFSCSX
Futures on PHARMA MAR	ES0B00138882	19-07-2024	FPHMN4C	FFSCSX
Futures on PHARMA MAR	ES0B00139492	19-07-2024	FPHMN4P	FFSPSX
Futures on PHARMA MAR	ES0B00140532	16-08-2024	FPHMQ4C	FFSCSX
Futures on PHARMA MAR	ES0B00141043	16-08-2024	FPHMQ4P	FFSPSX
Futures on PHARMA MAR	ES0B00127224	20-09-2024	FPHMU4C	FFSCSX

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Futures on PHARMA MAR	ES0B00094390	20-09-2024	FPHMU4P	FFSPSX
Futures on PHARMA MAR	ES0B00132075	20-12-2024	FPHMZ4C	FFSCSX
Futures on PHARMA MAR	ES0B00081017	20-12-2024	FPHMZ4P	FFSPSX
Futures on PHARMA MAR	ES0B00137272	21-03-2025	FPHMH5C	FFSCSX
Futures on PHARMA MAR	ES0B00104850	21-03-2025	FPHMH5P	FFSPSX
Futures on PHARMA MAR	ES0B00142793	20-06-2025	FPHMM5C	FFSCSX
Futures on PHARMA MAR	ES0B00081025	20-06-2025	FPHMM5P	FFSPSX
Futures on PHARMA MAR	ES0B00116474	19-09-2025	FPHMU5P	FFSPSX
Futures on PHARMA MAR	ES0B00081033	19-12-2025	FPHMZ5P	FFSPSX
Futures on PHARMA MAR	ES0B00126762	20-03-2026	FPHMH6P	FFSPSX
Futures on PHARMA MAR	ES0B00081074	19-06-2026	FPHMM6P	FFSPSX
Futures on PHARMA MAR	ES0B00137785	18-09-2026	FPHMU6P	FFSPSX
Futures on PHARMA MAR	ES0B00089291	18-12-2026	FPHMZ6P	FFSPSX
Futures on PHARMA MAR	ES0B00099803	18-06-2027	FPHMM7P	FFSPSX
Futures on PHARMA MAR	ES0B00111525	17-12-2027	FPHMZ7P	FFSPSX
Futures on PHARMA MAR	ES0B00122159	16-06-2028	FPHMM8P	FFSPSX
Futures on PHARMA MAR	ES0B00132588	15-12-2028	FPHMZ8P	FFSPSX
Futures on PHARMA MAR	ES0B00143254	15-06-2029	FPHMM9P	FFSPSX
Futures on PROSEGUR	ES0B00096718		XRSPSG	FFSCSX
Futures on PUIG	ES0B00141530	19-07-2024	FPUIN4C	FFSCSX
Futures on PUIG	ES0B00141597	19-07-2024	FPUIN4P	FFSPSX
Futures on PUIG	ES0B00141548	16-08-2024	FPUIQ4C	FFSCSX
Futures on PUIG	ES0B00141605	16-08-2024	FPUIQ4P	FFSPSX
Futures on PUIG	ES0B00141555	20-09-2024	FPUIU4C	FFSCSX
Futures on PUIG	ES0B00141613	20-09-2024	FPUIU4P	FFSPSX
Futures on PUIG	ES0B00141563	20-12-2024	FPUIZ4C	FFSCSX
Futures on PUIG	ES0B00141621	20-12-2024	FPUIZ4P	FFSPSX
Futures on PUIG	ES0B00141571	21-03-2025	FPUIH5C	FFSCSX
Futures on PUIG	ES0B00141639	21-03-2025	FPUIH5P	FFSPSX
Futures on PUIG	ES0B00142868	20-06-2025	FPUIM5C	FFSCSX
Futures on PUIG	ES0B00141647	20-06-2025	FPUIM5P	FFSPSX
Futures on PUIG	ES0B00141654	19-09-2025	FPUIU5P	FFSPSX
Futures on PUIG	ES0B00141662	19-12-2025	FPUIZ5P	FFSPSX
Futures on PUIG	ES0B00141670	20-03-2026	FPUIH6P	FFSPSX
Futures on PUIG	ES0B00141688	19-06-2026	FPUIM6P	FFSPSX
Futures on PUIG	ES0B00141696	18-09-2026	FPUIU6P	FFSPSX
Futures on PUIG	ES0B00141704	18-12-2026	FPUIZ6P	FFSPSX
Futures on PUIG	ES0B00141712	18-06-2027	FPUIM7P	FFSPSX
Futures on PUIG	ES0B00141720	17-12-2027	FPUIZ7P	FFSPSX
Futures on PUIG	ES0B00141738	16-06-2028	FPUIM8P	FFSPSX
Futures on PUIG	ES0B00141746	15-12-2028	FPUIZ8P	FFSPSX
Futures on PUIG	ES0B00143320	15-06-2029	FPUIM9P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00096353		XRSREE	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00138684	19-07-2024	FREEN4C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00139294	19-07-2024	FREEN4P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00140334	16-08-2024	FREEQ4C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00140847	16-08-2024	FREEQ4P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00127026	20-09-2024	FREEU4C	FFSCSX

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Futures on RED ELECTRICA CORPORACION	ES0B00094168	20-09-2024	FREEU4P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00131879	20-12-2024	FREEZ4C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00062777	20-12-2024	FREEZ4P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00137074	21-03-2025	FREEH5C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00104637	21-03-2025	FREEH5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00142595	20-06-2025	FREEM5C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00069194	20-06-2025	FREEM5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00116276	19-09-2025	FREEU5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00070614	19-12-2025	FREEZ5P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00126564	20-03-2026	FREEH6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00084565	19-06-2026	FREEM6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00137587	18-09-2026	FREEU6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00089069	18-12-2026	FREEZ6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00099811	18-06-2027	FREEM7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00111319	17-12-2027	FREEZ7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00121953	16-06-2028	FREEM8P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00132380	15-12-2028	FREEZ8P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00143056	15-06-2029	FREEM9P	FFSPSX
Futures on REPSOL	ES0B00096221		XRSREP	FFSCSX
Futures on REPSOL	ES0B00141977	05-07-2024	FREPW1N4P	FFSPSX
Futures on REPSOL	ES0B00142108	12-07-2024	FREPW2N4P	FFSPSX
Futures on REPSOL	ES0B00138544	19-07-2024	FREPN4C	FFSCSX
Futures on REPSOL	ES0B00139153	19-07-2024	FREPN4P	FFSPSX
Futures on REPSOL	ES0B00143437	26-07-2024	FREPW4N4P	FFSPSX
Futures on REPSOL	ES0B00140193	16-08-2024	FREPQ4C	FFSCSX
Futures on REPSOL	ES0B00140680	16-08-2024	FREPQ4P	FFSPSX
Futures on REPSOL	ES0B00126887	20-09-2024	FREPU4C	FFSCSX
Futures on REPSOL	ES0B00094036	20-09-2024	FREPU4P	FFSPSX
Futures on REPSOL	ES0B00131739	20-12-2024	FREPZ4C	FFSCSX
Futures on REPSOL	ES0B00061787	20-12-2024	FREPZ4P	FFSPSX
Futures on REPSOL	ES0B00136936	21-03-2025	FREPH5C	FFSCSX
Futures on REPSOL	ES0B00104470	21-03-2025	FREPH5P	FFSPSX
Futures on REPSOL	ES0B00142454	20-06-2025	FREPM5C	FFSCSX
Futures on REPSOL	ES0B00067008	20-06-2025	FREPM5P	FFSPSX
Futures on REPSOL	ES0B00116110	19-09-2025	FREPU5P	FFSPSX
Futures on REPSOL	ES0B00071398	19-12-2025	FREPZ5P	FFSPSX
Futures on REPSOL	ES0B00126408	20-03-2026	FREPH6P	FFSPSX
Futures on REPSOL	ES0B00075399	19-06-2026	FREPM6P	FFSPSX
Futures on REPSOL	ES0B00137421	18-09-2026	FREPU6P	FFSPSX
Futures on REPSOL	ES0B00088905	18-12-2026	FREPZ6P	FFSPSX
Futures on REPSOL	ES0B00099829	18-06-2027	FREPM7P	FFSPSX
Futures on REPSOL	ES0B00111152	17-12-2027	FREPZ7P	FFSPSX
Futures on REPSOL	ES0B00121797	16-06-2028	FREPM8P	FFSPSX
Futures on REPSOL	ES0B00132240	15-12-2028	FREPZ8P	FFSPSX
Futures on REPSOL	ES0B00142918	15-06-2029	FREPM9P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00096338		XRSSCYR	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00138650	19-07-2024	FSVON4C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00139260	19-07-2024	FSVON4P	FFSPSX

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Futures on SACYR VALLEHERMOSO	ES0B00140300	16-08-2024	FSVOQ4C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00140813	16-08-2024	FSVOQ4P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00126994	20-09-2024	FSVOU4C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00094135	20-09-2024	FSVOU4P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00131846	20-12-2024	FSVOZ4C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00084011	20-12-2024	FSVOZ4P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00137041	21-03-2025	FSVOH5C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00104603	21-03-2025	FSVOH5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00142561	20-06-2025	FSVOM5C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00084029	20-06-2025	FSVOM5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00116243	19-09-2025	FSVOU5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00084045	19-12-2025	FSVOZ5P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00126531	20-03-2026	FSVOH6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00084094	19-06-2026	FSVOM6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00137553	18-09-2026	FSVOU6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00089036	18-12-2026	FSVOZ6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00099860	18-06-2027	FSVOM7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00111285	17-12-2027	FSVOZ7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00121920	16-06-2028	FSVOM8P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00132356	15-12-2028	FSVOZ8P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00143023	15-06-2029	FSVOM9P	FFSPSX
Futures on SGRE	ES0B00096361		XRSSGRE	FFSCSX
Futures on SGRE	ES0B00094176	20-09-2024	FGAMU4P	FFSPSX
Futures on SGRE	ES0B00084615	20-12-2024	FGAMZ4P	FFSPSX
Futures on SGRE	ES0B00077841	20-06-2025	FGAMM5P	FFSPSX
Futures on SGRE	ES0B00070622	19-12-2025	FGAMZ5P	FFSPSX
Futures on SGRE	ES0B00076199	19-06-2026	FGAMM6P	FFSPSX
Futures on SGRE	ES0B00089077	18-12-2026	FGAMZ6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00096577		XRSSLR	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00138890	19-07-2024	FSLRN4C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00139500	19-07-2024	FSLRN4P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00140540	16-08-2024	FSLRQ4C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00141050	16-08-2024	FSLRQ4P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00127232	20-09-2024	FSLRU4C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00094408	20-09-2024	FSLRU4P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00132083	20-12-2024	FSLRZ4C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080639	20-12-2024	FSLRZ4P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00137280	21-03-2025	FSLRH5C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00104868	21-03-2025	FSLRH5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00142801	20-06-2025	FSLRM5C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080647	20-06-2025	FSLRM5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00116482	19-09-2025	FSLRU5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080654	19-12-2025	FSLRZ5P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00126770	20-03-2026	FSLRH6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080696	19-06-2026	FSLRM6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00137793	18-09-2026	FSLRU6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00089309	18-12-2026	FSLRZ6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00099852	18-06-2027	FSLRM7P	FFSPSX

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Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00111533	17-12-2027	FSLRZ7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00122167	16-06-2028	FSLRM8P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00132596	15-12-2028	FSLRZ8P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00143262	15-06-2029	FSLRM9P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00096429		XRSTRE	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00138742	19-07-2024	FTREN4C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00139351	19-07-2024	FTREN4P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00140391	16-08-2024	FTREQ4C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00140904	16-08-2024	FTREQ4P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00127083	20-09-2024	FTREU4C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00094242	20-09-2024	FTREU4P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117316	20-09-2024	FTREU4P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00131937	20-12-2024	FTREZ4C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00069335	20-12-2024	FTREZ4P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117324	20-12-2024	FTREZ4P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00137132	21-03-2025	FTREH5C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00104702	21-03-2025	FTREH5P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117332	21-03-2025	FTREH5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00142652	20-06-2025	FTREM5C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00067776	20-06-2025	FTREM5P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117340	20-06-2025	FTREM5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00116334	19-09-2025	FTREU5P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117357	19-09-2025	FTREU5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00080084	19-12-2025	FTREZ5P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117365	19-12-2025	FTREZ5P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00126622	20-03-2026	FTREH6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00080134	19-06-2026	FTREM6P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117373	19-06-2026	FTREM6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00137645	18-09-2026	FTREU6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00089143	18-12-2026	FTREZ6P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00117381	18-12-2026	FTREZ6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00099886	18-06-2027	FTREM7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00111384	17-12-2027	FTREZ7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00122019	16-06-2028	FTREM8P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00132448	15-12-2028	FTREZ8P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00143114	15-06-2029	FTREM9P	FFSPSX
Futures on TELEFONICA	ES0B00096239		XRSTEF	FFSCSX
Futures on TELEFONICA	ES0B00141985	05-07-2024	FTEFW1N4P	FFSPSX
Futures on TELEFONICA	ES0B00142116	12-07-2024	FTEFW2N4P	FFSPSX
Futures on TELEFONICA	ES0B00138551	19-07-2024	FTEFN4C	FFSCSX
Futures on TELEFONICA	ES0B00139161	19-07-2024	FTEFN4P	FFSPSX
Futures on TELEFONICA	ES0B00143445	26-07-2024	FTEFW4N4P	FFSPSX
Futures on TELEFONICA	ES0B00140201	16-08-2024	FTEFQ4C	FFSCSX
Futures on TELEFONICA	ES0B00140706	16-08-2024	FTEFQ4P	FFSPSX
Futures on TELEFONICA	ES0B00126895	20-09-2024	FTEFU4C	FFSCSX
Futures on TELEFONICA	ES0B00094044	20-09-2024	FTEFU4P	FFSPSX
Futures on TELEFONICA	ES0B00131747	20-12-2024	FTEFZ4C	FFSCSX
Futures on TELEFONICA	ES0B00061423	20-12-2024	FTEFZ4P	FFSPSX

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Futures on TELEFONICA	ES0B00136944	21-03-2025	FTEFH5C	FFSCSX
Futures on TELEFONICA	ES0B00104496	21-03-2025	FTEFH5P	FFSPSX
Futures on TELEFONICA	ES0B00142462	20-06-2025	FTEFM5C	FFSCSX
Futures on TELEFONICA	ES0B00066935	20-06-2025	FTEFM5P	FFSPSX
Futures on TELEFONICA	ES0B00116136	19-09-2025	FTEFU5P	FFSPSX
Futures on TELEFONICA	ES0B00071331	19-12-2025	FTEFZ5P	FFSPSX
Futures on TELEFONICA	ES0B00126424	20-03-2026	FTEFH6P	FFSPSX
Futures on TELEFONICA	ES0B00076116	19-06-2026	FTEFM6P	FFSPSX
Futures on TELEFONICA	ES0B00137447	18-09-2026	FTEFU6P	FFSPSX
Futures on TELEFONICA	ES0B00088921	18-12-2026	FTEFZ6P	FFSPSX
Futures on TELEFONICA	ES0B00099878	18-06-2027	FTEFM7P	FFSPSX
Futures on TELEFONICA	ES0B00111178	17-12-2027	FTEFZ7P	FFSPSX
Futures on TELEFONICA	ES0B00121813	16-06-2028	FTEFM8P	FFSPSX
Futures on TELEFONICA	ES0B00132257	15-12-2028	FTEFZ8P	FFSPSX
Futures on TELEFONICA	ES0B00142926	15-06-2029	FTEFM9P	FFSPSX
Futures on UNICAJA	ES0B00138932	19-07-2024	FUNIN4C	FFSCSX
Futures on UNICAJA	ES0B00139542	19-07-2024	FUNIN4P	FFSPSX
Futures on UNICAJA	ES0B00140581	16-08-2024	FUNIQ4C	FFSCSX
Futures on UNICAJA	ES0B00141092	16-08-2024	FUNIQ4P	FFSPSX
Futures on UNICAJA	ES0B00127281	20-09-2024	FUNIU4C	FFSCSX
Futures on UNICAJA	ES0B00106004	20-09-2024	FUNIU4P	FFSPSX
Futures on UNICAJA	ES0B00132125	20-12-2024	FUNIZ4C	FFSCSX
Futures on UNICAJA	ES0B00106012	20-12-2024	FUNIZ4P	FFSPSX
Futures on UNICAJA	ES0B00137322	21-03-2025	FUNIH5C	FFSCSX
Futures on UNICAJA	ES0B00106020	21-03-2025	FUNIH5P	FFSPSX
Futures on UNICAJA	ES0B00142843	20-06-2025	FUNIM5C	FFSCSX
Futures on UNICAJA	ES0B00106038	20-06-2025	FUNIM5P	FFSPSX
Futures on UNICAJA	ES0B00116532	19-09-2025	FUNIU5P	FFSPSX
Futures on UNICAJA	ES0B00106046	19-12-2025	FUNIZ5P	FFSPSX
Futures on UNICAJA	ES0B00126820	20-03-2026	FUNIH6P	FFSPSX
Futures on UNICAJA	ES0B00106053	19-06-2026	FUNIM6P	FFSPSX
Futures on UNICAJA	ES0B00137835	18-09-2026	FUNIU6P	FFSPSX
Futures on UNICAJA	ES0B00106061	18-12-2026	FUNIZ6P	FFSPSX
Futures on UNICAJA	ES0B00106079	18-06-2027	FUNIM7P	FFSPSX
Futures on UNICAJA	ES0B00111582	17-12-2027	FUNIZ7P	FFSPSX
Futures on UNICAJA	ES0B00122217	16-06-2028	FUNIM8P	FFSPSX
Futures on UNICAJA	ES0B00132638	15-12-2028	FUNIZ8P	FFSPSX
Futures on UNICAJA	ES0B00143304	15-06-2029	FUNIM9P	FFSPSX
Futures on USD-BRL	ES0B00052653		USDBRL	FFCCSX
Futures on USD-CAD	ES0B00052562		USDCAD	FFCCSX
Futures on USD-CHF	ES0B00052554		USDCHF	FFCCSX
Futures on USD-JPY	ES0B00052612		USDJPY	FFCCSX
Futures on USD-MXN	ES0B00052638		USDMXN	FFCCSX
Futures on VIDRALA	ES0B00138940	19-07-2024	FVIDN4C105	FFSCSX
Futures on VIDRALA	ES0B00139559	19-07-2024	FVIDN4P105	FFSPSX
Futures on VIDRALA	ES0B00140599	16-08-2024	FVIDQ4C105	FFSCSX
Futures on VIDRALA	ES0B00141100	16-08-2024	FVIDQ4P105	FFSPSX
Futures on VIDRALA	ES0B00127299	20-09-2024	FVIDU4C	FFSCSX

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Futures on VIDRALA	ES0B00127943	20-09-2024	FVIDU4C105	FFSCSX
Futures on VIDRALA	ES0B00106178	20-09-2024	FVIDU4P	FFSPSX
Futures on VIDRALA	ES0B00128008	20-09-2024	FVIDU4P105	FFSPSX
Futures on VIDRALA	ES0B00132133	20-12-2024	FVIDZ4C	FFSCSX
Futures on VIDRALA	ES0B00106186	20-12-2024	FVIDZ4P	FFSPSX
Futures on VIDRALA	ES0B00137330	21-03-2025	FVIDH5C	FFSCSX
Futures on VIDRALA	ES0B00106194	21-03-2025	FVIDH5P	FFSPSX
Futures on VIDRALA	ES0B00142850	20-06-2025	FVIDM5C	FFSCSX
Futures on VIDRALA	ES0B00106202	20-06-2025	FVIDM5P	FFSPSX
Futures on VIDRALA	ES0B00116540	19-09-2025	FVIDU5P	FFSPSX
Futures on VIDRALA	ES0B00106210	19-12-2025	FVIDZ5P	FFSPSX
Futures on VIDRALA	ES0B00126838	20-03-2026	FVIDH6P	FFSPSX
Futures on VIDRALA	ES0B00106228	19-06-2026	FVIDM6P	FFSPSX
Futures on VIDRALA	ES0B00137843	18-09-2026	FVIDU6P	FFSPSX
Futures on VIDRALA	ES0B00106236	18-12-2026	FVIDZ6P	FFSPSX
Futures on VIDRALA	ES0B00106244	18-06-2027	FVIDM7P	FFSPSX
Futures on VIDRALA	ES0B00111590	17-12-2027	FVIDZ7P	FFSPSX
Futures on VIDRALA	ES0B00122225	16-06-2028	FVIDM8P	FFSPSX
Futures on VIDRALA	ES0B00132646	15-12-2028	FVIDZ8P	FFSPSX
Futures on VIDRALA	ES0B00143312	15-06-2029	FVIDM9P	FFSPSX
Futures on VISCOFAN	ES0B00096486		XRSVIS	FFSCSX
Futures on VISCOFAN	ES0B00141464	19-07-2024	FVISN4C102	FFSCSX
Futures on VISCOFAN	ES0B00141407	19-07-2024	FVISN4P102	FFSPSX
Futures on VISCOFAN	ES0B00141472	16-08-2024	FVISQ4C102	FFSCSX
Futures on VISCOFAN	ES0B00141514	16-08-2024	FVISQ4P102	FFSPSX
Futures on VISCOFAN	ES0B00141480	20-09-2024	FVISU4C102	FFSCSX
Futures on VISCOFAN	ES0B00141415	20-09-2024	FVISU4P102	FFSPSX
Futures on VISCOFAN	ES0B00141498	20-12-2024	FVISZ4C102	FFSCSX
Futures on VISCOFAN	ES0B00141423	20-12-2024	FVISZ4P102	FFSPSX
Futures on VISCOFAN	ES0B00141506	21-03-2025	FVISH5C102	FFSCSX
Futures on VISCOFAN	ES0B00141431	21-03-2025	FVISH5P102	FFSPSX
Futures on VISCOFAN	ES0B00142710	20-06-2025	FVISM5C102	FFSCSX
Futures on VISCOFAN	ES0B00079888	20-06-2025	FVISM5P	FFSPSX
Futures on VISCOFAN	ES0B00141449	20-06-2025	FVISM5P102	FFSPSX
Futures on VISCOFAN	ES0B00116391	19-09-2025	FVISU5P	FFSPSX
Futures on VISCOFAN	ES0B00079896	19-12-2025	FVISZ5P	FFSPSX
Futures on VISCOFAN	ES0B00126689	20-03-2026	FVISH6P	FFSPSX
Futures on VISCOFAN	ES0B00079946	19-06-2026	FVISM6P	FFSPSX
Futures on VISCOFAN	ES0B00137702	18-09-2026	FVISU6P	FFSPSX
Futures on VISCOFAN	ES0B00089218	18-12-2026	FVISZ6P	FFSPSX
Futures on VISCOFAN	ES0B00099894	18-06-2027	FVISM7P	FFSPSX
Futures on VISCOFAN	ES0B00111442	17-12-2027	FVISZ7P	FFSPSX
Futures on VISCOFAN	ES0B00122076	16-06-2028	FVISM8P	FFSPSX
Futures on VISCOFAN	ES0B00132505	15-12-2028	FVISZ8P	FFSPSX
Futures on VISCOFAN	ES0B00143171	15-06-2029	FVISM9P	FFSPSX
Futures on IBEX 35	ES0B00141936	05-07-2024	FMIXW1N4	FFICSX
Futures on IBEX 35	ES0B00142066	12-07-2024	FMIXW2N4	FFICSX
Futures on IBEX 35	ES0B00138460	19-07-2024	FIBXN4	FFICSX

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Futures on IBEX 35	ES0B00140086	19-07-2024	FMICN4	FFICSX
Futures on IBEX 35	ES0B00138452	19-07-2024	FMIXN4	FFICSX
Futures on IBEX 35	ES0B00143395	26-07-2024	FMIXW4N4	FFICSX
Futures on IBEX 35	ES0B00140110	16-08-2024	FIBXQ4	FFICSX
Futures on IBEX 35	ES0B00142199	16-08-2024	FMICQ4	FFICSX
Futures on IBEX 35	ES0B00140102	16-08-2024	FMIXQ4	FFICSX
Futures on IBEX 35	ES0B00093384	20-09-2024	FIBXU4	FFICSX
Futures on IBEX 35	ES0B00093376	20-09-2024	FMIXU4	FFICSX
Futures on IBEX 35	ES0B00079458	20-12-2024	FIBXZ4	FFICSX
Futures on IBEX 35	ES0B00063403	20-12-2024	FMIXZ4	FFICSX
Futures on IBEX 35	ES0B00103936	21-03-2025	FIBXH5	FFICSX
Futures on IBEX 35	ES0B00103928	21-03-2025	FMIXH5	FFICSX
Futures on IBEX 35	ES0B00079466	20-06-2025	FIBXM5	FFICSX
Futures on IBEX 35	ES0B00066141	20-06-2025	FMIXM5	FFICSX
Futures on IBEX 35	ES0B00115534	19-09-2025	FIBXU5	FFICSX
Futures on IBEX 35	ES0B00115526	19-09-2025	FMIXU5	FFICSX
Futures on IBEX 35	ES0B00079490	19-12-2025	FIBXZ5	FFICSX
Futures on IBEX 35	ES0B00074855	19-12-2025	FMIXZ5	FFICSX
Futures on IBEX 35	ES0B00126135	20-03-2026	FIBXH6	FFICSX
Futures on IBEX 35	ES0B00126127	20-03-2026	FMIXH6	FFICSX
Futures on IBEX 35	ES0B00079532	19-06-2026	FIBXM6	FFICSX
Futures on IBEX 35	ES0B00075381	19-06-2026	FMIXM6	FFICSX
Futures on IBEX 35	ES0B00136696	18-09-2026	FIBXU6	FFICSX
Futures on IBEX 35	ES0B00136688	18-09-2026	FMIXU6	FFICSX
Futures on IBEX 35	ES0B00088343	18-12-2026	FIBXZ6	FFICSX
Futures on IBEX 35	ES0B00088335	18-12-2026	FMIXZ6	FFICSX
Futures on IBEX 35	ES0B00098862	18-06-2027	FIBXM7	FFICSX
Futures on IBEX 35	ES0B00098896	18-06-2027	FMIXM7	FFICSX
Futures on IBEX 35	ES0B00110394	17-12-2027	FIBXZ7	FFICSX
Futures on IBEX 35	ES0B00110386	17-12-2027	FMIXZ7	FFICSX
Futures on IBEX 35	ES0B00121052	16-06-2028	FIBXM8	FFICSX
Futures on IBEX 35	ES0B00121045	16-06-2028	FMIXM8	FFICSX
Futures on IBEX 35	ES0B00131655	15-12-2028	FIBXZ8	FFICSX
Futures on IBEX 35	ES0B00131648	15-12-2028	FMIXZ8	FFICSX
Futures on IBEX 35	ES0B00142223	15-06-2029	FIBXM9	FFICSX
Futures on IBEX 35	ES0B00142215	15-06-2029	FMIXM9	FFICSX
Futures on IBEX 35 BANCOS	ES0B00138486	19-07-2024	FIBBN4	FFICSX
Futures on IBEX 35 BANCOS	ES0B00140136	16-08-2024	FIBBQ4	FFICSX
Futures on IBEX 35 BANCOS	ES0B00093400	20-09-2024	FIBBU4	FFICSX
Futures on IBEX 35 BANCOS	ES0B00082114	20-12-2024	FIBBZ4	FFICSX
Futures on IBEX 35 BANCOS	ES0B00103944	21-03-2025	FIBBH5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00082239	20-06-2025	FIBBM5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00115559	19-09-2025	FIBBU5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00082270	19-12-2025	FIBBZ5	FFICSX
Futures on IBEX 35 BANCOS	ES0B00126143	20-03-2026	FIBBH6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00082700	19-06-2026	FIBBM6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00136712	18-09-2026	FIBBU6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00088376	18-12-2026	FIBBZ6	FFICSX

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Futures on IBEX 35 BANCOS	ES0B00098847	18-06-2027	FIBBM7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00110428	17-12-2027	FIBBZ7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00121078	16-06-2028	FIBBM8	FFICSX
Futures on IBEX 35 BANCOS	ES0B00131671	15-12-2028	FIBBZ8	FFICSX
Futures on IBEX 35 BANCOS	ES0B00142231	15-06-2029	FIBBM9	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00138494	19-07-2024	FIBUN4	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00140144	16-08-2024	FIBUQ4	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00093418	20-09-2024	FIBUU4	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00082122	20-12-2024	FIBUZ4	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00103951	21-03-2025	FIBUH5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00082247	20-06-2025	FIBUM5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00115567	19-09-2025	FIBUU5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00082288	19-12-2025	FIBUZ5	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00126150	20-03-2026	FIBUH6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00082718	19-06-2026	FIBUM6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00136720	18-09-2026	FIBUU6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00088384	18-12-2026	FIBUZ6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00098854	18-06-2027	FIBUM7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00110436	17-12-2027	FIBUZ7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00121086	16-06-2028	FIBUM8	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00131689	15-12-2028	FIBUZ8	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00142249	15-06-2029	FIBUM9	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00138478	19-07-2024	FIXDN4	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00140128	16-08-2024	FIXDQ4	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00142207	20-09-2024	FIXDU4	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00061415	20-12-2024	FIXDZ4	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00070150	19-12-2025	FIXDZ5	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00088368	18-12-2026	FIXDZ6	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00110410	17-12-2027	FIXDZ7	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00131663	15-12-2028	FIXDZ8	FFICSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00139047	19-07-2024	FSANDDN4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00138965	19-07-2024	FSANDN4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00141209	16-08-2024	FSANDDQ4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00141126	16-08-2024	FSANDQ4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00126259	20-09-2024	FSANDDU4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00126176	20-09-2024	FSANDU4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00140060	15-11-2024	FSANDDX4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00140052	15-11-2024	FSANDX4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082148	20-12-2024	FSANDDZ4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00070218	20-12-2024	FSANDZ4	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00136829	21-03-2025	FSANDDH5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00136746	21-03-2025	FSANDH5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00142348	20-06-2025	FSANDDM5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00142264	20-06-2025	FSANDM5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082387	19-12-2025	FSANDDZ5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082304	19-12-2025	FSANDZ5	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089416	18-12-2026	FSANDDZ6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089333	18-12-2026	FSANDZ6	FFVCSX

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Futures on DIVIDENDOS BANCO SANTANDER	ES0B00111004	17-12-2027	FSANDDZ7	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00110923	17-12-2027	FSANDZ7	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00132745	15-12-2028	FSANDDZ8	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00132661	15-12-2028	FSANDZ8	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00139054	19-07-2024	FBBVDDN4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00138973	19-07-2024	FBBVDN4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00141217	16-08-2024	FBBVDDQ4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00141134	16-08-2024	FBBVDQ4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00126267	20-09-2024	FBBVDDU4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00126184	20-09-2024	FBBVDU4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00082155	20-12-2024	FBBVDDZ4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00070168	20-12-2024	FBBVDZ4	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00136837	21-03-2025	FBBVDDH5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00136753	21-03-2025	FBBVDH5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00142355	20-06-2025	FBBVDDM5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00142272	20-06-2025	FBBVDM5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00082395	19-12-2025	FBBVDDZ5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00082312	19-12-2025	FBBVDZ5	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00089424	18-12-2026	FBBVDDZ6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00089341	18-12-2026	FBBVDZ6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00111012	17-12-2027	FBBVDDZ7	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00110931	17-12-2027	FBBVDZ7	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00132752	15-12-2028	FBBVDDZ8	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00132679	15-12-2028	FBBVDZ8	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00139096	19-07-2024	FCABDDN4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00139013	19-07-2024	FCABDN4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00141258	16-08-2024	FCABDDQ4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00141175	16-08-2024	FCABDQ4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00126309	20-09-2024	FCABDDU4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00126226	20-09-2024	FCABDU4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00082197	20-12-2024	FCABDDZ4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00070515	20-12-2024	FCABDZ4	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00136878	21-03-2025	FCABDDH5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00136795	21-03-2025	FCABDH5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00142397	20-06-2025	FCABDDM5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00142314	20-06-2025	FCABDM5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00082437	19-12-2025	FCABDDZ5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00082353	19-12-2025	FCABDZ5	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00089465	18-12-2026	FCABDDZ6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00089382	18-12-2026	FCABDZ6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00111053	17-12-2027	FCABDDZ7	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00110972	17-12-2027	FCABDZ7	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00132794	15-12-2028	FCABDDZ8	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00132711	15-12-2028	FCABDZ8	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00139070	19-07-2024	FIBEDDN4	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00138999	19-07-2024	FIBEDN4	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00141233	16-08-2024	FIBEDDQ4	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00141159	16-08-2024	FIBEDQ4	FFVCSX

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Futures on DIVIDENDOS IBERDROLA	ES0B00126283	20-09-2024	FIBEDDU4	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00126200	20-09-2024	FIBEDU4	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00082171	20-12-2024	FIBEDDZ4	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00070176	20-12-2024	FIBEDZ4	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00136852	21-03-2025	FIBEDDH5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00136779	21-03-2025	FIBEDH5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00142371	20-06-2025	FIBEDDM5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00142298	20-06-2025	FIBEDM5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00082411	19-12-2025	FIBEDDZ5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00082338	19-12-2025	FIBEDZ5	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00089440	18-12-2026	FIBEDDZ6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00089366	18-12-2026	FIBEDZ6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00111038	17-12-2027	FIBEDDZ7	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00110956	17-12-2027	FIBEDZ7	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00132778	15-12-2028	FIBEDDZ8	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00132695	15-12-2028	FIBEDZ8	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00139088	19-07-2024	FITXDDN4	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00139005	19-07-2024	FITXDN4	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00141241	16-08-2024	FITXDDQ4	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00141167	16-08-2024	FITXDQ4	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00126291	20-09-2024	FITXDDU4	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00126218	20-09-2024	FITXDU4	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00136860	21-03-2025	FITXDDH5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00136787	21-03-2025	FITXDH5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00142389	20-06-2025	FITXDDM5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00142306	20-06-2025	FITXDM5	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00089457	18-12-2026	FITXDDZ6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00089374	18-12-2026	FITXDZ6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00111046	17-12-2027	FITXDDZ7	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00110964	17-12-2027	FITXDZ7	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00132786	15-12-2028	FITXDDZ8	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00132703	15-12-2028	FITXDZ8	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00139104	19-07-2024	FGASDDN4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00139021	19-07-2024	FGASDN4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00141266	16-08-2024	FGASDDQ4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00141183	16-08-2024	FGASDQ4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00126317	20-09-2024	FGASDDU4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00126234	20-09-2024	FGASDU4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00082205	20-12-2024	FGASDDZ4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00070192	20-12-2024	FGASDZ4	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00136886	21-03-2025	FGASDDH5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00136803	21-03-2025	FGASDH5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00142405	20-06-2025	FGASDDM5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00142322	20-06-2025	FGASDM5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00082445	19-12-2025	FGASDDZ5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00082361	19-12-2025	FGASDZ5	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00089473	18-12-2026	FGASDDZ6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00089390	18-12-2026	FGASDZ6	FFVCSX

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Futures on DIVIDENDOS NATURGY	ES0B00111061	17-12-2027	FGASDDZ7	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00110980	17-12-2027	FGASDZ7	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00132802	15-12-2028	FGASDDZ8	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00132729	15-12-2028	FGASDZ8	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00139062	19-07-2024	FREPDDN4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00138981	19-07-2024	FREPDN4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00141225	16-08-2024	FREPDDQ4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00141142	16-08-2024	FREPDQ4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00126275	20-09-2024	FREPDDU4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00126192	20-09-2024	FREPDU4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00082163	20-12-2024	FREPDDZ4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00070200	20-12-2024	FREPDZ4	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00136845	21-03-2025	FREPDDH5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00136761	21-03-2025	FREPDH5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00142363	20-06-2025	FREPDDM5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00142280	20-06-2025	FREPDM5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00082403	19-12-2025	FREPDDZ5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00082320	19-12-2025	FREPDZ5	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00089432	18-12-2026	FREPDDZ6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00089358	18-12-2026	FREPDZ6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00111020	17-12-2027	FREPDDZ7	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00110949	17-12-2027	FREPDZ7	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00132760	15-12-2028	FREPDDZ8	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00132687	15-12-2028	FREPDZ8	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00136340	21-12-2029	FREPDZ9	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00136332	20-12-2030	FREPDZ0	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00139039	19-07-2024	FTEFDDN4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00138957	19-07-2024	FTEFDN4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00141191	16-08-2024	FTEFDDQ4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00141118	16-08-2024	FTEFDQ4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00126242	20-09-2024	FTEFDDU4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00126168	20-09-2024	FTEFDU4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00082130	20-12-2024	FTEFDDZ4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00070226	20-12-2024	FTEFDZ4	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00136811	21-03-2025	FTEFDDH5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00136738	21-03-2025	FTEFDH5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00142330	20-06-2025	FTEFDDM5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00142256	20-06-2025	FTEFDM5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00082379	19-12-2025	FTEFDDZ5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00082296	19-12-2025	FTEFDZ5	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00089408	18-12-2026	FTEFDDZ6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00089325	18-12-2026	FTEFDZ6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00110998	17-12-2027	FTEFDDZ7	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00110915	17-12-2027	FTEFDZ7	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00132737	15-12-2028	FTEFDDZ8	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00132653	15-12-2028	FTEFDZ8	FFVCSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00131473	10-09-2024	FB10U4	FFDPSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00136522	10-12-2024	FB10Z4	FFDPSX

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Futures on BONO NOCIONAL 10 AÑOS	ES0B00141928	10-03-2025	FB10H5	FFDPSX
Futures on ELECTRICIDAD BASE	ES0B00142009	07-07-2024	FMBCW27E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00141845	07-07-2024	FMBCW27K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00142033	07-07-2024	FTBCW27E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00141894	07-07-2024	FTBCW27K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00142132	14-07-2024	FMBCW28E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00142017	14-07-2024	FMBCW28K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00142165	14-07-2024	FTBCW28E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00142041	14-07-2024	FTBCW28K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143338	21-07-2024	FMBCW29E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00142140	21-07-2024	FMBCW29K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143361	21-07-2024	FTBCW29E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00142173	21-07-2024	FTBCW29K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143494	28-07-2024	FMBCW30E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143346	28-07-2024	FMBCW30K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143551	28-07-2024	FTBCW30E24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143379	28-07-2024	FTBCW30K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00133016	31-07-2024	FMBCMJUL24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00133081	31-07-2024	FTBCMJUL24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143502	04-08-2024	FMBCW31K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143569	04-08-2024	FTBCW31K24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00134725	31-08-2024	FMBCMAUG24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00134741	31-08-2024	FTBCMAUG24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00136357	30-09-2024	FMBCMSEP24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00106392	30-09-2024	FMBCQ424	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00136373	30-09-2024	FTBCMSEP24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00106467	30-09-2024	FTBCQ424	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00138098	31-10-2024	FMBCMOCT24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00138056	31-10-2024	FTBCMOCT24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00139757	30-11-2024	FMBCMNOV24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00139773	30-11-2024	FTBCMNOV24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00111798	31-12-2024	FMBCCAL25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00141829	31-12-2024	FMBCMDEC24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00111814	31-12-2024	FMBCQ125	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075159	31-12-2024	FTBCCAL25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00141878	31-12-2024	FTBCMDEC24	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00111889	31-12-2024	FTBCQ125	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143478	31-01-2025	FMBCMJAN25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143544	31-01-2025	FTBCMJAN25	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00116912	31-03-2025	FMBCQ225	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00116987	31-03-2025	FTBCQ225	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00122449	30-06-2025	FMBCQ325	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00122514	30-06-2025	FTBCQ325	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00127505	30-09-2025	FMBCQ425	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00127570	30-09-2025	FTBCQ425	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00133008	31-12-2025	FMBCCAL26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00133024	31-12-2025	FMBCQ126	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075142	31-12-2025	FTBCCAL26	FCHCSX

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Futures on ELECTRICIDAD BASE	ES0B00133099	31-12-2025	FTBCQ126	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00138080	31-03-2026	FMBCQ226	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00138049	31-03-2026	FTBCQ226	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143486	30-06-2026	FMBCQ326	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143460	30-06-2026	FTBCQ326	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075134	31-12-2026	FTBCCAL27	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075126	31-12-2027	FTBCCAL28	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075118	29-12-2028	FTBCCAL29	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00142157	05-07-2024	FMPCW27B24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00142181	05-07-2024	FTPCW27B24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143353	12-07-2024	FMPCW28B24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143387	12-07-2024	FTPCW28B24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143536	19-07-2024	FMPCW29B24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143593	19-07-2024	FTPCW29B24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00133057	31-07-2024	FMPCMJUL24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00133123	31-07-2024	FTPCMJUL24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00134733	31-08-2024	FMPCMAUG24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00134758	31-08-2024	FTPCMAUG24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00136365	30-09-2024	FMPCMSEP24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00138155	30-09-2024	FMPCQ424	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00136381	30-09-2024	FTPCMSEP24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00138122	30-09-2024	FTPCQ424	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00138163	31-10-2024	FMPCMOCT24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00138130	31-10-2024	FTPCMOCT24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00139765	30-11-2024	FMPCMNOV24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00139781	30-11-2024	FTPCMNOV24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00141852	31-12-2024	FMPCMDEC24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143528	31-12-2024	FMPCQ125	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00141902	31-12-2024	FTPCMDEC24	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143585	31-12-2024	FTPCQ125	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143510	31-01-2025	FMPCMJAN25	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00143577	31-01-2025	FTPCMJAN25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072205	04-07-2024	SMBCD04JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072742	04-07-2024	SWBCD04JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072213	05-07-2024	SMBCD05JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072759	05-07-2024	SWBCD05JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072221	06-07-2024	SMBCD06JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072767	06-07-2024	SWBCD06JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072239	07-07-2024	SMBCD07JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073476	07-07-2024	SMBCW27E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073401	07-07-2024	SMBCW27K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072775	07-07-2024	SWBCD07JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073500	07-07-2024	SWBCW27E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073443	07-07-2024	SWBCW27K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072247	08-07-2024	SMBCD08JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072783	08-07-2024	SWBCD08JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072254	09-07-2024	SMBCD09JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072791	09-07-2024	SWBCD09JUL24	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00072262	10-07-2024	SMBCD10JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072809	10-07-2024	SWBCD10JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072270	11-07-2024	SMBCD11JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072817	11-07-2024	SWBCD11JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072288	12-07-2024	SMBCD12JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072825	12-07-2024	SWBCD12JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072296	13-07-2024	SMBCD13JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072833	13-07-2024	SWBCD13JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072304	14-07-2024	SMBCD14JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073849	14-07-2024	SMBCW28E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073484	14-07-2024	SMBCW28K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072841	14-07-2024	SWBCD14JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074409	14-07-2024	SWBCW28E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073518	14-07-2024	SWBCW28K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072312	15-07-2024	SMBCD15JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072858	15-07-2024	SWBCD15JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072320	16-07-2024	SMBCD16JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072866	16-07-2024	SWBCD16JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072338	17-07-2024	SMBCD17JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072874	17-07-2024	SWBCD17JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072346	18-07-2024	SMBCD18JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072882	18-07-2024	SWBCD18JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072353	19-07-2024	SMBCD19JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072890	19-07-2024	SWBCD19JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072361	20-07-2024	SMBCD20JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072908	20-07-2024	SWBCD20JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072379	21-07-2024	SMBCD21JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074656	21-07-2024	SMBCW29E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073856	21-07-2024	SMBCW29K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072916	21-07-2024	SWBCD21JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074680	21-07-2024	SWBCW29E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074417	21-07-2024	SWBCW29K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072387	22-07-2024	SMBCD22JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072924	22-07-2024	SWBCD22JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072395	23-07-2024	SMBCD23JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072932	23-07-2024	SWBCD23JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072403	24-07-2024	SMBCD24JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072940	24-07-2024	SWBCD24JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072411	25-07-2024	SMBCD25JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072957	25-07-2024	SWBCD25JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072429	26-07-2024	SMBCD26JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072965	26-07-2024	SWBCD26JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072437	27-07-2024	SMBCD27JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072973	27-07-2024	SWBCD27JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072445	28-07-2024	SMBCD28JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074755	28-07-2024	SMBCW30E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074664	28-07-2024	SMBCW30K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072981	28-07-2024	SWBCD28JUL24	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00074805	28-07-2024	SWBCW30E24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074698	28-07-2024	SWBCW30K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072452	29-07-2024	SMBCD29JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072999	29-07-2024	SWBCD29JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072460	30-07-2024	SMBCD30JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073005	30-07-2024	SWBCD30JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072478	31-07-2024	SMBCD31JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062636	31-07-2024	SMBCMJUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073013	31-07-2024	SWBCD31JUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062628	31-07-2024	SWBCMJUL24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073534	01-08-2024	SMBCD01AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074094	01-08-2024	SWBCD01AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073542	02-08-2024	SMBCD02AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074102	02-08-2024	SWBCD02AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073559	03-08-2024	SMBCD03AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074110	03-08-2024	SWBCD03AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073567	04-08-2024	SMBCD04AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074763	04-08-2024	SMBCW31K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074128	04-08-2024	SWBCD04AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074813	04-08-2024	SWBCW31K24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073575	05-08-2024	SMBCD05AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074136	05-08-2024	SWBCD05AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073583	06-08-2024	SMBCD06AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074144	06-08-2024	SWBCD06AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073591	07-08-2024	SMBCD07AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074151	07-08-2024	SWBCD07AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073609	08-08-2024	SMBCD08AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074169	08-08-2024	SWBCD08AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073617	09-08-2024	SMBCD09AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074177	09-08-2024	SWBCD09AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073625	10-08-2024	SMBCD10AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074185	10-08-2024	SWBCD10AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073633	11-08-2024	SMBCD11AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074193	11-08-2024	SWBCD11AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073641	12-08-2024	SMBCD12AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074201	12-08-2024	SWBCD12AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073658	13-08-2024	SMBCD13AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074219	13-08-2024	SWBCD13AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073666	14-08-2024	SMBCD14AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074227	14-08-2024	SWBCD14AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073674	15-08-2024	SMBCD15AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074235	15-08-2024	SWBCD15AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073682	16-08-2024	SMBCD16AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074243	16-08-2024	SWBCD16AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073690	17-08-2024	SMBCD17AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074250	17-08-2024	SWBCD17AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073708	18-08-2024	SMBCD18AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074268	18-08-2024	SWBCD18AUG24	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00073716	19-08-2024	SMBCD19AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074276	19-08-2024	SWBCD19AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073724	20-08-2024	SMBCD20AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074284	20-08-2024	SWBCD20AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073732	21-08-2024	SMBCD21AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074292	21-08-2024	SWBCD21AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073740	22-08-2024	SMBCD22AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074300	22-08-2024	SWBCD22AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073757	23-08-2024	SMBCD23AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074318	23-08-2024	SWBCD23AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073765	24-08-2024	SMBCD24AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074326	24-08-2024	SWBCD24AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073773	25-08-2024	SMBCD25AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074334	25-08-2024	SWBCD25AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073781	26-08-2024	SMBCD26AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074342	26-08-2024	SWBCD26AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073799	27-08-2024	SMBCD27AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074359	27-08-2024	SWBCD27AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073807	28-08-2024	SMBCD28AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074367	28-08-2024	SWBCD28AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073815	29-08-2024	SMBCD29AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074375	29-08-2024	SWBCD29AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073823	30-08-2024	SMBCD30AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074383	30-08-2024	SWBCD30AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073831	31-08-2024	SMBCD31AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062651	31-08-2024	SMBCMAUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074391	31-08-2024	SWBCD31AUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062644	31-08-2024	SWBCMAUG24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062685	30-09-2024	SMBCMSEP24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00046159	30-09-2024	SMBCQ424	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062677	30-09-2024	SWBCMSEP24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00046225	30-09-2024	SWBCQ424	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062701	31-10-2024	SMBCMOCT24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062693	31-10-2024	SWBCMOCT24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072015	30-11-2024	SMBCMNOV24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00072031	30-11-2024	SWBCMNOV24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027449	31-12-2024	SMBCCAL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073385	31-12-2024	SMBCMDEC24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00050177	31-12-2024	SMBCQ125	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00021855	31-12-2024	SWBCCAL25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00073310	31-12-2024	SWBCMDEC24	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00050250	31-12-2024	SWBCQ125	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074730	31-01-2025	SMBCMJAN25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074714	31-01-2025	SWBCMJAN25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00054294	31-03-2025	SMBCQ225	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00054369	31-03-2025	SWBCQ225	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00058394	30-06-2025	SMBCQ325	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00058469	30-06-2025	SWBCQ325	FCHCSX

Contract Name	ISIN	Maturity Date	Contract Code	CFI
Swaps on ELECTRICIDAD BASE	ES0C00062453	30-09-2025	SMBCQ425	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062669	30-09-2025	SWBCMSEP25	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00062529	30-09-2025	SWBCQ425	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027514	31-12-2025	SMBCCAL26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00066595	31-12-2025	SMBCQ126	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00021848	31-12-2025	SWBCCAL26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00066660	31-12-2025	SWBCQ126	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00070688	31-03-2026	SMBCQ226	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00070654	31-03-2026	SWBCQ226	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074748	30-06-2026	SMBCQ326	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074722	30-06-2026	SWBCQ326	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027639	31-12-2026	SMBCCAL27	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023984	31-12-2026	SWBCCAL27	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027647	31-12-2027	SMBCCAL28	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023976	31-12-2027	SWBCCAL28	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027654	29-12-2028	SMBCCAL29	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023968	29-12-2028	SWBCCAL29	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027662	31-12-2029	SMBCCAL30	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00025054	31-12-2029	SWBCCAL30	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027670	31-12-2030	SMBCCAL31	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027241	31-12-2030	SWBCCAL31	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00033942	31-12-2031	SWBCCAL32	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00050235	31-12-2032	SWBCCAL33	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00066652	30-12-2033	SWBCCAL34	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072510	04-07-2024	SMPCD04JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073054	04-07-2024	SWPCD04JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072528	05-07-2024	SMPCD05JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074086	05-07-2024	SMPCW27B24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073062	05-07-2024	SWPCD05JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074649	05-07-2024	SWPCW27B24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072536	08-07-2024	SMPCD08JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073070	08-07-2024	SWPCD08JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072544	09-07-2024	SMPCD09JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073088	09-07-2024	SWPCD09JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072551	10-07-2024	SMPCD10JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073096	10-07-2024	SWPCD10JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072569	11-07-2024	SMPCD11JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073104	11-07-2024	SWPCD11JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072577	12-07-2024	SMPCD12JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074672	12-07-2024	SMPCW28B24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073112	12-07-2024	SWPCD12JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074706	12-07-2024	SWPCW28B24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072585	15-07-2024	SMPCD15JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073120	15-07-2024	SWPCD15JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072593	16-07-2024	SMPCD16JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073138	16-07-2024	SWPCD16JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072601	17-07-2024	SMPCD17JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073146	17-07-2024	SWPCD17JUL24	FCHCSX

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Swaps on ELECTRICIDAD PUNTA	ES0C00072619	18-07-2024	SMPCD18JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073153	18-07-2024	SWPCD18JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072627	19-07-2024	SMPCD19JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074797	19-07-2024	SMPCW29B24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073161	19-07-2024	SWPCD19JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074847	19-07-2024	SWPCW29B24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072635	22-07-2024	SMPCD22JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073179	22-07-2024	SWPCD22JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072643	23-07-2024	SMPCD23JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073187	23-07-2024	SWPCD23JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072650	24-07-2024	SMPCD24JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073195	24-07-2024	SWPCD24JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072668	25-07-2024	SMPCD25JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073203	25-07-2024	SWPCD25JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072676	26-07-2024	SMPCD26JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073211	26-07-2024	SWPCD26JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072684	29-07-2024	SMPCD29JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073229	29-07-2024	SWPCD29JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072692	30-07-2024	SMPCD30JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073237	30-07-2024	SWPCD30JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072700	31-07-2024	SMPCD31JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00066629	31-07-2024	SMPCMJUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073245	31-07-2024	SWPCD31JUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00066702	31-07-2024	SWPCMJUL24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073864	01-08-2024	SMPCD01AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074425	01-08-2024	SWPCD01AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073872	02-08-2024	SMPCD02AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074433	02-08-2024	SWPCD02AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073880	05-08-2024	SMPCD05AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074441	05-08-2024	SWPCD05AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073898	06-08-2024	SMPCD06AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074458	06-08-2024	SWPCD06AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073906	07-08-2024	SMPCD07AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074466	07-08-2024	SWPCD07AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073914	08-08-2024	SMPCD08AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074474	08-08-2024	SWPCD08AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073922	09-08-2024	SMPCD09AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074482	09-08-2024	SWPCD09AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073930	12-08-2024	SMPCD12AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074490	12-08-2024	SWPCD12AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073948	13-08-2024	SMPCD13AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074508	13-08-2024	SWPCD13AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073955	14-08-2024	SMPCD14AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074516	14-08-2024	SWPCD14AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073963	15-08-2024	SMPCD15AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074524	15-08-2024	SWPCD15AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073971	16-08-2024	SMPCD16AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074532	16-08-2024	SWPCD16AUG24	FCHCSX

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Swaps on ELECTRICIDAD PUNTA	ES0C00073989	19-08-2024	SMPCD19AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074540	19-08-2024	SWPCD19AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073997	20-08-2024	SMPCD20AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074557	20-08-2024	SWPCD20AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074003	21-08-2024	SMPCD21AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074565	21-08-2024	SWPCD21AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074011	22-08-2024	SMPCD22AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074573	22-08-2024	SWPCD22AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074029	23-08-2024	SMPCD23AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074581	23-08-2024	SWPCD23AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074037	26-08-2024	SMPCD26AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074599	26-08-2024	SWPCD26AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074045	27-08-2024	SMPCD27AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074607	27-08-2024	SWPCD27AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074052	28-08-2024	SMPCD28AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074615	28-08-2024	SWPCD28AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074060	29-08-2024	SMPCD29AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074623	29-08-2024	SWPCD29AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074078	30-08-2024	SMPCD30AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074631	30-08-2024	SWPCD30AUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00068013	31-08-2024	SMPCMAUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00068021	31-08-2024	SWPCMAUG24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00069318	30-09-2024	SMPCMSEP24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00070746	30-09-2024	SMPCQ424	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00069326	30-09-2024	SWPCMSEP24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00046266	30-09-2024	SWPCQ424	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00070753	31-10-2024	SMPCMOCT24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00070720	31-10-2024	SWPCMOCT24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072023	30-11-2024	SMPCMNOV24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00072049	30-11-2024	SWPCMNOV24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073419	31-12-2024	SMPCMDEC24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074789	31-12-2024	SMPCQ125	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00066694	31-12-2024	SWPCCAL25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00073450	31-12-2024	SWPCMDEC24	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00050300	31-12-2024	SWPCQ125	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074771	31-01-2025	SMPCMJAN25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074821	31-01-2025	SWPCMJAN25	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00054401	31-03-2025	SWPCQ225	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00058501	30-06-2025	SWPCQ325	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00062560	30-09-2025	SWPCQ425	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00066710	31-12-2025	SWPCQ126	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00070712	31-03-2026	SWPCQ226	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074839	30-06-2026	SWPCQ326	FCHCSX